#### Unit Information

Year: 2018

Unit Dependency:

Name: Ms. Tanya Copeland

Phone: (941) 861-5245

1660 Ringling Blvd

Sarasota, FL 34236

Address:

Email: tcopelan@scgov.net

Title: Manager of Accounting Services

**Contact Information** 

Unit Type: County

Unit Name: Sarasota

Unit Status: Active

#### Location Information

Name: Ms. Karen E. Rushing

Title: Clerk of the Circuit Court and County Comptroller

Phone: (941) 861-5165

Address:

1660 Ringling Blvd Sarasota, FL 34236

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Karen E. Rushing	Name: Charles D. Hines
Title: Clerk of Circuit Court and County Comptroller	Title: Chairman, Board of County Commissioners
	Yes No
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.	

#### AFR Details

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 3/19/2019

Audit Received Date: 3/27/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$581,709,666

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/15/2019

Auditor Name: CliftonLarsonAllen LLP

Address: 201 North Franklin Street Suite 2500 Tampa, FL 33602

## **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	153,019,976	46,250,006	6,960,741	4,157,640							210,388,363
312100 - Local Option Taxes		22,861,874									22,861,874
312300 - County Ninth-Cent Voted Fuel Tax		1,847,073									1,847,073
312410 - First Local Option Fuel Tax		6,548,381									6,548,381
312420 - Second Local Option Fuel Tax		4,893,583									4,893,583
312600 - Discretionary Sales Surtaxes		39,350,406									39,350,406
315000 - Communications Service Tax (Chapter 202)	9,851,003										9,851,003
316000 - Local Business Tax (Chapter 205)		620,136							20,884		641,020
322000 - Building Permits	316,840	9,621,497									9,938,337
323100 - Franchise Fee - Electricity	17,401,685										17,401,685
324110 - Impact Fees - Residential - Public Safety		4,893,194									4,893,194
324120 - Impact Fees - Commercial - Public Safety		1,578,479									1,578,479
324210 - Impact Fees - Residential - Physical Environment						15,269,675					15,269,675
324220 - Impact Fees - Commercial - Physical Environment						2,884,070					2,884,070
324310 - Impact Fees - Residential - Transportation		2,397,406									2,397,406
324320 - Impact Fees - Commercial - Transportation		7,948,736									7,948,736
324610 - Impact Fees - Residential - Culture/Recreation		8,270,454									8,270,454
324710 - Impact Fees - Residential - Other		1,190,242									1,190,242
324720 - Impact Fees - Commercial - Other		292,560									292,560
325100 - Special Assessments - Capital Improvement	62					17,212					17,274
325200 - Special Assessments - Charges for Public Services		38,682,349				41,062,117					79,744,466
329000 - Other Permits, Fees & Special Assessments	973,304	142,303				45,075					1,160,682
331200 - Federal Grant - Public Safety		928,783									928,783
331420 - Federal Grant - Mass Transit						2,210,093					2,210,093
331490 - Federal Grant - Other Transportation				2,550,037							2,550,037
331500 - Federal Grant - Economic Environment		1,103,412	806,454	24,930		1,122,832					3,057,628
331690 - Federal Grant - Other Human Services		319,580									319,580
331700 - Federal Grant - Culture/Recreation		2,257									2,257
331900 - Federal Grant - Other	379,561										379,561
334200 - State Grant - Public Safety		320,147									320,147
334340 - State Grant - Garbage/Solid Waste						800					800
334350 - State Grant - Sewer/Wastewater						12,109					12,109
334390 - State Grant - Other Physical Environment		6,163,859		141,155		15,988					6,321,002
334420 - State Grant - Mass Transit						1,474,466					1,474,466
334490 - State Grant - Other Transportation						1,260,267					1,260,267
334700 - State Grant - Culture/Recreation		309,728									309,728
334820 - Article V Clerk of Court Trust Fund		734,744									734,744
335120 - State Revenue Sharing - Proceeds	10,915,823										10,915,823
335130 - State Revenue Sharing - Insurance Agents County		96,559									96,559
Licenses 335140 - State Revenue Sharing - Mobile Home Licenses	181,130	,									181,130
335150 - State Revenue Sharing - Mobile Fiothe Licenses											243,087
335150 - State Revenue Sharing - Alconolic Beverage Licenses 335170 - State Revenue Sharing - Cardroom Tax	243,087 74,509										243,087 74,509
335170 - State Revenue Sharing - Cardroom Tax 335180 - State Revenue Sharing - Local Government Half-Cent											
Sales Tax	33,251,974										33,251,974
335220 - State Revenue Sharing - Enhanced 911 Fee		2,055,669									2,055,669
335490 - State Revenue Sharing - Other Transportation		5,412,416									5,412,416

