Unit Information

Unit Type: County

Year: 2017

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: 3/15/2018

Audit Received Date: 3/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $223,359,684

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2018

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 and County Comptroller

Chairman/Elected Official

Name: Ken Doherty

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	28,185,448	73,660,454	2,728,513	17,149,756							121,724,171
312100 - Local Option Taxes		3,899,353									3,899,353
312300 - County Ninth-Cent Voted Fuel Tax		206,859		827,635							1,034,494
312410 - First Local Option Fuel Tax		5,148,330									5,148,330
312420 - Second Local Option Fuel Tax				3,841,764							3,841,764
312600 - Discretionary Sales Surtaxes				25,645,935							25,645,935
315000 - Communications Service Tax (Chapter 202)			5,403,606								5,403,606
316000 - Local Business Tax (Chapter 205)	465,643	120									465,763
322000 - Building Permits		4,173,988									4,173,988
323100 - Franchise Fee - Electricity	9,211,615										9,211,615
324110 - Impact Fees - Residential - Public Safety		349,555									349,555
324120 - Impact Fees - Commercial - Public Safety		104,726									104,726
324310 - Impact Fees - Residential - Transportation		2,223,751									2,223,751
324320 - Impact Fees - Commercial - Transportation		302,099									302,099
324610 - Impact Fees - Residential - Culture/Recreation		331,318									331,318
324620 - Impact Fees - Commercial - Culture/Recreation		2,178									2,178
324710 - Impact Fees - Residential - Other		261,996									261,996
324720 - Impact Fees - Commercial - Other		78,683									78,683
325200 - Special Assessments - Charges for Public Services		56,840,740				641					56,841,381
329000 - Other Permits, Fees & Special Assessments	571,021	564,420									1,135,441
331100 - Federal Grant - General Government	60,646										60,646
331200 - Federal Grant - Public Safety	246,361	192,580									438,941
331390 - Federal Grant - Other Physical Environment		71,728		9,806							81,534
331490 - Federal Grant - Other Transportation		3,955,629		111,096							4,066,725
331500 - Federal Grant - Economic Environment		1,866,443				258,845	18,500				2,143,788
331620 - Federal Grant - Public Assistance		318,376									318,376
331690 - Federal Grant - Other Human Services		468,669									468,669
331900 - Federal Grant - Other		71,183									71,183
334100 - State Grant - General Government	7,529										7,529
334200 - State Grant - Public Safety	125,875	7,104									132,979
334390 - State Grant - Other Physical Environment		40,000		147,784							187,784
334490 - State Grant - Other Transportation				1,026,751							1,026,751
334500 - State Grant - Economic Environment		1,591,668				691,092					2,282,760
334610 - State Grant - Health or Hospitals	84,342										84,342
334620 - State Grant - Public Welfare		749,577									749,577
334690 - State Grant - Other Human Services		15,321									15,321
334700 - State Grant - Culture/Recreation	129,446	14,315		500,004							643,765
334820 - Article V Clerk of Court Trust Fund		290,739									290,739
335120 - State Revenue Sharing - Proceeds	4,758,982										4,758,982
335130 - State Revenue Sharing - Insurance Agents County Licenses	34,586										34,586
335140 - State Revenue Sharing - Mobile Home Licenses		73,170									73,170
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	82,760										82,760
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	14,268,884										14,268,884

