

### Unit Information

Unit Type: County

Year: 2018

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: 6/25/2019

Audit Received Date: 5/28/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$20,213,214

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/21/2019

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: Judith Schaefer

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,174,500										16,174,500
312100 - Local Option Taxes		79,133									79,133
312300 - County Ninth-Cent Voted Fuel Tax		1,393,181									1,393,181
312410 - First Local Option Fuel Tax		678,437									678,437
312420 - Second Local Option Fuel Tax		451,038									451,038
312600 - Discretionary Sales Surtaxes	2,303,049										2,303,049
315000 - Communications Service Tax (Chapter 202)	159,880										159,880
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits		373,437									373,437
323100 - Franchise Fee - Electricity	1,244,743										1,244,743
324220 - Impact Fees - Commercial - Physical Environment											0
325100 - Special Assessments - Capital Improvement		55,683									55,683
325200 - Special Assessments - Charges for Public Services		2,232,470				637,218					2,869,688
329000 - Other Permits, Fees & Special Assessments	150,549	100,955				41,140					292,644
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	135,928	17,528									153,456
331420 - Federal Grant - Mass Transit		55,307									55,307
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment											0
331620 - Federal Grant - Public Assistance											0
331690 - Federal Grant - Other Human Services		49,242									49,242
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other	15,412										15,412
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		10,586									10,586
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste						151,030					151,030
334350 - State Grant - Sewer/Wastewater						885,023					885,023
334390 - State Grant - Other Physical Environment		32,469									32,469
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		57,034									57,034
334490 - State Grant - Other Transportation	41,907	972,171									1,014,078
334500 - State Grant - Economic Environment	33,500										33,500
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		230,246									230,246
334700 - State Grant - Culture/Recreation	101,170										101,170
334810 - State Grant - Conflict Cases (Formerly 334.161)	677										677
334820 - Article V Clerk of Court Trust Fund	203,004										203,004
334900 - State Grant - Other		2,753,258									2,753,258
335120 - State Revenue Sharing - Proceeds	784,399										784,399
335130 - State Revenue Sharing - Insurance Agents County Licenses	13,675										13,675
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	66,148										66,148
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	3,246,947										3,246,947
335190 - State Revenue Sharing - Other General Government											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335290 - State Revenue Sharing - Other Public Safety		99,148									99,148
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		89,490									89,490
338000 - Shared Revenue From Other Local Units		116,167									116,167
339000 - Payments From Other Local Units In Lieu Of Taxes	858,294										858,294
341100 - Service Charge - Recording Fees	113,472	42,165									155,637
341200 - Internal Service Fund Fees and Charges	66,778										66,778
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	1,867										1,867
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	1,062,070										1,062,070
341800 - County Officer Commission and Fees	1,077,192										1,077,192
341900 - Other General Government Charges and Fees	39,726	5,725									45,451
342100 - Service Charge - Law Enforcement Services	22,366	145,425									167,791
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342600 - Service Charge - Ambulance Fees		758,373									758,373
342900 - Service Charge - Other Public Safety Charges and Fees		72,045									72,045
343100 - Service Charge - Electric Utility											0
343300 - Service Charge - Water Utility						1,709,862					1,709,862
343400 - Service Charge - Garbage/Solid Waste		1,745,058				1,307,747					3,052,805
343500 - Service Charge - Sewer/Wastewater Utility						1,866,665					1,866,665
343600 - Service Charge - Water/Sewer Combination Utility											0
344300 - Service Charge - Mass Transit		5,816									5,816
344900 - Service Charge - Other Transportation Charges		64,260									64,260
346400 - Service Charge - Animal Control and Shelter Fees	16,148										16,148
347100 - Service Charge - Libraries	282										282
347200 - Service Charge - Parks and Recreation	51,225										51,225
347300 - Service Charge - Cultural Services	255										255
347400 - Service Charge - Special Events	2,727										2,727
347500 - Service Charge - Special Recreation Facilities											0
347900 - Service Charge - Other Culture/Recreation Charges	167,565										167,565
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees	10,878										10,878
348220 - Circuit Court Criminal - Service Charges	1,446										1,446
348230 - Circuit Court Criminal - Court Costs		14,130									14,130
348310 - County Court Civil - Filing Fees	83,240										83,240