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335700 - State Revenue Sharing - Culture/Recreation		204,604									204,604
337100 - Local Government Unit Grant - General Government									63,039		63,039
337200 - Local Government Unit Grant - Public Safety	1,419,361	40,226									1,459,587
337300 - Local Government Unit Grant - Physical Environment						147,381					147,381
337700 - Local Government Unit Grant - Culture/Recreation		1,542,458		155,273							1,697,731
337900 - Local Government Unit Grants - Other				4,375							4,375
341100 - Service Charge - Recording Fees	3,147,656										3,147,656
341150 - Public Records Modernization Trust Fund		1,205,175									1,205,175
341160 - County Portion (\$2) of \$4 Additional Service Charge		936,877									936,877
341200 - Internal Service Fund Fees and Charges	21,080,289						117,084,832				138,165,121
341300 - Administrative Service Fees	29,242	5,398									34,640
341510 - Fees remitted to County from Tax Collector	8,200,026										8,200,026
341520 - Fees remitted to County from Sheriff	245,980										245,980
341560 - Fees remitted to County from Property Appraiser	883,286										883,286
341900 - Other General Government Charges and Fees	94,839	476							693		96,008
342100 - Service Charge - Law Enforcement Services	694,494										694,494
342200 - Service Charge - Fire Protection		181,500									181,500
342400 - Service Charge - Emergency Management Service Fees/Charges		124,691									124,691
342500 - Service Charge - Protective Inspection Fees	617,841	2,485,881				3,772					3,107,494
342600 - Service Charge - Ambulance Fees	. , .	13,285,838				- /					13,285,838
342900 - Service Charge - Other Public Safety Charges and Fees		110,626									110,626
343300 - Service Charge - Water Utility						42,853,305					42,853,305
343400 - Service Charge - Garbage/Solid Waste						22,839,929					22,839,929
343500 - Service Charge - Sewer/Wastewater Utility						61,182,276					61,182,276
343600 - Service Charge - Water/Sewer Combination Utility		34,992				2,299,176					2,334,168
343700 - Service Charge - Conservation and Resource Management	91,516	133,552				45,772					270,840
343900 - Service Charge - Other Physical Environment Charges	15,489										15,489
344300 - Service Charge - Mass Transit						2,118,529					2,118,529
344900 - Service Charge - Other Transportation Charges		1,102,337				, ,, ,, ,					1,102,337
345100 - Service Charge - Housing	20,119	45,000									65,119
345900 - Service Charge - Other Economic Environment Charges	118,018	-,									118,018
346400 - Service Charge - Animal Control and Shelter Fees	799,403										799,403
346900 - Service Charge - Other Human Services Charges	699,950	32,272									732,222
347100 - Service Charge - Libraries	35,152										35,152
347200 - Service Charge - Parks and Recreation	831,859	330,151									1,162,010
347400 - Service Charge - Special Events	155,573	105,526									261,099
347500 - Service Charge - Special Recreation Facilities	1,040,079	51,853									1,091,932
348110 - County Court Criminal - Filing Fees	, ,	357									357
348120 - County Court Criminal - Service Charges		30,093									30,093
348130 - County Court Criminal - Court Costs		48,753									48,753
348140 - County Court Criminal - Non-Local Fines and Forfeitures		63,224									63,224
348210 - Circuit Court Criminal - Filing Fees		332									332
348220 - Circuit Court Criminal - Service Charges		14,497									14,497
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		178,783									178,783
348310 - County Court Civil - Filing Fees		1,019,086									1,019,086
348320 - County Court Civil - Service Charges		6,041									6,041

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348410 - Circuit Co	urt Civil - Filing Fees		1,098,111		_							1,098,111
348420 - Circuit Co	urt Civil - Service Charges		617,267									617,267
348480 - Circuit Co	urt Civil - Fees and Service Charges		20,651									20,651
348510 - Traffic Cou	urt - Filing Fees		1,479									1,479
348520 - Traffic Cou	urt - Service Charges		397,668									397,668
348530 - Traffic Cou	urt - Court Costs		80,515									80,515
348540 - Traffic Cou	urt - Non-Local Fines and Forfeitures		1,027,476									1,027,476
348620 - Juvenile C	Court - Service Charges		109									109
348710 - Probate C	ourt - Filing Fees		499,145									499,145
348720 - Probate C	ourt - Service Charges		31,472									31,472
348921 - Court Inno	vations/Local Requirements		63,039									63,039
348922 - Legal Aid			63.039									63,039
348923 - Law Librar	ry		63,039									63,039
348924 - Juvenile A			63,039									63,039
	rt Facility Surcharge (\$30)		1,092,372									1,092,372
348931 - Traffic Sur			177,765									177,765
348932 - Domestic	ç	26,716	,									26,716
349000 - Other Cha	-	634,092	2,969,300				219,892	1,701,317				5,524,601
	s and Fines - As Decided by County Court	70,804	696,537									767,341
351200 - Judgments Criminal	s and Fines - As Decided by Circuit Court	65,267	248,367									313,634
351500 - Judgments	s and Fines - As Decided by Traffic Court		1,274,086									1,274,086
351600 - Judgments	s and Fines - As Decided by Juvenile Court		424									424
351700 - Intergover	nmental Radio Communication Program		21,702									21,702
351900 - Judgments	s and Fines - Other Court Ordered	3,186										3,186
352000 - Fines - Lib	orary	152,854										152,854
353000 - Fines - Po	Ilution Control Violation		5,750									5,750
354000 - Fines - Lo	cal Ordinance Violation	147,007	651,719				2,479					801,205
359000 - Other Judg	gments, Fines and Forfeits	9,916						677				10,593
361100 - Interest		2,149,498	3,789,617	439,408	2,757,564	26,051	5,759,723	1,277,775		393,66	0	16,593,296
361300 - Net Increa	se (Decrease) in Fair Value of Investments	-753,007	-1,895,818	-85,298	-1,390,843	-13,453	-2,895,831	-677,880				-7,712,130
362000 - Rents and	Royalties	847,501	694,313		15,555		2,909					1,560,278
364000 - Disposition	n of Fixed Assets	791,193	1,000,927		775,710		142,219	931,624				3,641,673
365000 - Sale of Su	rplus Materials and Scrap						252,644					252,644
366000 - Contributio	ons and Donations from Private Sources		639,299		1,130,000			16,853				1,786,152
367000 - Licenses			84,238									84,238
369900 - Other Mise	cellaneous Revenues	863,365	3,449,733		100,178		1,398,619	1,497,387		1,496,91	5	8,806,197
381000 - Inter-Fund	Group Transfers In	7,632,748	14,139,869	50,503,763	,		19,041,089	654,609				139,195,181
384000 - Debt Proc		,,	,,	43,051,741	44,205,184		,,					87,256,925
	y - Capital Contributions from Private Source			-, ,	,,		14,515,952	6,567				14,522,519
	Grand Total	279,470,266	271,222,681	101,676,809	101,849,861	12,598	235,304,539	122,493,761		1,975,19 <sup>,</sup>	I	1,114,005,706

