

Unit Information

Unit Type: County

Year: 2021

Unit Name: Charlotte

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Roger D. Eaton

Title: Clerk of the Circuit Court and County
Comptroller

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:

Attn: Sherri Wagner
18500 Murdock Circle #439
Port Charlotte, FL 33948

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/29/2022

Audit Received Date: 3/29/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,560,546

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2022

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	38,080,451	99,205,522	3,681,100	23,000,546	0	0	0	0	0	0	0	163,967,619
312130 - Tourist Development Taxes	0	6,071,980	0	0	0	0	0	0	0	0	0	6,071,980
312300 - County Ninth-Cent Voted Fuel Tax	0	213,914	0	855,657	0	0	0	0	0	0	0	1,069,571
312410 - First Local Option Fuel Tax	0	5,339,569	0	0	0	0	0	0	0	0	0	5,339,569
312420 - Second Local Option Fuel Tax	0	0	0	3,908,487	0	0	0	0	0	0	0	3,908,487
312630 - Local Government Infrastructure Surtax	0	0	0	33,089,443	0	0	0	0	0	0	0	33,089,443
315200 - Local Communications Services Taxes	0	0	4,391,816	0	0	0	0	0	0	0	0	4,391,816
316000 - Local Business Tax (Chapter 205)	459,020	120	0	0	0	0	0	0	0	0	0	459,140
322000 - Building Permits	0	9,458,179	0	0	0	0	0	0	0	0	0	9,458,179
323100 - Franchise Fee - Electricity	10,257,199	0	0	0	0	0	0	0	0	0	0	10,257,199
324110.02.09 - Impact Fees - Residential - Public Safety	0	1,308,969	0	0	0	0	0	0	0	0	0	1,308,969
324120.01.02 - Impact Fees - Commercial - Public Safety	0	20,380	0	0	0	0	0	0	0	0	0	20,380
324120.03.03 - Impact Fees - Commercial - Public Safety	0	95,502	0	0	0	0	0	0	0	0	0	95,502
324120.03.09 - Impact Fees - Commercial - Public Safety	0	12,334	0	0	0	0	0	0	0	0	0	12,334
324120.09.03 - Impact Fees - Commercial - Public Safety	0	94,983	0	0	0	0	0	0	0	0	0	94,983
324120.12.03 - Impact Fees - Commercial - Public Safety	0	8,709	0	0	0	0	0	0	0	0	0	8,709
324120.19.09 - Impact Fees - Commercial - Public Safety	0	-29,464	0	0	0	0	0	0	0	0	0	-29,464
324310.02.09 - Impact Fees - Residential - Transportation	0	7,491,744	0	0	0	0	0	0	0	0	0	7,491,744
324320.01.03 - Impact Fees - Commercial - Transportation	0	167,483	0	0	0	0	0	0	0	0	0	167,483
324320.03.03 - Impact Fees - Commercial - Transportation	0	783,315	0	0	0	0	0	0	0	0	0	783,315
324320.03.09 - Impact Fees - Commercial - Transportation	0	45,372	0	0	0	0	0	0	0	0	0	45,372
324320.09.03 - Impact Fees - Commercial - Transportation	0	113,779	0	0	0	0	0	0	0	0	0	113,779
324320.12.03 - Impact Fees - Commercial - Transportation	0	71,356	0	0	0	0	0	0	0	0	0	71,356
324320.19.09 - Impact Fees - Commercial - Transportation	0	-226,933	0	0	0	0	0	0	0	0	0	-226,933
324610.02.09 - Impact Fees - Residential - Culture/Recreation	0	1,234,066	0	0	0	0	0	0	0	0	0	1,234,066
324620.02.09 - Impact Fees - Commercial - Culture/Recreation	0	2,122	0	0	0	0	0	0	0	0	0	2,122
324910.02.09 - Impact Fees - Residential - Other	0	1,126,643	0	0	0	0	0	0	0	0	0	1,126,643
324920.01.03 - Impact Fees - Commercial - Other	0	19,111	0	0	0	0	0	0	0	0	0	19,111
324920.03.03 - Impact Fees - Commercial - Other	0	69,788	0	0	0	0	0	0	0	0	0	69,788
324920.03.09 - Impact Fees - Commercial - Other	0	6,265	0	0	0	0	0	0	0	0	0	6,265
324920.09.03 - Impact Fees - Commercial - Other	0	19,264	0	0	0	0	0	0	0	0	0	19,264
324920.12.03 - Impact Fees - Commercial - Other	0	6,267	0	0	0	0	0	0	0	0	0	6,267
324920.19.09 - Impact Fees - Commercial - Other	0	-21,054	0	0	0	0	0	0	0	0	0	-21,054

