

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	180,290,000	41,103,000	75,000								221,468,000
312100 - Local Option Taxes		14,725,000									14,725,000
312300 - County Ninth-Cent Voted Fuel Tax		1,906,000									1,906,000
312410 - First Local Option Fuel Tax		18,258,000									18,258,000
312600 - Discretionary Sales Surtaxes		25,225,000									25,225,000
314900 - Utility Service Tax - Other		1,679,000									1,679,000
315000 - Communications Service Tax (Chapter 202)	2,958,000	366,000									3,324,000
316000 - Local Business Tax (Chapter 205)		7,000									7,000
322000 - Building Permits		6,645,000									6,645,000
324110 - Impact Fees - Residential - Public Safety		3,043,000									3,043,000
324310 - Impact Fees - Residential - Transportation		20,063,000									20,063,000
324610 - Impact Fees - Residential - Culture/Recreation		4,789,000									4,789,000
325100 - Special Assessments - Capital Improvement		23,000									23,000
329000 - Other Permits, Fees & Special Assessments	827,000	4,664,000				117,000					5,608,000
331100 - Federal Grant - General Government	72,000										72,000
331200 - Federal Grant - Public Safety	204,000	467,000									671,000
331390 - Federal Grant - Other Physical Environment		353,000									353,000
331420 - Federal Grant - Mass Transit		1,202,000				5,602,000					6,804,000
331490 - Federal Grant - Other Transportation		759,000		543,000		19,000					1,321,000
331500 - Federal Grant - Economic Environment	887,000	1,357,000				563,000					2,807,000
331610 - Federal Grant - Health or Hospitals		40,000									40,000
331620 - Federal Grant - Public Assistance		110,000									110,000
331690 - Federal Grant - Other Human Services		134,000									134,000
331700 - Federal Grant - Culture/Recreation		7,000		66,000							73,000
334200 - State Grant - Public Safety	157,000	5,549,000									5,706,000
334390 - State Grant - Other Physical Environment		67,000		809,000							876,000
334420 - State Grant - Mass Transit		73,000				567,000					640,000
334490 - State Grant - Other Transportation		429,000		65,000		2,335,000					2,829,000
334500 - State Grant - Economic Environment	3,000	2,020,000				94,000					2,117,000
334610 - State Grant - Health or Hospitals		1,801,000									1,801,000
334620 - State Grant - Public Welfare	3,639,000	541,000									4,180,000
334700 - State Grant - Culture/Recreation		201,000		40,000							241,000
334900 - State Grant - Other				3,000							3,000
335120 - State Revenue Sharing - Proceeds	9,957,000										9,957,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	60,000										60,000
335140 - State Revenue Sharing - Mobile Home Licenses	274,000										274,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	135,000										135,000
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	26,580,000										26,580,000
335390 - State Revenue Sharing - Other Physical Environment		1,056,000									1,056,000
335490 - State Revenue Sharing - Other Transportation		5,363,000									5,363,000
335700 - State Revenue Sharing - Culture/Recreation		368,000									368,000
337100 - Local Government Unit Grant - General Government	313,000										313,000
337200 - Local Government Unit Grant - Public Safety		365,000									365,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337300 - Local Government Unit Grant - Physical Environment						118,000					118,000
337400 - Local Government Unit Grant - Transportation		35,000									35,000
337700 - Local Government Unit Grant - Culture/Recreation				450,000							450,000
339000 - Payments From Other Local Units In Lieu Of Taxes	11,568,000										11,568,000
341100 - Service Charge - Recording Fees	4,000	780,000									784,000
341200 - Internal Service Fund Fees and Charges	701,000	224,000				1,000	77,573,000				78,499,000
341560 - Fees remitted to County from Property Appraiser	23,000										23,000
341800 - County Officer Commission and Fees		504,000									504,000
341900 - Other General Government Charges and Fees	9,545,000	2,165,000									11,710,000