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		61,203									61,203
335490 - State Revenue Sharing - Other Transportation		3,347,690									3,347,690
335500 - State Revenue Sharing - Economic Environment		1,100,800									1,100,800
337300 - Local Government Unit Grant - Physical Environment		320,000				1,631,265					1,951,265
337700 - Local Government Unit Grant - Culture/Recreation		282,061									282,061
341100 - Service Charge - Recording Fees	965,040										965,040
341150 - Public Records Modernization Trust Fund		561,142									561,142
341160 - County Portion ($2) of $4 Additional Service Charge		438,211									438,211
341200 - Internal Service Fund Fees and Charges							33,825,551				33,825,551
341520 - Fees remitted to County from Sheriff		100,017									100,017
341800 - County Officer Commission and Fees	5,360,482										5,360,482
341900 - Other General Government Charges and Fees	625,875	60,365									686,240
342400 - Service Charge - Emergency Management Service Fees/Charges	3,555										3,555
342600 - Service Charge - Ambulance Fees	7,003,993										7,003,993
342900 - Service Charge - Other Public Safety Charges and Fees	2,629,866	1,259,049									3,888,915
343300 - Service Charge - Water Utility						40,348,499					40,348,499
343400 - Service Charge - Garbage/Solid Waste						19,638,327					19,638,327
343500 - Service Charge - Sewer/Wastewater Utility						29,958,709					29,958,709
343600 - Service Charge - Water/Sewer Combination Utility						146,969					146,969
343700 - Service Charge - Conservation and Resource Management		467,350									467,350
343900 - Service Charge - Other Physical Environment Charges	1,250					-3,510,897					-3,509,647
344900 - Service Charge - Other Transportation Charges	58,179	195,289									253,468
346400 - Service Charge - Animal Control and Shelter Fees	270,813										270,813
347100 - Service Charge - Libraries	34,257										34,257
347200 - Service Charge - Parks and Recreation	466,287										466,287
347400 - Service Charge - Special Events	55,610	4,210									59,820
347500 - Service Charge - Special Recreation Facilities	266,754	1,445,176									1,711,930
347900 - Service Charge - Other Culture/Recreation Charges	255,082	1,480		115,010							371,572
348120 - County Court Criminal - Service Charges		53,941									53,941
348130 - County Court Criminal - Court Costs		70,564									70,564
348220 - Circuit Court Criminal - Service Charges		8,590									8,590
348230 - Circuit Court Criminal - Court Costs		89,701									89,701
348310 - County Court Civil - Filing Fees		566,293									566,293
348320 - County Court Civil - Service Charges		3,503									3,503
348410 - Circuit Court Civil - Filing Fees		348,277									348,277
348420 - Circuit Court Civil - Service Charges		285,246									285,246
348480 - Circuit Court Civil - Fees and Service Charges		11,056									11,056
348520 - Traffic Court - Service Charges		105,202									105,202
348530 - Traffic Court - Court Costs		297,932									297,932
348620 - Juvenile Court - Service Charges		823									823
348710 - Probate Court - Filing Fees		225,235									225,235
348720 - Probate Court - Service Charges		15,955									15,955
348880 - Probation/Alternatives		379,223									379,223
348921 - Court Innovations/Local Requirements		32,699									32,699
348922 - Legal Aid		32,699									32,699
348923 - Law Library		32,699									32,699
348924 - Juvenile Alternative Programs		32,699									32,699

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348931 - Traffic Surcharge	322,668										322,668
348932 - Domestic Violence Surcharge		11,065									11,065
348933 - Animal Control Surcharge	31,660	2,578									34,238
348990 - Other Court Collections Transferred to BOCC		146,847									146,847
349000 - Other Charges for Services	98,051	11,154,733				961,442					12,214,226
351100 - Judgments and Fines - As Decided by County Court Criminal		149,472									149,472
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		96,251									96,251
351500 - Judgments and Fines - As Decided by Traffic Court		737,442									737,442
351700 - Intergovernmental Radio Communication Program		95,561									95,561
351800 - 10% of Fines to Public Records Modernization Trust Fund		123,474									123,474
352000 - Fines - Library	32,561										32,561
354000 - Fines - Local Ordinance Violation	681,936	2,131									684,067
358200 - Sale of Contraband Property Seized by Law Enforcement		2,000									2,000
359000 - Other Judgments, Fines and Forfeits	12,373	436,688									449,061
361100 - Interest	745,497	1,953,774	24,503	1,389,460		1,135,367	173,865			207	5,422,673
361300 - Net Increase (Decrease) in Fair Value of Investments	-133,633	-378,579	-4,009	-282,233		-178,031	-33,745				-1,010,230
362000 - Rents and Royalties	52,250	223,168									275,418
364000 - Disposition of Fixed Assets	804,548	262,117				246,741	4,470				1,317,876
365000 - Sale of Surplus Materials and Scrap		11,805				71,474					83,279
366000 - Contributions and Donations from Private Sources	180,782	29,325	340,476	50,000							600,583
369300 - Settlements						29,468					29,468
369900 - Other Miscellaneous Revenues	6,104,795	2,475,549		50,000		6,051,230	943,036			50,000	15,674,610
381000 - Inter-Fund Group Transfers In	70,043,266	13,793,134	2,041,372	9,354,172		200,866	9,266				95,442,076
383000 - Installment Purchases & Capital Lease Proceeds	217,087										217,087
384000 - Debt Proceeds		10,125,000									10,125,000
389900 - Proprietary - Other Non-Operating Sources						7,381,359					7,381,359
Grand Total	155,424,022	211,564,987	10,534,461	60,234,607		105,063,366	34,940,943			50,207	577,812,593

