

Unit Information

Unit Type: County

Year: 2015

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Phone: (941) 749-1800

Address:

Post Office Box 25400
Bradenton, FL 34206

Contact Information

Name: Mr. Dan Wolfson

Title: Senior Director, Finance

Phone: (941) 749-1800

Email: dan.wolfson@manateeclerk.com

Address:

Post Office Box 25400
Bradenton, FL 34206

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/2/2016

Audit Received Date: 5/17/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$322,906,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/9/2016

Auditor Name: Shinn & Co

Address:

1001 3rd Avenue West Suite 500, Bradenton, FL
34205

Certification

Chief Financial Officer

Name: Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Chairman/Elected Official

Name: Vanessa Baugh

Title: Chairman, Manatee County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

Yes No

Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 137,687,000 | 31,761,000 | 3,010,000 | | | | | | | | 172,458,000 |
| 312100 - Local Option Taxes | | 11,611,000 | | | | | | | | | 11,611,000 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,763,000 | | | | | | | | | 1,763,000 |
| 312410 - First Local Option Fuel Tax | | 16,998,000 | | | | | | | | | 16,998,000 |
| 314900 - Utility Service Tax - Other | | 1,618,000 | | | | | | | | | 1,618,000 |
| 315000 - Communications Service Tax (Chapter 202) | 2,946,000 | 370,000 | | | | | | | | | 3,316,000 |
| 316000 - Local Business Tax (Chapter 205) | | 8,000 | | | | | | | | | 8,000 |
| 322000 - Building Permits | | 7,218,000 | | | | | | | | | 7,218,000 |
| 324110 - Impact Fees - Residential - Public Safety | | 2,611,000 | | | | | | | | | 2,611,000 |
| 324310 - Impact Fees - Residential - Transportation | | 7,369,000 | | | | | | | | | 7,369,000 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 3,659,000 | | | | | | | | | 3,659,000 |
| 325100 - Special Assessments - Capital Improvement | | 141,000 | | | | | | | | | 141,000 |
| 329000 - Other Permits, Fees & Special Assessments | 720,000 | 4,226,000 | | | | 74,000 | | | | | 5,020,000 |
| 331100 - Federal Grant - General Government | 35,000 | | | | | | | | | | 35,000 |
| 331200 - Federal Grant - Public Safety | 163,000 | 320,000 | | | | | | | | | 483,000 |
| 331390 - Federal Grant - Other Physical Environment | | 12,000 | | | | | | | | | 12,000 |
| 331420 - Federal Grant - Mass Transit | | 1,241,000 | | | | 13,296,000 | | | | | 14,537,000 |
| 331490 - Federal Grant - Other Transportation | | 276,000 | | 851,000 | | 59,000 | | | | | 1,186,000 |
| 331500 - Federal Grant - Economic Environment | | 1,010,000 | | 55,000 | | | | | | | 1,065,000 |
| 331610 - Federal Grant - Health or Hospitals | | | | | | 13,000 | | | | | 13,000 |
| 331620 - Federal Grant - Public Assistance | | 150,000 | | | | | | | | | 150,000 |
| 331690 - Federal Grant - Other Human Services | | 248,000 | | | | | | | | | 248,000 |
| 331700 - Federal Grant - Culture/Recreation | | 27,000 | | | | | | | | | 27,000 |
| 334200 - State Grant - Public Safety | | 5,016,000 | | 443,000 | | | | | | | 5,459,000 |
| 334390 - State Grant - Other Physical Environment | | 36,000 | | 727,000 | | | | | | | 763,000 |
| 334420 - State Grant - Mass Transit | | 83,000 | | | | 612,000 | | | | | 695,000 |
| 334490 - State Grant - Other Transportation | | 139,000 | | 160,000 | | 3,005,000 | | | | | 3,304,000 |
| 334500 - State Grant - Economic Environment | | 1,469,000 | | | | | | | | | 1,469,000 |
| 334610 - State Grant - Health or Hospitals | | 1,320,000 | | | | | | | | | 1,320,000 |
| 334620 - State Grant - Public Welfare | 3,683,000 | 515,000 | | | | | | | | | 4,198,000 |
