

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

Blue Sheet No. 20030734

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the second quarter of FY02-03 (January through March 2003)

**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

*CIC*

**3. MEETING DATE:**

*07-01-2003*

**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: Holly Schwartz, Assistant County Manager *HS*

**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, FY02-03 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
	N/A	N/A	N/A	<i>1/18/03</i>	<i>6/19/03</i>	<i>6/19/03</i>	<i>6/18/03</i>	<i>6/17/03</i>

**10. COMMISSION ACTION:**

- \_\_\_\_\_ APPROVED
- \_\_\_\_\_ DENIED
- \_\_\_\_\_ DEFERRED
- \_\_\_\_\_ OTHER

Rec. by CoAtty
Date: <i>6/18/03</i>
Time: <i>8:00 a.m.</i>
Forwarded To: <i>6/18/03 2:35pm</i>

RECEIVED BY COUNTY ADMIN. <i>CA</i>
<i>6/18/03</i>
BY: <i>PL</i>
DATE: <i>6-19-03</i>

*Handwritten signature*

JAN-MAR

DEPARTMENT	AMOUNT
LIBRARY	3,877.51
ADMINISTRATION	508.75
EQUAL OPPORTUNITY	-250.00
PUBLIC RESOURCES	3,748.60
HUMAN RESOURCES	1,041.02
PUBLIC SAFETY	837.35
LEE TRAN	117.50
SMART GROWTH	454.98
PARKS & REC	-430.00
COMMUNITY DEVELOPMENT	15.75
HUMAN SERVICES	<u>689.88</u>
<b>FY02-03 SECOND QUARTER EXPENDITURES</b>	<b>10,611.34</b>