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	0	65,206,605	0	0	0	1,223	0	0	0	0	0	65,207,828
329100 - Inspection Fee	987,020	0	0	0	0	0	0	0	0	0	0	987,020
329400 - Vessel Registration Fee	0	516,581	0	0	0	0	0	0	0	0	0	516,581
329500 - Other Fees & Special Assessments	117,322	6,097,012	0	0	0	0	0	0	0	0	0	6,214,334
331100 - Federal Grant - General Government	19,794	22,931,061	0	0	0	0	0	0	0	0	0	22,950,855
331200 - Federal Grant - Public Safety	162,515	739,601	0	0	0	0	0	0	0	0	0	902,116
331390 - Federal Grant - Other Physical Environment	0	51,703	0	23,174	0	0	0	0	0	0	0	74,877
331490 - Federal Grant - Other Transportation	0	5,761,912	0	66,381	0	0	0	0	0	0	0	5,828,293
331500 - Federal Grant - Economic Environment	141,381	346	0	114,071	0	0	0	0	0	0	0	255,798
331620 - Federal Grant - Public Assistance	0	1,113,347	0	0	0	0	0	0	0	0	0	1,113,347
331690 - Federal Grant - Other Human Services	0	848,236	0	0	0	0	0	0	0	0	0	848,236
331900 - Federal Grant - Other	0	48,273	0	0	0	0	0	0	0	0	0	48,273
334100 - State Grant - General Government	2,603	0	0	0	0	0	0	0	0	0	0	2,603
334200 - State Grant - Public Safety	106,353	2,990	0	0	0	0	0	0	0	0	0	109,343
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	91,862	0	0	0	0	0	91,862
334390 - State Grant - Other Physical Environment	0	2,280,744	0	0	0	0	0	0	0	0	0	2,280,744
334490 - State Grant - Other Transportation	0	0	0	11,675	0	0	0	0	0	0	0	11,675
334500 - State Grant - Economic Environment	0	0	0	0	0	1,714	0	0	0	0	0	1,714
334610 - State Grant - Health or Hospitals	18,146	0	0	0	0	0	0	0	0	0	0	18,146
334620 - State Grant - Public Welfare	0	998,932	0	0	0	0	0	0	0	0	0	998,932
334700 - State Grant - Culture/Recreation	102,987	29,659	0	500,004	0	0	0	0	0	0	0	632,650
334820 - Article V Clerk of Court Trust Fund	0	221,189	0	0	0	0	0	0	0	0	0	221,189
335121 - County Revenue Sharing Program - Proceeds	5,929,558	0	0	0	0	0	0	0	0	0	0	5,929,558
335130 - State Revenue Sharing - Insurance Agents County Licenses	51,648	0	0	0	0	0	0	0	0	0	0	51,648
335140 - State Revenue Sharing - Mobile Home Licenses	0	81,420	0	0	0	0	0	0	0	0	0	81,420
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	83,378	0	0	0	0	0	0	0	0	0	0	83,378
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	0	0	297,667	0	0	0	0	0	0	0	297,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	17,570,202	0	0	0	0	0	0	0	0	0	0	17,570,202
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	59,375	0	0	0	0	0	0	0	0	0	59,375
335480 - State Revenue Sharing - Other Transportation	0	3,343,540	0	0	0	0	0	0	0	0	0	3,343,540
335500 - State Revenue Sharing - Economic Environment	0	549,528	0	0	0	0	0	0	0	0	0	549,528
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	221,728	0	0	0	0	0	221,728
337700 - Local Government Unit Grant - Culture/Recreation	0	183,401	0	0	0	0	0	0	0	0	0	183,401
341100 - Service Charge - Recording Fees	1,903,021	0	0	0	0	0	0	0	0	0	0	1,903,021
341150 - Public Records Modernization Trust Fund	0	1,113,138	0	0	0	0	0	0	0	0	0	1,113,138
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	872,200	0	0	0	0	0	0	0	0	0	872,200
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	43,542,436	0	0	0	0	43,542,436
341520 - Fees remitted to County from Sheriff	0	82,172	0	0	0	0	0	0	0	0	0	82,172
341800 - County Officer Commission and Fees	6,073,916	0	0	0	0	0	0	0	0	0	0	6,073,916

