

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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