342100 - Service Charge - Law Enforcement Services	833,000	1,028,000									1,861,000
342600 - Service Charge - Ambulance Fees	9,140,000										9,140,000
343300 - Service Charge - Water Utility						55,347,000					55,347,000
343400 - Service Charge - Garbage/Solid Waste						45,034,000					45,034,000
343500 - Service Charge - Sewer/Wastewater Utility						78,860,000					78,860,000
343700 - Service Charge - Conservation and Resource Management	113,000										113,000
344200 - Service Charge - Water Ports and Terminals						13,148,000					13,148,000
344300 - Service Charge - Mass Transit						1,217,000					1,217,000
344400 - Service Charge - Railroads						341,000					341,000
344900 - Service Charge - Other Transportation Charges	2,000	117,000									119,000
346300 - Service Charge - Clinic Fees		57,000									57,000
346400 - Service Charge - Animal Control and Shelter Fees	58,000										58,000
347200 - Service Charge - Parks and Recreation	1,938,000					1,000					1,939,000
347500 - Service Charge - Special Recreation Facilities	391,000					1,822,000					2,213,000
347900 - Service Charge - Other Culture/Recreation Charges	82,000										82,000
348880 - Probation/Alternatives	421,000										421,000
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	971,000										971,000
349000 - Other Charges for Services	12,405,000	2,398,000				528,000					15,331,000
351100 - Judgments and Fines - As Decided by County Court Criminal		699,000									699,000
351300 - Judgments and Fines - As Decided by County Court Civil	24,000										24,000
351500 - Judgments and Fines - As Decided by Traffic Court	134,000	4,550,000									4,684,000
352000 - Fines - Library		58,000									58,000
353000 - Fines - Pollution Control Violation						16,000					16,000
354000 - Fines - Local Ordinance Violation	50,000	1,188,000									1,238,000
359000 - Other Judgments, Fines and Forfeits	367,000										367,000
361100 - Interest	2,084,000	2,698,000	123,000	1,716,000		4,688,000	956,000		678,000		12,943,000
362000 - Rents and Royalties	1,493,000					1,895,000					3,388,000
364000 - Disposition of Fixed Assets	86,000	227,000				-26,000	352,000				639,000
365000 - Sale of Surplus Materials and Scrap	5,000	10,000				34,000	1,000				50,000
366000 - Contributions and Donations from Private Sources	1,023,000	1,237,000		3,085,000							5,345,000
369900 - Other Miscellaneous Revenues	5,302,000	1,787,000		1,000		2,499,000	4,336,000				13,925,000
381000 - Inter-Fund Group Transfers In	15,762,000	10,643,000	18,851,000	51,448,000		16,606,000	1,035,000				114,345,000
384000 - Debt Proceeds			18,600,000	19,400,000							38,000,000
389400 - Proprietary - Other Grants and Donations						16,000					16,000
389800 - Proprietary - Capital Contributions from Private Source						39,716,000			58,843,000		98,559,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources						1,763,000					1,763,000
Grand Total	301,588,000	195,163,000	37,649,000	77,626,000		272,921,000	84,253,000		59,521,000		1,028,721,000

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,413,000						324,000				1,737,000
511.30 - Legislative - Operating Expenses	276,000			677,000			438,000				1,391,000
511.60 - Legislative - Capital Outlay	1,000										1,000
512.10 - Executive - Personnel Services	1,650,000										1,650,000
512.30 - Executive - Operating Expenses	706,000										706,000
512.60 - Executive - Capital Outlay	4,000										4,000
513.10 - Financial and Administrative - Personnel Services	21,227,000										21,227,000
513.30 - Financial and Administrative - Operating Expenses	5,276,000	5,000		421,000							5,702,000
513.60 - Financial and Administrative - Capital Outlay	516,000	9,000									525,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	406,000										406,000
514.10 - Legal Counsel - Personnel Services	2,240,000										2,240,000
514.30 - Legal Counsel - Operating Expenses	434,000										434,000
515.10 - Comprehensive Planning - Personnel Services		1,869,000									1,869,000
515.30 - Comprehensive Planning - Operating Expenses		1,040,000									1,040,000
