

### Unit Information

Unit Type: County

Year: 2015

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: 5/9/2016

Audit Received Date: 5/9/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$233,247,733

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/25/2016

Auditor Name: Cherry Bekaert LLP

Address:  
800 North Magnolia  
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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	25,163,221	64,830,483	2,421,703	15,311,805							107,727,212
312100 - Local Option Taxes		3,569,358									3,569,358
312300 - County Ninth-Cent Voted Fuel Tax		201,642		806,567							1,008,209
312410 - First Local Option Fuel Tax		5,019,060									5,019,060
312420 - Second Local Option Fuel Tax				3,747,066							3,747,066
312600 - Discretionary Sales Surtaxes				22,020,913							22,020,913
315000 - Communications Service Tax (Chapter 202)			5,223,510								5,223,510
316000 - Local Business Tax (Chapter 205)	615,657	120									615,777
322000 - Building Permits		3,566,662									3,566,662
323100 - Franchise Fee - Electricity	9,117,461										9,117,461
324110 - Impact Fees - Residential - Public Safety		2,610									2,610
324120 - Impact Fees - Commercial - Public Safety		667									667
324310 - Impact Fees - Residential - Transportation		1,116,947									1,116,947
324320 - Impact Fees - Commercial - Transportation		357,457									357,457
324610 - Impact Fees - Residential - Culture/Recreation		6,639									6,639
324710 - Impact Fees - Residential - Other		2,238									2,238
324720 - Impact Fees - Commercial - Other		6,936									6,936
325200 - Special Assessments - Charges for Public Services		47,471,546				696					47,472,242
329000 - Other Permits, Fees & Special Assessments	425,630	571,380									997,010
331200 - Federal Grant - Public Safety	172,025	152,654									324,679
331390 - Federal Grant - Other Physical Environment	1,901	299									2,200
331490 - Federal Grant - Other Transportation	1,546,497	650,901									2,197,398
331500 - Federal Grant - Economic Environment		15,810				117,383					133,193
331620 - Federal Grant - Public Assistance		159,790									159,790
331690 - Federal Grant - Other Human Services		604,371									604,371
331900 - Federal Grant - Other		45,988									45,988
334100 - State Grant - General Government	7,456										7,456
334200 - State Grant - Public Safety	112,099										112,099
334490 - State Grant - Other Transportation	797,590			6,341,651							7,139,241
334500 - State Grant - Economic Environment						500,000					500,000
334610 - State Grant - Health or Hospitals	43,559										43,559
334620 - State Grant - Public Welfare		751,422									751,422
334690 - State Grant - Other Human Services		68,649									68,649
334700 - State Grant - Culture/Recreation	134,336	10,500		500,004							644,840
334820 - Article V Clerk of Court Trust Fund		721,988									721,988
335120 - State Revenue Sharing - Proceeds	4,388,742										4,388,742
335130 - State Revenue Sharing - Insurance Agents County Licenses	42,344										42,344
335140 - State Revenue Sharing - Mobile Home Licenses		77,365									77,365
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	67,702										67,702
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	12,042,476										12,042,476
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		55,109									55,109
335490 - State Revenue Sharing - Other Transportation		3,166,609									3,166,609
335500 - State Revenue Sharing - Economic Environment		394,690									394,690

