

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

#### Location Information

Name: Hon. Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Phone: (641) 749-1800

Address:

Post Office Box 25400  
Bradenton, FL 34206

#### Contact Information

Name: Ms. Kim Wilder

Title: Finance Director

Phone: (941) 749-1800

Email: kim.wilder@manateeclerk.com

Address:

Post Office Box 25400  
Bradenton, FL 34206

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2022

Audit Received Date: 4/19/2021

Submission Type: Electronic

#### Long-Term Debt Information

Long-Term Debt: \$354,741,000

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2022

Auditor Name: Carr, Riggs & Ingram, LLC

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: Kevin Van Ostenbridge

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 2021**

<b>Account Code</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Pension</b>	<b>Trust</b>	<b>Custodial</b>	<b>Component Units</b>	<b>Total</b>
311000 - Ad Valorem Taxes	212,709,000	63,754,000	0	0	0	0	0	0	0	0	0	276,463,000
312130 - Tourist Development Taxes	0	22,781,000	0	0	0	0	0	0	0	0	0	22,781,000
312300 - County Ninth-Cent Voted Fuel Tax	0	1,941,000	0	0	0	0	0	0	0	0	0	1,941,000
312410 - First Local Option Fuel Tax	0	18,605,000	0	0	0	0	0	0	0	0	0	18,605,000
312630 - Local Government Infrastructure Surtax	0	31,863,000	0	0	0	0	0	0	0	0	0	31,863,000
315100 - State Communications Services Taxes	2,583,000	2,291,000	0	0	0	0	0	0	0	0	0	4,874,000
316000 - Local Business Tax (Chapter 205)	0	2,000	0	0	0	0	0	0	0	0	0	2,000
322000 - Building Permits	0	8,158,000	0	0	0	0	0	0	0	0	0	8,158,000
324110.02.03 - Impact Fees - Residential - Public Safety	0	4,423,000	0	0	0	0	0	0	0	0	0	4,423,000
324120.01.03 - Impact Fees - Commercial - Public Safety	0	86,000	0	0	0	0	0	0	0	0	0	86,000
324120.03.03 - Impact Fees - Commercial - Public Safety	0	67,000	0	0	0	0	0	0	0	0	0	67,000
324120.04.03 - Impact Fees - Commercial - Public Safety	0	11,000	0	0	0	0	0	0	0	0	0	11,000
324120.05.03 - Impact Fees - Commercial - Public Safety	0	15,000	0	0	0	0	0	0	0	0	0	15,000
324120.09.03 - Impact Fees - Commercial - Public Safety	0	155,000	0	0	0	0	0	0	0	0	0	155,000
324310.02.03 - Impact Fees - Residential - Transportation	0	24,543,000	0	0	0	0	0	0	0	0	0	24,543,000
324320.01.03 - Impact Fees - Commercial - Transportation	0	542,000	0	0	0	0	0	0	0	0	0	542,000
324320.03.03 - Impact Fees - Commercial - Transportation	0	941,000	0	0	0	0	0	0	0	0	0	941,000
324320.04.03 - Impact Fees - Commercial - Transportation	0	138,000	0	0	0	0	0	0	0	0	0	138,000
324320.08.03 - Impact Fees - Commercial - Transportation	0	4,000	0	0	0	0	0	0	0	0	0	4,000
324320.09.03 - Impact Fees - Commercial - Transportation	0	826,000	0	0	0	0	0	0	0	0	0	826,000
324610.02.03 - Impact Fees - Residential - Culture/Recreation	0	8,445,000	0	0	0	0	0	0	0	0	0	8,445,000
325100 - Special Assessments - Capital Improvement	0	13,000	0	0	0	0	0	0	0	0	0	13,000
329100 - Inspection Fee	0	756,000	0	0	0	0	0	0	0	0	0	756,000
329400 - Vessel Registration Fee	0	252,000	0	0	0	0	0	0	0	0	0	252,000
329500 - Other Fees & Special Assessments	1,044,000	4,253,000	0	0	0	131,000	0	0	0	0	0	5,428,000
331100 - Federal Grant - General Government	0	8,459,000	0	0	0	0	0	0	0	0	0	8,459,000
331200 - Federal Grant - Public Safety	256,000	22,662,000	0	0	0	0	0	0	0	0	0	22,918,000
331390 - Federal Grant - Other Physical Environment	0	15,000	0	0	0	0	0	0	0	0	0	15,000
