

Unit Information

Unit Type: County

Year: 2015

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Phone: (941) 749-1800

Address:

Post Office Box 25400
Bradenton, FL 34206

Contact Information

Name: Mr. Dan Wolfson

Title: Senior Director, Finance

Phone: (941) 749-1800

Email: dan.wolfson@manateeclerk.com

Address:

Post Office Box 25400
Bradenton, FL 34206

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/2/2016

Audit Received Date: 5/17/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$322,906,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/9/2016

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: Vanessa Baugh

Title: Chairman, Manatee County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	137,687,000	31,761,000	3,010,000								172,458,000
312100 - Local Option Taxes		11,611,000									11,611,000
312300 - County Ninth-Cent Voted Fuel Tax		1,763,000									1,763,000
312410 - First Local Option Fuel Tax		16,998,000									16,998,000
314900 - Utility Service Tax - Other		1,618,000									1,618,000
315000 - Communications Service Tax (Chapter 202)	2,946,000	370,000									3,316,000
316000 - Local Business Tax (Chapter 205)		8,000									8,000
322000 - Building Permits		7,218,000									7,218,000
324110 - Impact Fees - Residential - Public Safety		2,611,000									2,611,000
324310 - Impact Fees - Residential - Transportation		7,369,000									7,369,000
324610 - Impact Fees - Residential - Culture/Recreation		3,659,000									3,659,000
325100 - Special Assessments - Capital Improvement		141,000									141,000
329000 - Other Permits, Fees & Special Assessments	720,000	4,226,000				74,000					5,020,000
331100 - Federal Grant - General Government	35,000										35,000
331200 - Federal Grant - Public Safety	163,000	320,000									483,000
331390 - Federal Grant - Other Physical Environment		12,000									12,000
331420 - Federal Grant - Mass Transit		1,241,000				13,296,000					14,537,000
331490 - Federal Grant - Other Transportation		276,000		851,000		59,000					1,186,000
331500 - Federal Grant - Economic Environment		1,010,000		55,000							1,065,000
331610 - Federal Grant - Health or Hospitals						13,000					13,000
331620 - Federal Grant - Public Assistance		150,000									150,000
331690 - Federal Grant - Other Human Services		248,000									248,000
331700 - Federal Grant - Culture/Recreation		27,000									27,000
334200 - State Grant - Public Safety		5,016,000		443,000							5,459,000
334390 - State Grant - Other Physical Environment		36,000		727,000							763,000
334420 - State Grant - Mass Transit		83,000				612,000					695,000
334490 - State Grant - Other Transportation		139,000		160,000		3,005,000					3,304,000
334500 - State Grant - Economic Environment		1,469,000									1,469,000
334610 - State Grant - Health or Hospitals		1,320,000									1,320,000
334620 - State Grant - Public Welfare	3,683,000	515,000									4,198,000
334700 - State Grant - Culture/Recreation		218,000									218,000
335120 - State Revenue Sharing - Proceeds	8,543,000										8,543,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	75,000										75,000
335140 - State Revenue Sharing - Mobile Home Licenses	272,000										272,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	138,000										138,000
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	23,250,000										23,250,000
335390 - State Revenue Sharing - Other Physical Environment		421,000									421,000
335490 - State Revenue Sharing - Other Transportation		4,782,000									4,782,000
335700 - State Revenue Sharing - Culture/Recreation		405,000									405,000
337100 - Local Government Unit Grant - General Government	254,000		1,162,000								1,416,000
337200 - Local Government Unit Grant - Public Safety		200,000									200,000