# Expenditures Report for FYE 2018

11.10   Openating Expenses   00.00   0 </th <th>Account/Object Code</th> <th>General</th> <th>Special Revenue</th> <th>Debt Service</th> <th>Capital Projects</th> <th>Permanent</th> <th>Enterprise</th> <th>Internal Service</th> <th>Pension</th> <th>Trust</th> <th>Component Units</th> <th>Total</th>	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
912.10 - Exacuta - Pranoral Services 156.95.00 1 1 1 1 5.342.36   912.30 - Exacuta - Pranoral Services 27.652.46 1 1 1 1 5.342.36   912.30 - Exacuta - Administative - Operating Express 12.550.91 28.358 1	511.10 - Legislative - Personnel Services	762,334										762,334
92.30   Executor-Openating Expanses   9.343.300        5.53.000   5.53.000   5.73.000   7.73.400    7.73.400	511.30 - Legislative - Operating Expenses	68,526										68,526
91290 - Executory - Capital Outlay   77.094   N	512.10 - Executive - Personnel Services	1,859,580										1,859,580
131.0 - Financial and Administratio - Queen line Administ	512.30 - Executive - Operating Expenses	5,342,366										5,342,366
913.30 - Financial and Administrative - Operating Expenses153.159259.258NN	512.60 - Executive - Capital Outlay	72,954										72,954
91300-Financial and Administrative - Capital Oxford 706,772     707   91400-Lagal Counteri - Operand Exponses 386,577     2,855,568   91430-Lagal Counteri - Operand Exponses 19,81,444     386,877   91510 - Correcthenise Planning - Operand Exponses 19,81,444     11,81,838   91510 - Ober Generate Covernins - Operand Exponses 5,80,420  11,76,308   11,223   91810 - Ober Generate Covernins - Operand Exponses 5,80,420  11,308,644  8,837   9180 - Ober Generate Covernins - Operand Exponses 6,867,0244 30,778   8,377   9180 - Ober Generate Covernins - Operand Exponses 6,870,244 30,778   8,377   9130 - Ober Generate Covernins - Operand Exponses 6,870,244 30,778   8,377   9180 - Ober Generate Covernins - Operand Exponses 9,340,600 11,308,604   9,377   9130 - Law Enforcerant - Operand Exponses 9,340,600 11,308,604	513.10 - Financial and Administrative - Personnel Services	27,662,469										27,662,469
91410 - Logal Consel - Personel Services   2.882.895        2.883       2.883     2.883     3.8333   3.8333   3.8333   3.8333   3.8333   3.8333   3.8333   3.8333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.83333   3.833333   3.833333   3.833333   3.833333 <t< td=""><td>513.30 - Financial and Administrative - Operating Expenses</td><td>13,519,159</td><td>263,595</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13,782,754</td></t<>	513.30 - Financial and Administrative - Operating Expenses	13,519,159	263,595									13,782,754
914.30 - Logal Contral - Copaning Expanse1894.44III </td <td>513.60 - Financial and Administrative - Capital Outlay</td> <td>706,572</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>706,572</td>	513.60 - Financial and Administrative - Capital Outlay	706,572										706,572
515.10Competensive Frances   1.914.444         1.914     515.30Competensive Frances   Competensive Frances   Competensive Frances   Competensive Frances     7.878     515.30Competensive Frances   Bandes   8.304.828    17.398       7.878     513.00-Competensive Frances   Bandes   8.304.828    17.398      8.305     513.00-Competensive Frances   Bandes   17.398    17.398       8.307     513.01-Law Enforcemer - Ceptand Guiny   51.308   301.703   18.276       6.971,74     51.31-Law Enforcemer - Ceptand Guiny   3.310.073   18.271.87        3.971       3.971     3.971     3.971    3.971    3.971   3.971    3.971   <	514.10 - Legal Counsel - Personnel Services	2,852,585										2,852,585
515.80 Comprehensive Planning - Coparating Expanses 782.088 Image: Comprehensive Planning - Coparating Expanses 88.317 100.74.090 11.176.288 Image: Comprehensive Planning - Coparating Expanses 8.83.71 100.74.090 17.38.00 Image: Comprehensive Planning - Coparating Expanses 8.83.71 10.074.000 Image: Comprehensive Planning - Coparating Expanses 5.333.114 16.337.000 17.38.00 Image: Comprehensive Planning - Coparating Expanses 5.333.114 16.337.000 Image: Comprehensive Planning - Coparating Expanses 5.333.114 16.337.000 Image: Comprehensive Planning - Coparating Expanses 10.08.07.000 Image: Comprehensive Planning - Coparating Expanses 10.09.07.000 Image: Comprehensive Planning - Coparating Expanses 10.00.07.000 Image: Comprehensive Planning - Coparating Expanses 10.00.000 Image: Comprehensive Planning - Coparating Expanses 10.00.000 I	514.30 - Legal Counsel - Operating Expenses	366,547										366,547
915.9.2. Comprehensive Planning - Operating Expenses782.08782.08NN <t< td=""><td>515.10 - Comprehensive Planning - Personnel Services</td><td>1,914,444</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,914,444</td></t<>	515.10 - Comprehensive Planning - Personnel Services	1,914,444										1,914,444
515.00-corregitensive Penning - Captial Outlay 669 0 0 0 0 0 11,172,00   517.70-Dack Service Services 8,304,28 0.00,24,400 77,306 0 0 8,807   517.90-Dack Services 5,305,114 16,307 77,000 0 0 0 8,807   519.30-Dime General Government - Depanding Expenses 5,803,114 16,307 13,036,044 0 0 0 8,807   521.30-Lise Enforcement - Captial Outlay 59,308 13,036,044 0 0 0 0 8,807   521.30-Lise Enforcement - Captial Outlay 3,810,077 126,258 0 0 0 3,777   521.30-Lise Enforcement - Captial Outlay 3,810,077 13,816 0 0 0 3,777   522.00 - Fine Contrid - Personal Services 3,118,774 0 0 0 0 3,117   522.00 - Fine Contrid - Personal Services 2,387,062 743,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		782,088										782,088
151 0-Dhir General Government - Personnel Services   8,304,828   17,388   0   0   8,322     151 30 - Dhir General Government - Copetal Duty   59,380   13,036,044   0   18,007     518 30 - Dhir General Government - Copetal Duty   59,380   13,036,044   0   18,007     518 40 - Dhir General Government - Copetal Duty   68,870,244   308,786   0   0   0,074     521.10 - Luw Enforcement - Capital Outy   3,810,073   182,518   0   0   0,777     521.80 - Luw Enforcement - Capital Outy   3,810,073   182,518   0   0   0,777     521.80 - Luw Enforcement - Capital Cuty   3,810,073   182,518   0   0   0,832     522.00 - Fire Control - Oparating Exponses   9,340,600   18,005   0   0   9,352     522.01 - Detention Correctors - Septonel Services   22,877,062   743,400   0   0   74,400     523.01 - Detention Correctors - Septonel Services   1,722,411   0   0   0   74,402     523.01 - Detention Correctors - Septonel Services   5,331,477   0   0<		669										669
