

Unit Information

Unit Type: County

Year: 2013

Unit Name: Desoto

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Mandy Hines

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: 6/6/2014

Audit Received Date: 5/15/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,184,460

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/30/2014

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd, Suite 101
Sarasota, FL 34240

Certification

Chief Financial Officer

Name: LINDA NIPPER

Title: ADMINISTRATIVE SERVICES
DIRECTOR

Chairman/Elected Official

Name: ELTON LANGFORD

Title: BOARD CHAIRMAN

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,951,013	26,825									9,977,838
312100 - Local Option Taxes		362,534									362,534
312300 - County Ninth-Cent Voted Fuel Tax		878,496									878,496
312410 - First Local Option Fuel Tax		602,569									602,569
312420 - Second Local Option Fuel Tax		400,134									400,134
312600 - Discretionary Sales Surtaxes	1,787,535										1,787,535
315000 - Communications Service Tax (Chapter 202)	226,671										226,671
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	1,146,412					143,776					1,290,188
323100 - Franchise Fee - Electricity											0
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		46,936				614,721					661,657
325200 - Special Assessments - Charges for Public Services		1,989,359									1,989,359
329000 - Other Permits, Fees & Special Assessments	37,275	57,690				60,151					155,116
331100 - Federal Grant - General Government	25,000										25,000
331200 - Federal Grant - Public Safety	267,435	9,164									276,599
331420 - Federal Grant - Mass Transit	159,194										159,194
331490 - Federal Grant - Other Transportation		87,646									87,646
331500 - Federal Grant - Economic Environment		678,137									678,137
331620 - Federal Grant - Public Assistance											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government	205										205
334200 - State Grant - Public Safety	51,217	192,729									243,946
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System						151,008					151,008
334340 - State Grant - Garbage/Solid Waste						67,868					67,868
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		18,000				-357					17,643
334490 - State Grant - Other Transportation	244,621	1,361,778									1,606,399
334500 - State Grant - Economic Environment											0
334620 - State Grant - Public Welfare	19,657	195,785									215,442
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	61,001										61,001
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	620,861										620,861
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,608										21,608
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	49,679										49,679
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	2,483,218										2,483,218
335190 - State Revenue Sharing - Other General Government											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		88,231									88,231

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335310 - State Revenue Sharing - Water Supply System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335490 - State Revenue Sharing - Other Transportation											0
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	641,875										641,875
335900 - State Revenue Sharing - Other		375,000									375,000
337100 - Local Government Unit Grant - General Government		2,500									2,500
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation											0
338000 - Shared Revenue From Other Local Units		396,360									396,360
339000 - Payments From Other Local Units In Lieu Of Taxes	812,293										812,293
341100 - Service Charge - Recording Fees	72,618	88,093									160,711
341300 - Administrative Service Fees	68,094										68,094
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	28,500										28,500
341540 - Fees remitted to County from Clerk of County Court	3,854										3,854
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	974,186										974,186
341800 - County Officer Commission and Fees	842,588										842,588
341900 - Other General Government Charges and Fees	22,050										22,050
342100 - Service Charge - Law Enforcement Services	36,625	92,830									129,455
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		854,185									854,185
342900 - Service Charge - Other Public Safety Charges and Fees		69,559									69,559
343100 - Service Charge - Electric Utility	6,000										6,000
343300 - Service Charge - Water Utility						2,040,315					2,040,315
343400 - Service Charge - Garbage/Solid Waste						2,355,165					2,355,165
343500 - Service Charge - Sewer/Wastewater Utility						1,685,117					1,685,117
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit	7,850										7,850
344900 - Service Charge - Other Transportation Charges		113,533									113,533
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	18,673										18,673
347100 - Service Charge - Libraries	214										214
347200 - Service Charge - Parks and Recreation	34,334										34,334
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	4,731										4,731
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	169,756										169,756
348140 - County Court Criminal - Non-Local Fines and Forfeitures	6,678										6,678
348230 - Circuit Court Criminal - Court Costs		16,787									16,787
348310 - County Court Civil - Filing Fees	29,555										29,555
348320 - County Court Civil - Service Charges	211	10,726									10,937
348410 - Circuit Court Civil - Filing Fees	13,651										13,651
348420 - Circuit Court Civil - Service Charges	2,880										2,880
348430 - Circuit Court Civil - Court Costs	1,800										1,800
348480 - Circuit Court Civil - Fees and Service Charges	29,965										29,965
348530 - Traffic Court - Court Costs		694									694

