

Unit Information

Unit Type: County

Year: 2014

Unit Name: Desoto

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Mandy Hines

Title: 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: 5/29/2015

Audit Received Date: 9/22/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,736,540

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2015

Auditor Name: Purvis Gray & Company CPAs

Address:

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

Certification

Chief Financial Officer

Name: Mandy Hines

Title: County Administrator

Chairman/Elected Official

Name: Gabriel Quave

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?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,012,394	26,420									12,038,814
312100 - Local Option Taxes		374,398									374,398
312300 - County Ninth-Cent Voted Fuel Tax		910,095									910,095
312410 - First Local Option Fuel Tax		601,912									601,912
312420 - Second Local Option Fuel Tax		402,687									402,687
312600 - Discretionary Sales Surtaxes	1,858,852										1,858,852
315000 - Communications Service Tax (Chapter 202)	240,011										240,011
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	1,207,092					174,906					1,381,998
323100 - Franchise Fee - Electricity											0
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		48,892				608,755					657,647
325200 - Special Assessments - Charges for Public Services		2,018,864									2,018,864
329000 - Other Permits, Fees & Special Assessments	56,756	43,798				52,316					152,870
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	219,357	38,985									258,342
331420 - Federal Grant - Mass Transit	175,703										175,703
331490 - Federal Grant - Other Transportation		230,623									230,623
331500 - Federal Grant - Economic Environment											0
331620 - Federal Grant - Public Assistance											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		32,992									32,992
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System						197,760					197,760
334340 - State Grant - Garbage/Solid Waste						86,249					86,249
334350 - State Grant - Sewer/Wastewater						350,000					350,000
334390 - State Grant - Other Physical Environment		18,000				26,020					44,020
334490 - State Grant - Other Transportation	160,590	101,614									262,204
334500 - State Grant - Economic Environment	36,000										36,000
334620 - State Grant - Public Welfare	16,190										16,190
334690 - State Grant - Other Human Services		197,429									197,429
334700 - State Grant - Culture/Recreation	356,333										356,333
334810 - State Grant - Conflict Cases (Formerly 334.161)	52,498										52,498
334820 - Article V Clerk of Court Trust Fund	84,558										84,558
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other		193,136									193,136
335120 - State Revenue Sharing - Proceeds	655,826										655,826
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,190										19,190
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	54,611										54,611
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	2,626,763										2,626,763
335190 - State Revenue Sharing - Other General Government											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		92,317									92,317
335310 - State Revenue Sharing - Water Supply System						90,000					90,000
335350 - State Revenue Sharing - Sewer/Wastewater											0
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other		350,000									350,000
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		2,500									2,500
337300 - Local Government Unit Grant - Physical Environment						599,194					599,194
337400 - Local Government Unit Grant - Transportation											0
338000 - Shared Revenue From Other Local Units		341,964									341,964
339000 - Payments From Other Local Units In Lieu Of Taxes	750,000										750,000
341100 - Service Charge - Recording Fees	63,890	94,109									157,999
341200 - Internal Service Fund Fees and Charges	30,371										30,371
341300 - Administrative Service Fees											0
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											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	964,326										964,326
341800 - County Officer Commission and Fees	885,308										885,308
341900 - Other General Government Charges and Fees	25,597										25,597
342100 - Service Charge - Law Enforcement Services	33,395	107,089									140,484
342200 - Service Charge - Fire Protection		5,974									5,974
342600 - Service Charge - Ambulance Fees		821,579									821,579
342900 - Service Charge - Other Public Safety Charges and Fees		56,141									56,141
343100 - Service Charge - Electric Utility											0
343300 - Service Charge - Water Utility						1,865,385					1,865,385
343400 - Service Charge - Garbage/Solid Waste						2,399,618					2,399,618
343500 - Service Charge - Sewer/Wastewater Utility						2,119,537					2,119,537
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit	2,650										2,650
344900 - Service Charge - Other Transportation Charges		99,419									99,419
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	20,614										20,614
347100 - Service Charge - Libraries	177										177
347200 - Service Charge - Parks and Recreation	42,601										42,601
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	3,467										3,467
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	215,836										215,836
348140 - County Court Criminal - Non-Local Fines and Forfeitures	194										194
348210 - Circuit Court Criminal - Filing Fees	1,312										1,312
348220 - Circuit Court Criminal - Service Charges	318										318
348230 - Circuit Court Criminal - Court Costs		15,448									15,448
348310 - County Court Civil - Filing Fees	70,800										70,800
348320 - County Court Civil - Service Charges	181	13,200									13,381
348410 - Circuit Court Civil - Filing Fees	43,531										43,531

