

Unit Information

Unit Type: County

Year: 2017

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. Evelina Kutepov

Title: Senior Financial/Accounting Analyst

Phone: (941) 861-5163

Email: ekutepov@scgov.net

Address:

1660 Ringling Blvd
Sarasota, FL 34236

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/16/2018

Audit Received Date: 7/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$600,516,137

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2018

Auditor Name: CliftonLarsonAllen LLP

Address:

201 North Franklin Street
Suite 2500
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Karen E Rushing

Title: Clerk of the Circuit Court and County
Comptroller

Chairman/Elected Official

Name: Nancy C Detert

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 141,220,389 | 42,187,146 | 6,934,256 | 3,966,116 | | | | | | | 194,307,907 |
| 312100 - Local Option Taxes | | 21,397,206 | | | | | | | | | 21,397,206 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,745,141 | | | | | | | | | 1,745,141 |
| 312410 - First Local Option Fuel Tax | | 6,209,082 | | | | | | | | | 6,209,082 |
| 312420 - Second Local Option Fuel Tax | | 4,696,627 | | | | | | | | | 4,696,627 |
| 312600 - Discretionary Sales Surtaxes | | 36,689,825 | | | | | | | | | 36,689,825 |
| 315000 - Communications Service Tax (Chapter 202) | 9,973,816 | | | | | | | | | | 9,973,816 |
| 316000 - Local Business Tax (Chapter 205) | | 601,877 | | | | | | | | | 601,877 |
| 322000 - Building Permits | 300,020 | 8,383,710 | | | | | | | | | 8,683,730 |
| 323100 - Franchise Fee - Electricity | 17,003,645 | | | | | | | | | | 17,003,645 |
| 324110 - Impact Fees - Residential - Public Safety | | 3,522,669 | | | | | | | | | 3,522,669 |
| 324120 - Impact Fees - Commercial - Public Safety | | 885,929 | | | | | | | | | 885,929 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 9,907,199 | | | | | 9,907,199 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 2,747,583 | | | | | 2,747,583 |
| 324310 - Impact Fees - Residential - Transportation | | 2,882,382 | | | | | | | | | 2,882,382 |
| 324320 - Impact Fees - Commercial - Transportation | | 6,435,773 | | | | | | | | | 6,435,773 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 7,026,441 | | | | | | | | | 7,026,441 |
| 324710 - Impact Fees - Residential - Other | | 699,481 | | | | | | | | | 699,481 |
| 324720 - Impact Fees - Commercial - Other | | 168,738 | | | | | | | | | 168,738 |
| 325100 - Special Assessments - Capital Improvement | | | | | | -369,484 | | | | | -369,484 |
| 325200 - Special Assessments - Charges for Public Services | | 35,047,316 | | | | 40,530,714 | | | | | 75,578,030 |
| 329000 - Other Permits, Fees & Special Assessments | 897,930 | 134,468 | | | | 45,075 | | | | | 1,077,473 |
| 331200 - Federal Grant - Public Safety | 123,419 | 690,102 | | | | | | | | | 813,521 |
| 331420 - Federal Grant - Mass Transit | | | | | | 11,750,003 | | | | | 11,750,003 |
| 331490 - Federal Grant - Other Transportation | | | | 633,235 | | | | | | | 633,235 |
| 331500 - Federal Grant - Economic Environment | | 1,056,044 | 817,709 | 28,776 | | 1,119,225 | | | | | 3,021,754 |
| 331690 - Federal Grant - Other Human Services | | 150,969 | | | | | | | | | 150,969 |
| 331700 - Federal Grant - Culture/Recreation | | 36,586 | | | | | | | | | 36,586 |
| 331900 - Federal Grant - Other | 309,223 | | | | | | | | | | 309,223 |
| 334200 - State Grant - Public Safety | | 343,133 | | | | | | | | | 343,133 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 4,163 | | | | | 4,163 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 227,135 | | | | | 227,135 |
| 334390 - State Grant - Other Physical Environment | | 475,865 | | 25,818 | | 14,972 | | | | | 516,655 |
