

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Desoto

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Guy Maxcy

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: 5/20/2013

Audit Received Date: 5/14/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$25,473,528

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

Auditor Name: Purvis Gray & Company CPAs

Address:

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

### Certification

#### Chief Financial Officer

Name: Linda Nipper

Title: Administrative Services Director

#### Chairman/Elected Official

Name: Jim Selph

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,229,584	28,011									10,257,595
312100 - Local Option Taxes		359,423									359,423
312300 - County Ninth-Cent Voted Fuel Tax		857,991									857,991
312410 - First Local Option Fuel Tax		586,328									586,328
312420 - Second Local Option Fuel Tax		391,547									391,547
312600 - Discretionary Sales Surtaxes	1,682,741										1,682,741
315000 - Communications Service Tax (Chapter 202)	225,472										225,472
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	1,166,730					208,577					1,375,307
323100 - Franchise Fee - Electricity											0
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		46,657				593,933					640,590
325200 - Special Assessments - Charges for Public Services		1,945,469									1,945,469
329000 - Other Permits, Fees & Special Assessments	23,703	43,012				54,055					120,770
331100 - Federal Grant - General Government	225,000										225,000
331200 - Federal Grant - Public Safety	285,019	80,326									365,345
331490 - Federal Grant - Other Transportation		674,506									674,506
331500 - Federal Grant - Economic Environment		81,051									81,051
331620 - Federal Grant - Public Assistance											0
331890 - Federal Grant - Other Court Related	17,534										17,534
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	67,311	229,482									296,793
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		18,000				357					18,357
334490 - State Grant - Other Transportation	368,372	155,257									523,629
334500 - State Grant - Economic Environment											0
334620 - State Grant - Public Welfare	17,742	286,451									304,193
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	72,706										72,706
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other	162										162
335120 - State Revenue Sharing - Proceeds	590,606										590,606
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,134										17,134
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	49,170										49,170
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	2,377,283										2,377,283
335190 - State Revenue Sharing - Other General Government	40,000										40,000
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		89,367									89,367
335310 - State Revenue Sharing - Water Supply System											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335350 - State Revenue Sharing - Sewer/Wastewater											0
335490 - State Revenue Sharing - Other Transportation											0
335900 - State Revenue Sharing - Other											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation		21,896									21,896
338000 - Shared Revenue From Other Local Units		448,003									448,003
339000 - Payments From Other Local Units In Lieu Of Taxes	812,293										812,293
341100 - Service Charge - Recording Fees	961,672	54,353									1,016,025
341300 - Administrative Service Fees	63,056										63,056
341510 - Fees remitted to County from Tax Collector	853,087										853,087
341520 - Fees remitted to County from Sheriff	28,500										28,500
341540 - Fees remitted to County from Clerk of County Court	3,631										3,631
341550 - Fees remitted to County from Supervisor of Elections	492										492
341560 - Fees remitted to County from Property Appraiser	995,776										995,776
341900 - Other General Government Charges and Fees	21,649										21,649
342100 - Service Charge - Law Enforcement Services	29,502	85,873									115,375
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		841,177									841,177
342900 - Service Charge - Other Public Safety Charges and Fees		62,203									62,203
343300 - Service Charge - Water Utility						2,259,659					2,259,659
343400 - Service Charge - Garbage/Solid Waste						2,376,177					2,376,177
343500 - Service Charge - Sewer/Wastewater Utility						1,493,230					1,493,230
343600 - Service Charge - Water/Sewer Combination Utility											0
344900 - Service Charge - Other Transportation Charges		96,472									96,472
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	16,453										16,453
347100 - Service Charge - Libraries	210										210
347200 - Service Charge - Parks and Recreation	38,507										38,507
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	1,947										1,947
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	188,231										188,231
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		31,072									31,072
348880 - Probation/Alternatives	234,511										234,511
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		152,438									152,438
351100 - Judgments and Fines - As Decided by County Court Criminal		54,974									54,974
352000 - Fines - Library	5,646										5,646
354000 - Fines - Local Ordinance Violation	44,657										44,657
359000 - Other Judgments, Fines and Forfeits		17,413									17,413
361100 - Interest	29,721	4,419	1			21,975					56,116
361300 - Net Increase (Decrease) in Fair Value of Investments	-7,390	44,723	4,029			2,346					43,708
362000 - Rents and Royalties	13,860										13,860

