

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Sarasota

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Karen E. Rushing

Title: Clerk of the Circuit Court and County Comptroller

Phone: (941) 861-5165

Address:

1660 Ringling Blvd  
Sarasota, FL 34236

### Contact Information

Name: Mrs. Jennifer Wion

Title: Manager of Financial Reporting

Phone: (941) 861-5141

Email: Jwion@sarasotaclerkandcomptroller.com

Address:

1660 Ringling Blvd  
Sarasota, FL 34236

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/5/2022

Audit Received Date: 5/6/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$680,558,703

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
50 Central Avenue  
Suite 910  
Sarasota, FL 34236

### Certification

#### Chief Financial Officer

Name: Karen E. Rushing

Title: Clerk of the Circuit Court and County Comptroller

#### Chairman/Elected Official

Name: Alan Maio

Title: Chairman, Board of County Commissioners

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	181,932,200	52,257,040	12,227,382	5,493,893	0	0	0	0	0	0	0	251,910,515
312130 - Tourist Development Taxes	0	31,076,839	0	0	0	0	0	0	0	0	0	31,076,839
312300 - County Ninth-Cent Voted Fuel Tax	0	1,888,946	0	0	0	0	0	0	0	0	0	1,888,946
312410 - First Local Option Fuel Tax	0	6,628,398	0	0	0	0	0	0	0	0	0	6,628,398
312420 - Second Local Option Fuel Tax	0	4,835,467	0	0	0	0	0	0	0	0	0	4,835,467
312630 - Local Government Infrastructure Surtax	0	48,104,986	0	0	0	0	0	0	0	0	0	48,104,986
315200 - Local Communications Services Taxes	8,278,485	0	0	0	0	0	0	0	0	0	0	8,278,485
316000 - Local Business Tax (Chapter 205)	0	657,312	0	0	0	0	0	0	21,281	0	0	678,593
322000 - Building Permits	563,690	13,936,941	0	0	0	0	0	0	0	0	0	14,500,631
322900 - Permits - Other	860,865	186,710	0	0	0	0	0	0	0	0	0	1,047,575
323100 - Franchise Fee - Electricity	18,339,641	0	0	0	0	0	0	0	0	0	0	18,339,641
324110.02.03 - Impact Fees - Residential - Public Safety	0	6,697,426	0	0	0	0	0	0	0	0	0	6,697,426
324120.05.03 - Impact Fees - Commercial - Public Safety	0	43,451	0	0	0	0	0	0	0	0	0	43,451
324120.08.03 - Impact Fees - Commercial - Public Safety	0	30,867	0	0	0	0	0	0	0	0	0	30,867
324120.04.03 - Impact Fees - Commercial - Public Safety	0	255,676	0	0	0	0	0	0	0	0	0	255,676
324120.09.03 - Impact Fees - Commercial - Public Safety	0	113,851	0	0	0	0	0	0	0	0	0	113,851
324120.01.03 - Impact Fees - Commercial - Public Safety	0	249,808	0	0	0	0	0	0	0	0	0	249,808
324120.19.03 - Impact Fees - Commercial - Public Safety	0	237,596	0	0	0	0	0	0	0	0	0	237,596
324120.12.03 - Impact Fees - Commercial - Public Safety	0	8,170	0	0	0	0	0	0	0	0	0	8,170
324120.07.03 - Impact Fees - Commercial - Public Safety	0	53,553	0	0	0	0	0	0	0	0	0	53,553
324120.03.03 - Impact Fees - Commercial - Public Safety	0	392,831	0	0	0	0	0	0	0	0	0	392,831
324120.02.03 - Impact Fees - Commercial - Public Safety	0	511,875	0	0	0	0	0	0	0	0	0	511,875
324120.13.03 - Impact Fees - Commercial - Public Safety	0	23,866	0	0	0	0	0	0	0	0	0	23,866
324210.02.03 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	18,239,350	0	0	0	0	0	18,239,350
324220.05.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	314,173	0	0	0	0	0	314,173
324220.08.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	24,764	0	0	0	0	0	24,764
324220.04.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	395,453	0	0	0	0	0	395,453
324220.09.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	234,857	0	0	0	0	0	234,857
324220.01.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	209,753	0	0	0	0	0	209,753
324220.19.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	303,162	0	0	0	0	0	303,162
324220.12.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	49,370	0	0	0	0	0	49,370
324220.07.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	2,212	0	0	0	0	0	2,212
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	622,548	0	0	0	0	0	622,548

