

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20020638

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the second quarter of FY01-02 (January through March 2002)

WHY ACTION IS NECESSARY: Lee County Ordinance #90-18

WHAT ACTION ACCOMPLISHES: Allows Board to monitor expenditures being made by County Departments and Divisions to this object code.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

Countywide

CIA

3. MEETING DATE:

06-18-2002

4. AGENDA:

CONSENT
ADMINISTRATIVE
APPEALS

PUBLIC
WALK ON
TIME REQUIRED: 15
MINUTES

5. REQUIREMENT/PURPOSE:
(Specify)

STATUTE
 ORDINANCE #90-18
 ADMIN.
CODE
 OTHER

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER
B. DEPARTMENT County Administration
C. DIVISION Administration

BY: Bruce Loucks, Asst. Co. Manager

7. BACKGROUND:

Lee County Ordinance #90-18 authorizes the expenditure of public funds for functions organized, sponsored, or co-sponsored by the Board of County Commissioners or its designees. The attached report is being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY01-02 2nd Quarter Report

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>[Signature]</i>	N/A	N/A	N/A	<i>[Signature]</i> 6/3/02	DA <i>[Signature]</i> 6/4/02	OM <i>[Signature]</i> 6/4/02	Risk <i>[Signature]</i> 6/6	GC <i>[Signature]</i> 6/6/02	<i>[Signature]</i>

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

REC'D.
BY CO. ATTY.
1/3/02
1/4/02
CO. ATTY. *6/3/02*
FORWARDED TO:
budget
4:30 p.m.

RECEIVED BY
COUNTY ADMIN.
10-4-02
9:00 AM
COUNTY ADMIN.
FORWARDED TO: *DPR*
6/6/02 10:00

JAN - MAR

DEPARTMENT	AMOUNT
ADMINISTRATION	659.93
EQUAL OPPORTUNITY	197.50
HUMAN SERVICES	117.50
PURCHASING	923.54
PUBLIC RESOURCES	5,944.91
HUMAN RESOURCES	7,295.44
PUBLIC SAFETY	651.15
PARKS & RECREATION	3,009.31
NATURAL RESOURCES	7.09
LIBRARY	3,076.88
DOT - TOLLS	118.13
LEE TRAN - (ADJUSTMENT)	<u>-245.00</u>
FY01-02 SECOND QUARTER EXPENDITURES	21,756.38