

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

Item Number: A- 1

1 DEPARTMENT MAKING REQUEST

Clerk of Court

2 MEETING DATE

11/12/2014 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:

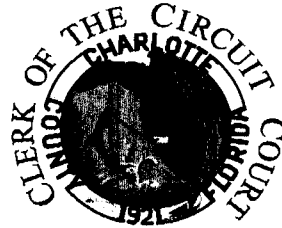
Type:

[11-12-14 disbursements.pdf](#)

November 12, 2014 Disbursements

Backup
Material

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

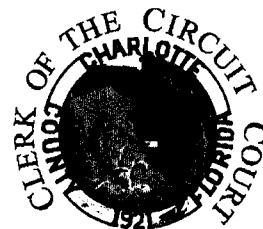
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

November 12, 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: November 12, 2014

SUBJECT: Total Disbursements for the period Oct. 16, 2014 through Oct. 29, 2014
in the amount of \$9,656,235.94 is summarized as follows:

Accounts Payable	\$ 6,924,023.28
Payroll	\$ 2,732,212.66
TOTAL DISBURSEMENTS	\$ <u>9,656,235.94</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
October 16, 2014 thru October 29, 2014
Warrants #s 252738-253261

0001	GENERAL FUND	\$	829,803.83
1001	COUNTY TRANSPORATION TRUST FUND	\$	141,269.94
1012	FINE & FORFEITURE	\$	9,030.22
1020	RADIO COMMUNICATION	\$	150,540.52
1027	TOURIST DEVELOPMENT	\$	74,868.65
1030	BUILDING CONSTRUCTION SERVICES	\$	15,492.89
1031	CHARLOTTE PUBLIC SAFETY	\$	78,049.26
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	23,963.41
1038	VEHICLE REPLACEMENT	\$	175,323.96
1042	NATIVE TREE REPLACEMENT TR	\$	429.00
1054	BOATER REVOLVING	\$	12,641.22
1055	ENHANCED 911 SYSTEM	\$	863.99
1056	LOCAL HOUSING ASSISTANCE TR	\$	25,974.64
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	5,435.25
1060	MURDOCK VILLAGE REDEVELOPMENT	\$	3,500.00
1062	PARKSIDE REDEVELOPMENT	\$	66,839.36
1063	STUMP PASS BEACH RENOURISHMENT	\$	1,050.00
1071	IMPACT FEES TR	\$	382.35
1081	SPECIAL GRANTS	\$	68,775.29
1083	COMMUNITY DEVELOPMENT GRANT	\$	18,081.88
1086	HURRICANE HOUSING RECOVERY GRANT	\$	83.62
1087	COMMUNITY HEALTH GRANT FUND	\$	9,041.00

1111	ACKERMAN WW MAINT DIST	\$	29,253.65
1116	BUENA VISTA WW MAINT	\$	3,160.50
1122	GULF COVE WW BNFIT-MAINT	\$	6,461.84
1136	MANCHESTER WW BNFIT	\$	99,579.63
1143	PIRATE HARBOR WW	\$	6,696.25
1152	S GULF COVE WW BNFIT-MAINT	\$	39.13
1186	MID-CHAR STRMWTR UTIL DIST	\$	389,824.08
1187	S CHAR STRMWTR UTIL DIST	\$	998.08
1188	W CHAR STRMWTR UTIL DIST	\$	2,124.09
1194	BARRIER ISLANDS FIRE SERVICE	\$	13,185.09
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	90,374.72
1198	CHARLOTTE COUNTY HEALTH	\$	716.20
1226	BURNT STORE VIL ST DR-MAINT	\$	608.95
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	4,136.00
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	540.00
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	757,830.58
1308	GULT COVE ST/DR-MAINT	\$	1,833.50
1315	HARBOUR HTS ST/DR-MAINT	\$	19,651.75
1408	PLACIDA AREA ST/DR	\$	120.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	7,794.02
1438	ROTONDA W ST/DR-MAINT	\$	5,233.79
1446	S BURNT STORE ST/DR-MAINT	\$	5,686.20
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	21,423.67
1454	S GULF COVE N-URB ST/DR-MAINT	\$	3,436.50
1701	CHARLOTTE HARBOR EVENT CENTER	\$	3,593.82

1706	STADIUM IMPROVEMENT-M & O	\$	144,797.78
3001	CAPITAL PROJECTS	\$	504,199.81
3005	ROAD IMPROVEMENT FUND	\$	355,760.74
3008	SALES TAX EXTENSION 2009	\$	1,319,394.41
4011	CHAR CNTY LANDFILL	\$	57,722.71
4031	UTILITY SYSTEM OPERATING	\$	271,205.93
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	138,210.08
4034	UTILITY SYS REN/REPL FUND	\$	103,932.82
4037	UTILITY SYS-CAP IMP/ROAD PROJECTS	\$	256,459.70
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	40,227.27
4145	SPRING LAKE MSBU	\$	44,774.00
5001	SELF-INSURANCE FUND	\$	85,026.85
5011	HEALTH INSURANCE TRUST FUND	\$	185,123.99
5021	VEHICLE MAINTENANCE	\$	57,659.35
7001	SUPERVISOR OF ELECTIONS	\$	157,489.52
8001	PAYROLL ACCOUNT	\$	16,296.00
	TOTAL ACCOUNTS PAYABLE	\$	<u>6,924,023.28</u>

PAYROLL

Payroll Final Check Journal Dated
October 16, 2014 thru October 29, 2014
Warrants # 4055352 thru 4055388 Plus Direct Deposit

0001	GENERAL FUND	\$	1,171,902.60
1001	COUNTY TRANSPORATION TRUST FUND	\$	271,568.09
1012	FINE & FORFEITURE	\$	35,566.68
1020	RADIO COMMUNICATION	\$	3,580.96
1027	TOURIST DEVELOPMENT	\$	15,693.50
1030	BUILDING CONSTRUCTION SERVICES	\$	59,219.15
1031	CHARLOTTE PUBLIC SAFETY	\$	10,823.18
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	20,558.64
1054	BOATER REVOLVING	\$	1,945.59
1056	LOCAL HOUSING ASSISTANCE TR	\$	9,601.02
1081	SPECIAL GRANTS	\$	22,637.41
1087	COMMUNITY HEALTH GRANT FUND	\$	1,815.05
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	570,368.71
1706	STADIUM IMPROVEMENT-M & O	\$	5,092.88
4011	CHAR CNTY LANDFILL	\$	49,806.42
4031	UTILITY SYSTEM OPERATING	\$	405,022.25
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	3,834.82
4034	UTILITY SYS REN/REPL FUND	\$	129.08
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	8,269.67
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	939.18
4112	NORTH SHORE WSTWTR MSBU	\$	762.69
4145	SPRING LAKE MSBU	\$	4,717.40
5001	SELF-INSURANCE FUND	\$	4,504.51

5011	HEALTH INSURANCE TRUST FUND	\$	2,569.64
5021	VEHICLE MAINTENANCE	\$	15,723.42
7001	SUPERVISOR OF ELECTIONS	\$	35,560.12
	TOTAL PAYROLL	\$	<u>2,732,212.66</u>