337300 - Local Government Unit Grant - Physical Environment		4,000				2,229,000					2,233,000
337400 - Local Government Unit Grant - Transportation		24,000									24,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337700 - Local Government Unit Grant - Culture/Recreation		350,000		302,000							652,000
339000 - Payments From Other Local Units In Lieu Of Taxes	10,039,000										10,039,000
341100 - Service Charge - Recording Fees	5,000	703,000				2,000					710,000
341200 - Internal Service Fund Fees and Charges	1,105,000	164,000					67,338,000				68,607,000
341530 - Fees remitted to County from Clerk of Circuit Court	10,000										10,000
341560 - Fees remitted to County from Property Appraiser	23,000										23,000
341900 - Other General Government Charges and Fees	8,454,000	1,604,000									10,058,000
342100 - Service Charge - Law Enforcement Services	641,000	812,000									1,453,000
342600 - Service Charge - Ambulance Fees	10,992,000										10,992,000
343300 - Service Charge - Water Utility						45,467,000					45,467,000
343400 - Service Charge - Garbage/Solid Waste						39,483,000					39,483,000
343500 - Service Charge - Sewer/Wastewater Utility						65,172,000					65,172,000
343700 - Service Charge - Conservation and Resource Management	235,000										235,000
344200 - Service Charge - Water Ports and Terminals						6,780,000					6,780,000
344300 - Service Charge - Mass Transit						1,347,000					1,347,000
344400 - Service Charge - Railroads						171,000					171,000
344900 - Service Charge - Other Transportation Charges		95,000									95,000
346300 - Service Charge - Clinic Fees		46,000									46,000
346400 - Service Charge - Animal Control and Shelter Fees	71,000										71,000
347200 - Service Charge - Parks and Recreation	2,187,000					1,000					2,188,000
347500 - Service Charge - Special Recreation Facilities		113,000				1,624,000					1,737,000
347900 - Service Charge - Other Culture/Recreation Charges	84,000										84,000
348880 - Probation/Alternatives	505,000										505,000
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	1,140,000										1,140,000
349000 - Other Charges for Services	11,945,000	1,999,000				354,000					14,298,000
351100 - Judgments and Fines - As Decided by County Court Criminal		82,000									82,000
351300 - Judgments and Fines - As Decided by County Court Civil	26,000										26,000
351500 - Judgments and Fines - As Decided by Traffic Court	156,000	4,832,000									4,988,000
352000 - Fines - Library		98,000									98,000
353000 - Fines - Pollution Control Violation						40,000					40,000
354000 - Fines - Local Ordinance Violation	57,000	894,000									951,000
359000 - Other Judgments, Fines and Forfeits	421,000										421,000
361100 - Interest	573,000	802,000	44,000	735,000		1,648,000	349,000		180,000		4,331,000
362000 - Rents and Royalties	1,816,000					2,736,000					4,552,000
364000 - Disposition of Fixed Assets	131,000	21,000		27,000		-304,000	274,000				149,000
365000 - Sale of Surplus Materials and Scrap	14,000	15,000				50,000	7,000				86,000
366000 - Contributions and Donations from Private Sources	1,175,000	1,649,000		2,399,000							5,223,000
369900 - Other Miscellaneous Revenues	3,926,000	1,068,000				2,390,000	1,370,000				8,754,000
381000 - Inter-Fund Group Transfers In	14,618,000	5,410,000	13,756,000	38,675,000		12,531,000	1,071,000				86,061,000
389400 - Proprietary - Other Grants and Donations						11,000	130,000				141,000
389800 - Proprietary - Capital Contributions from Private Source						25,359,000			36,806,000		62,165,000
389900 - Proprietary - Other Non-Operating Sources						1,750,000					1,750,000
Grand Total	248,822,000	128,026,000	17,972,000	44,374,000		225,900,000	70,539,000		36,986,000		772,619,000