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	419,574										419,574
511.30 - Legislative - Operating Expenses	190,846										190,846
512.10 - Executive - Personnel Services	820,050										820,050
512.30 - Executive - Operating Expenses	106,441										106,441
512.60 - Executive - Capital Outlay	33,181										33,181
513.10 - Financial and Administrative - Personnel Services	14,746,914						27,928				14,774,842
513.30 - Financial and Administrative - Operating Expenses	2,705,531	650,349									3,355,880
513.60 - Financial and Administrative - Capital Outlay	248,510										248,510
514.10 - Legal Counsel - Personnel Services	743,249						16,490				759,739
514.30 - Legal Counsel - Operating Expenses	39,484										39,484
515.10 - Comprehensive Planning - Personnel Services	1,898,078	434,171					3,041				2,335,290

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	752,530	99,994									852,524
516.10 - Non-Court Information Systems - Personnel Services	1,560,393						6,652				1,567,045
516.30 - Non-Court Information Systems - Operating Expenses	1,595,237	16,924									1,612,161
516.60 - Non-Court Information Systems - Capital Outlay	96,291										96,291
519.10 - Other General Government - Personnel Services	4,956,528	126,554					1,007,391				6,090,473
519.30 - Other General Government - Operating Expenses	3,358,490	593,514		1,881,550			33,748,934				39,582,488
519.60 - Other General Government - Capital Outlay	660,815	744,007		2,396,312			2,073				3,803,207
519.70 - Other General Government - Debt Service		4,294,700		306,412							4,601,112
521.10 - Law Enforcement - Personnel Services	49,248,768	107,677									49,356,445
521.30 - Law Enforcement - Operating Expenses	8,927,702	1,533,721		651,937							11,113,360
521.60 - Law Enforcement - Capital Outlay	1,967,998	75,454		7,496,391							9,539,843
522.10 - Fire Control - Personnel Services		19,505,232					69,483				19,574,715
522.30 - Fire Control - Operating Expenses	15,190	4,287,808		187,761							4,490,759
522.60 - Fire Control - Capital Outlay	56,227	1,037,446		2,998,768							4,092,441
523.10 - Detention/Corrections - Personnel Services		784,888					156				785,044
523.30 - Detention/Corrections - Operating Expenses		4,637,126		81,957							4,719,083
523.60 - Detention/Corrections - Capital Outlay	1,890,000	33,822									1,923,822
524.10 - Protective Inspections - Personnel Services	1,768,031	2,804,588					1,997				4,574,616
524.30 - Protective Inspections - Operating Expenses	395,712	948,584									1,344,296
524.60 - Protective Inspections - Capital Outlay	106,742	22,034									128,776
525.10 - Emergency and Disaster Relief - Personnel Services	354,714						70,557				425,271
525.30 - Emergency and Disaster Relief - Operating Expenses	286,809	896,454									1,183,263
526.10 - Ambulance and Rescue Services - Personnel Services	12,274,602						44,897				12,319,499
526.30 - Ambulance and Rescue Services - Operating Expenses	2,561,613	797									2,562,410
526.60 - Ambulance and Rescue Services - Capital Outlay	30,634			843,064							873,698
527.30 - Medical Examiners - Operating Expenses	640,806										640,806
529.30 - Other Public Safety - Operating Expenses	193,492	584,653									778,145
529.80 - Other Public Safety - Grants and Aids		44,760									44,760
533.10 - Water Utility Services - Personnel Services						2,860,412					2,860,412
533.30 - Water Utility Services - Operating Expenses						13,578,459					13,578,459
533.60 - Water Utility Services - Capital Outlay	57,736					4,732,406					4,790,142
534.30 - Garbage/Solid Waste - Operating Expenses						20,045,215					20,045,215
535.10 - Sewer/Wastewater Services - Personnel Services						6,092,744					6,092,744
535.30 - Sewer/Wastewater Services - Operating Expenses						8,323,770					8,323,770
535.60 - Sewer/Wastewater Services - Capital Outlay						-4,739,343					-4,739,343
535.70 - Sewer/Wastewater Services - Debt Service						23,462					23,462
536.10 - Water/Sewer Services - Personnel Services						7,531,940					7,531,940
536.30 - Water/Sewer Services - Operating Expenses		82,872				18,175,868					18,258,740
536.60 - Water/Sewer Services - Capital Outlay						6,936					6,936
536.80 - Water/Sewer Services - Grants and Aids						-600					-600
537.10 - Conservation/Resource Management - Personnel Services	1,148,021						16,214				1,164,235
537.30 - Conservation/Resource Management - Operating Expenses	1,045,850										1,045,850
537.60 - Conservation/Resource Management - Capital Outlay	159,986	74,046									234,032
537.70 - Conservation/Resource Management - Debt Service			3,221,621								3,221,621
537.80 - Conservation/Resource Management - Grants and Aids	121,772										121,772
538.10 - Flood Control/Stormwater Control - Personnel Services	664,505	241,694					8,739				914,938
538.30 - Flood Control/Stormwater Control - Operating Expenses	180,441	54,723									235,164
538.60 - Flood Control/Stormwater Control - Capital Outlay	32,062										32,062