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	161,500	3,937				-9,984					155,453
365000 - Sale of Surplus Materials and Scrap	6,550	7,830									14,380
366000 - Contributions and Donations from Private Sources	4,807										4,807
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	203,782	77,039				64,968					345,789
381000 - Inter-Fund Group Transfers In	531,932	3,112,426	605,612			90,097					4,340,067
383000 - Installment Purchases & Capital Lease Proceeds	61,866	135,063									196,929
384000 - Debt Proceeds		399,985	1,884,111								2,284,096
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						3,250					3,250
389700 - Proprietary - Capital Contributions from Other Public Source						4,387					4,387
Grand Total	23,077,050	11,524,174	2,493,753			7,233,615					44,328,592

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	551,348										551,348
512.30 - Executive - Operating Expenses	225,163										225,163
512.60 - Executive - Capital Outlay	22,244										22,244
513.10 - Financial and Administrative - Personnel Services	2,437,689										2,437,689
513.30 - Financial and Administrative - Operating Expenses	2,067,913	113,011				59,995					2,240,919
513.60 - Financial and Administrative - Capital Outlay	56,769										56,769
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	39,899										39,899
514.30 - Legal Counsel - Operating Expenses	245,519										245,519
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	215,154										215,154
515.30 - Comprehensive Planning - Operating Expenses	324,037										324,037
515.60 - Comprehensive Planning - Capital Outlay	20,539										20,539
515.70 - Comprehensive Planning - Debt Service	5,130										5,130
515.80 - Comprehensive Planning - Grants and Aids	8,716										8,716
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			563,138								563,138
519.10 - Other General Governmental Services - Personnel Services	297,651					7,876					305,527
519.30 - Other General Governmental Services - Operating Expenses	1,141,120										1,141,120
519.60 - Other General Governmental Services - Capital Outlay	418,783										418,783
519.70 - Other General Governmental Services - Debt Service	1,076										1,076
519.80 - Other General Governmental Services - Grants and Aids	9,917										9,917
521.10 - Law Enforcement - Personnel Services	3,510,235	9,426									3,519,661
521.30 - Law Enforcement - Operating Expenses	865,113	1,716									866,829
521.60 - Law Enforcement - Capital Outlay	495,612										495,612
522.10 - Fire Control - Personnel Services											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses		124,730									124,730
522.60 - Fire Control - Capital Outlay		45,788									45,788
522.70 - Fire Control - Debt Service		120,257									120,257
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention and/or Corrections - Personnel Services	2,197,676										2,197,676
523.30 - Detention and/or Corrections - Operating Expenses	1,035,920	68,052									1,103,972
523.60 - Detention and/or Corrections - Capital Outlay	33,955										33,955
524.10 - Protective Inspections - Personnel Services	122,596					209,592					332,188
524.30 - Protective Inspections - Operating Expenses	25,165					13,253					38,418
524.60 - Protective Inspections - Capital Outlay						905					905
525.10 - Emergency and Disaster Relief Services - Personnel Services		192,983									192,983
525.30 - Emergency and Disaster Relief Services - Operating Expenses		55,460									55,460
525.60 - Emergency and Disaster Relief Services - Capital Outlay		18,619									18,619
526.30 - Ambulance and Rescue Services - Operating Expenses		375,770									375,770
526.60 - Ambulance and Rescue Services - Capital Outlay		189,006									189,006
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	126,751										126,751
529.10 - Other Public Safety - Personnel Services		4,266,918									4,266,918
529.30 - Other Public Safety - Operating Expenses		203,634									203,634
529.60 - Other Public Safety - Capital Outlay											0
529.70 - Other Public Safety - Debt Service		17,349									17,349
531.30 - Electric Utility Services - Operating Expenses		39,724									39,724
