

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Charlotte

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Roger D. Eaton

Title: Clerk of Circuit Court

Phone: (941) 743-1537

Address:

18500 Murdock Circle  
Port Charlotte, FL 33948

### Contact Information

Name: Mrs. Sherri Wagner

Title: Senior Financial Accountant

Phone: (941) 743-1413

Email: sherri.wagner@charlotteclerk.com

Address:

18500 Murdock Circle #439  
Port Charlotte, FL 33948

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/10/2017

Audit Received Date: 3/10/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$230,768,268

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/16/2017

Auditor Name: Cherry Bekaert LLP

Address:  
800 North Magnolia  
Suite 1300  
Orlando, FL 32803-3255

### Certification

#### Chief Financial Officer

Name: Roger D. Eaton

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: William Truex

Title: Chairman, Board of County  
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	26,350,939	68,822,668	2,543,047	16,027,171							113,743,825
312100 - Local Option Taxes		3,793,640									3,793,640
312300 - County Ninth-Cent Voted Fuel Tax		204,714		818,658							1,023,372
312410 - First Local Option Fuel Tax		5,109,150									5,109,150
312420 - Second Local Option Fuel Tax				3,800,607							3,800,607
312600 - Discretionary Sales Surtaxes				24,208,144							24,208,144
315000 - Communications Service Tax (Chapter 202)			5,007,885								5,007,885
316000 - Local Business Tax (Chapter 205)	435,219	120									435,339
322000 - Building Permits		3,999,462									3,999,462
323100 - Franchise Fee - Electricity	8,948,092										8,948,092
324110 - Impact Fees - Residential - Public Safety		176,614									176,614
324120 - Impact Fees - Commercial - Public Safety		3,993									3,993
324310 - Impact Fees - Residential - Transportation		1,874,855									1,874,855
324320 - Impact Fees - Commercial - Transportation		-24,972									-24,972
324610 - Impact Fees - Residential - Culture/Recreation		157,613									157,613
324620 - Impact Fees - Commercial - Culture/Recreation		8,160									8,160
324710 - Impact Fees - Residential - Other		132,185									132,185
324720 - Impact Fees - Commercial - Other		3,277									3,277
325100 - Special Assessments - Capital Improvement						106,622					106,622
325200 - Special Assessments - Charges for Public Services		54,904,330				653					54,904,983
329000 - Other Permits, Fees & Special Assessments	492,094	533,765									1,025,859
331100 - Federal Grant - General Government	60,449										60,449
331200 - Federal Grant - Public Safety	107,986	450,107									558,093
331390 - Federal Grant - Other Physical Environment	552										552
331490 - Federal Grant - Other Transportation		1,991,279		115,267							2,106,546
331620 - Federal Grant - Public Assistance		254,458									254,458
331690 - Federal Grant - Other Human Services		586,600									586,600
331900 - Federal Grant - Other		72,064									72,064
334100 - State Grant - General Government	1,832										1,832
334200 - State Grant - Public Safety	107,648	424,805									532,453
334360 - State Grant - Stormwater Management		3,549									3,549
334390 - State Grant - Other Physical Environment		396,138									396,138
334490 - State Grant - Other Transportation				1,632,446							1,632,446
334500 - State Grant - Economic Environment						1,549,260					1,549,260
334610 - State Grant - Health or Hospitals	83,712										83,712
334620 - State Grant - Public Welfare		778,538									778,538
334690 - State Grant - Other Human Services		90,585									90,585
334700 - State Grant - Culture/Recreation	123,708	12,675		500,004							636,387
334820 - Article V Clerk of Court Trust Fund		134,100									134,100
335120 - State Revenue Sharing - Proceeds	4,490,722										4,490,722
335130 - State Revenue Sharing - Insurance Agents County Licenses	45,374										45,374
335140 - State Revenue Sharing - Mobile Home Licenses		69,539									69,539
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	68,425										68,425
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				297,667							297,667

