

Unit Information

Unit Type: County

Year: 2016

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: 4/4/2017

Audit Received Date: 3/9/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$349,241,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2017

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: Betsy Benac

Title: Chairman, Manatee County 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	152,373,000	34,590,000	766,000								187,729,000
312100 - Local Option Taxes		12,871,000									12,871,000
312300 - County Ninth-Cent Voted Fuel Tax		1,853,000									1,853,000
312410 - First Local Option Fuel Tax		17,890,000									17,890,000
314900 - Utility Service Tax - Other		1,670,000									1,670,000
315000 - Communications Service Tax (Chapter 202)	2,943,000	364,000									3,307,000
316000 - Local Business Tax (Chapter 205)		7,000									7,000
322000 - Building Permits		7,761,000									7,761,000
324110 - Impact Fees - Residential - Public Safety		3,593,000									3,593,000
324310 - Impact Fees - Residential - Transportation		12,108,000									12,108,000
324610 - Impact Fees - Residential - Culture/Recreation		5,006,000									5,006,000
325100 - Special Assessments - Capital Improvement		114,000									114,000
329000 - Other Permits, Fees & Special Assessments	781,000	4,396,000				83,000					5,260,000
331100 - Federal Grant - General Government	33,000										33,000
331200 - Federal Grant - Public Safety	105,000	436,000									541,000
331390 - Federal Grant - Other Physical Environment		18,000		132,000							150,000
331420 - Federal Grant - Mass Transit		997,000				14,068,000					15,065,000
331490 - Federal Grant - Other Transportation		172,000		620,000		879,000					1,671,000
331500 - Federal Grant - Economic Environment		943,000		-103,000							840,000
331620 - Federal Grant - Public Assistance		78,000									78,000
331690 - Federal Grant - Other Human Services		152,000									152,000
331700 - Federal Grant - Culture/Recreation		89,000		200,000							289,000
334200 - State Grant - Public Safety		5,271,000		42,000							5,313,000
334390 - State Grant - Other Physical Environment		174,000		2,350,000							2,524,000
334420 - State Grant - Mass Transit		64,000				796,000					860,000
334490 - State Grant - Other Transportation				986,000		7,263,000					8,249,000
334500 - State Grant - Economic Environment		694,000									694,000
334610 - State Grant - Health or Hospitals		1,291,000									1,291,000
334620 - State Grant - Public Welfare	3,595,000	392,000									3,987,000
334700 - State Grant - Culture/Recreation		195,000									195,000
335120 - State Revenue Sharing - Proceeds	8,884,000										8,884,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	74,000										74,000
335140 - State Revenue Sharing - Mobile Home Licenses	281,000										281,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	126,000										126,000
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	24,445,000										24,445,000
335390 - State Revenue Sharing - Other Physical Environment		555,000									555,000
335490 - State Revenue Sharing - Other Transportation		5,105,000									5,105,000
335700 - State Revenue Sharing - Culture/Recreation		370,000									370,000
337100 - Local Government Unit Grant - General Government	284,000										284,000
337200 - Local Government Unit Grant - Public Safety		404,000									404,000
337300 - Local Government Unit Grant - Physical Environment		12,000				2,131,000					2,143,000
337400 - Local Government Unit Grant - Transportation		175,000		91,000							266,000
337700 - Local Government Unit Grant - Culture/Recreation				1,248,000							1,248,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	10,594,000										10,594,000