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324310.02.03 - Impact Fees - Residential - Transportation	0	11,558,574	0	0	0	0	0	0	0	0	0	11,558,574
324320.01.03 - Impact Fees - Commercial - Transportation	0	286,955	0	0	0	0	0	0	0	0	0	286,955
324320.03.03 - Impact Fees - Commercial - Transportation	0	869,799	0	0	0	0	0	0	0	0	0	869,799
324320.05.03 - Impact Fees - Commercial - Transportation	0	148,779	0	0	0	0	0	0	0	0	0	148,779
324320.09.03 - Impact Fees - Commercial - Transportation	0	237,783	0	0	0	0	0	0	0	0	0	237,783
324320.02.03 - Impact Fees - Commercial - Transportation	0	69,917	0	0	0	0	0	0	0	0	0	69,917
324320.04.03 - Impact Fees - Commercial - Transportation	0	344,887	0	0	0	0	0	0	0	0	0	344,887
324320.07.03 - Impact Fees - Commercial - Transportation	0	83,565	0	0	0	0	0	0	0	0	0	83,565
324320.19.03 - Impact Fees - Commercial - Transportation	0	23,508	0	0	0	0	0	0	0	0	0	23,508
324320.08.03 - Impact Fees - Commercial - Transportation	0	24,813	0	0	0	0	0	0	0	0	0	24,813
324610.02.03 - Impact Fees - Residential - Culture/Recreation	0	12,680,137	0	0	0	0	0	0	0	0	0	12,680,137
324910.02.03 - Impact Fees - Residential - Other	0	1,916,537	0	0	0	0	0	0	0	0	0	1,916,537
324920.08.03 - Impact Fees - Commercial - Other	0	487,843	0	0	0	0	0	0	0	0	0	487,843
325100 - Special Assessments - Capital Improvement	0	0	0	0	0	18,080	0	0	0	0	0	18,080
325200 - Special Assessments - Charges for Public Services	0	41,931,823	0	0	0	51,288,490	0	0	0	0	0	93,220,313
329100 - Inspection Fee	0	1,020	0	0	0	0	0	0	0	0	0	1,020
329400 - Vessel Registration Fee	218,657	0	0	0	0	0	0	0	0	0	0	218,657
329500 - Other Fees & Special Assessments	96,600	1,200	0	0	0	0	0	0	0	0	0	97,800
331200 - Federal Grant - Public Safety	106,692	32,574,373	0	0	0	0	0	0	0	0	0	32,681,065
331390 - Federal Grant - Other Physical Environment	0	0	0	50,000	0	0	0	0	0	0	0	50,000
331420 - Federal Grant - Mass Transit	0	1,868,250	0	0	0	6,541,122	0	0	0	0	0	8,409,372
331490 - Federal Grant - Other Transportation	0	0	0	1,558,103	0	0	0	0	0	0	0	1,558,103
331500 - Federal Grant - Economic Environment	0	-263,474	0	0	0	0	0	0	0	0	0	-263,474
331690 - Federal Grant - Other Human Services	0	332,389	0	0	0	0	0	0	0	0	0	332,389
331900 - Federal Grant - Other	363,605	0	0	0	0	0	0	0	0	0	0	363,605
334200 - State Grant - Public Safety	0	145,644	0	0	0	0	0	0	0	0	0	145,644
334390 - State Grant - Other Physical Environment	0	798,422	0	0	0	15,000	0	0	0	0	0	813,422
334420 - State Grant - Mass Transit	0	0	0	0	0	1,492,264	0	0	0	0	0	1,492,264
334490 - State Grant - Other Transportation	0	0	0	1,048,221	0	1,035,614	0	0	0	0	0	2,083,835
334500 - State Grant - Economic Environment	0	161,681	0	0	0	0	0	0	0	0	0	161,681
334700 - State Grant - Culture/Recreation	0	214,105	0	0	0	0	0	0	0	0	0	214,105
334820 - Article V Clerk of Court Trust Fund	0	1,564,966	0	0	0	0	0	0	0	0	0	1,564,966
335130 - State Revenue Sharing - Insurance Agents County Licenses	0	123,193	0	0	0	0	0	0	0	0	0	123,193
335140 - State Revenue Sharing - Mobile Home Licenses	183,840	0	0	0	0	0	0	0	0	0	0	183,840
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	250,052	0	0	0	0	0	0	0	0	0	0	250,052
335170 - State Revenue Sharing - Cardroom Tax	63,043	0	0	0	0	0	0	0	0	0	0	63,043
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	39,692,704	0	0	0	0	0	0	0	0	0	0	39,692,704
335190 - State Revenue Sharing - Other General Government	12,677,364	0	0	0	0	0	0	0	0	0	0	12,677,364