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341900 - Other General Government Charges and Fees	943,615	28,196	0	0	0	0	0	0	0	0	0	971,811
342400 - Service Charge - Emergency Management Service Fees/Charges	4,188	0	0	0	0	0	0	0	0	0	0	4,188
342600 - Service Charge - Ambulance Fees	8,156,555	0	0	0	0	0	0	0	0	0	0	8,156,555
342900 - Service Charge - Other Public Safety Charges and Fees	2,341,579	1,603,922	0	0	0	0	0	0	0	0	0	3,945,501
343300 - Service Charge - Water Utility	0	0	0	0	0	62,734,117	0	0	0	0	0	62,734,117
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	32,345,543	0	0	0	0	0	32,345,543
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	47,387,946	0	0	0	0	0	47,387,946
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	702,227	0	0	0	0	0	702,227
343700 - Service Charge - Conservation and Resource Management	0	1,076,149	0	0	0	0	0	0	0	0	0	1,076,149
343900 - Service Charge - Other Physical Environment Charges	350	0	0	0	0	-16,661,564	0	0	0	0	0	-16,661,214
344900 - Service Charge - Other Transportation Charges	67,575	52,014	0	0	0	0	0	0	0	0	0	119,589
346400 - Service Charge - Animal Control and Shelter Fees	483,459	0	0	0	0	0	0	0	0	0	0	483,459
347100 - Service Charge - Libraries	6,237	0	0	0	0	0	0	0	0	0	0	6,237
347200 - Service Charge - Parks and Recreation	473,596	0	0	0	0	0	0	0	0	0	0	473,596
347400 - Service Charge - Special Events	8,382	12,850	0	0	0	0	0	0	0	0	0	21,232
347500 - Service Charge - Special Recreation Facilities	139,981	756,693	0	0	0	0	0	0	0	0	0	896,674
347900 - Service Charge - Other Culture/Recreation Charges	167,398	150	0	77,193	0	0	0	0	0	0	0	244,741
348120 - County Court Criminal - Service Charges	0	44,201	0	0	0	0	0	0	0	0	0	44,201
348130 - County Court Criminal - Court Costs	0	75,026	0	0	0	0	0	0	0	0	0	75,026
348220 - Circuit Court Criminal - Service Charges	0	10,134	0	0	0	0	0	0	0	0	0	10,134
348230 - Circuit Court Criminal - Court Costs	0	108,560	0	0	0	0	0	0	0	0	0	108,560
348310 - County Court Civil - Filing Fees	0	817,524	0	0	0	0	0	0	0	0	0	817,524
348320 - County Court Civil - Service Charges	0	8,184	0	0	0	0	0	0	0	0	0	8,184
348410 - Circuit Court Civil - Filing Fees	0	437,274	0	0	0	0	0	0	0	0	0	437,274
348420 - Circuit Court Civil - Service Charges	0	145,821	0	0	0	0	0	0	0	0	0	145,821
348480 - Circuit Court Civil - Fees and Service Charges	0	13,027	0	0	0	0	0	0	0	0	0	13,027
348520 - Traffic Court - Service Charges	0	101,821	0	0	0	0	0	0	0	0	0	101,821
348530 - Traffic Court - Court Costs	0	296,985	0	0	0	0	0	0	0	0	0	296,985
348620 - Juvenile Court - Service Charges	0	535	0	0	0	0	0	0	0	0	0	535
348710 - Probate Court - Filing Fees	0	304,959	0	0	0	0	0	0	0	0	0	304,959
348720 - Probate Court - Service Charges	0	16,777	0	0	0	0	0	0	0	0	0	16,777
348880 - Probation/Alternatives	0	297,063	0	0	0	0	0	0	0	0	0	297,063
348921 - Court Innovations/Local Requirements	0	38,137	0	0	0	0	0	0	0	0	0	38,137
348922 - Legal Aid	0	38,137	0	0	0	0	0	0	0	0	0	38,137
348923 - Law Library	0	38,137	0	0	0	0	0	0	0	0	0	38,137
348924 - Juvenile Alternative Programs	0	38,137	0	0	0	0	0	0	0	0	0	38,137
348931 - Traffic Surcharge	317,287	0	0	0	0	0	0	0	0	0	0	317,287
348932 - Domestic Violence Surcharge	0	19,751	0	0	0	0	0	0	0	0	0	19,751
348933 - Animal Control Surcharge	16,723	892	0	0	0	0	0	0	0	0	0	17,615
348990 - Other Court Collections Transferred to BOCC	0	125,334	0	0	0	0	0	0	0	0	0	125,334
349000 - Other Charges for Services	302,312	65,994,515	0	0	0	74,136	0	0	0	0	0	66,370,963