331420 - Federal Grant - Mass Transit	0	1,208,000	0	0	0	11,818,000	0	0	0	0	0	13,026,000
331490 - Federal Grant - Other Transportation	0	105,000	0	774,000	0	1,374,000	0	0	0	0	0	2,253,000
331500 - Federal Grant - Economic Environment	126,000	37,951,000	0	2,393,000	0	4,991,000	0	0	0	0	0	45,461,000
331620 - Federal Grant - Public Assistance	0	147,000	0	0	0	0	0	0	0	0	0	147,000
331690 - Federal Grant - Other Human Services	0	5,806,000	0	0	0	0	0	0	0	0	0	5,806,000
331700 - Federal Grant - Culture/Recreation	0	64,000	0	1,582,000	0	0	0	0	0	0	0	1,646,000
334200 - State Grant - Public Safety	0	5,247,000	0	0	0	0	0	0	0	0	0	5,247,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
334390 - State Grant - Other Physical Environment	0	93,000	0	642,000	0	0	0	0	0	0	0	735,000
334420 - State Grant - Mass Transit	0	70,000	0	19,000	0	802,000	0	0	0	0	0	891,000
334490 - State Grant - Other Transportation	0	0	0	5,098,000	0	8,199,000	0	0	0	0	0	13,297,000
334500 - State Grant - Economic Environment	7,000	1,816,000	0	0	0	6,000	0	0	0	0	0	1,829,000
334610 - State Grant - Health or Hospitals	0	1,721,000	0	0	0	0	0	0	0	0	0	1,721,000
334620 - State Grant - Public Welfare	4,188,000	128,000	0	0	0	0	0	0	0	0	0	4,316,000
334700 - State Grant - Culture/Recreation	0	118,000	0	0	0	0	0	0	0	0	0	118,000
335121 - County Revenue Sharing Program - Proceeds	11,778,000	0	0	0	0	0	0	0	0	0	0	11,778,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	101,000	0	0	0	0	0	0	0	0	0	0	101,000
335140 - State Revenue Sharing - Mobile Home Licenses	288,000	0	0	0	0	0	0	0	0	0	0	288,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	150,000	0	0	0	0	0	0	0	0	0	0	150,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	447,000	0	0	0	0	0	0	0	0	0	0	447,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	33,386,000	0	0	0	0	0	0	0	0	0	0	33,386,000
335360 - State Revenue Sharing - Phosphate Rock Severance Tax	0	342,000	0	0	0	0	0	0	0	0	0	342,000
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	3,659,000	0	0	0	0	0	0	0	0	0	3,659,000
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	1,656,000	0	0	0	0	0	0	0	0	0	1,656,000
335700 - State Revenue Sharing - Culture/Recreation	0	111,000	0	0	0	0	0	0	0	0	0	111,000
337100 - Local Government Unit Grant - General Government	359,000	0	0	0	0	0	0	0	0	0	0	359,000
337200 - Local Government Unit Grant - Public Safety	0	467,000	0	0	0	0	0	0	0	0	0	467,000
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	146,000	0	0	0	0	0	146,000
337400 - Local Government Unit Grant - Transportation	0	23,000	0	0	0	0	0	0	0	0	0	23,000
337700 - Local Government Unit Grant - Culture/Recreation	0	0	0	270,000	0	0	0	0	0	0	0	270,000
339000 - Payments From Other Local Units In Lieu Of Taxes	12,285,000	0	0	0	0	0	0	0	0	0	0	12,285,000
341100 - Service Charge - Recording Fees	5,000	1,313,000	0	0	0	0	0	0	0	0	0	1,318,000
341200 - Internal Service Fund Fees and Charges	706,000	290,000	0	0	0	0	87,744,000	0	0	0	0	88,740,000
341560 - Fees remitted to County from Property Appraiser	24,000	0	0	0	0	0	0	0	0	0	0	24,000
341800 - County Officer Commission and Fees	0	820,000	0	0	0	0	0	0	0	0	0	820,000
341900 - Other General Government Charges and Fees	14,035,000	2,767,000	0	0	0	0	0	0	0	0	0	16,802,000
342100 - Service Charge - Law Enforcement Services	941,000	1,279,000	0	0	0	0	0	0	0	0	0	2,220,000
342600 - Service Charge - Ambulance Fees	12,380,000	0	0	0	0	0	0	0	0	0	0	12,380,000
343300 - Service Charge - Water Utility	0	0	0	0	0	62,673,000	0	0	0	0	0	62,673,000
