

Unit Information

Unit Type: County

Year: 2019

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: Verified By DFS

AFR Received Date: 6/26/2020

Audit Received Date: 6/24/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,159,368

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2020

Auditor Name: Purvis Gray & Company CPAs

Address:

5001 Lakewood Ranch Blvd., Suite 101

Certification

Chief Financial Officer

Name: Mandy Hines

Title: County Administrator

Chairman/Elected Official

Name: Juril O. Mansfield

Title: Chariman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	19,163,208										19,163,208
312100 - Local Option Taxes		73,370									73,370
312300 - County Ninth-Cent Voted Fuel Tax		1,425,862									1,425,862
312410 - First Local Option Fuel Tax		690,764									690,764
312420 - Second Local Option Fuel Tax		470,051									470,051
312600 - Discretionary Sales Surtaxes	2,507,661										2,507,661
315000 - Communications Service Tax (Chapter 202)	153,743										153,743
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits		280,545									280,545
323100 - Franchise Fee - Electricity	1,290,519										1,290,519
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		53,177									53,177
325200 - Special Assessments - Charges for Public Services		2,934,909				641,553					3,576,462
329000 - Other Permits, Fees & Special Assessments	80,328	134,654				27,495					242,477
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	440,159	93,788									533,947
331390 - Federal Grant - Other Physical Environment				684,576							684,576
331420 - Federal Grant - Mass Transit		42,565									42,565
331490 - Federal Grant - Other Transportation		906,591									906,591
331500 - Federal Grant - Economic Environment											0
331620 - Federal Grant - Public Assistance		1,813,332									1,813,332
331690 - Federal Grant - Other Human Services											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other	70,757										70,757
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	30,075	497,444									527,519
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste						152,209					152,209
334350 - State Grant - Sewer/Wastewater						342,542					342,542
334390 - State Grant - Other Physical Environment		34,481									34,481
334410 - State Grant - Airport Development						410,955					410,955
334420 - State Grant - Mass Transit		9,522									9,522
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		238,739									238,739
334700 - State Grant - Culture/Recreation	68,240			54,740							122,980
334810 - State Grant - Conflict Cases (Formerly 334.161)	630										630
334820 - Article V Clerk of Court Trust Fund	279,774										279,774
334900 - State Grant - Other	21,634	4,877,713									4,899,347
335120 - State Revenue Sharing - Proceeds	822,554										822,554
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,487										14,487
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	52,592										52,592
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	3,165,701										3,165,701
335190 - State Revenue Sharing - Other General Government											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		100,561									100,561
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
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		5,093									5,093
338000 - Shared Revenue From Other Local Units		68,883									68,883
339000 - Payments From Other Local Units In Lieu Of Taxes	858,293										858,293
341100 - Service Charge - Recording Fees	133,267	45,292									178,559
341200 - Internal Service Fund Fees and Charges	66,748										66,748
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
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court	1,521										1,521
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	1,080,063										1,080,063
341800 - County Officer Commission and Fees	1,165,412										1,165,412
341900 - Other General Government Charges and Fees	49,885	3,681									53,566
342100 - Service Charge - Law Enforcement Services	22,342	154,741									177,083
342200 - Service Charge - Fire Protection		475									475
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		866,824									866,824
342900 - Service Charge - Other Public Safety Charges and Fees		49,789									49,789
343100 - Service Charge - Electric Utility											0
343300 - Service Charge - Water Utility						1,810,006					1,810,006
343400 - Service Charge - Garbage/Solid Waste		1,766,951				1,232,324					2,999,275
343500 - Service Charge - Sewer/Wastewater Utility						1,919,642					1,919,642
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit		8,227									8,227
344900 - Service Charge - Other Transportation Charges		46,286									46,286
346400 - Service Charge - Animal Control and Shelter Fees	17,985										17,985
347100 - Service Charge - Libraries	169										169
347200 - Service Charge - Parks and Recreation	59,805										59,805
347300 - Service Charge - Cultural Services	762										762
347400 - Service Charge - Special Events	3,128										3,128
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	183,919										183,919
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees	10,238										10,238
348220 - Circuit Court Criminal - Service Charges	843										843
348230 - Circuit Court Criminal - Court Costs		15,035									15,035

