

Unit Information

Unit Type: County

Year: 2019

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: Director of Finance

Phone: (941) 749-1800

Email: dan.wolfson@manateeclerk.com

Address:

Post Office Box 25400
Bradenton, FL 34206

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/6/2020

Audit Received Date: 3/3/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$390,230,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/14/2020

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: Betsy Benac

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	184,317,000	55,135,000									239,452,000
312100 - Local Option Taxes		15,868,000									15,868,000
312300 - County Ninth-Cent Voted Fuel Tax		1,931,000									1,931,000
312410 - First Local Option Fuel Tax		18,493,000									18,493,000
312600 - Discretionary Sales Surtaxes		25,529,000									25,529,000
314900 - Utility Service Tax - Other		1,815,000									1,815,000
315000 - Communications Service Tax (Chapter 202)	2,724,000	309,000									3,033,000
316000 - Local Business Tax (Chapter 205)		6,000									6,000
322000 - Building Permits		5,260,000									5,260,000
324110 - Impact Fees - Residential - Public Safety		3,183,000									3,183,000
324310 - Impact Fees - Residential - Transportation		21,787,000									21,787,000
324610 - Impact Fees - Residential - Culture/Recreation		4,938,000									4,938,000
325100 - Special Assessments - Capital Improvement		48,000									48,000
329000 - Other Permits, Fees & Special Assessments	937,000	4,621,000				122,000					5,680,000
331100 - Federal Grant - General Government	320,000										320,000
331200 - Federal Grant - Public Safety	310,000	232,000									542,000
331390 - Federal Grant - Other Physical Environment		23,000									23,000
331420 - Federal Grant - Mass Transit		1,358,000				8,053,000					9,411,000
331490 - Federal Grant - Other Transportation		251,000				95,000					346,000
331500 - Federal Grant - Economic Environment	182,000	1,710,000				9,588,000	15,000				11,495,000
331610 - Federal Grant - Health or Hospitals		75,000									75,000
331620 - Federal Grant - Public Assistance		134,000									134,000
331690 - Federal Grant - Other Human Services		120,000									120,000
334200 - State Grant - Public Safety		5,594,000									5,594,000
334390 - State Grant - Other Physical Environment		79,000		45,000							124,000
334420 - State Grant - Mass Transit		90,000				669,000					759,000
334490 - State Grant - Other Transportation	133,000	429,000		478,000		2,020,000					3,060,000
334500 - State Grant - Economic Environment	20,000	1,185,000				804,000	2,000				2,011,000
334610 - State Grant - Health or Hospitals		1,388,000									1,388,000
334620 - State Grant - Public Welfare	3,700,000	846,000									4,546,000
334700 - State Grant - Culture/Recreation		176,000									176,000
334900 - State Grant - Other				224,000							224,000
335120 - State Revenue Sharing - Proceeds	10,597,000										10,597,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	75,000										75,000
335140 - State Revenue Sharing - Mobile Home Licenses	269,000										269,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	139,000										139,000
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	26,819,000										26,819,000
335390 - State Revenue Sharing - Other Physical Environment		1,128,000									1,128,000
335490 - State Revenue Sharing - Other Transportation		5,479,000									5,479,000
335700 - State Revenue Sharing - Culture/Recreation		363,000									363,000
337100 - Local Government Unit Grant - General Government	325,000										325,000
337200 - Local Government Unit Grant - Public Safety		269,000									269,000
337300 - Local Government Unit Grant - Physical Environment						91,000					91,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation		37,000		300,000							337,000
337600 - Local Government Unit Grant - Human Services		10,000									10,000
337700 - Local Government Unit Grant - Culture/Recreation				192,000							192,000
339000 - Payments From Other Local Units In Lieu Of Taxes	11,946,000										11,946,000
341100 - Service Charge - Recording Fees	4,000	778,000									782,000
341200 - Internal Service Fund Fees and Charges	861,000	364,000				2,000	81,243,000				82,470,000
341560 - Fees remitted to County from Property Appraiser	31,000										31,000
341800 - County Officer Commission and Fees		529,000									529,000
341900 - Other General Government Charges and Fees	11,415,000	1,932,000									13,347,000
342100 - Service Charge - Law Enforcement Services	947,000	980,000									1,927,000
342600 - Service Charge - Ambulance Fees	10,892,000										10,892,000
343300 - Service Charge - Water Utility		1,000				57,194,000					57,195,000
343400 - Service Charge - Garbage/Solid Waste						46,621,000					46,621,000
343500 - Service Charge - Sewer/Wastewater Utility						81,313,000					81,313,000
343700 - Service Charge - Conservation and Resource Management	115,000	32,000									147,000
344200 - Service Charge - Water Ports and Terminals						15,793,000					15,793,000
344300 - Service Charge - Mass Transit						1,251,000					1,251,000
344400 - Service Charge - Railroads						349,000					349,000
344900 - Service Charge - Other Transportation Charges	1,000	90,000									91,000
346300 - Service Charge - Clinic Fees		47,000									47,000
346400 - Service Charge - Animal Control and Shelter Fees	54,000										54,000
347200 - Service Charge - Parks and Recreation	2,000	1,842,000				1,000					1,845,000
347500 - Service Charge - Special Recreation Facilities		558,000				1,740,000					2,298,000
347900 - Service Charge - Other Culture/Recreation Charges		104,000									104,000
348880 - Probation/Alternatives	439,000										439,000
348921 - Court Innovations/Local Requirements	67,000										67,000
348922 - Legal Aid	67,000										67,000
348923 - Law Library	67,000										67,000
348924 - Juvenile Alternative Programs	67,000										67,000
348990 - Other Court Collections Transferred to BOCC	995,000										995,000
349000 - Other Charges for Services	12,286,000	2,300,000				517,000					15,103,000
351100 - Judgments and Fines - As Decided by County Court Criminal		118,000									118,000
351300 - Judgments and Fines - As Decided by County Court Civil	22,000										22,000
351500 - Judgments and Fines - As Decided by Traffic Court	136,000	4,743,000									4,879,000
352000 - Fines - Library		57,000									57,000
353000 - Fines - Pollution Control Violation						29,000					29,000
354000 - Fines - Local Ordinance Violation	36,000	1,073,000									1,109,000
359000 - Other Judgments, Fines and Forfeits	390,000										390,000
361100 - Interest	4,113,000	5,218,000	211,000	4,016,000		15,193,000	1,752,000		1,173,000		31,676,000
362000 - Rents and Royalties	949,000	651,000				2,249,000					3,849,000
364000 - Disposition of Fixed Assets	133,000	3,519,000		5,000		198,000	633,000				4,488,000
365000 - Sale of Surplus Materials and Scrap	2,000	9,000				33,000	2,000				46,000
366000 - Contributions and Donations from Private Sources	1,218,000	1,825,000		3,454,000							6,497,000
369900 - Other Miscellaneous Revenues	3,541,000	1,967,000				2,546,000	2,898,000				10,952,000
381000 - Inter-Fund Group Transfers In	10,872,000	15,385,000	19,296,000	67,572,000		18,061,000	2,038,000				133,224,000
389400 - Proprietary - Other Grants and Donations						20,000	2,000				22,000
389800 - Proprietary - Capital Contributions from Private Source						51,934,000			66,516,000		118,450,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources						1,770,000					1,770,000
Grand Total	302,982,000	224,021,000	19,507,000	76,286,000		318,256,000	88,585,000		67,689,000		1,097,326,000