| 334420 - State Grant - Mass Transit | | | | | | 1,417,178 | | | | | 1,417,178 |
| 334490 - State Grant - Other Transportation | | | | | | 1,063,672 | | | | | 1,063,672 |
| 334500 - State Grant - Economic Environment | | 4,951 | | | | | | | | | 4,951 |
| 334700 - State Grant - Culture/Recreation | | 297,590 | | 500,000 | | | | | | | 797,590 |
| 334820 - Article V Clerk of Court Trust Fund | | 746,278 | | | | | | | | | 746,278 |
| 335120 - State Revenue Sharing - Proceeds | 10,380,871 | | | | | | | | | | 10,380,871 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | | 96,186 | | | | | | | | | 96,186 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 183,183 | 663 | | | | | | | | | 183,846 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 242,535 | | | | | | | | | | 242,535 |
| 335170 - State Revenue Sharing - Cardroom Tax | 77,698 | | | | | | | | | | 77,698 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 31,037,864 | | | | | | | | | | 31,037,864 |
| 335190 - State Revenue Sharing - Other General Government | 3,455 | | | | | | | | | | 3,455 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|-------------|
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,160,268 | | | | | | | | | 2,160,268 |
| 335490 - State Revenue Sharing - Other Transportation | | 5,292,624 | | | | | | | | | 5,292,624 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 203,424 | | | | | | | | | 203,424 |
| 337100 - Local Government Unit Grant - General Government | | | | | | | | | 64,631 | | 64,631 |
| 337200 - Local Government Unit Grant - Public Safety | 1,335,494 | | | | | | | | | | 1,335,494 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 669,179 | | | | | 669,179 |
| 337400 - Local Government Unit Grant - Transportation | | | | 32,410 | | | | | | | 32,410 |
| 337600 - Local Government Unit Grant - Human Services | | 19,025 | | | | | | | | | 19,025 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 1,816,558 | | 455,000 | | | | | | | 2,271,558 |
| 337900 - Local Government Unit Grants - Other | | | | 78,875 | | | | | | | 78,875 |
| 341100 - Service Charge - Recording Fees | 3,018,938 | | | | | | | | | | 3,018,938 |
| 341150 - Public Records Modernization Trust Fund | | 1,184,757 | | | | | | | | | 1,184,757 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 922,544 | | | | | | | | | 922,544 |
| 341200 - Internal Service Fund Fees and Charges | 20,033,372 | | | | | | 110,783,114 | | | | 130,816,486 |
| 341300 - Administrative Service Fees | 21,741 | 5,506 | | | | | | | | | 27,247 |
| 341510 - Fees remitted to County from Tax Collector | 7,406,281 | | | | | | | | | | 7,406,281 |
| 341520 - Fees remitted to County from Sheriff | 236,841 | | | | | | | | | | 236,841 |
| 341560 - Fees remitted to County from Property Appraiser | 980,631 | | | | | | | | | | 980,631 |
| 341900 - Other General Government Charges and Fees | 93,556 | 616 | | | | | | | 19,159 | | 113,331 |
| 342100 - Service Charge - Law Enforcement Services | 813,219 | | | | | | | | | | 813,219 |
| 342200 - Service Charge - Fire Protection | | 166,300 | | | | | | | | | 166,300 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 111,006 | | | | | | | | | 111,006 |
| 342500 - Service Charge - Protective Inspection Fees | 646,783 | 2,782,132 | | | | 2,614 | | | | | 3,431,529 |
| 342600 - Service Charge - Ambulance Fees | | 13,389,916 | | | | | | | | | 13,389,916 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 126 | 98,415 | | | | | | | | | 98,541 |
| 343300 - Service Charge - Water Utility | | | | | | 42,796,855 | | | | | 42,796,855 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 20,077,349 | | | | | 20,077,349 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 60,667,564 | | | | | 60,667,564 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | 23,436 | | | | 1,944,474 | | | | | 1,967,910 |