| 334700 - State Grant - Culture/Recreation | | 218,000 | | | | | | | | | 218,000 |
| 335120 - State Revenue Sharing - Proceeds | 8,543,000 | | | | | | | | | | 8,543,000 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 75,000 | | | | | | | | | | 75,000 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 272,000 | | | | | | | | | | 272,000 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 138,000 | | | | | | | | | | 138,000 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 447,000 | | | | | | | | | | 447,000 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 23,250,000 | | | | | | | | | | 23,250,000 |
| 335390 - State Revenue Sharing - Other Physical Environment | | 421,000 | | | | | | | | | 421,000 |
| 335490 - State Revenue Sharing - Other Transportation | | 4,782,000 | | | | | | | | | 4,782,000 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 405,000 | | | | | | | | | 405,000 |
| 337100 - Local Government Unit Grant - General Government | 254,000 | | 1,162,000 | | | | | | | | 1,416,000 |
| 337200 - Local Government Unit Grant - Public Safety | | 200,000 | | | | | | | | | 200,000 |
| 337300 - Local Government Unit Grant - Physical Environment | | 4,000 | | | | 2,229,000 | | | | | 2,233,000 |
| 337400 - Local Government Unit Grant - Transportation | | 24,000 | | | | | | | | | 24,000 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|------------|-----------------|-------------|
| 337700 - Local Government Unit Grant - Culture/Recreation | | 350,000 | | 302,000 | | | | | | | 652,000 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 10,039,000 | | | | | | | | | | 10,039,000 |
| 341100 - Service Charge - Recording Fees | 5,000 | 703,000 | | | | 2,000 | | | | | 710,000 |
| 341200 - Internal Service Fund Fees and Charges | 1,105,000 | 164,000 | | | | | 67,338,000 | | | | 68,607,000 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 10,000 | | | | | | | | | | 10,000 |
| 341560 - Fees remitted to County from Property Appraiser | 23,000 | | | | | | | | | | 23,000 |
| 341900 - Other General Government Charges and Fees | 8,454,000 | 1,604,000 | | | | | | | | | 10,058,000 |
| 342100 - Service Charge - Law Enforcement Services | 641,000 | 812,000 | | | | | | | | | 1,453,000 |
| 342600 - Service Charge - Ambulance Fees | 10,992,000 | | | | | | | | | | 10,992,000 |
| 343300 - Service Charge - Water Utility | | | | | | 45,467,000 | | | | | 45,467,000 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 39,483,000 | | | | | 39,483,000 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 65,172,000 | | | | | 65,172,000 |
| 343700 - Service Charge - Conservation and Resource Management | 235,000 | | | | | | | | | | 235,000 |
| 344200 - Service Charge - Water Ports and Terminals | | | | | | 6,780,000 | | | | | 6,780,000 |
| 344300 - Service Charge - Mass Transit | | | | | | 1,347,000 | | | | | 1,347,000 |
| 344400 - Service Charge - Railroads | | | | | | 171,000 | | | | | 171,000 |
| 344900 - Service Charge - Other Transportation Charges | | 95,000 | | | | | | | | | 95,000 |
| 346300 - Service Charge - Clinic Fees | | 46,000 | | | | | | | | | 46,000 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 71,000 | | | | | | | | | | 71,000 |
| 347200 - Service Charge - Parks and Recreation | 2,187,000 | | | | | 1,000 | | | | | 2,188,000 |
| 347500 - Service Charge - Special Recreation Facilities | | 113,000 | | | | 1,624,000 | | | | | 1,737,000 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 84,000 | | | | | | | | | | 84,000 |
| 348880 - Probation/Alternatives | 505,000 | | | | | | | | | | 505,000 |
