

Unit Information

Unit Type: County

Year: 2019

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:

350 E. Marion Avenue
Punta Gorda, FL 33950

Contact Information

Name: Mrs. Sherri Wagner

Title: Senior Financial Accountant

Phone: (941) 743-1531

Email: sherri.wagner@charlotteclerk.com

Address:

18500 Murdock Circle #439
Port Charlotte, FL 33948

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2020

Audit Received Date: 3/24/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$218,589,311

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2020

Auditor Name: Cherry Bekaert LLP

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

Certification

Chief Financial Officer

Name: Roger D. Eaton

Title: Clerk of the Circuit Court and County
Comptroller

Chairman/Elected Official

Name: William Truex

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	32,248,693	87,286,276	3,208,105	20,118,818							142,861,892
312100 - Local Option Taxes		4,336,758									4,336,758
312300 - County Ninth-Cent Voted Fuel Tax		206,744		826,977							1,033,721
312410 - First Local Option Fuel Tax		5,153,352									5,153,352
312420 - Second Local Option Fuel Tax				3,744,534							3,744,534
312600 - Discretionary Sales Surtaxes				27,628,548							27,628,548
315000 - Communications Service Tax (Chapter 202)			4,787,938								4,787,938
316000 - Local Business Tax (Chapter 205)	487,688	120									487,808
322000 - Building Permits		6,693,092									6,693,092
323100 - Franchise Fee - Electricity	9,821,490										9,821,490
324110 - Impact Fees - Residential - Public Safety		788,828									788,828
324120 - Impact Fees - Commercial - Public Safety		82,890									82,890
324310 - Impact Fees - Residential - Transportation		3,963,639									3,963,639
324320 - Impact Fees - Commercial - Transportation		568,170									568,170
324610 - Impact Fees - Residential - Culture/Recreation		612,143									612,143
324710 - Impact Fees - Residential - Other		584,430									584,430
324720 - Impact Fees - Commercial - Other		62,120									62,120
325200 - Special Assessments - Charges for Public Services		59,580,334				635					59,580,969
329000 - Other Permits, Fees & Special Assessments	715,820	572,623									1,288,443
331100 - Federal Grant - General Government	227,273										227,273
331200 - Federal Grant - Public Safety	98,585	1,855,123									1,953,708
331390 - Federal Grant - Other Physical Environment		487,013									487,013
331490 - Federal Grant - Other Transportation		3,348,392									3,348,392
331500 - Federal Grant - Economic Environment		77,356									77,356
331620 - Federal Grant - Public Assistance		468,919									468,919
331690 - Federal Grant - Other Human Services		476,656									476,656
331900 - Federal Grant - Other		117,335									117,335
334100 - State Grant - General Government	14,565										14,565
334200 - State Grant - Public Safety	117,358	1,524,678									1,642,036
334360 - State Grant - Stormwater Management	297,832										297,832
334390 - State Grant - Other Physical Environment		39,243									39,243
334490 - State Grant - Other Transportation				1,400,705							1,400,705
334500 - State Grant - Economic Environment				676,291							676,291
334610 - State Grant - Health or Hospitals	60,060										60,060
334620 - State Grant - Public Welfare		896,922									896,922
334690 - State Grant - Other Human Services	35,000										35,000
334700 - State Grant - Culture/Recreation	185,457	125,000		500,004							810,461
334820 - Article V Clerk of Court Trust Fund		484,200									484,200
335120 - State Revenue Sharing - Proceeds	5,354,854										5,354,854
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,509										43,509
335140 - State Revenue Sharing - Mobile Home Licenses		80,863									80,863
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	75,159										75,159
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	15,035,842										15,035,842