151 0-Dhir General Government - Personnel Services   8,304,828   17,388   0   0   8,322     151 30 - Dhir General Government - Copetal Duty   59,380   13,036,044   0   18,007     518 30 - Dhir General Government - Copetal Duty   59,380   13,036,044   0   18,007     518 40 - Dhir General Government - Copetal Duty   68,870,244   308,786   0   0   0,074     521.10 - Luw Enforcement - Capital Outy   3,810,073   182,518   0   0   0,777     521.80 - Luw Enforcement - Capital Outy   3,810,073   182,518   0   0   0,777     521.80 - Luw Enforcement - Capital Cuty   3,810,073   182,518   0   0   0,832     522.00 - Fire Control - Oparating Exponses   9,340,600   18,005   0   0   9,352     522.01 - Detention Correctors - Septonel Services   22,877,062   743,400   0   0   74,400     523.01 - Detention Correctors - Septonel Services   1,722,411   0   0   0   74,402     523.01 - Detention Correctors - Septonel Services   5,331,477   0   0<	517.70 - Debt Service Payments - Debt Service	88,317		100,974,690			11,176,928					112,239,935
1913.9.0-ther General Government - Operating Expenses   5.353.114   16.767   27.0957   0   0   0.007     1518.00 - Cher General Government - Operating Expenses   0.847.02   259.078   0   0   0.007     521.10 - Law Enforcement - Operating Expenses   0.0487.02   259.078   0   0   0.007     521.10 - Law Enforcement - Grants and Alds   10.007.07   162.218   0   0   0.017     521.10 - Law Enforcement - Grants and Alds   10.007   47.359   0   0   0.017     522.10 - Fire Control - Operating Expenses   9.340.569   18.065   0   0.014     522.00 - Fire Control - Capital Outsy   143.116   0   0.024   0.024     523.10 - Detention Corrections - Operating Expenses   5.333.020   17.72,941   0   0   0.224     20.20 - Detention Corrections - Operating Expenses   5.333.020   17.72,941   0   0   0.224     20.24 - Detention Corrections - Operating Expenses   5.333.020   1.762,941   0   0   0.2207     20.24 - Detention Corrections - Operating Expenses   5.333.					17,386							8,322,214
12:11 - Law Enforcement - Deparating Expenses   10,484,702   259,786   10   10,744     521.30 - Law Enforcement - Operating Expenses   10,484,702   259,786   10   10,774     521.30 - Law Enforcement - Genetal Outlay   3,610,073   16,2,518   10   3,772     521.30 - Law Enforcement - Grants and Adis   14,000   47,359   10   3,772     521.30 - Law Enforcement - Grants and Adis   14,000   47,359   10   3,772     522.30 - File Control - Operating Expenses   9,340,569   18,095   10   9,386     523.10 - Detention - Carpaning Expenses   2,3,079,052   743,409   10   24,662     523.30 - Detention/Corrections - Capital Outlay   143,115   10   10   24,662     523.30 - Detention/Corrections - Capital Outlay   28,001   10   24,662   744,460   746   744,462   744,462   744,462   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   74			16,376									8,070,447
12:11 - Law Enforcement - Deparating Expenses   10,484,702   259,786   10   10,744     521.30 - Law Enforcement - Operating Expenses   10,484,702   259,786   10   10,774     521.30 - Law Enforcement - Genetal Outlay   3,610,073   16,2,518   10   3,772     521.30 - Law Enforcement - Grants and Adis   14,000   47,359   10   3,772     521.30 - Law Enforcement - Grants and Adis   14,000   47,359   10   3,772     522.30 - File Control - Operating Expenses   9,340,569   18,095   10   9,386     523.10 - Detention - Carpaning Expenses   2,3,079,052   743,409   10   24,662     523.30 - Detention/Corrections - Capital Outlay   143,115   10   10   24,662     523.30 - Detention/Corrections - Capital Outlay   28,001   10   24,662   744,460   746   744,462   744,462   744,462   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   744,463   74			,									13,095,352
121 30 - Law Enforcement - Operating Expenses 10.444 / 702 295.796 0 0 0.744   521 60 - Law Enforcement - Capital Outby 3.610.073 165.518 0 0 0 3.772   521 80 - Law Enforcement - Capital Outby 3.610.073 165.518 0	521.10 - Law Enforcement - Personnel Services		308.796									69,179,040
Sq21 60 - Law Enforcement - Capital Outlay   3.810.073   146.518   0   0   3.773     Sq21 80 - Law Enforcement - Grants and Alds   14.000   477.309   0	521.30 - Law Enforcement - Operating Expenses											10,744,498
12180 - Law Enforcement - Grants and Alds 14,000 47,389 0 161   522.10 - Fire Control - Deparating Expenses 31,118,741 0 0 31,118   522.20 - Fire Control - Capital Outlay 143,115 0 0 9,345   522.80 - Fire Control - Capital Outlay 8,968 0 0 9,345   522.80 - Fire Control - Grants and Alds 8,968 0 0 24,422   523.30 - Detention/Corrections - Operating Expenses 5,333,020 7,43,409 0 0 24,422   523.40 - Detention/Corrections - Operating Expenses 5,333,020 1,752,941 0 0 24,422   524.0 - Protective Inspections - Operating Expenses 5,333,4147 0 0 4,442   524.0 - Protective Inspections - Operating Expenses 35,584 4,170,313 0 0 4,442   525.0 - Emergency and Disaster Reliel - Personnel Services 1,18,344 197,089 0 9,392 0 9,392   525.0 - Emergency and Disaster Reliel - Capital Outlay 1,550 38,380 21,876 0 0 9,392   525.0 - Emergency and Disaster Reliel - Capital Outlay 1,550												3,772,591
522.10 - Fire Control - Personnel Services   31,118,741   31,118,741   31,118,741   31,118,741   31,118,741   31,118,741   31,118,741   31,118,741   31,118,741   31,222,00 - Fire Control - Capital Outlay   31,218,741   31,325   32,325   32,325   31,318,741   31,318   31,325   32,325   32,325   31,318,741   31,318,741   31,325   31,325   31,325   31,318,741   31,325   31,325   31,325   31,325   31,318,741   31,318,741   31,318,741   31,325   31,325   31,325   31,318,741   31,318,741   31,318,741   31,325   31,325   31,318,3144   31,318,3133   31,318,313,3133,31	· · ·											61,369
522.30 - Fire Control - Operating Expenses   9,340,569   18,095   9,340     522.30 - Fire Control - Capital Outlay   143,115   1   143     522.00 - Fire Control - Capital Addis   9,868   2   143     523.10 - Detention/Corrections - Personnel Services   23,879,052   743,409   24,622     523.30 - Detention/Corrections - Operating Expenses   533,302   1,752,941   2   2     523.40 - Detention/Corrections - Capital Outlay   25,031   2   2   7   2<												31,118,741