| 348921 - Court Innovations/Local Requirements | 65,000 | | | | | | | | | | 65,000 |
| 348922 - Legal Aid | 65,000 | | | | | | | | | | 65,000 |
| 348923 - Law Library | 65,000 | | | | | | | | | | 65,000 |
| 348924 - Juvenile Alternative Programs | 65,000 | | | | | | | | | | 65,000 |
| 348990 - Other Court Collections Transferred to BOCC | 1,140,000 | | | | | | | | | | 1,140,000 |
| 349000 - Other Charges for Services | 11,945,000 | 1,999,000 | | | | 354,000 | | | | | 14,298,000 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 82,000 | | | | | | | | | 82,000 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 26,000 | | | | | | | | | | 26,000 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 156,000 | 4,832,000 | | | | | | | | | 4,988,000 |
| 352000 - Fines - Library | | 98,000 | | | | | | | | | 98,000 |
| 353000 - Fines - Pollution Control Violation | | | | | | 40,000 | | | | | 40,000 |
| 354000 - Fines - Local Ordinance Violation | 57,000 | 894,000 | | | | | | | | | 951,000 |
| 359000 - Other Judgments, Fines and Forfeits | 421,000 | | | | | | | | | | 421,000 |
| 361100 - Interest | 573,000 | 802,000 | 44,000 | 735,000 | | 1,648,000 | 349,000 | | 180,000 | | 4,331,000 |
| 362000 - Rents and Royalties | 1,816,000 | | | | | 2,736,000 | | | | | 4,552,000 |
| 364000 - Disposition of Fixed Assets | 131,000 | 21,000 | | 27,000 | | -304,000 | 274,000 | | | | 149,000 |
| 365000 - Sale of Surplus Materials and Scrap | 14,000 | 15,000 | | | | 50,000 | 7,000 | | | | 86,000 |
| 366000 - Contributions and Donations from Private Sources | 1,175,000 | 1,649,000 | | 2,399,000 | | | | | | | 5,223,000 |
| 369900 - Other Miscellaneous Revenues | 3,926,000 | 1,068,000 | | | | 2,390,000 | 1,370,000 | | | | 8,754,000 |
| 381000 - Inter-Fund Group Transfers In | 14,618,000 | 5,410,000 | 13,756,000 | 38,675,000 | | 12,531,000 | 1,071,000 | | | | 86,061,000 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 11,000 | 130,000 | | | | 141,000 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 25,359,000 | | | 36,806,000 | | 62,165,000 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 1,750,000 | | | | | 1,750,000 |
| Grand Total | 248,822,000 | 128,026,000 | 17,972,000 | 44,374,000 | | 225,900,000 | 70,539,000 | | 36,986,000 | | 772,619,000 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,464,000 | | | | | | 238,000 | | | | 1,702,000 |
| 511.30 - Legislative - Operating Expenses | 243,000 | | | 4,000 | | | 416,000 | | | | 663,000 |
| 511.60 - Legislative - Capital Outlay | 2,000 | | | | | | | | | | 2,000 |
| 512.10 - Executive - Personnel Services | 1,197,000 | | | | | | | | | | 1,197,000 |
| 512.30 - Executive - Operating Expenses | 611,000 | | | | | | | | | | 611,000 |
| 512.60 - Executive - Capital Outlay | 1,101,000 | | | | | | | | | | 1,101,000 |
| 513.10 - Financial and Administrative - Personnel Services | 18,099,000 | | | | | | | | | | 18,099,000 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,250,000 | -9,000 | | 524,000 | | | | | | | 4,765,000 |
| 513.60 - Financial and Administrative - Capital Outlay | 256,000 | 17,000 | | 1,301,000 | | | | | | | 1,574,000 |
| 513.80 - Financial and Administrative - Grants and Aids | 136,000 | | | | | | | | | | 136,000 |
| 513.90 - Financial and Administrative - Other Uses | 359,000 | | | | | | | | | | 359,000 |
| 514.10 - Legal Counsel - Personnel Services | 2,092,000 | | | | | 71,000 | | | | | 2,163,000 |
| 514.30 - Legal Counsel - Operating Expenses | 432,000 | | | | | | | | | | 432,000 |
| 515.10 - Comprehensive Planning - Personnel Services | | 1,809,000 | | | | | | | | | 1,809,000 |
| 515.30 - Comprehensive Planning - Operating Expenses | | 777,000 | | | | | | | | | 777,000 |