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348310 - County Court Civil - Filing Fees	98,155										98,155
348320 - County Court Civil - Service Charges	2,174	14,294									16,468
348410 - Circuit Court Civil - Filing Fees	33,138										33,138
348420 - Circuit Court Civil - Service Charges											0
348430 - Circuit Court Civil - Court Costs	3,580										3,580
348480 - Circuit Court Civil - Fees and Service Charges	48,970										48,970
348530 - Traffic Court - Court Costs		530									530
348710 - Probate Court - Filing Fees	23,375										23,375
348720 - Probate Court - Service Charges	1,890										1,890
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	96,062										96,062
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		137,033									137,033
349000 - Other Charges for Services	458,321										458,321
351100 - Judgments and Fines - As Decided by County Court Criminal		67,463									67,463
352000 - Fines - Library	1,424										1,424
354000 - Fines - Local Ordinance Violation	44,796										44,796
359000 - Other Judgments, Fines and Forfeits		20,366									20,366
361100 - Interest	42,524	12,856				195,194					250,574
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	29,704										29,704
364000 - Disposition of Fixed Assets	4,000	41,925				-76,939					-31,014
365000 - Sale of Surplus Materials and Scrap		500									500
366000 - Contributions and Donations from Private Sources	7,059	10,301									17,360
369300 - Settlements		60,219									60,219
369900 - Other Miscellaneous Revenues	322,787	256,045				64,963					643,795
381000 - Inter-Fund Group Transfers In	847,175	6,210,705	2,129,334	128,067		6,000					9,321,281
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
388100 - Sale of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	34,224,409	24,891,582	2,129,334	867,383		6,725,944					68,838,652

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	906,331										906,331

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	149,468										149,468
512.60 - Executive - Capital Outlay	1,275										1,275
513.10 - Financial and Administrative - Personnel Services	3,105,471	283									3,105,754
513.30 - Financial and Administrative - Operating Expenses	2,554,135	219,086		4,451		18,990					2,796,662
513.60 - Financial and Administrative - Capital Outlay	74,819			39							74,858
513.70 - Financial and Administrative - Debt Service											0
513.80 - Financial and Administrative - Grants and Aids											0
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	44,905										44,905
514.30 - Legal Counsel - Operating Expenses	252,103										252,103
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	426,324										426,324
515.30 - Comprehensive Planning - Operating Expenses	187,724										187,724
515.60 - Comprehensive Planning - Capital Outlay											0
515.70 - Comprehensive Planning - Debt Service	16,138										16,138
515.80 - Comprehensive Planning - Grants and Aids											0
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			2,175,866								2,175,866
519.10 - Other General Government - Personnel Services	224,143										224,143
519.30 - Other General Government - Operating Expenses	1,254,851										1,254,851
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	10,630										10,630
521.10 - Law Enforcement - Personnel Services	5,459,308	49,792									5,509,100
521.30 - Law Enforcement - Operating Expenses	1,140,993										1,140,993
521.60 - Law Enforcement - Capital Outlay	504,401										504,401
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		159,287									159,287
522.60 - Fire Control - Capital Outlay		25,715									25,715
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	2,748,294										2,748,294
523.30 - Detention/Corrections - Operating Expenses	1,284,974	56,620									1,341,594
523.60 - Detention/Corrections - Capital Outlay	70,234										70,234
524.10 - Protective Inspections - Personnel Services	135,957	401,727									537,684
524.30 - Protective Inspections - Operating Expenses	21,688	38,373									60,061
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		196,547									196,547
525.30 - Emergency and Disaster Relief - Operating Expenses		49,092									49,092
525.60 - Emergency and Disaster Relief - Capital Outlay											0
526.30 - Ambulance and Rescue Services - Operating Expenses		283,806									283,806
526.60 - Ambulance and Rescue Services - Capital Outlay		478,999									478,999
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	151,722										151,722
529.10 - Other Public Safety - Personnel Services		5,225,828									5,225,828
529.30 - Other Public Safety - Operating Expenses		238,017									238,017
529.60 - Other Public Safety - Capital Outlay		23,234									23,234
529.70 - Other Public Safety - Debt Service											0
531.30 - Electric Utility Services - Operating Expenses	251,310	48,820									300,130

