

Unit Information

Unit Type: County

Year: 2017

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: Chief Financial Officer

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: 3/26/2018

Audit Received Date: 3/9/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$308,666,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/20/2018

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: Priscilla Trace

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?

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	164,847,000	37,313,000	354,000								202,514,000
312100 - Local Option Taxes		13,356,000									13,356,000
312300 - County Ninth-Cent Voted Fuel Tax		1,910,000									1,910,000
312410 - First Local Option Fuel Tax		18,444,000									18,444,000
312600 - Discretionary Sales Surtaxes		17,438,000									17,438,000
314900 - Utility Service Tax - Other		1,648,000									1,648,000
315000 - Communications Service Tax (Chapter 202)	2,938,000	363,000									3,301,000
316000 - Local Business Tax (Chapter 205)		7,000									7,000
322000 - Building Permits		6,753,000									6,753,000
324110 - Impact Fees - Residential - Public Safety		2,961,000									2,961,000
324310 - Impact Fees - Residential - Transportation		16,414,000									16,414,000
324610 - Impact Fees - Residential - Culture/Recreation		4,741,000									4,741,000
325100 - Special Assessments - Capital Improvement		90,000									90,000
329000 - Other Permits, Fees & Special Assessments	771,000	3,934,000				105,000					4,810,000
331100 - Federal Grant - General Government	29,000										29,000
331200 - Federal Grant - Public Safety	264,000	336,000									600,000
331390 - Federal Grant - Other Physical Environment		165,000									165,000
331420 - Federal Grant - Mass Transit		1,063,000				4,033,000					5,096,000
331490 - Federal Grant - Other Transportation		655,000		18,000		355,000					1,028,000
331500 - Federal Grant - Economic Environment	10,000	2,287,000				332,000					2,629,000
331620 - Federal Grant - Public Assistance		54,000									54,000
331690 - Federal Grant - Other Human Services		139,000									139,000
331700 - Federal Grant - Culture/Recreation		50,000		93,000							143,000
334200 - State Grant - Public Safety		5,608,000									5,608,000
334390 - State Grant - Other Physical Environment		49,000		618,000		500,000					1,167,000
334420 - State Grant - Mass Transit		77,000				479,000					556,000
334490 - State Grant - Other Transportation		286,000		311,000		5,619,000					6,216,000
334500 - State Grant - Economic Environment	1,000	1,397,000				55,000					1,453,000
334610 - State Grant - Health or Hospitals		1,327,000									1,327,000
334620 - State Grant - Public Welfare	3,697,000	748,000									4,445,000
334700 - State Grant - Culture/Recreation		182,000									182,000
334900 - State Grant - Other				95,000							95,000
335120 - State Revenue Sharing - Proceeds	9,388,000										9,388,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,000										43,000
335140 - State Revenue Sharing - Mobile Home Licenses	273,000										273,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	151,000										151,000
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	25,401,000										25,401,000
335390 - State Revenue Sharing - Other Physical Environment		698,000									698,000
335490 - State Revenue Sharing - Other Transportation		5,261,000									5,261,000
335700 - State Revenue Sharing - Culture/Recreation		382,000									382,000
337100 - Local Government Unit Grant - General Government	298,000										298,000
337200 - Local Government Unit Grant - Public Safety		159,000									159,000
337300 - Local Government Unit Grant - Physical Environment						331,000					331,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation		14,000		106,000							120,000