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,464,000						238,000				1,702,000
511.30 - Legislative - Operating Expenses	243,000			4,000			416,000				663,000
511.60 - Legislative - Capital Outlay	2,000										2,000
512.10 - Executive - Personnel Services	1,197,000										1,197,000
512.30 - Executive - Operating Expenses	611,000										611,000
512.60 - Executive - Capital Outlay	1,101,000										1,101,000
513.10 - Financial and Administrative - Personnel Services	18,099,000										18,099,000
513.30 - Financial and Administrative - Operating Expenses	4,250,000	-9,000		524,000							4,765,000
513.60 - Financial and Administrative - Capital Outlay	256,000	17,000		1,301,000							1,574,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	359,000										359,000
514.10 - Legal Counsel - Personnel Services	2,092,000					71,000					2,163,000
514.30 - Legal Counsel - Operating Expenses	432,000										432,000
515.10 - Comprehensive Planning - Personnel Services		1,809,000									1,809,000
515.30 - Comprehensive Planning - Operating Expenses		777,000									777,000
517.30 - Debt Service Payments - Operating Expenses			104,000								104,000
517.70 - Debt Service Payments - Debt Service	6,000	30,000	17,766,000	95,000							17,897,000
519.10 - Other General Government - Personnel Services	13,173,000	80,000					6,072,000				19,325,000
519.30 - Other General Government - Operating Expenses	7,770,000	329,000		3,838,000			60,007,000				71,944,000
519.60 - Other General Government - Capital Outlay	322,000	18,000		9,552,000							9,892,000
519.80 - Other General Government - Grants and Aids	759,000										759,000
521.10 - Law Enforcement - Personnel Services	63,124,000	280,000									63,404,000
521.30 - Law Enforcement - Operating Expenses	19,044,000	468,000		203,000							19,715,000
521.60 - Law Enforcement - Capital Outlay	5,024,000	27,000		2,789,000							7,840,000
522.80 - Fire Control - Grants and Aids		7,000									7,000
523.10 - Detention/Corrections - Personnel Services	25,615,000	97,000									25,712,000
523.30 - Detention/Corrections - Operating Expenses	2,431,000	12,000		207,000							2,650,000
523.60 - Detention/Corrections - Capital Outlay	36,000			2,522,000							2,558,000
523.80 - Detention/Corrections - Grants and Aids	657,000										657,000
524.10 - Protective Inspections - Personnel Services		5,335,000									5,335,000
524.30 - Protective Inspections - Operating Expenses		4,272,000									4,272,000
524.60 - Protective Inspections - Capital Outlay		52,000									52,000
525.10 - Emergency and Disaster Relief - Personnel Services	2,340,000	569,000									2,909,000
525.30 - Emergency and Disaster Relief - Operating Expenses	419,000	753,000		477,000							1,649,000
525.60 - Emergency and Disaster Relief - Capital Outlay	13,000	41,000		68,000							122,000
526.10 - Ambulance and Rescue Services - Personnel Services	11,126,000										11,126,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,406,000	4,000									4,410,000
526.60 - Ambulance and Rescue Services - Capital Outlay	82,000	43,000									125,000
527.30 - Medical Examiners - Operating Expenses	1,481,000										1,481,000
527.60 - Medical Examiners - Capital Outlay	5,000										5,000
529.30 - Other Public Safety - Operating Expenses	11,000	46,000		460,000							517,000
529.60 - Other Public Safety - Capital Outlay				255,000							255,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.80 - Other Public Safety - Grants and Aids	312,000	82,000									394,000
533.10 - Water Utility Services - Personnel Services						7,060,000					7,060,000
533.30 - Water Utility Services - Operating Expenses						10,548,000					10,548,000
533.80 - Water Utility Services - Grants and Aids						202,000					202,000
534.10 - Garbage/Solid Waste - Personnel Services						2,941,000					2,941,000
534.30 - Garbage/Solid Waste - Operating Expenses		5,000				31,722,000					31,727,000
534.70 - Garbage/Solid Waste - Debt Service						62,000					62,000
534.80 - Garbage/Solid Waste - Grants and Aids		34,000									34,000
535.10 - Sewer/Wastewater Services - Personnel Services						9,030,000					9,030,000
535.30 - Sewer/Wastewater Services - Operating Expenses						19,072,000					19,072,000
536.10 - Water/Sewer Services - Personnel Services						7,276,000					7,276,000
