Unit Information

Unit Type: County

Year: 2014

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: 3/11/2015

Audit Received Date: 3/11/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $263,810,606

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2015

Auditor Name: Cherry Bekaert LLP

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

Certification

Chief Financial Officer

Name: Barbara T. Scott

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 Statues?	☐	☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	24,171,426	62,268,793	2,324,516	14,707,736							103,472,471
312100 - Local Option Taxes		2,998,950									2,998,950
312300 - County Ninth-Cent Voted Fuel Tax		205,279		821,117							1,026,396
312410 - First Local Option Fuel Tax		5,111,496									5,111,496
312420 - Second Local Option Fuel Tax				3,835,189							3,835,189
312600 - Discretionary Sales Surtaxes				20,593,669							20,593,669
315000 - Communications Service Tax (Chapter 202)			5,290,112								5,290,112
316000 - Local Business Tax (Chapter 205)	590,545	120									590,665
322000 - Building Permits		2,708,316									2,708,316
323100 - Franchise Fee - Electricity	8,777,834										8,777,834
324110 - Impact Fees - Residential - Public Safety		5,032									5,032
324120 - Impact Fees - Commercial - Public Safety		454									454
324310 - Impact Fees - Residential - Transportation		859,914									859,914
324320 - Impact Fees - Commercial - Transportation		110,392									110,392
324610 - Impact Fees - Residential - Culture/Recreation		17,589									17,589
324710 - Impact Fees - Residential - Other		6,362									6,362
325100 - Special Assessments - Capital Improvement		8,427				957					9,384
325200 - Special Assessments - Charges for Public Services		47,464,928				682					47,465,610
329000 - Other Permits, Fees & Special Assessments	331,827	23,836									355,663
331200 - Federal Grant - Public Safety	253,310	119,743									373,053
331390 - Federal Grant - Other Physical Environment	4,185	897									5,082
331490 - Federal Grant - Other Transportation	2,391,562										2,391,562
331500 - Federal Grant - Economic Environment		382,053				93,695					475,748
331620 - Federal Grant - Public Assistance		153,074									153,074
331690 - Federal Grant - Other Human Services		511,237									511,237
331900 - Federal Grant - Other		59,014									59,014
334100 - State Grant - General Government	1,089										1,089
334200 - State Grant - Public Safety	110,043	101,466									211,509
334490 - State Grant - Other Transportation	598,840			5,620,228							6,219,068
334500 - State Grant - Economic Environment						500,000					500,000
334610 - State Grant - Health or Hospitals	46,646										46,646
334620 - State Grant - Public Welfare		677,570									677,570
334690 - State Grant - Other Human Services		120,431									120,431
334700 - State Grant - Culture/Recreation	113,058			500,004							613,062
334820 - Article V Clerk of Court Trust Fund		381,048									381,048
335120 - State Revenue Sharing - Proceeds	4,029,810										4,029,810
335130 - State Revenue Sharing - Insurance Agents County Licenses	42,918										42,918
335140 - State Revenue Sharing - Mobile Home Licenses		70,640									70,640
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	78,872										78,872
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	11,946,852										11,946,852
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		45,800									45,800
335490 - State Revenue Sharing - Other Transportation		3,114,582									3,114,582
335500 - State Revenue Sharing - Economic Environment		426,040									426,040