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						177,138					177,138
533.30 - Water Utility Services - Operating Expenses						1,294,449					1,294,449
533.80 - Water Utility Services - Grants and Aids											0
534.10 - Garbage/Solid Waste - Personnel Services						567,806					567,806
534.30 - Garbage/Solid Waste - Operating Expenses		1,812,115				850,329					2,662,444
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						21,627					21,627
535.10 - Sewer/Wastewater Services - Personnel Services						304,532					304,532
535.30 - Sewer/Wastewater Services - Operating Expenses						372,223					372,223
535.60 - Sewer/Wastewater Services - Capital Outlay				1,137,657							1,137,657
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services	2,895					217,768					220,663
536.30 - Water/Sewer Services - Operating Expenses						1,770,416					1,770,416
536.60 - Water/Sewer Services - Capital Outlay		31,796									31,796
536.70 - Water/Sewer Services - Debt Service						362,147					362,147
536.90 - Water/Sewer Services - Other Uses						34					34
537.10 - Conservation/Resource Management - Personnel Services	117,672										117,672
537.30 - Conservation/Resource Management - Operating Expenses	15,509										15,509
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		48,986									48,986
539.60 - Other Physical Environment - Capital Outlay											0
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services		1,780,738									1,780,738
541.30 - Road/Street Facilities - Operating Expenses		1,852,502									1,852,502
541.60 - Road/Street Facilities - Capital Outlay		5,091,782									5,091,782
541.70 - Road/Street Facilities - Debt Service		192,109									192,109
544.10 - Mass Transit - Personnel Services		47,955									47,955
544.30 - Mass Transit - Operating Expenses		22,746									22,746
551.30 - Employment Development - Operating Expenses											0
552.10 - Industry Development - Personnel Services		13,468									13,468
552.30 - Industry Development - Operating Expenses	4,850	70,105									74,955
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	224,974										224,974
553.10 - Veterans Services - Personnel Services	16,765	1,684									18,449
553.30 - Veterans Services - Operating Expenses	2,366										2,366
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		226,736									226,736
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	14,847										14,847
561.30 - Hospitals - Operating Expenses	649,958										649,958
562.10 - Health - Personnel Services	210,551										210,551
562.30 - Health - Operating Expenses	34,064	39,639									73,703
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	895										895
564.10 - Public Assistance - Personnel Services	147,545										147,545

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance - Operating Expenses	69,564	196,445									266,009
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	13,036										13,036
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	415,759										415,759
571.10 - Libraries - Personnel Services	215,130										215,130
571.30 - Libraries - Operating Expenses	38,621										38,621
571.60 - Libraries - Capital Outlay	16,068										16,068
572.10 - Parks/Recreation - Personnel Services	334,608	3,337									337,945
572.30 - Parks/Recreation - Operating Expenses	179,474			82,534							262,008
572.60 - Parks/Recreation - Capital Outlay	32,420	5,999									38,419
572.70 - Parks/Recreation - Debt Service		4,456									4,456
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Facilities - Personnel Services	193,218										193,218
575.30 - Special Facilities - Operating Expenses	146,364										146,364
575.60 - Special Facilities - Capital Outlay	2,073										2,073
581.90 - Interfund Transfers Out - Other Uses	6,583,368	2,732,903				5,010					9,321,281
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses	122,679										122,679
601.10 - Court Administration - Personnel Services		47,116									47,116
601.30 - Court Administration - Operating Expenses		82,200									82,200
601.60 - Court Administration - Capital Outlay		16,461									16,461
604.10 - Clerk of Court Administration - Personnel Services	671,138										671,138
604.30 - Clerk of Court Administration - Operating Expenses	90,918										90,918
604.60 - Clerk of Court Administration - Capital Outlay											0
604.80 - Clerk of Court Administration - Grants and Aids											0
711.10 - Courthouse Security - Personnel Services	378,801										378,801
	Grand Total	31,948,414	21,905,167	2,175,866	1,224,681		5,962,469				63,216,597

Data Element Worksheet Report for FYE: 2019, Desoto

Affiliates Report for FYE 2019