| 343700 - Service Charge - Conservation and Resource Management | 62,038 | 145,791 | | | | 78,832 | | | | | 286,661 |
| 343900 - Service Charge - Other Physical Environment Charges | 14,035 | | | | | | | | | | 14,035 |
| 344300 - Service Charge - Mass Transit | | | | | | 2,130,022 | | | | | 2,130,022 |
| 344900 - Service Charge - Other Transportation Charges | | 1,079,978 | | | | | | | | | 1,079,978 |
| 345100 - Service Charge - Housing | 23,162 | 32,500 | | | | | | | | | 55,662 |
| 345900 - Service Charge - Other Economic Environment Charges | 3,500 | | | | | | | | | | 3,500 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 745,992 | | | | | | | | | | 745,992 |
| 346900 - Service Charge - Other Human Services Charges | 623,272 | 25,124 | | | | | | | | | 648,396 |
| 347100 - Service Charge - Libraries | 31,405 | 15 | | | | | | | | | 31,420 |
| 347200 - Service Charge - Parks and Recreation | 768,979 | 348,440 | | | | | | | | | 1,117,419 |
| 347400 - Service Charge - Special Events | 165,395 | 72,689 | | | | | | | | | 238,084 |
| 347500 - Service Charge - Special Recreation Facilities | 1,052,275 | 104,113 | | | | | | | | | 1,156,388 |
| 348110 - County Court Criminal - Filing Fees | | 800 | | | | | | | | | 800 |
| 348120 - County Court Criminal - Service Charges | | 37,160 | | | | | | | | | 37,160 |
| 348130 - County Court Criminal - Court Costs | | 50,764 | | | | | | | | | 50,764 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 59,358 | | | | | | | | | 59,358 |
| 348210 - Circuit Court Criminal - Filing Fees | | 221 | | | | | | | | | 221 |
| 348220 - Circuit Court Criminal - Service Charges | | 16,158 | | | | | | | | | 16,158 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-----------|-----------------|---------------|
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 170,660 | | | | | | | | | 170,660 |
| 348310 - County Court Civil - Filing Fees | | 1,273,193 | | | | | | | | | 1,273,193 |
| 348320 - County Court Civil - Service Charges | | 6,945 | | | | | | | | | 6,945 |
| 348410 - Circuit Court Civil - Filing Fees | | 923,818 | | | | | | | | | 923,818 |
| 348420 - Circuit Court Civil - Service Charges | | 767,819 | | | | | | | | | 767,819 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 20,232 | | | | | | | | | 20,232 |
| 348510 - Traffic Court - Filing Fees | | 1,344 | | | | | | | | | 1,344 |
| 348520 - Traffic Court - Service Charges | | 351,021 | | | | | | | | | 351,021 |
| 348530 - Traffic Court - Court Costs | | 70,565 | | | | | | | | | 70,565 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 1,020,875 | | | | | | | | | 1,020,875 |
| 348620 - Juvenile Court - Service Charges | | 173 | | | | | | | | | 173 |
| 348710 - Probate Court - Filing Fees | | 506,833 | | | | | | | | | 506,833 |
| 348720 - Probate Court - Service Charges | | 30,700 | | | | | | | | | 30,700 |
| 348921 - Court Innovations/Local Requirements | | 64,631 | | | | | | | | | 64,631 |
| 348922 - Legal Aid | | 64,631 | | | | | | | | | 64,631 |
| 348923 - Law Library | | 64,631 | | | | | | | | | 64,631 |
| 348924 - Juvenile Alternative Programs | | 64,631 | | | | | | | | | 64,631 |
| 348930 - State Court Facility Surcharge (\$30) | | 1,083,884 | | | | | | | | | 1,083,884 |
| 348931 - Traffic Surcharge | | 176,935 | | | | | | | | | 176,935 |
| 348932 - Domestic Violence Surcharge | 20,228 | | | | | | | | | | 20,228 |