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee	0	2,300,893	0	0	0	0	0	0	0	0	0	2,300,893
335480 - State Revenue Sharing - Other Transportation	0	5,559,031	0	0	0	0	0	0	0	0	0	5,559,031
335700 - State Revenue Sharing - Culture/Recreation	0	144,088	0	0	0	0	0	0	0	0	0	144,088
337100 - Local Government Unit Grant - General Government	0	0	0	0	0	0	0	0	67,078	0	0	67,078
337200 - Local Government Unit Grant - Public Safety	1,604,762	334,656	0	0	0	0	0	0	0	0	0	1,939,418
337300 - Local Government Unit Grant - Physical Environment	0	8,666	0	0	0	977,669	0	0	0	0	0	986,335
337700 - Local Government Unit Grant - Culture/Recreation	50,000	1,204,434	0	0	0	0	0	0	0	0	0	1,254,434
341100 - Service Charge - Recording Fees	4,703,293	0	0	0	0	0	0	0	0	0	0	4,703,293
341150 - Public Records Modernization Trust Fund	0	2,014,551	0	0	0	0	0	0	0	0	0	2,014,551
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	1,581,632	0	0	0	0	0	0	0	0	0	1,581,632
341200 - Internal Service Fund Fees and Charges	20,802,323	0	0	0	0	0	111,482,419	0	0	0	0	132,284,742
341300 - Administrative Service Fees	29,445	0	0	0	0	0	0	0	0	0	0	29,445
341510 - Fees remitted to County from Tax Collector	8,761,455	0	0	0	0	0	0	0	0	0	0	8,761,455
341520 - Fees remitted to County from Sheriff	194,267	4,140,479	0	0	0	0	0	0	0	0	0	4,334,746
341560 - Fees remitted to County from Property Appraiser	1,076,776	0	0	0	0	0	0	0	0	0	0	1,076,776
341900 - Other General Government Charges and Fees	170,818	0	0	0	0	0	20,751,659	0	0	0	0	20,922,477
342100 - Service Charge - Law Enforcement Services	550,056	0	0	0	0	0	0	0	0	0	0	550,056
342200 - Service Charge - Fire Protection	0	207,838	0	0	0	0	0	0	0	0	0	207,838
342400 - Service Charge - Emergency Management Service Fees/Charges	0	51,762	0	0	0	0	0	0	0	0	0	51,762
342500 - Service Charge - Protective Inspection Fees	638,166	3,695,370	0	0	0	4,130	0	0	0	0	0	4,337,666
342600 - Service Charge - Ambulance Fees	0	12,448,492	0	0	0	0	0	0	0	0	0	12,448,492
342900 - Service Charge - Other Public Safety Charges and Fees	0	65,940	0	0	0	0	0	0	0	0	0	65,940
343300 - Service Charge - Water Utility	0	0	0	0	0	48,239,957	0	0	0	0	0	48,239,957
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	24,268,450	0	0	0	0	0	24,268,450
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	75,911,706	0	0	0	0	0	75,911,706
343600 - Service Charge - Water/Sewer Combination Utility	0	25,767	0	0	0	2,157,469	0	0	0	0	0	2,183,236
343700 - Service Charge - Conservation and Resource Management	104,711	447,235	0	0	0	2,753	0	0	0	0	0	554,699
343900 - Service Charge - Other Physical Environment Charges	20,247	0	0	0	0	0	0	0	0	0	0	20,247
344300 - Service Charge - Mass Transit	0	0	0	0	0	327,751	0	0	0	0	0	327,751
344900 - Service Charge - Other Transportation Charges	0	1,223,154	0	0	0	0	0	0	0	0	0	1,223,154
345100 - Service Charge - Housing	0	34,466	0	0	0	0	0	0	0	0	0	34,466
345900 - Service Charge - Other Economic Environment Charges	3,500	0	0	0	0	0	0	0	0	0	0	3,500
346400 - Service Charge - Animal Control and Shelter Fees	832,176	0	0	0	0	0	0	0	0	0	0	832,176
346900 - Service Charge - Other Human Services Charges	984,210	34,871	0	0	0	0	0	0	0	0	0	1,019,081
347100 - Service Charge - Libraries	49,456	0	0	0	0	0	0	0	0	0	0	49,456
347200 - Service Charge - Parks and Recreation	412,405	568,524	0	0	0	0	0	0	0	0	0	980,929
347400 - Service Charge - Special Events	180,392	43,699	0	0	0	0	0	0	0	0	0	224,091