337700 - Local Government Unit Grant - Culture/Recreation				3,377,000							3,377,000
339000 - Payments From Other Local Units In Lieu Of Taxes	11,131,000										11,131,000
341100 - Service Charge - Recording Fees	3,000	754,000									757,000
341200 - Internal Service Fund Fees and Charges	794,000	120,000				1,000	70,163,000				71,078,000
341560 - Fees remitted to County from Property Appraiser	28,000										28,000
341800 - County Officer Commission and Fees		338,000									338,000
341900 - Other General Government Charges and Fees	8,955,000	2,153,000									11,108,000
342100 - Service Charge - Law Enforcement Services	686,000	1,078,000									1,764,000
342600 - Service Charge - Ambulance Fees	9,440,000										9,440,000
343300 - Service Charge - Water Utility						53,557,000					53,557,000
343400 - Service Charge - Garbage/Solid Waste						43,587,000					43,587,000
343500 - Service Charge - Sewer/Wastewater Utility						74,856,000					74,856,000
343700 - Service Charge - Conservation and Resource Management	105,000										105,000
344200 - Service Charge - Water Ports and Terminals						10,257,000					10,257,000
344300 - Service Charge - Mass Transit						1,243,000					1,243,000
344400 - Service Charge - Railroads						432,000					432,000
344900 - Service Charge - Other Transportation Charges		126,000									126,000
346300 - Service Charge - Clinic Fees		44,000									44,000
346400 - Service Charge - Animal Control and Shelter Fees	56,000										56,000
347200 - Service Charge - Parks and Recreation	1,915,000					1,000					1,916,000
347500 - Service Charge - Special Recreation Facilities		79,000				1,810,000					1,889,000
347900 - Service Charge - Other Culture/Recreation Charges	71,000										71,000
348880 - Probation/Alternatives	390,000										390,000
348921 - Court Innovations/Local Requirements	60,000										60,000
348922 - Legal Aid	60,000										60,000
348923 - Law Library	60,000										60,000
348924 - Juvenile Alternative Programs	60,000										60,000
348990 - Other Court Collections Transferred to BOCC	969,000										969,000
349000 - Other Charges for Services	11,517,000	2,501,000				496,000					14,514,000
351100 - Judgments and Fines - As Decided by County Court Criminal		197,000									197,000
351300 - Judgments and Fines - As Decided by County Court Civil	21,000										21,000
351500 - Judgments and Fines - As Decided by Traffic Court	131,000	3,661,000									3,792,000
352000 - Fines - Library		64,000									64,000
353000 - Fines - Pollution Control Violation						21,000					21,000
354000 - Fines - Local Ordinance Violation	69,000	1,081,000									1,150,000
359000 - Other Judgments, Fines and Forfeits	367,000										367,000
361100 - Interest	1,082,000	1,376,000	72,000	918,000		2,935,000	519,000		346,000		7,248,000
362000 - Rents and Royalties	2,011,000					1,918,000					3,929,000
364000 - Disposition of Fixed Assets	34,000	73,000				138,000	178,000				423,000
365000 - Sale of Surplus Materials and Scrap	4,000	15,000				36,000					55,000
366000 - Contributions and Donations from Private Sources	971,000	1,016,000		712,000							2,699,000
369900 - Other Miscellaneous Revenues	2,996,000	1,636,000		1,000		3,102,000	3,065,000				10,800,000
381000 - Inter-Fund Group Transfers In	10,811,000	8,477,000	20,583,000	29,596,000		15,555,000	1,022,000				86,044,000
389400 - Proprietary - Other Grants and Donations						14,000	2,000				16,000
389800 - Proprietary - Capital Contributions from Private Source						33,848,000			50,182,000		84,030,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources						1,757,000					1,757,000
Grand Total	273,355,000	171,098,000	21,009,000	35,845,000		257,373,000	74,949,000		50,528,000		884,157,000