| 349000 - Other Charges for Services | 591,142 | 2,535,591 | | | | 160,606 | 1,824,593 | | | | 5,111,932 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 62,700 | 505,690 | | | | | | | | | 568,390 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 38,095 | 383,574 | | | | | | | | | 421,669 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 1,088,656 | | | | | | | | | 1,088,656 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | 917 | | | | | | | | | 917 |
| 351700 - Intergovernmental Radio Communication Program | | 48,401 | | | | | | | | | 48,401 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 207,277 | | | | | | | | | 207,277 |
| 351900 - Judgments and Fines - Other Court Ordered | 2,974 | | | | | | | | | | 2,974 |
| 352000 - Fines - Library | 154,180 | 46 | | | | | | | | | 154,226 |
| 353000 - Fines - Pollution Control Violation | | 78,864 | | | | | | | | | 78,864 |
| 354000 - Fines - Local Ordinance Violation | 198,619 | 661,462 | | | | 637 | | | | | 860,718 |
| 359000 - Other Judgments, Fines and Forfeits | 11,067 | 9,015 | | | | | 4,210 | | | | 24,292 |
| 361100 - Interest | 1,760,122 | 3,139,947 | 406,339 | 2,127,514 | 22,745 | 4,863,022 | 1,035,260 | | 709,980 | | 14,064,929 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -473,501 | -1,114,219 | -193,975 | -848,169 | -8,457 | -1,749,754 | -397,686 | | | | -4,785,761 |
| 362000 - Rents and Royalties | 828,123 | 492,101 | | 22,206 | | 23,810 | | | | | 1,366,240 |
| 364000 - Disposition of Fixed Assets | 124,419 | 308,490 | | | | 150,519 | 1,247,943 | | | | 1,831,371 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 910,747 | | | | | 910,747 |
| 366000 - Contributions and Donations from Private Sources | 844 | 591,025 | | | 58,000 | 10,625,401 | 1,579,509 | | | | 12,854,779 |
| 367000 - Licenses | | 20,432 | | | | | | | | | 20,432 |
| 369900 - Other Miscellaneous Revenues | 436,033 | 1,577,091 | | 6,754 | | 1,534,018 | 1,127,861 | | 1,052,099 | | 5,733,856 |
| 381000 - Inter-Fund Group Transfers In | 11,438,749 | 14,239,781 | 30,958,048 | 50,994,695 | 5,000 | 20,078,306 | 1,724,332 | | | | 129,438,911 |
| 384000 - Debt Proceeds | | | | 33,339,000 | | | | | | | 33,339,000 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 9,931,198 | | | | | 9,931,198 |
| Grand Total | 265,024,877 | 244,199,478 | 38,922,377 | 91,362,230 | 77,288 | 243,352,834 | 118,929,136 | | 1,845,869 | | 1,003,714,089 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 721,380 | | | | | | | | | | 721,380 |
| 511.30 - Legislative - Operating Expenses | 62,886 | | | | | | | | | | 62,886 |
| 512.10 - Executive - Personnel Services | 1,885,622 | | | | | | | | | | 1,885,622 |
| 512.30 - Executive - Operating Expenses | 5,340,718 | | | | | | | | | | 5,340,718 |
| 512.60 - Executive - Capital Outlay | 25,759 | | | | | | | | | | 25,759 |
| 513.10 - Financial and Administrative - Personnel Services | 26,408,442 | 54,962 | | | | | | | | | 26,463,404 |
| 513.30 - Financial and Administrative - Operating Expenses | 12,455,117 | 63,630 | | | | | | | | | 12,518,747 |
| 513.60 - Financial and Administrative - Capital Outlay | 614,573 | | | | | | | | | | 614,573 |
| 514.10 - Legal Counsel - Personnel Services | 2,933,074 | | | | | | | | | | 2,933,074 |
| 514.30 - Legal Counsel - Operating Expenses | 402,798 | | | | | | | | | | 402,798 |
| 515.10 - Comprehensive Planning - Personnel Services | 2,124,094 | | | | | | | | | | 2,124,094 |
| 515.30 - Comprehensive Planning - Operating Expenses | 800,800 | | | | | | | | | | 800,800 |
| 515.60 - Comprehensive Planning - Capital Outlay | 6,297 | | | | | | | | | | 6,297 |
| 517.70 - Debt Service Payments - Debt Service | 86,585 | | 38,433,919 | | | 9,476,092 | | | | | 47,996,596 |
| 519.10 - Other General Government - Personnel Services | 7,320,853 | | | 75 | | | | | | | 7,320,928 |
