

Unit Information

Unit Type: County

Year: 2012

Unit Name: Desoto

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Guy Maxcy

Title: Interim County Administrator

Phone: (863) 993-4800

Address:

201 East Oak Street
Suite 201
Arcadia, FL 34266

Contact Information

Name: Ms. Linda Nipper

Title: Administrative Services Director

Phone: (863) 993-4587

Email: l.nipper@desotobocc.com

Address:

201 East Oak Street
Suite 205
Arcadia, FL 34266

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/20/2013

Audit Received Date: 5/14/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,473,528

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd N., Suite 101
Sarasota, FL 34240

Certification

Chief Financial Officer

Name: Linda Nipper

Title: Administrative Services Director

Chairman/Elected Official

Name: Jim Selph

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

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	10,229,584	28,011									10,257,595
312100 - Local Option Taxes		359,423									359,423
312300 - County Ninth-Cent Voted Fuel Tax		857,991									857,991
312410 - First Local Option Fuel Tax		586,328									586,328
312420 - Second Local Option Fuel Tax		391,547									391,547
312600 - Discretionary Sales Surtaxes	1,682,741										1,682,741
315000 - Communications Service Tax (Chapter 202)	225,472										225,472
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	1,166,730					208,577					1,375,307
323100 - Franchise Fee - Electricity											0
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		46,657				593,933					640,590
325200 - Special Assessments - Charges for Public Services		1,945,469									1,945,469
329000 - Other Permits, Fees & Special Assessments	23,703	43,012				54,055					120,770
331100 - Federal Grant - General Government	225,000										225,000
331200 - Federal Grant - Public Safety	285,019	80,326									365,345
331490 - Federal Grant - Other Transportation		674,506									674,506
331500 - Federal Grant - Economic Environment		81,051									81,051
331620 - Federal Grant - Public Assistance											0
331890 - Federal Grant - Other Court Related	17,534										17,534
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	67,311	229,482									296,793
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		18,000				357					18,357
334490 - State Grant - Other Transportation	368,372	155,257									523,629
334500 - State Grant - Economic Environment											0
334620 - State Grant - Public Welfare	17,742	286,451									304,193
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	72,706										72,706
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other	162										162
335120 - State Revenue Sharing - Proceeds	590,606										590,606
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,134										17,134
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	49,170										49,170
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	314,333										314,333
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,377,283										2,377,283
335190 - State Revenue Sharing - Other General Government	40,000										40,000
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		89,367									89,367
335310 - State Revenue Sharing - Water Supply System											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335350 - State Revenue Sharing - Sewer/Wastewater											0
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation		21,896									21,896
338000 - Shared Revenue From Other Local Units		448,003									448,003
339000 - Payments From Other Local Units In Lieu Of Taxes	812,293										812,293
341100 - Service Charge - Recording Fees	961,672	54,353									1,016,025
341300 - Administrative Service Fees	63,056										63,056
341510 - Fees remitted to County from Tax Collector	853,087										853,087
341520 - Fees remitted to County from Sheriff	28,500										28,500
341540 - Fees remitted to County from Clerk of County Court	3,631										3,631
341550 - Fees remitted to County from Supervisor of Elections	492										492
341560 - Fees remitted to County from Property Appraiser	995,776										995,776
341900 - Other General Government Charges and Fees	21,649										21,649
342100 - Service Charge - Law Enforcement Services	29,502	85,873									115,375
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		841,177									841,177
342900 - Service Charge - Other Public Safety Charges and Fees		62,203									62,203
343300 - Service Charge - Water Utility						2,259,659					2,259,659
343400 - Service Charge - Garbage/Solid Waste						2,376,177					2,376,177
343500 - Service Charge - Sewer/Wastewater Utility						1,493,230					1,493,230
343600 - Service Charge - Water/Sewer Combination Utility											0
344900 - Service Charge - Other Transportation Charges		96,472									96,472
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	16,453										16,453
347100 - Service Charge - Libraries	210										210
347200 - Service Charge - Parks and Recreation	38,507										38,507
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	1,947										1,947
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	188,231										188,231
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		31,072									31,072
348880 - Probation/Alternatives	234,511										234,511
348921 - Court Innovations/Local Requirements											0
348922 - Legal Aid											0
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)											0
348990 - Other Court Collections Transferred to BOCC		152,438									152,438
351100 - Judgments and Fines - As Decided by County Court Criminal		54,974									54,974
352000 - Fines - Library	5,646										5,646
354000 - Fines - Local Ordinance Violation	44,657										44,657
359000 - Other Judgments, Fines and Forfeits		17,413									17,413
361100 - Interest	29,721	4,419	1			21,975					56,116
361300 - Net Increase (Decrease) in Fair Value of Investments	-7,390	44,723	4,029			2,346					43,708
362000 - Rents and Royalties	13,860										13,860