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	48,848,000	0	0	0	0	0	48,848,000
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	87,090,000	0	0	0	0	0	87,090,000
343700 - Service Charge - Conservation and Resource Management	100,000	149,000	0	0	0	0	0	0	0	0	0	249,000
344200 - Service Charge - Water Ports and Terminals	0	0	0	0	0	19,090,000	0	0	0	0	0	19,090,000
344300 - Service Charge - Mass Transit	0	0	0	0	0	742,000	0	0	0	0	0	742,000
344400 - Service Charge - Railroads	0	0	0	0	0	268,000	0	0	0	0	0	268,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
344500 - Service Charge - Parking Facilities	14,000	0	0	0	0	0	0	0	0	0	0	14,000
344900 - Service Charge - Other Transportation Charges	4,000	77,000	0	0	0	0	0	0	0	0	0	81,000
346300 - Service Charge - Clinic Fees	0	51,000	0	0	0	0	0	0	0	0	0	51,000
346400 - Service Charge - Animal Control and Shelter Fees	37,000	0	0	0	0	0	0	0	0	0	0	37,000
347200 - Service Charge - Parks and Recreation	2,000	1,708,000	0	0	0	1,000	0	0	0	0	0	1,711,000
347500 - Service Charge - Special Recreation Facilities	0	531,000	0	0	0	1,180,000	0	0	0	0	0	1,711,000
347900 - Service Charge - Other Culture/Recreation Charges	0	143,000	0	0	0	0	0	0	0	0	0	143,000
348880 - Probation/Alternatives	430,000	0	0	0	0	0	0	0	0	0	0	430,000
348921 - Court Innovations/Local Requirements	76,000	0	0	0	0	0	0	0	0	0	0	76,000
348922 - Legal Aid	76,000	0	0	0	0	0	0	0	0	0	0	76,000
348923 - Law Library	76,000	0	0	0	0	0	0	0	0	0	0	76,000
348924 - Juvenile Alternative Programs	76,000	0	0	0	0	0	0	0	0	0	0	76,000
348990 - Other Court Collections Transferred to BOCC	1,068,000	0	0	0	0	0	0	0	0	0	0	1,068,000
349000 - Other Charges for Services	12,201,000	1,926,000	0	0	0	215,000	0	0	0	0	0	14,342,000
351100 - Judgments and Fines - As Decided by County Court Criminal	0	639,000	0	0	0	0	0	0	0	0	0	639,000
351300 - Judgments and Fines - As Decided by County Court Civil	20,000	0	0	0	0	0	0	0	0	0	0	20,000
351500 - Judgments and Fines - As Decided by Traffic Court	149,000	5,350,000	0	0	0	0	0	0	0	0	0	5,499,000
352000 - Fines - Library	0	5,000	0	0	0	0	0	0	0	0	0	5,000
353000 - Fines - Pollution Control Violation	0	0	0	0	0	45,000	0	0	0	0	0	45,000
354000 - Fines - Local Ordinance Violation	29,000	1,428,000	0	0	0	0	0	0	0	0	0	1,457,000
359000 - Other Judgments, Fines and Forfeits	409,000	0	0	0	0	0	0	0	0	0	0	409,000
361100 - Interest	242,000	403,000	1,000	403,000	0	815,000	103,000	0	88,000	0	0	2,055,000
362000 - Rents and Royalties	833,000	871,000	0	0	0	2,853,000	0	0	0	0	0	4,557,000
364000 - Disposition of Fixed Assets	236,000	94,000	0	0	0	-551,000	-957,000	0	0	0	0	-1,178,000
365000 - Sale of Surplus Materials and Scrap	0	8,000	0	0	0	28,000	0	0	0	0	0	36,000
366000 - Contributions and Donations from Private Sources	1,515,000	1,500,000	0	0	0	0	31,000	0	0	0	0	3,046,000
369900 - Other Miscellaneous Revenues	2,576,000	2,376,000	0	0	0	2,084,000	4,311,000	0	0	0	0	11,347,000
381000 - Inter-Fund Group Transfers In	19,683,000	16,434,000	14,777,000	93,253,000	0	21,978,000	2,886,000	0	0	0	0	169,011,000
384000 - Debt Proceeds	0	0	0	21,349,000	0	0	0	0	0	0	0	21,349,000
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	18,000	0	0	0	0	0	18,000
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	51,930,000	0	0	86,762,000	0	0	138,692,000
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	0	0	0	0	1,037,905,000	0	1,037,905,000
Grand Total	347,650,000	326,895,000	14,778,000	125,783,000	0	326,774,000	94,118,000	0	86,850,000	1,037,905,000	0	2,360,753,000