| 519.30 - Other General Government - Operating Expenses | 5,355,683 | 7,750 | | 2,277,795 | | | | | | | 7,641,228 |
| 519.60 - Other General Government - Capital Outlay | 86,034 | | | 22,693,958 | | | | | | | 22,779,992 |
| 521.10 - Law Enforcement - Personnel Services | 59,525,428 | 356,149 | | | | | | | | | 59,881,577 |
| 521.30 - Law Enforcement - Operating Expenses | 11,273,757 | 391,032 | | | | | | | | | 11,664,789 |
| 521.60 - Law Enforcement - Capital Outlay | 3,497,700 | 254,924 | | | | | | | | | 3,752,624 |
| 521.80 - Law Enforcement - Grants and Aids | 14,000 | 13,000 | | | | | | | | | 27,000 |
| 522.10 - Fire Control - Personnel Services | | 29,735,393 | | | | | | | | | 29,735,393 |
| 522.30 - Fire Control - Operating Expenses | | 9,526,528 | | | | | | | | | 9,526,528 |
| 522.60 - Fire Control - Capital Outlay | | 181,102 | | | | | | | | | 181,102 |
| 522.80 - Fire Control - Grants and Aids | | 5,666 | | | | | | | | | 5,666 |
| 523.10 - Detention/Corrections - Personnel Services | 23,434,043 | 825,230 | | | | | | | | | 24,259,273 |
| 523.30 - Detention/Corrections - Operating Expenses | 5,999,628 | 1,571,842 | | | | | | | | | 7,571,470 |
| 523.60 - Detention/Corrections - Capital Outlay | 21,448 | | | | | | | | | | 21,448 |
| 524.10 - Protective Inspections - Personnel Services | 1,145,413 | 6,265,721 | | | | | | | | | 7,411,134 |
| 524.30 - Protective Inspections - Operating Expenses | 336,459 | 3,495,369 | | | | | | | | | 3,831,828 |
| 524.60 - Protective Inspections - Capital Outlay | | 4,694 | | | | | | | | | 4,694 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 706,121 | 1,991,436 | | | | | | | | | 2,697,557 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 1,243,200 | 2,732,283 | | 201,348 | | | | | | | 4,176,831 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 1,770 | 88,124 | | 498,152 | | | | | | | 588,046 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 33,821,977 | | | | | | | | | 33,821,977 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 8,114,377 | | | | | | | | | 8,114,377 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 85,649 | | | | | | | | | 85,649 |
| 527.30 - Medical Examiners - Operating Expenses | 3,180,637 | | | | | | | | | | 3,180,637 |
| 529.10 - Other Public Safety - Personnel Services | 2,190,539 | 44,361 | | | | | | | | | 2,234,900 |
| 529.30 - Other Public Safety - Operating Expenses | 200,273 | 375,833 | | | | | | | | | 576,106 |
| 529.60 - Other Public Safety - Capital Outlay | 4,647 | | | | | | | | | | 4,647 |
| 529.80 - Other Public Safety - Grants and Aids | 10,000 | 242,105 | | | | | | | | | 252,105 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 9,703,727 | | | | | 9,703,727 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 60,988,631 | | | | | 60,988,631 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 30,106 | | | | | 30,106 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 533.80 - Water Utility Services - Grants and Aids | | | | | | 2,600 | | | | | 2,600 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,711,725 | | | | | 2,711,725 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 38,334,361 | | | | | 38,334,361 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | | | | | 1,400 | | | | | 1,400 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 3,941,593 | | | | | 3,941,593 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | 494,282 | | 18,594,771 | | | | | 19,089,053 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | 75,000 | | | | | | | 75,000 |
| 536.10 - Water/Sewer Services - Personnel Services | | 85,284 | | | | | | | | | 85,284 |