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	161,500	3,937				-9,984					155,453
365000 - Sale of Surplus Materials and Scrap	6,550	7,830									14,380
366000 - Contributions and Donations from Private Sources	4,807										4,807
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	203,782	77,039				64,968					345,789
381000 - Inter-Fund Group Transfers In	531,932	3,112,426	605,612			90,097					4,340,067
383000 - Installment Purchases & Capital Lease Proceeds	61,866	135,063									196,929
384000 - Debt Proceeds		399,985	1,884,111								2,284,096
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						3,250					3,250
389700 - Proprietary - Capital Contributions from Other Public Source						4,387					4,387
Grand Total	23,077,050	11,524,174	2,493,753			7,233,615					44,328,592

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	551,348										551,348
512.30 - Executive - Operating Expenses	225,163										225,163
512.60 - Executive - Capital Outlay	22,244										22,244
513.10 - Financial and Administrative - Personnel Services	2,437,689										2,437,689
513.30 - Financial and Administrative - Operating Expenses	2,067,913	113,011				59,995					2,240,919
513.60 - Financial and Administrative - Capital Outlay	56,769										56,769
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	39,899										39,899
514.30 - Legal Counsel - Operating Expenses	245,519										245,519
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	215,154										215,154
515.30 - Comprehensive Planning - Operating Expenses	324,037										324,037
515.60 - Comprehensive Planning - Capital Outlay	20,539										20,539
515.70 - Comprehensive Planning - Debt Service	5,130										5,130
515.80 - Comprehensive Planning - Grants and Aids	8,716										8,716
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			563,138								563,138
519.10 - Other General Governmental Services - Personnel Services	297,651					7,876					305,527
519.30 - Other General Governmental Services - Operating Expenses	1,141,120										1,141,120
519.60 - Other General Governmental Services - Capital Outlay	418,783										418,783
519.70 - Other General Governmental Services - Debt Service	1,076										1,076
519.80 - Other General Governmental Services - Grants and Aids	9,917										9,917
521.10 - Law Enforcement - Personnel Services	3,510,235	9,426									3,519,661
521.30 - Law Enforcement - Operating Expenses	865,113	1,716									866,829
521.60 - Law Enforcement - Capital Outlay	495,612										495,612
522.10 - Fire Control - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses		124,730									124,730
522.60 - Fire Control - Capital Outlay		45,788									45,788
522.70 - Fire Control - Debt Service		120,257									120,257
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention and/or Corrections - Personnel Services	2,197,676										2,197,676
523.30 - Detention and/or Corrections - Operating Expenses	1,035,920	68,052									1,103,972
523.60 - Detention and/or Corrections - Capital Outlay	33,955										33,955
524.10 - Protective Inspections - Personnel Services	122,596					209,592					332,188
524.30 - Protective Inspections - Operating Expenses	25,165					13,253					38,418
524.60 - Protective Inspections - Capital Outlay						905					905
525.10 - Emergency and Disaster Relief Services - Personnel Services		192,983									192,983
525.30 - Emergency and Disaster Relief Services - Operating Expenses		55,460									55,460
525.60 - Emergency and Disaster Relief Services - Capital Outlay		18,619									18,619
526.30 - Ambulance and Rescue Services - Operating Expenses		375,770									375,770
526.60 - Ambulance and Rescue Services - Capital Outlay		189,006									189,006
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	126,751										126,751
529.10 - Other Public Safety - Personnel Services		4,266,918									4,266,918
529.30 - Other Public Safety - Operating Expenses		203,634									203,634
529.60 - Other Public Safety - Capital Outlay											0
529.70 - Other Public Safety - Debt Service		17,349									17,349
531.30 - Electric Utility Services - Operating Expenses		39,724									39,724
533.10 - Water Utility Services - Personnel Services						170,022					170,022
533.30 - Water Utility Services - Operating Expenses						1,101,891					1,101,891