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,453,000	0	0	1,000	0	0	371,000	0	0	0	0	1,825,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	242,000	0	0	0	0	0	494,000	0	0	0	0	736,000
512.10 - Executive - Personnel Services	1,814,000	0	0	0	0	0	0	0	0	0	0	1,814,000
512.30 - Executive - Operating Expenses	1,008,000	0	0	0	0	0	0	0	0	0	0	1,008,000
512.60 - Executive - Capital Outlay	4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.10 - Financial and Administrative - Personnel Services	24,939,000	0	0	0	0	0	0	0	0	0	0	24,939,000
513.30 - Financial and Administrative - Operating Expenses	6,164,000	0	0	0	0	0	0	0	0	0	0	6,164,000
513.60 - Financial and Administrative - Capital Outlay	1,282,000	0	0	0	0	0	0	0	0	0	0	1,282,000
513.70 - Financial and Administrative - Debt Service	0	0	0	206,000	0	0	0	0	0	0	0	206,000
513.90 - Financial and Administrative - Other Uses	719,000	0	0	0	0	0	0	0	0	0	0	719,000
514.10 - Legal Counsel - Personnel Services	2,713,000	0	0	0	0	0	0	0	0	0	0	2,713,000
514.30 - Legal Counsel - Operating Expenses	417,000	0	0	0	0	0	0	0	0	0	0	417,000
515.10 - Comprehensive Planning - Personnel Services	0	2,602,000	0	0	0	0	0	0	0	0	0	2,602,000
515.30 - Comprehensive Planning - Operating Expenses	0	866,000	0	0	0	0	0	0	0	0	0	866,000
515.60 - Comprehensive Planning - Capital Outlay	0	76,000	0	0	0	0	0	0	0	0	0	76,000
515.80 - Comprehensive Planning - Grants and Aids	0	69,000	0	0	0	0	0	0	0	0	0	69,000
517.70 - Debt Service Payments - Debt Service	0	23,000	14,994,000	27,000	0	0	0	0	0	0	0	15,044,000
519.10 - Other General Government - Personnel Services	17,505,000	5,365,000	0	0	0	0	7,154,000	0	0	0	0	30,024,000
519.30 - Other General Government - Operating Expenses	10,402,000	6,156,000	1,000	29,000	0	0	90,140,000	0	0	0	0	106,728,000
519.60 - Other General Government - Capital Outlay	563,000	359,000	0	84,000	0	0	0	0	0	0	0	1,006,000
519.80 - Other General Government - Grants and Aids	88,000	5,557,000	0	0	0	0	0	0	0	0	0	5,645,000
521.10 - Law Enforcement - Personnel Services	82,260,000	293,000	0	0	0	0	0	0	0	0	0	82,553,000
521.30 - Law Enforcement - Operating Expenses	23,926,000	823,000	0	2,998,000	0	0	0	0	0	0	0	27,747,000
521.60 - Law Enforcement - Capital Outlay	3,187,000	29,000	0	0	0	0	0	0	0	0	0	3,216,000
523.10 - Detention/Corrections - Personnel Services	32,177,000	78,000	0	0	0	0	0	0	0	0	0	32,255,000
523.30 - Detention/Corrections - Operating Expenses	2,937,000	0	0	1,153,000	0	0	0	0	0	0	0	4,090,000
523.60 - Detention/Corrections - Capital Outlay	44,000	0	0	1,377,000	0	0	0	0	0	0	0	1,421,000
523.80 - Detention/Corrections - Grants and Aids	1,175,000	0	0	0	0	0	0	0	0	0	0	1,175,000
524.10 - Protective Inspections - Personnel Services	0	10,768,000	0	0	0	0	0	0	0	0	0	10,768,000
524.30 - Protective Inspections - Operating Expenses	0	5,394,000	0	0	0	0	0	0	0	0	0	5,394,000
524.60 - Protective Inspections - Capital Outlay	0	87,000	0	0	0	0	0	0	0	0	0	87,000
525.10 - Emergency and Disaster Relief - Personnel Services	3,119,000	5,413,000	0	0	0	0	0	0	0	0	0	8,532,000
525.30 - Emergency and Disaster Relief - Operating Expenses	761,000	2,424,000	0	129,000	0	0	0	0	0	0	0	3,314,000
525.60 - Emergency and Disaster Relief - Capital Outlay	49,000	5,092,000	0	0	0	0	0	0	0	0	0	5,141,000
525.80 - Emergency and Disaster Relief - Grants and Aids	0	2,599,000	0	0	0	0	0	0	0	0	0	2,599,000
526.10 - Ambulance and Rescue Services - Personnel Services	15,200,000	0	0	0	0	0	0	0	0	0	0	15,200,000
526.30 - Ambulance and Rescue Services - Operating Expenses	8,227,000	0	0	121,000	0	0	0	0	0	0	0	8,348,000
526.60 - Ambulance and Rescue Services - Capital Outlay	447,000	24,000	0	534,000	0	0	0	0	0	0	0	1,005,000