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		11,583									11,583
337700 - Local Government Unit Grant - Culture/Recreation		406,207									406,207
341100 - Service Charge - Recording Fees	877,473										877,473
341150 - Public Records Modernization Trust Fund		508,380									508,380
341160 - County Portion (\$2) of \$4 Additional Service Charge		395,012									395,012
341200 - Internal Service Fund Fees and Charges							30,745,150				30,745,150
341520 - Fees remitted to County from Sheriff		107,194									107,194
341800 - County Officer Commission and Fees	4,674,506										4,674,506
341900 - Other General Government Charges and Fees	479,652	26,166									505,818
342600 - Service Charge - Ambulance Fees	6,856,882										6,856,882
342900 - Service Charge - Other Public Safety Charges and Fees	2,436,674	799,224									3,235,898
343300 - Service Charge - Water Utility						37,172,343					37,172,343
343400 - Service Charge - Garbage/Solid Waste						17,444,451					17,444,451
343500 - Service Charge - Sewer/Wastewater Utility						25,203,128					25,203,128
343600 - Service Charge - Water/Sewer Combination Utility						36,317					36,317
343700 - Service Charge - Conservation and Resource Management		130,899									130,899
343900 - Service Charge - Other Physical Environment Charges	1,000					-2,071,513					-2,070,513
344900 - Service Charge - Other Transportation Charges	270,370	13,260									283,630
346400 - Service Charge - Animal Control and Shelter Fees	277,140										277,140
347100 - Service Charge - Libraries	39,653										39,653
347200 - Service Charge - Parks and Recreation	409,853										409,853
347400 - Service Charge - Special Events	26,434	1,893									28,327
347500 - Service Charge - Special Recreation Facilities	211,673	1,252,942									1,464,615
347900 - Service Charge - Other Culture/Recreation Charges	356,312	1,190		129,821							487,323
348120 - County Court Criminal - Service Charges		50,858									50,858
348130 - County Court Criminal - Court Costs		87,153									87,153
348220 - Circuit Court Criminal - Service Charges		5,518									5,518
348230 - Circuit Court Criminal - Court Costs		81,063									81,063
348310 - County Court Civil - Filing Fees		421,888									421,888
348320 - County Court Civil - Service Charges		3,422									3,422
348410 - Circuit Court Civil - Filing Fees		505,270									505,270
348420 - Circuit Court Civil - Service Charges		517,630									517,630
348480 - Circuit Court Civil - Fees and Service Charges		26,802									26,802
348520 - Traffic Court - Service Charges		95,857									95,857
348530 - Traffic Court - Court Costs		321,716									321,716
348620 - Juvenile Court - Service Charges		488									488
348710 - Probate Court - Filing Fees		237,035									237,035
348720 - Probate Court - Service Charges		18,257									18,257
348880 - Probation/Alternatives		502,913									502,913
348921 - Court Innovations/Local Requirements		37,628									37,628
348922 - Legal Aid		37,628									37,628
348923 - Law Library		37,628									37,628
348924 - Juvenile Alternative Programs		37,628									37,628
348931 - Traffic Surcharge	348,647										348,647
348932 - Domestic Violence Surcharge		16,848									16,848
348933 - Animal Control Surcharge	33,010	2,217									35,227
348990 - Other Court Collections Transferred to BOCC		163,373									163,373
349000 - Other Charges for Services	71,944	10,226,649				198,738					10,497,331

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		160,785									160,785
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		111,873									111,873
351500 - Judgments and Fines - As Decided by Traffic Court		660,065									660,065
351700 - Intergovernmental Radio Communication Program		99,502									99,502
351800 - 10% of Fines to Public Records Modernization Trust Fund		162,598									162,598
352000 - Fines - Library	60,819										60,819
354000 - Fines - Local Ordinance Violation	687,097	1,486									688,583
358200 - Sale of Contraband Property Seized by Law Enforcement		1,567									1,567
359000 - Other Judgments, Fines and Forfeits	59,722	274,088									333,810
361100 - Interest	596,090	1,246,293	11,156	985,074		929,397	140,257			271	3,908,538
361300 - Net Increase (Decrease) in Fair Value of Investments	78,057	340,687	2,261	299,252		210,007	41,975				972,239
362000 - Rents and Royalties	48,016	257,039				200					305,255
364000 - Disposition of Fixed Assets	536,849	558,078				367,682	5,608				1,468,217
365000 - Sale of Surplus Materials and Scrap		31,271				114,843					146,114
366000 - Contributions and Donations from Private Sources	118,888	11,387	409,907	54,600							594,782
369900 - Other Miscellaneous Revenues	4,661,246	2,720,010		50,158		4,461,200	2,411,159			50,000	14,353,773
381000 - Inter-Fund Group Transfers In	66,647,506	10,146,043	2,225,571	6,031,531		102,357	2,200,000				87,353,008
385000 - Proceeds from Refunding Bonds			22,738,600								22,738,600
389900 - Proprietary - Other Non-Operating Sources						3,330,043					3,330,043
392000 - Extraordinary Items (Gain)	5,883,305										5,883,305
Grand Total	151,427,514	167,472,081	33,032,708	56,576,109		88,117,272	35,544,149			50,271	532,220,104

## Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	362,661						5,989				368,650
511.30 - Legislative - Operating Expenses	198,108										198,108
512.10 - Executive - Personnel Services	610,150						12,477				622,627
512.30 - Executive - Operating Expenses	97,011										97,011
512.60 - Executive - Capital Outlay	9,623										9,623
513.10 - Financial and Administrative - Personnel Services	13,547,256						45,322				13,592,578
513.30 - Financial and Administrative - Operating Expenses	2,531,141	583,265									3,114,406
513.60 - Financial and Administrative - Capital Outlay	58,333										58,333
514.10 - Legal Counsel - Personnel Services	637,284						13,807				651,091
514.30 - Legal Counsel - Operating Expenses	32,383										32,383
515.10 - Comprehensive Planning - Personnel Services	2,139,630						43,353				2,182,983
515.30 - Comprehensive Planning - Operating Expenses	1,195,215										1,195,215
516.10 - Non-Court Information Systems - Personnel Services	1,294,893						15,186				1,310,079
516.30 - Non-Court Information Systems - Operating Expenses	1,995,172										1,995,172
519.10 - Other General Government - Personnel Services	4,031,052	115,006					794,027				4,940,085
519.30 - Other General Government - Operating Expenses	1,762,801	776,624		1,172,496			32,637,322				36,349,243
519.60 - Other General Government - Capital Outlay	626,604	785,497		859,866							2,271,967



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service		4,255,703		288,751							4,544,454
519.80 - Other General Government - Grants and Aids				2,174,823							2,174,823
521.10 - Law Enforcement - Personnel Services	44,853,258	19,275									44,872,533
521.30 - Law Enforcement - Operating Expenses	8,200,187	1,433,147		169,040							9,802,374
521.60 - Law Enforcement - Capital Outlay	3,842,624	80,254		68,466							3,991,344
522.10 - Fire Control - Personnel Services		17,400,928					134,518				17,535,446
522.30 - Fire Control - Operating Expenses	15,190	4,078,434		355,683							4,449,307
522.60 - Fire Control - Capital Outlay		146,500		277,650							424,150
523.10 - Detention/Corrections - Personnel Services		768,972					1,336				770,308
523.30 - Detention/Corrections - Operating Expenses		2,908,309									2,908,309
523.60 - Detention/Corrections - Capital Outlay				28,445							28,445
524.10 - Protective Inspections - Personnel Services	1,324,355	2,026,838					48,019				3,399,212
524.30 - Protective Inspections - Operating Expenses	321,274	721,550									1,042,824
524.60 - Protective Inspections - Capital Outlay	399,795										399,795
525.10 - Emergency and Disaster Relief - Personnel Services	343,957										343,957
525.30 - Emergency and Disaster Relief - Operating Expenses	194,292	612,146		9							806,447
525.60 - Emergency and Disaster Relief - Capital Outlay	287,252										287,252
526.10 - Ambulance and Rescue Services - Personnel Services	10,750,537						35,645				10,786,182
526.30 - Ambulance and Rescue Services - Operating Expenses	2,096,552										2,096,552
526.60 - Ambulance and Rescue Services - Capital Outlay	28,071			586,895							614,966
527.30 - Medical Examiners - Operating Expenses	526,238										526,238
529.30 - Other Public Safety - Operating Expenses	193,173	506,847									700,020
529.60 - Other Public Safety - Capital Outlay	34,859			1,229							36,088
529.80 - Other Public Safety - Grants and Aids		31,965									31,965
533.10 - Water Utility Services - Personnel Services						2,444,593					2,444,593
533.30 - Water Utility Services - Operating Expenses				17		17,876,257					17,876,274
533.60 - Water Utility Services - Capital Outlay	172,626					-46,583					126,043
534.10 - Garbage/Solid Waste - Personnel Services						1,620,143					1,620,143
534.30 - Garbage/Solid Waste - Operating Expenses						16,478,476					16,478,476
535.10 - Sewer/Wastewater Services - Personnel Services						5,414,393					5,414,393
535.30 - Sewer/Wastewater Services - Operating Expenses						6,010,243					6,010,243
535.60 - Sewer/Wastewater Services - Capital Outlay	203,205					79,894					283,099
535.70 - Sewer/Wastewater Services - Debt Service						408					408
536.10 - Water/Sewer Services - Personnel Services				64		4,534,037					4,534,101
536.30 - Water/Sewer Services - Operating Expenses				628		16,990,772					16,991,400
536.60 - Water/Sewer Services - Capital Outlay	91,099			69,288		-33,312					127,075
536.80 - Water/Sewer Services - Grants and Aids						21,859					21,859
537.10 - Conservation/Resource Management - Personnel Services	1,239,995						40,213				1,280,208
537.30 - Conservation/Resource Management - Operating Expenses	629,029	11									629,040
537.60 - Conservation/Resource Management - Capital Outlay	123,957	5,223									129,180
537.70 - Conservation/Resource Management - Debt Service			3,222,785								3,222,785
537.80 - Conservation/Resource Management - Grants and Aids	116,196										116,196
538.10 - Flood Control/Stormwater Control - Personnel Services	550,844	281,085					40,867				872,796
538.30 - Flood Control/Stormwater Control - Operating Expenses	59,316	62,874									122,190
539.30 - Other Physical Environment - Operating Expenses	175,959	4,995,051									5,171,010
539.60 - Other Physical Environment - Capital Outlay	22,340	1,729,428									1,751,768
539.70 - Other Physical Environment - Debt Service		180,596									180,596
539.80 - Other Physical Environment - Grants and Aids		88,620									88,620



