

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,256,947										14,256,947
312100 - Local Option Taxes		83,198									83,198
312300 - County Ninth-Cent Voted Fuel Tax		1,368,917									1,368,917
312410 - First Local Option Fuel Tax		671,298									671,298
312420 - Second Local Option Fuel Tax		450,208									450,208
312600 - Discretionary Sales Surtaxes	2,130,963										2,130,963
315000 - Communications Service Tax (Chapter 202)	216,114										216,114
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits		316,283									316,283
323100 - Franchise Fee - Electricity	1,250,425										1,250,425
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		50,801									50,801
325200 - Special Assessments - Charges for Public Services		2,253,328				616,321					2,869,649
329000 - Other Permits, Fees & Special Assessments	300,811	109,139				2,975					412,925
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	113,138	28,962									142,100
331420 - Federal Grant - Mass Transit		44,313									44,313
331490 - Federal Grant - Other Transportation		48,378									48,378
331500 - Federal Grant - Economic Environment											0
331620 - Federal Grant - Public Assistance											0
331690 - Federal Grant - Other Human Services		371,505									371,505
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other	3,165										3,165
334100 - State Grant - General Government				750,000							750,000
334200 - State Grant - Public Safety	37,066	60,585									97,651
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334350 - State Grant - Sewer/Wastewater						187,975					187,975
334390 - State Grant - Other Physical Environment		15,770									15,770
334420 - State Grant - Mass Transit		44,313									44,313
334490 - State Grant - Other Transportation	159,015	65,913									224,928
334500 - State Grant - Economic Environment	49,000										49,000
334610 - State Grant - Health or Hospitals		20,000									20,000
334620 - State Grant - Public Welfare	14,217										14,217
334690 - State Grant - Other Human Services		150,261									150,261
334700 - State Grant - Culture/Recreation	188,398										188,398
334810 - State Grant - Conflict Cases (Formerly 334.161)	655										655
334820 - Article V Clerk of Court Trust Fund	182,859										182,859
334900 - State Grant - Other	27,878	438,248									466,126
335120 - State Revenue Sharing - Proceeds	744,657										744,657
335130 - State Revenue Sharing - Insurance Agents County Licenses	13,171										13,171
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	57,024										57,024
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	3,160,035										3,160,035

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		90,820									90,820
335310 - State Revenue Sharing - Water Supply System											0
335490 - State Revenue Sharing - Other Transportation											0
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government		1,729									1,729
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		183,709									183,709
339000 - Payments From Other Local Units In Lieu Of Taxes	858,294										858,294
341100 - Service Charge - Recording Fees	80,908	65,740									146,648
341200 - Internal Service Fund Fees and Charges	66,700										66,700
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	981										981
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	987,733										987,733
341800 - County Officer Commission and Fees	997,924										997,924
341900 - Other General Government Charges and Fees	32,325	4,030									36,355
342100 - Service Charge - Law Enforcement Services	23,414	139,334									162,748
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		790,510									790,510
342900 - Service Charge - Other Public Safety Charges and Fees		71,207									71,207
343100 - Service Charge - Electric Utility											0
343300 - Service Charge - Water Utility						1,693,189					1,693,189
343400 - Service Charge - Garbage/Solid Waste		1,698,970				1,193,056					2,892,026
343500 - Service Charge - Sewer/Wastewater Utility						1,865,756					1,865,756
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit		11,101									11,101
344900 - Service Charge - Other Transportation Charges		92,665									92,665
346400 - Service Charge - Animal Control and Shelter Fees	16,354										16,354
347100 - Service Charge - Libraries	264										264
347200 - Service Charge - Parks and Recreation	57,875										57,875
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	3,287										3,287
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	167,083										167,083
348140 - County Court Criminal - Non-Local Fines and Forfeitures	20,410										20,410
348210 - Circuit Court Criminal - Filing Fees	9,012										9,012
348220 - Circuit Court Criminal - Service Charges	22,085										22,085
348230 - Circuit Court Criminal - Court Costs		14,047									14,047
348310 - County Court Civil - Filing Fees	80,140										80,140
348320 - County Court Civil - Service Charges	293	8,960									9,253