536.30 - Water/Sewer Services - Operating Expenses						44,902,000					44,902,000
536.70 - Water/Sewer Services - Debt Service						6,038,000					6,038,000
537.10 - Conservation/Resource Management - Personnel Services	1,650,000	795,000									2,445,000
537.30 - Conservation/Resource Management - Operating Expenses	758,000	429,000									1,187,000
537.60 - Conservation/Resource Management - Capital Outlay	29,000	1,000									30,000
537.80 - Conservation/Resource Management - Grants and Aids	10,000	150,000									160,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,056,000					2,056,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						2,646,000					2,646,000
539.10 - Other Physical Environment - Personnel Services		214,000				394,000					608,000
539.30 - Other Physical Environment - Operating Expenses		536,000		1,978,000		65,000					2,579,000
539.60 - Other Physical Environment - Capital Outlay		77,000									77,000
539.80 - Other Physical Environment - Grants and Aids	53,000	266,000				51,000					370,000
541.10 - Road/Street Facilities - Personnel Services		9,838,000									9,838,000
541.30 - Road/Street Facilities - Operating Expenses		11,645,000		20,758,000							32,403,000
541.60 - Road/Street Facilities - Capital Outlay		259,000		4,169,000							4,428,000
541.90 - Road/Street Facilities - Other Uses		3,767,000									3,767,000
543.10 - Water - Personnel Services						3,955,000					3,955,000
543.30 - Water - Operating Expenses						8,135,000					8,135,000
543.70 - Water - Debt Service						1,579,000					1,579,000
543.80 - Water - Grants and Aids		350,000									350,000
543.90 - Water - Other Uses						26,000					26,000
544.10 - Mass Transit - Personnel Services						6,301,000					6,301,000
544.30 - Mass Transit - Operating Expenses		344,000				7,184,000					7,528,000
549.10 - Other Transportation - Personnel Services		203,000									203,000
549.30 - Other Transportation - Operating Expenses		288,000									288,000
549.70 - Other Transportation - Debt Service				4,000							4,000
551.10 - Employment Development - Personnel Services		150,000									150,000
551.30 - Employment Development - Operating Expenses		16,000									16,000
551.80 - Employment Development - Grants and Aids	65,000	31,000									96,000
552.10 - Industry Development - Personnel Services	4,000	684,000									688,000
552.30 - Industry Development - Operating Expenses	55,000	4,841,000									4,896,000
552.60 - Industry Development - Capital Outlay		51,000									51,000
552.80 - Industry Development - Grants and Aids	3,692,000	1,939,000									5,631,000
553.10 - Veterans Services - Personnel Services	206,000										206,000
553.30 - Veterans Services - Operating Expenses	14,000										14,000
554.10 - Housing and Urban Development - Personnel Services	97,000	851,000									948,000
554.30 - Housing and Urban Development - Operating Expenses	53,000	1,628,000									1,681,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.80 - Housing and Urban Development - Grants and Aids		460,000									460,000
559.10 - Other Economic Development - Personnel Services		136,000									136,000
559.30 - Other Economic Development - Operating Expenses	132,000	21,000									153,000
559.80 - Other Economic Development - Grants and Aids	40,000	191,000									231,000
561.30 - Hospitals - Operating Expenses		523,000									523,000
562.10 - Health - Personnel Services	1,128,000										1,128,000
562.30 - Health - Operating Expenses	1,382,000	4,942,000									6,324,000
562.60 - Health - Capital Outlay	51,000										51,000
562.80 - Health - Grants and Aids	119,000										119,000
563.30 - Mental Health - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health - Grants and Aids	809,000	770,000									1,579,000
564.10 - Public Assistance - Personnel Services	799,000	16,000									815,000
564.30 - Public Assistance - Operating Expenses	6,576,000	53,000									6,629,000
564.80 - Public Assistance - Grants and Aids	157,000	128,000									285,000
565.80 - Developmental Disabilities - Grants and Aids	127,000										127,000
569.10 - Other Human Services - Personnel Services	2,764,000	618,000									3,382,000
569.30 - Other Human Services - Operating Expenses	1,454,000	1,545,000									2,999,000
569.60 - Other Human Services - Capital Outlay	28,000										28,000
