

Unit Information

Unit Type: County

Year: 2011

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: 3/9/2012

Audit Received Date: 3/21/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$265,113,501

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/20/2012

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Barbara T. Scott

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Christopher Constance

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	61,404,810	28,161,987	2,597,126	16,414,084							108,578,007
312100 - Local Option Taxes		2,146,617									2,146,617
312300 - County Ninth-Cent Voted Fuel Tax		176,626		706,503							883,129
312410 - First Local Option Fuel Tax		4,398,825		3,248,465							7,647,290
312600 - Discretionary Sales Surtaxes				17,424,821							17,424,821
315000 - Communications Service Tax (Chapter 202)			5,295,638								5,295,638
316000 - Local Business Tax (Chapter 205)	316,533	198,859									515,392
319000 - Other General Taxes		62,535									62,535
322000 - Building Permits		2,020,885									2,020,885
323100 - Franchise Fee - Electricity	2,020,524	6,650,381									8,670,905
324110 - Impact Fees - Residential - Public Safety		86,333									86,333
324120 - Impact Fees - Commercial - Public Safety		35,912									35,912
324310 - Impact Fees - Residential - Transportation		442,473									442,473
324320 - Impact Fees - Commercial - Transportation		250,831									250,831
324610 - Impact Fees - Residential - Culture/Recreation		302,354									302,354
324620 - Impact Fees - Commercial - Culture/Recreation		41,762									41,762
324710 - Impact Fees - Residential - Other		161,623									161,623
324720 - Impact Fees - Commercial - Other		26,339									26,339
325100 - Special Assessments - Capital Improvement		896,548									896,548
325200 - Special Assessments - Charges for Public Services		48,665,159									48,665,159
329000 - Other Permits, Fees & Special Assessments		225,378									225,378
331100 - Federal Grant - General Government		348		68,534							68,882
331200 - Federal Grant - Public Safety	172,822	325,007									497,829
331390 - Federal Grant - Other Physical Environment	180,938	65,433									246,371
331490 - Federal Grant - Other Transportation	2,951,778			1,274,510							4,226,288
331500 - Federal Grant - Economic Environment	49,820	4,674,465		40,341							4,764,626
331620 - Federal Grant - Public Assistance		122,895									122,895
331690 - Federal Grant - Other Human Services		970,620									970,620
331700 - Federal Grant - Culture/Recreation				96,632							96,632
331900 - Federal Grant - Other		54,754									54,754
334200 - State Grant - Public Safety	24,834	117,000									141,834
334390 - State Grant - Other Physical Environment		487,495									487,495
334490 - State Grant - Other Transportation	594,327			3,941,451							4,535,778
334610 - State Grant - Health or Hospitals	67,693										67,693
334620 - State Grant - Public Welfare		585,520									585,520
334690 - State Grant - Other Human Services		139,990									139,990
334700 - State Grant - Culture/Recreation	77,587	12,000		500,004							589,591
335120 - State Revenue Sharing - Proceeds	3,454,139										3,454,139
335130 - State Revenue Sharing - Insurance Agents County Licenses	39,810										39,810
335140 - State Revenue Sharing - Mobile Home Licenses		72,530									72,530
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	61,341										61,341
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	9,522,894										9,522,894
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		30,635									30,635