522.60 - Fire Control - Capital Dutlay   143.115   0   143.115     522.80 - Fire Control - Capital Dutlay   8,666   0   0   24.62     523.10 - Detention/Corrections - Personnel Services   53.33.020   1,752,344   0   0   24.62     523.60 - Detention/Corrections - Operating Expenses   53.33.020   1,752,344   0   0   27.02     523.60 - Detention/Corrections - Operating Expenses   1,218,462   6,931,497   0   0   2.63     524.00 - Protective Inspections - Capital Dutlay   1,218,462   6,931,497   0   0   4.64     524.00 - Protective Inspections - Capital Dutlay   1,800   0   0   0   4.62     525.10 - Emergency and Disaster Relief - Operating Expenses   1,720.66   1,305,310   0					18 095							9,358,664
522.80 - Fire Control - Grants and Aids   8,968     24,622     523.30 - Detention/Corrections - Operating Expenses   5,333.00   1,752,941     24,622     523.40 - Detention/Corrections - Capital Outlay   25,031     24,622     523.40 - Detention/Corrections - Capital Outlay   25,031     24,622     523.40 - Detention/Corrections - Operating Expenses   1,218,462   6,931,497     24,622     524.30 - Protective Inspections - Operating Expenses   35,534   4,170,313     24,425     524.60 - Protective Inspections - Capital Outlay   1,809    29,077   29,077     525.30 - Emergency and Disaster Relief - Operating Expenses   1,85,447   44,8681   197,099    20,072     525.40 - Emergency and Disaster Relief - Capital Outlay   1,550   38,860   21,876    35,399     526.10 - Ambulance and Rescue Services - Operating Expenses   35,399,998     35,399     526.20 - Ambulance and Rescue Services - Operating Expenses   3,228,914    32,398   39					,							143,115
523.10   Detention/Corrections - Personnel Services   23,879,052   743,409   1   24,622     523.00   Detention/Corrections - Operating Expenses   5,330,00   1,752,941   1   1   7,068     523.00   Detention/Corrections - Capital Outlay   25,031   1<												8,968
523.00 Detention/Corrections - Operating Expenses 5,33,0,20 1,752,941 Image: Constraint of Corrections - Capital Outlay 25,031 Image: Constraint of Corrections - Capital Outlay 25,031 Image: Constraint of Corrections - Capital Outlay 25,031 Image: Constraint of Constra		23 879 052										24,622,461
523.60 - Detention/Corrections - Capital Outlay 25,031 0 25   524.10 - Protective Inspections - Operating Expenses 355,634 4,170,313 0 0 84,145   524.30 - Protective Inspections - Operating Expenses 355,634 4,170,313 0 0 0 84,145   524.40 - Protective Inspections - Capital Outlay 1,809 0 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,085,961</td></t<>			,									7,085,961
524.10 - Protective Inspections - Personnel Services 1,218,462 6,931,497   6,444   524.30 - Protective Inspections - Operating Expenses 355,634 4,170,313   6,464   524.60 - Protective Inspections - Capital Outlay 1,609   6,27,077   525.10 - Emergency and Disaster Relief - Personnel Services 772,056 1,305,310   0 9,322   525.60 - Emergency and Disaster Relief - Capital Outlay 1,550 38,860 21,876  0 0 9,322   525.60 - Emergency and Disaster Relief - Carnts and Aids 30,817   0 0 33,392   526.10 - Ambulance and Rescue Services - Operating Expenses 35,390,998   0 0 33,392   526.60 - Ambulance and Rescue Services - Operating Expenses 9,398,133   0 0 33,392   526.60 - Ambulance and Rescue Services - Operating Expenses 32,289,14   0 0 33,392 0 0 0 33,292 0 0 24,223 0 0 24,223 0 24,242,373 0			.,,									25,031
524.30 - Protective Inspections - Operating Expenses 356,634 4,170,313 Image: Constructive Inspections - Capital Outlay 1,809 Image: Constructive Inspections - Capital Outlay 1,805 Image: Constructive Inspections - Capital Outlay 1,805,310 Image: Constructive Inspections - Capital Outlay	· · · · ·		6 931 497									8,149,959
524.60 - Protective Inspections - Capital Outlay 1,809 1	· · · · · · · · · · · · · · · · · · ·											4,525,947
525.10 - Emergency and Disaster Relief - Personnel Services 772,056 1,305,310 Image: Control Conter Control Control Conter Control Control Control Control Control												1,809
525.30 - Emergency and Disaster Relief - Operating Expenses 1,185,344 7,946,861 197,089    9,329   525.60 - Emergency and Disaster Relief - Capital Outlay 1,550 38,860 21,876    62 62   525.80 - Emergency and Disaster Relief - Gants and Aids  30,817    62 <	· · · ·	772 056										2,077,366
525.60 - Emergency and Disaster Relief - Capital Outlay 1,550 38,860 21,876 Image: Constant					197 089							9,329,294
525.80 - Emergency and Disaster Relief - Grants and Aids30,817Image: Constraint of Constraint												62,286
526.10 - Ambulance and Rescue Services - Personnel Services35,390,998Image: Constraint of the service of th		1,000			21,070							30,817
526.30 - Ambulance and Rescue Services - Operating Expenses9,398,1339,398526.60 - Ambulance and Rescue Services - Capital Outlay185,093185,093185527.30 - Medical Examiners - Operating Expenses3,228,9143,228529.10 - Other Public Safety - Personnel Services2,130,54639,6083,228529.30 - Other Public Safety - Operating Expenses182,154242,373422529.60 - Other Public Safety - Capital Outlay2,000422529.80 - Other Public Safety - Gapital Gutlay2,000233233,082242,373<												35,390,998
526.60 - Ambulance and Rescue Services - Capital Outlay185.093Image: Capital												9,398,133
527.30 - Medical Examiners - Operating Expenses3,228,914Image: Constraint of the const												185,093
529.10 - Other Public Safety - Personnel Services2,130,54639,608Image: Constraint of the constr	· · ·	3 228 914	100,000									3,228,914
529.30 - Other Public Safety - Operating Expenses182,154242,37300			39 608									2,170,154
529.60 - Other Public Safety - Capital Outlay2,00<												424,527
529.80 - Other Public Safety - Grants and Aids233,082Image: Constant of the			242,010									2,000
533.10 - Water Utility Services - Personnel ServicesImage: Constraint of the		2,000	233 083									233,082
533.30 - Water Utility Services - Operating ExpensesImage: Constraint of the		<u> </u>	200,002				10 232 800					10,232,809
533.70 - Water Utility Services - Debt Service Image: Constraint of the co		<u> </u>										62,087,414
533.80 - Water Utility Services - Grants and Aids Image: Constant Aids Image:		<u> </u>										42,934
534.10 - Garbage/Solid Waste - Personnel Services 2,128,719 2,128,719		<u> </u>										2,600
		<u>├</u> ──── <u></u> }										2,000
534.30 - Garbage/Solid Waste - Operating Expenses 35,821,590 35,821		<u>├</u> }										35,821,590

