

### 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