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal	0	117,841	0	0	0	0	0	0	0	0	0	117,841
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	194,550	0	0	0	0	0	0	0	0	0	194,550
351500 - Judgments and Fines - As Decided by Traffic Court	0	962,802	0	0	0	0	0	0	0	0	0	962,802
351700 - Intergovernmental Radio Communication Program	0	99,959	0	0	0	0	0	0	0	0	0	99,959
352000 - Fines - Library	2,087	0	0	0	0	0	0	0	0	0	0	2,087
354000 - Fines - Local Ordinance Violation	408,886	81	0	0	0	0	0	0	0	0	0	408,967
358200 - Sale of Contraband Property Seized by Law Enforcement	0	3,167	0	0	0	0	0	0	0	0	0	3,167
359000 - Other Judgments, Fines and Forfeits	44,885	486,005	0	0	0	0	0	0	0	0	0	530,890
361100 - Interest	405,941	1,358,183	15,918	783,558	0	1,115,149	162,243	0	0	0	188	3,841,180
361300 - Net Increase (Decrease) in Fair Value of Investments	-357,909	-1,334,766	-16,033	-769,406	0	-931,474	-158,068	0	0	0	0	-3,567,656
362000 - Rents and Royalties	51,744	276,900	0	0	0	0	0	0	0	0	0	328,644
364000 - Disposition of Fixed Assets	520,632	302,250	0	0	0	194,750	885	0	0	0	0	1,018,517
365000 - Sale of Surplus Materials and Scrap	0	19,404	0	0	0	94,139	0	0	0	0	0	113,543
366000 - Contributions and Donations from Private Sources	15,693	8,431	188,668	482,113	0	0	0	0	0	0	0	694,905
369900 - Other Miscellaneous Revenues	7,305,120	3,564,069	0	3,239	0	2,264,703	1,526,446	0	0	0	37,958	14,701,535
381000 - Inter-Fund Group Transfers In	103,408,130	23,358,550	2,385,203	18,075,615	0	160,560	0	0	0	0	0	147,388,058
384000 - Debt Proceeds	0	8,337,000	0	9,076,000	0	0	0	0	0	0	0	17,413,000
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	21,455,193	0	0	0	0	0	21,455,193
Grand Total	207,300,960	356,097,581	10,646,672	89,595,417	0	151,251,952	45,073,942	0	0	0	38,146	860,004,670

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	436,001	0	0	0	0	0	25,362	0	0	0	0	461,363
511.30 - Legislative - Operating Expenses	16,568	0	0	0	0	0	0	0	0	0	0	16,568
512.10 - Executive - Personnel Services	861,349	0	0	0	0	0	0	0	0	0	0	861,349
512.30 - Executive - Operating Expenses	106,205	0	0	0	0	0	0	0	0	0	0	106,205
512.60 - Executive - Capital Outlay	25,068	0	0	0	0	0	0	0	0	0	0	25,068
513.10 - Financial and Administrative - Personnel Services	16,837,720	0	0	0	0	0	43,369	0	0	0	0	16,881,089
513.30 - Financial and Administrative - Operating Expenses	2,910,466	740,741	0	0	0	0	0	0	0	0	0	3,651,207
513.60 - Financial and Administrative - Capital Outlay	103,318	0	0	0	0	0	0	0	0	0	0	103,318
514.10 - Legal Counsel - Personnel Services	681,964	0	0	0	0	0	2,593	0	0	0	0	684,557
514.30 - Legal Counsel - Operating Expenses	29,848	42,157	0	0	0	0	0	0	0	0	0	72,005
515.10 - Comprehensive Planning - Personnel Services	2,370,083	470,240	0	0	0	0	24,847	0	0	0	0	2,865,170
515.30 - Comprehensive Planning - Operating Expenses	826,534	95,209	0	0	0	0	0	0	0	0	0	921,743
515.60 - Comprehensive Planning - Capital Outlay	2,165	0	0	0	0	0	0	0	0	0	0	2,165
516.10 - Non-Court Information Systems - Personnel Services	1,655,164	17,852	0	0	0	0	38,742	0	0	0	0	1,711,758