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337300 - Local Government Unit Grant - Physical Environment		271,238				61,097					332,335
337700 - Local Government Unit Grant - Culture/Recreation		400,043									400,043
341100 - Service Charge - Recording Fees	747,150										747,150
341150 - Public Records Modernization Trust Fund		429,383									429,383
341160 - County Portion ($2) of $4 Additional Service Charge		332,589									332,589
341200 - Internal Service Fund Fees and Charges							29,269,036				29,269,036
341520 - Fees remitted to County from Sheriff		130,963									130,963
341800 - County Officer Commission and Fees	3,479,692										3,479,692
341900 - Other General Government Charges and Fees	505,940	472,591									978,531
342600 - Service Charge - Ambulance Fees	5,959,921										5,959,921
342900 - Service Charge - Other Public Safety Charges and Fees	2,080,612	858,066									2,938,678
343300 - Service Charge - Water Utility						36,176,327					36,176,327
343400 - Service Charge - Garbage/Solid Waste						17,153,855					17,153,855
343500 - Service Charge - Sewer/Wastewater Utility						23,320,980					23,320,980
343600 - Service Charge - Water/Sewer Combination Utility						63,792					63,792
343900 - Service Charge - Other Physical Environment Charges	3,357					-1,534,044					-1,530,687
344900 - Service Charge - Other Transportation Charges	254,165	6,080									260,245
346400 - Service Charge - Animal Control and Shelter Fees	271,382										271,382
347100 - Service Charge - Libraries	33,348										33,348
347200 - Service Charge - Parks and Recreation	398,205										398,205
347400 - Service Charge - Special Events	25,201	2,987									28,188
347500 - Service Charge - Special Recreation Facilities	210,173	1,166,684									1,376,857
347900 - Service Charge - Other Culture/Recreation Charges	280,053	5,186		118,791							404,030
348120 - County Court Criminal - Service Charges		41,536									41,536
348130 - County Court Criminal - Court Costs		73,825									73,825
348220 - Circuit Court Criminal - Service Charges		7,111									7,111
348230 - Circuit Court Criminal - Court Costs		79,571									79,571
348310 - County Court Civil - Filing Fees		413,160									413,160
348320 - County Court Civil - Service Charges		5,789									5,789
348410 - Circuit Court Civil - Filing Fees		498,534									498,534
348420 - Circuit Court Civil - Service Charges		425,668									425,668
348480 - Circuit Court Civil - Fees and Service Charges		22,538									22,538
348520 - Traffic Court - Service Charges		101,699									101,699
348530 - Traffic Court - Court Costs		326,475									326,475
348620 - Juvenile Court - Service Charges		3,250									3,250
348710 - Probate Court - Filing Fees		217,943									217,943
348720 - Probate Court - Service Charges		14,763									14,763
348880 - Probation/Alternatives		421,803									421,803
348921 - Court Innovations/Local Requirements		33,936									33,936
348922 - Legal Aid		33,936									33,936
348923 - Law Library		33,936									33,936
348924 - Juvenile Alternative Programs		33,936									33,936
348931 - Traffic Surcharge	370,541										370,541
348932 - Domestic Violence Surcharge		17,931									17,931
348933 - Animal Control Surcharge	27,489										27,489
348990 - Other Court Collections Transferred to BOCC		135,919									135,919
349000 - Other Charges for Services	70,742	10,362,363				226,866					10,659,971
351100 - Judgments and Fines - As Decided by County Court Criminal		141,691									141,691

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		107,190									107,190
351500 - Judgments and Fines - As Decided by Traffic Court		633,795									633,795
351700 - Intergovernmental Radio Communication Program		99,048									99,048
351800 - 10% of Fines to Public Records Modernization Trust Fund		155,133									155,133
352000 - Fines - Library	81,298										81,298
354000 - Fines - Local Ordinance Violation	617,204	2,467									619,671
358200 - Sale of Contraband Property Seized by Law Enforcement		1,200									1,200
359000 - Other Judgments, Fines and Forfeits	68,754	166,874									235,628
361100 - Interest	35,469	860,171	12,902	703,739		774,099	95,038			360	2,481,778
361300 - Net Increase (Decrease) in Fair Value of Investments	6,967	195,155	2,071	171,044		99,649	23,491				498,377
362000 - Rents and Royalties	24,163	188,725									212,888
364000 - Disposition of Fixed Assets	894,804	99,877				308,532	25,001				1,328,214
365000 - Sale of Surplus Materials and Scrap	475	43,629				80,345					124,449
366000 - Contributions and Donations from Private Sources	83,868	106,642	443,113	4,600							638,223
369300 - Settlements						12,000					12,000
369900 - Other Miscellaneous Revenues	4,708,338	1,722,945		98,441		2,403,288	911,084				9,844,096
381000 - Inter-Fund Group Transfers In	63,722,778	7,981,193	1,592,340	8,375,576		113,175	511,989				82,297,051
384000 - Debt Proceeds				3,700,000							3,700,000
389900 - Proprietary - Other Non-Operating Sources						2,037,691					2,037,691
Grand Total	138,450,906	157,840,650	9,665,054	59,547,801		81,892,986	30,835,639			360	478,233,396