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.10 - Other Physical Environment - Personnel Services		26,197					511				26,708
539.30 - Other Physical Environment - Operating Expenses	189,255	8,619,501									8,808,756
539.60 - Other Physical Environment - Capital Outlay		2,776,849		19,590							2,796,439
539.70 - Other Physical Environment - Debt Service		132,156									132,156
539.80 - Other Physical Environment - Grants and Aids		273,804									273,804
541.10 - Road/Street Facilities - Personnel Services	844,543	9,648,937					144,428				10,637,908
541.30 - Road/Street Facilities - Operating Expenses	52,247	40,453,321		3,008,014							43,513,582
541.60 - Road/Street Facilities - Capital Outlay	152,501	4,418,922		26,484,008							31,055,431
541.70 - Road/Street Facilities - Debt Service		2,486,544		897,901							3,384,445
552.10 - Industry Development - Personnel Services	608,982						15,932				624,914
552.30 - Industry Development - Operating Expenses	513,971									196,692	710,663
553.10 - Veterans Services - Personnel Services	211,088						5,486				216,574
553.30 - Veterans Services - Operating Expenses	56,224										56,224
554.10 - Housing and Urban Development - Personnel Services		295,520									295,520
554.30 - Housing and Urban Development - Operating Expenses		42,125									42,125
554.80 - Housing and Urban Development - Grants and Aids	988,358	558,308									1,546,666
562.10 - Health - Personnel Services	1,154,513										1,154,513
562.30 - Health - Operating Expenses	1,793,624	998,141									2,791,765
562.60 - Health - Capital Outlay	247,662										247,662
562.80 - Health - Grants and Aids	700,000	74,000									774,000
563.80 - Mental Health - Grants and Aids	1,604,489										1,604,489
564.10 - Public Assistance - Personnel Services	613,675	1,352,088					14,455				1,980,218
564.30 - Public Assistance - Operating Expenses	2,187,696	4,040,937		155,664							6,384,297
564.60 - Public Assistance - Capital Outlay		15,388		185,293							200,681
564.80 - Public Assistance - Grants and Aids	90,000	75,300									165,300
569.10 - Other Human Services - Personnel Services	35,859										35,859
569.30 - Other Human Services - Operating Expenses	159,000	2,055									161,055
569.60 - Other Human Services - Capital Outlay				78,465							78,465
571.10 - Libraries - Personnel Services	1,856,106						2,647				1,858,753
571.30 - Libraries - Operating Expenses	1,579,223	211		165,507							1,744,941
571.60 - Libraries - Capital Outlay	759,738			29,232							788,970
572.10 - Parks/Recreation - Personnel Services	3,851,827						12,847				3,864,674
572.30 - Parks/Recreation - Operating Expenses	5,156,834	33,710		1,800,546							6,991,090
572.60 - Parks/Recreation - Capital Outlay	126,714	19,200		4,842,631							4,988,545
574.30 - Special Events - Operating Expenses	60,974										60,974
575.10 - Special Facilities - Personnel Services	157,631	976,699					253				1,134,583
575.30 - Special Facilities - Operating Expenses	112,603	4,839,056		267,774							5,219,433
575.60 - Special Facilities - Capital Outlay				413,719							413,719
575.70 - Special Facilities - Debt Service			1,822,106								1,822,106
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.90 - Interfund Transfers Out - Other Uses	10,987,596	71,124,051	5,403,606	7,188,313		709,590	28,920				95,442,076
587.90 - Clerk of Court Excess Fee Functions - Other Uses		110,204									110,204
590.70 - Other Non-Operating Disbursements - Debt Service						1,574,145					1,574,145
591.70 - Non-Operating Interest Expense - Debt Service						1,840,332					1,840,332
601.10 - Court Administration - Personnel Services		393,356					477				393,833
601.30 - Court Administration - Operating Expenses		97,700									97,700
601.60 - Court Administration - Capital Outlay		5,325									5,325
602.30 - State Attorney Administration - Operating Expenses		255,536									255,536
602.60 - State Attorney Administration - Capital Outlay		9,520									9,520