526.80 - Ambulance and Rescue Services - Grants and Aids	262,000	0	0	0	0	0	0	0	0	0	0	262,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	1,998,000	0	0	0	0	0	0	0	0	0	0	1,998,000
529.10 - Other Public Safety - Personnel Services	361,000	0	0	0	0	0	0	0	0	0	0	361,000
529.30 - Other Public Safety - Operating Expenses	138,000	180,000	0	1,000	0	0	0	0	0	0	0	319,000
529.60 - Other Public Safety - Capital Outlay	0	0	0	5,000	0	0	0	0	0	0	0	5,000
529.80 - Other Public Safety - Grants and Aids	243,000	223,000	0	0	0	0	0	0	0	0	0	466,000
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	7,923,000	0	0	0	0	0	7,923,000
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	13,160,000	0	0	0	0	0	13,160,000
533.80 - Water Utility Services - Grants and Aids	0	0	0	0	0	128,000	0	0	0	0	0	128,000
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	3,505,000	0	0	0	0	0	3,505,000
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	55,228,000	0	0	0	0	0	55,228,000
534.70 - Garbage/Solid Waste - Debt Service	0	0	0	0	0	15,000	0	0	0	0	0	15,000
534.80 - Garbage/Solid Waste - Grants and Aids	0	57,000	0	0	0	0	0	0	0	0	0	57,000
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	12,546,000	0	0	0	0	0	12,546,000
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	30,545,000	0	0	0	0	0	30,545,000
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	7,443,000	0	0	0	0	0	7,443,000
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	12,234,000	0	54,218,000	0	0	0	0	0	66,452,000
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	7,797,000	0	0	0	0	0	7,797,000
537.10 - Conservation/Resource Management - Personnel Services	1,253,000	2,272,000	0	0	0	211,000	0	0	0	0	0	3,736,000
537.30 - Conservation/Resource Management - Operating Expenses	254,000	1,348,000	0	70,000	0	0	0	0	0	0	0	1,672,000
537.60 - Conservation/Resource Management - Capital Outlay	7,000	27,000	0	0	0	0	0	0	0	0	0	34,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000	0	0	0	0	0	0	0	0	0	0	9,000
538.10 - Flood Control/Stormwater Control - Personnel Services	0	0	0	0	0	2,885,000	0	0	0	0	0	2,885,000
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	0	0	3,664,000	0	0	0	0	0	3,664,000
539.10 - Other Physical Environment - Personnel Services	0	327,000	0	0	0	470,000	0	0	0	0	0	797,000
539.30 - Other Physical Environment - Operating Expenses	0	924,000	0	5,026,000	0	191,000	0	0	0	0	0	6,141,000
539.80 - Other Physical Environment - Grants and Aids	53,000	2,235,000	0	0	0	68,000	0	0	0	0	0	2,356,000
541.10 - Road/Street Facilities - Personnel Services	0	13,646,000	0	0	0	0	0	0	0	0	0	13,646,000
541.30 - Road/Street Facilities - Operating Expenses	0	16,413,000	0	37,713,000	0	0	0	0	0	0	0	54,126,000
541.60 - Road/Street Facilities - Capital Outlay	0	64,000	0	5,311,000	0	0	0	0	0	0	0	5,375,000
541.90 - Road/Street Facilities - Other Uses	0	4,198,000	0	0	0	0	0	0	0	0	0	4,198,000
543.10 - Water - Personnel Services	0	0	0	0	0	6,231,000	0	0	0	0	0	6,231,000
543.30 - Water - Operating Expenses	0	0	0	0	0	10,895,000	0	0	0	0	0	10,895,000
543.70 - Water - Debt Service	0	0	0	0	0	2,833,000	0	0	0	0	0	2,833,000
543.90 - Water - Other Uses	0	0	0	0	0	39,000	0	0	0	0	0	39,000
544.10 - Mass Transit - Personnel Services	0	0	0	0	0	7,845,000	0	0	0	0	0	7,845,000
544.30 - Mass Transit - Operating Expenses	0	104,000	0	0	0	8,799,000	0	0	0	0	0	8,903,000
549.10 - Other Transportation - Personnel Services	0	575,000	0	0	0	0	0	0	0	0	0	575,000
549.30 - Other Transportation - Operating Expenses	0	312,000	0	0	0	0	0	0	0	0	0	312,000
551.10 - Employment Development - Personnel Services	0	262,000	0	0	0	0	0	0	0	0	0	262,000