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347500 - Service Charge - Special Recreation Facilities	755,066	17,909	0	0	0	0	0	0	0	0	0	772,975
348110 - County Court Criminal - Filing Fees	0	421	0	0	0	0	0	0	0	0	0	421
348120 - County Court Criminal - Service Charges	0	22,870	0	0	0	0	0	0	0	0	0	22,870
348130 - County Court Criminal - Court Costs	0	29,207	0	0	0	0	0	0	0	0	0	29,207
348140 - County Court Criminal - Non-Local Fines and Forfeitures	0	47,128	0	0	0	0	0	0	0	0	0	47,128
348210 - Circuit Court Criminal - Filing Fees	0	222	0	0	0	0	0	0	0	0	0	222
348220 - Circuit Court Criminal - Service Charges	0	21,327	0	0	0	0	0	0	0	0	0	21,327
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	0	342,546	0	0	0	0	0	0	0	0	0	342,546
348310 - County Court Civil - Filing Fees	0	1,629,419	0	0	0	0	0	0	0	0	0	1,629,419
348320 - County Court Civil - Service Charges	0	900	0	0	0	0	0	0	0	0	0	900
348410 - Circuit Court Civil - Filing Fees	0	980,774	0	0	0	0	0	0	0	0	0	980,774
348420 - Circuit Court Civil - Service Charges	0	604,594	0	0	0	0	0	0	0	0	0	604,594
348480 - Circuit Court Civil - Fees and Service Charges	0	18,332	0	0	0	0	0	0	0	0	0	18,332
348510 - Traffic Court - Filing Fees	0	965	0	0	0	0	0	0	0	0	0	965
348520 - Traffic Court - Service Charges	0	307,312	0	0	0	0	0	0	0	0	0	307,312
348530 - Traffic Court - Court Costs	0	83,096	0	0	0	0	0	0	0	0	0	83,096
348540 - Traffic Court - Non-Local Fines and Forfeitures	0	947,008	0	0	0	0	0	0	0	0	0	947,008
348620 - Juvenile Court - Service Charges	0	60	0	0	0	0	0	0	0	0	0	60
348710 - Probate Court - Filing Fees	0	607,355	0	0	0	0	0	0	0	0	0	607,355
348720 - Probate Court - Service Charges	0	31,375	0	0	0	0	0	0	0	0	0	31,375
348921 - Court Innovations/Local Requirements	0	67,081	0	0	0	0	0	0	0	0	0	67,081
348922 - Legal Aid	0	67,081	0	0	0	0	0	0	0	0	0	67,081
348923 - Law Library	0	67,081	0	0	0	0	0	0	0	0	0	67,081
348924 - Juvenile Alternative Programs	0	67,081	0	0	0	0	0	0	0	0	0	67,081
348930 - State Court Facility Surcharge (\$30)	0	1,022,726	0	0	0	0	0	0	0	0	0	1,022,726
348931 - Traffic Surcharge	0	166,279	0	0	0	0	0	0	0	0	0	166,279
348932 - Domestic Violence Surcharge	26,682	0	0	0	0	0	0	0	0	0	0	26,682
349000 - Other Charges for Services	471,958	202,226	0	0	0	303,772	990,410	0	0	0	0	1,968,366
351100 - Judgments and Fines - As Decided by County Court Criminal	35,341	628,134	0	0	0	0	0	0	0	0	0	663,475
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	8,579	129,748	0	0	0	0	0	0	0	0	0	138,327
351500 - Judgments and Fines - As Decided by Traffic Court	0	1,199,639	0	0	0	0	0	0	0	0	0	1,199,639
351600 - Judgments and Fines - As Decided by Juvenile Court	0	76	0	0	0	0	0	0	0	0	0	76
351900 - Judgments and Fines - Other Court Ordered	2,667	0	0	0	0	0	0	0	0	0	0	2,667
352000 - Fines - Library	-153	0	0	0	0	0	0	0	0	0	0	-153
353000 - Fines - Pollution Control Violation	0	5,900	0	0	0	0	0	0	0	0	0	5,900
354000 - Fines - Local Ordinance Violation	132,305	549,424	0	0	0	2,160	0	0	0	0	0	683,889
359000 - Other Judgments, Fines and Forfeits	38,462	0	0	0	0	0	0	0	0	0	0	38,462
361100 - Interest	1,018,184	1,922,302	187,228	1,706,680	11,065	3,116,116	591,269	0	1,282,449	0	0	9,835,293
361300 - Net Increase (Decrease) in Fair Value of Investments	-988,696	-1,765,561	0	-983,316	-11,882	-2,420,409	-539,936	0	0	0	0	-6,709,800
362000 - Rents and Royalties	828,182	768,549	0	0	0	21,623	0	0	0	0	0	1,618,354
364000 - Disposition of Fixed Assets	230,394	206,066	0	0	0	164,775	1,853,190	0	0	0	0	2,454,425
366000 - Contributions and Donations from Private Sources	0	3,289,749	0	1,308,577	-58,000	78,318	0	0	0	0	0	4,618,644
367000 - Licenses	108,847	23,106	0	0	0	0	0	0	0	0	0	131,953