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services	750,432	8,893,303					167,016				9,810,751
541.30 - Road/Street Facilities - Operating Expenses	130,929	26,895,175		2,017,462							29,043,566
541.60 - Road/Street Facilities - Capital Outlay	365,955	3,471,671		32,406,629							36,244,255
541.70 - Road/Street Facilities - Debt Service		2,013,967		856,421							2,870,388
552.10 - Industry Development - Personnel Services	641,268										641,268
552.30 - Industry Development - Operating Expenses	529,508									456	529,964
553.10 - Veterans Services - Personnel Services	209,498										209,498
553.30 - Veterans Services - Operating Expenses	34,524										34,524
554.10 - Housing and Urban Development - Personnel Services		302,938									302,938
554.30 - Housing and Urban Development - Operating Expenses		1,192,659									1,192,659
554.80 - Housing and Urban Development - Grants and Aids	884,092	373,476									1,257,568
562.10 - Health - Personnel Services	1,002,770						3,136				1,005,906
562.30 - Health - Operating Expenses	1,661,887	1,095,517									2,757,404
562.60 - Health - Capital Outlay	350,254										350,254
562.80 - Health - Grants and Aids	706,305	39,800									746,105
563.80 - Mental Health - Grants and Aids	2,017,410										2,017,410
564.10 - Public Assistance - Personnel Services	1,158,948	759,266					17,219				1,935,433
564.30 - Public Assistance - Operating Expenses	4,011,570	1,185,595		38,000							5,235,165
564.60 - Public Assistance - Capital Outlay				17,414							17,414
564.80 - Public Assistance - Grants and Aids	15,000	70,000									85,000
569.10 - Other Human Services - Personnel Services	76,548										76,548
569.30 - Other Human Services - Operating Expenses	135,306	2,000									137,306
571.10 - Libraries - Personnel Services	1,794,840						18,204				1,813,044
571.30 - Libraries - Operating Expenses	1,429,446	13,068		95,772							1,538,286
571.60 - Libraries - Capital Outlay	796,973	87,807		308,037							1,192,817
572.10 - Parks/Recreation - Personnel Services	3,413,970						46,685				3,460,655
572.30 - Parks/Recreation - Operating Expenses	4,817,118	203,640		370,941							5,391,699
572.60 - Parks/Recreation - Capital Outlay	333,878	17,302		4,372,987							4,724,167
575.10 - Special Facilities - Personnel Services	169,290	778,134					39				947,463
575.30 - Special Facilities - Operating Expenses	122,284	4,004,390		118,501							4,245,175
575.60 - Special Facilities - Capital Outlay		5,361		91,314							96,675
575.70 - Special Facilities - Debt Service			2,105,436								2,105,436
575.90 - Special Facilities - Other Uses			22,500,997								22,500,997
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.90 - Interfund Transfers Out - Other Uses	6,004,894	67,858,861	5,251,596	7,267,414		552,385	417,858				87,353,008
587.90 - Clerk of Court Excess Fee Functions - Other Uses		114,419									114,419
590.70 - Other Non-Operating Disbursements - Debt Service						1,522,386					1,522,386
591.70 - Non-Operating Interest Expense - Debt Service						4,207,682					4,207,682
601.10 - Court Administration - Personnel Services		355,415					2,401				357,816
601.30 - Court Administration - Operating Expenses		118,866									118,866
601.60 - Court Administration - Capital Outlay		47,593									47,593
602.30 - State Attorney Administration - Operating Expenses		207,662									207,662
602.60 - State Attorney Administration - Capital Outlay		16,297									16,297
603.30 - Public Defender Administration - Operating Expenses		152,078									152,078
604.10 - Clerk of Court Administration - Personnel Services	680,768										680,768
604.30 - Clerk of Court Administration - Operating Expenses	39,287										39,287
605.30 - Judicial Support - Operating Expenses	1,767	50,030									51,797
607.10 - Appeals - Personnel Services		46,979									46,979
607.30 - Appeals - Operating Expenses		815									815