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		64,921									64,921
335490 - State Revenue Sharing - Other Transportation		3,479,940									3,479,940
335500 - State Revenue Sharing - Economic Environment		706,744									706,744
337300 - Local Government Unit Grant - Physical Environment						2,116,276					2,116,276
337700 - Local Government Unit Grant - Culture/Recreation		248,141									248,141
338000 - Shared Revenue From Other Local Units		300									300
341100 - Service Charge - Recording Fees	1,071,551										1,071,551
341150 - Public Records Modernization Trust Fund		622,413									622,413
341160 - County Portion (\$2) of \$4 Additional Service Charge		484,998									484,998
341200 - Internal Service Fund Fees and Charges							40,546,604				40,546,604
341520 - Fees remitted to County from Sheriff		90,119									90,119
341800 - County Officer Commission and Fees	5,744,968										5,744,968
341900 - Other General Government Charges and Fees	831,682	90,163									921,845
342400 - Service Charge - Emergency Management Service Fees/Charges	12,656										12,656
342600 - Service Charge - Ambulance Fees	8,068,785										8,068,785
342900 - Service Charge - Other Public Safety Charges and Fees	3,139,671	1,538,504									4,678,175
343300 - Service Charge - Water Utility						47,526,431					47,526,431
343400 - Service Charge - Garbage/Solid Waste						21,364,496					21,364,496
343500 - Service Charge - Sewer/Wastewater Utility						38,235,117					38,235,117
343600 - Service Charge - Water/Sewer Combination Utility						309,542					309,542
343700 - Service Charge - Conservation and Resource Management		717,075									717,075
343900 - Service Charge - Other Physical Environment Charges	1,675					-10,413,289					-10,411,614
344900 - Service Charge - Other Transportation Charges	64,690	230,332									295,022
346400 - Service Charge - Animal Control and Shelter Fees	328,575										328,575
347100 - Service Charge - Libraries	27,874										27,874
347200 - Service Charge - Parks and Recreation	593,511										593,511
347400 - Service Charge - Special Events	48,295	10,230									58,525
347500 - Service Charge - Special Recreation Facilities	147,711	1,772,107									1,919,818
347900 - Service Charge - Other Culture/Recreation Charges	326,935	1,275		141,951							470,161
348120 - County Court Criminal - Service Charges		49,158									49,158
348130 - County Court Criminal - Court Costs		72,097									72,097
348220 - Circuit Court Criminal - Service Charges		11,392									11,392
348230 - Circuit Court Criminal - Court Costs		135,213									135,213
348310 - County Court Civil - Filing Fees		739,246									739,246
348320 - County Court Civil - Service Charges		6,032									6,032
348410 - Circuit Court Civil - Filing Fees		429,192									429,192
348420 - Circuit Court Civil - Service Charges		207,035									207,035
348480 - Circuit Court Civil - Fees and Service Charges		12,645									12,645
348520 - Traffic Court - Service Charges		110,483									110,483
348530 - Traffic Court - Court Costs		269,955									269,955
348620 - Juvenile Court - Service Charges		768									768
348710 - Probate Court - Filing Fees		259,185									259,185
348720 - Probate Court - Service Charges		15,024									15,024
348880 - Probation/Alternatives		424,353									424,353
348921 - Court Innovations/Local Requirements		37,900									37,900
348922 - Legal Aid		37,900									37,900
348923 - Law Library		37,900									37,900

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348924 - Juvenile Alternative Programs		37,900									37,900
348931 - Traffic Surcharge	286,657										286,657
348932 - Domestic Violence Surcharge		13,015									13,015
348933 - Animal Control Surcharge	20,914	692									21,606
348990 - Other Court Collections Transferred to BOCC		168,893									168,893
349000 - Other Charges for Services	137,264	16,128,058				319,417					16,584,739
351100 - Judgments and Fines - As Decided by County Court Criminal		174,924									174,924
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		184,070									184,070
351500 - Judgments and Fines - As Decided by Traffic Court		842,547									842,547
351600 - Judgments and Fines - As Decided by Juvenile Court		24									24
351700 - Intergovernmental Radio Communication Program		87,363									87,363
352000 - Fines - Library	15,235										15,235
354000 - Fines - Local Ordinance Violation	320,141	1,520									321,661
358200 - Sale of Contraband Property Seized by Law Enforcement		2,233									2,233
359000 - Other Judgments, Fines and Forfeits	7,860	154,976									162,836
361100 - Interest	1,406,266	4,249,237	57,500	2,465,014		2,817,113	483,926			700	11,479,756
361300 - Net Increase (Decrease) in Fair Value of Investments	791,411	2,422,159	29,865	1,544,897		1,487,532	294,893				6,570,757
362000 - Rents and Royalties	43,756	290,117									333,873
364000 - Disposition of Fixed Assets	661,125	11,890,963				482,583	7,205				13,041,876
365000 - Sale of Surplus Materials and Scrap		15,135				92,280					107,415
366000 - Contributions and Donations from Private Sources	63,564	2,686	133,408	50,000							249,658
369900 - Other Miscellaneous Revenues	6,218,994	2,832,090		3,657		2,201,895	1,019,618			76,000	12,352,254
381000 - Inter-Fund Group Transfers In	77,773,246	14,884,057	1,704,083	8,006,665		140,192	7,504				102,515,747
384000 - Debt Proceeds				2,720,000							2,720,000
389900 - Proprietary - Other Non-Operating Sources						13,091,408					13,091,408
Grand Total	172,974,197	247,768,618	9,920,899	70,125,728		119,771,628	42,359,750			76,700	662,997,520