| 536.30 - Water/Sewer Services - Operating Expenses | | 71,400 | | | | | | | | | 71,400 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,962,592 | 1,724,492 | | | | 334,378 | | | | | 4,021,462 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,285,515 | 2,487,361 | | 718,493 | | 6,734,822 | | | | | 11,226,191 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 21,546 | 32,153 | | 930,646 | | | | | | | 984,345 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | | | | | 75,000 | | | | | 75,000 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 5,678,971 | | | | | 5,678,971 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | 74,845 | | 8,366,114 | | | | | 8,440,959 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | | | | | 1,000 | | | | | 1,000 |
| 539.80 - Other Physical Environment - Grants and Aids | 48,491 | | | | | | | | | | 48,491 |
| 541.10 - Road/Street Facilities - Personnel Services | | 6,094,847 | | 13,542 | | | | | | | 6,108,389 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 11,863,947 | | 5,350,304 | | | | | | | 17,214,251 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 71,639 | | 17,409,747 | | | | | | | 17,481,386 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 627,373 | | | | | | | | | 627,373 |
| 544.10 - Mass Transit - Personnel Services | | | | 634 | | 13,772,949 | | | | | 13,773,583 |
| 544.30 - Mass Transit - Operating Expenses | | | | 192,238 | | 19,293,797 | | | | | 19,486,035 |
| 544.60 - Mass Transit - Capital Outlay | | | | 17,403 | | | | | | | 17,403 |
| 549.30 - Other Transportation - Operating Expenses | | 58,918 | | | | | | | | | 58,918 |
| 552.10 - Industry Development - Personnel Services | 313,019 | | | | | | | | | | 313,019 |
| 552.30 - Industry Development - Operating Expenses | 57,842 | 7,259,842 | | | | | | | | | 7,317,684 |
| 552.80 - Industry Development - Grants and Aids | 300,000 | 920,716 | | | | | | | | | 1,220,716 |
| 553.10 - Veterans Services - Personnel Services | 458,244 | | | | | | | | | | 458,244 |
| 553.30 - Veterans Services - Operating Expenses | 94,071 | | | | | | | | | | 94,071 |
| 553.80 - Veterans Services - Grants and Aids | 5,878 | | | | | | | | | | 5,878 |
| 554.30 - Housing and Urban Development - Operating Expenses | 9,829 | 596,322 | | | | | | | | | 606,151 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 983,607 | | | | | | | | | 983,607 |
| 559.10 - Other Economic Development - Personnel Services | | 146,741 | | | | | | | | | 146,741 |
| 559.30 - Other Economic Development - Operating Expenses | | 382,754 | | | | | | | | | 382,754 |
| 559.60 - Other Economic Development - Capital Outlay | | | | 607,176 | | | | | | | 607,176 |
| 559.80 - Other Economic Development - Grants and Aids | 200 | 11,437 | | | | | | | | | 11,637 |
| 562.10 - Health - Personnel Services | | 1,270,407 | | | | | | | | | 1,270,407 |
| 562.30 - Health - Operating Expenses | 3,503,825 | 1,657,530 | | | | | | | | | 5,161,355 |
| 562.60 - Health - Capital Outlay | | 16,450 | | | | | | | | | 16,450 |
| 562.80 - Health - Grants and Aids | 17,604 | | | | | | | | | | 17,604 |
| 563.10 - Mental Health - Personnel Services | 71,007 | | | | | | | | | | 71,007 |
| 563.30 - Mental Health - Operating Expenses | 306 | | | | | | | | | | 306 |
| 563.80 - Mental Health - Grants and Aids | | 473,639 | | | | | | | | | 473,639 |
| 564.80 - Public Assistance - Grants and Aids | | 170,158 | | | | | | | | | 170,158 |
| 565.80 - Developmental Disabilities - Grants and Aids | | 139,814 | | | | | | | | | 139,814 |
| 569.10 - Other Human Services - Personnel Services | 780,931 | | | | | | | | | | 780,931 |
| 569.30 - Other Human Services - Operating Expenses | 4,607,553 | 231,701 | | | | | | | | | 4,839,254 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-----------|-----------------|-------------|