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348410 - Circuit Court Civil - Filing Fees	36,071										36,071
348420 - Circuit Court Civil - Service Charges											0
348430 - Circuit Court Civil - Court Costs	4,860										4,860
348480 - Circuit Court Civil - Fees and Service Charges	45,581										45,581
348530 - Traffic Court - Court Costs		558									558
348710 - Probate Court - Filing Fees	20,465										20,465
348720 - Probate Court - Service Charges	1,245										1,245
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	167,328										167,328
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		102,526									102,526
349000 - Other Charges for Services	376,441										376,441
351100 - Judgments and Fines - As Decided by County Court Criminal		51,652									51,652
352000 - Fines - Library	3,197										3,197
354000 - Fines - Local Ordinance Violation	43,151										43,151
359000 - Other Judgments, Fines and Forfeits		52,708									52,708
361100 - Interest	15,028	4,951		1,610		18,820					40,409
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	19,252										19,252
364000 - Disposition of Fixed Assets	29,000	9,454				3,677					42,131
365000 - Sale of Surplus Materials and Scrap	20,500										20,500
366000 - Contributions and Donations from Private Sources	4,420										4,420
369300 - Settlements	53,520	94,674				209					148,403
369900 - Other Miscellaneous Revenues	422,822	579,650				60,200					1,062,672
381000 - Inter-Fund Group Transfers In	252,444	4,975,195	2,143,320	167,777		174,170					7,712,906
383000 - Installment Purchases & Capital Lease Proceeds	72,537	221,012									293,549
384000 - Debt Proceeds				1,100,000							1,100,000
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	28,261,315	16,206,622	2,143,320	2,019,387		5,907,257					54,537,901

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	737,571										737,571
512.30 - Executive - Operating Expenses	159,420										159,420
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,711,603										2,711,603

