

Unit Information

Unit Type: County

Year: 2011

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: 6/27/2012

Audit Received Date: 6/15/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,474,095

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2012

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: JURIL O. MANSFIELD

Title: CHAIRMAN OF BOARD OF COUNTY
COMMISSIONERS

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,684,459	33,652									10,718,111
312100 - Local Option Taxes		353,223									353,223
312300 - County Ninth-Cent Voted Fuel Tax		820,172									820,172
312410 - First Local Option Fuel Tax		581,658									581,658
312420 - Second Local Option Fuel Tax		384,318									384,318
312600 - Discretionary Sales Surtaxes	1,665,348										1,665,348
315000 - Communications Service Tax (Chapter 202)	237,283										237,283
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits	1,240,451					174,801					1,415,252
323100 - Franchise Fee - Electricity											0
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		39,917				594,887					634,804
325200 - Special Assessments - Charges for Public Services		1,989,889									1,989,889
329000 - Other Permits, Fees & Special Assessments	32,212	13,889				93,337					139,438
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	351,764	77,438									429,202
331490 - Federal Grant - Other Transportation		34,138									34,138
331500 - Federal Grant - Economic Environment		233,811									233,811
331620 - Federal Grant - Public Assistance											0
331900 - Federal Grant - Other											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	84,974	25,075									110,049
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334340 - State Grant - Garbage/Solid Waste						49,844					49,844
334350 - State Grant - Sewer/Wastewater											0
334490 - State Grant - Other Transportation	104,142	496,801									600,943
334500 - State Grant - Economic Environment				106,910							106,910
334620 - State Grant - Public Welfare	25,188										25,188
334690 - State Grant - Other Human Services		341,596									341,596
334700 - State Grant - Culture/Recreation	150,061										150,061
334830 - State Grant - Child Dependency											0
334900 - State Grant - Other	128,767	400,270									529,037
335120 - State Revenue Sharing - Proceeds	573,219										573,219
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,703										16,703
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	50,047										50,047
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	2,221,342										2,221,342
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		88,958									88,958
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		352,700									352,700

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337200 - Local Government Unit Grant - Public Safety		3,550									3,550
337300 - Local Government Unit Grant - Physical Environment											0
338000 - Shared Revenue From Other Local Units		497,037									497,037
339000 - Payments From Other Local Units In Lieu Of Taxes	812,293										812,293
341100 - Service Charge - Recording Fees	998,066	29,755									1,027,821
341300 - Administrative Service Fees	66,374										66,374
341510 - Fees remitted to County from Tax Collector	908,852										908,852
341520 - Fees remitted to County from Sheriff	28,500										28,500
341540 - Fees remitted to County from Clerk of County Court	3,240										3,240
341550 - Fees remitted to County from Supervisor of Elections	8,234										8,234
341560 - Fees remitted to County from Property Appraiser	1,066,020										1,066,020
341900 - Other General Government Charges and Fees	30,148										30,148
342100 - Service Charge - Law Enforcement Services	36,329	80,690									117,019
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		950,660									950,660
342900 - Service Charge - Other Public Safety Charges and Fees		55,322									55,322
343300 - Service Charge - Water Utility						2,504,912					2,504,912
343400 - Service Charge - Garbage/Solid Waste						2,456,750					2,456,750
343500 - Service Charge - Sewer/Wastewater Utility						1,766,066					1,766,066
343600 - Service Charge - Water/Sewer Combination Utility						31,778					31,778
344900 - Service Charge - Other Transportation Charges		88,669									88,669
345100 - Service Charge - Housing											0
346400 - Service Charge - Animal Control and Shelter Fees	19,164										19,164
347100 - Service Charge - Libraries	227										227
347200 - Service Charge - Parks and Recreation	39,424										39,424
347300 - Service Charge - Cultural Services	12,939										12,939
347400 - Service Charge - Special Events	9,885										9,885
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	89,907										89,907
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		38,164									38,164
348880 - Probation/Alternatives	239,673										239,673
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		175,378									175,378
351100 - Judgments and Fines - As Decided by County Court Criminal		56,876									56,876
352000 - Fines - Library	4,533										4,533
354000 - Fines - Local Ordinance Violation	27,569										27,569
359000 - Other Judgments, Fines and Forfeits		12,366									12,366
361100 - Interest	22,210	4,987	141			13,350					40,688
361300 - Net Increase (Decrease) in Fair Value of Investments		195,604	2,518			1,466					199,588
362000 - Rents and Royalties	3,110										3,110
364000 - Disposition of Fixed Assets	1,000	10,677				-382,227					-370,550
365000 - Sale of Surplus Materials and Scrap	4,613										4,613
366000 - Contributions and Donations from Private Sources	4,280										4,280
369300 - Settlements		161									161