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,322,000						299,000				1,621,000
511.30 - Legislative - Operating Expenses	302,000			6,000			319,000				627,000
511.60 - Legislative - Capital Outlay	4,000			7,000							11,000
512.10 - Executive - Personnel Services	1,251,000										1,251,000
512.30 - Executive - Operating Expenses	709,000										709,000
512.60 - Executive - Capital Outlay	12,000										12,000
513.10 - Financial and Administrative - Personnel Services	19,934,000										19,934,000
513.30 - Financial and Administrative - Operating Expenses	4,666,000			612,000							5,278,000
513.60 - Financial and Administrative - Capital Outlay	242,000										242,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	398,000										398,000
514.10 - Legal Counsel - Personnel Services	2,164,000										2,164,000
514.30 - Legal Counsel - Operating Expenses	407,000										407,000
515.10 - Comprehensive Planning - Personnel Services		1,697,000									1,697,000
515.30 - Comprehensive Planning - Operating Expenses		1,060,000									1,060,000
517.30 - Debt Service Payments - Operating Expenses			48,000								48,000
517.70 - Debt Service Payments - Debt Service	13,000	32,000	21,221,000	52,000							21,318,000
519.10 - Other General Government - Personnel Services	13,856,000	4,907,000					6,277,000				25,040,000
519.30 - Other General Government - Operating Expenses	8,627,000	467,000		1,239,000			68,152,000				78,485,000
519.60 - Other General Government - Capital Outlay	494,000			316,000							810,000
519.80 - Other General Government - Grants and Aids	690,000										690,000
521.10 - Law Enforcement - Personnel Services	68,626,000	245,000									68,871,000
521.30 - Law Enforcement - Operating Expenses	20,116,000	782,000									20,898,000
521.60 - Law Enforcement - Capital Outlay	3,231,000	96,000									3,327,000
523.10 - Detention/Corrections - Personnel Services	27,207,000	78,000									27,285,000
523.30 - Detention/Corrections - Operating Expenses	2,343,000			62,000							2,405,000
523.60 - Detention/Corrections - Capital Outlay	29,000			816,000							845,000
523.80 - Detention/Corrections - Grants and Aids	666,000										666,000
524.10 - Protective Inspections - Personnel Services		6,620,000									6,620,000
524.30 - Protective Inspections - Operating Expenses		4,626,000									4,626,000
524.60 - Protective Inspections - Capital Outlay		7,000									7,000
525.10 - Emergency and Disaster Relief - Personnel Services	3,430,000	1,173,000					3,000				4,606,000
525.30 - Emergency and Disaster Relief - Operating Expenses	417,000	1,221,000		6,921,000							8,559,000
525.60 - Emergency and Disaster Relief - Capital Outlay		114,000		537,000							651,000
525.80 - Emergency and Disaster Relief - Grants and Aids		2,000									2,000
526.10 - Ambulance and Rescue Services - Personnel Services	13,440,000										13,440,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,702,000	6,000		82,000							4,790,000
526.60 - Ambulance and Rescue Services - Capital Outlay	71,000	328,000		119,000							518,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	1,747,000			112,000							1,859,000
527.60 - Medical Examiners - Capital Outlay				109,000							109,000
529.10 - Other Public Safety - Personnel Services	89,000	10,000									99,000
529.30 - Other Public Safety - Operating Expenses	53,000	-9,000		1,343,000							1,387,000
529.60 - Other Public Safety - Capital Outlay	12,000			104,000							116,000
529.80 - Other Public Safety - Grants and Aids	271,000	68,000									339,000
533.10 - Water Utility Services - Personnel Services						6,914,000					6,914,000
533.30 - Water Utility Services - Operating Expenses						10,367,000					10,367,000
533.80 - Water Utility Services - Grants and Aids						114,000					114,000
534.10 - Garbage/Solid Waste - Personnel Services						3,425,000					3,425,000
534.30 - Garbage/Solid Waste - Operating Expenses						31,236,000					31,236,000
534.70 - Garbage/Solid Waste - Debt Service						61,000					61,000
534.80 - Garbage/Solid Waste - Grants and Aids		49,000									49,000
535.10 - Sewer/Wastewater Services - Personnel Services						10,155,000					10,155,000
535.30 - Sewer/Wastewater Services - Operating Expenses						20,245,000					20,245,000
