

### Unit Information

Unit Type: County

Year: 2021

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2022

Audit Received Date: 6/29/2022

Submission Type:

### Long-Term Debt Information

Long-Term Debt: \$9,771,684

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

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: Elton Langford

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	21,274,893	0	0	0	0	0	0	0	0	0	0	21,274,893
312130 - Tourist Development Taxes	0	84,009	0	0	0	0	0	0	0	0	0	84,009
312300 - County Ninth-Cent Voted Fuel Tax	0	151,784	0	0	0	0	0	0	0	0	0	151,784
312410 - First Local Option Fuel Tax	0	658,623	0	0	0	0	0	0	0	0	0	658,623
312420 - Second Local Option Fuel Tax	0	441,835	0	0	0	0	0	0	0	0	0	441,835
312640 - Small County Surtax	2,896,986	0	0	0	0	0	0	0	0	0	0	2,896,986
312680 - Voter Approved Indigent Care Surtax	0	1,816,338	0	0	0	0	0	0	0	0	0	1,816,338
315100 - State Communications Services Taxes	140,578	0	0	0	0	0	0	0	0	0	0	140,578
322000 - Building Permits	0	409,038	0	0	0	0	0	0	0	0	0	409,038
323100 - Franchise Fee - Electricity	1,337,224	0	0	0	0	0	0	0	0	0	0	1,337,224
325100 - Special Assessments - Capital Improvement	0	52,629	0	0	0	0	0	0	0	0	0	52,629
325200 - Special Assessments - Charges for Public Services	0	2,919,243	0	0	0	648,584	0	0	0	0	0	3,567,827
329100 - Inspection Fee	80,141	210,527	0	0	0	0	0	0	0	0	0	290,668
329400 - Vessel Registration Fee	9,343	0	0	0	0	0	0	0	0	0	0	9,343
329500 - Other Fees & Special Assessments	0	49,536	0	0	0	2,564,430	0	0	0	0	0	2,613,966
331200 - Federal Grant - Public Safety	347,080	51,195	0	0	0	0	0	0	0	0	0	398,275
331490 - Federal Grant - Other Transportation	0	1,212,247	0	0	0	0	0	0	0	0	0	1,212,247
331620 - Federal Grant - Public Assistance	16,325	4,278,672	0	0	0	0	0	0	0	0	0	4,294,997
331690 - Federal Grant - Other Human Services	0	270,443	0	0	0	0	0	0	0	0	0	270,443
334200 - State Grant - Public Safety	117,466	72,906	0	0	0	0	0	0	0	0	0	190,372
334340 - State Grant - Garbage/Solid Waste	0	0	0	0	0	154,728	0	0	0	0	0	154,728
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	240,550	0	0	0	0	0	240,550
334390 - State Grant - Other Physical Environment	0	55,938	0	0	0	0	0	0	0	0	0	55,938
334500 - State Grant - Economic Environment	29,650	0	0	0	0	0	0	0	0	0	0	29,650
334690 - State Grant - Other Human Services	0	249,002	0	0	0	0	0	0	0	0	0	249,002
334700 - State Grant - Culture/Recreation	56,166	71,184	0	33,518	0	0	0	0	0	0	0	160,868
334810 - State Grant - Conflict Cases (Formerly 334.161)	1,184	0	0	0	0	0	0	0	0	0	0	1,184
334820 - Article V Clerk of Court Trust Fund	258,753	0	0	0	0	0	0	0	0	0	0	258,753
334900 - State Grant - Other	0	3,419,335	585,861	0	0	0	0	0	0	0	0	4,005,196
335121 - County Revenue Sharing Program - Proceeds	891,086	0	0	0	0	0	0	0	0	0	0	891,086
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,395	0	0	0	0	0	0	0	0	0	0	19,395
335140 - State Revenue Sharing - Mobile Home Licenses	53,889	0	0	0	0	0	0	0	0	0	0	53,889
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,868	0	0	0	0	0	0	0	0	0	0	3,868
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	314,333	0	0	0	0	0	0	0	0	0	0	314,333
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,680,805	0	0	0	0	0	0	0	0	0	0	3,680,805
335290 - State Revenue Sharing - Other Public Safety	0	136,173	0	0	0	0	0	0	0	0	0	136,173
339000 - Payments From Other Local Units In Lieu Of Taxes	858,293	0	0	0	0	0	0	0	0	0	0	858,293