| 517.30 - Debt Service Payments - Operating Expenses | | | 104,000 | | | | | | | | 104,000 |
| 517.70 - Debt Service Payments - Debt Service | 6,000 | 30,000 | 17,766,000 | 95,000 | | | | | | | 17,897,000 |
| 519.10 - Other General Government - Personnel Services | 13,173,000 | 80,000 | | | | | 6,072,000 | | | | 19,325,000 |
| 519.30 - Other General Government - Operating Expenses | 7,770,000 | 329,000 | | 3,838,000 | | | 60,007,000 | | | | 71,944,000 |
| 519.60 - Other General Government - Capital Outlay | 322,000 | 18,000 | | 9,552,000 | | | | | | | 9,892,000 |
| 519.80 - Other General Government - Grants and Aids | 759,000 | | | | | | | | | | 759,000 |
| 521.10 - Law Enforcement - Personnel Services | 63,124,000 | 280,000 | | | | | | | | | 63,404,000 |
| 521.30 - Law Enforcement - Operating Expenses | 19,044,000 | 468,000 | | 203,000 | | | | | | | 19,715,000 |
| 521.60 - Law Enforcement - Capital Outlay | 5,024,000 | 27,000 | | 2,789,000 | | | | | | | 7,840,000 |
| 522.80 - Fire Control - Grants and Aids | | 7,000 | | | | | | | | | 7,000 |
| 523.10 - Detention/Corrections - Personnel Services | 25,615,000 | 97,000 | | | | | | | | | 25,712,000 |
| 523.30 - Detention/Corrections - Operating Expenses | 2,431,000 | 12,000 | | 207,000 | | | | | | | 2,650,000 |
| 523.60 - Detention/Corrections - Capital Outlay | 36,000 | | | 2,522,000 | | | | | | | 2,558,000 |
| 523.80 - Detention/Corrections - Grants and Aids | 657,000 | | | | | | | | | | 657,000 |
| 524.10 - Protective Inspections - Personnel Services | | 5,335,000 | | | | | | | | | 5,335,000 |
| 524.30 - Protective Inspections - Operating Expenses | | 4,272,000 | | | | | | | | | 4,272,000 |
| 524.60 - Protective Inspections - Capital Outlay | | 52,000 | | | | | | | | | 52,000 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 2,340,000 | 569,000 | | | | | | | | | 2,909,000 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 419,000 | 753,000 | | 477,000 | | | | | | | 1,649,000 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 13,000 | 41,000 | | 68,000 | | | | | | | 122,000 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 11,126,000 | | | | | | | | | | 11,126,000 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,406,000 | 4,000 | | | | | | | | | 4,410,000 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 82,000 | 43,000 | | | | | | | | | 125,000 |
| 527.30 - Medical Examiners - Operating Expenses | 1,481,000 | | | | | | | | | | 1,481,000 |
| 527.60 - Medical Examiners - Capital Outlay | 5,000 | | | | | | | | | | 5,000 |
| 529.30 - Other Public Safety - Operating Expenses | 11,000 | 46,000 | | 460,000 | | | | | | | 517,000 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 255,000 | | | | | | | 255,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 529.80 - Other Public Safety - Grants and Aids | 312,000 | 82,000 | | | | | | | | | 394,000 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 7,060,000 | | | | | 7,060,000 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 10,548,000 | | | | | 10,548,000 |
| 533.80 - Water Utility Services - Grants and Aids | | | | | | 202,000 | | | | | 202,000 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,941,000 | | | | | 2,941,000 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 5,000 | | | | 31,722,000 | | | | | 31,727,000 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 62,000 | | | | | 62,000 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | 34,000 | | | | | | | | | 34,000 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 9,030,000 | | | | | 9,030,000 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 