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	375,833										375,833
511.30 - Legislative - Operating Expenses	25,782										25,782
512.10 - Executive - Personnel Services	810,143						50,797				860,940
512.30 - Executive - Operating Expenses	107,178										107,178
513.10 - Financial and Administrative - Personnel Services	15,415,615						3,722				15,419,337
513.30 - Financial and Administrative - Operating Expenses	3,310,304	694,737									4,005,041
513.60 - Financial and Administrative - Capital Outlay	133,705										133,705
513.70 - Financial and Administrative - Debt Service	108,544										108,544
514.10 - Legal Counsel - Personnel Services	647,510						10,946				658,456
514.30 - Legal Counsel - Operating Expenses	38,539										38,539
515.10 - Comprehensive Planning - Personnel Services	2,208,117	396,448					18,154				2,622,719
515.30 - Comprehensive Planning - Operating Expenses	513,987	136,598									650,585

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.10 - Non-Court Information Systems - Personnel Services	1,417,168						10,859				1,428,027
516.30 - Non-Court Information Systems - Operating Expenses	1,558,954										1,558,954
516.60 - Non-Court Information Systems - Capital Outlay	88,846										88,846
519.10 - Other General Government - Personnel Services	5,242,547	155,728					1,240,991				6,639,266
519.30 - Other General Government - Operating Expenses	2,288,956	943,879		3,291,286			36,618,410				43,142,531
519.60 - Other General Government - Capital Outlay	443,919	3,789,190		6,809,326							11,042,435
519.70 - Other General Government - Debt Service		5,312,686		2,797,907							8,110,593
521.10 - Law Enforcement - Personnel Services	52,660,565	138,689		4,040							52,803,294
521.30 - Law Enforcement - Operating Expenses	10,284,803	1,708,499		254,465							12,247,767
521.60 - Law Enforcement - Capital Outlay	4,356,592	457,946		11,494,044							16,308,582
522.10 - Fire Control - Personnel Services		20,589,635					33,710				20,623,345
522.30 - Fire Control - Operating Expenses	15,190	5,016,229		461,623							5,493,042
522.60 - Fire Control - Capital Outlay	123,605	3,063,062		1,107,728							4,294,395
523.10 - Detention/Corrections - Personnel Services		808,807					132				808,939
523.30 - Detention/Corrections - Operating Expenses		2,869,531									2,869,531
523.60 - Detention/Corrections - Capital Outlay		499,152									499,152
524.10 - Protective Inspections - Personnel Services	2,104,969	3,822,155					7,241				5,934,365
524.30 - Protective Inspections - Operating Expenses	567,210	1,569,520									2,136,730
524.60 - Protective Inspections - Capital Outlay	192,929	1,455,632									1,648,561
525.10 - Emergency and Disaster Relief - Personnel Services	405,208						22,327				427,535
525.30 - Emergency and Disaster Relief - Operating Expenses	229,398	889,962		46,713							1,166,073
525.60 - Emergency and Disaster Relief - Capital Outlay		9,659		323,152							332,811
526.10 - Ambulance and Rescue Services - Personnel Services	14,282,360						61,695				14,344,055
526.30 - Ambulance and Rescue Services - Operating Expenses	2,793,749										2,793,749
526.60 - Ambulance and Rescue Services - Capital Outlay	85,297										85,297
527.30 - Medical Examiners - Operating Expenses	719,506										719,506
527.60 - Medical Examiners - Capital Outlay				68,374							68,374
529.30 - Other Public Safety - Operating Expenses	205,280	695,757									901,037
529.80 - Other Public Safety - Grants and Aids		46,980									46,980
533.10 - Water Utility Services - Personnel Services						3,228,342					3,228,342
533.30 - Water Utility Services - Operating Expenses						13,977,046					13,977,046
533.60 - Water Utility Services - Capital Outlay	128,751										128,751
534.10 - Garbage/Solid Waste - Personnel Services						2,267,190					2,267,190
534.30 - Garbage/Solid Waste - Operating Expenses						19,234,712					19,234,712
535.10 - Sewer/Wastewater Services - Personnel Services						6,586,882					6,586,882
535.30 - Sewer/Wastewater Services - Operating Expenses						6,239,995					6,239,995
535.60 - Sewer/Wastewater Services - Capital Outlay	69,948					-7,703					62,245
535.70 - Sewer/Wastewater Services - Debt Service						25,704					25,704
536.10 - Water/Sewer Services - Personnel Services						9,355,213					9,355,213
536.30 - Water/Sewer Services - Operating Expenses						23,472,349					23,472,349
536.60 - Water/Sewer Services - Capital Outlay	267,123			74,029		-5,314					335,838
536.70 - Water/Sewer Services - Debt Service						40,862					40,862
536.80 - Water/Sewer Services - Grants and Aids						7,999					7,999
537.10 - Conservation/Resource Management - Personnel Services	1,258,010						2,094				1,260,104
537.30 - Conservation/Resource Management - Operating Expenses	1,261,814	27,512									1,289,326
537.60 - Conservation/Resource Management - Capital Outlay	536,205	881,170									1,417,375
537.70 - Conservation/Resource Management - Debt Service			3,226,373								3,226,373
537.80 - Conservation/Resource Management - Grants and Aids	132,983										132,983

