

### 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