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348320 - County Court Civil - Service Charges	1,157	9,330									10,487
348410 - Circuit Court Civil - Filing Fees	28,236										28,236
348420 - Circuit Court Civil - Service Charges											0
348430 - Circuit Court Civil - Court Costs	3,760										3,760
348480 - Circuit Court Civil - Fees and Service Charges	64,303										64,303
348530 - Traffic Court - Court Costs		457									457
348710 - Probate Court - Filing Fees	21,200										21,200
348720 - Probate Court - Service Charges	3,030										3,030
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348880 - Probation/Alternatives	128,825										128,825
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		101,361									101,361
349000 - Other Charges for Services	376,816										376,816
351100 - Judgments and Fines - As Decided by County Court Criminal		53,489									53,489
352000 - Fines - Library	3,011										3,011
354000 - Fines - Local Ordinance Violation	41,094										41,094
359000 - Other Judgments, Fines and Forfeits		19,093									19,093
361100 - Interest	17,054	6,703		440		18,809					43,006
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	20,636										20,636
364000 - Disposition of Fixed Assets	10,965	146,010				-2,701					154,274
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	4,286										4,286
369300 - Settlements	23,968	22,314									46,282
369900 - Other Miscellaneous Revenues	299,567	247,641				30,561					577,769
381000 - Inter-Fund Group Transfers In	537,170	5,791,027	2,177,448	31,941		5,276					8,542,862
383000 - Installment Purchases & Capital Lease Proceeds		826,821									826,821
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						847,785					847,785
Grand Total	30,178,930	20,274,223	2,177,448	32,381		7,498,415					60,161,397

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	870,539										870,539
512.30 - Executive - Operating Expenses	198,358										198,358



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,948,639										2,948,639
513.30 - Financial and Administrative - Operating Expenses	2,380,405	171,859				18,942					2,571,206
513.60 - Financial and Administrative - Capital Outlay	56,458										56,458
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	43,567										43,567
514.30 - Legal Counsel - Operating Expenses	240,423										240,423
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	351,170										351,170
515.30 - Comprehensive Planning - Operating Expenses	232,477										232,477
515.60 - Comprehensive Planning - Capital Outlay											0
515.70 - Comprehensive Planning - Debt Service	16,137										16,137
515.80 - Comprehensive Planning - Grants and Aids											0
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service			2,176,209								2,176,209
519.10 - Other General Government - Personnel Services	214,280										214,280
519.30 - Other General Government - Operating Expenses	1,445,557										1,445,557
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	10,677										10,677
521.10 - Law Enforcement - Personnel Services	4,666,650	27,635									4,694,285
521.30 - Law Enforcement - Operating Expenses	1,104,148	1,274									1,105,422
521.60 - Law Enforcement - Capital Outlay	449,045										449,045
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses		251,733									251,733
522.60 - Fire Control - Capital Outlay		589,586		900,071							1,489,657
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids	25,086										25,086
523.10 - Detention/Corrections - Personnel Services	2,360,553										2,360,553
523.30 - Detention/Corrections - Operating Expenses	1,341,626	102,124									1,443,750
523.60 - Detention/Corrections - Capital Outlay	30,117										30,117
524.10 - Protective Inspections - Personnel Services	132,659	378,232									510,891
524.30 - Protective Inspections - Operating Expenses	25,134	46,195									71,329
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		202,037									202,037
525.30 - Emergency and Disaster Relief - Operating Expenses		60,686									60,686
525.60 - Emergency and Disaster Relief - Capital Outlay		58,340									58,340
526.30 - Ambulance and Rescue Services - Operating Expenses		279,570									279,570
526.60 - Ambulance and Rescue Services - Capital Outlay		101,399									101,399
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	156,849										156,849
529.10 - Other Public Safety - Personnel Services		4,926,609									4,926,609
529.30 - Other Public Safety - Operating Expenses		291,317									291,317
529.60 - Other Public Safety - Capital Outlay											0
529.70 - Other Public Safety - Debt Service											0
531.30 - Electric Utility Services - Operating Expenses	227,787	46,219									274,006
533.10 - Water Utility Services - Personnel Services						163,566					163,566