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348710 - Probate Court - Filing Fees	4,790										4,790
348720 - Probate Court - Service Charges	375										375
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	208,813										208,813
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		164,433									164,433
349000 - Other Charges for Services	256,903										256,903
351100 - Judgments and Fines - As Decided by County Court Criminal		64,479									64,479
352000 - Fines - Library	5,895										5,895
354000 - Fines - Local Ordinance Violation	43,275										43,275
359000 - Other Judgments, Fines and Forfeits		3,946									3,946
361100 - Interest	20,840	2,699				21,674					45,213
361300 - Net Increase (Decrease) in Fair Value of Investments	16,181	886	1,841			1,072					19,980
362000 - Rents and Royalties	11,127										11,127
364000 - Disposition of Fixed Assets	118,100	890				-12,139					106,851
365000 - Sale of Surplus Materials and Scrap	30,486	6,712									37,198
366000 - Contributions and Donations from Private Sources	7,692										7,692
369300 - Settlements	40	43									83
369900 - Other Miscellaneous Revenues	301,608	86,919				61,057					449,584
381000 - Inter-Fund Group Transfers In	837,913	3,666,730	1,651,793			13,545					6,169,981
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds		23,858									23,858
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source						107,500					107,500
Grand Total	23,159,954	13,037,875	1,653,634			7,310,473					45,161,936

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	620,035										620,035
512.30 - Executive - Operating Expenses	166,316										166,316
512.60 - Executive - Capital Outlay	356										356
513.10 - Financial and Administrative - Personnel Services	2,420,733										2,420,733
513.30 - Financial and Administrative - Operating Expenses	2,046,514	106,597									2,153,111
513.60 - Financial and Administrative - Capital Outlay	16,391										16,391
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	40,754										40,754
514.30 - Legal Counsel - Operating Expenses	210,843										210,843

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	279,523										279,523
515.30 - Comprehensive Planning - Operating Expenses	233,988										233,988
515.60 - Comprehensive Planning - Capital Outlay											0
515.70 - Comprehensive Planning - Debt Service	5,044										5,044
515.80 - Comprehensive Planning - Grants and Aids	8,677										8,677
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			1,774,252								1,774,252
519.10 - Other General Governmental Services - Personnel Services	290,766										290,766
519.30 - Other General Governmental Services - Operating Expenses	955,375										955,375
519.60 - Other General Governmental Services - Capital Outlay	56,780										56,780
519.70 - Other General Governmental Services - Debt Service	4,302										4,302
519.80 - Other General Governmental Services - Grants and Aids	9,980										9,980
521.10 - Law Enforcement - Personnel Services	3,819,498	9,266									3,828,764
521.30 - Law Enforcement - Operating Expenses	1,022,295	8,108									1,030,403
521.60 - Law Enforcement - Capital Outlay	578,674										578,674
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		136,569									136,569
522.60 - Fire Control - Capital Outlay		404,962									404,962
522.70 - Fire Control - Debt Service		40,257									40,257
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention and/or Corrections - Personnel Services	2,179,792										2,179,792
523.30 - Detention and/or Corrections - Operating Expenses	1,069,296	109,392									1,178,688
523.60 - Detention and/or Corrections - Capital Outlay	51,212	5,904									57,116
524.10 - Protective Inspections - Personnel Services	109,082					200,531					309,613
524.30 - Protective Inspections - Operating Expenses	30,079					28,390					58,469
524.60 - Protective Inspections - Capital Outlay	3,550										3,550
525.10 - Emergency and Disaster Relief Services - Personnel Services		196,467									196,467
525.30 - Emergency and Disaster Relief Services - Operating Expenses		48,960									48,960
525.60 - Emergency and Disaster Relief Services - Capital Outlay		33,317									33,317
526.30 - Ambulance and Rescue Services - Operating Expenses		350,411									350,411
526.60 - Ambulance and Rescue Services - Capital Outlay		33,979									33,979
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	129,802										129,802
529.10 - Other Public Safety - Personnel Services		4,435,341									4,435,341
529.30 - Other Public Safety - Operating Expenses		205,951									205,951
529.60 - Other Public Safety - Capital Outlay		19,598									19,598
529.70 - Other Public Safety - Debt Service		17,349									17,349
531.30 - Electric Utility Services - Operating Expenses		43,080									43,080
533.10 - Water Utility Services - Personnel Services						193,612					193,612
533.30 - Water Utility Services - Operating Expenses						1,122,844					1,122,844
533.80 - Water Utility Services - Grants and Aids											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						417,994					417,994
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,325,375					2,325,375
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service						14,584					14,584