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
551.30 - Employment Development - Operating Expenses	0	145,000	0	0	0	0	0	0	0	0	0	145,000
551.80 - Employment Development - Grants and Aids	27,000	77,000	0	0	0	0	0	0	0	0	0	104,000
552.10 - Industry Development - Personnel Services	0	1,067,000	0	0	0	0	0	0	0	0	0	1,067,000
552.30 - Industry Development - Operating Expenses	28,000	7,286,000	0	0	0	0	0	0	0	0	0	7,314,000
552.60 - Industry Development - Capital Outlay	0	49,000	0	0	0	0	0	0	0	0	0	49,000
552.80 - Industry Development - Grants and Aids	5,890,000	1,363,000	0	0	0	0	0	0	0	0	0	7,253,000
553.10 - Veterans Services - Personnel Services	345,000	0	0	0	0	0	0	0	0	0	0	345,000
553.30 - Veterans Services - Operating Expenses	21,000	0	0	0	0	0	0	0	0	0	0	21,000
554.10 - Housing and Urban Development - Personnel Services	267,000	1,058,000	0	0	0	0	0	0	0	0	0	1,325,000
554.30 - Housing and Urban Development - Operating Expenses	47,000	1,045,000	0	0	0	0	0	0	0	0	0	1,092,000
554.80 - Housing and Urban Development - Grants and Aids	0	2,056,000	0	0	0	0	0	0	0	0	0	2,056,000
559.10 - Other Economic Development - Personnel Services	0	866,000	0	0	0	0	0	0	0	0	0	866,000
559.30 - Other Economic Development - Operating Expenses	156,000	2,381,000	0	103,000	0	0	0	0	0	0	0	2,640,000
559.80 - Other Economic Development - Grants and Aids	30,000	33,292,000	0	0	0	0	0	0	0	0	0	33,322,000
562.10 - Health - Personnel Services	1,940,000	0	0	0	0	0	0	0	0	0	0	1,940,000
562.30 - Health - Operating Expenses	7,278,000	0	0	5,000	0	0	0	0	0	0	0	7,283,000
562.80 - Health - Grants and Aids	148,000	0	0	0	0	0	0	0	0	0	0	148,000
563.80 - Mental Health - Grants and Aids	2,115,000	0	0	0	0	0	0	0	0	0	0	2,115,000
564.10 - Public Assistance - Personnel Services	1,264,000	18,000	0	0	0	0	0	0	0	0	0	1,282,000
564.30 - Public Assistance - Operating Expenses	4,730,000	76,000	0	0	0	0	0	0	0	0	0	4,806,000
564.80 - Public Assistance - Grants and Aids	182,000	276,000	0	0	0	0	0	0	0	0	0	458,000
565.80 - Developmental Disabilities - Grants and Aids	78,000	0	0	0	0	0	0	0	0	0	0	78,000
569.10 - Other Human Services - Personnel Services	3,018,000	839,000	0	0	0	0	0	0	0	0	0	3,857,000
569.30 - Other Human Services - Operating Expenses	1,531,000	2,309,000	0	14,000	0	0	0	0	0	0	0	3,854,000
569.60 - Other Human Services - Capital Outlay	56,000	0	0	0	0	0	0	0	0	0	0	56,000
569.80 - Other Human Services - Grants and Aids	875,000	17,460,000	0	0	0	0	0	0	0	0	0	18,335,000
571.10 - Libraries - Personnel Services	0	4,548,000	0	0	0	0	0	0	0	0	0	4,548,000
571.30 - Libraries - Operating Expenses	0	4,554,000	0	3,103,000	0	0	0	0	0	0	0	7,657,000
571.60 - Libraries - Capital Outlay	0	7,000	0	13,000	0	0	0	0	0	0	0	20,000
572.10 - Parks/Recreation - Personnel Services	735,000	4,701,000	0	0	0	0	0	0	0	0	0	5,436,000
572.30 - Parks/Recreation - Operating Expenses	432,000	4,738,000	0	8,433,000	0	0	0	0	0	0	0	13,603,000
572.60 - Parks/Recreation - Capital Outlay	0	286,000	0	2,947,000	0	0	0	0	0	0	0	3,233,000
572.80 - Parks/Recreation - Grants and Aids	13,000	278,000	0	0	0	0	0	0	0	0	0	291,000
573.10 - Cultural Services - Personnel Services	1,129,000	0	0	0	0	0	0	0	0	0	0	1,129,000
573.30 - Cultural Services - Operating Expenses	167,000	0	0	0	0	0	0	0	0	0	0	167,000
573.60 - Cultural Services - Capital Outlay	11,000	0	0	0	0	0	0	0	0	0	0	11,000
575.10 - Special Facilities - Personnel Services	0	453,000	0	0	0	895,000	0	0	0	0	0	1,348,000