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,335,130										13,335,130
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		63,297									63,297
335490 - State Revenue Sharing - Other Transportation		3,278,314									3,278,314
335500 - State Revenue Sharing - Economic Environment		819,466									819,466
337300 - Local Government Unit Grant - Physical Environment		50,000				31,748					81,748
337700 - Local Government Unit Grant - Culture/Recreation		500,252									500,252
341100 - Service Charge - Recording Fees	920,499										920,499
341150 - Public Records Modernization Trust Fund		533,658									533,658
341160 - County Portion (\$2) of \$4 Additional Service Charge		416,473									416,473
341200 - Internal Service Fund Fees and Charges							33,155,537				33,155,537
341520 - Fees remitted to County from Sheriff		99,641									99,641
341800 - County Officer Commission and Fees	5,017,844										5,017,844
341900 - Other General Government Charges and Fees	618,239	40,682									658,921
342400 - Service Charge - Emergency Management Service Fees/Charges	5,083										5,083
342600 - Service Charge - Ambulance Fees	7,594,770										7,594,770
342900 - Service Charge - Other Public Safety Charges and Fees	2,649,429	813,334									3,462,763
343300 - Service Charge - Water Utility						38,968,362					38,968,362
343400 - Service Charge - Garbage/Solid Waste						17,197,575					17,197,575
343500 - Service Charge - Sewer/Wastewater Utility						28,069,551					28,069,551
343600 - Service Charge - Water/Sewer Combination Utility						63,467					63,467
343700 - Service Charge - Conservation and Resource Management		330,030									330,030
343900 - Service Charge - Other Physical Environment Charges	1,165					-2,815,882					-2,814,717
344900 - Service Charge - Other Transportation Charges	40,400	230,042									270,442
346400 - Service Charge - Animal Control and Shelter Fees	308,587										308,587
347100 - Service Charge - Libraries	35,947										35,947
347200 - Service Charge - Parks and Recreation	453,447										453,447
347400 - Service Charge - Special Events	44,614	3,884									48,498
347500 - Service Charge - Special Recreation Facilities	202,939	1,589,611									1,792,550
347900 - Service Charge - Other Culture/Recreation Charges	322,896	945		97,333							421,174
348120 - County Court Criminal - Service Charges		51,550									51,550
348130 - County Court Criminal - Court Costs		81,459									81,459
348220 - Circuit Court Criminal - Service Charges		7,375									7,375
348230 - Circuit Court Criminal - Court Costs		94,642									94,642
348310 - County Court Civil - Filing Fees		517,760									517,760
348320 - County Court Civil - Service Charges		1,880									1,880
348410 - Circuit Court Civil - Filing Fees		366,041									366,041
348420 - Circuit Court Civil - Service Charges		392,736									392,736
348480 - Circuit Court Civil - Fees and Service Charges		22,774									22,774
348520 - Traffic Court - Service Charges		96,378									96,378
348530 - Traffic Court - Court Costs		330,068									330,068
348620 - Juvenile Court - Service Charges		839									839
348710 - Probate Court - Filing Fees		223,045									223,045
348720 - Probate Court - Service Charges		14,580									14,580
348880 - Probation/Alternatives		446,063									446,063
348921 - Court Innovations/Local Requirements		36,717									36,717
348922 - Legal Aid		36,717									36,717
348923 - Law Library		36,717									36,717

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348924 - Juvenile Alternative Programs		36,717									36,717
348931 - Traffic Surcharge	354,293										354,293
348932 - Domestic Violence Surcharge		17,464									17,464
348933 - Animal Control Surcharge	22,810	1,833									24,643
348990 - Other Court Collections Transferred to BOCC		154,654									154,654
349000 - Other Charges for Services	94,583	10,161,285				290,372					10,546,240
351100 - Judgments and Fines - As Decided by County Court Criminal		133,336									133,336
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		178,807									178,807
351500 - Judgments and Fines - As Decided by Traffic Court		680,000									680,000
351600 - Judgments and Fines - As Decided by Juvenile Court		23									23
351700 - Intergovernmental Radio Communication Program		105,214									105,214
351800 - 10% of Fines to Public Records Modernization Trust Fund		167,639									167,639
352000 - Fines - Library	38,415										38,415
354000 - Fines - Local Ordinance Violation	533,498	1,075									534,573
358200 - Sale of Contraband Property Seized by Law Enforcement		1,150									1,150
359000 - Other Judgments, Fines and Forfeits	20,805	170,334									191,139
361100 - Interest	341,092	1,307,018	17,820	1,000,265		894,684	113,750			288	3,674,917
361300 - Net Increase (Decrease) in Fair Value of Investments	2,377	10,690	110	8,679		2,939	853				25,648
362000 - Rents and Royalties	48,270	224,687									272,957
364000 - Disposition of Fixed Assets	583,785	440,384				249,526	550				1,274,245
365000 - Sale of Surplus Materials and Scrap		16,378				66,619					82,997
366000 - Contributions and Donations from Private Sources	75,279	5,625	375,704	54,600							511,208
369300 - Settlements						61,615					61,615
369900 - Other Miscellaneous Revenues	4,956,057	2,440,575		66,353		3,090,166	2,617,220			87,500	13,257,871
381000 - Inter-Fund Group Transfers In	69,365,597	14,661,213	1,814,575	6,648,924		109,040	6,284,853				98,884,202
384000 - Debt Proceeds		8,651,700		7,459,300							16,111,000
389900 - Proprietary - Other Non-Operating Sources						3,197,318					3,197,318
Grand Total	149,304,602	196,058,782	9,759,141	62,735,418		91,133,635	42,172,763			87,788	551,252,129

## Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	295,510										295,510
511.30 - Legislative - Operating Expenses	248,006										248,006
512.10 - Executive - Personnel Services	560,407										560,407
512.30 - Executive - Operating Expenses	134,938										134,938
512.60 - Executive - Capital Outlay	1,789										1,789
513.10 - Financial and Administrative - Personnel Services	13,961,891						72,939				14,034,830
513.30 - Financial and Administrative - Operating Expenses	2,576,923	632,150									3,209,073
513.60 - Financial and Administrative - Capital Outlay	26,383										26,383
514.10 - Legal Counsel - Personnel Services	516,195						3,290				519,485
514.30 - Legal Counsel - Operating Expenses	27,101										27,101



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	1,753,699	417,303					24,774				2,195,776
515.30 - Comprehensive Planning - Operating Expenses	1,005,106	122,243									1,127,349
515.60 - Comprehensive Planning - Capital Outlay	29,921										29,921
516.10 - Non-Court Information Systems - Personnel Services	1,141,113						29,868				1,170,981
516.30 - Non-Court Information Systems - Operating Expenses	1,903,132										1,903,132
519.10 - Other General Government - Personnel Services	4,342,290	123,160					906,165				5,371,615
519.30 - Other General Government - Operating Expenses	1,908,701	590,455		1,716,030			44,225,766				48,440,952
519.60 - Other General Government - Capital Outlay	1,006,259	100,011		560,411			-66,411				1,600,270
519.70 - Other General Government - Debt Service		4,264,337		291,932							4,556,269
521.10 - Law Enforcement - Personnel Services	46,811,254	104,566									46,915,820
521.30 - Law Enforcement - Operating Expenses	8,603,309	1,192,591		1,335,939							11,131,839
521.60 - Law Enforcement - Capital Outlay	2,431,741	160,188		523,025							3,114,954
522.10 - Fire Control - Personnel Services		18,020,331					37,929				18,058,260
522.30 - Fire Control - Operating Expenses	15,190	5,228,283		529,070							5,772,543
522.60 - Fire Control - Capital Outlay	153,239	1,157,525		838,834							2,149,598
523.10 - Detention/Corrections - Personnel Services		740,482									740,482
523.30 - Detention/Corrections - Operating Expenses		3,176,426									3,176,426
524.10 - Protective Inspections - Personnel Services	1,620,860	2,292,403					65,987				3,979,250
524.30 - Protective Inspections - Operating Expenses	452,121	876,324									1,328,445
524.60 - Protective Inspections - Capital Outlay	313,270	12,843									326,113
525.10 - Emergency and Disaster Relief - Personnel Services	358,964										358,964
525.30 - Emergency and Disaster Relief - Operating Expenses	224,686	655,040									879,726
525.60 - Emergency and Disaster Relief - Capital Outlay	11,038	714,805									725,843
526.10 - Ambulance and Rescue Services - Personnel Services	11,537,222						765				11,537,987
526.30 - Ambulance and Rescue Services - Operating Expenses	2,227,090										2,227,090
526.60 - Ambulance and Rescue Services - Capital Outlay	27,181			5,720							32,901
527.30 - Medical Examiners - Operating Expenses	579,684										579,684
527.60 - Medical Examiners - Capital Outlay	64,136										64,136
529.30 - Other Public Safety - Operating Expenses	180,890	538,310									719,200
529.80 - Other Public Safety - Grants and Aids		87,237									87,237
533.10 - Water Utility Services - Personnel Services						2,926,355					2,926,355
533.30 - Water Utility Services - Operating Expenses						13,953,794					13,953,794
533.60 - Water Utility Services - Capital Outlay	132,851										132,851
534.10 - Garbage/Solid Waste - Personnel Services						1,840,174					1,840,174
534.30 - Garbage/Solid Waste - Operating Expenses						15,993,754					15,993,754
534.60 - Garbage/Solid Waste - Capital Outlay	135,134										135,134
535.10 - Sewer/Wastewater Services - Personnel Services						5,788,736					5,788,736
535.30 - Sewer/Wastewater Services - Operating Expenses						5,664,512					5,664,512
535.60 - Sewer/Wastewater Services - Capital Outlay	476,747					1					476,748
535.70 - Sewer/Wastewater Services - Debt Service						470,371					470,371
536.10 - Water/Sewer Services - Personnel Services				-64		5,897,554					5,897,490
536.30 - Water/Sewer Services - Operating Expenses				7,963		18,087,938					18,095,901
536.60 - Water/Sewer Services - Capital Outlay	218,348					-2					218,346
536.80 - Water/Sewer Services - Grants and Aids						38,495					38,495
537.10 - Conservation/Resource Management - Personnel Services	1,315,507						33,584				1,349,091
537.30 - Conservation/Resource Management - Operating Expenses	837,425										837,425
537.60 - Conservation/Resource Management - Capital Outlay	99,826	107,126		119,186							326,138
537.70 - Conservation/Resource Management - Debt Service			3,225,857								3,225,857