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges	7,440										7,440
348430 - Circuit Court Civil - Court Costs	3,050										3,050
348480 - Circuit Court Civil - Fees and Service Charges	41,166										41,166
348530 - Traffic Court - Court Costs		705									705
348710 - Probate Court - Filing Fees	19,930										19,930
348720 - Probate Court - Service Charges	2,010										2,010
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	230,306										230,306
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		184,581									184,581
349000 - Other Charges for Services	547,782										547,782
351100 - Judgments and Fines - As Decided by County Court Criminal		69,755									69,755
352000 - Fines - Library	6,204										6,204
354000 - Fines - Local Ordinance Violation	46,344										46,344
359000 - Other Judgments, Fines and Forfeits		12,553									12,553
361100 - Interest	15,644	2,613				20,008					38,265
361300 - Net Increase (Decrease) in Fair Value of Investments	-8,792	-482				-583					-9,857
362000 - Rents and Royalties	11,102										11,102
364000 - Disposition of Fixed Assets	29,250	1,973				-533,650					-502,427
365000 - Sale of Surplus Materials and Scrap	2,229	148									2,377
366000 - Contributions and Donations from Private Sources	32,145										32,145
369300 - Settlements	160										160
369900 - Other Miscellaneous Revenues	192,813	124,099	-999			136,281					452,194
381000 - Inter-Fund Group Transfers In	298,611	4,301,365	1,251,780	7,950		12,251					5,871,957
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds		2,548									2,548
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source						28,234					28,234
Grand Total	24,807,519	11,939,443	1,250,781	7,950		8,232,281					46,237,974

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	638,166										638,166
512.30 - Executive - Operating Expenses	141,760										141,760
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,635,790										2,635,790
513.30 - Financial and Administrative - Operating Expenses	2,053,039	166,609				61,077					2,280,725

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	19,197										19,197
513.70 - Financial and Administrative - Debt Service	4,563										4,563
513.80 - Financial and Administrative - Grants and Aids	639										639
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	41,524										41,524
514.30 - Legal Counsel - Operating Expenses	245,830										245,830
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	292,737										292,737
515.30 - Comprehensive Planning - Operating Expenses	183,897										183,897
515.60 - Comprehensive Planning - Capital Outlay	2,080										2,080
515.70 - Comprehensive Planning - Debt Service	2,943										2,943
515.80 - Comprehensive Planning - Grants and Aids											0
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			1,881,318								1,881,318
519.10 - Other General Government - Personnel Services	270,117										270,117
519.30 - Other General Government - Operating Expenses	1,032,713										1,032,713
519.60 - Other General Government - Capital Outlay	21,246										21,246
519.70 - Other General Government - Debt Service	4,303										4,303
519.80 - Other General Government - Grants and Aids	10,000										10,000
521.10 - Law Enforcement - Personnel Services	4,048,822	14,304									4,063,126
521.30 - Law Enforcement - Operating Expenses	930,271	1,320									931,591
521.60 - Law Enforcement - Capital Outlay	507,236										507,236
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		77,719		4,421							82,140
522.60 - Fire Control - Capital Outlay		2,766									2,766
522.70 - Fire Control - Debt Service		40,257									40,257
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention/Corrections - Personnel Services	2,167,059										2,167,059
523.30 - Detention/Corrections - Operating Expenses	1,268,617	85,432									1,354,049
523.60 - Detention/Corrections - Capital Outlay	31,462			2,950							34,412
524.10 - Protective Inspections - Personnel Services	121,415					249,272					370,687
524.30 - Protective Inspections - Operating Expenses	48,803					45,671					94,474
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		154,700									154,700
525.30 - Emergency and Disaster Relief - Operating Expenses		73,202									73,202
525.60 - Emergency and Disaster Relief - Capital Outlay		26,257									26,257
526.30 - Ambulance and Rescue Services - Operating Expenses		345,544									345,544
526.60 - Ambulance and Rescue Services - Capital Outlay											0
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	130,910										130,910
529.10 - Other Public Safety - Personnel Services		4,399,443									4,399,443
529.30 - Other Public Safety - Operating Expenses		204,986									204,986
529.60 - Other Public Safety - Capital Outlay		25,000									25,000
529.70 - Other Public Safety - Debt Service		17,349									17,349
531.30 - Electric Utility Services - Operating Expenses		47,310									47,310
533.10 - Water Utility Services - Personnel Services						322,564					322,564
533.30 - Water Utility Services - Operating Expenses						1,330,685					1,330,685
533.80 - Water Utility Services - Grants and Aids											0
534.10 - Garbage/Solid Waste - Personnel Services						448,367					448,367