19,072,000 | | | | | 19,072,000 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 7,276,000 | | | | | 7,276,000 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 44,902,000 | | | | | 44,902,000 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 6,038,000 | | | | | 6,038,000 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,650,000 | 795,000 | | | | | | | | | 2,445,000 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 758,000 | 429,000 | | | | | | | | | 1,187,000 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 29,000 | 1,000 | | | | | | | | | 30,000 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 10,000 | 150,000 | | | | | | | | | 160,000 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | 2,056,000 | | | | | 2,056,000 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | 2,646,000 | | | | | 2,646,000 |
| 539.10 - Other Physical Environment - Personnel Services | | 214,000 | | | | 394,000 | | | | | 608,000 |
| 539.30 - Other Physical Environment - Operating Expenses | | 536,000 | | 1,978,000 | | 65,000 | | | | | 2,579,000 |
| 539.60 - Other Physical Environment - Capital Outlay | | 77,000 | | | | | | | | | 77,000 |
| 539.80 - Other Physical Environment - Grants and Aids | 53,000 | 266,000 | | | | 51,000 | | | | | 370,000 |
| 541.10 - Road/Street Facilities - Personnel Services | | 9,838,000 | | | | | | | | | 9,838,000 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 11,645,000 | | 20,758,000 | | | | | | | 32,403,000 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 259,000 | | 4,169,000 | | | | | | | 4,428,000 |
| 541.90 - Road/Street Facilities - Other Uses | | 3,767,000 | | | | | | | | | 3,767,000 |
| 543.10 - Water - Personnel Services | | | | | | 3,955,000 | | | | | 3,955,000 |
| 543.30 - Water - Operating Expenses | | | | | | 8,135,000 | | | | | 8,135,000 |
| 543.70 - Water - Debt Service | | | | | | 1,579,000 | | | | | 1,579,000 |
| 543.80 - Water - Grants and Aids | | 350,000 | | | | | | | | | 350,000 |
| 543.90 - Water - Other Uses | | | | | | 26,000 | | | | | 26,000 |
| 544.10 - Mass Transit - Personnel Services | | | | | | 6,301,000 | | | | | 6,301,000 |
| 544.30 - Mass Transit - Operating Expenses | | 344,000 | | | | 7,184,000 | | | | | 7,528,000 |
| 549.10 - Other Transportation - Personnel Services | | 203,000 | | | | | | | | | 203,000 |
| 549.30 - Other Transportation - Operating Expenses | | 288,000 | | | | | | | | | 288,000 |
| 549.70 - Other Transportation - Debt Service | | | | 4,000 | | | | | | | 4,000 |
| 551.10 - Employment Development - Personnel Services | | 150,000 | | | | | | | | | 150,000 |
| 551.30 - Employment Development - Operating Expenses | | 16,000 | | | | | | | | | 16,000 |
| 551.80 - Employment Development - Grants and Aids | 65,000 | 31,000 | | | | | | | | | 96,000 |
| 552.10 - Industry Development - Personnel Services | 4,000 | 684,000 | | | | | | | | | 688,000 |
| 552.30 - Industry Development - Operating Expenses | 55,000 | 4,841,000 | | | | | | | | | 4,896,000 |
| 552.60 - Industry Development - Capital Outlay | | 51,000 | | | | | | | | | 51,000 |
| 552.80 - Industry Development - Grants and Aids | 3,692,000 | 1,939,000 | | | | | | | | | 5,631,000 |
| 553.10 - Veterans Services - Personnel Services | 206,000 | | | | | | | | | | 206,000 |
| 553.30 - Veterans Services - Operating Expenses | 14,000 | | | | | | | | | | 14,000 |
| 554.10 - Housing and Urban Development - Personnel Services | 97,000 | 851,000 | | | | | | | | | 948,000 |
| 554.30 - Housing and Urban Development - Operating Expenses | 53,000 | 1,628,000 | | | | | | | | | 1,681,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|------------|-----------------|------------|
