

### Unit Information

Unit Type: County

Year: 2012

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: 4/1/2013

Audit Received Date: 4/23/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$285,069,149

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2013

Auditor Name: Cherry Bekaert LLP

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

### Certification

#### Chief Financial Officer

Name: Barbara T. Scott

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	25,000,994	62,346,606	2,412,814	15,289,126							105,049,540
312100 - Local Option Taxes		2,461,026									2,461,026
312300 - County Ninth-Cent Voted Fuel Tax		185,156		740,623							925,779
312410 - First Local Option Fuel Tax		4,610,111		3,437,673							8,047,784
312600 - Discretionary Sales Surtaxes				18,171,866							18,171,866
315000 - Communications Service Tax (Chapter 202)			5,261,632								5,261,632
316000 - Local Business Tax (Chapter 205)	519,749	120									519,869
319000 - Other General Taxes		65,163									65,163
322000 - Building Permits		1,920,492									1,920,492
323100 - Franchise Fee - Electricity	8,098,035										8,098,035
324110 - Impact Fees - Residential - Public Safety		21,269									21,269
324120 - Impact Fees - Commercial - Public Safety		17,728									17,728
324310 - Impact Fees - Residential - Transportation		436,620									436,620
324320 - Impact Fees - Commercial - Transportation		144,244									144,244
324610 - Impact Fees - Residential - Culture/Recreation		76,397									76,397
324710 - Impact Fees - Residential - Other		34,097									34,097
324720 - Impact Fees - Commercial - Other		26,712									26,712
325100 - Special Assessments - Capital Improvement		830,971				132,575					963,546
325200 - Special Assessments - Charges for Public Services		47,800,271				90					47,800,361
329000 - Other Permits, Fees & Special Assessments	203,365	15,046									218,411
331100 - Federal Grant - General Government	689										689
331200 - Federal Grant - Public Safety	80,445	117,746									198,191
331390 - Federal Grant - Other Physical Environment	69,960	32,612									102,572
331490 - Federal Grant - Other Transportation	1,409,139										1,409,139
331500 - Federal Grant - Economic Environment	2,408	658,115		28,154							688,677
331620 - Federal Grant - Public Assistance		144,961									144,961
331690 - Federal Grant - Other Human Services		725,554									725,554
331900 - Federal Grant - Other		48,988									48,988
334100 - State Grant - General Government	3,000										3,000
334200 - State Grant - Public Safety	128,467	16,452									144,919
334390 - State Grant - Other Physical Environment				50,000							50,000
334490 - State Grant - Other Transportation	602,654			853,422							1,456,076
334610 - State Grant - Health or Hospitals	26,309										26,309
334620 - State Grant - Public Welfare		571,828									571,828
334690 - State Grant - Other Human Services		171,828									171,828
334700 - State Grant - Culture/Recreation	34,460	7,500		500,004							541,964
334900 - State Grant - Other	9,484										9,484
335120 - State Revenue Sharing - Proceeds	3,559,697										3,559,697
335130 - State Revenue Sharing - Insurance Agents County Licenses	39,588										39,588
335140 - State Revenue Sharing - Mobile Home Licenses		67,838									67,838
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	64,211										64,211
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	9,781,313										9,781,313
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		32,920									32,920