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341100 - Service Charge - Recording Fees	170,484	4,649,934	0	0	0	0	0	0	0	0	0	4,820,418
341200 - Internal Service Fund Fees and Charges	66,783	0	0	0	0	0	0	0	0	0	0	66,783
341520 - Fees remitted to County from Sheriff	45,738	0	0	0	0	0	0	0	0	0	0	45,738
341540 - Fees remitted to County from Clerk of County Court	258	0	0	0	0	0	0	0	0	0	0	258
341560 - Fees remitted to County from Property Appraiser	1,261,439	0	0	0	0	0	0	0	0	0	0	1,261,439
341800 - County Officer Commission and Fees	1,252,770	0	0	0	0	0	0	0	0	0	0	1,252,770
341900 - Other General Government Charges and Fees	35,452	3,360	0	0	0	0	0	0	0	0	0	38,812
342100 - Service Charge - Law Enforcement Services	20,200	224,503	0	0	0	0	0	0	0	0	0	244,703
342600 - Service Charge - Ambulance Fees	0	1,069,369	0	0	0	0	0	0	0	0	0	1,069,369
342900 - Service Charge - Other Public Safety Charges and Fees	0	57,516	0	0	0	0	0	0	0	0	0	57,516
343300 - Service Charge - Water Utility	0	0	0	0	0	2,412,966	0	0	0	0	0	2,412,966
343400 - Service Charge - Garbage/Solid Waste	0	1,914,922	0	0	0	1,407,152	0	0	0	0	0	3,322,074
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	1,572,791	0	0	0	0	0	1,572,791
344900 - Service Charge - Other Transportation Charges	0	43,238	0	0	0	0	0	0	0	0	0	43,238
346400 - Service Charge - Animal Control and Shelter Fees	19,895	0	0	0	0	0	0	0	0	0	0	19,895
347100 - Service Charge - Libraries	892	0	0	0	0	0	0	0	0	0	0	892
347200 - Service Charge - Parks and Recreation	66,797	0	0	0	0	0	0	0	0	0	0	66,797
347300 - Service Charge - Cultural Services	3,365	0	0	0	0	0	0	0	0	0	0	3,365
347900 - Service Charge - Other Culture/Recreation Charges	49,937	0	0	0	0	0	0	0	0	0	0	49,937
348210 - Circuit Court Criminal - Filing Fees	10,249	0	0	0	0	0	0	0	0	0	0	10,249
348220 - Circuit Court Criminal - Service Charges	633	0	0	0	0	0	0	0	0	0	0	633
348230 - Circuit Court Criminal - Court Costs	0	17,981	0	0	0	0	0	0	0	0	0	17,981
348310 - County Court Civil - Filing Fees	96,790	0	0	0	0	0	0	0	0	0	0	96,790
348320 - County Court Civil - Service Charges	4,223	15,146	0	0	0	0	0	0	0	0	0	19,369
348410 - Circuit Court Civil - Filing Fees	37,548	0	0	0	0	0	0	0	0	0	0	37,548
348430 - Circuit Court Civil - Court Costs	2,610	0	0	0	0	0	0	0	0	0	0	2,610
348480 - Circuit Court Civil - Fees and Service Charges	50,550	0	0	0	0	0	0	0	0	0	0	50,550
348530 - Traffic Court - Court Costs	0	615	0	0	0	0	0	0	0	0	0	615
348710 - Probate Court - Filing Fees	26,990	0	0	0	0	0	0	0	0	0	0	26,990
348720 - Probate Court - Service Charges	690	0	0	0	0	0	0	0	0	0	0	690
348880 - Probation/Alternatives	79,443	0	0	0	0	0	0	0	0	0	0	79,443
348990 - Other Court Collections Transferred to BOCC	0	149,265	0	0	0	0	0	0	0	0	0	149,265
349000 - Other Charges for Services	511,843	0	0	0	0	0	0	0	0	0	0	511,843
351100 - Judgments and Fines - As Decided by County Court Criminal	0	82,364	0	0	0	0	0	0	0	0	0	82,364
352000 - Fines - Library	14	0	0	0	0	0	0	0	0	0	0	14
354000 - Fines - Local Ordinance Violation	46,700	0	0	0	0	0	0	0	0	0	0	46,700
359000 - Other Judgments, Fines and Forfeits	0	44,155	0	0	0	0	0	0	0	0	0	44,155
361100 - Interest	60,253	26,863	0	0	0	28,727	0	0	0	0	0	115,843
362000 - Rents and Royalties	27,543	0	0	0	0	0	0	0	0	0	0	27,543
364000 - Disposition of Fixed Assets	7,100	16,600	0	0	0	-2,666	0	0	0	0	0	21,034
366000 - Contributions and Donations from Private Sources	3,850	0	0	0	0	0	0	0	0	0	0	3,850