| 554.80 - Housing and Urban Development - Grants and Aids | | 460,000 | | | | | | | | | 460,000 |
| 559.10 - Other Economic Development - Personnel Services | | 136,000 | | | | | | | | | 136,000 |
| 559.30 - Other Economic Development - Operating Expenses | 132,000 | 21,000 | | | | | | | | | 153,000 |
| 559.80 - Other Economic Development - Grants and Aids | 40,000 | 191,000 | | | | | | | | | 231,000 |
| 561.30 - Hospitals - Operating Expenses | | 523,000 | | | | | | | | | 523,000 |
| 562.10 - Health - Personnel Services | 1,128,000 | | | | | | | | | | 1,128,000 |
| 562.30 - Health - Operating Expenses | 1,382,000 | 4,942,000 | | | | | | | | | 6,324,000 |
| 562.60 - Health - Capital Outlay | 51,000 | | | | | | | | | | 51,000 |
| 562.80 - Health - Grants and Aids | 119,000 | | | | | | | | | | 119,000 |
| 563.30 - Mental Health - Operating Expenses | 94,000 | 450,000 | | | | | | | | | 544,000 |
| 563.80 - Mental Health - Grants and Aids | 809,000 | 770,000 | | | | | | | | | 1,579,000 |
| 564.10 - Public Assistance - Personnel Services | 799,000 | 16,000 | | | | | | | | | 815,000 |
| 564.30 - Public Assistance - Operating Expenses | 6,576,000 | 53,000 | | | | | | | | | 6,629,000 |
| 564.80 - Public Assistance - Grants and Aids | 157,000 | 128,000 | | | | | | | | | 285,000 |
| 565.80 - Developmental Disabilities - Grants and Aids | 127,000 | | | | | | | | | | 127,000 |
| 569.10 - Other Human Services - Personnel Services | 2,764,000 | 618,000 | | | | | | | | | 3,382,000 |
| 569.30 - Other Human Services - Operating Expenses | 1,454,000 | 1,545,000 | | | | | | | | | 2,999,000 |
| 569.60 - Other Human Services - Capital Outlay | 28,000 | | | | | | | | | | 28,000 |
| 569.80 - Other Human Services - Grants and Aids | 433,000 | 7,575,000 | | | | | | | | | 8,008,000 |
| 571.10 - Libraries - Personnel Services | | 3,145,000 | | | | | | | | | 3,145,000 |
| 571.30 - Libraries - Operating Expenses | | 3,572,000 | | 168,000 | | | | | | | 3,740,000 |
| 571.60 - Libraries - Capital Outlay | | 27,000 | | 750,000 | | | | | | | 777,000 |
| 572.10 - Parks/Recreation - Personnel Services | 4,227,000 | | | | | | | | | | 4,227,000 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,763,000 | 131,000 | | 2,185,000 | | | | | | | 6,079,000 |
| 572.60 - Parks/Recreation - Capital Outlay | 451,000 | | | 19,000 | | | | | | | 470,000 |
| 572.80 - Parks/Recreation - Grants and Aids | 13,000 | | | | | | | | | | 13,000 |
| 573.10 - Cultural Services - Personnel Services | 890,000 | | | | | | | | | | 890,000 |
| 573.30 - Cultural Services - Operating Expenses | 152,000 | | | | | | | | | | 152,000 |
| 573.60 - Cultural Services - Capital Outlay | 3,000 | | | | | | | | | | 3,000 |
| 575.10 - Special Facilities - Personnel Services | | | | | | 787,000 | | | | | 787,000 |
| 575.30 - Special Facilities - Operating Expenses | | | | 139,000 | | 1,877,000 | | | | | 2,016,000 |
| 575.60 - Special Facilities - Capital Outlay | | | | 52,000 | | | | | | | 52,000 |
| 579.80 - Other Culture/Recreation - Grants and Aids | 23,000 | | | | | | | | | | 23,000 |
| 581.90 - Interfund Transfers Out - Other Uses | 18,544,000 | 54,167,000 | 3,000 | 3,549,000 | | 8,385,000 | 1,413,000 | | | | 86,061,000 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | | | 34,103,000 | | 34,103,000 |
| 601.30 - Court Administration - Operating Expenses | 112,000 | | | | | | | | | | 112,000 |
| 602.30 - State Attorney Administration - Operating Expenses | 497,000 | | | | | | | | | | 497,000 |
| 603.30 - Public Defender Administration - Operating Expenses | 128,000 | | | | | | | | | | 128,000 |
