

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

Item Number: A- 1

1 DEPARTMENT MAKING REQUEST

Clerk of Court

2 MEETING DATE

10/14/2014 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:

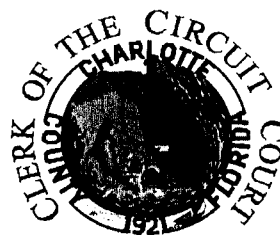
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[10-14-14 disbursements.pdf](#)

October 14, 2014 Disbursements

Backup
Material

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

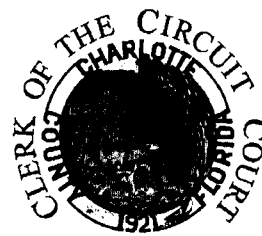
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

October 14, 2014

Memorandum #2 - Total Disbursements for the Period

350 East Marion Avenue
P.O. Box 511687 Punta Gorda Florida 33951-1687
Punta Gorda 941-637-2199 Murdock 941-743-1400 Englewood 941-474-1220

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: October 14, 2014

SUBJECT: Total Disbursements for the period Sept. 11, 2014 through Oct. 1, 2014
in the amount of \$19,995,850.21 is summarized as follows:

Accounts Payable	\$ 16,070,503.43
Payroll	\$ 3,925,346.78
TOTAL DISBURSEMENTS	\$ <u>19,995,850.21</u>

DISBURSEMENTS
Accounts Payable Final Check Journal Dated
September 11, 2014 thru October 1, 2014
Warrants #s 251474-252200

0001	GENERAL FUND	\$	2,782,483.17
1001	COUNTY TRANSPORATION TRUST FUND	\$	331,500.57
1012	FINE & FORFEITURE	\$	138,279.77
1018	CHARCO LAW LIBRARY	\$	1,476.00
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	5,114.52
1027	TOURIST DEVELOPMENT	\$	7,891.80
1030	BUILDING CONSTRUCTION SERVICES	\$	8,949.61
1031	CHARLOTTE PUBLIC SAFETY	\$	5,346,185.48
1034	IT EQUIPMENT REPLACEMENT	\$	172,310.53
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	293,964.37
1038	VEHICLE REPLACEMENT	\$	58,383.70
1042	NATIVE TREE REPLACEMENT TR	\$	3,014.80
1054	BOATER REVOLVING	\$	38,862.71
1055	ENHANCED 911 SYSTEM	\$	1,075.47
1056	LOCAL HOUSING ASSISTANCE TR	\$	37,675.60
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	9,596.82
1062	PARKSIDE REDEVELOPMENT	\$	30,668.50
1063	STUMP PASS BEACH RENOURISHMENT	\$	93,645.39
1081	SPECIAL GRANTS	\$	65,310.09
1083	COMMUNITY DEVELOPMENT GRANT	\$	11,595.21
1086	HURRICANE HOUSING RECOVERY GRANT	\$	149.21

1087	COMMUNITY HEALTH GRANT FUND	\$	774.95
1116	BUENA VISTA WW MAINT	\$	1,120.00
1122	GULF COVE WW BNFIT-MAINT	\$	6,947.41
1136	MANCHESTER WW BNFIT	\$	82,770.35
1143	PIRATE HARBOR WW	\$	4,946.72
1152	S GULF COVE WW BNFIT-MAINT	\$	42.81
1186	MID-CHAR STRMWTR UTIL DIST	\$	9,376.03
1187	S CHAR STRMWTR UTIL DIST	\$	2,678.53
1188	W CHAR STRMWTR UTIL DIST	\$	3,804.53
1194	BARRIER ISLANDS FIRE SERVICE	\$	269.56
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	114,691.01
1198	CHARLOTTE COUNTY HEALTH	\$	943.00
1226	BURNT STORE VIL ST DR-MAINT	\$	727.50
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	8,020.00
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	3,120.21
1277	ENGLEWOOD E N-URB ST/DR-MAINT	\$	8,000.00
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	93,903.21
1304	GROVE CITY ST/DR-MAINT	\$	4,274.28
1315	HARBOUR HTS ST/DR-MAINT	\$	14,143.75
1373	MANASOTA KEY ST/DR	\$	39,307.42
1386	NW CHAR N-URB ST/DR-MAINT	\$	5,000.00
1399	PEACE RIVER SHORES SR/DR-MAINT	\$	1,300.00
1406	PIRATE HARBOR ST/DR	\$	581.45
1408	PLACIDA AREA ST/DR	\$	1,020.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	10,744.43