536.10 - Water/Sewer Services - Personnel Services						9,697,000					9,697,000
536.30 - Water/Sewer Services - Operating Expenses						45,612,000					45,612,000
536.70 - Water/Sewer Services - Debt Service						6,844,000					6,844,000
537.10 - Conservation/Resource Management - Personnel Services	1,873,000	868,000				1,000					2,742,000
537.30 - Conservation/Resource Management - Operating Expenses	1,000,000	509,000		76,000							1,585,000
537.60 - Conservation/Resource Management - Capital Outlay	73,000	21,000									94,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000										9,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,659,000					2,659,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						2,820,000					2,820,000
539.10 - Other Physical Environment - Personnel Services		255,000				427,000					682,000
539.30 - Other Physical Environment - Operating Expenses		789,000		1,499,000		69,000					2,357,000
539.80 - Other Physical Environment - Grants and Aids	53,000	266,000				60,000					379,000
541.10 - Road/Street Facilities - Personnel Services		10,988,000									10,988,000
541.30 - Road/Street Facilities - Operating Expenses		13,966,000		27,984,000							41,950,000
541.60 - Road/Street Facilities - Capital Outlay		216,000		576,000							792,000
541.90 - Road/Street Facilities - Other Uses		4,177,000									4,177,000
543.10 - Water - Personnel Services						4,622,000					4,622,000
543.30 - Water - Operating Expenses						7,918,000					7,918,000
543.70 - Water - Debt Service						1,474,000					1,474,000
544.10 - Mass Transit - Personnel Services						7,450,000					7,450,000
544.30 - Mass Transit - Operating Expenses		840,000				7,611,000					8,451,000
544.80 - Mass Transit - Grants and Aids		14,000									14,000
549.10 - Other Transportation - Personnel Services		250,000									250,000
549.30 - Other Transportation - Operating Expenses		173,000									173,000
551.10 - Employment Development - Personnel Services		231,000									231,000
551.30 - Employment Development - Operating Expenses		44,000									44,000
551.80 - Employment Development - Grants and Aids	31,000										31,000
552.10 - Industry Development - Personnel Services		687,000									687,000
552.30 - Industry Development - Operating Expenses	33,000	7,448,000									7,481,000
552.60 - Industry Development - Capital Outlay	1,000										1,000
552.80 - Industry Development - Grants and Aids	4,207,000	2,384,000									6,591,000
553.10 - Veterans Services - Personnel Services	243,000										243,000
553.30 - Veterans Services - Operating Expenses	12,000										12,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.10 - Housing and Urban Development - Personnel Services	138,000	822,000									960,000
554.30 - Housing and Urban Development - Operating Expenses	21,000	1,423,000									1,444,000
554.80 - Housing and Urban Development - Grants and Aids		1,036,000									1,036,000
559.10 - Other Economic Development - Personnel Services		421,000									421,000
559.30 - Other Economic Development - Operating Expenses	165,000	59,000									224,000
559.80 - Other Economic Development - Grants and Aids	45,000	252,000									297,000
562.10 - Health - Personnel Services	1,309,000										1,309,000
562.30 - Health - Operating Expenses	4,361,000	484,000		56,000							4,901,000
562.80 - Health - Grants and Aids	121,000										121,000
563.30 - Mental Health - Operating Expenses	94,000										94,000
563.80 - Mental Health - Grants and Aids	2,026,000										2,026,000
564.10 - Public Assistance - Personnel Services	744,000	16,000									760,000
564.30 - Public Assistance - Operating Expenses	5,233,000	51,000									5,284,000
564.80 - Public Assistance - Grants and Aids	145,000										145,000
565.80 - Developmental Disabilities - Grants and Aids	74,000										74,000
569.10 - Other Human Services - Personnel Services	2,796,000	745,000									3,541,000
569.30 - Other Human Services - Operating Expenses	1,532,000	1,612,000									3,144,000
569.80 - Other Human Services - Grants and Aids	1,019,000	10,801,000									11,820,000
571.10 - Libraries - Personnel Services		3,601,000									3,601,000
571.30 - Libraries - Operating Expenses		3,653,000		17,000							3,670,000
571.60 - Libraries - Capital Outlay		107,000									107,000