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
608.10 - Jury Management - Personnel Services		78,134									78,134
608.30 - Jury Management - Operating Expenses		71,727									71,727
614.10 - Clerk of Court - Personnel Services		209,156									209,156
614.30 - Clerk of Court - Operating Expenses		3,485									3,485
623.10 - Pre-Trial Release - Personnel Services		471,395					3,640				475,035
623.30 - Pre-Trial Release - Operating Expenses		25,924									25,924
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses		78,022									78,022
634.10 - Clerk of Court - Personnel Services		463,312									463,312
634.30 - Clerk of Court - Operating Expenses		79,277									79,277
654.10 - Clerk of Court - Personnel Services		96,494									96,494
654.30 - Clerk of Court - Operating Expenses		16,955									16,955
664.10 - Domestic Violence Court - Personnel Services		52,688									52,688
664.30 - Domestic Violence Court - Operating Expenses		5,536									5,536
674.10 - Clerk of Court - Personnel Services		79,671									79,671
674.30 - Clerk of Court - Operating Expenses		18,675									18,675
685.30 - Guardian ad Litem - Operating Expenses		1,269									1,269
694.10 - Clerk of Court - Personnel Services		115,141									115,141
694.30 - Clerk of Court - Operating Expenses		13,185									13,185
704.30 - Public Guardian - Operating Expenses		185,600									185,600
713.10 - Information Systems - Personnel Services	651,910										651,910
713.30 - Information Systems - Operating Expenses	149,965										149,965
713.60 - Information Systems - Capital Outlay	38,333										38,333
714.30 - Public Law Library - Operating Expenses		17,507									17,507
716.30 - Clerk of Court Related Technology - Operating Expenses	15,782										15,782
719.10 - Other Operating Court Costs - Personnel Services		651,213									651,213
719.30 - Other Operating Court Costs - Operating Expenses		935,177									935,177
724.10 - Clerk of Court - Personnel Services		329,640									329,640
724.30 - Clerk of Court - Operating Expenses		20,009									20,009
744.10 - Clerk of Court - Personnel Services		124,277									124,277
744.30 - Clerk of Court - Operating Expenses		7,384									7,384
764.10 - Clerk of Court - Personnel Services		291,609									291,609
764.30 - Clerk of Court - Operating Expenses		8,293									8,293
	Grand Total	143,093,206	169,418,987	33,080,814	54,014,242		77,673,633	34,544,279		456	511,825,617

## Data Element Worksheet Report for FYE: 2015, Charlotte

## Affiliates Report for FYE 2015



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Blended in Primary Report			
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$50,271	\$456	
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$719,606	\$1,081,077	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$4,995,929	\$4,283,463	\$45,528,438
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$834,659	\$959,887	