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.30 - Water Utility Services - Operating Expenses						1,111,357					1,111,357
533.80 - Water Utility Services - Grants and Aids											0
534.10 - Garbage/Solid Waste - Personnel Services						488,564					488,564
534.30 - Garbage/Solid Waste - Operating Expenses		1,805,968				-1,799,192					6,776
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						20,809					20,809
535.10 - Sewer/Wastewater Services - Personnel Services						319,698					319,698
535.30 - Sewer/Wastewater Services - Operating Expenses						372,644					372,644
535.60 - Sewer/Wastewater Services - Capital Outlay				100							100
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services	1,818					185,553					187,371
536.30 - Water/Sewer Services - Operating Expenses						1,773,123					1,773,123
536.70 - Water/Sewer Services - Debt Service						357,068					357,068
536.90 - Water/Sewer Services - Other Uses						2,047					2,047
537.10 - Conservation/Resource Management - Personnel Services	111,916										111,916
537.30 - Conservation/Resource Management - Operating Expenses	12,019										12,019
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		1,957,002									1,957,002
539.60 - Other Physical Environment - Capital Outlay											0
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services		1,851,614									1,851,614
541.30 - Road/Street Facilities - Operating Expenses		1,031,773									1,031,773
541.60 - Road/Street Facilities - Capital Outlay		4,971,147									4,971,147
541.70 - Road/Street Facilities - Debt Service		135,375									135,375
544.10 - Mass Transit - Personnel Services		62,874									62,874
544.30 - Mass Transit - Operating Expenses		30,540									30,540
551.30 - Employment Development - Operating Expenses	33,500										33,500
552.10 - Industry Development - Personnel Services		17,469									17,469
552.30 - Industry Development - Operating Expenses	4,850	72,575									77,425
552.60 - Industry Development - Capital Outlay		1,290									1,290
552.80 - Industry Development - Grants and Aids	224,828										224,828
553.10 - Veterans Services - Personnel Services	20,703	1,420									22,123
553.30 - Veterans Services - Operating Expenses	2,736										2,736
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses		835,547									835,547
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	14,846										14,846
561.30 - Hospitals - Operating Expenses	602,198										602,198
562.10 - Health - Personnel Services	198,082										198,082
562.30 - Health - Operating Expenses	30,815	39,069									69,884
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	325										325
564.10 - Public Assistance - Personnel Services	127,441										127,441
564.30 - Public Assistance - Operating Expenses	105,390	184,380									289,770
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	17,729										17,729
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	416,954										416,954
571.10 - Libraries - Personnel Services	222,456										222,456
571.30 - Libraries - Operating Expenses	73,163										73,163
571.60 - Libraries - Capital Outlay	18,525										18,525
572.10 - Parks/Recreation - Personnel Services	329,235										329,235
572.30 - Parks/Recreation - Operating Expenses	181,295										181,295
572.60 - Parks/Recreation - Capital Outlay	29,831										29,831
572.70 - Parks/Recreation - Debt Service											0
573.30 - Cultural Services - Operating Expenses											0
575.10 - Special Facilities - Personnel Services	197,158										197,158
575.30 - Special Facilities - Operating Expenses	143,508										143,508
575.60 - Special Facilities - Capital Outlay	2,246			31,841							34,087
581.90 - Interfund Transfers Out - Other Uses	6,144,450	2,394,722		1,302		2,388					8,542,862
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses	10,838										10,838
601.10 - Court Administration - Personnel Services		47,641									47,641
601.30 - Court Administration - Operating Expenses		81,595									81,595
601.60 - Court Administration - Capital Outlay		17,850									17,850
604.10 - Clerk of Court Administration - Personnel Services	636,099										636,099
604.30 - Clerk of Court Administration - Operating Expenses	89,800										89,800
604.60 - Clerk of Court Administration - Capital Outlay											0
604.80 - Clerk of Court Administration - Grants and Aids	-28,450										-28,450
711.10 - Courthouse Security - Personnel Services	366,641										366,641
Grand Total	29,871,286	23,074,666	2,176,209	933,314		3,016,567					59,072,042

## Data Element Worksheet Report for FYE: 2018, Desoto

## Affiliates Report for FYE 2018