572.10 - Parks/Recreation - Personnel Services	4,312,000										4,312,000
572.30 - Parks/Recreation - Operating Expenses	4,129,000	42,000		2,490,000							6,661,000
572.60 - Parks/Recreation - Capital Outlay	599,000			3,970,000							4,569,000
572.80 - Parks/Recreation - Grants and Aids	57,000										57,000
573.10 - Cultural Services - Personnel Services	954,000										954,000
573.30 - Cultural Services - Operating Expenses	266,000										266,000
573.60 - Cultural Services - Capital Outlay	43,000										43,000
575.10 - Special Facilities - Personnel Services						857,000					857,000
575.30 - Special Facilities - Operating Expenses						1,633,000					1,633,000
579.10 - Other Culture/Recreation - Personnel Services		45,000				25,000					70,000
579.30 - Other Culture/Recreation - Operating Expenses	52,000										52,000
579.60 - Other Culture/Recreation - Capital Outlay	2,000										2,000
579.80 - Other Culture/Recreation - Grants and Aids	68,000										68,000
581.90 - Interfund Transfers Out - Other Uses	18,536,000	51,407,000		3,981,000		12,099,000	21,000				86,044,000
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		675,000									675,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									48,131,000		48,131,000
601.30 - Court Administration - Operating Expenses	196,000										196,000
602.30 - State Attorney Administration - Operating Expenses	461,000										461,000
603.30 - Public Defender Administration - Operating Expenses	140,000										140,000
605.30 - Judicial Support - Operating Expenses	5,000										5,000
608.10 - Jury Management - Personnel Services		52,000									52,000
608.30 - Jury Management - Operating Expenses		104,000									104,000
622.10 - Drug Court - Personnel Services	186,000										186,000
622.30 - Drug Court - Operating Expenses	99,000	138,000									237,000
623.10 - Pre-Trial Release - Personnel Services	466,000										466,000
623.30 - Pre-Trial Release - Operating Expenses	22,000										22,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	14,000										14,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.10 - Clerk of Court - Personnel Services	275,000										275,000
654.30 - Clerk of Court - Operating Expenses	5,000										5,000
683.30 - Masters/Hearing Officers - Operating Expenses	4,000										4,000
685.10 - Guardian ad Litem - Personnel Services	47,000										47,000
685.30 - Guardian ad Litem - Operating Expenses	2,000										2,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	128,000										128,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	4,000										4,000
711.10 - Courthouse Security - Personnel Services	4,927,000										4,927,000
711.30 - Courthouse Security - Operating Expenses	20,000										20,000
712.30 - Courthouse Facilities - Operating Expenses	1,150,000										1,150,000
713.10 - Information Systems - Personnel Services	884,000	696,000									1,580,000
713.30 - Information Systems - Operating Expenses	522,000	737,000									1,259,000
713.60 - Information Systems - Capital Outlay	7,000	46,000									53,000
714.10 - Public Law Library - Personnel Services	46,000										46,000
714.30 - Public Law Library - Operating Expenses	109,000										109,000
733.10 - Misdemeanor Probation - Personnel Services	962,000										962,000
733.30 - Misdemeanor Probation - Operating Expenses	147,000										147,000
752.10 - Alternative Dispute Resolutions - Personnel Services	52,000										52,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	1,000										1,000
Grand Total	268,934,000	146,730,000	21,269,000	53,086,000		194,395,000	75,071,000		48,131,000		807,616,000

Data Element Worksheet Report for FYE: 2017, Manatee

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Artisan Lakes East Community Development District				
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$465,053	\$681,436	\$0
Special District - Manatee County Port Authority	Blended in Primary Report	\$19,704	\$14,031	\$42,692
Special District - Myakka Fire Control District	Independently Reported	\$1,275,560	\$1,284,235	\$0
Special District - Port Manatee Improvement District	Blended in Primary Report	\$114,000	\$0	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$2,760,000	\$518,000	\$0

