

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 Statues?

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