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		2,929,390									2,929,390
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,699,376									3,699,376
337300 - Local Government Unit Grant - Physical Environment	27,498	142,168				73,281					242,947
337700 - Local Government Unit Grant - Culture/Recreation		535,879									535,879
337900 - Local Government Unit Grants - Other	18,525										18,525
341100 - Service Charge - Recording Fees	626,675	645,939									1,272,614
341200 - Internal Service Fund Fees and Charges							27,917,050				27,917,050
341520 - Fees remitted to County from Sheriff		152,531									152,531
341800 - County Officer Commission and Fees	4,461,467										4,461,467
341900 - Other General Government Charges and Fees	341,620	555,288									896,908
342600 - Service Charge - Ambulance Fees	5,522,368										5,522,368
342900 - Service Charge - Other Public Safety Charges and Fees	757,471	1,120,773									1,878,244
343300 - Service Charge - Water Utility						35,810,392					35,810,392
343400 - Service Charge - Garbage/Solid Waste						17,586,365					17,586,365
343500 - Service Charge - Sewer/Wastewater Utility						22,984,996					22,984,996
343600 - Service Charge - Water/Sewer Combination Utility						63,334					63,334
343900 - Service Charge - Other Physical Environment Charges	1,175	14,515				-1,365,069					-1,349,379
344900 - Service Charge - Other Transportation Charges	279,585	2,590									282,175
346400 - Service Charge - Animal Control and Shelter Fees	261,051										261,051
346900 - Service Charge - Other Human Services Charges	50,350										50,350
347100 - Service Charge - Libraries	30,838										30,838
347200 - Service Charge - Parks and Recreation	439,141										439,141
347400 - Service Charge - Special Events	13,543	2,405									15,948
347500 - Service Charge - Special Recreation Facilities	260,037	578,640									838,677
347900 - Service Charge - Other Culture/Recreation Charges	369,711	1,141		115,144							485,996
348860 - Mediation and Arbitration (Alternative Dispute Resolution)		14,233									14,233
348921 - Court Innovations/Local Requirements		39,716									39,716
348922 - Legal Aid		39,716									39,716
348923 - Law Library		39,716									39,716
348924 - Juvenile Alternative Programs		39,716									39,716
348931 - Traffic Surcharge	439,042										439,042
348932 - Domestic Violence Surcharge		6,823									6,823
348933 - Animal Control Surcharge	20,364										20,364
348990 - Other Court Collections Transferred to BOCC		141,581									141,581
349000 - Other Charges for Services		11,843,143				84,415				31,823	11,959,381
351500 - Judgments and Fines - As Decided by Traffic Court		41,734									41,734
351700 - Intergovernmental Radio Communication Program		103,726									103,726
351900 - Judgments and Fines - Other Court Ordered		400									400
352000 - Fines - Library	92,903										92,903
354000 - Fines - Local Ordinance Violation		488,744									488,744
359000 - Other Judgments, Fines and Forfeits	49,117	625,227									674,344
361100 - Interest	353,217	993,954	11,149	864,764		1,198,064	151,677			16,337	3,589,162
361300 - Net Increase (Decrease) in Fair Value of Investments	-330,343	242,907	1,888	129,586		148,731	14,562				207,331
362000 - Rents and Royalties	21,000	137,458									158,458
364000 - Disposition of Fixed Assets	250,526	34,949				149,689					435,164
365000 - Sale of Surplus Materials and Scrap		55,973				88,229					144,202
366000 - Contributions and Donations from Private Sources	147,919	21,656	537,042	264,294							970,911

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	4,541,381	2,101,939		1,429,760		2,238,279	2,074,439				12,385,798
381000 - Inter-Fund Group Transfers In	33,130,478	10,433,654	2,296,153	10,211,034		147,194	338,809				56,557,322
384000 - Debt Proceeds		4,882,000		11,200,000							16,082,000
389900 - Proprietary - Other Non-Operating Sources						11,085,456					11,085,456
Grand Total	133,116,509	145,669,719	10,738,996	68,227,594		90,293,356	30,496,537			48,160	478,590,871

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	187,616										187,616
512.30 - Executive - Operating Expenses	20,416										20,416
513.10 - Financial and Administrative - Personnel Services	11,228,734										11,228,734
513.30 - Financial and Administrative - Operating Expenses	2,972,820	482,164									3,454,984
513.60 - Financial and Administrative - Capital Outlay	103,420										103,420
515.10 - Comprehensive Planning - Personnel Services	367,359	2,001,582									2,368,941
515.30 - Comprehensive Planning - Operating Expenses	196,199	1,005,116									1,201,315
515.60 - Comprehensive Planning - Capital Outlay	19,294										19,294
516.10 - Non-Court Information Systems - Personnel Services	415,902										415,902
516.30 - Non-Court Information Systems - Operating Expenses	1,675,860										1,675,860
519.10 - Other General Governmental Services - Personnel Services	4,832,472	102,241					972,483				5,907,196
519.30 - Other General Governmental Services - Operating Expenses	1,086,243	827,309		709,405			28,176,732				30,799,689
519.60 - Other General Governmental Services - Capital Outlay	204,110	325,201		1,763,722							2,293,033
519.70 - Other General Governmental Services - Debt Service		4,995,443									4,995,443
521.10 - Law Enforcement - Personnel Services	45,710,550										45,710,550
521.30 - Law Enforcement - Operating Expenses	8,291,050	1,273,062		4,900							9,569,012
521.60 - Law Enforcement - Capital Outlay	1,196,477	277,877		3,212							1,477,566
522.10 - Fire Control - Personnel Services	360,943	15,002,601									15,363,544
522.30 - Fire Control - Operating Expenses	2,548,449	3,823,503									6,371,952
522.60 - Fire Control - Capital Outlay	70,000	596,334		210,757							877,091
523.10 - Detention and/or Corrections - Personnel Services		388,106									388,106
523.30 - Detention and/or Corrections - Operating Expenses		25,823									25,823
524.10 - Protective Inspections - Personnel Services		2,675,509									2,675,509
524.30 - Protective Inspections - Operating Expenses		1,122,644									1,122,644
525.10 - Emergency and Disaster Relief Services - Personnel Services	346,302										346,302
525.30 - Emergency and Disaster Relief Services - Operating Expenses	293,894	731,446									1,025,340
525.60 - Emergency and Disaster Relief Services - Capital Outlay		117,000									117,000
525.70 - Emergency and Disaster Relief Services - Debt Service		3,801									3,801
526.10 - Ambulance and Rescue Services - Personnel Services	8,926,457										8,926,457
526.30 - Ambulance and Rescue Services - Operating Expenses	1,880,144										1,880,144
527.30 - Medical Examiners - Operating Expenses	563,263										563,263
529.30 - Other Public Safety - Operating Expenses	294,693	462,169									756,862
529.80 - Other Public Safety - Grants and Aids		57,871									57,871