533.80 - Water Utility Services - Grants and Aids						3,602					3,602
534.10 - Garbage/Solid Waste Control Services - Personnel Services						395,658					395,658
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,022,068					2,022,068
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service						40,832					40,832
535.10 - Sewer/Wastewater Services - Personnel Services						278,831					278,831
535.30 - Sewer/Wastewater Services - Operating Expenses						680,049					680,049
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						351,900					351,900
536.30 - Water-Sewer Combination Services - Operating Expenses						1,761,553					1,761,553
536.70 - Water-Sewer Combination Services - Debt Service						383,024					383,024
537.80 - Conservation and Resource Management - Grants and Aids											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses											0
539.60 - Other Physical Environment - Capital Outlay											0
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		1,672,357									1,672,357
541.30 - Road and Street Facilities - Operating Expenses		1,662,777									1,662,777
541.60 - Road and Street Facilities - Capital Outlay		1,107,252									1,107,252
541.70 - Road and Street Facilities - Debt Service		51,812									51,812
543.30 - Water Transportation Systems - Operating Expenses											0
544.30 - Mass Transit Systems - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
551.30 - Employment Opportunity and Development - Operating Expenses											0
552.10 - Industry Development - Personnel Services		9,210									9,210
552.30 - Industry Development - Operating Expenses		23,880									23,880
553.10 - Veteran's Services - Personnel Services	23,137										23,137
553.30 - Veteran's Services - Operating Expenses	2,205					2,649					4,854
554.10 - Housing and Urban Development - Personnel Services	129,172										129,172
554.30 - Housing and Urban Development - Operating Expenses	21,382	467,103									488,485
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids											0
559.30 - Other Economic Environment - Operating Expenses	1,020										1,020
561.30 - Hospital Services - Operating Expenses	556,462										556,462
562.10 - Health Services - Personnel Services	203,521										203,521
562.30 - Health Services - Operating Expenses	104,952	30,499									135,451
562.60 - Health Services - Capital Outlay	21,288										21,288
563.30 - Mental Health Services - Operating Expenses	695										695
564.10 - Public Assistance Services - Personnel Services	182,254										182,254
564.30 - Public Assistance Services - Operating Expenses	236,894	219,500									456,394
564.60 - Public Assistance Services - Capital Outlay	216,267										216,267
564.80 - Public Assistance Services - Grants and Aids	11,505										11,505
569.80 - Other Human Services - Grants and Aids	150,000										150,000
571.10 - Libraries - Personnel Services	201,541										201,541
571.30 - Libraries - Operating Expenses	47,023										47,023
571.60 - Libraries - Capital Outlay	30,535										30,535
572.10 - Parks and Recreation - Personnel Services	352,899										352,899
572.30 - Parks and Recreation - Operating Expenses	185,062										185,062
572.60 - Parks and Recreation - Capital Outlay	60,262										60,262
572.70 - Parks and Recreation - Debt Service	11,011										11,011
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Recreation Facilities - Personnel Services	153,354										153,354
575.30 - Special Recreation Facilities - Operating Expenses	341,704										341,704
575.60 - Special Recreation Facilities - Capital Outlay	12,650										12,650
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,246,365	975,717				117,985					4,340,067
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			1,366,595								1,366,595
593.90 - Special Items (Loss) - Other Uses						504,754					504,754
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	1,025,003	45,022									1,070,025
604.30 - Clerk of Court Administration - Operating Expenses	54,426	92,661									147,087
604.60 - Clerk of Court Administration - Capital Outlay	2,304	10,970									13,274
604.80 - Clerk of Court Administration - Grants and Aids											0
Grand Total	24,111,669	12,211,203	1,929,733			8,106,439					46,359,044

Data Element Worksheet Report for FYE: 2012, Desoto