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	1,621,382	214,805	0	0	0	0	0	0	0	0	0	1,836,187
519.10 - Other General Government - Personnel Services	5,192,340	177,572	0	108	0	0	1,238,033	0	0	0	0	6,608,053
519.30 - Other General Government - Operating Expenses	3,544,020	53,880,050	0	2,613,176	0	0	40,253,731	0	0	0	0	100,290,977
519.60 - Other General Government - Capital Outlay	551,581	4,827,577	0	4,574,536	0	0	0	0	0	0	0	9,953,694
519.70 - Other General Government - Debt Service	0	4,780,510	0	274,906	0	0	0	0	0	0	0	5,055,416
519.80 - Other General Government - Grants and Aids	0	39,901	0	5,000,000	0	0	0	0	0	0	0	5,039,901
521.10 - Law Enforcement - Personnel Services	53,737,504	5,314,789	0	0	0	0	0	0	0	0	0	59,052,293
521.30 - Law Enforcement - Operating Expenses	14,782,202	1,802,335	0	9,483	0	0	0	0	0	0	0	16,594,020
521.60 - Law Enforcement - Capital Outlay	4,713,315	311,253	0	0	0	0	0	0	0	0	0	5,024,568
522.10 - Fire Control - Personnel Services	0	23,578,650	0	41,090	0	0	38,724	0	0	0	0	23,658,464
522.30 - Fire Control - Operating Expenses	15,190	5,128,156	0	445,220	0	0	0	0	0	0	0	5,588,566
522.60 - Fire Control - Capital Outlay	43,144	1,793,557	0	11,312,904	0	0	0	0	0	0	0	13,149,605
523.10 - Detention/Corrections - Personnel Services	0	965,564	0	0	0	0	169	0	0	0	0	965,733
523.30 - Detention/Corrections - Operating Expenses	0	4,290,983	0	46,569	0	0	0	0	0	0	0	4,337,552
524.10 - Protective Inspections - Personnel Services	2,017,779	4,596,588	0	0	0	0	82,094	0	0	0	0	6,696,461
524.30 - Protective Inspections - Operating Expenses	738,514	2,084,749	0	0	0	0	0	0	0	0	0	2,823,263
524.60 - Protective Inspections - Capital Outlay	262,058	0	0	0	0	0	0	0	0	0	0	262,058
525.10 - Emergency and Disaster Relief - Personnel Services	388,865	0	0	0	0	0	0	0	0	0	0	388,865
525.30 - Emergency and Disaster Relief - Operating Expenses	346,627	953,475	0	30,000	0	0	0	0	0	0	0	1,330,102
525.60 - Emergency and Disaster Relief - Capital Outlay	40,257	0	0	0	0	0	0	0	0	0	0	40,257
526.10 - Ambulance and Rescue Services - Personnel Services	15,757,094	0	0	0	0	0	16,372	0	0	0	0	15,773,466
526.30 - Ambulance and Rescue Services - Operating Expenses	903,831	2,394,939	0	0	0	0	0	0	0	0	0	3,298,770
526.60 - Ambulance and Rescue Services - Capital Outlay	70,702	0	0	0	0	0	0	0	0	0	0	70,702
527.30 - Medical Examiners - Operating Expenses	808,745	0	0	0	0	0	0	0	0	0	0	808,745
529.30 - Other Public Safety - Operating Expenses	180,929	825,697	0	106,248	0	0	0	0	0	0	0	1,112,874
529.60 - Other Public Safety - Capital Outlay	0	0	0	155,671	0	0	0	0	0	0	0	155,671
529.80 - Other Public Safety - Grants and Aids	0	35,370	0	0	0	0	0	0	0	0	0	35,370
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	3,425,159	0	0	0	0	0	3,425,159
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	14,300,642	0	0	0	0	0	14,300,642
533.60 - Water Utility Services - Capital Outlay	101,829	0	0	0	0	-152,082	0	0	0	0	0	-50,253
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	2,286,392	0	0	0	0	0	2,286,392
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	30,854,203	0	0	0	0	0	30,854,203
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	38,000	0	0	0	0	0	38,000
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	7,469,376	0	0	0	0	0	7,469,376
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	6,587,253	0	0	0	0	0	6,587,253
535.60 - Sewer/Wastewater Services - Capital Outlay	137,788	0	0	0	0	18,214	0	0	0	0	0	156,002
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	3,079	0	0	0	0	0	3,079
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	9,362,600	0	0	0	0	0	9,362,600