| 569.80 - Other Human Services - Grants and Aids | 653,812 | 8,103,083 | | | | | | | | | 8,756,895 |
| 571.10 - Libraries - Personnel Services | 6,963,777 | | | 143 | | | | | | | 6,963,920 |
| 571.30 - Libraries - Operating Expenses | 3,213,080 | 84,018 | | 1,108,777 | | | | | | | 4,405,875 |
| 571.60 - Libraries - Capital Outlay | 568,105 | 489,512 | | 7,049,883 | | | | | | | 8,107,500 |
| 572.10 - Parks/Recreation - Personnel Services | 8,374,428 | 3,090,735 | | 1,110 | | | | | | | 11,466,273 |
| 572.30 - Parks/Recreation - Operating Expenses | 9,597,497 | 2,989,824 | | 885,181 | | | | | | | 13,472,502 |
| 572.60 - Parks/Recreation - Capital Outlay | 59,431 | 303,725 | | 6,970,595 | | | | | | | 7,333,751 |
| 572.80 - Parks/Recreation - Grants and Aids | 180,000 | 622,509 | | | | | | | | | 802,509 |
| 573.10 - Cultural Services - Personnel Services | | 147,744 | | | | | | | | | 147,744 |
| 573.30 - Cultural Services - Operating Expenses | | 198,653 | | | | | | | | | 198,653 |
| 573.80 - Cultural Services - Grants and Aids | | 1,931,737 | | | | | | | | | 1,931,737 |
| 574.30 - Special Events - Operating Expenses | | 510,559 | | | | | | | | | 510,559 |
| 574.80 - Special Events - Grants and Aids | | 1,707,618 | | | | | | | | | 1,707,618 |
| 579.10 - Other Culture/Recreation - Personnel Services | 215,686 | | | | | | | | | | 215,686 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 172,181 | 463 | | | | | | | | | 172,644 |
| 579.80 - Other Culture/Recreation - Grants and Aids | 7,949 | | | | | | | | | | 7,949 |
| 581.90 - Interfund Transfers Out - Other Uses | 35,134,279 | 72,701,910 | 5,914,579 | 7,591,057 | 13,592 | 5,085,753 | 2,997,741 | | | | 129,438,911 |
| 590.10 - Other Non-Operating Disbursements - Personnel Services | | | | | | | 18,106,724 | | | | 18,106,724 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | 92,073,142 | | 1,058,245 | | 93,131,387 |
| 601.10 - Court Administration - Personnel Services | 122,080 | | | | | | | | | | 122,080 |
| 601.30 - Court Administration - Operating Expenses | 703,557 | 112,350 | | | | | | | | | 815,907 |
| 601.60 - Court Administration - Capital Outlay | 2,339 | | | | | | | | | | 2,339 |
| 602.30 - State Attorney Administration - Operating Expenses | 730,216 | | | | | | | | | | 730,216 |
| 602.60 - State Attorney Administration - Capital Outlay | 47,404 | | | | | | | | | | 47,404 |
| 603.30 - Public Defender Administration - Operating Expenses | 593,657 | | | | | | | | | | 593,657 |
| 604.10 - Clerk of Court Administration - Personnel Services | 189,797 | 482,118 | | | | | | | | | 671,915 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 970,076 | 69,734 | | | | | | | | | 1,039,810 |
| 608.10 - Jury Management - Personnel Services | | 141,597 | | | | | | | | | 141,597 |
| 608.30 - Jury Management - Operating Expenses | | 203,418 | | | | | | | | | 203,418 |
| 614.10 - Clerk of Court - Personnel Services | | 1,174,233 | | | | | | | | | 1,174,233 |
| 614.30 - Clerk of Court - Operating Expenses | | 45,441 | | | | | | | | | 45,441 |
| 614.60 - Clerk of Court - Capital Outlay | | 326 | | | | | | | | | 326 |
| 622.10 - Drug Court - Personnel Services | 243,410 | 173,011 | | | | | | | | | 416,421 |
| 622.30 - Drug Court - Operating Expenses | 550,040 | 88,938 | | | | | | | | | 638,978 |
| 623.10 - Pre-Trial Release - Personnel Services | 1,198,500 | | | | | | | | | | 1,198,500 |
| 623.30 - Pre-Trial Release - Operating Expenses | 20,834 | | | | | | | | | | 20,834 |
| 634.10 - Clerk of Court - Personnel Services | | 991,961 | | | | | | | | | 991,961 |
| 634.30 - Clerk of Court - Operating Expenses | | 29,093 | | | | | | | | | 29,093 |
| 634.60 - Clerk of Court - Capital Outlay | | 240 | | | | | | | | | 240 |