517.30 - Debt Service Payments - Operating Expenses			7,000								7,000
517.70 - Debt Service Payments - Debt Service	19,000	84,000	38,142,000	93,000							38,338,000
519.10 - Other General Government - Personnel Services	14,872,000	4,898,000					8,710,000				28,480,000
519.30 - Other General Government - Operating Expenses	8,044,000	1,028,000		395,000			69,009,000				78,476,000
519.60 - Other General Government - Capital Outlay	729,000			10,000							739,000
519.80 - Other General Government - Grants and Aids	692,000										692,000
521.10 - Law Enforcement - Personnel Services	73,035,000										73,035,000
521.30 - Law Enforcement - Operating Expenses	22,145,000	642,000		43,000							22,830,000
521.60 - Law Enforcement - Capital Outlay	9,698,000										9,698,000
523.10 - Detention/Corrections - Personnel Services	28,018,000										28,018,000
523.30 - Detention/Corrections - Operating Expenses	2,474,000			798,000							3,272,000
523.60 - Detention/Corrections - Capital Outlay	79,000			2,171,000							2,250,000
523.80 - Detention/Corrections - Grants and Aids	810,000	300,000									1,110,000
524.10 - Protective Inspections - Personnel Services		7,989,000									7,989,000
524.30 - Protective Inspections - Operating Expenses		5,219,000									5,219,000
524.60 - Protective Inspections - Capital Outlay		21,000									21,000
525.10 - Emergency and Disaster Relief - Personnel Services	1,938,000	913,000									2,851,000
525.30 - Emergency and Disaster Relief - Operating Expenses	733,000	1,053,000		2,788,000							4,574,000
525.60 - Emergency and Disaster Relief - Capital Outlay	17,000	4,000									21,000
525.80 - Emergency and Disaster Relief - Grants and Aids		318,000									318,000
526.10 - Ambulance and Rescue Services - Personnel Services	14,258,000										14,258,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,934,000			30,000							4,964,000
526.60 - Ambulance and Rescue Services - Capital Outlay	129,000	32,000		609,000							770,000

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	1,782,000			79,000							1,861,000
527.60 - Medical Examiners - Capital Outlay				1,731,000							1,731,000
529.10 - Other Public Safety - Personnel Services	407,000	54,000									461,000
529.30 - Other Public Safety - Operating Expenses	96,000	205,000		1,388,000							1,689,000
529.60 - Other Public Safety - Capital Outlay	1,000										1,000
529.80 - Other Public Safety - Grants and Aids	270,000	28,000									298,000
533.10 - Water Utility Services - Personnel Services						7,297,000					7,297,000
533.30 - Water Utility Services - Operating Expenses						11,391,000					11,391,000
533.80 - Water Utility Services - Grants and Aids						158,000					158,000
534.10 - Garbage/Solid Waste - Personnel Services						3,194,000					3,194,000
534.30 - Garbage/Solid Waste - Operating Expenses						43,602,000					43,602,000
534.70 - Garbage/Solid Waste - Debt Service						53,000					53,000
534.80 - Garbage/Solid Waste - Grants and Aids		49,000									49,000
535.10 - Sewer/Wastewater Services - Personnel Services						11,024,000					11,024,000
535.30 - Sewer/Wastewater Services - Operating Expenses						22,666,000					22,666,000
536.10 - Water/Sewer Services - Personnel Services						8,647,000					8,647,000
536.30 - Water/Sewer Services - Operating Expenses						48,252,000					48,252,000
536.70 - Water/Sewer Services - Debt Service						9,943,000					9,943,000
537.10 - Conservation/Resource Management - Personnel Services	2,019,000	951,000									2,970,000
537.30 - Conservation/Resource Management - Operating Expenses	1,044,000	759,000		203,000							2,006,000
537.60 - Conservation/Resource Management - Capital Outlay	31,000	12,000									43,000
537.80 - Conservation/Resource Management - Grants and Aids	10,000	75,000									85,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,712,000					2,712,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						3,609,000					3,609,000
539.10 - Other Physical Environment - Personnel Services		226,000				446,000					672,000