575.30 - Special Facilities - Operating Expenses	0	655,000	0	0	0	1,820,000	0	0	0	0	0	2,475,000
579.10 - Other Culture/Recreation - Personnel Services	60,000	15,000	0	0	0	0	0	0	0	0	0	75,000
579.80 - Other Culture/Recreation - Grants and Aids	68,000	0	0	0	0	0	0	0	0	0	0	68,000
581.90 - Interfund Transfers Out - Other Uses	45,717,000	99,078,000	0	3,417,000	0	20,799,000	0	0	0	0	0	169,011,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	1,440,000	0	0	0	0	0	0	0	0	0	1,440,000
590.30 - Other Non-Operating Disbursements - Operating Expenses	0	0	0	0	0	0	0	0	83,598,000	1,034,817,000	0	1,118,415,000
601.10 - Court Administration - Personnel Services	69,000	0	0	0	0	0	0	0	0	0	0	69,000
601.30 - Court Administration - Operating Expenses	272,000	0	0	0	0	0	0	0	0	0	0	272,000
602.30 - State Attorney Administration - Operating Expenses	235,000	0	0	0	0	0	0	0	0	0	0	235,000
603.30 - Public Defender Administration - Operating Expenses	191,000	0	0	0	0	0	0	0	0	0	0	191,000
605.30 - Judicial Support - Operating Expenses	3,000	0	0	0	0	0	0	0	0	0	0	3,000
608.10 - Jury Management - Personnel Services	0	55,000	0	0	0	0	0	0	0	0	0	55,000
608.30 - Jury Management - Operating Expenses	0	4,000	0	0	0	0	0	0	0	0	0	4,000
622.10 - Drug Court - Personnel Services	242,000	0	0	0	0	0	0	0	0	0	0	242,000
622.30 - Drug Court - Operating Expenses	138,000	141,000	0	0	0	0	0	0	0	0	0	279,000
622.80 - Drug Court - Grants and Aids	0	14,000	0	0	0	0	0	0	0	0	0	14,000
623.10 - Pre-Trial Release - Personnel Services	704,000	0	0	0	0	0	0	0	0	0	0	704,000
623.30 - Pre-Trial Release - Operating Expenses	91,000	0	0	0	0	0	0	0	0	0	0	91,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	8,000	0	0	0	0	0	0	0	0	0	0	8,000
654.10 - Clerk of Court - Personnel Services	188,000	0	0	0	0	0	0	0	0	0	0	188,000
654.30 - Clerk of Court - Operating Expenses	6,000	0	0	0	0	0	0	0	0	0	0	6,000
685.10 - Guardian ad Litem - Personnel Services	105,000	0	0	0	0	0	0	0	0	0	0	105,000
685.30 - Guardian ad Litem - Operating Expenses	4,000	0	0	0	0	0	0	0	0	0	0	4,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	112,000	0	0	0	0	0	0	0	0	0	0	112,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	3,000	0	0	0	0	0	0	0	0	0	0	3,000
711.10 - Courthouse Security - Personnel Services	5,872,000	0	0	0	0	0	0	0	0	0	0	5,872,000
711.30 - Courthouse Security - Operating Expenses	23,000	0	0	0	0	0	0	0	0	0	0	23,000
712.30 - Courthouse Facilities - Operating Expenses	1,182,000	0	0	0	0	0	0	0	0	0	0	1,182,000
713.10 - Information Systems - Personnel Services	1,055,000	738,000	0	0	0	0	0	0	0	0	0	1,793,000
713.30 - Information Systems - Operating Expenses	958,000	1,179,000	0	0	0	0	0	0	0	0	0	2,137,000
713.60 - Information Systems - Capital Outlay	253,000	59,000	0	0	0	0	0	0	0	0	0	312,000
714.10 - Public Law Library - Personnel Services	55,000	0	0	0	0	0	0	0	0	0	0	55,000
714.30 - Public Law Library - Operating Expenses	64,000	0	0	0	0	0	0	0	0	0	0	64,000
733.10 - Misdemeanor Probation - Personnel Services	1,172,000	0	0	0	0	0	0	0	0	0	0	1,172,000
733.30 - Misdemeanor Probation - Operating Expenses	167,000	0	0	0	0	0	0	0	0	0	0	167,000
752.10 - Alternative Dispute Resolutions - Personnel Services	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Grand Total	338,990,000	291,870,000	14,995,000	85,054,000	0	260,153,000	98,159,000	0	83,598,000	1,034,817,000	0	2,207,636,000