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	2,193,335	234,400				18,196					2,445,931
513.60 - Financial and Administrative - Capital Outlay	42,078										42,078
513.70 - Financial and Administrative - Debt Service											0
513.80 - Financial and Administrative - Grants and Aids											0
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	42,992										42,992
514.30 - Legal Counsel - Operating Expenses	246,460										246,460
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	311,986										311,986
515.30 - Comprehensive Planning - Operating Expenses	345,114										345,114
515.60 - Comprehensive Planning - Capital Outlay	72,538										72,538
515.70 - Comprehensive Planning - Debt Service	8,069										8,069
515.80 - Comprehensive Planning - Grants and Aids											0
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			2,145,888								2,145,888
519.10 - Other General Government - Personnel Services	232,211										232,211
519.30 - Other General Government - Operating Expenses	819,046										819,046
519.60 - Other General Government - Capital Outlay	98,182										98,182
519.70 - Other General Government - Debt Service	3,227										3,227
519.80 - Other General Government - Grants and Aids	10,655										10,655
521.10 - Law Enforcement - Personnel Services	3,950,681	16,702									3,967,383
521.30 - Law Enforcement - Operating Expenses	1,132,703	9,694									1,142,397
521.60 - Law Enforcement - Capital Outlay	645,461										645,461
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		102,379		9,750							112,129
522.60 - Fire Control - Capital Outlay				971,358							971,358
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention/Corrections - Personnel Services	2,338,099										2,338,099
523.30 - Detention/Corrections - Operating Expenses	1,428,100	63,978									1,492,078
523.60 - Detention/Corrections - Capital Outlay	15,036										15,036
524.10 - Protective Inspections - Personnel Services	119,982	335,248									455,230
524.30 - Protective Inspections - Operating Expenses	22,358	30,621									52,979
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		275,257									275,257
525.30 - Emergency and Disaster Relief - Operating Expenses		50,278									50,278
525.60 - Emergency and Disaster Relief - Capital Outlay		4,750									4,750
526.30 - Ambulance and Rescue Services - Operating Expenses		281,038									281,038
526.60 - Ambulance and Rescue Services - Capital Outlay		209,135									209,135
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	152,210										152,210
529.10 - Other Public Safety - Personnel Services		4,535,534									4,535,534
529.30 - Other Public Safety - Operating Expenses		183,269									183,269
529.60 - Other Public Safety - Capital Outlay		8,748									8,748
529.70 - Other Public Safety - Debt Service		7,239									7,239
531.30 - Electric Utility Services - Operating Expenses	236,103	48,410									284,513
533.10 - Water Utility Services - Personnel Services						166,009					166,009
533.30 - Water Utility Services - Operating Expenses						1,139,296					1,139,296
533.80 - Water Utility Services - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						469,054					469,054
534.30 - Garbage/Solid Waste - Operating Expenses		1,751,226				1,411,870					3,163,096
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						25,468					25,468
535.10 - Sewer/Wastewater Services - Personnel Services						295,658					295,658
535.30 - Sewer/Wastewater Services - Operating Expenses						400,527					400,527
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services	1,789					181,658					183,447
536.30 - Water/Sewer Services - Operating Expenses						1,736,452					1,736,452
536.70 - Water/Sewer Services - Debt Service						434,280					434,280
536.90 - Water/Sewer Services - Other Uses						1,347					1,347
537.10 - Conservation/Resource Management - Personnel Services	104,731										104,731
537.30 - Conservation/Resource Management - Operating Expenses	11,962										11,962
537.60 - Conservation/Resource Management - Capital Outlay	3,502										3,502
537.80 - Conservation/Resource Management - Grants and Aids											0
539.10 - Other Physical Environment - Personnel Services											0
539.30 - Other Physical Environment - Operating Expenses		66,137									66,137
539.60 - Other Physical Environment - Capital Outlay											0
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services		1,714,633									1,714,633
541.30 - Road/Street Facilities - Operating Expenses		954,531									954,531
541.60 - Road/Street Facilities - Capital Outlay		916,282									916,282
541.70 - Road/Street Facilities - Debt Service		57,146									57,146
544.10 - Mass Transit - Personnel Services		63,904									63,904
544.30 - Mass Transit - Operating Expenses		21,711									21,711
551.30 - Employment Development - Operating Expenses	40,000										40,000
552.10 - Industry Development - Personnel Services		16,446									16,446
552.30 - Industry Development - Operating Expenses	4,850	29,807									34,657
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	8,694										8,694
553.10 - Veterans Services - Personnel Services	28,026										28,026
553.30 - Veterans Services - Operating Expenses	897										897
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		659,779									659,779
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids											0
559.60 - Other Economic Development - Capital Outlay	14,726										14,726
561.30 - Hospitals - Operating Expenses	483,409										483,409
562.10 - Health - Personnel Services	174,692	8									174,700
562.30 - Health - Operating Expenses	30,081	54,280									84,361
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	1,101										1,101
564.10 - Public Assistance - Personnel Services	124,995										124,995
564.30 - Public Assistance - Operating Expenses	207,355	118,921									326,276
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	18,546										18,546
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	410,579										410,579

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	220,238										220,238
571.30 - Libraries - Operating Expenses	34,009										34,009
571.60 - Libraries - Capital Outlay	17,929										17,929
572.10 - Parks/Recreation - Personnel Services	324,040										324,040
572.30 - Parks/Recreation - Operating Expenses	173,787										173,787
572.60 - Parks/Recreation - Capital Outlay	109,326										109,326
572.70 - Parks/Recreation - Debt Service	6,493										6,493
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Facilities - Personnel Services	165,902										165,902
575.30 - Special Facilities - Operating Expenses	141,069										141,069
575.60 - Special Facilities - Capital Outlay	5,930										5,930
581.90 - Interfund Transfers Out - Other Uses	5,185,924	2,186,747		170,070		170,165					7,712,906
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses	10,588										10,588
601.10 - Court Administration - Personnel Services		47,946									47,946
601.30 - Court Administration - Operating Expenses		80,385									80,385
601.60 - Court Administration - Capital Outlay		1,181									1,181
604.10 - Clerk of Court Administration - Personnel Services	592,231										592,231
604.30 - Clerk of Court Administration - Operating Expenses	73,678										73,678
604.60 - Clerk of Court Administration - Capital Outlay											0
604.80 - Clerk of Court Administration - Grants and Aids	18,397										18,397
711.10 - Courthouse Security - Personnel Services	300,055										300,055
Grand Total	27,149,837	15,137,750	2,145,888	1,151,178		6,449,980					52,034,633

Data Element Worksheet Report for FYE: 2017, Desoto

Affiliates Report for FYE 2017