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	50,882	0	25,160,885	0	0	0	0	0	25,211,767
536.60 - Water/Sewer Services - Capital Outlay	222,644	0	0	0	0	133,869	0	0	0	0	0	356,513
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	7,833	0	0	0	0	0	7,833
536.80 - Water/Sewer Services - Grants and Aids	0	0	0	0	0	11,559	0	0	0	0	0	11,559
537.10 - Conservation/Resource Management - Personnel Services	1,411,244	125,391	0	0	0	0	6,212	0	0	0	0	1,542,847
537.30 - Conservation/Resource Management - Operating Expenses	1,210,301	134,218	0	0	0	0	0	0	0	0	0	1,344,519
537.60 - Conservation/Resource Management - Capital Outlay	109,018	1,034,165	0	0	0	0	0	0	0	0	0	1,143,183
537.70 - Conservation/Resource Management - Debt Service	0	0	3,125,879	0	0	0	0	0	0	0	0	3,125,879
537.80 - Conservation/Resource Management - Grants and Aids	142,310	0	0	0	0	0	0	0	0	0	0	142,310
538.10 - Flood Control/Stormwater Control - Personnel Services	701,511	349,721	0	0	0	0	2,617	0	0	0	0	1,053,849
538.30 - Flood Control/Stormwater Control - Operating Expenses	415,982	8,878	0	0	0	0	0	0	0	0	0	424,860
538.60 - Flood Control/Stormwater Control - Capital Outlay	2,165	2,165	0	0	0	0	0	0	0	0	0	4,330
539.30 - Other Physical Environment - Operating Expenses	311,748	10,712,302	0	0	0	0	0	0	0	0	0	11,024,050
539.60 - Other Physical Environment - Capital Outlay	0	1,619,352	0	21,632	0	0	0	0	0	0	0	1,640,984
539.70 - Other Physical Environment - Debt Service	0	3,281,656	0	0	0	0	0	0	0	0	0	3,281,656
539.80 - Other Physical Environment - Grants and Aids	0	262,930	0	0	0	0	0	0	0	0	0	262,930
541.10 - Road/Street Facilities - Personnel Services	802,821	11,260,931	0	0	0	0	85,754	0	0	0	0	12,149,506
541.30 - Road/Street Facilities - Operating Expenses	55,570	34,107,815	0	1,667,797	0	0	0	0	0	0	0	35,831,182
541.60 - Road/Street Facilities - Capital Outlay	135,060	4,739,354	0	14,222,691	0	0	0	0	0	0	0	19,097,105
541.70 - Road/Street Facilities - Debt Service	0	9,529,488	724,402	4,168,764	0	0	0	0	0	0	0	14,422,654
541.80 - Road/Street Facilities - Grants and Aids	0	0	0	70,587	0	0	0	0	0	0	0	70,587
552.10 - Industry Development - Personnel Services	643,768	0	0	0	0	0	0	0	0	0	0	643,768
552.30 - Industry Development - Operating Expenses	443,173	1,000,000	0	0	0	0	0	0	0	0	18,361	1,461,534
553.10 - Veterans Services - Personnel Services	316,256	0	0	0	0	0	0	0	0	0	0	316,256
553.30 - Veterans Services - Operating Expenses	59,850	0	0	0	0	0	0	0	0	0	0	59,850
554.10 - Housing and Urban Development - Personnel Services	0	12,836	0	0	0	0	0	0	0	0	0	12,836
554.30 - Housing and Urban Development - Operating Expenses	0	38,429	0	0	0	0	0	0	0	0	0	38,429
554.80 - Housing and Urban Development - Grants and Aids	1,538,849	523,523	0	0	0	0	0	0	0	0	0	2,062,372
562.10 - Health - Personnel Services	1,253,244	0	0	0	0	0	1,886	0	0	0	0	1,255,130
562.30 - Health - Operating Expenses	2,543,616	1,116,392	0	10,268	0	0	0	0	0	0	0	3,670,276
562.60 - Health - Capital Outlay	63,999	0	0	0	0	0	0	0	0	0	0	63,999
562.80 - Health - Grants and Aids	764,033	44,595	0	0	0	0	0	0	0	0	0	808,628
563.80 - Mental Health - Grants and Aids	1,625,370	0	0	0	0	0	0	0	0	0	0	1,625,370
564.10 - Public Assistance - Personnel Services	1,113,748	1,776,265	0	0	0	0	22,259	0	0	0	0	2,912,272
564.30 - Public Assistance - Operating Expenses	2,296,510	7,113,100	0	41,544	0	0	0	0	0	0	0	9,451,154
564.60 - Public Assistance - Capital Outlay	0	2,910,939	0	0	0	0	0	0	0	0	0	2,910,939
564.80 - Public Assistance - Grants and Aids	15,000	925,541	0	0	0	0	0	0	0	0	0	940,541
569.10 - Other Human Services - Personnel Services	0	0	0	127,653	0	0	0	0	0	0	0	127,653
569.30 - Other Human Services - Operating Expenses	115,428	2,000	0	179,839	0	0	0	0	0	0	0	297,267