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.80 - Garbage/Solid Waste - Grants and Aids						1,400					1,400
535.10 - Sewer/Wastewater Services - Personnel Services						3,969,655					3,969,655
535.30 - Sewer/Wastewater Services - Operating Expenses				410,544		21,477,509					21,888,053
535.60 - Sewer/Wastewater Services - Capital Outlay				1,474,349							1,474,349
536.10 - Water/Sewer Services - Personnel Services		87,364									87,364
536.30 - Water/Sewer Services - Operating Expenses		16,032									16,032
537.10 - Conservation/Resource Management - Personnel Services	2,060,089	1,556,103				337,797					3,953,989
537.30 - Conservation/Resource Management - Operating Expenses	1,372,931	2,445,142		265,433		7,314,104					11,397,610
537.60 - Conservation/Resource Management - Capital Outlay	5,587	36,740		480,762							523,089
537.80 - Conservation/Resource Management - Grants and Aids						75,000					75,000
538.10 - Flood Control/Stormwater Control - Personnel Services						5,799,822					5,799,822
538.30 - Flood Control/Stormwater Control - Operating Expenses				66,980		9,119,330					9,186,310
538.80 - Flood Control/Stormwater Control - Grants and Aids						1,000					1,000
539.80 - Other Physical Environment - Grants and Aids	113,609										113,609
541.10 - Road/Street Facilities - Personnel Services		6,369,426		21,292							6,390,718
541.30 - Road/Street Facilities - Operating Expenses		12,290,479		5,164,427							17,454,906
541.60 - Road/Street Facilities - Capital Outlay		31,353		17,493,543							17,524,896
541.80 - Road/Street Facilities - Grants and Aids		670,265									670,265
544.10 - Mass Transit - Personnel Services				1,122		13,115,154					13,116,276
544.30 - Mass Transit - Operating Expenses				245,737		18,106,435					18,352,172
544.60 - Mass Transit - Capital Outlay				36,007							36,007
549.30 - Other Transportation - Operating Expenses		121,090									121,090
552.10 - Industry Development - Personnel Services	313,170	,									313,170
552.30 - Industry Development - Operating Expenses	58,714	7,398,607									7,457,321
552.80 - Industry Development - Grants and Aids	150,000	1,064,058									1,214,058
553.10 - Veterans Services - Personnel Services	492,605	,,									492,605
553.30 - Veterans Services - Operating Expenses	98,377										98,377
553.80 - Veterans Services - Grants and Aids	1,876										1,876
554.30 - Housing and Urban Development - Operating Expenses	22,323	652,704									675,027
554.80 - Housing and Urban Development - Grants and Aids	00	828,100									828,100
559.10 - Other Economic Development - Personnel Services		152,235									152,235
559.30 - Other Economic Development - Operating Expenses		411,478									411,478
559.80 - Other Economic Development - Grants and Aids	5,384	100,797									106,181
562.10 - Health - Personnel Services	0,001	1,305,493									1,305,493
562.30 - Health - Operating Expenses	3,696,975	1,417,496									5,114,471
562.60 - Health - Capital Outlay	0,000,070	23,151									23,151
562.80 - Health - Grants and Aids	9,914	20,101									9,914
563.10 - Mental Health - Personnel Services	96,663										96,663
563.30 - Mental Health - Operating Expenses	1,370										1,370
563.80 - Mental Health - Grants and Aids	1,370	500,509									500,509
564.80 - Public Assistance - Grants and Aids											
565.80 - Developmental Disabilities - Grants and Aids		319,580 127,771									319,580 127,771
•	747.066	121,111									
569.10 - Other Human Services - Personnel Services	747,966	070 000									747,966
569.30 - Other Human Services - Operating Expenses	3,773,631	278,300									4,051,931
569.80 - Other Human Services - Grants and Aids	647,428	8,559,586									9,207,014
571.10 - Libraries - Personnel Services	7,936,565	07.000		FF0 077							7,936,565
571.30 - Libraries - Operating Expenses	3,597,043	67,036		553,375							4,217,454
571.60 - Libraries - Capital Outlay	606,518	455,098		8,918,278							9,979,894