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						2,225,746					2,225,746
533.30 - Water Utility Services - Operating Expenses				5,864,756		18,917,834					24,782,590
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,794,461					1,794,461
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						16,314,208					16,314,208
535.10 - Sewer/Wastewater Services - Personnel Services						5,263,861					5,263,861
535.30 - Sewer/Wastewater Services - Operating Expenses						5,642,487					5,642,487
535.60 - Sewer/Wastewater Services - Capital Outlay						630					630
536.10 - Water-Sewer Combination Services - Personnel Services				26,388		4,774,831					4,801,219
536.30 - Water-Sewer Combination Services - Operating Expenses		4,100		8,692		18,477,881					18,490,673
537.10 - Conservation and Resource Management - Personnel Services	1,157,299										1,157,299
537.30 - Conservation and Resource Management - Operating Expenses	804,584	1,510		1,455							807,549
537.60 - Conservation and Resource Management - Capital Outlay	25,755										25,755
537.70 - Conservation and Resource Management - Debt Service			3,684,389								3,684,389
537.80 - Conservation and Resource Management - Grants and Aids	111,174										111,174
538.10 - Flood Control/Stormwater Management - Personnel Services		878,969									878,969
538.30 - Flood Control/Stormwater Management - Operating Expenses		337,412									337,412
539.30 - Other Physical Environment - Operating Expenses	92,043	7,250,168		7,650							7,349,861
539.60 - Other Physical Environment - Capital Outlay		2,193,303		10,224							2,203,527
539.70 - Other Physical Environment - Debt Service		2,734									2,734
539.80 - Other Physical Environment - Grants and Aids		243,206									243,206
541.10 - Road and Street Facilities - Personnel Services	787,806	8,512,073									9,299,879
541.30 - Road and Street Facilities - Operating Expenses	219,042	22,587,862		5,571,523							28,378,427
541.60 - Road and Street Facilities - Capital Outlay	15,798	1,023,805		18,406,112							19,445,715
541.70 - Road and Street Facilities - Debt Service		5,082,325		228,621							5,310,946
541.80 - Road and Street Facilities - Grants and Aids		24,805									24,805
552.10 - Industry Development - Personnel Services	423,062										423,062
552.30 - Industry Development - Operating Expenses	384,461									43,008	427,469
553.10 - Veteran's Services - Personnel Services	196,830										196,830
553.30 - Veteran's Services - Operating Expenses	63,670										63,670
553.80 - Veteran's Services - Grants and Aids	2,647										2,647
554.10 - Housing and Urban Development - Personnel Services		272,478									272,478
554.30 - Housing and Urban Development - Operating Expenses		36,214									36,214
554.60 - Housing and Urban Development - Capital Outlay		330,327									330,327
554.80 - Housing and Urban Development - Grants and Aids	974,341	4,749,735									5,724,076
559.30 - Other Economic Environment - Operating Expenses	849										849
562.10 - Health Services - Personnel Services	975,547										975,547
562.30 - Health Services - Operating Expenses	1,503,711	1,428,210									2,931,921
562.60 - Health Services - Capital Outlay	50,656										50,656
562.70 - Health Services - Debt Service	260,451										260,451
562.80 - Health Services - Grants and Aids	673,507	44,004									717,511
563.80 - Mental Health Services - Grants and Aids	2,102,522										2,102,522
564.10 - Public Assistance Services - Personnel Services	1,466,012	686,296									2,152,308
564.30 - Public Assistance Services - Operating Expenses	3,803,235	1,499,025									5,302,260
564.60 - Public Assistance Services - Capital Outlay	798,445										798,445
564.80 - Public Assistance Services - Grants and Aids	17,850	70,000									87,850

