

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

**Item Number: A- 1**

**1 DEPARTMENT MAKING REQUEST**

Clerk of Court

**2 MEETING DATE**

9/9/2014 9:00:00 AM

**3 REQUESTED MOTION/ACTION**

Approve Clerk's Finance Memorandum.

**4 AGENDA**

**5 IS THIS ITEM BUDGETED ( IF APPLICABLE ) -**

**Budget Action**

No action needed.

**Financial Impact Summary Statement**

**Detailed Analysis Attached -**

**Budget Officer-**

**6 BACKGROUND ( Why is this Action Necessary, and What Action will be accomplished )**

**ATTACHMENTS:**

Name:

Description:

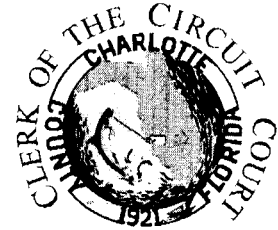
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[09-09-14 disbursements.pdf](#)

September 9th Disbursements

Cover  
Memo

**BARBARA T. SCOTT**  
**CLERK OF THE CIRCUIT COURT**



CIRCUIT COURT • COUNTY COURT • COUNTY RECORDER • CLERK BOARD OF COUNTY COMMISSIONERS

**MEMORANDUM NO. 2**

**TO:** BOARD OF COUNTY COMMISSIONERS  
**Cc:** County Administrator  
County Attorney

Action \_\_\_\_\_  
By \_\_\_\_\_  
Date \_\_\_\_\_

**DATE:** September 9, 2014

**SUBJECT:** Total Disbursements for the period July 9, 2014 through August 28, 2014  
in the amount of \$15,486,263.07 is summarized as follows:

Accounts Payable	\$ 26,669,413.63
Payroll	\$ 12,984,231.76
<b>TOTAL DISBURSEMENTS</b>	<b>\$ <u>39,653,645.39</u></b>

**DISBURSEMENTS**  
Accounts Payable Final Check Journal Dated  
July 9, 2014 thru August 28, 2014  
Warrants #s 249321-251000

0001	GENERAL FUND	\$	1,678,179.01
1001	COUNTY TRANSPORATION TRUST FUND	\$	1,154,590.91
1012	FINE & FORFEITURE	\$	64,715.26
1017	DRUG ABUSE TRUST	\$	28,000.00
1018	CHARCO LAW LIBRARY	\$	2,981.23
1019	CHARCO LEGAL AID PROGRAM	\$	11,666.66
1020	RADIO COMMUNICATION	\$	8,333.49
1022	STUDENT DRIVER EDUCATION FUND	\$	12,456.00
1027	TOURIST DEVELOPMENT	\$	67,278.71
1030	BUILDING CONSTRUCTION SERVICES	\$	31,337.04
1031	CHARLOTTE PUBLIC SAFETY	\$	4,695,620.90
1034	IT EQUIPMENT REPLACEMENT	\$	58,694.37
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	332,229.29
1038	VEHICLE REPLACEMENT	\$	322,737.66
1042	NATIVE TREE REPLACEMENT TR	\$	429.00
1054	BOATER REVOLVING	\$	21,716.80
1055	ENHANCED 911 SYSTEM	\$	182,337.92
1056	LOCAL HOUSING ASSISTANCE TR	\$	73,467.61
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	133.34
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	11,461.51
1062	PARKSIDE REDEVELOPMENT	\$	75,023.00
1063	STUMP PASS BEACH RENOURISHMENT	\$	33,794.40

1081	SPECIAL GRANTS	\$	134,925.93
1083	COMMUNITY DEVELOPMENT GRANT	\$	3,025.77
1086	HURRICANE HOUSING RECOVERY GRANT	\$	388.01
1087	COMMUNITY HEALTH GRANT FUND	\$	4,603.99
1111	ACKERMAN WW MAINT DIST	\$	1,793.90
1116	BUENA VISTA WW MAINT	\$	15,459.50
1136	MANCHESTER WW BNFIT	\$	79,907.88
1138	NW CHARLOTTE WW MAINT	\$	155,960.01
1143	PIRATE HARBOR WW	\$	27,805.50
1152	S GULF COVE WW BNFIT-MAINT	\$	22,353.05
1155	SUNCOAST WW	\$	2,815.40
1186	MID-CHAR STRMWTR UTIL DIST	\$	242,090.43
1187	S CHAR STRMWTR UTIL DIST	\$	1,069.00
1188	W CHAR STRMWTR UTIL DIST	\$	6,739.00
1194	BARRIER ISLANDS FIRE SERVICE	\$	15,201.52
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	597,613.04
1196	LITTLE GASPARILLA ISLAND FIRE SRVC	\$	9,698.29
1198	CHARLOTTE COUNTY HEALTH	\$	80,540.95
1215	BOCA GRANDE ST/DR-MAINT	\$	13,781.31
1226	BURNT STORE VIL ST DR-MAINT	\$	727.57
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	9,040.00
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	46,647.50
1277	ENGLEWOOD E N-URB ST/DR-MAINT	\$	369,801.60
1293	GARDENS GULF COVE ST/DR-MAINT	\$	3,522.84
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	1,141,732.93
1304	GROVE CITY ST/DR-MAINT	\$	161,774.23