| 654.10 - Clerk of Court - Personnel Services | | 724,901 | | | | | | | | | 724,901 |
| 654.30 - Clerk of Court - Operating Expenses | 15 | 34,373 | | | | | | | | | 34,388 |
| 654.60 - Clerk of Court - Capital Outlay | | 172 | | | | | | | | | 172 |
| 674.10 - Clerk of Court - Personnel Services | | 254,355 | | | | | | | | | 254,355 |
| 674.30 - Clerk of Court - Operating Expenses | | 12,840 | | | | | | | | | 12,840 |
| 674.60 - Clerk of Court - Capital Outlay | | 69 | | | | | | | | | 69 |
| 685.10 - Guardian ad Litem - Personnel Services | 94,609 | | | | | | | | | | 94,609 |
| 685.30 - Guardian ad Litem - Operating Expenses | 85,015 | | | | | | | | | | 85,015 |
| 694.10 - Clerk of Court - Personnel Services | | 449,797 | | | | | | | | | 449,797 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-----------|-----------------|-------------|
| 694.30 - Clerk of Court - Operating Expenses | 15 | 14,079 | | | | | | | | | 14,094 |
| 694.60 - Clerk of Court - Capital Outlay | | 120 | | | | | | | | | 120 |
| 711.10 - Courthouse Security - Personnel Services | 6,314,714 | | | | | | | | | | 6,314,714 |
| 711.30 - Courthouse Security - Operating Expenses | 114,479 | | | | | | | | | | 114,479 |
| 711.60 - Courthouse Security - Capital Outlay | 1,500 | | | | | | | | | | 1,500 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 1,700,302 | | | | | | | | | 1,700,302 |
| 713.10 - Information Systems - Personnel Services | 458,542 | 96,771 | | | | | | | | | 555,313 |
| 713.30 - Information Systems - Operating Expenses | 446,213 | 786,287 | | | | | | | | | 1,232,500 |
| 713.60 - Information Systems - Capital Outlay | 117,364 | 9,642 | | | | | | | | | 127,006 |
| 714.10 - Public Law Library - Personnel Services | | | | | | | | | 52,367 | | 52,367 |
| 714.30 - Public Law Library - Operating Expenses | | | | | | | | | 64,218 | | 64,218 |
| 714.80 - Public Law Library - Grants and Aids | | 64,631 | | | | | | | | | 64,631 |
| 715.80 - Legal Aid - Grants and Aids | | 136,911 | | | | | | | | | 136,911 |
| 719.10 - Other Operating Court Costs - Personnel Services | 632 | | | | | | | | | | 632 |
| 724.10 - Clerk of Court - Personnel Services | | 806,205 | | | | | | | | | 806,205 |
| 724.30 - Clerk of Court - Operating Expenses | 15 | 30,906 | | | | | | | | | 30,921 |
| 724.60 - Clerk of Court - Capital Outlay | | 206 | | | | | | | | | 206 |
| 744.10 - Clerk of Court - Personnel Services | | 570,091 | | | | | | | | | 570,091 |
| 744.30 - Clerk of Court - Operating Expenses | 16 | 18,944 | | | | | | | | | 18,960 |
| 744.60 - Clerk of Court - Capital Outlay | | 137 | | | | | | | | | 137 |
| 752.10 - Alternative Dispute Resolutions - Personnel Services | 64,805 | | | | | | | | | | 64,805 |
| 752.30 - Alternative Dispute Resolutions - Operating Expenses | 1,725 | | | | | | | | | | 1,725 |
| 764.10 - Clerk of Court - Personnel Services | | 1,639,049 | | | | | | | | | 1,639,049 |
| 764.30 - Clerk of Court - Operating Expenses | 878 | 52,351 | | | | | | | | | 53,229 |
| 764.60 - Clerk of Court - Capital Outlay | | 309 | | | | | | | | | 309 |
| Grand Total | 271,166,903 | 241,425,667 | 44,348,498 | 75,162,384 | 13,592 | 203,127,790 | 113,177,607 | | 1,174,830 | | 949,597,271 |

Data Element Worksheet Report for FYE: 2017, Sarasota

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Englewood Community Redevelopment Agency | Blended in Primary Report | \$1,948,420 | \$937,904 | \$0 |
| Special District - Sarasota County Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Sarasota County Law Library | Blended in Primary Report | \$84,828 | \$116,585 | \$0 |
| Special District - Sarasota County Mosquito Control District | Blended in Primary Report | \$2,704,406 | \$2,992,977 | \$0 |

