

Unit Information

Unit Type: County

Year: 2010

Unit Name: Charlotte

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Barbara T Scott

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@co.charlotte.fl.us

Address:

18500 Murdock Circle #439
Port Charlotte, FL 33948

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/11/2011

Audit Received Date: 3/18/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$299,436,683

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/11/2011

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Barbara T. Scott

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Robert J. Starr

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	66,838,351	29,360,658	3,040,971	19,247,267							118,487,247
312100 - Local Option Taxes		2,079,135									2,079,135
312300 - County Ninth-Cent Voted Fuel Tax		183,539		734,157							917,696
312410 - First Local Option Fuel Tax		4,530,190		3,345,212							7,875,402
312600 - Discretionary Sales Surtaxes				17,077,751							17,077,751
315000 - Communications Service Tax (Chapter 202)			5,471,526								5,471,526
316000 - Local Business Tax (Chapter 205)	310,648	124,547									435,195
319000 - Other General Taxes		53,975									53,975
322000 - Building Permits		1,877,753									1,877,753
323100 - Franchise Fee - Electricity	2,100,392	6,650,381									8,750,773
324110 - Impact Fees - Residential - Public Safety		72,247									72,247
324120 - Impact Fees - Commercial - Public Safety		28,684									28,684
324310 - Impact Fees - Residential - Transportation		661,481									661,481
324320 - Impact Fees - Commercial - Transportation		325,068									325,068
324610 - Impact Fees - Residential - Culture/Recreation		256,589									256,589
324620 - Impact Fees - Commercial - Culture/Recreation		6,971									6,971
324710 - Impact Fees - Residential - Other		93,932									93,932
324720 - Impact Fees - Commercial - Other		16,860									16,860
325100 - Special Assessments - Capital Improvement		928,142									928,142
325200 - Special Assessments - Charges for Public Services		49,765,130									49,765,130
329000 - Other Permits, Fees & Special Assessments		229,337									229,337
331100 - Federal Grant - General Government	8,280			111,847							120,127
331200 - Federal Grant - Public Safety	179,572	468,529									648,101
331390 - Federal Grant - Other Physical Environment	183,962	73,557									257,519
331490 - Federal Grant - Other Transportation	3,810,235			4,303,926							8,114,161
331500 - Federal Grant - Economic Environment	820,002	1,776,254									2,596,256
331620 - Federal Grant - Public Assistance		98,958									98,958
331690 - Federal Grant - Other Human Services	2,868	916,947									919,815
331700 - Federal Grant - Culture/Recreation				104,703							104,703
331900 - Federal Grant - Other		58,292									58,292
334200 - State Grant - Public Safety	93,885	8,397									102,282
334390 - State Grant - Other Physical Environment		222,879									222,879
334490 - State Grant - Other Transportation	603,175			1,011,305							1,614,480
334500 - State Grant - Economic Environment		24,967									24,967
334610 - State Grant - Health or Hospitals	50,001	552,791									602,792
334700 - State Grant - Culture/Recreation	96,944	9,986		500,004							606,934
335120 - State Revenue Sharing - Proceeds	3,395,205										3,395,205
335130 - State Revenue Sharing - Insurance Agents County Licenses	37,691										37,691
335140 - State Revenue Sharing - Mobile Home Licenses		67,936									67,936
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	61,597										61,597
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				297,667							297,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,250,682										9,250,682
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		28,635									28,635
335490 - State Revenue Sharing - Other Transportation		2,937,867									2,937,867