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.80 - Conservation/Resource Management - Grants and Aids	116,185										116,185
538.10 - Flood Control/Stormwater Control - Personnel Services	574,935	278,863									853,798
538.30 - Flood Control/Stormwater Control - Operating Expenses	112,750	67,497									180,247
539.30 - Other Physical Environment - Operating Expenses	220,973	3,296,396									3,517,369
539.60 - Other Physical Environment - Capital Outlay		2,940,895									2,940,895
539.70 - Other Physical Environment - Debt Service		550,157									550,157
539.80 - Other Physical Environment - Grants and Aids		149,882									149,882
541.10 - Road/Street Facilities - Personnel Services	808,067	8,872,334		348			69,780				9,750,529
541.30 - Road/Street Facilities - Operating Expenses	53,617	28,977,315		3,661,113							32,692,045
541.60 - Road/Street Facilities - Capital Outlay	393,148	6,515,988		38,535,107							45,444,243
541.70 - Road/Street Facilities - Debt Service		3,805,983		8,317,707							12,123,690
552.10 - Industry Development - Personnel Services	646,153						17,788				663,941
552.30 - Industry Development - Operating Expenses	596,920									10,763	607,683
553.10 - Veterans Services - Personnel Services	197,029						4,899				201,928
553.30 - Veterans Services - Operating Expenses	54,434										54,434
554.10 - Housing and Urban Development - Personnel Services		286,281									286,281
554.30 - Housing and Urban Development - Operating Expenses		41,198									41,198
554.80 - Housing and Urban Development - Grants and Aids	927,748	627,882									1,555,630
562.10 - Health - Personnel Services	1,085,112						7,238				1,092,350
562.30 - Health - Operating Expenses	1,722,160	1,071,838									2,793,998
562.60 - Health - Capital Outlay	235,711										235,711
562.80 - Health - Grants and Aids	742,188	70,000									812,188
563.80 - Mental Health - Grants and Aids	1,530,689										1,530,689
564.10 - Public Assistance - Personnel Services	521,836	1,390,255					22,040				1,934,131
564.30 - Public Assistance - Operating Expenses	2,292,757	3,409,367		133,731							5,835,855
564.60 - Public Assistance - Capital Outlay	132,604	25,981		65,657							224,242
564.80 - Public Assistance - Grants and Aids	15,000	70,000									85,000
569.10 - Other Human Services - Personnel Services	95,991										95,991
569.30 - Other Human Services - Operating Expenses	173,173	2,014		2,800							177,987
569.60 - Other Human Services - Capital Outlay				502,863							502,863
571.10 - Libraries - Personnel Services	1,745,975						6,552				1,752,527
571.30 - Libraries - Operating Expenses	1,603,231			263,323							1,866,554
571.60 - Libraries - Capital Outlay	791,278			38,000							829,278
572.10 - Parks/Recreation - Personnel Services	3,604,054						10,225				3,614,279
572.30 - Parks/Recreation - Operating Expenses	5,481,211	58,727		802,181							6,342,119
572.60 - Parks/Recreation - Capital Outlay	247,904	370,906		3,244,266							3,863,076
575.10 - Special Facilities - Personnel Services	115,018	836,642					296				951,956
575.30 - Special Facilities - Operating Expenses	95,308	4,418,561		282,547							4,796,416
575.60 - Special Facilities - Capital Outlay		63,747		100,097							163,844
575.70 - Special Facilities - Debt Service			1,827,106	228							1,827,334
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.90 - Interfund Transfers Out - Other Uses	13,501,356	71,708,953	5,007,885	7,935,824		701,264	28,920				98,884,202
587.90 - Clerk of Court Excess Fee Functions - Other Uses		41,633									41,633
590.70 - Other Non-Operating Disbursements - Debt Service						1,592,268					1,592,268
591.70 - Non-Operating Interest Expense - Debt Service						3,067,379					3,067,379
601.10 - Court Administration - Personnel Services		359,591					398				359,989
601.30 - Court Administration - Operating Expenses		98,503									98,503
602.30 - State Attorney Administration - Operating Expenses		240,952									240,952
602.60 - State Attorney Administration - Capital Outlay		18,814									18,814