341100 - Service Charge - Recording Fees	4,000	746,000									750,000
341200 - Internal Service Fund Fees and Charges	1,011,000	233,000				1,000	67,586,000				68,831,000
341530 - Fees remitted to County from Clerk of Circuit Court	1,000										1,000
341560 - Fees remitted to County from Property Appraiser	25,000										25,000
341800 - County Officer Commission and Fees		66,000									66,000
341900 - Other General Government Charges and Fees	8,727,000	2,121,000									10,848,000
342100 - Service Charge - Law Enforcement Services	686,000	844,000									1,530,000
342600 - Service Charge - Ambulance Fees	11,969,000										11,969,000
342900 - Service Charge - Other Public Safety Charges and Fees	3,000										3,000
343300 - Service Charge - Water Utility						49,275,000					49,275,000
343400 - Service Charge - Garbage/Solid Waste						42,183,000					42,183,000
343500 - Service Charge - Sewer/Wastewater Utility						70,527,000					70,527,000
343700 - Service Charge - Conservation and Resource Management	383,000										383,000
344200 - Service Charge - Water Ports and Terminals						9,316,000					9,316,000
344300 - Service Charge - Mass Transit						1,315,000					1,315,000
344400 - Service Charge - Railroads						194,000					194,000
344900 - Service Charge - Other Transportation Charges		91,000									91,000
346300 - Service Charge - Clinic Fees		47,000									47,000
346400 - Service Charge - Animal Control and Shelter Fees	62,000										62,000
347200 - Service Charge - Parks and Recreation	2,080,000					1,000					2,081,000
347500 - Service Charge - Special Recreation Facilities						1,707,000					1,707,000
347900 - Service Charge - Other Culture/Recreation Charges	83,000										83,000
348880 - Probation/Alternatives	500,000										500,000
348921 - Court Innovations/Local Requirements	63,000										63,000
348922 - Legal Aid	63,000										63,000
348923 - Law Library	63,000										63,000
348924 - Juvenile Alternative Programs	63,000										63,000
348990 - Other Court Collections Transferred to BOCC	1,048,000										1,048,000
349000 - Other Charges for Services	12,385,000	2,174,000				507,000					15,066,000
351100 - Judgments and Fines - As Decided by County Court Criminal		338,000									338,000
351300 - Judgments and Fines - As Decided by County Court Civil	25,000										25,000
351500 - Judgments and Fines - As Decided by Traffic Court	140,000	3,686,000									3,826,000
352000 - Fines - Library		68,000									68,000
353000 - Fines - Pollution Control Violation						26,000					26,000
354000 - Fines - Local Ordinance Violation	76,000	989,000									1,065,000
359000 - Other Judgments, Fines and Forfeits	396,000										396,000
361100 - Interest	783,000	992,000	47,000	984,000		2,687,000	443,000		267,000		6,203,000
362000 - Rents and Royalties	1,967,000					1,948,000					3,915,000
364000 - Disposition of Fixed Assets	62,000	218,000		5,000		-61,000	447,000				671,000
365000 - Sale of Surplus Materials and Scrap	4,000	6,000				30,000	3,000				43,000
366000 - Contributions and Donations from Private Sources	1,426,000	1,472,000		227,000							3,125,000
369900 - Other Miscellaneous Revenues	2,698,000	1,759,000				4,143,000	2,997,000				11,597,000
381000 - Inter-Fund Group Transfers In	10,046,000	9,950,000	17,814,000	28,080,000		17,289,000	1,200,000				84,379,000
384000 - Debt Proceeds				53,895,000							53,895,000
389400 - Proprietary - Other Grants and Donations						10,000					10,000
389800 - Proprietary - Capital Contributions from Private Source						32,233,000			40,305,000		72,538,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources						1,759,000					1,759,000
Grand Total	261,807,000	145,610,000	18,627,000	88,757,000		260,310,000	72,676,000		40,572,000		888,359,000

