

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

Blue Sheet No. 20050968

1. ACTION REQUESTED/PURPOSE: Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the second quarter of FY04-05 (January through March 2005) 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:

4. Departmental Category:

CIC

5. Meeting Date:

08-02-2005

6. Agenda:
 Consent
 Administrative
 Appeals
 Public
 Walk-On

7. Requirement/Purpose: (specify)
 Statute _____
 Ordinance #90-18
 Admin. Code _____
 Other _____

8. Request Initiated:
 Commissioner _____
 Department County Administration
 Division _____
 By: Pete Winton, Asst. County Mgr.
- State Auditor

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 2nd 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		<i>7/12/05</i>	<i>7/13/05</i>	<i>7/13/05</i>	<i>7/13/05</i>	<i>7/13/05</i>	<i>7/13/05</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

REC'D 7/13/05
 by CO. ATTY.
 CO. ATTY. [Signature]
 FORWARDED TO:
 [Signature]

RECEIVED BY
 COUNTY ADMIN: [Signature]
 7-12-05
 4:15
 COUNTY ADMIN
 FORWARDED TO:

JAN-MAR

DEPARTMENT	AMOUNT
LIBRARY	3,982.60
ADMINISTRATION	1,481.08
RISK MANAGEMENT	55.93
HUMAN SERVICES	2,210.13
PURCHASING	11.68
PUBLIC RESOURCES	8,382.68 *
HUMAN RESOURCES	3,701.35
PUBLIC SAFETY	3,000.00
PARKS & REC	1,338.75
COUNTY LANDS	90.00
SMART GROWTH	7,659.79 **
DOT - ADMIN	<u>139.29</u>
FY04-05 SECOND QUARTER EXPENDITURES	32,053.28

* - Public Resources - Lee Grows Program

** - Smart Growth - Land Change & Land Monitoring Workshop