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	8,938,778	3,412,063		195							12,351,036
572.30 - Parks/Recreation - Operating Expenses	9,475,434	2,877,155		864,025							13,216,614
572.60 - Parks/Recreation - Capital Outlay	147,568	1,837,940		34,261,477							36,246,98
572.80 - Parks/Recreation - Grants and Aids	180,000	653,071									833,07
573.10 - Cultural Services - Personnel Services		172,061									172,06 <sup>-</sup>
573.30 - Cultural Services - Operating Expenses		203,270									203,270
573.80 - Cultural Services - Grants and Aids		1,984,553									1,984,553
579.10 - Other Culture/Recreation - Personnel Services	306,705										306,70
579.30 - Other Culture/Recreation - Operating Expenses	136,152	464									136,610
579.60 - Other Culture/Recreation - Capital Outlay				42,824							42,824
581.90 - Interfund Transfers Out - Other Uses	32,338,784	74,260,212	5,974,474	18,988,588	18,040	3,851,496	3,763,587				139,195,18
590.10 - Other Non-Operating Disbursements - Personnel Services							18,626,798				18,626,798
590.30 - Other Non-Operating Disbursements - Operating				417,655			101,179,976		1,504,177		103,101,808
Expenses				417,000			101,179,970		1,304,177		
601.10 - Court Administration - Personnel Services	132,852										132,852
601.30 - Court Administration - Operating Expenses	680,750	149,317									830,067
601.60 - Court Administration - Capital Outlay	1,486										1,480
602.30 - State Attorney Administration - Operating Expenses	725,566										725,560
602.60 - State Attorney Administration - Capital Outlay	82,626										82,620
603.30 - Public Defender Administration - Operating Expenses	703,407										703,407
604.10 - Clerk of Court Administration - Personnel Services	174,346	523,903									698,249
604.30 - Clerk of Court Administration - Operating Expenses	1,015,575	94,055									1,109,630
608.10 - Jury Management - Personnel Services		141,907									141,90
608.30 - Jury Management - Operating Expenses		221,220									221,220
614.10 - Clerk of Court - Personnel Services		1,122,964									1,122,964
614.30 - Clerk of Court - Operating Expenses		43,272									43,272
614.60 - Clerk of Court - Capital Outlay		1,290									1,290
622.10 - Drug Court - Personnel Services	331,654	134,971									466,62
622.30 - Drug Court - Operating Expenses	541,432	76,745									618,17
623.10 - Pre-Trial Release - Personnel Services	1,244,517										1,244,51
623.30 - Pre-Trial Release - Operating Expenses	22,798										22,798
634.10 - Clerk of Court - Personnel Services		928,277									928,27
634.30 - Clerk of Court - Operating Expenses		30,585									30,58
634.60 - Clerk of Court - Capital Outlay		950									950
654.10 - Clerk of Court - Personnel Services		679,373									679,373
654.30 - Clerk of Court - Operating Expenses	60	33,736									33,796
654.60 - Clerk of Court - Capital Outlay		679									679
674.10 - Clerk of Court - Personnel Services		237,575									237,57
674.30 - Clerk of Court - Operating Expenses		10,776									10,770
674.60 - Clerk of Court - Capital Outlay		272									272
685.10 - Guardian ad Litem - Personnel Services	103,378	212									103,378
685.30 - Guardian ad Litem - Operating Expenses	92,066										92,060
694.10 - Clerk of Court - Personnel Services	92,000	457,234									457,234
694.30 - Clerk of Court - Operating Expenses	60	457,234									457,254
	00	475									
694.60 - Clerk of Court - Capital Outlay											47
712.10 - Courthouse Facilities - Personnel Services		337									33
712.30 - Courthouse Facilities - Operating Expenses		1,676,721									1,676,72
712.60 - Courthouse Facilities - Capital Outlay 713.10 - Information Systems - Personnel Services	480,612	29,294 545,391									29,294

