

### Unit Information

Unit Type: County

Year: 2015

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: Mr. Peter Danao

Title: Interim Finance Director

Phone: (863) 993-4587

Email: p.danao@desotobocc.com

Address:

201 East Oak Street  
Suite 205  
Arcadia, FL 34266

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/17/2016

Audit Received Date: 5/25/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$23,231,843

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2016

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: Juril Mansfield

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?

☐☐

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    |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 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

