

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

Blue Sheet No. 20051326

1. ACTION REQUESTED/PURPOSE: Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the third quarter of FY04-05 (April through June 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: / CIA		5. Meeting Date: 09-27-2005
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)	
	Statute	
	<input checked="" type="checkbox"/> Ordinance	#90-18
	Admin. Code	
	Other	
		8. Request Initiated: 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 3rd 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.
<i>[Signature]</i> 9-14-05	N/A	N/A		<i>[Signature]</i>	<i>[Signature]</i> 9/15/05	<i>[Signature]</i> 9/15/05	<i>[Signature]</i> 9/15/05	<i>[Signature]</i> 9-14-05

11. Commission Action:
 Approved
 Deferred
 Denied
 Other

RECEIVED BY
COUNTY ADMIN: *[Signature]*
 9-14-05
 4:55
 COUNTY ADMIN
 FORWARDED TO: *[Signature]*
 9-15-05
 4PM

9/14/05
 CO. ATTY.
 FORWARDED TO:
[Signature]
 9-14-05

ZM 9/14/05
K ✓

APR-JUNE

DEPARTMENT	AMOUNT
LIBRARY	4,569.49
ADMINISTRATION	72.36
EEO - HOUSING	827.60
HUMAN SERVICES	2,019.10
VCB	216.35
PUBLIC RESOURCES	11,428.22 *
TRANSIT	245.94
ECONOMIC DEVELOPMENT	1,093.65
SMART GROWTH	144.84
DOT - ENGINEERING	87.24
FACILITIES MANAGEMENT	<u>1,516.35</u>
FY04-05 THIRD QUARTER EXPENDITURES	22,221.14

* - Public Resources - Lee Grows Program