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
369900 - Other Miscellaneous Revenues	501,411	1,657,309	0	0	0	1,606,070	74,388	0	1,328,941	0	0	5,168,119
381000 - Inter-Fund Group Transfers In	68,365,578	70,674,046	38,411,033	73,019,224	0	15,889,579	7,089,648	0	0	0	0	273,449,108
384000 - Debt Proceeds	0	0	2,986,000	12,099,000	0	0	0	0	0	0	0	15,085,000
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	16,805,313	0	0	0	0	0	16,805,313
Grand Total	376,330,703	399,154,708	53,811,643	95,300,382	-58,817	268,243,414	142,293,047	0	2,699,749	0	0	1,337,774,829

## 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
511.10 - Legislative - Personnel Services	819,235	0	0	0	0	0	0	0	0	0	0	819,235
511.30 - Legislative - Operating Expenses	40,488	0	0	0	0	0	0	0	0	0	0	40,488
512.10 - Executive - Personnel Services	2,472,711	355,846	0	0	0	0	0	0	0	0	0	2,828,557
512.30 - Executive - Operating Expenses	5,882,508	51,670	0	0	0	0	0	0	0	0	0	5,934,178
512.60 - Executive - Capital Outlay	49,136	0	0	0	0	0	0	0	0	0	0	49,136
512.80 - Executive - Grants and Aids	881,682	0	0	0	0	0	0	0	0	0	0	881,682
513.10 - Financial and Administrative - Personnel Services	30,561,034	0	0	0	0	0	0	0	0	0	0	30,561,034
513.30 - Financial and Administrative - Operating Expenses	15,532,086	0	0	0	0	0	0	0	0	0	0	15,532,086
513.60 - Financial and Administrative - Capital Outlay	135,685	0	0	0	0	0	0	0	0	0	0	135,685
514.10 - Legal Counsel - Personnel Services	3,009,062	0	0	0	0	0	0	0	0	0	0	3,009,062
514.30 - Legal Counsel - Operating Expenses	395,741	0	0	0	0	0	0	0	0	0	0	395,741
515.10 - Comprehensive Planning - Personnel Services	1,948,451	0	0	0	0	0	0	0	0	0	0	1,948,451
515.30 - Comprehensive Planning - Operating Expenses	646,585	0	0	0	0	0	0	0	0	0	0	646,585
517.70 - Debt Service Payments - Debt Service	93,722	0	54,520,194	0	0	8,954,449	0	0	0	0	0	63,568,365
519.10 - Other General Government - Personnel Services	9,783,074	55,761	0	0	0	0	0	0	0	0	0	9,838,835
519.30 - Other General Government - Operating Expenses	4,609,190	430,529	0	4,149,409	0	0	0	0	0	0	0	9,189,128
519.60 - Other General Government - Capital Outlay	96,004	3,478	0	33,713,639	0	0	0	0	0	0	0	33,813,121
521.10 - Law Enforcement - Personnel Services	72,480,805	450,235	0	0	0	0	0	0	0	0	0	72,931,040
521.30 - Law Enforcement - Operating Expenses	16,078,881	189,772	0	0	0	0	19,110,358	0	0	0	0	35,379,011
521.60 - Law Enforcement - Capital Outlay	1,773,170	251,826	0	0	0	0	0	0	0	0	0	2,024,996
521.80 - Law Enforcement - Grants and Aids	16,000	25,750	0	0	0	0	0	0	0	0	0	41,750
522.10 - Fire Control - Personnel Services	0	33,057,662	0	0	0	0	0	0	0	0	0	33,057,662
522.30 - Fire Control - Operating Expenses	0	9,547,578	0	404,617	0	0	0	0	0	0	0	9,952,195
522.60 - Fire Control - Capital Outlay	0	27,217	0	408,694	0	0	0	0	0	0	0	435,911
523.10 - Detention/Corrections - Personnel Services	24,863,512	1,352,876	0	0	0	0	0	0	0	0	0	26,216,388
523.30 - Detention/Corrections - Operating Expenses	6,499,284	2,719,677	0	0	0	0	0	0	0	0	0	9,218,961
523.60 - Detention/Corrections - Capital Outlay	0	182,067	0	0	0	0	0	0	0	0	0	182,067
523.80 - Detention/Corrections - Grants and Aids	0	33,412	0	0	0	0	0	0	0	0	0	33,412
524.10 - Protective Inspections - Personnel Services	1,289,279	8,519,596	0	0	0	0	0	0	0	0	0	9,808,875



