

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,817,206	26,919									11,844,125
312100 - Local Option Taxes		406,376									406,376
312300 - County Ninth-Cent Voted Fuel Tax		939,408									939,408
312410 - First Local Option Fuel Tax		640,698									640,698
312420 - Second Local Option Fuel Tax		434,506									434,506
312600 - Discretionary Sales Surtaxes	1,971,827										1,971,827
315000 - Communications Service Tax (Chapter 202)	196,725										196,725
316000 - Local Business Tax (Chapter 205)	32,738										32,738
322000 - Building Permits						298,103					298,103
323100 - Franchise Fee - Electricity	1,224,621										1,224,621
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		56,158				612,254					668,412
325200 - Special Assessments - Charges for Public Services		2,572,118									2,572,118
329000 - Other Permits, Fees & Special Assessments	39,377	30,574				103,946					173,897
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	217,511	10,510									228,021
331310 - Federal Grant - Water Supply System						115,934					115,934
331420 - Federal Grant - Mass Transit	79,095										79,095
331490 - Federal Grant - Other Transportation		272,670									272,670
331500 - Federal Grant - Economic Environment		3,600									3,600
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	41,226	35,375									76,601
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System						21,126					21,126
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334350 - State Grant - Sewer/Wastewater						700,000					700,000
334390 - State Grant - Other Physical Environment		31,540									31,540
334490 - State Grant - Other Transportation	254,356	1,682,006									1,936,362
334500 - State Grant - Economic Environment	40,000										40,000
334620 - State Grant - Public Welfare	18,710										18,710
334690 - State Grant - Other Human Services		204,401									204,401
334700 - State Grant - Culture/Recreation	86,032										86,032
334810 - State Grant - Conflict Cases (Formerly 334.161)	697										697
334820 - Article V Clerk of Court Trust Fund	114,935										114,935
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other		130,804									130,804
335120 - State Revenue Sharing - Proceeds	704,475										704,475
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,207										16,207
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	50,504										50,504
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	2,833,975										2,833,975

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335190 - State Revenue Sharing - Other General Government											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		83,809									83,809
335310 - State Revenue Sharing - Water Supply System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government		10,000									10,000
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation		38,220									38,220
338000 - Shared Revenue From Other Local Units		296,022									296,022
339000 - Payments From Other Local Units In Lieu Of Taxes	750,000										750,000
341100 - Service Charge - Recording Fees	69,178	100,980									170,158
341200 - Internal Service Fund Fees and Charges	129,815										129,815
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	970,366										970,366
341800 - County Officer Commission and Fees	904,420										904,420
341900 - Other General Government Charges and Fees	23,494										23,494
342100 - Service Charge - Law Enforcement Services	32,540	121,223									153,763
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners	11,151										11,151
342600 - Service Charge - Ambulance Fees		939,177									939,177
342900 - Service Charge - Other Public Safety Charges and Fees		59,044									59,044
343100 - Service Charge - Electric Utility											0
343300 - Service Charge - Water Utility						1,781,336					1,781,336
343400 - Service Charge - Garbage/Solid Waste		1,456,298				1,006,930					2,463,228
343500 - Service Charge - Sewer/Wastewater Utility						1,934,535					1,934,535
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit	15,070										15,070
344900 - Service Charge - Other Transportation Charges		90,962									90,962
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	16,700										16,700
347100 - Service Charge - Libraries	220										220
347200 - Service Charge - Parks and Recreation	51,264										51,264
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	3,342										3,342
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	222,957										222,957
348140 - County Court Criminal - Non-Local Fines and Forfeitures	17,764										17,764
348210 - Circuit Court Criminal - Filing Fees	5,166										5,166
348220 - Circuit Court Criminal - Service Charges	180										180
348230 - Circuit Court Criminal - Court Costs		15,578									15,578
348310 - County Court Civil - Filing Fees	69,671										69,671