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.10 - Flood Control/Stormwater Control - Personnel Services	675,124	321,321					1,254				997,699
538.30 - Flood Control/Stormwater Control - Operating Expenses	506,782	49,752									556,534
539.10 - Other Physical Environment - Personnel Services		2,316									2,316
539.30 - Other Physical Environment - Operating Expenses	356,999	4,945,183									5,302,182
539.60 - Other Physical Environment - Capital Outlay	13,169	1,523,811									1,536,980
539.70 - Other Physical Environment - Debt Service		203,561									203,561
539.80 - Other Physical Environment - Grants and Aids		395,844									395,844
541.10 - Road/Street Facilities - Personnel Services	814,108	11,696,208					103,286				12,613,602
541.30 - Road/Street Facilities - Operating Expenses	70,282	52,750,527		1,652,478							54,473,287
541.60 - Road/Street Facilities - Capital Outlay	139,435	4,372,584		12,406,812							16,918,831
541.70 - Road/Street Facilities - Debt Service		6,041,059		1,135,673							7,176,732
552.10 - Industry Development - Personnel Services	562,396						21,752				584,148
552.30 - Industry Development - Operating Expenses	482,402									6,984	489,386
553.10 - Veterans Services - Personnel Services	240,045						5,465				245,510
553.30 - Veterans Services - Operating Expenses	68,020										68,020
554.10 - Housing and Urban Development - Personnel Services		234,221									234,221
554.30 - Housing and Urban Development - Operating Expenses		19,896									19,896
554.60 - Housing and Urban Development - Capital Outlay		16,640									16,640
554.80 - Housing and Urban Development - Grants and Aids	1,204,258	1,363,042									2,567,300
562.10 - Health - Personnel Services	1,219,013						2,566				1,221,579
562.30 - Health - Operating Expenses	1,813,631	407,873									2,221,504
562.60 - Health - Capital Outlay	88,260	75,000									163,260
562.80 - Health - Grants and Aids	650,000										650,000
563.80 - Mental Health - Grants and Aids	1,538,554										1,538,554
564.10 - Public Assistance - Personnel Services	677,888	1,551,537					15,554				2,244,979
564.30 - Public Assistance - Operating Expenses	2,295,381	4,134,971		53,002							6,483,354
564.60 - Public Assistance - Capital Outlay		16,294		327,961							344,255
564.80 - Public Assistance - Grants and Aids	15,000	76,500									91,500
569.30 - Other Human Services - Operating Expenses	140,233	2,688		54,478							197,399
569.60 - Other Human Services - Capital Outlay	18,610			9,099							27,709
571.10 - Libraries - Personnel Services	2,107,623			43,961			5,820				2,157,404
571.30 - Libraries - Operating Expenses	1,871,413			188,349							2,059,762
571.60 - Libraries - Capital Outlay	634,802			3,859,185							4,493,987
572.10 - Parks/Recreation - Personnel Services	5,105,659			122,161			6,141				5,233,961
572.30 - Parks/Recreation - Operating Expenses	6,199,254	119,605		1,956,330							8,275,189
572.60 - Parks/Recreation - Capital Outlay	266,951	970,866		16,412,038							17,649,855
574.30 - Special Events - Operating Expenses	62,909										62,909
575.10 - Special Facilities - Personnel Services	178,720	1,104,019					18,341				1,301,080
575.30 - Special Facilities - Operating Expenses	92,498	5,411,314		315,253							5,819,065
575.60 - Special Facilities - Capital Outlay				440,471							440,471
575.70 - Special Facilities - Debt Service			1,824,706								1,824,706
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.90 - Interfund Transfers Out - Other Uses	11,626,227	79,251,136	4,701,218	6,196,633		711,613	28,920				102,515,747
587.90 - Clerk of Court Excess Fee Functions - Other Uses		217,230									217,230
590.70 - Other Non-Operating Disbursements - Debt Service						1,791,800					1,791,800
591.70 - Non-Operating Interest Expense - Debt Service						3,290,290					3,290,290
601.10 - Court Administration - Personnel Services		531,009									531,009
601.30 - Court Administration - Operating Expenses		113,449									113,449
601.60 - Court Administration - Capital Outlay	37,220										37,220

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.30 - State Attorney Administration - Operating Expenses		252,584									252,584
603.30 - Public Defender Administration - Operating Expenses		213,313									213,313
604.10 - Clerk of Court Administration - Personnel Services	316,846										316,846
604.30 - Clerk of Court Administration - Operating Expenses	90,154										90,154
605.30 - Judicial Support - Operating Expenses	1,279	48,717									49,996
607.10 - Appeals - Personnel Services		47,131									47,131
607.30 - Appeals - Operating Expenses		4,634									4,634
608.10 - Jury Management - Personnel Services		88,036									88,036
608.30 - Jury Management - Operating Expenses		63,667									63,667
614.10 - Clerk of Court - Personnel Services		243,689									243,689
614.30 - Clerk of Court - Operating Expenses		5,055									5,055
623.10 - Pre-Trial Release - Personnel Services		573,406					8,144				581,550
623.30 - Pre-Trial Release - Operating Expenses		16,154									16,154
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses		130,849									130,849
634.10 - Clerk of Court - Personnel Services		408,639									408,639
634.30 - Clerk of Court - Operating Expenses		17,985									17,985
654.10 - Clerk of Court - Personnel Services		95,272									95,272
654.30 - Clerk of Court - Operating Expenses		3,459									3,459
664.10 - Domestic Violence Court - Personnel Services		91,921									91,921
664.30 - Domestic Violence Court - Operating Expenses		2,504									2,504
674.10 - Clerk of Court - Personnel Services		78,417									78,417
674.30 - Clerk of Court - Operating Expenses		8,633									8,633
685.30 - Guardian ad Litem - Operating Expenses		9,928									9,928
694.10 - Clerk of Court - Personnel Services		74,540									74,540
694.30 - Clerk of Court - Operating Expenses		1,300									1,300
704.30 - Public Guardian - Operating Expenses		196,200									196,200
713.10 - Information Systems - Personnel Services	517,807										517,807
713.30 - Information Systems - Operating Expenses	321,133										321,133
714.30 - Public Law Library - Operating Expenses		18,712									18,712
716.60 - Clerk of Court Related Technology - Capital Outlay		96,249									96,249
719.10 - Other Operating Court Costs - Personnel Services		783,388									783,388
719.30 - Other Operating Court Costs - Operating Expenses		1,007,316									1,007,316
724.10 - Clerk of Court - Personnel Services		205,395									205,395
724.30 - Clerk of Court - Operating Expenses		15,599									15,599
744.10 - Clerk of Court - Personnel Services		176,304									176,304
744.30 - Clerk of Court - Operating Expenses		4,032									4,032
759.30 - Other County Court-Civil Costs - Operating Expenses		623									623
764.10 - Clerk of Court - Personnel Services		221,888									221,888
764.30 - Clerk of Court - Operating Expenses		12,185									12,185
Grand Total	170,462,227	239,116,343	9,752,297	71,906,571		90,216,980	38,298,321			6,984	619,759,723

Data Element Worksheet Report for FYE: 2019, Charlotte

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$76,700	\$6,984	\$0
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$279,394	\$501,142	\$0
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$11,711,160	\$6,214,684	\$31,853,795
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$557,719	\$3,180,540	\$0