

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

Item Number: A- 1

1 DEPARTMENT MAKING REQUEST

Clerk of Court

2 MEETING DATE

12/9/2014 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:

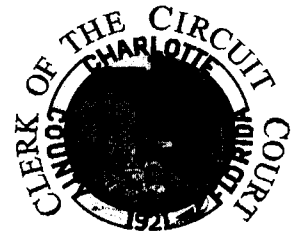
Type:

[12-09-14 disbursements.pdf](#)

December 9, 2014 Disbursements

Backup
Material

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

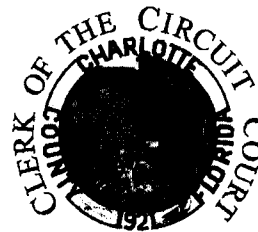
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

December 9, 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: December 9, 2014

SUBJECT: Total Disbursements for the period Nov. 13, 2014 through Nov. 24, 2014
in the amount of \$9,677,869.06 is summarized as follows:

Accounts Payable	\$ 6,887,489.00
Payroll	\$ 2,790,380.06
TOTAL DISBURSEMENTS	\$ <u>9,677,869.06</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
November 13, 2014 thru November 24, 2014
Warrants #s 253607-254027

0001	GENERAL FUND	\$	446,052.17
1001	COUNTY TRANSPORATION TRUST FUND	\$	171,790.20
1012	FINE & FORFEITURE	\$	40,082.75
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	1,326.08
1027	TOURIST DEVELOPMENT	\$	16,450.07
1030	BUILDING CONSTRUCTION SERVICES	\$	17,231.39
1031	CHARLOTTE PUBLIC SAFETY	\$	94,005.38
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	149,492.61
1038	VEHICLE REPLACEMENT	\$	95,772.15
1042	NATIVE TREE REPLACEMENT TR	\$	429.00
1054	BOATER REVOLVING	\$	61,883.00
1055	ENHANCED 911 SYSTEM	\$	5,444.88
1056	LOCAL HOUSING ASSISTANCE TR	\$	533.39
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	95.00
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	1,384.99
1063	STUMP PASS BEACH RENOURISHMENT	\$	8,357.14
1081	SPECIAL GRANTS	\$	21,184.09
1083	COMMUNITY DEVELOPMENT GRANT	\$	656.84
1086	HURRICANE HOUSING RECOVERY GRANT	\$	744.17
1087	COMMUNITY HEALTH GRANT FUND	\$	4,384.52
1111	ACKERMAN WW MAINT DIST	\$	5,452.22

1136	MANCHESTER WW BNFIT	\$	26,069.47
1143	PIRATE HARBOR WW	\$	4,930.75
1152	S GULF COVE WW BNFIT-MAINT	\$	697.84
1186	MID-CHAR STRMWTR UTIL DIST	\$	379,954.38
1187	S CHAR STRMWTR UTIL DIST	\$	2,366.29
1188	W CHAR STRMWTR UTIL DIST	\$	19,107.29
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	19,053.15
1198	CHARLOTTE COUNTY HEALTH	\$	144,015.84
1215	BOCA GRANDE ST/DR-MAINT	\$	19,001.30
1226	BURNT STORE VIL ST DR-MAINT	\$	1,567.50
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	340.00
1277	ENGLEWOOD E N-URB ST/DR-MAINT	\$	8,000.00
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	761,481.64
1304	GROVE CITY ST/DR-MAINT	\$	2,276.80
1308	GULF COVE ST/DR-MAINT	\$	6,000.00
1315	HARBOUR HTS ST/DR-MAINT	\$	598.95
1355	LEMON BAY ST/DR-MAINT	\$	2,000.00
1373	MANASOTA KEY ST/DR	\$	15,253.47
1386	NW CHAR N-URB ST/DR-MAINT	\$	5,000.00
1406	PIRATE HARBOR ST/DR	\$	500.00
1408	PLACIDA AREA ST/DR	\$	940.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	145.00
1438	ROTONDA W ST/DR-MAINT	\$	25,140.97
1446	S BURNT STORE ST/DR-MAINT	\$	407.00
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	13,263.67

1454	S GULF COVE N-URB ST/DR-MAINT	\$	12,939.16
1701	CHARLOTTE HARBOR EVENT CENTER	\$	160.22
1706	STADIUM IMPROVEMENT-M & O	\$	19,270.74
3001	CAPITAL PROJECTS	\$	200,229.58
3004	SALES TAX EXTENSION 2002	\$	729,643.36
3005	ROAD IMPROVEMENT FUND	\$	1,216,131.38
3008	SALES TAX EXTENSION 2009	\$	803,674.63
4001	CHARLOTTE SANITATION DIST	\$	3,897.45
4011	CHAR CNTY LANDFILL	\$	66,563.20
4031	UTILITY SYSTEM OPERATING	\$	291,329.16
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	9,012.50
4033	UTILITY SYS-SINKING FUND	\$	433.69
4037	UTILITY SYS-CAP IMP/ROAD PROJECTS	\$	684,441.25
4145	SPRING LAKE MSBU	\$	70,956.75
5001	SELF-INSURANCE FUND	\$	72,206.47
5011	HEALTH INSURANCE TRUST FUND	\$	35,924.33
5021	VEHICLE MAINTENANCE	\$	26,365.67
7001	SUPERVISOR OF ELECTIONS	\$	21,628.96
8001	PAYROLL ACCOUNT	\$	15,983.82
	TOTAL ACCOUNTS PAYABLE	\$	<u>6,887,489.00</u>

PAYROLL

Payroll Final Check Journal Dated
November 13, 2014 thru November 24, 2014
Warrants # 4055424 thru 4055840 Plus Direct Deposit

0001	GENERAL FUND	\$	1,166,876.10
1001	COUNTY TRANSPORTATION TRUST FUND	\$	252,796.54
1012	FINE & FORFEITURE	\$	35,989.38
1020	RADIO COMMUNICATION	\$	3,689.19
1027	TOURIST DEVELOPMENT	\$	16,323.15
1030	BUILDING CONSTRUCTION SERVICES	\$	62,534.08
1031	CHARLOTTE PUBLIC SAFETY	\$	10,612.79
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	20,042.09
1056	LOCAL HOUSING ASSISTANCE TR	\$	9,817.91
1081	SPECIAL GRANTS	\$	21,260.29
1083	COMMUNITY DEVELOPMENT GRANT	\$	30.32
1087	COMMUNITY HEALTH GRANT FUND	\$	2,045.00
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	532,752.24
1706	STADIUM IMPROVEMENT-M & O	\$	5,464.27
4011	CHAR CNTY LANDFILL	\$	49,972.02
4031	UTILITY SYSTEM OPERATING	\$	380,706.01
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	4,393.51
4034	UTILITY SYS REN/REPL FUND	\$	66.47
4037	UTILITY SYS CAP IMP/ROAD PROJECTS	\$	7,846.43
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	503.02
4112	NORTH SHORE WSTWTR MSBU	\$	5,259.31
4145	SPRING LAKE MSBU	\$	1,227.52
5001	SELF-INSURANCE FUND	\$	4,679.80

5011	HEALTH INSURANCE TRUST FUND	\$	2,647.11
5021	VEHICLE MAINTENANCE	\$	14,987.61
7001	SUPERVISOR OF ELECTIONS	\$	177,857.90
	TOTAL PAYROLL	\$	<u>2,790,380.06</u>