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335500 - State Revenue Sharing - Economic Environment		662,648									662,648
335800 - State Revenue Sharing - Clerk Allotment from JAC		4,108,060									4,108,060
337300 - Local Government Unit Grant - Physical Environment	20,625	148,866				710,411					879,902
337700 - Local Government Unit Grant - Culture/Recreation		477,271									477,271
341100 - Service Charge - Recording Fees	609,995	623,750									1,233,745
341200 - Internal Service Fund Fees and Charges							24,353,612				24,353,612
341520 - Fees remitted to County from Sheriff		207,453									207,453
341800 - County Officer Commission and Fees	4,986,141										4,986,141
341900 - Other General Government Charges and Fees	416,763	541,784									958,547
342600 - Service Charge - Ambulance Fees	7,306,941										7,306,941
342900 - Service Charge - Other Public Safety Charges and Fees	314,481	1,189,608									1,504,089
343300 - Service Charge - Water Utility						34,915,114					34,915,114
343400 - Service Charge - Garbage/Solid Waste						17,479,712					17,479,712
343500 - Service Charge - Sewer/Wastewater Utility						23,039,507					23,039,507
343600 - Service Charge - Water/Sewer Combination Utility						56,773					56,773
343900 - Service Charge - Other Physical Environment Charges	1,840	80				-1,219,574					-1,217,654
344900 - Service Charge - Other Transportation Charges	286,495	4,460									290,955
346400 - Service Charge - Animal Control and Shelter Fees	262,921										262,921
346900 - Service Charge - Other Human Services Charges	26,569										26,569
347100 - Service Charge - Libraries	32,629										32,629
347200 - Service Charge - Parks and Recreation	409,545	157									409,702
347400 - Service Charge - Special Events	15,340	8,852									24,192
347500 - Service Charge - Special Recreation Facilities	161,623	513,455									675,078
347900 - Service Charge - Other Culture/Recreation Charges	354,159	1,368		110,777							466,304
348921 - Court Innovations/Local Requirements		37,201									37,201
348922 - Legal Aid		37,201									37,201
348923 - Law Library		37,201									37,201
348924 - Juvenile Alternative Programs		37,201									37,201
348930 - State Court Facility Surcharge (\$30)	394,792										394,792
348932 - Domestic Violence Surcharge		3,685									3,685
348933 - Animal Control Surcharge	26,143										26,143
348990 - Court Related Collections NOT Remitted to the State	115	142,826									142,941
349000 - Other Charges for Services	30,000	11,974,588				1,066				36,914	12,042,568
351100 - Judgments and Fines - As Decided by County Court Criminal		38,900									38,900
351700 - Intergovernmental Radio Communication Program		95,540									95,540
352000 - Fines - Library	103,361										103,361
354000 - Fines - Local Ordinance Violation		225,890									225,890
359000 - Other Judgments, Fines and Forfeits	54,696	1,049,549									1,104,245
361100 - Interest	43,391	1,178,982	16,486	791,527		937,608	125,268			12,913	3,106,175
361300 - Net Increase (Decrease) in Fair Value of Investments	91,960	883,504	6,986	547,783		527,653	76,420				2,134,306
362000 - Rents and Royalties	21,000	117,608		180							138,788
364000 - Disposition of Fixed Assets	32,822	172,756				49,111					254,689
365000 - Sale of Surplus Materials and Scrap						84,941					84,941
366000 - Contributions and Donations from Private Sources	238,086	15,389	566,546	343,056							1,163,077
369900 - Other Miscellaneous Revenues	3,354,062	1,797,839	58,977	1,787,400		6,347,022	2,367,792				15,713,092
381000 - Inter-Fund Group Transfers In	72,086,058	13,344,168	1,802,716	6,791,164		607,588					94,631,694
384000 - Debt Proceeds		5,649,000									5,649,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources						12,227,686					12,227,686
Grand Total	179,526,043	149,817,454	10,964,208	57,105,726		95,764,618	26,923,092			49,827	520,150,968

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	145,751										145,751
512.30 - Executive - Operating Expenses	35,422										35,422
513.10 - Financial and Administrative - Personnel Services	11,129,460										11,129,460
513.30 - Financial and Administrative - Operating Expenses	3,309,987	502,043									3,812,030
513.60 - Financial and Administrative - Capital Outlay	44,360										44,360
515.10 - Comprehensive Planning - Personnel Services	392,034	2,121,391									2,513,425
515.30 - Comprehensive Planning - Operating Expenses	408,380	1,098,470									1,506,850
515.70 - Comprehensive Planning - Debt Service				1,278							1,278
516.10 - Non-Court Information Systems - Personnel Services		253,500									253,500
516.30 - Non-Court Information Systems - Operating Expenses		242,751									242,751
519.10 - Other General Governmental Services - Personnel Services	4,237,177	393,540					996,045				5,626,762
519.30 - Other General Governmental Services - Operating Expenses	1,872,887	989,674	90,044	484,251			24,946,677				28,383,533
519.60 - Other General Governmental Services - Capital Outlay	683,725	602,858		499,185							1,785,768
519.70 - Other General Governmental Services - Debt Service		5,105,814									5,105,814
521.10 - Law Enforcement - Personnel Services	45,197,966	9,482									45,207,448
521.30 - Law Enforcement - Operating Expenses	8,317,138	1,214,973		52,480							9,584,591
521.60 - Law Enforcement - Capital Outlay	1,394,278	509,286		8,382,493							10,286,057
522.10 - Fire Control - Personnel Services		14,405,778									14,405,778
522.30 - Fire Control - Operating Expenses		3,276,764									3,276,764
522.60 - Fire Control - Capital Outlay		106,575									106,575
522.70 - Fire Control - Debt Service		2,030									2,030
523.10 - Detention and/or Corrections - Personnel Services	325,953	359,160									685,113
523.30 - Detention and/or Corrections - Operating Expenses	2,112,955	34,960									2,147,915
524.10 - Protective Inspections - Personnel Services		3,298,985									3,298,985
524.30 - Protective Inspections - Operating Expenses		1,369,832									1,369,832
524.60 - Protective Inspections - Capital Outlay		57,100									57,100
525.10 - Emergency and Disaster Relief Services - Personnel Services	362,390										362,390
525.30 - Emergency and Disaster Relief Services - Operating Expenses	211,480	868,785									1,080,265
525.60 - Emergency and Disaster Relief Services - Capital Outlay		8,395									8,395
525.70 - Emergency and Disaster Relief Services - Debt Service		5,645									5,645
526.10 - Ambulance and Rescue Services - Personnel Services	8,664,910										8,664,910
526.30 - Ambulance and Rescue Services - Operating Expenses	3,570,838										3,570,838
526.60 - Ambulance and Rescue Services - Capital Outlay	27,350										27,350
527.30 - Medical Examiners - Operating Expenses	552,946										552,946
529.30 - Other Public Safety - Operating Expenses	269,402	698,517									967,919
529.80 - Other Public Safety - Grants and Aids		49,565									49,565