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,323,000						295,000				1,618,000
511.30 - Legislative - Operating Expenses	259,000			3,000			210,000				472,000
511.60 - Legislative - Capital Outlay	14,000			22,000							36,000
512.10 - Executive - Personnel Services	1,245,000										1,245,000
512.30 - Executive - Operating Expenses	642,000										642,000
513.10 - Financial and Administrative - Personnel Services	19,075,000										19,075,000
513.30 - Financial and Administrative - Operating Expenses	5,014,000	1,000		789,000							5,804,000
513.60 - Financial and Administrative - Capital Outlay	1,240,000			83,000							1,323,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	335,000										335,000
514.10 - Legal Counsel - Personnel Services	1,992,000					167,000					2,159,000
514.30 - Legal Counsel - Operating Expenses	389,000										389,000
515.10 - Comprehensive Planning - Personnel Services		1,872,000									1,872,000
515.30 - Comprehensive Planning - Operating Expenses		947,000									947,000
517.30 - Debt Service Payments - Operating Expenses			54,000								54,000
517.70 - Debt Service Payments - Debt Service	9,000	34,000	18,447,000	170,000							18,660,000
519.10 - Other General Government - Personnel Services	13,564,000	4,977,000					6,739,000				25,280,000
519.30 - Other General Government - Operating Expenses	7,973,000	424,000		2,905,000			65,609,000				76,911,000
519.60 - Other General Government - Capital Outlay	613,000	70,000		2,179,000							2,862,000
519.80 - Other General Government - Grants and Aids	703,000										703,000
521.10 - Law Enforcement - Personnel Services	65,735,000	206,000									65,941,000
521.30 - Law Enforcement - Operating Expenses	18,923,000	688,000		25,000							19,636,000
521.60 - Law Enforcement - Capital Outlay	2,826,000	187,000		20,000							3,033,000
523.10 - Detention/Corrections - Personnel Services	27,089,000	75,000									27,164,000
523.30 - Detention/Corrections - Operating Expenses	2,406,000			1,513,000							3,919,000
523.60 - Detention/Corrections - Capital Outlay	37,000			396,000							433,000
523.80 - Detention/Corrections - Grants and Aids	758,000										758,000
524.10 - Protective Inspections - Personnel Services		6,058,000									6,058,000
524.30 - Protective Inspections - Operating Expenses		5,604,000									5,604,000
524.60 - Protective Inspections - Capital Outlay		117,000									117,000
525.10 - Emergency and Disaster Relief - Personnel Services	2,412,000	750,000					12,000				3,174,000
525.30 - Emergency and Disaster Relief - Operating Expenses	292,000	861,000		790,000							1,943,000
525.60 - Emergency and Disaster Relief - Capital Outlay		217,000		7,000							224,000
526.10 - Ambulance and Rescue Services - Personnel Services	12,618,000										12,618,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,630,000	10,000		42,000							4,682,000
526.60 - Ambulance and Rescue Services - Capital Outlay	707,000	105,000		123,000							935,000
527.30 - Medical Examiners - Operating Expenses	1,524,000			49,000							1,573,000
529.30 - Other Public Safety - Operating Expenses	11,000	100,000		600,000							711,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.60 - Other Public Safety - Capital Outlay				408,000							408,000
529.80 - Other Public Safety - Grants and Aids	249,000	230,000									479,000
533.10 - Water Utility Services - Personnel Services						7,180,000					7,180,000
533.30 - Water Utility Services - Operating Expenses						11,937,000					11,937,000
533.80 - Water Utility Services - Grants and Aids						179,000					179,000
534.10 - Garbage/Solid Waste - Personnel Services						3,073,000					3,073,000
534.30 - Garbage/Solid Waste - Operating Expenses						33,317,000					33,317,000
534.70 - Garbage/Solid Waste - Debt Service						74,000					74,000
534.80 - Garbage/Solid Waste - Grants and Aids		41,000									41,000
535.10 - Sewer/Wastewater Services - Personnel Services						9,466,000					9,466,000
535.30 - Sewer/Wastewater Services - Operating Expenses						19,839,000					19,839,000
536.10 - Water/Sewer Services - Personnel Services						8,103,000					8,103,000
536.30 - Water/Sewer Services - Operating Expenses						45,787,000					45,787,000