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	301,401						1,212				302,613
511.30 - Legislative - Operating Expenses	16,407										16,407
512.10 - Executive - Personnel Services	540,326						27,269				567,595
512.30 - Executive - Operating Expenses	81,626										81,626
513.10 - Financial and Administrative - Personnel Services	12,601,868						19,787				12,621,655
513.30 - Financial and Administrative - Operating Expenses	2,913,172										2,913,172
513.60 - Financial and Administrative - Capital Outlay	140,880										140,880
514.10 - Legal Counsel - Personnel Services	518,818						23,580				542,398
514.30 - Legal Counsel - Operating Expenses	36,996										36,996
515.10 - Comprehensive Planning - Personnel Services	2,199,038						28,059				2,227,097
515.30 - Comprehensive Planning - Operating Expenses	1,080,196										1,080,196
516.10 - Non-Court Information Systems - Personnel Services	1,193,017						19,112				1,212,129
516.30 - Non-Court Information Systems - Operating Expenses	1,978,639										1,978,639
516.60 - Non-Court Information Systems - Capital Outlay				57,027							57,027
519.10 - Other General Government - Personnel Services	3,539,792	112,167					845,772				4,497,731
519.30 - Other General Government - Operating Expenses	1,081,200	1,287,859		2,023,392			30,109,830				34,502,281
519.60 - Other General Government - Capital Outlay	395,296	364,560		1,173,627							1,933,483
519.70 - Other General Government - Debt Service		4,256,390		40,011							4,296,401

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services	41,718,487										41,718,487
521.30 - Law Enforcement - Operating Expenses	8,969,742	1,671,569		28,013							10,669,324
521.60 - Law Enforcement - Capital Outlay	2,621,213	99,261		476,780							3,197,254
522.10 - Fire Control - Personnel Services		16,892,617					137,599				17,030,216
522.30 - Fire Control - Operating Expenses		3,780,505		100,284							3,880,789
522.60 - Fire Control - Capital Outlay		683,008		310,434							993,442
523.10 - Detention/Corrections - Personnel Services		727,549					727				728,276
523.30 - Detention/Corrections - Operating Expenses		2,822,123									2,822,123
523.60 - Detention/Corrections - Capital Outlay		6,714		227,506							234,220
524.10 - Protective Inspections - Personnel Services	1,321,649	1,677,957					92,975				3,092,581
524.30 - Protective Inspections - Operating Expenses	287,146	718,230									1,005,376
524.60 - Protective Inspections - Capital Outlay	246,647										246,647
525.10 - Emergency and Disaster Relief - Personnel Services	322,702						2,102				324,804
525.30 - Emergency and Disaster Relief - Operating Expenses	184,082	688,184		29							872,295
525.60 - Emergency and Disaster Relief - Capital Outlay	93,380	101,466									194,846
526.10 - Ambulance and Rescue Services - Personnel Services	9,954,817						66,464				10,021,281
526.30 - Ambulance and Rescue Services - Operating Expenses	2,076,844			101,127							2,177,971
526.60 - Ambulance and Rescue Services - Capital Outlay				1,769,117							1,769,117
527.30 - Medical Examiners - Operating Expenses	497,616										497,616
529.30 - Other Public Safety - Operating Expenses	226,043	157									226,200
529.60 - Other Public Safety - Capital Outlay				11,422							11,422
529.80 - Other Public Safety - Grants and Aids		106,516									106,516
533.10 - Water Utility Services - Personnel Services						2,443,099					2,443,099
533.30 - Water Utility Services - Operating Expenses				8,239		13,876,444					13,884,683
533.60 - Water Utility Services - Capital Outlay	166,057										166,057
534.10 - Garbage/Solid Waste - Personnel Services						1,700,863					1,700,863
534.30 - Garbage/Solid Waste - Operating Expenses						15,987,214					15,987,214
534.60 - Garbage/Solid Waste - Capital Outlay	55,010										55,010
535.10 - Sewer/Wastewater Services - Personnel Services						5,429,546					5,429,546
535.30 - Sewer/Wastewater Services - Operating Expenses						5,689,684					5,689,684
535.60 - Sewer/Wastewater Services - Capital Outlay	453,616										453,616
535.70 - Sewer/Wastewater Services - Debt Service						6					6
536.10 - Water/Sewer Services - Personnel Services						4,688,664					4,688,664
536.30 - Water/Sewer Services - Operating Expenses				44,224		18,772,442					18,816,666
536.60 - Water/Sewer Services - Capital Outlay	184,325			6,864,079		180,893					7,229,297
536.80 - Water/Sewer Services - Grants and Aids						67,328					67,328
537.10 - Conservation/Resource Management - Personnel Services	1,131,820						11,787				1,143,607
537.30 - Conservation/Resource Management - Operating Expenses	599,684	11									599,695
537.60 - Conservation/Resource Management - Capital Outlay	24,968										24,968
537.70 - Conservation/Resource Management - Debt Service			3,224,005								3,224,005
537.80 - Conservation/Resource Management - Grants and Aids	124,462										124,462
538.10 - Flood Control/Stormwater Control - Personnel Services	534,065	309,242					29,034				872,341
538.30 - Flood Control/Stormwater Control - Operating Expenses	60,798	65,132									125,930
539.30 - Other Physical Environment - Operating Expenses	165,838	6,438,085		568							6,604,491
539.60 - Other Physical Environment - Capital Outlay		853,055									853,055
539.70 - Other Physical Environment - Debt Service		182,953									182,953
539.80 - Other Physical Environment - Grants and Aids		152,495									152,495
541.10 - Road/Street Facilities - Personnel Services	699,247	9,007,352					121,478				9,828,077

