

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

Blue Sheet No. 20070076

1. ACTION REQUESTED/PURPOSE:

Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the first quarter of FY06-07 (October through December 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: CIB		5. Meeting Date: JAN 30 2007	
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)		8. Request Initiated: Commissioner _____ Department County Administration Division _____ By: Pete Winton, Asst. County Mgr
	<input type="checkbox"/> Statute	<input checked="" type="checkbox"/> Ordinance #90-18	
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/> Other	
	<input type="checkbox"/> Other	<input type="checkbox"/> Other	

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, FY06-07 1st Quarter Report

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
				<i>W. Decker</i>	Analyst	Risk	Grants	Mgr.
				<i>Passer</i>	<i>1/17/07</i>	<i>1/17/07</i>	<i>1/17/07</i>	<i>1/17/07</i>

11. Commission Action:

Approved
 Deferred
 Denied
 Other

Rec. by CoAtty _____ Date: 1/12/07 Time: 1:20pm Forwarded To: Am	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">1-16-07 10:00</td> </tr> <tr> <td style="text-align: center;">MP.</td> </tr> <tr> <td style="text-align: center;">FORWARDED TO:</td> </tr> <tr> <td style="text-align: center;">COUNTY ADMIN. mp.</td> </tr> <tr> <td style="text-align: center;">K 11:00</td> </tr> <tr> <td style="text-align: center;">CIB PR</td> </tr> <tr> <td style="text-align: center;">RECEIVED BY: _____</td> </tr> </table>	1-16-07 10:00	MP.	FORWARDED TO:	COUNTY ADMIN. mp.	K 11:00	CIB PR	RECEIVED BY: _____
1-16-07 10:00								
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JAC
LM

OCT - DEC 2006

DEPARTMENT	AMOUNT
LIBRARY	13,787.65
COUNTY ADMINISTRATION	362.09
HUMAN SERVICES	2,966.27
PUBLIC RESOURCES	7,320.22
VCB	588.52
FLEET	288.00
HUMAN RESOURCES	10,008.35
TRANSIT	1,047.52
SMART GROWTH	<u>137.81</u>
FY06-07 FIRST QUARTER EXPENDITURES	\$ 36,506.43