536.70 - Water/Sewer Services - Debt Service						6,828,000					6,828,000
537.10 - Conservation/Resource Management - Personnel Services	1,738,000	941,000									2,679,000
537.30 - Conservation/Resource Management - Operating Expenses	996,000	498,000									1,494,000
537.60 - Conservation/Resource Management - Capital Outlay	64,000										64,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000	-75,000									-66,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,299,000					2,299,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						2,866,000					2,866,000
539.10 - Other Physical Environment - Personnel Services	1,000	216,000				406,000					623,000
539.30 - Other Physical Environment - Operating Expenses		660,000		4,753,000		71,000					5,484,000
539.60 - Other Physical Environment - Capital Outlay		17,000									17,000
539.80 - Other Physical Environment - Grants and Aids	53,000	248,000				58,000					359,000
541.10 - Road/Street Facilities - Personnel Services		10,038,000									10,038,000
541.30 - Road/Street Facilities - Operating Expenses		13,011,000		32,223,000							45,234,000
541.60 - Road/Street Facilities - Capital Outlay		134,000		2,753,000							2,887,000
541.90 - Road/Street Facilities - Other Uses		3,993,000									3,993,000
543.10 - Water - Personnel Services						4,392,000					4,392,000
543.30 - Water - Operating Expenses						8,196,000					8,196,000
543.70 - Water - Debt Service						1,541,000					1,541,000
544.10 - Mass Transit - Personnel Services						6,842,000					6,842,000
544.30 - Mass Transit - Operating Expenses		162,000				7,107,000					7,269,000
549.10 - Other Transportation - Personnel Services		207,000									207,000
549.30 - Other Transportation - Operating Expenses		282,000									282,000
549.80 - Other Transportation - Grants and Aids		145,000									145,000
551.10 - Employment Development - Personnel Services		218,000									218,000
551.30 - Employment Development - Operating Expenses		35,000									35,000
551.80 - Employment Development - Grants and Aids	42,000	6,000									48,000
552.10 - Industry Development - Personnel Services		646,000									646,000
552.30 - Industry Development - Operating Expenses	57,000	5,458,000									5,515,000
552.60 - Industry Development - Capital Outlay	5,000	13,000									18,000
552.80 - Industry Development - Grants and Aids	3,955,000	1,509,000									5,464,000
553.10 - Veterans Services - Personnel Services	191,000										191,000
553.30 - Veterans Services - Operating Expenses	14,000										14,000
554.10 - Housing and Urban Development - Personnel Services	105,000	883,000									988,000
554.30 - Housing and Urban Development - Operating Expenses	53,000	1,692,000									1,745,000
554.80 - Housing and Urban Development - Grants and Aids		546,000									546,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.10 - Other Economic Development - Personnel Services		228,000									228,000
559.30 - Other Economic Development - Operating Expenses	165,000	44,000									209,000
559.80 - Other Economic Development - Grants and Aids	45,000	261,000									306,000
562.10 - Health - Personnel Services	1,276,000										1,276,000
562.30 - Health - Operating Expenses	4,819,000	117,000									4,936,000
562.60 - Health - Capital Outlay	1,000										1,000
562.80 - Health - Grants and Aids	139,000										139,000
563.30 - Mental Health - Operating Expenses	94,000										94,000
563.80 - Mental Health - Grants and Aids	2,025,000	200,000									2,225,000
564.10 - Public Assistance - Personnel Services	693,000	27,000									720,000
564.30 - Public Assistance - Operating Expenses	5,233,000	49,000									5,282,000
564.80 - Public Assistance - Grants and Aids	145,000	84,000									229,000
565.80 - Developmental Disabilities - Grants and Aids	53,000										53,000
569.10 - Other Human Services - Personnel Services	2,724,000	690,000									3,414,000
569.30 - Other Human Services - Operating Expenses	1,431,000	1,519,000									2,950,000
569.60 - Other Human Services - Capital Outlay	2,000										2,000
569.80 - Other Human Services - Grants and Aids	432,000	9,445,000									9,877,000