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348320 - County Court Civil - Service Charges	188	12,695									12,883
348410 - Circuit Court Civil - Filing Fees	39,319										39,319
348420 - Circuit Court Civil - Service Charges	7,380										7,380
348430 - Circuit Court Civil - Court Costs	3,950										3,950
348480 - Circuit Court Civil - Fees and Service Charges	39,869										39,869
348530 - Traffic Court - Court Costs		710									710
348710 - Probate Court - Filing Fees	21,545										21,545
348720 - Probate Court - Service Charges	1,635										1,635
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	302,659										302,659
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		180,679									180,679
349000 - Other Charges for Services	586,451										586,451
351100 - Judgments and Fines - As Decided by County Court Criminal		73,887									73,887
352000 - Fines - Library	3,845										3,845
354000 - Fines - Local Ordinance Violation	29,785										29,785
359000 - Other Judgments, Fines and Forfeits		24,571									24,571
361100 - Interest	28,115	4,269				21,418					53,802
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	11,227										11,227
364000 - Disposition of Fixed Assets	45,966	8,788				75,746					130,500
365000 - Sale of Surplus Materials and Scrap	3,244	234									3,478
366000 - Contributions and Donations from Private Sources	10,771	8,871									19,642
369300 - Settlements	25,924										25,924
369900 - Other Miscellaneous Revenues	233,253	95,535	1,721			142,871					473,380
381000 - Inter-Fund Group Transfers In	287,134	4,509,953	2,044,031			3,076					6,844,194
383000 - Installment Purchases & Capital Lease Proceeds		140,672									140,672
384000 - Debt Proceeds		11,832									11,832
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source						78,348					78,348
Grand Total	25,058,608	15,761,672	2,045,752			6,986,532					49,852,564

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	643,315										643,315
512.30 - Executive - Operating Expenses	152,286										152,286
512.60 - Executive - Capital Outlay	1,372										1,372

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	2,596,876										2,596,876
513.30 - Financial and Administrative - Operating Expenses	2,135,586	219,058				18,165					2,372,809
513.60 - Financial and Administrative - Capital Outlay	33,360										33,360
513.70 - Financial and Administrative - Debt Service	13,767										13,767
513.80 - Financial and Administrative - Grants and Aids											0
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	42,966										42,966
514.30 - Legal Counsel - Operating Expenses	261,463										261,463
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	234,115										234,115
515.30 - Comprehensive Planning - Operating Expenses	180,620										180,620
515.60 - Comprehensive Planning - Capital Outlay											0
515.70 - Comprehensive Planning - Debt Service											0
515.80 - Comprehensive Planning - Grants and Aids											0
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			1,882,088								1,882,088
519.10 - Other General Government - Personnel Services	286,155										286,155
519.30 - Other General Government - Operating Expenses	963,145										963,145
519.60 - Other General Government - Capital Outlay	10,968										10,968
519.70 - Other General Government - Debt Service	4,304										4,304
519.80 - Other General Government - Grants and Aids	10,695										10,695
521.10 - Law Enforcement - Personnel Services	4,170,149	19,163									4,189,312
521.30 - Law Enforcement - Operating Expenses	890,874	10,090									900,964
521.60 - Law Enforcement - Capital Outlay	435,391										435,391
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		74,261									74,261
522.60 - Fire Control - Capital Outlay											0
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	2,383,423										2,383,423
523.30 - Detention/Corrections - Operating Expenses	1,393,463	72,221									1,465,684
523.60 - Detention/Corrections - Capital Outlay	53,235										53,235
524.10 - Protective Inspections - Personnel Services	124,295					265,119					389,414
524.30 - Protective Inspections - Operating Expenses	27,452					48,133					75,585
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		155,388									155,388
525.30 - Emergency and Disaster Relief - Operating Expenses		58,339									58,339
525.60 - Emergency and Disaster Relief - Capital Outlay		18,425									18,425
526.30 - Ambulance and Rescue Services - Operating Expenses		322,664									322,664
526.60 - Ambulance and Rescue Services - Capital Outlay		7,052									7,052
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	144,084										144,084
529.10 - Other Public Safety - Personnel Services		4,580,675									4,580,675
529.30 - Other Public Safety - Operating Expenses		198,746									198,746
529.60 - Other Public Safety - Capital Outlay		22,732									22,732
529.70 - Other Public Safety - Debt Service		10,120									10,120
531.30 - Electric Utility Services - Operating Expenses		47,234									47,234
533.10 - Water Utility Services - Personnel Services						330,855					330,855
533.30 - Water Utility Services - Operating Expenses						1,150,953					1,150,953

