

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

Item Number: A- 1

1 DEPARTMENT MAKING REQUEST

Clerk of Court

2 MEETING DATE

11/25/2014 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:

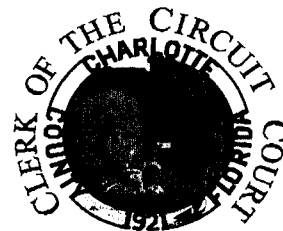
Type:

[11-25-14 disbursements.pdf](#)

November 25, 2014 Disbursements

Backup
Material

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

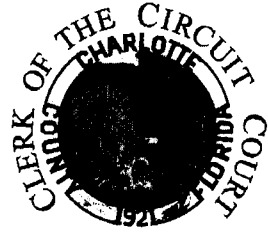
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

November 25, 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: November 25, 2014

SUBJECT: Total Disbursements for the period Oct. 30, 2014 through Nov. 12, 2014
in the amount of \$12,568,703.69 is summarized as follows:

Accounts Payable	\$ 8,725,243.10
Payroll	\$ 3,843,460.59
TOTAL DISBURSEMENTS	\$ <u>12,568,703.69</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
October 30, 2014 thru November 12, 2014
Warrants #s 253262-253606

0001	GENERAL FUND	\$	1,085,145.85
1001	COUNTY TRANSPORTATION TRUST FUND	\$	77,754.52
1012	FINE & FORFEITURE	\$	4,188.57
1018	CHARCO LAW LIBRARY	\$	1,506.92
1020	RADIO COMMUNICATION	\$	444.00
1027	TOURIST DEVELOPMENT	\$	51,012.63
1030	BUILDING CONSTRUCTION SERVICES	\$	24,098.24
1031	CHARLOTTE PUBLIC SAFETY	\$	4,758,395.85
1034	IT EQUIPMENT REPLACEMENT	\$	14,000.00
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	774.13
1038	VEHICLE REPLACEMENT	\$	139,496.01
1054	BOATER REVOLVING	\$	2,750.00
1055	ENHANCED 911 SYSTEM	\$	3,285.37
1056	LOCAL HOUSING ASSISTANCE TR	\$	2,751.58
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	4,629.00
1062	PARKSIDE REDEVELOPMENT	\$	655.20
1063	STUMP PASS BEACH RENOURISHMENT	\$	43,432.73
1081	SPECIAL GRANTS	\$	6,124.91
1087	COMMUNITY HEALTH GRANT FUND	\$	7,750.00
1152	S GULF COVE WW BNFIT-MAINT	\$	1,005.00
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	24,883.46
1198	CHARLOTTE COUNTY HEALTH	\$	288.00

1226	BURNT STORE VIL ST DR-MAINT	\$	200.00
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	7,000.00
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	47,029.50
1406	PIRATE HARBOR ST/DR	\$	200.00
1438	ROTONDA W ST/DR-MAINT	\$	11.70
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	1,732.50
1701	CHARLOTTE HARBOR EVENT CENTER	\$	7,014.74
2007	SERIES 2008 (GOB) DEBT SERVICE	\$	400.00
3001	CAPITAL PROJECTS	\$	218,880.59
3005	ROAD IMPROVEMENT FUND	\$	68,593.03
3008	SALES TAX EXTENSION 2009	\$	70,360.38
4001	CHARLOTTE SANITATION DIST	\$	796,797.81
4011	CHAR CNTY LANDFILL	\$	3,616.47
4031	UTILITY SYSTEM OPERATING	\$	263,603.58
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	69,634.41
4034	UTILITY SYS REN/REPL FUND	\$	454,515.84
4037	UTILITY SYS-CAP IMP/ROAD PROJECTS	\$	142,702.56
4112	NORTH SHORE WSTWTR MSBU	\$	2,901.60
4145	SPRING LAKE MSBU	\$	288.00
5001	SELF-INSURANCE FUND	\$	5,127.94
5011	HEALTH INSURANCE TRUST FUND	\$	222,165.40
5021	VEHICLE MAINTENANCE	\$	70,746.11
7001	SUPERVISOR OF ELECTIONS	\$	2,734.86
8001	PAYROLL ACCOUNT	\$	14,614.11
	TOTAL ACCOUNTS PAYABLE	\$	<u>8,725,243.10</u>

PAYROLL

Payroll Final Check Journal Dated
October 30, 2014 thru November 12, 2014
Warrants # 4055389 thru 4055423 Plus Direct Deposit

0001	GENERAL FUND	\$	1,641,327.31
1001	COUNTY TRANSPORTATION TRUST FUND	\$	423,922.05
1012	FINE & FORFEITURE	\$	58,111.37
1020	RADIO COMMUNICATION	\$	5,256.85
1027	TOURIST DEVELOPMENT	\$	23,625.00
1030	BUILDING CONSTRUCTION SERVICES	\$	82,787.30
1031	CHARLOTTE PUBLIC SAFETY	\$	16,585.02
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	33,540.98
1056	LOCAL HOUSING ASSISTANCE TR	\$	13,294.00
1081	SPECIAL GRANTS	\$	33,674.22
1083	COMMUNITY DEVELOPMENT GRANT	\$	129.16
1087	COMMUNITY HEALTH GRANT FUND	\$	3,688.45
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	689,253.26
1706	STADIUM IMPROVEMENT-M & O	\$	9,749.21
4011	CHAR CNTY LANDFILL	\$	81,748.15
4031	UTILITY SYSTEM OPERATING	\$	616,265.06
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	4,658.14
4034	UTILITY SYS REN/REPL FUND	\$	674.77
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	12,460.35
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	2,049.16
4112	NORTH SHORE WSTWTR MSBU	\$	2,640.85
4145	SPRING LAKE MSBU	\$	2,709.36
5001	SELF-INSURANCE FUND	\$	6,294.82

5011	HEALTH INSURANCE TRUST FUND	\$	4,014.49
5021	VEHICLE MAINTENANCE	\$	24,555.86
7001	SUPERVISOR OF ELECTIONS	\$	50,445.40
	TOTAL PAYROLL	\$	<u>3,843,460.59</u>