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
569.60 - Other Human Services - Capital Outlay	0	0	0	5,823,439	0	0	0	0	0	0	0	5,823,439
571.10 - Libraries - Personnel Services	2,430,773	0	0	0	0	0	28,515	0	0	0	0	2,459,288
571.30 - Libraries - Operating Expenses	1,819,289	15,497	0	0	0	0	0	0	0	0	0	1,834,786
571.60 - Libraries - Capital Outlay	597,964	0	0	252,169	0	0	0	0	0	0	0	850,133
572.10 - Parks/Recreation - Personnel Services	6,397,578	0	0	9,768	0	0	8,386	0	0	0	0	6,415,732
572.30 - Parks/Recreation - Operating Expenses	6,493,197	50,300	0	2,213,220	0	0	0	0	0	0	0	8,756,717
572.60 - Parks/Recreation - Capital Outlay	97,514	410,722	0	3,201,735	0	0	0	0	0	0	0	3,709,971
574.30 - Special Events - Operating Expenses	300	0	0	0	0	0	0	0	0	0	0	300
575.10 - Special Facilities - Personnel Services	260,047	1,179,397	0	0	0	0	13,927	0	0	0	0	1,453,371
575.30 - Special Facilities - Operating Expenses	46,687	4,894,831	0	222,445	0	0	0	0	0	0	0	5,163,963
575.60 - Special Facilities - Capital Outlay	37,469	0	0	4,913	0	0	0	0	0	0	0	42,382
575.70 - Special Facilities - Debt Service	0	0	1,827,206	0	0	0	0	0	0	0	0	1,827,206
579.80 - Other Culture/Recreation - Grants and Aids	25,000	0	0	0	0	0	0	0	0	0	0	25,000
581.90 - Interfund Transfers Out - Other Uses	21,130,896	108,609,534	4,691,816	12,162,904	0	760,168	32,740	0	0	0	0	147,388,058
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	405,195	0	0	0	0	0	0	0	0	0	405,195
590.70 - Other Non-Operating Disbursements - Debt Service	0	0	0	0	0	1,697,542	0	0	0	0	0	1,697,542
591.70 - Non-Operating Interest Expense - Debt Service	0	0	0	0	0	2,476,079	0	0	0	0	0	2,476,079
601.10 - Court Administration - Personnel Services	0	568,386	0	0	0	0	2,841	0	0	0	0	571,227
601.30 - Court Administration - Operating Expenses	0	107,253	0	0	0	0	0	0	0	0	0	107,253
602.30 - State Attorney Administration - Operating Expenses	0	315,655	0	0	0	0	0	0	0	0	0	315,655
603.30 - Public Defender Administration - Operating Expenses	0	206,384	0	0	0	0	0	0	0	0	0	206,384
604.10 - Clerk of Court Administration - Personnel Services	532,391	0	0	0	0	0	0	0	0	0	0	532,391
604.30 - Clerk of Court Administration - Operating Expenses	103,720	0	0	0	0	0	0	0	0	0	0	103,720
605.30 - Judicial Support - Operating Expenses	1,100	56,257	0	0	0	0	0	0	0	0	0	57,357
607.10 - Appeals - Personnel Services	0	39,329	0	0	0	0	0	0	0	0	0	39,329
607.30 - Appeals - Operating Expenses	0	1,269	0	0	0	0	0	0	0	0	0	1,269
608.10 - Jury Management - Personnel Services	0	75,557	0	0	0	0	0	0	0	0	0	75,557
608.30 - Jury Management - Operating Expenses	0	58,258	0	0	0	0	0	0	0	0	0	58,258
614.10 - Clerk of Court - Personnel Services	0	272,545	0	0	0	0	0	0	0	0	0	272,545
614.30 - Clerk of Court - Operating Expenses	0	4,053	0	0	0	0	0	0	0	0	0	4,053
623.10 - Pre-Trial Release - Personnel Services	0	653,294	0	0	0	0	1,710	0	0	0	0	655,004
623.30 - Pre-Trial Release - Operating Expenses	0	5,468	0	0	0	0	0	0	0	0	0	5,468
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	0	116,708	0	0	0	0	0	0	0	0	0	116,708
634.10 - Clerk of Court - Personnel Services	0	273,695	0	0	0	0	0	0	0	0	0	273,695
634.30 - Clerk of Court - Operating Expenses	0	15,299	0	0	0	0	0	0	0	0	0	15,299
654.10 - Clerk of Court - Personnel Services	0	104,223	0	0	0	0	0	0	0	0	0	104,223
654.30 - Clerk of Court - Operating Expenses	0	2,806	0	0	0	0	0	0	0	0	0	2,806
664.10 - Domestic Violence Court - Personnel Services	0	82,310	0	0	0	0	0	0	0	0	0	82,310
664.30 - Domestic Violence Court - Operating Expenses	0	1,092	0	0	0	0	0	0	0	0	0	1,092
674.10 - Clerk of Court - Personnel Services	0	21,919	0	0	0	0	0	0	0	0	0	21,919
674.30 - Clerk of Court - Operating Expenses	0	13,832	0	0	0	0	0	0	0	0	0	13,832
685.30 - Guardian ad Litem - Operating Expenses	0	2,855	0	0	0	0	0	0	0	0	0	2,855
694.10 - Clerk of Court - Personnel Services	0	81,738	0	0	0	0	0	0	0	0	0	81,738