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses	136,342	27,013,272		2,880,793							30,030,407
541.60 - Road/Street Facilities - Capital Outlay	392,191	3,545,601		28,485,480							32,423,272
541.70 - Road/Street Facilities - Debt Service		1,693,840		868,721							2,562,561
552.10 - Industry Development - Personnel Services	634,729										634,729
552.30 - Industry Development - Operating Expenses	477,451									10,316	487,767
553.10 - Veterans Services - Personnel Services	205,134						10,439				215,573
553.30 - Veterans Services - Operating Expenses	36,978										36,978
553.80 - Veterans Services - Grants and Aids	1,901										1,901
554.10 - Housing and Urban Development - Personnel Services		282,956									282,956
554.30 - Housing and Urban Development - Operating Expenses		87,061								3,042	90,103
554.80 - Housing and Urban Development - Grants and Aids	902,447	728,896									1,631,343
562.10 - Health - Personnel Services	845,597						16,126				861,723
562.30 - Health - Operating Expenses	1,657,997	1,136,860									2,794,857
562.60 - Health - Capital Outlay	147,130										147,130
562.80 - Health - Grants and Aids	591,305	28,000									619,305
563.80 - Mental Health - Grants and Aids	1,483,396										1,483,396
564.10 - Public Assistance - Personnel Services	1,174,554	732,278					62,797				1,969,629
564.30 - Public Assistance - Operating Expenses	4,628,095	1,047,598									5,675,693
564.60 - Public Assistance - Capital Outlay	335,512			82,224							417,736
564.80 - Public Assistance - Grants and Aids	15,000	70,000									85,000
569.10 - Other Human Services - Personnel Services	75,285										75,285
569.30 - Other Human Services - Operating Expenses	125,026	1,918									126,944
571.10 - Libraries - Personnel Services	1,889,816						24,733				1,914,549
571.30 - Libraries - Operating Expenses	1,392,727			7,894							1,400,621
571.60 - Libraries - Capital Outlay	610,888			144,807							755,695
572.10 - Parks/Recreation - Personnel Services	3,216,428						13,684				3,230,112
572.30 - Parks/Recreation - Operating Expenses	4,465,775	45,291		671,845							5,182,911
572.60 - Parks/Recreation - Capital Outlay	30,898	124,330		2,349,717							2,504,945
575.10 - Special Facilities - Personnel Services	101,001	734,132					4,775				839,908
575.30 - Special Facilities - Operating Expenses	160,044	3,584,182		86,020							3,830,246
575.60 - Special Facilities - Capital Outlay		10,671		758,686							769,357
575.70 - Special Facilities - Debt Service			1,921,525								1,921,525
579.80 - Other Culture/Recreation - Grants and Aids	30,000										30,000
581.90 - Interfund Transfers Out - Other Uses	10,555,337	60,765,130	5,392,552	5,126,587		439,587	17,858				82,297,051
590.70 - Other Non-Operating Disbursements - Debt Service						1,523,402					1,523,402
591.70 - Non-Operating Interest Expense - Debt Service						5,062,664					5,062,664
601.10 - Court Administration - Personnel Services		320,272					327				320,599
601.30 - Court Administration - Operating Expenses		105,999									105,999
601.60 - Court Administration - Capital Outlay		6,800									6,800
602.30 - State Attorney Administration - Operating Expenses		207,557									207,557
602.60 - State Attorney Administration - Capital Outlay		7,324									7,324
603.30 - Public Defender Administration - Operating Expenses		152,629									152,629
604.10 - Clerk of Court Administration - Personnel Services	670,655										670,655
604.30 - Clerk of Court Administration - Operating Expenses	37,264										37,264
605.30 - Judicial Support - Operating Expenses		41,287									41,287
607.10 - Appeals - Personnel Services		46,525									46,525
607.30 - Appeals - Operating Expenses		1,738									1,738
608.10 - Jury Management - Personnel Services		73,450									73,450
608.30 - Jury Management - Operating Expenses		63,856									63,856

