

### Unit Information

Unit Type: County

Year: 2016

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: 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: 6/23/2017

Audit Received Date: 6/13/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$23,087,863

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2017

Auditor Name: Purvis Gray & Company CPAs

Address:

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

### Certification

#### Chief Financial Officer

Name: Mandy Hines

Title: County Administrator

#### Chairman/Elected Official

Name: Elton Langford

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 2016

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 13,941,393 | 27,840          |              |                  |           |            |                  |         |       |                 | 13,969,233 |
| 312100 - Local Option Taxes   |            | 446,561         |              |                  |           |            |                  |         |       |                 | 446,561    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            | 968,590         |              |                  |           |            |                  |         |       |                 | 968,590    |
| 312410 - First Local Option Fuel Tax  |            | 652,796         |              |                  |           |            |                  |         |       |                 | 652,796    |
| 312420 - Second Local Option Fuel Tax   |            | 442,343         |              |                  |           |            |                  |         |       |                 | 442,343    |
| 312600 - Discretionary Sales Surtaxes   | 2,050,662  |                 |              |                  |           |            |                  |         |       |                 | 2,050,662  |
| 315000 - Communications Service Tax (Chapter 202)   | 192,731    |                 |              |                  |           |            |                  |         |       |                 | 192,731    |
| 316000 - Local Business Tax (Chapter 205)   | 26,722     |                 |              |                  |           |            |                  |         |       |                 | 26,722     |
| 322000 - Building Permits   |            | 291,895         |              |                  |           |            |                  |         |       |                 | 291,895    |
| 323100 - Franchise Fee - Electricity  | 1,192,979  |                 |              |                  |           |            |                  |         |       |                 | 1,192,979  |
| 324220 - Impact Fees - Commercial - Physical Environment  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 325100 - Special Assessments - Capital Improvement  |            | 56,526          |              |                  |           | 609,506    |                  |         |       |                 | 666,032    |
| 325200 - Special Assessments - Charges for Public Services  |            | 2,586,860       |              |                  |           |            |                  |         |       |                 | 2,586,860  |
| 329000 - Other Permits, Fees & Special Assessments  | 49,202     | 102,163         |              |                  |           | 3,225      |                  |         |       |                 | 154,590    |
| 331100 - Federal Grant - General Government   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331200 - Federal Grant - Public Safety  | 122,562    | 21,094          |              |                  |           |            |                  |         |       |                 | 143,656    |
| 331310 - Federal Grant - Water Supply System  |            |                 |              |                  |           | 296,096    |                  |         |       |                 | 296,096    |
| 331420 - Federal Grant - Mass Transit   |            | 40,151          |              |                  |           |            |                  |         |       |                 | 40,151     |
| 331490 - Federal Grant - Other Transportation   |            | 165,484         |              |                  |           |            |                  |         |       |                 | 165,484    |
| 331500 - Federal Grant - Economic Environment   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331620 - Federal Grant - Public Assistance  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331690 - Federal Grant - Other Human Services   |            | 329,253         |              |                  |           |            |                  |         |       |                 | 329,253    |
| 331890 - Federal Grant - Other Court Related  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331900 - Federal Grant - Other  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334100 - State Grant - General Government   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334200 - State Grant - Public Safety  | 33,750     | 10,587          |              |                  |           |            |                  |         |       |                 | 44,337     |
| 334310 - State Grant - Water Supply System  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334320 - State Grant - Electric Supply System   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334340 - State Grant - Garbage/Solid Waste  |            |                 |              |                  |           | 90,909     |                  |         |       |                 | 90,909     |
| 334350 - State Grant - Sewer/Wastewater   |            |                 |              |                  |           | 257,000    |                  |         |       |                 | 257,000    |
| 334390 - State Grant - Other Physical Environment   |            | 33,012          |              |                  |           |            |                  |         |       |                 | 33,012     |
| 334420 - State Grant - Mass Transit   |            | 40,151          |              |                  |           |            |                  |         |       |                 | 40,151     |
| 334490 - State Grant - Other Transportation   | 175,620    | 1,099,578       |              |                  |           |            |                  |         |       |                 | 1,275,198  |
| 334610 - State Grant - Health or Hospitals  |            | 10,000          |              |                  |           |            |                  |         |       |                 | 10,000     |
| 334620 - State Grant - Public Welfare   | 19,488     |                 |              |                  |           |            |                  |         |       |                 | 19,488     |
| 334690 - State Grant - Other Human Services   |            | 181,632         |              |                  |           |            |                  |         |       |                 | 181,632    |
| 334700 - State Grant - Culture/Recreation   | 106,195    |                 |              |                  |           |            |                  |         |       |                 | 106,195    |
| 334810 - State Grant - Conflict Cases (Formerly 334.161)  | 665        |                 |              |                  |           |            |                  |         |       |                 | 665        |
| 334820 - Article V Clerk of Court Trust Fund  | 84,205     |                 |              |                  |           |            |                  |         |       |                 | 84,205     |
| 334900 - State Grant - Other  |            | 196,172         |              |                  |           |            |                  |         |       |                 | 196,172    |
| 335120 - State Revenue Sharing - Proceeds   | 710,632    |                 |              |                  |           |            |                  |         |       |                 | 710,632    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 18,685     |                 |              |                  |           |            |                  |         |       |                 | 18,685     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 57,815     |                 |              |                  |           |            |                  |         |       |                 | 57,815     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 314,333    |                 |              |                  |           |            |                  |         |       |                 | 314,333    |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,010,833 |                 |              |                  |           |            |                  |         |       |                 | 3,010,833 |
| 335190 - State Revenue Sharing - Other General Government             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 335220 - State Revenue Sharing - Enhanced 911 Fee                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 335290 - State Revenue Sharing - Other Public Safety                  |           | 88,630          |              |                  |           |            |                  |         |       |                 | 88,630    |
| 335310 - State Revenue Sharing - Water Supply System                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 335490 - State Revenue Sharing - Other Transportation                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 335500 - State Revenue Sharing - Economic Environment                 |           | 350,000         |              |                  |           |            |                  |         |       |                 | 350,000   |
| 335610 - State Revenue Sharing - Health or Hospitals                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 335900 - State Revenue Sharing - Other                                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337100 - Local Government Unit Grant - General Government             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337200 - Local Government Unit Grant - Public Safety                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337300 - Local Government Unit Grant - Physical Environment           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 337400 - Local Government Unit Grant - Transportation                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 338000 - Shared Revenue From Other Local Units                        |           | 240,033         |              |                  |           |            |                  |         |       |                 | 240,033   |
| 339000 - Payments From Other Local Units In Lieu Of Taxes             | 858,293   |                 |              |                  |           |            |                  |         |       |                 | 858,293   |
| 341100 - Service Charge - Recording Fees                              | 67,101    | 84,602          |              |                  |           |            |                  |         |       |                 | 151,703   |
| 341200 - Internal Service Fund Fees and Charges                       | 117,275   |                 |              |                  |           |            |                  |         |       |                 | 117,275   |
| 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           | 1,098     |                 |              |                  |           |            |                  |         |       |                 | 1,098     |
| 341550 - Fees remitted to County from Supervisor of Elections         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 341560 - Fees remitted to County from Property Appraiser              | 961,362   |                 |              |                  |           |            |                  |         |       |                 | 961,362   |
| 341800 - County Officer Commission and Fees                           | 989,348   |                 |              |                  |           |            |                  |         |       |                 | 989,348   |
| 341900 - Other General Government Charges and Fees                    | 23,604    | 1,728           |              |                  |           |            |                  |         |       |                 | 25,332    |
| 342100 - Service Charge - Law Enforcement Services                    | 35,182    | 135,694         |              |                  |           |            |                  |         |       |                 | 170,876   |
| 342200 - Service Charge - Fire Protection                             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 342300 - Service Charge - Housing for Prisoners                       | 26,468    |                 |              |                  |           |            |                  |         |       |                 | 26,468    |
| 342600 - Service Charge - Ambulance Fees                              |           | 986,611         |              |                  |           |            |                  |         |       |                 | 986,611   |
| 342900 - Service Charge - Other Public Safety Charges and Fees        |           | 66,227          |              |                  |           |            |                  |         |       |                 | 66,227    |
| 343100 - Service Charge - Electric Utility                            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 343300 - Service Charge - Water Utility                               |           |                 |              |                  |           | 1,553,106  |                  |         |       |                 | 1,553,106 |
| 343400 - Service Charge - Garbage/Solid Waste                         |           | 1,659,362       |              |                  |           | 1,072,586  |                  |         |       |                 | 2,731,948 |
| 343500 - Service Charge - Sewer/Wastewater Utility                    |           |                 |              |                  |           | 1,727,057  |                  |         |       |                 | 1,727,057 |
| 343600 - Service Charge - Water/Sewer Combination Utility             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 344300 - Service Charge - Mass Transit                                |           | 11,448          |              |                  |           |            |                  |         |       |                 | 11,448    |
| 344900 - Service Charge - Other Transportation Charges                |           | 81,758          |              |                  |           |            |                  |         |       |                 | 81,758    |
| 346300 - Service Charge - Clinic Fees                                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 346400 - Service Charge - Animal Control and Shelter Fees             | 15,674    |                 |              |                  |           |            |                  |         |       |                 | 15,674    |
| 347100 - Service Charge - Libraries                                   | 223       |                 |              |                  |           |            |                  |         |       |                 | 223       |
| 347200 - Service Charge - Parks and Recreation                        | 47,102    |                 |              |                  |           |            |                  |         |       |                 | 47,102    |
| 347300 - Service Charge - Cultural Services                           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 347400 - Service Charge - Special Events                              | 2,402     |                 |              |                  |           |            |                  |         |       |                 | 2,402     |
| 347500 - Service Charge - Special Recreation Facilities               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 347900 - Service Charge - Other Culture/Recreation Charges            | 206,993   |                 |              |                  |           |            |                  |         |       |                 | 206,993   |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures      | 31,268    |                 |              |                  |           |            |                  |         |       |                 | 31,268    |
| 348210 - Circuit Court Criminal - Filing Fees                         | 143       |                 |              |                  |           |            |                  |         |       |                 | 143       |
| 348220 - Circuit Court Criminal - Service Charges                     | 423       |                 |              |                  |           |            |                  |         |       |                 | 423       |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 348230 - Circuit Court Criminal - Court Costs                         |            | 17,180          |              |                  |           |            |                  |         |       |                 | 17,180     |
| 348310 - County Court Civil - Filing Fees                             | 78,045     |                 |              |                  |           |            |                  |         |       |                 | 78,045     |
| 348320 - County Court Civil - Service Charges                         | 249        | 9,178           |              |                  |           |            |                  |         |       |                 | 9,427      |
| 348410 - Circuit Court Civil - Filing Fees                            | 39,913     |                 |              |                  |           |            |                  |         |       |                 | 39,913     |
| 348420 - Circuit Court Civil - Service Charges                        | 6,120      |                 |              |                  |           |            |                  |         |       |                 | 6,120      |
| 348430 - Circuit Court Civil - Court Costs                            | 3,000      |                 |              |                  |           |            |                  |         |       |                 | 3,000      |
| 348480 - Circuit Court Civil - Fees and Service Charges               | 52,762     |                 |              |                  |           |            |                  |         |       |                 | 52,762     |
| 348530 - Traffic Court - Court Costs                                  |            | 773             |              |                  |           |            |                  |         |       |                 | 773        |
| 348710 - Probate Court - Filing Fees                                  | 18,360     |                 |              |                  |           |            |                  |         |       |                 | 18,360     |
| 348720 - Probate Court - Service Charges                              | 1,065      |                 |              |                  |           |            |                  |         |       |                 | 1,065      |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties           |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348880 - Probation/Alternatives                                       | 252,760    |                 |              |                  |           |            |                  |         |       |                 | 252,760    |
| 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                  |            | 138,393         |              |                  |           |            |                  |         |       |                 | 138,393    |
| 349000 - Other Charges for Services                                   | 489,351    |                 |              |                  |           |            |                  |         |       |                 | 489,351    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    |            | 60,339          |              |                  |           |            |                  |         |       |                 | 60,339     |
| 352000 - Fines - Library  | 3,262      |                 |              |                  |           |            |                  |         |       |                 | 3,262      |
| 354000 - Fines - Local Ordinance Violation                            | 44,040     |                 |              |                  |           |            |                  |         |       |                 | 44,040     |
| 359000 - Other Judgments, Fines and Forfeits                          |            | 36,038          |              |                  |           |            |                  |         |       |                 | 36,038     |
| 361100 - Interest   | 24,948     | 7,567           |              |                  |           | 29,126     |                  |         |       |                 | 61,641     |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 362000 - Rents and Royalties  | 14,675     |                 |              |                  |           |            |                  |         |       |                 | 14,675     |
| 364000 - Disposition of Fixed Assets                                  | 41,550     | 5,624           |              |                  |           | -2,741     |                  |         |       |                 | 44,433     |
| 365000 - Sale of Surplus Materials and Scrap                          | 4,301      | 2,508           |              |                  |           |            |                  |         |       |                 | 6,809      |
| 366000 - Contributions and Donations from Private Sources             | 4,052      | 1,500           |              |                  |           |            |                  |         |       |                 | 5,552      |
| 369300 - Settlements  | 16,949     | 14,847          |              |                  |           |            |                  |         |       |                 | 31,796     |
| 369900 - Other Miscellaneous Revenues                                 | 223,276    | 190,198         |              |                  |           | 94,344     |                  |         |       |                 | 507,818    |
| 381000 - Inter-Fund Group Transfers In                                | 358,942    | 3,865,166       | 1,939,590    | 67,866           |           | 4,830      |                  |         |       |                 | 6,236,394  |
| 383000 - Installment Purchases & Capital Lease Proceeds               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 384000 - Debt Proceeds  |            |                 |              | 1,826,617        |           |            |                  |         |       |                 | 1,826,617  |
| 388100 - Sale of General Capital Asset                                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 389400 - Proprietary - Other Grants and Donations                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 389700 - Proprietary - Capital Contributions from Other Public Source |            |                 |              |                  |           | 1,121,802  |                  |         |       |                 | 1,121,802  |
| Grand Total   | 27,198,551 | 15,758,092      | 1,939,590    | 1,894,483        |           | 6,856,846  |                  |         |       |                 | 53,647,562 |

## Expenditures Report for FYE 2016

| Account/Object Code                     | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 512.10 - Executive - Personnel Services | 682,777 |                 |              |                  |           |            |                  |         |       |                 | 682,777 |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.30 - Executive - Operating Expenses                     | 146,417   |                 |              |                  |           |            |                  |         |       |                 | 146,417   |
| 512.60 - Executive - Capital Outlay                         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 513.10 - Financial and Administrative - Personnel Services  | 2,611,348 |                 |              |                  |           |            |                  |         |       |                 | 2,611,348 |
| 513.30 - Financial and Administrative - Operating Expenses  | 2,163,639 | 201,863         |              |                  |           | 18,006     |                  |         |       |                 | 2,383,508 |
| 513.60 - Financial and Administrative - Capital Outlay      | 35,392    |                 |              |                  |           |            |                  |         |       |                 | 35,392    |
| 513.70 - Financial and Administrative - Debt Service        | 12,924    |                 |              |                  |           |            |                  |         |       |                 | 12,924    |
| 513.80 - Financial and Administrative - Grants and Aids     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 513.90 - Financial and Administrative - Other Uses          |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 514.10 - Legal Counsel - Personnel Services                 | 42,169    |                 |              |                  |           |            |                  |         |       |                 | 42,169    |
| 514.30 - Legal Counsel - Operating Expenses                 | 256,381   |                 |              |                  |           |            |                  |         |       |                 | 256,381   |
| 514.60 - Legal Counsel - Capital Outlay                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 515.10 - Comprehensive Planning - Personnel Services        | 290,313   |                 |              |                  |           |            |                  |         |       |                 | 290,313   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 132,149   |                 |              |                  |           |            |                  |         |       |                 | 132,149   |
| 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               |           |                 | 1,902,872    | 1,864,631        |           |            |                  |         |       |                 | 3,767,503 |
| 519.10 - Other General Government - Personnel Services      | 225,695   |                 |              |                  |           |            |                  |         |       |                 | 225,695   |
| 519.30 - Other General Government - Operating Expenses      | 851,837   |                 |              |                  |           |            |                  |         |       |                 | 851,837   |
| 519.60 - Other General Government - Capital Outlay          | 21,936    |                 |              |                  |           |            |                  |         |       |                 | 21,936    |
| 519.70 - Other General Government - Debt Service            | 4,303     |                 |              |                  |           |            |                  |         |       |                 | 4,303     |
| 519.80 - Other General Government - Grants and Aids         | 10,665    |                 |              |                  |           |            |                  |         |       |                 | 10,665    |
| 521.10 - Law Enforcement - Personnel Services               | 4,287,367 | 23,309          |              |                  |           |            |                  |         |       |                 | 4,310,676 |
| 521.30 - Law Enforcement - Operating Expenses               | 988,876   | 1,167           |              |                  |           |            |                  |         |       |                 | 990,043   |
| 521.60 - Law Enforcement - Capital Outlay                   | 635,235   |                 |              |                  |           |            |                  |         |       |                 | 635,235   |
| 522.10 - Fire Control - Personnel Services                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.30 - Fire Control - Operating Expenses                  |           | 76,933          |              |                  |           |            |                  |         |       |                 | 76,933    |
| 522.60 - Fire Control - Capital Outlay                      |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.70 - Fire Control - Debt Service                        |           | 24,955          |              |                  |           |            |                  |         |       |                 | 24,955    |
| 522.80 - Fire Control - Grants and Aids                     | 25,086    |                 |              |                  |           |            |                  |         |       |                 | 25,086    |
| 523.10 - Detention/Corrections - Personnel Services         | 2,376,847 |                 |              |                  |           |            |                  |         |       |                 | 2,376,847 |
| 523.30 - Detention/Corrections - Operating Expenses         | 1,367,289 | 71,443          |              |                  |           |            |                  |         |       |                 | 1,438,732 |
| 523.60 - Detention/Corrections - Capital Outlay             | 73,675    | 46,950          |              |                  |           |            |                  |         |       |                 | 120,625   |
| 524.10 - Protective Inspections - Personnel Services        | 118,590   | 314,579         |              |                  |           |            |                  |         |       |                 | 433,169   |
| 524.30 - Protective Inspections - Operating Expenses        | 21,771    | 25,796          |              |                  |           |            |                  |         |       |                 | 47,567    |
| 524.60 - Protective Inspections - Capital Outlay            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 525.10 - Emergency and Disaster Relief - Personnel Services |           | 175,690         |              |                  |           |            |                  |         |       |                 | 175,690   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses |           | 66,671          |              |                  |           |            |                  |         |       |                 | 66,671    |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     |           | 8,675           |              |                  |           |            |                  |         |       |                 | 8,675     |
| 526.30 - Ambulance and Rescue Services - Operating Expenses |           | 232,324         |              |                  |           |            |                  |         |       |                 | 232,324   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 527.10 - Medical Examiners - Personnel Services             |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 527.30 - Medical Examiners - Operating Expenses             | 145,268   |                 |              |                  |           |            |                  |         |       |                 | 145,268   |
| 529.10 - Other Public Safety - Personnel Services           |           | 4,504,809       |              |                  |           |            |                  |         |       |                 | 4,504,809 |
| 529.30 - Other Public Safety - Operating Expenses           |           | 241,524         |              |                  |           |            |                  |         |       |                 | 241,524   |
| 529.60 - Other Public Safety - Capital Outlay               |           | 28,853          |              |                  |           |            |                  |         |       |                 | 28,853    |
| 529.70 - Other Public Safety - Debt Service                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 531.30 - Electric Utility Services - Operating Expenses     | 228,691   | 47,310          |              |                  |           |            |                  |         |       |                 | 276,001   |



| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 533.10 - Water Utility Services - Personnel Services           |         |                 |              |                  |           | 284,854    |                  |         |       |                 | 284,854   |
| 533.30 - Water Utility Services - Operating Expenses           |         |                 |              |                  |           | 1,104,722  |                  |         |       |                 | 1,104,722 |
| 533.80 - Water Utility Services - Grants and Aids              |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 534.10 - Garbage/Solid Waste - Personnel Services              |         |                 |              |                  |           | 460,464    |                  |         |       |                 | 460,464   |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |         | 1,729,711       |              |                  |           | 1,271,952  |                  |         |       |                 | 3,001,663 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 534.70 - Garbage/Solid Waste - Debt Service                    |         |                 |              |                  |           | 10,826     |                  |         |       |                 | 10,826    |
| 535.10 - Sewer/Wastewater Services - Personnel Services        |         |                 |              |                  |           | 304,647    |                  |         |       |                 | 304,647   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |         |                 |              |                  |           | 367,134    |                  |         |       |                 | 367,134   |
| 535.90 - Sewer/Wastewater Services - Other Uses                |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.10 - Water/Sewer Services - Personnel Services             |         |                 |              |                  |           | 248,217    |                  |         |       |                 | 248,217   |
| 536.30 - Water/Sewer Services - Operating Expenses             |         |                 |              |                  |           | 1,834,199  |                  |         |       |                 | 1,834,199 |
| 536.70 - Water/Sewer Services - Debt Service                   |         |                 |              |                  |           | 386,428    |                  |         |       |                 | 386,428   |
| 536.90 - Water/Sewer Services - Other Uses                     |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 537.10 - Conservation/Resource Management - Personnel Services | 105,660 |                 |              |                  |           |            |                  |         |       |                 | 105,660   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 14,058  |                 |              |                  |           |            |                  |         |       |                 | 14,058    |
| 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           |         | 1,718,595       |              |                  |           |            |                  |         |       |                 | 1,718,595 |
| 541.30 - Road/Street Facilities - Operating Expenses           |         | 818,991         |              |                  |           |            |                  |         |       |                 | 818,991   |
| 541.60 - Road/Street Facilities - Capital Outlay               |         | 1,508,654       |              |                  |           |            |                  |         |       |                 | 1,508,654 |
| 541.70 - Road/Street Facilities - Debt Service                 |         | 30,364          |              |                  |           |            |                  |         |       |                 | 30,364    |
| 544.10 - Mass Transit - Personnel Services                     |         | 54,431          |              |                  |           |            |                  |         |       |                 | 54,431    |
| 544.30 - Mass Transit - Operating Expenses                     |         | 23,443          |              |                  |           |            |                  |         |       |                 | 23,443    |
| 551.10 - Employment Development - Personnel Services           |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 552.10 - Industry Development - Personnel Services             |         | 12,231          |              |                  |           |            |                  |         |       |                 | 12,231    |
| 552.30 - Industry Development - Operating Expenses             | 4,850   | 28,974          |              |                  |           |            |                  |         |       |                 | 33,824    |
| 552.60 - Industry Development - Capital Outlay                 |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 552.80 - Industry Development - Grants and Aids                | 8,607   |                 |              |                  |           |            |                  |         |       |                 | 8,607     |
| 553.10 - Veterans Services - Personnel Services                | 38,042  |                 |              |                  |           |            |                  |         |       |                 | 38,042    |
| 553.30 - Veterans Services - Operating Expenses                | 1,073   |                 |              |                  |           |            |                  |         |       |                 | 1,073     |
| 554.10 - Housing and Urban Development - Personnel Services    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 554.30 - Housing and Urban Development - Operating Expenses    |         | 689,898         |              |                  |           |            |                  |         |       |                 | 689,898   |
| 554.60 - Housing and Urban Development - Capital Outlay        |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 554.80 - Housing and Urban Development - Grants and Aids       |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 559.60 - Other Economic Development - Capital Outlay           | 14,647  |                 |              |                  |           |            |                  |         |       |                 | 14,647    |
| 561.30 - Hospitals - Operating Expenses                        | 502,338 |                 |              |                  |           |            |                  |         |       |                 | 502,338   |
| 562.10 - Health - Personnel Services                           | 166,730 | 35              |              |                  |           |            |                  |         |       |                 | 166,765   |
| 562.30 - Health - Operating Expenses                           | 26,602  | 44,383          |              |                  |           |            |                  |         |       |                 | 70,985    |
| 562.60 - Health - Capital Outlay                               |         |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 563.30 - Mental Health - Operating Expenses                    | 154     |                 |              |                  |           |            |                  |         |       |                 | 154       |
| 564.10 - Public Assistance - Personnel Services                | 123,594 |                 |              |                  |           |            |                  |         |       |                 | 123,594   |
| 564.30 - Public Assistance - Operating Expenses                | 186,916 | 152,871         |              |                  |           |            |                  |         |       |                 | 339,787   |
| 564.60 - Public Assistance - Capital Outlay                    |         |                 |              |                  |           |            |                  |         |       |                 | 0         |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 564.80 - Public Assistance - Grants and Aids                        | 14,527     |                 |              |                  |           |            |                  |         |       |                 | 14,527     |
| 569.60 - Other Human Services - Capital Outlay                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 569.80 - Other Human Services - Grants and Aids                     | 402,566    |                 |              |                  |           |            |                  |         |       |                 | 402,566    |
| 571.10 - Libraries - Personnel Services                             | 208,937    |                 |              |                  |           |            |                  |         |       |                 | 208,937    |
| 571.30 - Libraries - Operating Expenses                             | 95,496     |                 |              |                  |           |            |                  |         |       |                 | 95,496     |
| 571.60 - Libraries - Capital Outlay                                 | 22,307     |                 |              |                  |           |            |                  |         |       |                 | 22,307     |
| 572.10 - Parks/Recreation - Personnel Services                      | 319,032    |                 |              |                  |           |            |                  |         |       |                 | 319,032    |
| 572.30 - Parks/Recreation - Operating Expenses                      | 151,149    |                 |              |                  |           |            |                  |         |       |                 | 151,149    |
| 572.60 - Parks/Recreation - Capital Outlay                          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 572.70 - Parks/Recreation - Debt Service                            | 8,657      |                 |              |                  |           |            |                  |         |       |                 | 8,657      |
| 573.30 - Cultural Services - Operating Expenses                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 575.10 - Special Facilities - Personnel Services                    | 146,195    |                 |              |                  |           |            |                  |         |       |                 | 146,195    |
| 575.30 - Special Facilities - Operating Expenses                    | 139,256    |                 |              |                  |           |            |                  |         |       |                 | 139,256    |
| 575.60 - Special Facilities - Capital Outlay                        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 581.90 - Interfund Transfers Out - Other Uses                       | 4,007,735  | 2,226,268       |              |                  |           | 2,391      |                  |         |       |                 | 6,236,394  |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses | 10,502     |                 |              |                  |           |            |                  |         |       |                 | 10,502     |
| 601.10 - Court Administration - Personnel Services                  |            | 47,401          |              |                  |           |            |                  |         |       |                 | 47,401     |
| 601.30 - Court Administration - Operating Expenses                  |            | 55,050          |              |                  |           |            |                  |         |       |                 | 55,050     |
| 601.60 - Court Administration - Capital Outlay                      |            | 24,075          |              |                  |           |            |                  |         |       |                 | 24,075     |
| 604.10 - Clerk of Court Administration - Personnel Services         | 589,779    |                 |              |                  |           |            |                  |         |       |                 | 589,779    |
| 604.30 - Clerk of Court Administration - Operating Expenses         | 50,373     |                 |              |                  |           |            |                  |         |       |                 | 50,373     |
| 604.60 - Clerk of Court Administration - Capital Outlay             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 604.80 - Clerk of Court Administration - Grants and Aids            | 19,096     |                 |              |                  |           |            |                  |         |       |                 | 19,096     |
| 711.10 - Courthouse Security - Personnel Services                   | 382,740    |                 |              |                  |           |            |                  |         |       |                 | 382,740    |
| Grand Total   | 25,518,258 | 15,258,226      | 1,902,872    | 1,864,631        |           | 6,293,840  |                  |         |       |                 | 50,837,827 |

## Data Element Worksheet Report for FYE: 2016, Desoto

## Affiliates Report for FYE 2016