1438	ROTONDA W ST/DR-MAINT	\$	221,519.13
1443	SANDHILL AREA MSTU	\$	459.56
1446	S BURNT STORE ST/DR-MAINT	\$	760.59
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	369.86
1454	S GULF COVE N-URB ST/DR-MAINT	\$	19,606.84
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
1488	TOWN ESTATES ST/DR	\$	460.00
1494	TROPICAL GULF ACRES ST/DR-MAINT	\$	117,839.95
1701	CHARLOTTE HARBOR EVENT CENTER	\$	11,047.00
1706	STADIUM IMPROVEMENT-M & O	\$	32,813.30
3001	CAPITAL PROJECTS	\$	586,369.10
3004	SALES TAX EXTENSION 2002	\$	522,739.66
3005	ROAD IMPROVEMENT FUND	\$	1,306,933.30
3008	SALES TAX EXTENSION 2009	\$	1,023,842.31
4001	CHARLOTTE SANITATION DIST	\$	800,135.46
4011	CHAR CNTY LANDFILL	\$	147,161.59
4031	UTILITY SYSTEM OPERATING	\$	373,927.97
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	15,483.50
4033	UTILITY SYS-SINKING FUND	\$	550.00
4034	UTILITY SYS REN/REPL FUND	\$	72,441.60
4037	UTILITY SYS-CAP IMP/ROAD PROJECTS	\$	538,891.86
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	4,553.61
4112	NORTH SHORE WSTWTR MSBU	\$	6,290.00

4145	SPRING LAKE MSBU	\$	53,301.25
5001	SELF-INSURANCE FUND	\$	18,934.87
5011	HEALTH INSURANCE TRUST FUND	\$	196,635.10
5021	VEHICLE MAINTENANCE	\$	113,450.86
7001	SUPERVISOR OF ELECTIONS	\$	3,563.12
8001	PAYROLL ACCOUNT	\$	15,948.24
	TOTAL ACCOUNTS PAYABLE	\$	<u>16,070,503.43</u>

PAYROLL

Payroll Final Check Journal Dated
 September 11, 2014 thru October 1, 2014
 Warrants # 4055284 thru 4055317 Plus Direct Deposit

0001	GENERAL FUND	\$	1,654,236.59
1001	COUNTY TRANSPORTATION TRUST FUND	\$	409,777.44
1012	FINE & FORFEITURE	\$	57,780.85
1020	RADIO COMMUNICATION	\$	5,137.68
1027	TOURIST DEVELOPMENT	\$	23,212.68
1030	BUILDING CONSTRUCTION SERVICES	\$	78,628.07
1031	CHARLOTTE PUBLIC SAFETY	\$	14,118.89
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	31,942.13
1056	LOCAL HOUSING ASSISTANCE TR	\$	13,139.22
1081	SPECIAL GRANTS	\$	36,635.03
1083	COMMUNITY DEVELOPMENT GRANT	\$	202.49
1086	HURRICANE HOUSING RECOVERY GRANT	\$	75.92
1087	COMMUNITY HEALTH GRANT FUND	\$	2,878.02
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	791,473.99
1706	STADIUM IMPROVEMENT-M & O	\$	9,161.85
4011	CHAR CNTY LANDFILL	\$	80,224.22
4031	UTILITY SYSTEM OPERATING	\$	613,910.21
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	6,243.23
4034	UTILITY SYS REN/REPL FUND	\$	2,592.28
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	3,256.72
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	855.93
4112	NORTH SHORE WSTWTR MSBU	\$	2,046.17
4145	SPRING LAKE MSBU	\$	5,712.19

5001	SELF-INSURANCE FUND	\$	6,153.55
5011	HEALTH INSURANCE TRUST FUND	\$	3,923.23
5021	VEHICLE MAINTENANCE	\$	22,543.47
7001	SUPERVISOR OF ELECTIONS	\$	49,484.73

TOTAL PAYROLL \$ 3,925,346.78