539.30 - Other Physical Environment - Operating Expenses		1,065,000		250,000		108,000					1,423,000
539.60 - Other Physical Environment - Capital Outlay		2,000									2,000
539.80 - Other Physical Environment - Grants and Aids	53,000	253,000				62,000					368,000
541.10 - Road/Street Facilities - Personnel Services		11,079,000									11,079,000
541.30 - Road/Street Facilities - Operating Expenses		14,470,000		17,683,000							32,153,000
541.60 - Road/Street Facilities - Capital Outlay		324,000		9,356,000							9,680,000
541.90 - Road/Street Facilities - Other Uses		4,136,000									4,136,000
543.10 - Water - Personnel Services						5,062,000					5,062,000
543.30 - Water - Operating Expenses						8,830,000					8,830,000
543.70 - Water - Debt Service						1,524,000					1,524,000
544.10 - Mass Transit - Personnel Services						7,729,000					7,729,000
544.30 - Mass Transit - Operating Expenses		768,000				8,644,000					9,412,000
544.80 - Mass Transit - Grants and Aids						5,000					5,000
549.10 - Other Transportation - Personnel Services		226,000									226,000
549.30 - Other Transportation - Operating Expenses		277,000		217,000							494,000
551.10 - Employment Development - Personnel Services		235,000									235,000
551.30 - Employment Development - Operating Expenses		124,000									124,000
551.80 - Employment Development - Grants and Aids	18,000										18,000
552.10 - Industry Development - Personnel Services		921,000									921,000
552.30 - Industry Development - Operating Expenses	20,000	5,761,000									5,781,000
552.60 - Industry Development - Capital Outlay		3,000									3,000
552.80 - Industry Development - Grants and Aids	4,495,000	2,156,000									6,651,000
553.10 - Veterans Services - Personnel Services	241,000										241,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	19,000										19,000
554.10 - Housing and Urban Development - Personnel Services	191,000	828,000									1,019,000
554.30 - Housing and Urban Development - Operating Expenses	44,000	2,062,000									2,106,000
554.60 - Housing and Urban Development - Capital Outlay		8,000									8,000
554.80 - Housing and Urban Development - Grants and Aids		735,000									735,000
559.10 - Other Economic Development - Personnel Services	226,000	587,000									813,000
559.30 - Other Economic Development - Operating Expenses	473,000	51,000		105,000							629,000
559.60 - Other Economic Development - Capital Outlay	17,000	2,000		5,200,000							5,219,000
559.80 - Other Economic Development - Grants and Aids	45,000	278,000									323,000
561.30 - Hospitals - Operating Expenses		25,000									25,000
562.10 - Health - Personnel Services	1,506,000										1,506,000
562.30 - Health - Operating Expenses	6,260,000			33,000							6,293,000
562.60 - Health - Capital Outlay				754,000							754,000
562.80 - Health - Grants and Aids	97,000										97,000
563.30 - Mental Health - Operating Expenses	94,000										94,000
563.80 - Mental Health - Grants and Aids	2,008,000										2,008,000
564.10 - Public Assistance - Personnel Services	747,000	15,000									762,000
564.30 - Public Assistance - Operating Expenses	4,680,000	47,000									4,727,000
564.80 - Public Assistance - Grants and Aids	145,000	90,000									235,000
565.80 - Developmental Disabilities - Grants and Aids	74,000										74,000
569.10 - Other Human Services - Personnel Services	2,857,000	715,000									3,572,000
569.30 - Other Human Services - Operating Expenses	1,506,000	2,330,000									3,836,000
569.80 - Other Human Services - Grants and Aids	858,000	11,804,000									12,662,000
571.10 - Libraries - Personnel Services		3,716,000									3,716,000
571.30 - Libraries - Operating Expenses		3,835,000									3,835,000
571.60 - Libraries - Capital Outlay		1,000									1,000
572.10 - Parks/Recreation - Personnel Services	4,615,000										4,615,000
572.30 - Parks/Recreation - Operating Expenses	4,337,000	155,000		1,683,000							6,175,000
572.60 - Parks/Recreation - Capital Outlay	171,000			4,933,000							5,104,000