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	141,948	60,193		927		51,447					254,515
381000 - Inter-Fund Group Transfers In	439,950	2,782,305	1,574,754	204,980		18,548					5,020,537
383000 - Installment Purchases & Capital Lease Proceeds	37,899	143,210									181,109
384000 - Debt Proceeds		10,219	15,450,000								15,460,219
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						1,250					1,250
Grand Total	22,936,680	11,463,328	17,027,413	312,817		7,376,209					59,116,447

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	611,258										611,258
512.30 - Executive - Operating Expenses	227,290										227,290
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,415,119			1,354							2,416,473
513.30 - Financial and Administrative - Operating Expenses	2,132,831	150,926		1,250		60,236					2,345,243
513.60 - Financial and Administrative - Capital Outlay	72,112										72,112
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	39,611										39,611
514.30 - Legal Counsel - Operating Expenses	287,944										287,944
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	366,585										366,585
515.30 - Comprehensive Planning - Operating Expenses	156,265										156,265
515.60 - Comprehensive Planning - Capital Outlay	9,242										9,242
515.70 - Comprehensive Planning - Debt Service	2,014										2,014
515.80 - Comprehensive Planning - Grants and Aids	8,698										8,698
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			3,478,675								3,478,675
519.10 - Other General Governmental Services - Personnel Services	244,766					7,686					252,452
519.30 - Other General Governmental Services - Operating Expenses	867,850			1,564							869,414
519.60 - Other General Governmental Services - Capital Outlay	13,579										13,579
519.80 - Other General Governmental Services - Grants and Aids	9,664										9,664
521.10 - Law Enforcement - Personnel Services	3,673,745	12,777									3,686,522
521.30 - Law Enforcement - Operating Expenses	745,948	5,962									751,910
521.60 - Law Enforcement - Capital Outlay	484,641										484,641
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		92,927									92,927
522.60 - Fire Control - Capital Outlay		109,024		158,023							267,047
522.70 - Fire Control - Debt Service		110,472									110,472
523.10 - Detention and/or Corrections - Personnel Services	2,189,400										2,189,400
523.30 - Detention and/or Corrections - Operating Expenses	929,239	58,445									987,684
523.60 - Detention and/or Corrections - Capital Outlay	10,975			56,910							67,885
524.10 - Protective Inspections - Personnel Services	127,059					211,889					338,948