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services						305,995					305,995
535.30 - Sewer/Wastewater Services - Operating Expenses						564,001					564,001
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						281,002					281,002
536.30 - Water-Sewer Combination Services - Operating Expenses						1,802,264					1,802,264
536.70 - Water-Sewer Combination Services - Debt Service						916,811					916,811
537.10 - Conservation and Resource Management - Personnel Services	119,981										119,981
537.30 - Conservation and Resource Management - Operating Expenses	23,501										23,501
537.60 - Conservation and Resource Management - Capital Outlay	3,689										3,689
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		1,756,443									1,756,443
541.30 - Road and Street Facilities - Operating Expenses		2,059,374									2,059,374
541.60 - Road and Street Facilities - Capital Outlay		752,528									752,528
541.70 - Road and Street Facilities - Debt Service		32,433									32,433
543.30 - Water Transportation Systems - Operating Expenses											0
544.30 - Mass Transit Systems - Operating Expenses		19,186									19,186
551.30 - Employment Opportunity and Development - Operating Expenses											0
552.10 - Industry Development - Personnel Services		9,401									9,401
552.30 - Industry Development - Operating Expenses	12,170	22,458									34,628
552.60 - Industry Development - Capital Outlay		1,384									1,384
553.10 - Veteran's Services - Personnel Services	36,489										36,489
553.30 - Veteran's Services - Operating Expenses	1,375										1,375
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		929,862									929,862
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											0
561.30 - Hospital Services - Operating Expenses	349,546										349,546
562.10 - Health Services - Personnel Services	212,858										212,858
562.30 - Health Services - Operating Expenses	88,945	29,991									118,936
562.60 - Health Services - Capital Outlay											0
563.30 - Mental Health Services - Operating Expenses	1,203										1,203
564.10 - Public Assistance Services - Personnel Services	122,922										122,922
564.30 - Public Assistance Services - Operating Expenses	414,482	162,292									576,774
564.60 - Public Assistance Services - Capital Outlay	8,164										8,164
564.80 - Public Assistance Services - Grants and Aids	19,612										19,612
569.30 - Other Human Services - Operating Expenses	8,000										8,000
569.80 - Other Human Services - Grants and Aids	60,167										60,167
571.10 - Libraries - Personnel Services	195,715										195,715
571.30 - Libraries - Operating Expenses	20,993										20,993
571.60 - Libraries - Capital Outlay	34,307										34,307
572.10 - Parks and Recreation - Personnel Services	346,194										346,194
572.30 - Parks and Recreation - Operating Expenses	223,197										223,197

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks and Recreation - Capital Outlay	15,637										15,637
572.70 - Parks and Recreation - Debt Service	17,505										17,505
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Recreation Facilities - Personnel Services	150,971										150,971
575.30 - Special Recreation Facilities - Operating Expenses	323,906										323,906
575.60 - Special Recreation Facilities - Capital Outlay											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,214,355	1,880,626				75,000					6,169,981
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
593.90 - Special Items (Loss) - Other Uses											0
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	554,827	45,684									600,511
604.30 - Clerk of Court Administration - Operating Expenses	88,864	95,369									184,233
604.60 - Clerk of Court Administration - Capital Outlay	28,415	20,094									48,509
604.80 - Clerk of Court Administration - Grants and Aids	162,116										162,116
711.10 - Courthouse Security - Personnel Services	395,304										395,304
Grand Total	24,640,153	14,022,633	1,774,252			8,248,403					48,685,441

Data Element Worksheet Report for FYE: 2013, Desoto

Affiliates Report for FYE 2013

