

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

**Item Number: A- 1**

**1 DEPARTMENT MAKING REQUEST**

Clerk of Court

**2 MEETING DATE**

10/28/2014 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:

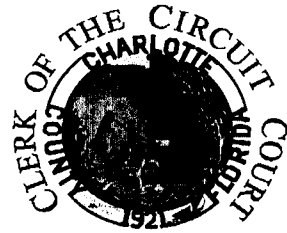
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[10-28-14 disbursements.pdf](#)

October 28, 2014 Disbursements

Backup  
Material

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



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

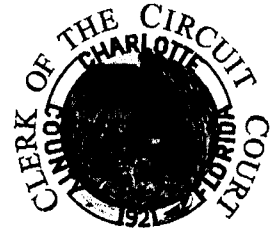
**RECAP OF CLERK'S OFFICE MEMORANDUM  
FOR THE BOARD OF COUNTY COMMISSIONERS**

**October 28, 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**



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**MEMORANDUM NO. 2**

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

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

**DATE:** October 28, 2014

**SUBJECT:** Total Disbursements for the period Oct. 2, 2014 through Oct. 15, 2014  
in the amount of \$8,959,118.40 is summarized as follows:

Accounts Payable	\$ 6,323,573.78
Payroll	\$ 2,635,544.62
<b>TOTAL DISBURSEMENTS</b>	<b>\$ <u>8,959,118.40</u></b>

**DISBURSEMENTS**  
Accounts Payable Final Check Journal Dated  
October 2, 2014 thru October 15, 2014  
Warrants #s 252201-252737

0001	GENERAL FUND	\$	1,262,101.58
1001	COUNTY TRANSPORATION TRUST FUND	\$	140,289.46
1012	FINE & FORFEITURE	\$	38,870.24
1018	CHARCO LAW LIBRARY	\$	29.72
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	926.66
1022	STUDENT DRIVER EDUCATION FUND	\$	42,766.00
1027	TOURIST DEVELOPMENT	\$	35,515.99
1030	BUILDING CONSTRUCTION SERVICES	\$	6,771.27
1031	CHARLOTTE PUBLIC SAFETY	\$	119,295.87
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	136,078.88
1054	BOATER REVOLVING	\$	8,837.00
1055	ENHANCED 911 SYSTEM	\$	11,047.43
1056	LOCAL HOUSING ASSISTANCE TR	\$	29,773.62
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	24.88
1063	STUMP PASS BEACH RENOURISHMENT	\$	3,382.14
1081	SPECIAL GRANTS	\$	5,201.39
1083	COMMUNITY DEVELOPMENT GRANT	\$	6,488.84
1086	HURRICANE HOUSING RECOVERY GRANT	\$	48.72
1087	COMMUNITY HEALTH GRANT FUND	\$	14,615.53
1186	MID-CHAR STRMWTR UTIL DIST	\$	45,896.11
1187	S CHAR STRMWTR UTIL DIST	\$	2,179.19

1188	W CHAR STRMWTR UTIL DIST	\$	2,179.19
1194	BARRIER ISLANDS FIRE SERVICE	\$	52.14
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	13,662.93
1198	CHARLOTTE COUNTY HEALTH	\$	440.00
1215	BOCAGRANDE ST/DR-MAINT	\$	7.36
1226	BURNT STORE VIL ST DR-MAINT	\$	118.55
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	180.00
1277	ENGLEWOOD E N-URB ST/DR-MAINT	\$	39,904.97
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	21,000.00
1304	GROVE CITY ST/DR-MAINT	\$	1,037.55
1308	GULT COVE ST/DR-MAINT	\$	8,951.71
1373	MANASOTA KEY ST/DR	\$	2,725.41
1406	PIRATE HARBOR ST/DR	\$	581.45
1438	ROTONDA W ST/DR-MAINT	\$	325,376.95
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	76.16
1701	CHARLOTTE HARBOR EVENT CENTER	\$	11,275.88
1706	STADIUM IMPROVEMENT-M & O	\$	21,497.36
3001	CAPITAL PROJECTS	\$	395,778.97
3005	ROAD IMPROVEMENT FUND	\$	13,980.88
3008	SALES TAX EXTENSION 2009	\$	171,955.80
4001	CHARLOTTE SANITATION DIST	\$	6,607.04
4011	CHAR CNTY LANDFILL	\$	18,695.25
4031	UTILITY SYSTEM OPERATING	\$	1,294,303.23
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	81,055.18
4034	UTILITY SYS REN/REPL FUND	\$	410,393.57

4037	UTILITY SYS-CAP IMP/ROAD PROJECTS	\$	467,184.27
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	11,196.00
4112	NORTH SHORE WSTWTR MSBU	\$	54,468.45
5001	SELF-INSURANCE FUND	\$	646,425.54
5011	HEALTH INSURANCE TRUST FUND	\$	277,045.29
5021	VEHICLE MAINTENANCE	\$	60,295.85
7001	SUPERVISOR OF ELECTIONS	\$	32,785.73
8001	PAYROLL ACCOUNT	\$	16,116.63
	TOTAL ACCOUNTS PAYABLE	\$	<u>6,323,329.14</u>

**PAYROLL**

Payroll Final Check Journal Dated  
October 2, 2014 thru October 15, 2014  
Warrants # 4055318 thru 4055351 Plus Direct Deposit

0001	GENERAL FUND	\$	1,118,638.76
1001	COUNTY TRANSPORATION TRUST FUND	\$	306,570.14
1012	FINE & FORFEITURE	\$	36,964.82
1020	RADIO COMMUNICATION	\$	3,580.96
1027	TOURIST DEVELOPMENT	\$	15,855.10
1030	BUILDING CONSTRUCTION SERVICES	\$	55,922.21
1031	CHARLOTTE PUBLIC SAFETY	\$	9,158.12
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	20,194.68
1056	LOCAL HOUSING ASSISTANCE TR	\$	9,295.32
1081	SPECIAL GRANTS	\$	22,749.17
1083	COMMUNITY DEVELOPMENT GRANT	\$	382.51
1087	COMMUNITY HEALTH GRANT FUND	\$	1,683.83
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	526,430.91
1706	STADIUM IMPROVEMENT-M & O	\$	5,134.53
4011	CHAR CNTY LANDFILL	\$	49,152.49
4031	UTILITY SYSTEM OPERATING	\$	377,071.41
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	4,753.31
4034	UTILITY SYS REN/REPL FUND	\$	193.67
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	6,503.37
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	400.93
4112	NORTH SHORE WSTWTR MSBU	\$	695.62
4145	SPRING LAKE MSBU	\$	7,009.43
5001	SELF-INSURANCE FUND	\$	4,544.51

5011	HEALTH INSURANCE TRUST FUND	\$	2,569.64
5021	VEHICLE MAINTENANCE	\$	14,697.44
7001	SUPERVISOR OF ELECTIONS	\$	35,391.74
	TOTAL PAYROLL	\$	<u>2,635,544.62</u>