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	295,403	5,269,354	0	0	0	0	0	0	0	0	0	5,564,757
525.10 - Emergency and Disaster Relief - Personnel Services	638,362	7,950,430	0	0	0	0	0	0	0	0	0	8,588,792
525.30 - Emergency and Disaster Relief - Operating Expenses	790,407	8,915,716	0	1,168,408	0	0	0	0	0	0	0	10,874,531
525.60 - Emergency and Disaster Relief - Capital Outlay	0	0	0	57,153	0	0	0	0	0	0	0	57,153
525.80 - Emergency and Disaster Relief - Grants and Aids	0	67,104,549	0	0	0	0	0	0	0	0	0	67,104,549
526.10 - Ambulance and Rescue Services - Personnel Services	0	40,294,806	0	0	0	0	0	0	0	0	0	40,294,806
526.30 - Ambulance and Rescue Services - Operating Expenses	0	10,004,129	0	105,540	0	0	0	0	0	0	0	10,109,669
526.60 - Ambulance and Rescue Services - Capital Outlay	0	129,894	0	119,597	0	0	0	0	0	0	0	249,491
527.30 - Medical Examiners - Operating Expenses	3,605,731	0	0	0	0	0	0	0	0	0	0	3,605,731
529.10 - Other Public Safety - Personnel Services	1,949,946	94,074	0	0	0	0	0	0	0	0	0	2,044,020
529.30 - Other Public Safety - Operating Expenses	197,394	532,477	0	278,985	0	0	0	0	0	0	0	1,008,856
529.60 - Other Public Safety - Capital Outlay	0	0	0	6,092,981	0	0	0	0	0	0	0	6,092,981
529.80 - Other Public Safety - Grants and Aids	0	127,086	0	0	0	0	0	0	0	0	0	127,086
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	12,662,071	0	0	0	0	0	12,662,071
533.30 - Water Utility Services - Operating Expenses	0	0	0	116,264	0	71,672,669	0	0	0	0	0	71,788,933
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	112,215	0	0	0	0	0	112,215
533.80 - Water Utility Services - Grants and Aids	0	0	0	0	0	8,000	0	0	0	0	0	8,000
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	2,188,699	0	0	0	0	0	2,188,699
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	46,641,970	0	0	0	0	0	46,641,970
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	4,084,753	0	0	0	0	0	4,084,753
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	375,992	0	23,869,327	0	0	0	0	0	24,245,319
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	-375,992	0	0	0	0	0	0	0	-375,992
536.10 - Water/Sewer Services - Personnel Services	0	43,918	0	0	0	0	0	0	0	0	0	43,918
536.30 - Water/Sewer Services - Operating Expenses	0	23,586	0	0	0	0	0	0	0	0	0	23,586
537.10 - Conservation/Resource Management - Personnel Services	2,349,451	1,858,969	0	0	0	1,455,714	0	0	0	0	0	5,664,134
537.30 - Conservation/Resource Management - Operating Expenses	1,255,729	2,308,609	0	280,256	0	6,960,877	0	0	0	0	0	10,805,471
537.60 - Conservation/Resource Management - Capital Outlay	0	183,606	0	55,042	0	0	0	0	0	0	0	238,648
537.80 - Conservation/Resource Management - Grants and Aids	0	0	0	0	0	75,000	0	0	0	0	0	75,000
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	5,219,278	0	0	0	0	0	5,219,278
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	710	0	9,127,209	0	0	0	0	0	9,127,919
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	-6,571	0	0	0	0	0	0	0	-6,571
539.80 - Other Physical Environment - Grants and Aids	122	0	0	0	0	0	0	0	0	0	0	122
541.10 - Road/Street Facilities - Personnel Services	0	3,413,212	0	11,843	0	0	3,621,920	0	0	0	0	7,046,975
541.30 - Road/Street Facilities - Operating Expenses	0	15,844,433	0	5,581,947	0	0	2,158,556	0	0	0	0	23,584,936
541.60 - Road/Street Facilities - Capital Outlay	0	2,555	0	16,772,504	0	0	0	0	0	0	0	16,775,059
541.80 - Road/Street Facilities - Grants and Aids	0	702,338	0	0	0	0	0	0	0	0	0	702,338