**Data Element Worksheet Report for FYE: 2021, Manatee**

**Affiliates Report for FYE 2021**



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County		\$1,103,813	\$220,931	\$81,921
Special District - Manatee County Port Authority	Blended in Primary Report	\$37,117,000	\$19,998,000	\$39,189,000
Special District - Myakka Fire Control District		\$1,740,846	\$1,862,831	\$0
Special District - North River Ranch Community Development District	Not a Component Unit	\$16,982,604	\$12,791,269	\$16,755,000
Special District - Port Manatee Improvement District	Blended in Primary Report	\$267,000	\$3,000	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$7,700,000	\$2,781,000	\$0

### Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Manatee County Port Authority	Blended in Primary Report	79	6,231,000	0	0
Port Manatee Improvement District	Blended in Primary Report	0	0	0	0
Southwest County Improvement District	Blended in Primary Report	7	660,000	0	0

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Manatee County Port Authority	Blended in Primary Report	Berth 4 Improvements	1,112,000
Manatee County Port Authority	Blended in Primary Report	Berth 6 Improvements	1,033,000
Manatee County Port Authority	Blended in Primary Report	Berth 7 Improvements	599,000
Manatee County Port Authority	Blended in Primary Report	Berth 10 Improvements	96,000
Manatee County Port Authority	Blended in Primary Report	Roadways Port-wide	430,000
Manatee County Port Authority	Blended in Primary Report	Intermodal Yard Expansion	6,981,000
Manatee County Port Authority	Blended in Primary Report	Maintenance Dredge Berths 4-14	231,000
Manatee County Port Authority	Blended in Primary Report	Cold Storage Warehouse 2	83,000
Manatee County Port Authority	Blended in Primary Report	Paved Cargo Lot	469,000
Manatee County Port Authority	Blended in Primary Report	North Gate	938,000
Manatee County Port Authority	Blended in Primary Report	Access Control	401,000

Manatee County Port Authority	Blended in Primary Report	South Gate	148,000
Manatee County Port Authority	Blended in Primary Report	Access Control Systems Upgrade	237,000
Manatee County Port Authority	Blended in Primary Report	Railroad Upgrade	917,000