569.80 - Other Human Services - Grants and Aids	433,000	7,575,000									8,008,000
571.10 - Libraries - Personnel Services		3,145,000									3,145,000
571.30 - Libraries - Operating Expenses		3,572,000		168,000							3,740,000
571.60 - Libraries - Capital Outlay		27,000		750,000							777,000
572.10 - Parks/Recreation - Personnel Services	4,227,000										4,227,000
572.30 - Parks/Recreation - Operating Expenses	3,763,000	131,000		2,185,000							6,079,000
572.60 - Parks/Recreation - Capital Outlay	451,000			19,000							470,000
572.80 - Parks/Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	890,000										890,000
573.30 - Cultural Services - Operating Expenses	152,000										152,000
573.60 - Cultural Services - Capital Outlay	3,000										3,000
575.10 - Special Facilities - Personnel Services						787,000					787,000
575.30 - Special Facilities - Operating Expenses				139,000		1,877,000					2,016,000
575.60 - Special Facilities - Capital Outlay				52,000							52,000
579.80 - Other Culture/Recreation - Grants and Aids	23,000										23,000
581.90 - Interfund Transfers Out - Other Uses	18,544,000	54,167,000	3,000	3,549,000		8,385,000	1,413,000				86,061,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									34,103,000		34,103,000
601.30 - Court Administration - Operating Expenses	112,000										112,000
602.30 - State Attorney Administration - Operating Expenses	497,000										497,000
603.30 - Public Defender Administration - Operating Expenses	128,000										128,000
605.30 - Judicial Support - Operating Expenses	3,000										3,000
608.10 - Jury Management - Personnel Services		5,425,000									5,425,000
608.30 - Jury Management - Operating Expenses		276,000									276,000
622.10 - Drug Court - Personnel Services	199,000										199,000
622.30 - Drug Court - Operating Expenses	207,000	142,000									349,000
623.10 - Pre-Trial Release - Personnel Services	425,000										425,000
623.30 - Pre-Trial Release - Operating Expenses	35,000										35,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	10,000										10,000
654.10 - Clerk of Court - Personnel Services	307,000										307,000
654.30 - Clerk of Court - Operating Expenses	9,000										9,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
683.30 - Masters/Hearing Officers - Operating Expenses	9,000										9,000
685.10 - Guardian ad Litem - Personnel Services	27,000										27,000
685.30 - Guardian ad Litem - Operating Expenses	2,000										2,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	117,000										117,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	3,000										3,000
711.10 - Courthouse Security - Personnel Services	4,681,000										4,681,000
711.30 - Courthouse Security - Operating Expenses	31,000										31,000
712.30 - Courthouse Facilities - Operating Expenses	1,151,000										1,151,000
713.10 - Information Systems - Personnel Services	846,000	680,000									1,526,000
713.30 - Information Systems - Operating Expenses	441,000	893,000									1,334,000
713.60 - Information Systems - Capital Outlay	229,000	169,000									398,000
714.10 - Public Law Library - Personnel Services		43,000									43,000
714.30 - Public Law Library - Operating Expenses		144,000									144,000
733.10 - Misdemeanor Probation - Personnel Services	898,000										898,000
733.30 - Misdemeanor Probation - Operating Expenses	147,000										147,000
752.10 - Alternative Dispute Resolutions - Personnel Services	49,000										49,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	1,000										1,000
	Grand Total	249,807,000	140,773,000	17,873,000	56,066,000		182,365,000	68,146,000		34,103,000	749,133,000

Data Element Worksheet Report for FYE: 2015, Manatee

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$279,618	\$532,476	\$0
Special District - Manatee County Civic Center Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$0	\$3,557,000	\$0
Special District - Manatee County Port Authority	Blended in Primary Report	\$11,344,000	\$13,695,000	\$43,245,000
Special District - Myakka Fire Control District	Independently Reported	\$1,254,172	\$1,192,474	\$131,717
Special District - Port Manatee Improvement District	Blended in Primary Report	\$65,000	\$0	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$785,000	\$544,000	\$0