571.10 - Libraries - Personnel Services		3,325,000									3,325,000
571.30 - Libraries - Operating Expenses		3,825,000									3,825,000
571.60 - Libraries - Capital Outlay		148,000		46,000							194,000
572.10 - Parks/Recreation - Personnel Services	4,282,000										4,282,000
572.30 - Parks/Recreation - Operating Expenses	3,580,000	21,000		7,332,000							10,933,000
572.60 - Parks/Recreation - Capital Outlay	47,000			518,000							565,000
572.80 - Parks/Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	944,000										944,000
573.30 - Cultural Services - Operating Expenses	127,000										127,000
573.60 - Cultural Services - Capital Outlay	1,000										1,000
575.10 - Special Facilities - Personnel Services						821,000					821,000
575.30 - Special Facilities - Operating Expenses				5,000		1,489,000					1,494,000
575.60 - Special Facilities - Capital Outlay				6,000							6,000
579.30 - Other Culture/Recreation - Operating Expenses	75,000										75,000
579.80 - Other Culture/Recreation - Grants and Aids	41,000										41,000
581.90 - Interfund Transfers Out - Other Uses	17,250,000	38,492,000		13,585,000		15,052,000					84,379,000
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		25,000									25,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									38,411,000		38,411,000
601.30 - Court Administration - Operating Expenses	215,000										215,000
602.30 - State Attorney Administration - Operating Expenses	494,000										494,000
603.30 - Public Defender Administration - Operating Expenses	112,000										112,000
605.30 - Judicial Support - Operating Expenses	5,000										5,000
608.10 - Jury Management - Personnel Services		96,000									96,000
608.30 - Jury Management - Operating Expenses		87,000									87,000
622.10 - Drug Court - Personnel Services	181,000										181,000
622.30 - Drug Court - Operating Expenses	123,000	141,000									264,000
623.10 - Pre-Trial Release - Personnel Services	484,000										484,000
623.30 - Pre-Trial Release - Operating Expenses	29,000										29,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	11,000										11,000
654.10 - Clerk of Court - Personnel Services	299,000										299,000
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	8,000										8,000
685.10 - Guardian ad Litem - Personnel Services	46,000										46,000
685.30 - Guardian ad Litem - Operating Expenses	2,000										2,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	135,000										135,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	5,000										5,000
711.10 - Courthouse Security - Personnel Services	4,870,000										4,870,000
711.30 - Courthouse Security - Operating Expenses	14,000										14,000
711.60 - Courthouse Security - Capital Outlay	37,000										37,000
712.30 - Courthouse Facilities - Operating Expenses	1,153,000										1,153,000
713.10 - Information Systems - Personnel Services	858,000	670,000									1,528,000
713.30 - Information Systems - Operating Expenses	532,000	781,000									1,313,000
713.60 - Information Systems - Capital Outlay	149,000	14,000									163,000
714.10 - Public Law Library - Personnel Services	44,000										44,000
714.30 - Public Law Library - Operating Expenses	153,000										153,000
733.10 - Misdemeanor Probation - Personnel Services	913,000										913,000
733.30 - Misdemeanor Probation - Operating Expenses	159,000										159,000
752.10 - Alternative Dispute Resolutions - Personnel Services	49,000										49,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	2,000										2,000
Grand Total	258,754,000	125,346,000	18,501,000	71,345,000		197,090,000	72,865,000		38,411,000		782,312,000

Data Element Worksheet Report for FYE: 2016, Manatee

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$608,901	\$467,230	\$0
Special District - Manatee County Port Authority	Blended in Primary Report	\$19,083,000	\$14,129,000	\$41,746,000
Special District - Myakka Fire Control District	Independently Reported	\$1,277,652	\$1,435,444	\$0
Special District - Port Manatee Improvement District	Blended in Primary Report	\$152,000	\$200,000	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$1,226,000	\$530,000	\$0