533.10 - Water Utility Services - Personnel Services						170,022					170,022
533.30 - Water Utility Services - Operating Expenses						1,101,891					1,101,891
533.80 - Water Utility Services - Grants and Aids						3,602					3,602
534.10 - Garbage/Solid Waste Control Services - Personnel Services						395,658					395,658
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,022,068					2,022,068
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service						40,832					40,832
535.10 - Sewer/Wastewater Services - Personnel Services						278,831					278,831
535.30 - Sewer/Wastewater Services - Operating Expenses						680,049					680,049
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						351,900					351,900
536.30 - Water-Sewer Combination Services - Operating Expenses						1,761,553					1,761,553
536.70 - Water-Sewer Combination Services - Debt Service						383,024					383,024
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		1,672,357									1,672,357
541.30 - Road and Street Facilities - Operating Expenses		1,662,777									1,662,777
541.60 - Road and Street Facilities - Capital Outlay		1,107,252									1,107,252
541.70 - Road and Street Facilities - Debt Service		51,812									51,812
543.30 - Water Transportation Systems - Operating Expenses											0
544.30 - Mass Transit Systems - Operating Expenses											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
551.30 - Employment Opportunity and Development - Operating Expenses											0
552.10 - Industry Development - Personnel Services		9,210									9,210
552.30 - Industry Development - Operating Expenses		23,880									23,880
553.10 - Veteran's Services - Personnel Services	23,137										23,137
553.30 - Veteran's Services - Operating Expenses	2,205					2,649					4,854
554.10 - Housing and Urban Development - Personnel Services	129,172										129,172
554.30 - Housing and Urban Development - Operating Expenses	21,382	467,103									488,485
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	1,020										1,020
561.30 - Hospital Services - Operating Expenses	556,462										556,462
562.10 - Health Services - Personnel Services	203,521										203,521
562.30 - Health Services - Operating Expenses	104,952	30,499									135,451
562.60 - Health Services - Capital Outlay	21,288										21,288
563.30 - Mental Health Services - Operating Expenses	695										695
564.10 - Public Assistance Services - Personnel Services	182,254										182,254
564.30 - Public Assistance Services - Operating Expenses	236,894	219,500									456,394
564.60 - Public Assistance Services - Capital Outlay	216,267										216,267
564.80 - Public Assistance Services - Grants and Aids	11,505										11,505
569.80 - Other Human Services - Grants and Aids	150,000										150,000
571.10 - Libraries - Personnel Services	201,541										201,541
571.30 - Libraries - Operating Expenses	47,023										47,023
571.60 - Libraries - Capital Outlay	30,535										30,535
572.10 - Parks and Recreation - Personnel Services	352,899										352,899
572.30 - Parks and Recreation - Operating Expenses	185,062										185,062
572.60 - Parks and Recreation - Capital Outlay	60,262										60,262
572.70 - Parks and Recreation - Debt Service	11,011										11,011
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Recreation Facilities - Personnel Services	153,354										153,354
575.30 - Special Recreation Facilities - Operating Expenses	341,704										341,704
575.60 - Special Recreation Facilities - Capital Outlay	12,650										12,650
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,246,365	975,717				117,985					4,340,067
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			1,366,595								1,366,595
593.90 - Special Items (Loss) - Other Uses						504,754					504,754
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	1,025,003	45,022									1,070,025
604.30 - Clerk of Court Administration - Operating Expenses	54,426	92,661									147,087
604.60 - Clerk of Court Administration - Capital Outlay	2,304	10,970									13,274
604.80 - Clerk of Court Administration - Grants and Aids											0
Grand Total	24,111,669	12,211,203	1,929,733			8,106,439					46,359,044

# Data Element Worksheet Report for FYE: 2012, Desoto