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
694.30 - Clerk of Court - Operating Expenses	0	1,482	0	0	0	0	0	0	0	0	0	1,482
704.30 - Public Guardian - Operating Expenses	0	164,600	0	0	0	0	0	0	0	0	0	164,600
713.10 - Information Systems - Personnel Services	613,086	0	0	0	0	0	0	0	0	0	0	613,086
713.30 - Information Systems - Operating Expenses	591,817	0	0	0	0	0	0	0	0	0	0	591,817
713.60 - Information Systems - Capital Outlay	21,315	0	0	0	0	0	0	0	0	0	0	21,315
714.30 - Public Law Library - Operating Expenses	0	6,350	0	0	0	0	0	0	0	0	0	6,350
716.60 - Clerk of Court Related Technology - Capital Outlay	0	22,437	0	0	0	0	0	0	0	0	0	22,437
719.10 - Other Operating Court Costs - Personnel Services	0	797,217	0	0	0	0	0	0	0	0	0	797,217
719.30 - Other Operating Court Costs - Operating Expenses	0	1,291,073	0	0	0	0	0	0	0	0	0	1,291,073
724.10 - Clerk of Court - Personnel Services	0	204,386	0	0	0	0	0	0	0	0	0	204,386
724.30 - Clerk of Court - Operating Expenses	0	19,742	0	0	0	0	0	0	0	0	0	19,742
744.10 - Clerk of Court - Personnel Services	0	120,259	0	0	0	0	0	0	0	0	0	120,259
744.30 - Clerk of Court - Operating Expenses	0	2,634	0	0	0	0	0	0	0	0	0	2,634
764.10 - Clerk of Court - Personnel Services	0	169,868	0	0	0	0	0	0	0	0	0	169,868
764.30 - Clerk of Court - Operating Expenses	0	14,399	0	0	0	0	0	0	0	0	0	14,399
Grand Total	192,331,510	333,454,813	10,369,303	69,062,161	0	104,440,771	41,970,883	0	0	0	18,361	751,647,802

Data Element Worksheet Report for FYE: 2021, Charlotte

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$38,146	\$18,361	\$0
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$376,303	\$8,081	\$0
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$197,253	\$8,419,468	\$23,173,000
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$811,626	\$1,143,887	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Charlotte County Industrial Development Authority	Discretely Reported	0	0	0	0
Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
Murdock Village Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
Parkside Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects