

Unit Information

Unit Type: County

Year: 2020

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 205
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: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,336,642

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Purvis Gray & Company CPAs

Address:

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

Certification

Chief Financial Officer

Name: Mandy Hines

Title: County Administrator

Chairman/Elected Official

Name: Joel Deriso

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 Statues?

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	20,510,626										20,510,626
312100 - Local Option Taxes		69,445									69,445
312300 - County Ninth-Cent Voted Fuel Tax		148,380									148,380
312410 - First Local Option Fuel Tax		641,893									641,893
312420 - Second Local Option Fuel Tax		431,638									431,638
312600 - Discretionary Sales Surtaxes	2,525,229										2,525,229
315000 - Communications Service Tax (Chapter 202)	151,397										151,397
322000 - Building Permits		313,970									313,970
323100 - Franchise Fee - Electricity	1,269,096										1,269,096
325100 - Special Assessments - Capital Improvement		53,095									53,095
325200 - Special Assessments - Charges for Public Services		2,810,655				638,256					3,448,911
329000 - Other Permits, Fees & Special Assessments	74,709	148,159				922,351					1,145,219
331200 - Federal Grant - Public Safety	209,776	74,035									283,811
331390 - Federal Grant - Other Physical Environment				468,050							468,050
331420 - Federal Grant - Mass Transit		1,816									1,816
331490 - Federal Grant - Other Transportation		1,265,700									1,265,700
331620 - Federal Grant - Public Assistance		3,426,560		265,787							3,692,347
331690 - Federal Grant - Other Human Services		46,926									46,926
331900 - Federal Grant - Other	9,248										9,248
334200 - State Grant - Public Safety	40,048	120,438									160,486
334340 - State Grant - Garbage/Solid Waste						146,114					146,114
334390 - State Grant - Other Physical Environment		31,035									31,035
334690 - State Grant - Other Human Services		232,395									232,395
334700 - State Grant - Culture/Recreation	75,293			42,172							117,465
334820 - Article V Clerk of Court Trust Fund	220,296										220,296
334900 - State Grant - Other	49,196	4,897,579	195,287								5,142,062
335120 - State Revenue Sharing - Proceeds	763,370										763,370
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,294										17,294
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	60,530										60,530
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	3,137,234										3,137,234
335290 - State Revenue Sharing - Other Public Safety		125,802									125,802
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
338000 - Shared Revenue From Other Local Units		46,088									46,088
339000 - Payments From Other Local Units In Lieu Of Taxes	858,294										858,294
341100 - Service Charge - Recording Fees	134,623	51,164									185,787
341200 - Internal Service Fund Fees and Charges	66,733										66,733
341520 - Fees remitted to County from Sheriff	28,500										28,500
341540 - Fees remitted to County from Clerk of County Court	1,475										1,475
341560 - Fees remitted to County from Property Appraiser	1,195,725										1,195,725
341800 - County Officer Commission and Fees	1,203,403										1,203,403
341900 - Other General Government Charges and Fees	33,661	3,275									36,936
342100 - Service Charge - Law Enforcement Services	20,855	189,205									210,060
342600 - Service Charge - Ambulance Fees		951,744									951,744

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		57,665									57,665
343300 - Service Charge - Water Utility						2,211,745					2,211,745
343400 - Service Charge - Garbage/Solid Waste		1,827,062				1,252,254					3,079,316
343500 - Service Charge - Sewer/Wastewater Utility						1,516,381					1,516,381
344900 - Service Charge - Other Transportation Charges		43,351									43,351
346400 - Service Charge - Animal Control and Shelter Fees	17,231										17,231
347100 - Service Charge - Libraries	920										920
347200 - Service Charge - Parks and Recreation	47,865										47,865
347300 - Service Charge - Cultural Services	3,225										3,225
347900 - Service Charge - Other Culture/Recreation Charges	81,939										81,939
348140 - County Court Criminal - Non-Local Fines and Forfeitures	10,004										10,004
348210 - Circuit Court Criminal - Filing Fees	8,048										8,048
348220 - Circuit Court Criminal - Service Charges	8,941										8,941
348230 - Circuit Court Criminal - Court Costs		12,569									12,569
348310 - County Court Civil - Filing Fees	78,488										78,488
348320 - County Court Civil - Service Charges	1,589	12,690									14,279
348410 - Circuit Court Civil - Filing Fees	31,205										31,205
348430 - Circuit Court Civil - Court Costs	1,720										1,720
348480 - Circuit Court Civil - Fees and Service Charges	51,197										51,197
348530 - Traffic Court - Court Costs		479									479
348710 - Probate Court - Filing Fees	26,200										26,200
348720 - Probate Court - Service Charges	1,905										1,905
348880 - Probation/Alternatives	68,074										68,074
348990 - Other Court Collections Transferred to BOCC		117,973									117,973
349000 - Other Charges for Services	361,319										361,319
351100 - Judgments and Fines - As Decided by County Court Criminal		67,887									67,887
352000 - Fines - Library	474										474
354000 - Fines - Local Ordinance Violation	37,299										37,299
359000 - Other Judgments, Fines and Forfeits		22,975									22,975
361100 - Interest	65,655	18,470				29,735					113,860
362000 - Rents and Royalties	28,543										28,543
364000 - Disposition of Fixed Assets	2,175	14,256				-105,024					-88,593
366000 - Contributions and Donations from Private Sources	5,000										5,000
369300 - Settlements		5,374									5,374
369300 - Settlements	880										880
369900 - Other Miscellaneous Revenues	324,720	170,642				125,643					621,005
381000 - Inter-Fund Group Transfers In	670,107	7,790,485	2,236,160	91,157		5,886					10,793,795
383000 - Installment Purchases & Capital Lease Proceeds		329,000									329,000
Grand Total	34,905,667	26,921,875	2,431,447	867,166		6,743,341					71,869,496

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	779,879										779,879
512.30 - Executive - Operating Expenses	138,184										138,184
513.10 - Financial and Administrative - Personnel Services	3,253,520										3,253,520
513.30 - Financial and Administrative - Operating Expenses	2,865,332	182,766				19,071					3,067,169
513.60 - Financial and Administrative - Capital Outlay	8,836			354,383							363,219
514.10 - Legal Counsel - Personnel Services	46,692										46,692
514.30 - Legal Counsel - Operating Expenses	208,474										208,474
515.10 - Comprehensive Planning - Personnel Services	365,331										365,331
515.30 - Comprehensive Planning - Operating Expenses	297,535	460									297,995
515.60 - Comprehensive Planning - Capital Outlay	6,207	31,088									37,295
515.70 - Comprehensive Planning - Debt Service	16,138										16,138
517.70 - Debt Service Payments - Debt Service			2,479,586								2,479,586
519.10 - Other General Government - Personnel Services	234,066										234,066
519.30 - Other General Government - Operating Expenses	1,045,287										1,045,287
519.60 - Other General Government - Capital Outlay	96,529										96,529
519.80 - Other General Government - Grants and Aids	10,000										10,000
521.10 - Law Enforcement - Personnel Services	5,558,213	49,855									5,608,068
521.30 - Law Enforcement - Operating Expenses	1,127,100	78									1,127,178
521.60 - Law Enforcement - Capital Outlay	610,801										610,801
522.30 - Fire Control - Operating Expenses		219,337									219,337
522.60 - Fire Control - Capital Outlay		86,519									86,519
522.70 - Fire Control - Debt Service		88,663									88,663
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention/Corrections - Personnel Services	2,871,794										2,871,794
523.30 - Detention/Corrections - Operating Expenses	1,481,061	56,278									1,537,339
523.60 - Detention/Corrections - Capital Outlay	72,891										72,891
524.10 - Protective Inspections - Personnel Services	152,083	381,786									533,869
524.30 - Protective Inspections - Operating Expenses	20,014	30,094									50,108
524.60 - Protective Inspections - Capital Outlay	20,988										20,988
525.10 - Emergency and Disaster Relief - Personnel Services		231,396									231,396
525.30 - Emergency and Disaster Relief - Operating Expenses		99,108									99,108
525.60 - Emergency and Disaster Relief - Capital Outlay		315,143									315,143
525.80 - Emergency and Disaster Relief - Grants and Aids		498,818									498,818
526.10 - Ambulance and Rescue Services - Personnel Services	39,811										39,811
526.30 - Ambulance and Rescue Services - Operating Expenses		296,919									296,919
526.60 - Ambulance and Rescue Services - Capital Outlay		76,305									76,305
527.30 - Medical Examiners - Operating Expenses	161,026										161,026
529.10 - Other Public Safety - Personnel Services		5,112,493									5,112,493
529.30 - Other Public Safety - Operating Expenses		229,589									229,589
529.60 - Other Public Safety - Capital Outlay		26,640									26,640
531.30 - Electric Utility Services - Operating Expenses	199,128	47,545									246,673
533.10 - Water Utility Services - Personnel Services						206,156					206,156
533.30 - Water Utility Services - Operating Expenses						1,153,795					1,153,795
534.10 - Garbage/Solid Waste - Personnel Services						550,931					550,931
534.30 - Garbage/Solid Waste - Operating Expenses		1,887,552				1,103,693					2,991,245
534.70 - Garbage/Solid Waste - Debt Service						25,083					25,083
535.10 - Sewer/Wastewater Services - Personnel Services						339,532					339,532
535.30 - Sewer/Wastewater Services - Operating Expenses						645,962					645,962
535.60 - Sewer/Wastewater Services - Capital Outlay						-3,000					-3,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services						256,520					256,520
536.30 - Water/Sewer Services - Operating Expenses						1,794,210					1,794,210
536.60 - Water/Sewer Services - Capital Outlay	1,826					3,000					4,826
536.70 - Water/Sewer Services - Debt Service						297,976					297,976
537.10 - Conservation/Resource Management - Personnel Services	109,679										109,679
537.30 - Conservation/Resource Management - Operating Expenses	11,436										11,436
537.60 - Conservation/Resource Management - Capital Outlay	5,096										5,096
541.10 - Road/Street Facilities - Personnel Services		1,787,639									1,787,639
541.30 - Road/Street Facilities - Operating Expenses		805,226									805,226
541.60 - Road/Street Facilities - Capital Outlay		5,634,701									5,634,701
541.70 - Road/Street Facilities - Debt Service		184,518									184,518
552.10 - Industry Development - Personnel Services		13,722									13,722
552.30 - Industry Development - Operating Expenses		63,624									63,624
552.80 - Industry Development - Grants and Aids	214,286										214,286
553.10 - Veterans Services - Personnel Services	17,151	1,704									18,855
553.30 - Veterans Services - Operating Expenses	977										977
554.30 - Housing and Urban Development - Operating Expenses		551,922									551,922
554.80 - Housing and Urban Development - Grants and Aids		19,408									19,408
561.30 - Hospitals - Operating Expenses	628,514										628,514
562.10 - Health - Personnel Services	204,917										204,917
562.30 - Health - Operating Expenses	37,629	50,528									88,157
563.30 - Mental Health - Operating Expenses	568										568
564.10 - Public Assistance - Personnel Services	117,405										117,405
564.30 - Public Assistance - Operating Expenses	67,273	260,326									327,599
564.80 - Public Assistance - Grants and Aids	14,733										14,733
569.80 - Other Human Services - Grants and Aids	444,331										444,331
571.10 - Libraries - Personnel Services	215,284										215,284
571.30 - Libraries - Operating Expenses	36,960										36,960
571.60 - Libraries - Capital Outlay	13,999										13,999
572.10 - Parks/Recreation - Personnel Services	350,732										350,732
572.30 - Parks/Recreation - Operating Expenses	134,890			45,574							180,464
572.60 - Parks/Recreation - Capital Outlay	27,089										27,089
575.10 - Special Facilities - Personnel Services	170,836										170,836
575.30 - Special Facilities - Operating Expenses	96,841										96,841
575.60 - Special Facilities - Capital Outlay	51,965										51,965
581.90 - Interfund Transfers Out - Other Uses	6,304,369	4,374,705		109,711		5,010					10,793,795
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	13,115										13,115
601.10 - Court Administration - Personnel Services		41,262									41,262
601.30 - Court Administration - Operating Expenses		98,537									98,537
604.10 - Clerk of Court Administration - Personnel Services	664,072										664,072
604.30 - Clerk of Court Administration - Operating Expenses	73,763										73,763
711.10 - Courthouse Security - Personnel Services	423,927										423,927
Grand Total	32,165,669	23,836,254	2,479,586	509,668		6,397,939					65,389,116

Affiliates Report for FYE 2020