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		208,241									208,241
604.10 - Clerk of Court Administration - Personnel Services	629,019										629,019
604.30 - Clerk of Court Administration - Operating Expenses	141,268										141,268
605.30 - Judicial Support - Operating Expenses	1,545	38,845									40,390
605.60 - Judicial Support - Capital Outlay		5,845									5,845
607.10 - Appeals - Personnel Services		38,252									38,252
607.30 - Appeals - Operating Expenses		2,124									2,124
608.10 - Jury Management - Personnel Services		128,867									128,867
608.30 - Jury Management - Operating Expenses		80,386									80,386
614.10 - Clerk of Court - Personnel Services		190,765									190,765
614.30 - Clerk of Court - Operating Expenses		7,980									7,980
618.30 - Witness Coordination/Management - Operating Expenses		24									24
623.10 - Pre-Trial Release - Personnel Services		540,265					3,534				543,799
623.30 - Pre-Trial Release - Operating Expenses		12,202									12,202
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses		91,471									91,471
634.10 - Clerk of Court - Personnel Services		430,285									430,285
634.30 - Clerk of Court - Operating Expenses		32,495									32,495
654.10 - Clerk of Court - Personnel Services		105,223									105,223
654.30 - Clerk of Court - Operating Expenses		4,027									4,027
664.10 - Domestic Violence Court - Personnel Services		37,808									37,808
664.30 - Domestic Violence Court - Operating Expenses		6,997									6,997
674.10 - Clerk of Court - Personnel Services		96,860									96,860
674.30 - Clerk of Court - Operating Expenses		9,215									9,215
685.30 - Guardian ad Litem - Operating Expenses		1,232									1,232
694.10 - Clerk of Court - Personnel Services		68,018									68,018
694.30 - Clerk of Court - Operating Expenses		1,840									1,840
704.30 - Public Guardian - Operating Expenses		153,400									153,400
713.10 - Information Systems - Personnel Services	533,380										533,380
713.30 - Information Systems - Operating Expenses	202,235										202,235
713.60 - Information Systems - Capital Outlay	89,532										89,532
714.30 - Public Law Library - Operating Expenses		12,384									12,384
719.10 - Other Operating Court Costs - Personnel Services		639,186									639,186
719.30 - Other Operating Court Costs - Operating Expenses		1,184,519									1,184,519
724.10 - Clerk of Court - Personnel Services		232,064									232,064
724.30 - Clerk of Court - Operating Expenses		23,749									23,749
744.10 - Clerk of Court - Personnel Services		116,176									116,176
744.30 - Clerk of Court - Operating Expenses		2,660									2,660
764.10 - Clerk of Court - Personnel Services		225,289									225,289
764.30 - Clerk of Court - Operating Expenses		17,105									17,105
Grand Total	157,536,467	203,619,052	10,447,333	62,380,809		80,755,336	35,254,042			196,692	550,189,731

Data Element Worksheet Report for FYE: 2017, Charlotte

Affiliates Report for FYE 2017

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	$50,207	$196,692	
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	$235,299	$137,668	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	$5,106,987	$4,366,421	$39,377,328
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	$269,109	$880,234	