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.10 - Clerk of Court - Personnel Services		206,041									206,041
614.30 - Clerk of Court - Operating Expenses		18,709									18,709
623.10 - Pre-Trial Release - Personnel Services		396,135					1,580				397,715
623.30 - Pre-Trial Release - Operating Expenses		15,510									15,510
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses		95,779									95,779
634.10 - Clerk of Court - Personnel Services		497,822									497,822
634.30 - Clerk of Court - Operating Expenses		79,910									79,910
654.10 - Clerk of Court - Personnel Services		92,244									92,244
654.30 - Clerk of Court - Operating Expenses		15,441									15,441
664.10 - Domestic Violence Court - Personnel Services		49,772									49,772
664.30 - Domestic Violence Court - Operating Expenses		1,349									1,349
674.10 - Clerk of Court - Personnel Services		72,832									72,832
674.30 - Clerk of Court - Operating Expenses		23,512									23,512
685.30 - Guardian ad Litem - Operating Expenses		1,250									1,250
694.10 - Clerk of Court - Personnel Services		166,131									166,131
694.30 - Clerk of Court - Operating Expenses		1,915									1,915
704.30 - Public Guardian - Operating Expenses		185,400									185,400
713.10 - Information Systems - Personnel Services	593,949										593,949
713.30 - Information Systems - Operating Expenses	86,370										86,370
713.60 - Information Systems - Capital Outlay	9,065										9,065
714.30 - Public Law Library - Operating Expenses		17,039									17,039
716.30 - Clerk of Court Related Technology - Operating Expenses	6,609										6,609
716.60 - Clerk of Court Related Technology - Capital Outlay		84,398									84,398
719.10 - Other Operating Court Costs - Personnel Services		627,345									627,345
719.30 - Other Operating Court Costs - Operating Expenses		1,113,375									1,113,375
719.60 - Other Operating Court Costs - Capital Outlay		28,722									28,722
724.10 - Clerk of Court - Personnel Services		222,594									222,594
724.30 - Clerk of Court - Operating Expenses		24,888									24,888
744.10 - Clerk of Court - Personnel Services		121,053									121,053
744.30 - Clerk of Court - Operating Expenses		21,998									21,998
764.10 - Clerk of Court - Personnel Services		281,669									281,669
764.30 - Clerk of Court - Operating Expenses		18,801									18,801
Grand Total	139,061,826	160,146,244	10,538,082	54,698,653		75,861,836	31,689,106			13,358	472,009,105

Data Element Worksheet Report for FYE: 2014, Charlotte

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Discretely Reported	$12	$3,042	
Special District - Charlotte County Industrial Development Authority	Discretely Reported	$348	$10,316	
Special District - Charlotte County Medical District Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	$54,328	$136,745	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	$2,734,445	$4,343,380	$48,471,028
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	$42,773	$826,496	