

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?

☐☐

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 | |