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		2,906,294									2,906,294
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,749,660									3,749,660
337300 - Local Government Unit Grant - Physical Environment	27,499	368,569									396,068
337700 - Local Government Unit Grant - Culture/Recreation		290,915									290,915
341100 - Service Charge - Recording Fees	730,395	740,898									1,471,293
341200 - Internal Service Fund Fees and Charges							30,472,192				30,472,192
341520 - Fees remitted to County from Sheriff		124,522									124,522
341800 - County Officer Commission and Fees	3,586,318										3,586,318
341900 - Other General Government Charges and Fees	394,754	472,630									867,384
342600 - Service Charge - Ambulance Fees	5,789,644										5,789,644
342900 - Service Charge - Other Public Safety Charges and Fees	744,178	790,860									1,535,038
343300 - Service Charge - Water Utility						35,460,108					35,460,108
343400 - Service Charge - Garbage/Solid Waste						17,513,519					17,513,519
343500 - Service Charge - Sewer/Wastewater Utility						22,959,871					22,959,871
343600 - Service Charge - Water/Sewer Combination Utility						29,449					29,449
343900 - Service Charge - Other Physical Environment Charges	1,330	2,098				-1,128,623					-1,125,195
344900 - Service Charge - Other Transportation Charges	252,529	1,790									254,319
346400 - Service Charge - Animal Control and Shelter Fees	283,778										283,778
346900 - Service Charge - Other Human Services Charges	63,893										63,893
347100 - Service Charge - Libraries	29,626										29,626
347200 - Service Charge - Parks and Recreation	440,299										440,299
347400 - Service Charge - Special Events	15,104										15,104
347500 - Service Charge - Special Recreation Facilities	149,208	963,080									1,112,288
347900 - Service Charge - Other Culture/Recreation Charges	305,857	3,084		101,355							410,296
348880 - Probation/Alternatives		43,835									43,835
348921 - Court Innovations/Local Requirements		38,779									38,779
348922 - Legal Aid		38,779									38,779
348923 - Law Library		38,779									38,779
348924 - Juvenile Alternative Programs		38,779									38,779
348931 - Traffic Surcharge	375,297										375,297
348932 - Domestic Violence Surcharge		11,075									11,075
348933 - Animal Control Surcharge	21,235										21,235
348990 - Other Court Collections Transferred to BOCC		134,389									134,389
349000 - Other Charges for Services	82,806	10,469,775				70,346				3,764	10,626,691
351500 - Judgments and Fines - As Decided by Traffic Court		35,338									35,338
351700 - Intergovernmental Radio Communication Program		84,923									84,923
351800 - 10% of Fines to Public Records Modernization Trust Fund		141,432									141,432
352000 - Fines - Library	86,459										86,459
354000 - Fines - Local Ordinance Violation	692,384	1,743									694,127
358200 - Sale of Contraband Property Seized by Law Enforcement		250									250
359000 - Other Judgments, Fines and Forfeits	71,184	810,684									881,868
361100 - Interest	317,964	801,585	7,906	581,391		944,133	99,558			2,342	2,754,879
361300 - Net Increase (Decrease) in Fair Value of Investments	221,206	549,994	7,931	421,588		308,682	64,648				1,574,049
362000 - Rents and Royalties	26,503	196,422									222,925
364000 - Disposition of Fixed Assets	235,148	162,772				733,018					1,130,938
365000 - Sale of Surplus Materials and Scrap		54,153				85,978					140,131
366000 - Contributions and Donations from Private Sources	112,580	6,714	506,654	344,083							970,031
369300 - Settlements						100,000	20,256				120,256

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	2,915,769	2,255,584		58,494			58,398				5,288,245
381000 - Inter-Fund Group Transfers In	63,542,622	13,846,454	46,246,789	5,878,642		139,640	8,250,000				137,904,147
384000 - Debt Proceeds		49,095,000		41,290,000							90,385,000
388100 - Sale of General Capital Asset	2,491,035										2,491,035
389400 - Proprietary - Other Grants and Donations						2,182,578	5,000				2,187,578
389900 - Proprietary - Other Non-Operating Sources						2,001,274					2,001,274
Grand Total	133,640,571	212,860,009	54,443,726	88,044,088		81,532,638	38,970,052			6,106	609,497,190

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	59,607										59,607
511.30 - Legislative - Operating Expenses	4,658										4,658
512.10 - Executive - Personnel Services	268,942										268,942
512.30 - Executive - Operating Expenses	24,597										24,597
513.10 - Financial and Administrative - Personnel Services	11,082,540										11,082,540
513.30 - Financial and Administrative - Operating Expenses	1,789,086										1,789,086
513.60 - Financial and Administrative - Capital Outlay	106,409										106,409
514.10 - Legal Counsel - Personnel Services	111,055										111,055
514.30 - Legal Counsel - Operating Expenses	12,312										12,312
515.10 - Comprehensive Planning - Personnel Services	2,178,275										2,178,275
515.30 - Comprehensive Planning - Operating Expenses	1,084,098										1,084,098
516.10 - Non-Court Information Systems - Personnel Services	470,528										470,528
516.30 - Non-Court Information Systems - Operating Expenses	1,510,253										1,510,253
519.10 - Other General Governmental Services - Personnel Services	4,721,230	98,997		7,854			984,418				5,812,499
519.30 - Other General Governmental Services - Operating Expenses	2,155,913	401,392		686,149			38,838,411				42,081,865
519.60 - Other General Governmental Services - Capital Outlay	687,633	293,548		2,481,343			-10,896				3,451,628
519.70 - Other General Governmental Services - Debt Service		52,861,579									52,861,579
521.10 - Law Enforcement - Personnel Services	43,423,114										43,423,114
521.30 - Law Enforcement - Operating Expenses	7,762,720	1,995,239		32,610							9,790,569
521.60 - Law Enforcement - Capital Outlay	1,367,167	105,966									1,473,133
522.10 - Fire Control - Personnel Services		14,476,787									14,476,787
522.30 - Fire Control - Operating Expenses	15,190	4,198,407									4,213,597
522.60 - Fire Control - Capital Outlay	28,129	568,057		246,827							843,013
523.10 - Detention and/or Corrections - Personnel Services		693,824									693,824
523.30 - Detention and/or Corrections - Operating Expenses		2,137,723									2,137,723
523.60 - Detention and/or Corrections - Capital Outlay		23,646									23,646
524.10 - Protective Inspections - Personnel Services	1,174,693	1,395,417									2,570,110
524.30 - Protective Inspections - Operating Expenses	462,332	752,356									1,214,688
525.10 - Emergency and Disaster Relief Services - Personnel Services	303,579										303,579
525.30 - Emergency and Disaster Relief Services - Operating Expenses	164,964	736,897									901,861
525.70 - Emergency and Disaster Relief Services - Debt Service		1,919									1,919



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services	8,628,167										8,628,167
526.30 - Ambulance and Rescue Services - Operating Expenses	2,005,080			119,980							2,125,060
526.60 - Ambulance and Rescue Services - Capital Outlay	28,129			650,921							679,050
527.30 - Medical Examiners - Operating Expenses	517,213										517,213
529.30 - Other Public Safety - Operating Expenses	230,067	1,229									231,296
529.80 - Other Public Safety - Grants and Aids		57,474									57,474
533.10 - Water Utility Services - Personnel Services						2,174,698					2,174,698
533.30 - Water Utility Services - Operating Expenses				846,133		15,437,237					16,283,370
533.60 - Water Utility Services - Capital Outlay	254,405					-21,938					232,467
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,652,865					1,652,865
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						16,600,950					16,600,950
535.10 - Sewer/Wastewater Services - Personnel Services						5,110,423					5,110,423
535.30 - Sewer/Wastewater Services - Operating Expenses						12,427,312					12,427,312
535.60 - Sewer/Wastewater Services - Capital Outlay	232,672					21,938					254,610
536.10 - Water-Sewer Combination Services - Personnel Services				61,738		4,378,968					4,440,706
536.30 - Water-Sewer Combination Services - Operating Expenses		93,849		282,436		18,797,010					19,173,295
536.60 - Water-Sewer Combination Services - Capital Outlay	98,835			354							99,189
537.10 - Conservation and Resource Management - Personnel Services	1,119,658										1,119,658
537.30 - Conservation and Resource Management - Operating Expenses	613,147	35									613,182
537.60 - Conservation and Resource Management - Capital Outlay	173,822										173,822
537.70 - Conservation and Resource Management - Debt Service			44,876,805	97,834							44,974,639
537.80 - Conservation and Resource Management - Grants and Aids	110,825										110,825
538.10 - Flood Control/Stormwater Management - Personnel Services	475,559	288,959									764,518
538.30 - Flood Control/Stormwater Management - Operating Expenses	173,862	88,695									262,557
538.60 - Flood Control/Stormwater Management - Capital Outlay		5,135									5,135
539.30 - Other Physical Environment - Operating Expenses	104,810	3,274,196		75,150							3,454,156
539.60 - Other Physical Environment - Capital Outlay	4,240	2,638,159		23,765							2,666,164
539.70 - Other Physical Environment - Debt Service		50,382									50,382
539.80 - Other Physical Environment - Grants and Aids		238,243									238,243
541.10 - Road and Street Facilities - Personnel Services	723,816	8,367,411									9,091,227
541.30 - Road and Street Facilities - Operating Expenses	148,979	26,789,436		4,867,091							31,805,506
541.60 - Road and Street Facilities - Capital Outlay	731,907	2,231,922		18,806,624							21,770,453
541.70 - Road and Street Facilities - Debt Service		4,945,258		1,053,439							5,998,697
552.10 - Industry Development - Personnel Services	498,020										498,020
552.30 - Industry Development - Operating Expenses	266,848									296,026	562,874
553.10 - Veteran's Services - Personnel Services	186,601										186,601
553.30 - Veteran's Services - Operating Expenses	60,645										60,645
553.80 - Veteran's Services - Grants and Aids	1,933										1,933
554.10 - Housing and Urban Development - Personnel Services		217,104									217,104
554.30 - Housing and Urban Development - Operating Expenses		1,098,770									1,098,770
554.60 - Housing and Urban Development - Capital Outlay		127,553									127,553
554.80 - Housing and Urban Development - Grants and Aids	970,103	1,231,345									2,201,448
562.10 - Health Services - Personnel Services	882,234										882,234
562.30 - Health Services - Operating Expenses	1,454,282	1,427,199									2,881,481
562.60 - Health Services - Capital Outlay	175,941										175,941



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.80 - Health Services - Grants and Aids	597,305										597,305
563.80 - Mental Health Services - Grants and Aids	1,877,202										1,877,202
564.10 - Public Assistance Services - Personnel Services	1,377,664	591,604									1,969,268
564.30 - Public Assistance Services - Operating Expenses	4,500,608	1,262,306									5,762,914
564.60 - Public Assistance Services - Capital Outlay	370,543										370,543
564.80 - Public Assistance Services - Grants and Aids	17,850	70,000									87,850
569.10 - Other Human Services - Personnel Services	89,573	3,814									93,387
569.30 - Other Human Services - Operating Expenses	127,324	163								19,465	146,952
571.10 - Libraries - Personnel Services	1,743,263										1,743,263
571.30 - Libraries - Operating Expenses	886,447			62,049							948,496
571.60 - Libraries - Capital Outlay	585,581			880,119							1,465,700
572.10 - Parks and Recreation - Personnel Services	2,741,482										2,741,482
572.30 - Parks and Recreation - Operating Expenses	4,620,618	15,834		272,436							4,908,888
572.60 - Parks and Recreation - Capital Outlay	420,955	81,858		1,828,369							2,331,182
575.10 - Special Recreation Facilities - Personnel Services	141,643	541,505									683,148
575.30 - Special Recreation Facilities - Operating Expenses	104,833	2,963,887		93,142							3,161,862
575.60 - Special Recreation Facilities - Capital Outlay	20,086			70,261							90,347
575.70 - Special Recreation Facilities - Debt Service			1,924,025	550							1,924,575
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.80 - Inter-Fund Group Transfers Out - Grants and Aids	10,614,056	62,187,629	5,412,851	59,555,122		134,489					137,904,147
587.80 - Clerk of Court Excess Remittance - Grants and Aids		24,395									24,395
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						1,168,538					1,168,538
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						7,111,783					7,111,783
601.10 - Court Administration - Personnel Services		3,028,865									3,028,865
601.30 - Court Administration - Operating Expenses		1,215,724									1,215,724
601.60 - Court Administration - Capital Outlay		14,401									14,401
602.30 - State Attorney Administration - Operating Expenses		192,163									192,163
603.30 - Public Defender Administration - Operating Expenses		132,038									132,038
604.10 - Clerk of Court Administration - Personnel Services	597,186										597,186
604.30 - Clerk of Court Administration - Operating Expenses	31,904										31,904
605.30 - Judicial Support - Operating Expenses		21,906									21,906
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		377,489									377,489
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		13,299									13,299
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		88,254									88,254
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		9,846									9,846
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		4,470									4,470
704.30 - Public Guardian - Probate - Operating Expenses		191,400									191,400
713.10 - Information Systems and Technology - Personnel Services	366,840										366,840
713.30 - Information Systems and Technology - Operating Expenses	127,783										127,783
714.30 - Public Law Library - Operating Expenses		16,548									16,548
716.30 - Clerk of Court Related Technology - Operating Expenses	7,053										7,053
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		4,660									4,660
Grand Total	133,833,623	206,968,166	52,213,681	93,102,296		84,994,273	39,811,933			315,491	611,239,463





Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Discretely Reported	\$1,229	\$19,465	
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$4,877	\$296,026	
Special District - Charlotte County Medical District Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$125,449	\$427,559	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$54,243,220	\$52,996,444	
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$42,314	\$49,943	