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						2,199,445					2,199,445
533.30 - Water Utility Services - Operating Expenses				1,278,132		13,768,312					15,046,444
533.60 - Water Utility Services - Capital Outlay				175		6,445					6,620
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,661,520					1,661,520
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						16,737,729					16,737,729
535.10 - Sewer/Wastewater Services - Personnel Services						5,141,023					5,141,023
535.30 - Sewer/Wastewater Services - Operating Expenses						6,274,265					6,274,265
535.60 - Sewer/Wastewater Services - Capital Outlay						290,768					290,768
536.10 - Water-Sewer Combination Services - Personnel Services				5,760		4,907,067					4,912,827
536.30 - Water-Sewer Combination Services - Operating Expenses		4,100				18,034,048					18,038,148
536.60 - Water-Sewer Combination Services - Capital Outlay						-297,213					-297,213
537.10 - Conservation and Resource Management - Personnel Services	1,170,836										1,170,836
537.30 - Conservation and Resource Management - Operating Expenses	642,477	1,510		3							643,990
537.70 - Conservation and Resource Management - Debt Service			3,684,042	3,073							3,687,115
537.80 - Conservation and Resource Management - Grants and Aids	111,165										111,165
538.10 - Flood Control/Stormwater Management - Personnel Services		880,189									880,189
538.30 - Flood Control/Stormwater Management - Operating Expenses		269,502									269,502
539.30 - Other Physical Environment - Operating Expenses	120,079	4,049,001									4,169,080
539.60 - Other Physical Environment - Capital Outlay		999,115									999,115
539.70 - Other Physical Environment - Debt Service		546,130									546,130
539.80 - Other Physical Environment - Grants and Aids		75,636									75,636
541.10 - Road and Street Facilities - Personnel Services	780,390	8,410,285									9,190,675
541.30 - Road and Street Facilities - Operating Expenses	213,235	24,005,024		4,288,863							28,507,122
541.60 - Road and Street Facilities - Capital Outlay		1,260,597		18,500,270							19,760,867
541.70 - Road and Street Facilities - Debt Service		19,380,045		1,982,482							21,362,527
541.80 - Road and Street Facilities - Grants and Aids		65,974									65,974
552.10 - Industry Development - Personnel Services	424,531										424,531
552.30 - Industry Development - Operating Expenses	378,416	12,541								24,741	415,698
553.10 - Veteran's Services - Personnel Services	204,079										204,079
553.30 - Veteran's Services - Operating Expenses	64,802										64,802
553.80 - Veteran's Services - Grants and Aids	2,623										2,623
554.10 - Housing and Urban Development - Personnel Services		172,755									172,755
554.30 - Housing and Urban Development - Operating Expenses		512,877									512,877
554.60 - Housing and Urban Development - Capital Outlay		1,700,745									1,700,745
554.80 - Housing and Urban Development - Grants and Aids	1,139,173	2,308,877									3,448,050
559.30 - Other Economic Environment - Operating Expenses	849										849
562.10 - Health Services - Personnel Services	1,067,540										1,067,540
562.30 - Health Services - Operating Expenses	1,293,761	1,474,158									2,767,919
562.60 - Health Services - Capital Outlay	3,094	78,715									81,809
562.70 - Health Services - Debt Service	262,920										262,920
562.80 - Health Services - Grants and Aids	625,555										625,555
563.80 - Mental Health Services - Grants and Aids	2,111,795										2,111,795
564.10 - Public Assistance Services - Personnel Services	1,833,397	611,667									2,445,064
564.30 - Public Assistance Services - Operating Expenses	3,541,990	1,224,511									4,766,501
564.60 - Public Assistance Services - Capital Outlay	1,380,120										1,380,120