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.80 - Water Utility Services - Grants and Aids											0
534.10 - Garbage/Solid Waste - Personnel Services						451,378					451,378
534.30 - Garbage/Solid Waste - Operating Expenses		1,506,516				1,402,957					2,909,473
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						12,399					12,399
535.10 - Sewer/Wastewater Services - Personnel Services						368,088					368,088
535.30 - Sewer/Wastewater Services - Operating Expenses						430,410					430,410
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						232,320					232,320
536.30 - Water/Sewer Services - Operating Expenses						1,739,947					1,739,947
536.70 - Water/Sewer Services - Debt Service						560,709					560,709
536.90 - Water/Sewer Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	109,396										109,396
537.30 - Conservation/Resource Management - Operating Expenses	16,204										16,204
537.60 - Conservation/Resource Management - Capital Outlay											0
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		1,686,941									1,686,941
541.30 - Road/Street Facilities - Operating Expenses		893,418									893,418
541.60 - Road/Street Facilities - Capital Outlay		2,700,750									2,700,750
541.70 - Road/Street Facilities - Debt Service		40,024									40,024
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		9,205									9,205
552.30 - Industry Development - Operating Expenses	4,850	25,418									30,268
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	8,592										8,592
553.10 - Veterans Services - Personnel Services	53,665										53,665
553.30 - Veterans Services - Operating Expenses	29,531										29,531
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		500,866									500,866
554.60 - Housing and Urban Development - Capital Outlay		3,600									3,600
554.80 - Housing and Urban Development - Grants and Aids											0
559.60 - Other Economic Development - Capital Outlay	4,570										4,570
561.30 - Hospitals - Operating Expenses	475,304										475,304
562.10 - Health - Personnel Services	227,311										227,311
562.30 - Health - Operating Expenses	54,208	43,450									97,658
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	600										600
564.10 - Public Assistance - Personnel Services	118,821										118,821
564.30 - Public Assistance - Operating Expenses	415,946	163,674									579,620
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	11,083										11,083
569.60 - Other Human Services - Capital Outlay	10,000										10,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.80 - Other Human Services - Grants and Aids	364,390										364,390
571.10 - Libraries - Personnel Services	202,562										202,562
571.30 - Libraries - Operating Expenses	42,772										42,772
571.60 - Libraries - Capital Outlay	21,715										21,715
572.10 - Parks/Recreation - Personnel Services	363,252										363,252
572.30 - Parks/Recreation - Operating Expenses	202,182										202,182
572.60 - Parks/Recreation - Capital Outlay	62,388										62,388
572.70 - Parks/Recreation - Debt Service	8,657										8,657
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Facilities - Personnel Services	165,702										165,702
575.30 - Special Facilities - Operating Expenses	346,731										346,731
575.60 - Special Facilities - Capital Outlay	3,866										3,866
581.90 - Interfund Transfers Out - Other Uses	4,529,583	2,239,647				74,964					6,844,194
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	657,256	47,133									704,389
604.30 - Clerk of Court Administration - Operating Expenses	86,356	68,742									155,098
604.60 - Clerk of Court Administration - Capital Outlay	14,376										14,376
604.80 - Clerk of Court Administration - Grants and Aids	43,102										43,102
711.10 - Courthouse Security - Personnel Services	385,925										385,925
Grand Total	26,259,341	15,785,809	1,882,088			7,086,397					51,013,635

Data Element Worksheet Report for FYE: 2015, Desoto

Affiliates Report for FYE 2015