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
369300 - Settlements	739	458	0	0	0	348	0	0	0	0	0	1,545
369900 - Other Miscellaneous Revenues	290,837	487,703	0	0	0	120,208	0	0	0	0	0	898,748
381000 - Inter-Fund Group Transfers In	4,264,318	4,357,553	4,330,625	35,000	0	9,743	0	0	0	0	0	12,997,239
Grand Total	40,904,391	29,772,202	4,916,486	68,518	0	9,157,561	0	0	0	0	0	84,819,158

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.10 - Executive - Personnel Services	784,957	0	0	0	0	0	0	0	0	0	0	784,957
512.30 - Executive - Operating Expenses	176,294	0	0	0	0	0	0	0	0	0	0	176,294
512.60 - Executive - Capital Outlay	33,287	0	0	0	0	0	0	0	0	0	0	33,287
513.10 - Financial and Administrative - Personnel Services	3,124,348	0	0	0	0	0	0	0	0	0	0	3,124,348
513.30 - Financial and Administrative - Operating Expenses	2,854,251	3,848,153	0	0	0	19,370	0	0	0	0	0	6,721,774
513.60 - Financial and Administrative - Capital Outlay	39,255	0	0	0	0	0	0	0	0	0	0	39,255
514.10 - Legal Counsel - Personnel Services	45,394	0	0	0	0	0	0	0	0	0	0	45,394
514.30 - Legal Counsel - Operating Expenses	237,095	0	0	0	0	0	0	0	0	0	0	237,095
515.10 - Comprehensive Planning - Personnel Services	382,987	0	0	0	0	0	0	0	0	0	0	382,987
515.30 - Comprehensive Planning - Operating Expenses	329,378	54,559	0	0	0	0	0	0	0	0	0	383,937
515.60 - Comprehensive Planning - Capital Outlay	5,230	75	0	0	0	0	0	0	0	0	0	5,305
515.70 - Comprehensive Planning - Debt Service	16,137	0	0	0	0	0	0	0	0	0	0	16,137
517.70 - Debt Service Payments - Debt Service	0	0	4,700,514	0	0	0	0	0	0	0	0	4,700,514
519.10 - Other General Government - Personnel Services	234,420	0	0	0	0	0	0	0	0	0	0	234,420
519.30 - Other General Government - Operating Expenses	1,602,543	0	0	0	0	0	0	0	0	0	0	1,602,543
519.60 - Other General Government - Capital Outlay	30,028	0	0	0	0	0	0	0	0	0	0	30,028
521.10 - Law Enforcement - Personnel Services	5,842,298	58,900	0	0	0	0	0	0	0	0	0	5,901,198
521.30 - Law Enforcement - Operating Expenses	1,123,989	154	0	0	0	0	0	0	0	0	0	1,124,143
521.60 - Law Enforcement - Capital Outlay	475,174	0	0	0	0	0	0	0	0	0	0	475,174
522.30 - Fire Control - Operating Expenses	0	171,230	0	0	0	0	0	0	0	0	0	171,230
522.60 - Fire Control - Capital Outlay	0	430,935	0	0	0	0	0	0	0	0	0	430,935
522.70 - Fire Control - Debt Service	0	88,662	0	0	0	0	0	0	0	0	0	88,662
522.80 - Fire Control - Grants and Aids	25,086	0	0	0	0	0	0	0	0	0	0	25,086
523.10 - Detention/Corrections - Personnel Services	2,922,721	0	0	0	0	0	0	0	0	0	0	2,922,721
523.30 - Detention/Corrections - Operating Expenses	1,551,304	67,633	0	0	0	0	0	0	0	0	0	1,618,937
523.60 - Detention/Corrections - Capital Outlay	271,932	19,370	0	0	0	0	0	0	0	0	0	291,302
524.10 - Protective Inspections - Personnel Services	148,238	380,357	0	0	0	0	0	0	0	0	0	528,595
524.30 - Protective Inspections - Operating Expenses	19,540	30,435	0	0	0	0	0	0	0	0	0	49,975
524.60 - Protective Inspections - Capital Outlay	23,498	0	0	0	0	0	0	0	0	0	0	23,498
525.10 - Emergency and Disaster Relief - Personnel Services	179,339	195,090	0	0	0	0	0	0	0	0	0	374,429