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.30 - Public Defender Administration - Operating Expenses		160,018									160,018
604.10 - Clerk of Court Administration - Personnel Services	633,873										633,873
604.30 - Clerk of Court Administration - Operating Expenses	90,479										90,479
605.30 - Judicial Support - Operating Expenses		35,100									35,100
605.60 - Judicial Support - Capital Outlay		5,936									5,936
607.10 - Appeals - Personnel Services		29,535									29,535
607.30 - Appeals - Operating Expenses		11,403									11,403
608.10 - Jury Management - Personnel Services		97,815									97,815
608.30 - Jury Management - Operating Expenses		66,101									66,101
614.10 - Clerk of Court - Personnel Services		243,981									243,981
614.30 - Clerk of Court - Operating Expenses		14,162									14,162
618.30 - Witness Coordination/Management - Operating Expenses		24									24
623.10 - Pre-Trial Release - Personnel Services		511,963					850				512,813
623.30 - Pre-Trial Release - Operating Expenses		21,714									21,714
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses		101,313									101,313
634.10 - Clerk of Court - Personnel Services		465,422									465,422
634.30 - Clerk of Court - Operating Expenses		47,104									47,104
654.10 - Clerk of Court - Personnel Services		107,415									107,415
654.30 - Clerk of Court - Operating Expenses		11,724									11,724
664.10 - Domestic Violence Court - Personnel Services		32,583									32,583
664.30 - Domestic Violence Court - Operating Expenses		8,695									8,695
674.10 - Clerk of Court - Personnel Services		94,083									94,083
674.30 - Clerk of Court - Operating Expenses		11,521									11,521
685.30 - Guardian ad Litem - Operating Expenses		7,938									7,938
694.10 - Clerk of Court - Personnel Services		102,278									102,278
694.30 - Clerk of Court - Operating Expenses		12,476									12,476
704.30 - Public Guardian - Operating Expenses		162,200									162,200
713.10 - Information Systems - Personnel Services	671,369										671,369
713.30 - Information Systems - Operating Expenses	279,296										279,296
714.30 - Public Law Library - Operating Expenses		20,462									20,462
719.10 - Other Operating Court Costs - Personnel Services		664,656									664,656
719.30 - Other Operating Court Costs - Operating Expenses		938,125									938,125
724.10 - Clerk of Court - Personnel Services		337,466									337,466
724.30 - Clerk of Court - Operating Expenses		45,974									45,974
744.10 - Clerk of Court - Personnel Services		118,190									118,190
744.30 - Clerk of Court - Operating Expenses		10,803									10,803
764.10 - Clerk of Court - Personnel Services		256,321									256,321
764.30 - Clerk of Court - Operating Expenses		19,461									19,461
Grand Total	152,401,609	186,755,256	10,060,848	69,813,838		76,022,593	45,503,642			10,763	540,568,549

## Data Element Worksheet Report for FYE: 2016, Charlotte

## Affiliates Report for FYE 2016



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Zero Revenues And Expenditures			
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$87,788	\$10,763	\$0
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$1,910,196	\$1,979,426	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$5,008,421	\$4,288,821	\$42,498,078
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$175,934	\$354,531	