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses						2,706,224					2,706,224
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						13,239					13,239
535.10 - Sewer/Wastewater Services - Personnel Services						347,225					347,225
535.30 - Sewer/Wastewater Services - Operating Expenses						666,135					666,135
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						248,253					248,253
536.30 - Water/Sewer Services - Operating Expenses						1,757,902					1,757,902
536.70 - Water/Sewer Services - Debt Service						1,095,748					1,095,748
536.90 - Water/Sewer Services - Other Uses						750,000					750,000
537.10 - Conservation/Resource Management - Personnel Services	118,954										118,954
537.30 - Conservation/Resource Management - Operating Expenses	16,145										16,145
537.60 - Conservation/Resource Management - Capital Outlay	2,176										2,176
537.80 - Conservation/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/Street Facilities - Personnel Services		1,782,149									1,782,149
541.30 - Road/Street Facilities - Operating Expenses		931,991									931,991
541.60 - Road/Street Facilities - Capital Outlay		663,972									663,972
541.70 - Road/Street Facilities - Debt Service		32,433									32,433
543.30 - Water - Operating Expenses											0
544.30 - Mass Transit - Operating Expenses											0
551.30 - Employment Development - Operating Expenses											0
552.10 - Industry Development - Personnel Services		9,456									9,456
552.30 - Industry Development - Operating Expenses	9,344	25,937									35,281
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	8,604										8,604
553.10 - Veterans Services - Personnel Services	52,688										52,688
553.30 - Veterans Services - Operating Expenses	6,970										6,970
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		287,582									287,582
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids											0
559.30 - Other Economic Development - Operating Expenses											0
561.30 - Hospitals - Operating Expenses	484,208										484,208
562.10 - Health - Personnel Services	214,381										214,381
562.30 - Health - Operating Expenses	69,982	29,991									99,973
562.60 - Health - Capital Outlay	13,640										13,640
563.30 - Mental Health - Operating Expenses	5,345										5,345
564.10 - Public Assistance - Personnel Services	105,247										105,247
564.30 - Public Assistance - Operating Expenses	367,459	148,923									516,382
564.60 - Public Assistance - Capital Outlay	8,655										8,655
564.80 - Public Assistance - Grants and Aids	12,151										12,151
569.30 - Other Human Services - Operating Expenses											0
569.80 - Other Human Services - Grants and Aids	56,500										56,500
571.10 - Libraries - Personnel Services	194,171										194,171

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses	17,470										17,470
571.60 - Libraries - Capital Outlay	26,466										26,466
572.10 - Parks/Recreation - Personnel Services	355,613										355,613
572.30 - Parks/Recreation - Operating Expenses	232,250										232,250
572.60 - Parks/Recreation - Capital Outlay	381,816										381,816
572.70 - Parks/Recreation - Debt Service	11,588										11,588
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Facilities - Personnel Services	155,867										155,867
575.30 - Special Facilities - Operating Expenses	345,231										345,231
575.60 - Special Facilities - Capital Outlay	7,294										7,294
581.90 - Interfund Transfers Out - Other Uses	4,344,577	1,432,380				95,000					5,871,957
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	600,817	45,517									646,334
604.30 - Clerk of Court Administration - Operating Expenses	57,543	80,334									137,877
604.60 - Clerk of Court Administration - Capital Outlay	20,384	10,754									31,138
604.80 - Clerk of Court Administration - Grants and Aids	123,791										123,791
711.10 - Courthouse Security - Personnel Services	399,781										399,781
Grand Total	25,707,333	11,163,617	1,881,318	7,371		10,137,362					48,897,001

Data Element Worksheet Report for FYE: 2014, Desoto

Affiliates Report for FYE 2014