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Sy	vstems - Operating Expenses	351,983	548,740									900,723
713.60 - Information Sy	ystems - Capital Outlay	136,062	41,196									177,258
714.10 - Public Law Lib	orary - Personnel Services									53,072		53,072
714.30 - Public Law Lib	orary - Operating Expenses									61,043		61,043
714.80 - Public Law Lib	orary - Grants and Aids		70,000									70,000
715.80 - Legal Aid - Gr	ants and Aids		136,911									136,911
719.10 - Other Operation	ng Court Costs - Personnel Services	60										60
724.10 - Clerk of Court	- Personnel Services		770,024									770,024
724.30 - Clerk of Court	- Operating Expenses	60	31,582									31,642
724.60 - Clerk of Court	- Capital Outlay		814									814
744.10 - Clerk of Court	- Personnel Services		557,880									557,880
744.30 - Clerk of Court	- Operating Expenses	100	20,271									20,371
744.60 - Clerk of Court	- Capital Outlay		543									543
752.10 - Alternative Dis	spute Resolutions - Personnel Services	68,101										68,101
752.30 - Alternative Dis	spute Resolutions - Operating Expenses	1,342										1,342
764.10 - Clerk of Court	- Personnel Services		1,633,248									1,633,248
764.30 - Clerk of Court	- Operating Expenses	1,180	48,349									49,529
764.60 - Clerk of Court	- Capital Outlay	17,095	1,222									18,317
	Grand Total	275,249,969	253,785,326	106,949,164	105,698,060	18,040	204,661,696	123,570,361		1,618,292		1,071,550,908

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

## Affiliates Report for FYE 2018

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Englewood Community Redevelopment Agency	Blended in Primary Report	\$2,647,683	\$2,048,928	\$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	\$85,258	\$114,115	\$0
Special District - Sarasota County Mosquito Control District	Blended in Primary Report	\$2,560,846	\$2,795,272	\$0