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.10 - Other Human Services - Personnel Services	93,612	22,532									116,144
569.30 - Other Human Services - Operating Expenses	247,375	5,316								32,473	285,164
569.60 - Other Human Services - Capital Outlay	43,424										43,424
571.10 - Libraries - Personnel Services	1,785,583										1,785,583
571.30 - Libraries - Operating Expenses	914,488			144,754							1,059,242
571.60 - Libraries - Capital Outlay	508,115			91,806							599,921
572.10 - Parks and Recreation - Personnel Services	2,908,032										2,908,032
572.30 - Parks and Recreation - Operating Expenses	4,928,089	15,202		507,641							5,450,932
572.60 - Parks and Recreation - Capital Outlay	294,194	45,729		4,183,039							4,522,962
575.10 - Special Recreation Facilities - Personnel Services	137,440	523,506									660,946
575.30 - Special Recreation Facilities - Operating Expenses	147,521	2,706,440		75,052							2,929,013
575.60 - Special Recreation Facilities - Capital Outlay				148,597							148,597
575.70 - Special Recreation Facilities - Debt Service			1,921,625								1,921,625
579.30 - Other Culture/Recreation - Operating Expenses	1,386										1,386
579.80 - Other Culture/Recreation - Grants and Aids	29,750	50,000									79,750
581.90 - Inter-Fund Group Transfers Out - Other Uses	5,592,772	38,132,709	5,152,444	7,665,397		14,000					56,557,322
587.80 - Clerk of Court Excess Remittance - Grants and Aids		187,035									187,035
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						952,570					952,570
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						7,266,890					7,266,890
601.10 - Court Administration - Personnel Services		400,654									400,654
601.30 - Court Administration - Operating Expenses		108,335									108,335
601.60 - Court Administration - Capital Outlay		10,181									10,181
602.30 - State Attorney Administration - Operating Expenses		202,095									202,095
603.30 - Public Defender Administration - Operating Expenses		128,686									128,686
604.10 - Clerk of Court Administration - Personnel Services	673,791										673,791
604.30 - Clerk of Court Administration - Operating Expenses	28,990										28,990
605.30 - Judicial Support - Operating Expenses		31,913									31,913
607.10 - Appeals - Personnel Services		33,174									33,174
607.30 - Appeals - Operating Expenses		1,688									1,688
608.10 - Jury Management - Personnel Services		78,180									78,180
608.30 - Jury Management - Operating Expenses		38,647									38,647
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		364,421									364,421
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		7,119									7,119
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		385,148									385,148
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		12,308									12,308
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		95,518									95,518
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		525,142									525,142
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		86,061									86,061
649.30 - Other Circuit Court - Civil Costs - Operating Expenses		60									60
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		90,427									90,427
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		13,022									13,022
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		64,939									64,939
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		3,443									3,443
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		99,729									99,729

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		13,188									13,188
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		4,734									4,734
694.10 - Clerk of Court Administration - Probate - Personnel Services		177,993									177,993
694.30 - Clerk of Court Administration - Probate - Operating Expenses		4,454									4,454
704.30 - Public Guardian - Probate - Operating Expenses		192,000									192,000
713.10 - Information Systems and Technology - Personnel Services	597,957										597,957
713.30 - Information Systems and Technology - Operating Expenses	121,248										121,248
714.30 - Public Law Library - Operating Expenses		18,962									18,962
716.30 - Clerk of Court Related Technology - Operating Expenses	21,665										21,665
719.10 - Other Operating Court Costs - Personnel Services		460,319									460,319
719.30 - Other Operating Court Costs - Operating Expenses		989,868									989,868
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		333,423									333,423
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		9,159									9,159
744.10 - Clerk of Court Administration - County Civil - Personnel Services		142,157									142,157
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		1,821									1,821
764.10 - Clerk of Court Administration - Traffic - Personnel Services		306,669									306,669
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		15,813									15,813
Grand Total	129,779,396	140,695,282	10,758,458	45,633,703		81,645,399	29,149,215			75,481	437,736,934

Data Element Worksheet Report for FYE: 2011, Charlotte

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Discretely Reported	\$29,800	\$32,473	
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$18,360	\$43,008	
Special District - Charlotte County Medical District Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$214,034	\$286,258	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$5,224,552	\$5,157,599	
Special District - Parkside Community Redevelopment Agency	Zero Revenues And Expenditures			

