

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

Blue Sheet No. 20060927

**1. ACTION REQUESTED/PURPOSE:**

Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the third quarter of FY05-06 (April through June 2006) 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:**

**08-15-2006**

**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

**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, FY05-06 3<sup>rd</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.	
<u>7-25-06</u>	N/A	N/A		<u>[Signature]</u>	<u>[Signature]</u> 7/27/06	<u>[Signature]</u> 7/27/06	<u>[Signature]</u> 7/27/06	<u>[Signature]</u> 7/27/06	<u>[Signature]</u>

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: <u>[Signature]</u>
<u>7/26/06 11:30</u> <u>MP</u>
COUNTY ADMIN FORWARDED TO: <u>[Signature]</u>
<u>5/3/06</u>
<u>10:30 AM</u>

Rec. by CoAtty
Date: <u>7/26/06</u>
Time: <u>5:55 PM</u>
Forwarded To: <u>[Signature]</u>

*[Handwritten initials]*

## APRIL TO JUNE 2006

DEPARTMENT	AMOUNT
HUMAN SERVICES	\$ 744.01
LIBRARY	\$ 4,450.60
ADMINISTRATION	\$ 49.96
MEDICAL EXAMINER	\$ 77.95
VCB	\$ 250.00
PUBLIC RESOURCES	\$ 10,049.02
HUMAN RESOURCES	\$ 223.98
ECONOMIC DEVELOPMENT	\$ 1,141.95
SMART GROWTH	\$ 45.59

**FY05-06 THIRD QUARTER EXPENDITURES** \$ 17,033.06