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.80 - Public Assistance Services - Grants and Aids	17,850	70,000									87,850
569.10 - Other Human Services - Personnel Services	95,280	10,508									105,788
569.30 - Other Human Services - Operating Expenses	213,476	7,385								35,796	256,657
571.10 - Libraries - Personnel Services	1,658,551										1,658,551
571.30 - Libraries - Operating Expenses	1,086,695			97,597							1,184,292
571.60 - Libraries - Capital Outlay	555,903			104,703							660,606
572.10 - Parks and Recreation - Personnel Services	3,551,155	26,522									3,577,677
572.30 - Parks and Recreation - Operating Expenses	4,494,618			241,022							4,735,640
572.60 - Parks and Recreation - Capital Outlay	10,760	232,811		363,766							607,337
572.70 - Parks and Recreation - Debt Service				1,014							1,014
575.10 - Special Recreation Facilities - Personnel Services	136,060	731,419									867,479
575.30 - Special Recreation Facilities - Operating Expenses	101,545	2,771,649		75,597							2,948,791
575.60 - Special Recreation Facilities - Capital Outlay				153,859							153,859
575.70 - Special Recreation Facilities - Debt Service			2,676,455	2,000							2,678,455
579.30 - Other Culture/Recreation - Operating Expenses	1,386										1,386
579.80 - Other Culture/Recreation - Grants and Aids	29,750										29,750
581.90 - Inter-Fund Group Transfers Out - Other Uses	46,547,671	36,373,842	5,332,674	5,933,691		443,816					94,631,694
587.80 - Clerk of Court Excess Remittance - Grants and Aids		5,251									5,251
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						3,029,449					3,029,449
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						3,876,606					3,876,606
601.10 - Court Administration - Personnel Services		386,950									386,950
601.30 - Court Administration - Operating Expenses		119,065									119,065
601.60 - Court Administration - Capital Outlay		14,858									14,858
602.30 - State Attorney Administration - Operating Expenses		194,664									194,664
603.30 - Public Defender Administration - Operating Expenses		149,985									149,985
603.60 - Public Defender Administration - Capital Outlay		5,437									5,437
604.10 - Clerk of Court Administration - Personnel Services	666,824										666,824
604.30 - Clerk of Court Administration - Operating Expenses	31,858										31,858
605.30 - Judicial Support - Operating Expenses		29,698									29,698
607.10 - Appeals - Personnel Services		34,519									34,519
607.30 - Appeals - Operating Expenses		1,944									1,944
608.10 - Jury Management - Personnel Services		79,107									79,107
608.30 - Jury Management - Operating Expenses		45,928									45,928
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		362,691									362,691
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		7,861									7,861
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		369,532									369,532
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		9,407									9,407
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		76,354									76,354
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		538,034									538,034
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		124,727									124,727
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		79,486									79,486
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		15,439									15,439
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		62,674									62,674
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		4,210									4,210

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		97,629									97,629
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		12,414									12,414
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		4,267									4,267
694.10 - Clerk of Court Administration - Probate - Personnel Services		170,366									170,366
694.30 - Clerk of Court Administration - Probate - Operating Expenses		4,100									4,100
704.30 - Public Guardian - Probate - Operating Expenses		191,800									191,800
713.10 - Information Systems and Technology - Personnel Services		758,826									758,826
713.30 - Information Systems and Technology - Operating Expenses		138,019									138,019
714.30 - Public Law Library - Operating Expenses		22,595									22,595
716.30 - Clerk of Court Related Technology - Operating Expenses		54,181									54,181
719.10 - Other Operating Court Costs - Personnel Services		498,450									498,450
719.30 - Other Operating Court Costs - Operating Expenses		962,397									962,397
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		328,248									328,248
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		14,604									14,604
744.10 - Clerk of Court Administration - County Civil - Personnel Services		125,804									125,804
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		13,757									13,757
764.10 - Clerk of Court Administration - Traffic - Personnel Services		329,689									329,689
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		9,632									9,632
Grand Total	169,838,998	152,308,562	11,783,215	42,451,694		76,073,280	25,942,722			60,537	478,459,008

Data Element Worksheet Report for FYE: 2010, Charlotte

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Discretely Reported	\$0	\$0	
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$25,201	\$24,741	
Special District - Charlotte County Medical District Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$362,641	\$304,023	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$4,682,196	\$5,262,508	