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	18,585					24,004					42,589
524.60 - Protective Inspections - Capital Outlay	1,250										1,250
525.10 - Emergency and Disaster Relief Services - Personnel Services	169,027	70,523									239,550
525.30 - Emergency and Disaster Relief Services - Operating Expenses	38,112	400									38,512
525.60 - Emergency and Disaster Relief Services - Capital Outlay	4,489										4,489
526.30 - Ambulance and Rescue Services - Operating Expenses		381,833									381,833
526.60 - Ambulance and Rescue Services - Capital Outlay		199,430									199,430
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	132,699										132,699
529.10 - Other Public Safety - Personnel Services		4,030,988									4,030,988
529.30 - Other Public Safety - Operating Expenses		162,907									162,907
529.60 - Other Public Safety - Capital Outlay		87,712									87,712
529.70 - Other Public Safety - Debt Service		17,349									17,349
531.30 - Electric Utility Services - Operating Expenses		40,238									40,238
533.10 - Water Utility Services - Personnel Services						312,141					312,141
533.30 - Water Utility Services - Operating Expenses						1,331,463					1,331,463
533.80 - Water Utility Services - Grants and Aids						3,604					3,604
534.10 - Garbage/Solid Waste Control Services - Personnel Services						374,480					374,480
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						3,035,071					3,035,071
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
534.70 - Garbage/Solid Waste Control Services - Debt Service						55,434					55,434
535.10 - Sewer/Wastewater Services - Personnel Services											0
535.30 - Sewer/Wastewater Services - Operating Expenses						255,681					255,681
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water-Sewer Combination Services - Personnel Services						431,734					431,734
536.30 - Water-Sewer Combination Services - Operating Expenses						2,203,616					2,203,616
536.70 - Water-Sewer Combination Services - Debt Service						387,683					387,683
537.80 - Conservation and Resource Management - Grants and Aids											0
539.10 - Other Physical Environment - Personnel Services	330,710					2,060					332,770
539.30 - Other Physical Environment - Operating Expenses	49,482					573					50,055
539.60 - Other Physical Environment - Capital Outlay	1,142										1,142
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services		1,330,614									1,330,614
541.30 - Road and Street Facilities - Operating Expenses		740,105									740,105
541.60 - Road and Street Facilities - Capital Outlay		1,048,893									1,048,893
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
551.30 - Employment Opportunity and Development - Operating Expenses											0
552.30 - Industry Development - Operating Expenses		2,508									2,508
553.10 - Veteran's Services - Personnel Services	20,584										20,584
553.30 - Veteran's Services - Operating Expenses	2,413					5,921					8,334
554.10 - Housing and Urban Development - Personnel Services	99,459	64,844									164,303
554.30 - Housing and Urban Development - Operating Expenses	21,740	1,133,688									1,155,428
554.60 - Housing and Urban Development - Capital Outlay	1,186										1,186
554.80 - Housing and Urban Development - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.30 - Other Economic Environment - Operating Expenses	23,462										23,462
561.30 - Hospital Services - Operating Expenses	271,177										271,177
562.10 - Health Services - Personnel Services	181,126										181,126
562.30 - Health Services - Operating Expenses	108,743										108,743
562.60 - Health Services - Capital Outlay											0
563.30 - Mental Health Services - Operating Expenses	325										325
564.10 - Public Assistance Services - Personnel Services	32,375	46,798									79,173
564.30 - Public Assistance Services - Operating Expenses	169,557	271,648									441,205
564.60 - Public Assistance Services - Capital Outlay	8,234										8,234
564.80 - Public Assistance Services - Grants and Aids	10,962										10,962
569.80 - Other Human Services - Grants and Aids	396,213										396,213
571.10 - Libraries - Personnel Services	201,867										201,867
571.30 - Libraries - Operating Expenses	21,940										21,940
571.60 - Libraries - Capital Outlay	17,996										17,996
572.10 - Parks and Recreation - Personnel Services	306,505										306,505
572.30 - Parks and Recreation - Operating Expenses	187,324										187,324
572.60 - Parks and Recreation - Capital Outlay	30,595										30,595
572.70 - Parks and Recreation - Debt Service	5,898										5,898
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Recreation Facilities - Personnel Services	136,087										136,087
575.30 - Special Recreation Facilities - Operating Expenses	236,835										236,835
575.60 - Special Recreation Facilities - Capital Outlay				10,200							10,200
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,872,766	1,964,639		33,490		149,642					5,020,537
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			15,450,000								15,450,000
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	1,104,407	41,291									1,145,698
604.30 - Clerk of Court Administration - Operating Expenses	53,515	101,155									154,670
604.60 - Clerk of Court Administration - Capital Outlay	23,460	23,917		86,973							134,350
604.80 - Clerk of Court Administration - Grants and Aids											0
Grand Total	22,918,082	12,353,825	18,928,675	349,764		8,852,918					63,403,264

Data Element Worksheet Report for FYE: 2011, Desoto

Affiliates Report for FYE 2011

