

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

Blue Sheet No. 20061382

1. ACTION REQUESTED/PURPOSE: Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the fourth quarter of FY05-06 (July through September 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: OCT 31 2006
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)	
	<input type="checkbox"/> Statute	
	<input checked="" type="checkbox"/> Ordinance	#90-18
	<input type="checkbox"/> Admin. Code	
	<input type="checkbox"/> 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 reports are being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY05-06 4th 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>[Signature]</u> 10-12-06	N/A	N/A		<u>[Signature]</u> 10/12/06	<u>[Signature]</u> 10/13/06	<u>[Signature]</u> 10/13/06	<u>[Signature]</u> 10/12/06	<u>[Signature]</u> 10/13/06	<u>[Signature]</u> 10-13-06

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

REC'D
 by CO. ATTY:
 10/12/06
 11:30am
 CO. ATTY.
 FORWARDED TO:
 10/12/06
 3:15 pm

RECEIVED BY
 COUNTY ADMIN:
 10/12/06 4:35 MP.
 COUNTY ADMIN
 FORWARDED TO:
 10/13/06
 4:30

JUL - SEPT 2006

DEPARTMENT	AMOUNT
COUNTY ADMINISTRATION	\$325.00
HUMAN RESOURCES	\$8,912.31
HUMAN SERVICES	\$757.22
LIBRARY	\$2,180.04
MSTBU	\$10.00
PUBLIC RESOURCES	\$12,266.04
RISK MANAGEMENT	\$150.48
SMART GROWTH	\$55.53
VCB	\$239.00
FY05-06 FOURTH QUARTER EXPENDITURES	\$24,895.62

One World Expenditure Detail Report total: \$24,895.62