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
525.30 - Emergency and Disaster Relief - Operating Expenses	21,717	59,308	0	0	0	0	0	0	0	0	0	81,025
525.60 - Emergency and Disaster Relief - Capital Outlay	3,875	65,093	0	0	0	0	0	0	0	0	0	68,968
525.80 - Emergency and Disaster Relief - Grants and Aids	1,489,982	479,323	0	0	0	0	0	0	0	0	0	1,969,305
526.10 - Ambulance and Rescue Services - Personnel Services	69,060	0	0	0	0	0	0	0	0	0	0	69,060
526.30 - Ambulance and Rescue Services - Operating Expenses	0	310,427	0	0	0	0	0	0	0	0	0	310,427
526.60 - Ambulance and Rescue Services - Capital Outlay	0	4,145	0	0	0	0	0	0	0	0	0	4,145
527.30 - Medical Examiners - Operating Expenses	160,256	0	0	0	0	0	0	0	0	0	0	160,256
529.10 - Other Public Safety - Personnel Services	0	5,136,156	0	0	0	0	0	0	0	0	0	5,136,156
529.30 - Other Public Safety - Operating Expenses	0	294,235	0	0	0	0	0	0	0	0	0	294,235
529.60 - Other Public Safety - Capital Outlay	0	28,227	0	0	0	0	0	0	0	0	0	28,227
531.30 - Electric Utility Services - Operating Expenses	201,046	48,756	0	0	0	0	0	0	0	0	0	249,802
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	149,386	0	0	0	0	0	149,386
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	1,189,429	0	0	0	0	0	1,189,429
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	524,345	0	0	0	0	0	524,345
534.30 - Garbage/Solid Waste - Operating Expenses	0	1,972,594	0	0	0	1,166,511	0	0	0	0	0	3,139,105
534.70 - Garbage/Solid Waste - Debt Service	0	0	0	0	0	26,475	0	0	0	0	0	26,475
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	254,195	0	0	0	0	0	254,195
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	587,698	0	0	0	0	0	587,698
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	66	0	0	0	0	0	0	0	66
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	130,275	0	0	0	0	0	130,275
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	1,751,451	0	0	0	0	0	1,751,451
536.60 - Water/Sewer Services - Capital Outlay	2,282	0	0	0	0	0	0	0	0	0	0	2,282
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	288,092	0	0	0	0	0	288,092
537.10 - Conservation/Resource Management - Personnel Services	562	0	0	0	0	0	0	0	0	0	0	562
537.30 - Conservation/Resource Management - Operating Expenses	176,155	0	0	0	0	0	0	0	0	0	0	176,155
541.10 - Road/Street Facilities - Personnel Services	0	1,637,051	0	0	0	0	0	0	0	0	0	1,637,051
541.30 - Road/Street Facilities - Operating Expenses	0	647,123	0	0	0	0	0	0	0	0	0	647,123
541.60 - Road/Street Facilities - Capital Outlay	0	3,115,147	0	0	0	0	0	0	0	0	0	3,115,147
541.70 - Road/Street Facilities - Debt Service	0	161,745	0	0	0	0	0	0	0	0	0	161,745
551.30 - Employment Development - Operating Expenses	815	0	0	0	0	0	0	0	0	0	0	815
551.60 - Employment Development - Capital Outlay	25,000	0	0	0	0	0	0	0	0	0	0	25,000
552.10 - Industry Development - Personnel Services	0	14,286	0	0	0	0	0	0	0	0	0	14,286
552.30 - Industry Development - Operating Expenses	0	48,184	0	0	0	0	0	0	0	0	0	48,184
552.80 - Industry Development - Grants and Aids	214,286	0	0	0	0	0	0	0	0	0	0	214,286
553.10 - Veterans Services - Personnel Services	16,222	1,748	0	0	0	0	0	0	0	0	0	17,970
553.30 - Veterans Services - Operating Expenses	2,090	0	0	0	0	0	0	0	0	0	0	2,090
554.30 - Housing and Urban Development - Operating Expenses	0	652,886	0	0	0	0	0	0	0	0	0	652,886