1308	GULF COVE ST/DR-MAINT	\$	12,000.00
1315	HARBOUR HTS ST/DR-MAINT	\$	15,980.00
1355	LEMON BAY ST/DR-MAINT	\$	7,800.00
1373	MANASOTA KEY ST/DR	\$	26,185.79
1386	NW CHARLOTTE N-URB ST/DR-MAINT	\$	12,560.00
1399	PEACE RIVER SHORES SR/DR-MAINT	\$	1,300.00
1406	PIRATE HARBOR ST/DR	\$	1,381.45
1408	PLACIDA AREA ST/DR	\$	17,552.24
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	144,978.39
1438	ROTONDA W ST/DR-MAINT	\$	105,727.20
1446	S BURNT STORE ST/DR-MAINT	\$	13,213.98
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	18,504.52
1454	S GULF COVE N-URB ST/DR-MAINT	\$	71,332.08
1458	S PUNTAGORDA HTS ST/DR-MAINT	\$	690.00
1462	S PUNTAGORDA HTS E ST/DR-MAINT	\$	490.00
1466	S PUNTAGORDA HTS W ST/DR-MAINT	\$	820.00
1474	SUNCOAST BLVD ST/DR	\$	400.00
1488	TOWN ESTATES ST/DR	\$	2,360.00
1494	TROPICAL GULF ACRES ST/DR-MAINT	\$	66,831.01
1701	CHARLOTTE HARBOR EVENT CENTER	\$	124,660.49
1706	STADIUM IMPROVEMENT-M & O	\$	54,459.39
3001	CAPITAL PROJECTS	\$	799,296.75
3004	SALES TAX EXTENSION 2002	\$	421,151.47
3005	ROAD IMPROVEMENT FUND	\$	1,726,392.48

3008	SALES TAX EXTENSION 2009	\$	3,822,139.80
4001	CHARLOTTE SANITATION DIST	\$	11,020.71
4011	CHAR CNTY LANDFILL	\$	231,585.24
4031	UTILITY SYSTEM OPERATING	\$	3,218,501.88
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	274,418.92
4034	UTILITY SYS REN/REPL FUND	\$	1,747,334.58
4037	UTILTITY SYS CAP IMP/ROAD PROJECTS	\$	431,129.17
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	29,937.75
4145	SPRING LAKE MSBU	\$	85,453.50
5001	SELF-INSURANCE FUND	\$	49,222.29
5011	HEALTH INSURANCE TRUST FUND	\$	658,206.30
5021	VEHICLE MAINTENANCE	\$	306,146.27
7001	SUPERVISOR OF ELECTIONS	\$	75,349.28
8001	PAYROLL ACCOUNT	\$	66,697.44
	TOTAL ACCOUNTS PAYABLE	\$	<u>26,669,413.63</u>

**PAYROLL**

Payroll Final Check Journal Dated  
July 9, 2014 thru August 28, 2014  
Warrants # 4054712 thru 4054857 Plus Direct Deposit

0001	GENERAL FUND	\$	5,587,512.37
1001	COUNTY TRANSPORATION TRUST FUND	\$	1,316,134.53
1012	FINE & FORFEITURE	\$	175,138.04
1020	RADIO COMMUNICATION	\$	17,368.66
1027	TOURIST DEVELOPMENT	\$	77,723.70
1030	BUILDING CONSTRUCTION SERVICES	\$	272,354.32
1031	CHARLOTTE PUBLIC SAFETY	\$	54,483.21
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	105,643.82
1056	LOCAL HOUSING ASSISTANCE TR	\$	22,507.16
1081	SPECIAL GRANTS	\$	114,850.55
1083	COMMUNITY DEVELOPMENT GRANT	\$	23,093.38
1086	HURRICANE HOUSING RECOVERY GRANT	\$	100.32
1087	COMMUNITY HEALTH GRANT FUND	\$	6,163.26
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	2,638,881.96
1706	STADIUM IMPROVEMENT-M & O	\$	32,636.56
4011	CHAR CNTY LANDFILL	\$	247,451.71
4031	UTILITY SYSTEM OPERATING	\$	1,965,773.49
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	18,445.80
4034	UTILITY SYS REN/REPL FUND	\$	2,169.65
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	8,174.38
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	1,410.86
4112	NORTH SHORE WSTWTR MSBU	\$	2,066.03
4145	SPRING LAKE MSBU	\$	16,134.21

5001	SELF-INSURANCE FUND	\$	21,331.00
5011	HEALTH INSURANCE TRUST FUND	\$	12,926.15
5021	VEHICLE MAINTENANCE	\$	75,605.75
7001	SUPERVISOR OF ELECTIONS	\$	168,150.89
	TOTAL PAYROLL	\$	<u>12,984,231.76</u>