| 605.30 - Judicial Support - Operating Expenses | 3,000 | | | | | | | | | | 3,000 |
| 608.10 - Jury Management - Personnel Services | | 5,425,000 | | | | | | | | | 5,425,000 |
| 608.30 - Jury Management - Operating Expenses | | 276,000 | | | | | | | | | 276,000 |
| 622.10 - Drug Court - Personnel Services | 199,000 | | | | | | | | | | 199,000 |
| 622.30 - Drug Court - Operating Expenses | 207,000 | 142,000 | | | | | | | | | 349,000 |
| 623.10 - Pre-Trial Release - Personnel Services | 425,000 | | | | | | | | | | 425,000 |
| 623.30 - Pre-Trial Release - Operating Expenses | 35,000 | | | | | | | | | | 35,000 |
| 629.30 - Other Circuit Court-Criminal Costs - Operating Expenses | 10,000 | | | | | | | | | | 10,000 |
| 654.10 - Clerk of Court - Personnel Services | 307,000 | | | | | | | | | | 307,000 |
| 654.30 - Clerk of Court - Operating Expenses | 9,000 | | | | | | | | | | 9,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|------------|-----------------|-------------|
| 683.30 - Masters/Hearing Officers - Operating Expenses | 9,000 | | | | | | | | | | 9,000 |
| 685.10 - Guardian ad Litem - Personnel Services | 27,000 | | | | | | | | | | 27,000 |
| 685.30 - Guardian ad Litem - Operating Expenses | 2,000 | | | | | | | | | | 2,000 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | 117,000 | | | | | | | | | | 117,000 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 3,000 | | | | | | | | | | 3,000 |
| 711.10 - Courthouse Security - Personnel Services | 4,681,000 | | | | | | | | | | 4,681,000 |
| 711.30 - Courthouse Security - Operating Expenses | 31,000 | | | | | | | | | | 31,000 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,151,000 | | | | | | | | | | 1,151,000 |
| 713.10 - Information Systems - Personnel Services | 846,000 | 680,000 | | | | | | | | | 1,526,000 |
| 713.30 - Information Systems - Operating Expenses | 441,000 | 893,000 | | | | | | | | | 1,334,000 |
| 713.60 - Information Systems - Capital Outlay | 229,000 | 169,000 | | | | | | | | | 398,000 |
| 714.10 - Public Law Library - Personnel Services | | 43,000 | | | | | | | | | 43,000 |
| 714.30 - Public Law Library - Operating Expenses | | 144,000 | | | | | | | | | 144,000 |
| 733.10 - Misdemeanor Probation - Personnel Services | 898,000 | | | | | | | | | | 898,000 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 147,000 | | | | | | | | | | 147,000 |
| 752.10 - Alternative Dispute Resolutions - Personnel Services | 49,000 | | | | | | | | | | 49,000 |
| 752.30 - Alternative Dispute Resolutions - Operating Expenses | 1,000 | | | | | | | | | | 1,000 |
| Grand Total | 249,807,000 | 140,773,000 | 17,873,000 | 56,066,000 | | 182,365,000 | 68,146,000 | | 34,103,000 | | 749,133,000 |

Data Element Worksheet Report for FYE: 2015, Manatee

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|--------------|
| Special District - Housing Finance Authority of Manatee County | Independently Reported | \$279,618 | \$532,476 | \$0 |
| Special District - Manatee County Civic Center Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Manatee County Community Redevelopment Agency | Blended in Primary Report | \$0 | \$3,557,000 | \$0 |
| Special District - Manatee County Port Authority | Blended in Primary Report | \$11,344,000 | \$13,695,000 | \$43,245,000 |
| Special District - Myakka Fire Control District | Independently Reported | \$1,254,172 | \$1,192,474 | \$131,717 |
| Special District - Port Manatee Improvement District | Blended in Primary Report | \$65,000 | \$0 | \$0 |
| Special District - Southwest County Improvement District | Blended in Primary Report | \$785,000 | \$544,000 | \$0 |

