

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 Statutes?

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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