572.80 - Parks/Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	1,051,000										1,051,000
573.30 - Cultural Services - Operating Expenses	185,000										185,000
573.60 - Cultural Services - Capital Outlay	18,000										18,000
575.10 - Special Facilities - Personnel Services						839,000					839,000
575.30 - Special Facilities - Operating Expenses						1,667,000					1,667,000
579.10 - Other Culture/Recreation - Personnel Services		-22,000									-22,000
579.30 - Other Culture/Recreation - Operating Expenses	1,000										1,000
579.80 - Other Culture/Recreation - Grants and Aids	68,000										68,000
581.90 - Interfund Transfers Out - Other Uses	14,990,000	79,691,000		8,307,000		11,322,000	35,000				114,345,000
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		1,202,000									1,202,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									54,062,000		54,062,000
601.30 - Court Administration - Operating Expenses	266,000										266,000
602.30 - State Attorney Administration - Operating Expenses	277,000										277,000
603.30 - Public Defender Administration - Operating Expenses	148,000										148,000
605.30 - Judicial Support - Operating Expenses	4,000										4,000
608.10 - Jury Management - Personnel Services		60,000									60,000
608.30 - Jury Management - Operating Expenses		82,000									82,000
622.10 - Drug Court - Personnel Services	192,000										192,000

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622.30 - Drug Court - Operating Expenses	147,000	134,000									281,000
623.10 - Pre-Trial Release - Personnel Services	657,000										657,000
623.30 - Pre-Trial Release - Operating Expenses	29,000										29,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	14,000										14,000
654.10 - Clerk of Court - Personnel Services	296,000										296,000
654.30 - Clerk of Court - Operating Expenses	5,000										5,000
683.30 - Masters/Hearing Officers - Operating Expenses	5,000										5,000
685.10 - Guardian ad Litem - Personnel Services	7,000										7,000
685.30 - Guardian ad Litem - Operating Expenses	4,000										4,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	136,000										136,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	4,000										4,000
711.10 - Courthouse Security - Personnel Services	5,340,000										5,340,000
711.30 - Courthouse Security - Operating Expenses	17,000										17,000
712.30 - Courthouse Facilities - Operating Expenses	1,082,000										1,082,000
713.10 - Information Systems - Personnel Services	957,000	705,000									1,662,000
713.30 - Information Systems - Operating Expenses	703,000	913,000									1,616,000
713.60 - Information Systems - Capital Outlay	102,000	211,000									313,000
714.10 - Public Law Library - Personnel Services	48,000										48,000
714.30 - Public Law Library - Operating Expenses	102,000										102,000
733.10 - Misdemeanor Probation - Personnel Services	987,000										987,000
733.30 - Misdemeanor Probation - Operating Expenses	174,000										174,000
752.10 - Alternative Dispute Resolutions - Personnel Services	54,000										54,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	1,000										1,000
Grand Total	286,475,000	179,818,000	38,149,000	59,957,000		218,786,000	78,516,000		54,062,000		915,763,000

Data Element Worksheet Report for FYE: 2018, Manatee

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Artisan Lakes East Community Development District	Independently Reported	\$10,000	\$4,097	\$0
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$635,114	\$568,164	\$980,000
Special District - Manatee County Port Authority	Blended in Primary Report	\$17,360,000	\$15,416,000	\$40,994,000
Special District - Myakka Fire Control District	Independently Reported	\$1,346,330	\$1,290,315	\$0
Special District - North River Ranch Community Development District	Independently Reported	\$24,283	\$22,675	\$0
Special District - Port Manatee Improvement District	Blended in Primary Report	\$147,000	\$0	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$3,440,000	\$595,000	\$0