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
554.60 - Housing and Urban Development - Capital Outlay	0	1,725	0	0	0	0	0	0	0	0	0	1,725
554.80 - Housing and Urban Development - Grants and Aids	0	29,972	0	0	0	0	0	0	0	0	0	29,972
561.30 - Hospitals - Operating Expenses	609,839	0	0	0	0	0	0	0	0	0	0	609,839
561.80 - Hospitals - Grants and Aids	0	1,816,338	0	0	0	0	0	0	0	0	0	1,816,338
562.10 - Health - Personnel Services	224,439	0	0	0	0	0	0	0	0	0	0	224,439
562.30 - Health - Operating Expenses	57,742	76,920	0	0	0	0	0	0	0	0	0	134,662
563.30 - Mental Health - Operating Expenses	1,147	0	0	0	0	0	0	0	0	0	0	1,147
564.10 - Public Assistance - Personnel Services	129,256	0	0	0	0	0	0	0	0	0	0	129,256
564.30 - Public Assistance - Operating Expenses	69,991	268,815	0	0	0	0	0	0	0	0	0	338,806
564.80 - Public Assistance - Grants and Aids	18,494	0	0	0	0	0	0	0	0	0	0	18,494
569.80 - Other Human Services - Grants and Aids	438,978	0	0	0	0	0	0	0	0	0	0	438,978
571.10 - Libraries - Personnel Services	194,714	0	0	0	0	0	0	0	0	0	0	194,714
571.30 - Libraries - Operating Expenses	39,203	0	0	0	0	0	0	0	0	0	0	39,203
571.60 - Libraries - Capital Outlay	21,720	0	0	0	0	0	0	0	0	0	0	21,720
572.10 - Parks/Recreation - Personnel Services	368,568	0	0	0	0	0	0	0	0	0	0	368,568
572.30 - Parks/Recreation - Operating Expenses	408,653	0	0	82,128	0	0	0	0	0	0	0	490,781
572.60 - Parks/Recreation - Capital Outlay	48,366	0	0	0	0	0	0	0	0	0	0	48,366
575.10 - Special Facilities - Personnel Services	154,934	0	0	0	0	0	0	0	0	0	0	154,934
575.30 - Special Facilities - Operating Expenses	148,539	0	0	0	0	0	0	0	0	0	0	148,539
581.90 - Interfund Transfers Out - Other Uses	6,760,419	6,231,810	0	0	0	5,010	0	0	0	0	0	12,997,239
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	142,363	0	0	0	0	0	0	0	0	0	0	142,363
601.10 - Court Administration - Personnel Services	0	47,322	0	0	0	0	0	0	0	0	0	47,322
601.30 - Court Administration - Operating Expenses	0	1,047,300	0	0	0	0	0	0	0	0	0	1,047,300
601.60 - Court Administration - Capital Outlay	0	3,465	0	0	0	0	0	0	0	0	0	3,465
604.10 - Clerk of Court Administration - Personnel Services	715,015	0	0	0	0	0	0	0	0	0	0	715,015
604.30 - Clerk of Court Administration - Operating Expenses	78,767	0	0	0	0	0	0	0	0	0	0	78,767
604.60 - Clerk of Court Administration - Capital Outlay	4,930	0	0	0	0	0	0	0	0	0	0	4,930
711.10 - Courthouse Security - Personnel Services	316,891	0	0	0	0	0	0	0	0	0	0	316,891
Grand Total	35,815,039	29,545,654	4,700,514	82,194	0	6,092,237	0	0	0	0	0	76,235,638

## Data Element Worksheet Report for FYE: 2021, Desoto

## Affiliates Report for FYE 2021