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
544.10 - Mass Transit - Personnel Services	0	0	0	0	0	10,155,315	0	0	0	0	0	10,155,315
544.30 - Mass Transit - Operating Expenses	0	0	0	46,729	0	17,117,017	0	0	0	0	0	17,163,746
544.60 - Mass Transit - Capital Outlay	0	0	0	119,857	0	0	0	0	0	0	0	119,857
549.10 - Other Transportation - Personnel Services	0	1,880	0	0	0	0	0	0	0	0	0	1,880
549.30 - Other Transportation - Operating Expenses	0	11,305	0	0	0	0	0	0	0	0	0	11,305
552.30 - Industry Development - Operating Expenses	0	5,026,838	0	0	0	0	0	0	0	0	0	5,026,838
552.80 - Industry Development - Grants and Aids	150,000	181,288	0	0	0	0	0	0	0	0	0	331,288
553.10 - Veterans Services - Personnel Services	639,592	0	0	0	0	0	0	0	0	0	0	639,592
553.30 - Veterans Services - Operating Expenses	88,430	0	0	0	0	0	0	0	0	0	0	88,430
554.30 - Housing and Urban Development - Operating Expenses	0	664,097	0	0	0	0	0	0	0	0	0	664,097
554.80 - Housing and Urban Development - Grants and Aids	0	731,108	0	0	0	0	0	0	0	0	0	731,108
559.10 - Other Economic Development - Personnel Services	0	157,710	0	0	0	0	0	0	0	0	0	157,710
559.30 - Other Economic Development - Operating Expenses	0	281,507	0	0	0	0	0	0	0	0	0	281,507
559.60 - Other Economic Development - Capital Outlay	0	138,235	0	0	0	0	0	0	0	0	0	138,235
559.80 - Other Economic Development - Grants and Aids	0	25,140	0	0	0	0	0	0	0	0	0	25,140
562.10 - Health - Personnel Services	0	1,482,196	0	0	0	0	0	0	0	0	0	1,482,196
562.30 - Health - Operating Expenses	1,894,744	1,973,613	0	0	0	0	0	0	0	0	0	3,868,357
562.80 - Health - Grants and Aids	3,634	0	0	0	0	0	0	0	0	0	0	3,634
563.10 - Mental Health - Personnel Services	257,781	0	0	0	0	0	0	0	0	0	0	257,781
563.30 - Mental Health - Operating Expenses	1,729	0	0	0	0	0	0	0	0	0	0	1,729
563.80 - Mental Health - Grants and Aids	0	411,788	0	0	0	0	0	0	0	0	0	411,788
564.80 - Public Assistance - Grants and Aids	0	332,389	0	0	0	0	0	0	0	0	0	332,389
565.80 - Developmental Disabilities - Grants and Aids	0	89,549	0	0	0	0	0	0	0	0	0	89,549
569.10 - Other Human Services - Personnel Services	857,651	0	0	0	0	0	0	0	0	0	0	857,651
569.30 - Other Human Services - Operating Expenses	4,082,796	520,823	0	0	0	0	0	0	0	0	0	4,603,619
569.80 - Other Human Services - Grants and Aids	629,900	9,858,410	0	0	0	0	0	0	0	0	0	10,488,310
571.10 - Libraries - Personnel Services	8,330,044	0	0	0	0	0	0	0	0	0	0	8,330,044
571.30 - Libraries - Operating Expenses	3,834,370	81,820	0	8,340	0	0	0	0	0	0	0	3,924,530
571.60 - Libraries - Capital Outlay	858,030	50,085	0	655,202	0	0	0	0	0	0	0	1,563,317
572.10 - Parks/Recreation - Personnel Services	9,969,258	3,754,230	0	16,138	0	0	0	0	0	0	0	13,739,626
572.30 - Parks/Recreation - Operating Expenses	9,231,542	3,050,107	0	3,151,688	0	0	0	0	0	0	0	15,433,337
572.60 - Parks/Recreation - Capital Outlay	20,474	296,489	0	18,962,194	0	0	0	0	0	0	0	19,279,157
572.80 - Parks/Recreation - Grants and Aids	181,800	626,919	0	0	0	0	0	0	0	0	0	808,719
573.10 - Cultural Services - Personnel Services	0	114,798	0	0	0	0	0	0	0	0	0	114,798
573.30 - Cultural Services - Operating Expenses	0	208,293	0	0	0	0	0	0	0	0	0	208,293
573.80 - Cultural Services - Grants and Aids	0	1,567,307	0	0	0	0	0	0	0	0	0	1,567,307
579.10 - Other Culture/Recreation - Personnel Services	361,641	0	0	0	0	0	0	0	0	0	0	361,641
579.30 - Other Culture/Recreation - Operating Expenses	144,090	12,051	0	0	0	0	0	0	0	0	0	156,141
579.60 - Other Culture/Recreation - Capital Outlay	5,312	0	0	0	0	0	0	0	0	0	0	5,312
581.90 - Interfund Transfers Out - Other Uses	96,139,141	166,806,985	537,545	1,780,779	13,068	3,748,538	4,423,053	0	0	0	0	273,449,109
590.10 - Other Non-Operating Disbursements - Personnel Services	0	0	0	0	0	0	18,943,172	0	0	0	0	18,943,172
590.30 - Other Non-Operating Disbursements - Operating Expenses	0	0	0	0	0	0	79,921,595	0	1,337,981	0	0	81,259,576



Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
590.60 - Other Non-Operating Disbursements - Capital Outlay		0	0	0	0	0	0	389,334	0	0	0	0	389,334
590.90 - Other Non-Operating Disbursements - Other Uses		0	0	0	0	0	0	-667,371	0	0	0	0	-667,371
601.10 - Court Administration - Personnel Services		108,359	0	0	0	0	0	0	0	0	0	0	108,359
601.30 - Court Administration - Operating Expenses		1,084,335	0	0	0	0	0	0	0	0	0	0	1,084,335
602.30 - State Attorney Administration - Operating Expenses		1,181,630	0	0	0	0	0	0	0	0	0	0	1,181,630
603.30 - Public Defender Administration - Operating Expenses		1,300,600	0	0	0	0	0	0	0	0	0	0	1,300,600
603.60 - Public Defender Administration - Capital Outlay		353	0	0	0	0	0	0	0	0	0	0	353
604.10 - Clerk of Court Administration - Personnel Services		182,850	6,676,316	0	0	0	0	0	0	0	0	0	6,859,166
604.30 - Clerk of Court Administration - Operating Expenses		993,298	318,344	0	0	0	0	0	0	0	0	0	1,311,642
622.10 - Drug Court - Personnel Services		390,910	137,606	0	0	0	0	0	0	0	0	0	528,516
622.30 - Drug Court - Operating Expenses		579,905	150,315	0	0	0	0	0	0	0	0	0	730,220
623.10 - Pre-Trial Release - Personnel Services		1,452,063	0	0	0	0	0	0	0	0	0	0	1,452,063
623.30 - Pre-Trial Release - Operating Expenses		24,358	0	0	0	0	0	0	0	0	0	0	24,358
634.30 - Clerk of Court - Operating Expenses		380	0	0	0	0	0	0	0	0	0	0	380
654.30 - Clerk of Court - Operating Expenses		63	0	0	0	0	0	0	0	0	0	0	63
685.10 - Guardian ad Litem - Personnel Services		175,205	0	0	0	0	0	0	0	0	0	0	175,205
685.30 - Guardian ad Litem - Operating Expenses		83,858	0	0	0	0	0	0	0	0	0	0	83,858
694.30 - Clerk of Court - Operating Expenses		63	0	0	0	0	0	0	0	0	0	0	63
712.30 - Courthouse Facilities - Operating Expenses		0	1,589,819	0	0	0	0	0	0	0	0	0	1,589,819
713.10 - Information Systems - Personnel Services		499,148	0	0	0	0	0	0	0	0	0	0	499,148
713.30 - Information Systems - Operating Expenses		305,706	0	0	0	0	0	0	0	0	0	0	305,706
713.60 - Information Systems - Capital Outlay		60,284	0	0	0	0	0	0	0	0	0	0	60,284
714.10 - Public Law Library - Personnel Services		0	0	0	0	0	0	0	0	57,792	0	0	57,792
714.30 - Public Law Library - Operating Expenses		0	0	0	0	0	0	0	0	5,334	0	0	5,334
714.80 - Public Law Library - Grants and Aids		0	67,081	0	0	0	0	0	0	0	0	0	67,081
715.80 - Legal Aid - Grants and Aids		0	136,911	0	0	0	0	0	0	0	0	0	136,911
724.30 - Clerk of Court - Operating Expenses		63	0	0	0	0	0	0	0	0	0	0	63
744.30 - Clerk of Court - Operating Expenses		71	0	0	0	0	0	0	0	0	0	0	71
752.10 - Alternative Dispute Resolutions - Personnel Services		72,576	0	0	0	0	0	0	0	0	0	0	72,576
752.30 - Alternative Dispute Resolutions - Operating Expenses		3,466	0	0	0	0	0	0	0	0	0	0	3,466
764.30 - Clerk of Court - Operating Expenses		3,681	0	0	0	0	0	0	0	0	0	0	3,681
Grand Total		357,225,054	429,592,045	55,057,739	94,051,945	13,068	224,053,101	127,900,617	0	1,401,107	0	0	1,289,294,676

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

## Affiliates Report for FYE 2021



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Englewood Community Redevelopment Agency	Blended in Primary Report	\$2,699,542	\$4,080,546	\$0
Special District - Sarasota County Health Facilities Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Sarasota County Law Library	Blended in Primary Report	\$88,594	\$63,124	\$0
Special District - Sarasota County Mental Health Care Center	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Sarasota County Mosquito Control District	Blended in Primary Report	\$3,251,867	\$3,507,623	\$0

### Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Englewood Community Redevelopment Agency	Blended in Primary Report	1	157,710	1	5,409
Sarasota County Health Facilities Authority	Blended in Primary Report	0	0	0	0
Sarasota County Law Library	Blended in Primary Report	1	57,791	0	0
Sarasota County Mental Health Care District	Zero Revenues And Expenditures	0	0	0	0
Sarasota County Mosquito Control District	Blended in Primary Report	24	1,029,626	0	0

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Englewood Community Redevelopment Agency	Blended in Primary Report	83188-West Dearborn Street Plaza	446,259
Englewood Community Redevelopment Agency	Blended in Primary Report	83191-West Dearborn Street Improvements	2,553,221
Englewood Community Redevelopment Agency	Blended in Primary Report	83192-S McCall Rd Improvements	69,512