



**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

