

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

**Blue Sheet No. 20050345**

**1. ACTION REQUESTED/PURPOSE:** Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the first quarter of FY04-05 (October through December 2004) as required by Lee County Ordinance #90-18.

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

**3. MANAGEMENT RECOMMENDATION:**

<b>4. Departmental Category:</b> <u>CLB</u>		<b>5. Meeting Date:</b> <u>03-22-2005</u>
<b>6. Agenda:</b> <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	<b>7. Requirement/Purpose: (specify)</b>	
	Statute _____	
	<input checked="" type="checkbox"/> Ordinance	<u>#90-18</u>
	Admin. Code _____	
	Other _____	
		<b>8. Request Initiated:</b> Commissioner _____ Department <u>County Administration</u> Division _____ By: <u>Pete Winton, Asst. County Mgr</u>

**9. 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, FY04-05 1<sup>st</sup> Quarter Report

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
	N/A	N/A		<u>3/10/05</u>	<u>3/10/05</u>	<u>3/10/05</u>	<u>3/10/05</u>	<u>3/10/05</u>	<u>3-9-05</u>

**11. Commission Action:**

Approved  
 Deferred  
 Denied  
 Other

Rec. by CoAtty

Date: 3/10/05

Time: 10:55

Forwarded to:

RECEIVED BY COUNTY ADMIN:

3/10/05

COUNTY ADMIN FORWARDED TO:

3/10/05

OCT - DEC

DEPARTMENT	AMOUNT
LIBRARY	18,863.81
ADMINISTRATION	182.55
HUMAN SERVICES	302.11
PUBLIC RESOURCES	2,236.95
HUMAN RESOURCES	8,619.73
ANIMAL SERVICES	168.74
SMART GROWTH	46.83
DOT - TOLLS	74.99
<b>FY04-05 FIRST QUARTER EXPENDITURES</b>	<b>30,495.71</b>