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,481,000						329,000				1,810,000
511.30 - Legislative - Operating Expenses	290,000			6,000			889,000				1,185,000
512.10 - Executive - Personnel Services	1,703,000										1,703,000
512.30 - Executive - Operating Expenses	718,000										718,000
512.60 - Executive - Capital Outlay	77,000										77,000
513.10 - Financial and Administrative - Personnel Services	21,887,000										21,887,000
513.30 - Financial and Administrative - Operating Expenses	5,159,000	1,000									5,160,000
513.60 - Financial and Administrative - Capital Outlay	596,000										596,000
513.80 - Financial and Administrative - Grants and Aids	150,000										150,000
513.90 - Financial and Administrative - Other Uses	576,000										576,000
514.10 - Legal Counsel - Personnel Services	2,337,000										2,337,000
514.30 - Legal Counsel - Operating Expenses	346,000										346,000
514.60 - Legal Counsel - Capital Outlay	8,000										8,000
515.10 - Comprehensive Planning - Personnel Services		2,037,000									2,037,000
515.30 - Comprehensive Planning - Operating Expenses		1,048,000									1,048,000
515.80 - Comprehensive Planning - Grants and Aids		10,000									10,000
517.30 - Debt Service Payments - Operating Expenses			2,000								2,000
517.70 - Debt Service Payments - Debt Service	30,000	152,000	19,384,000	157,000							19,723,000
519.10 - Other General Government - Personnel Services	15,885,000	5,319,000					7,416,000				28,620,000
519.30 - Other General Government - Operating Expenses	9,191,000	1,345,000	25,000	204,000			78,021,000				88,786,000
519.60 - Other General Government - Capital Outlay	334,000			4,000							338,000
519.80 - Other General Government - Grants and Aids	53,000										53,000
521.10 - Law Enforcement - Personnel Services	78,016,000	286,000									78,302,000
521.30 - Law Enforcement - Operating Expenses	21,559,000	763,000		601,000							22,923,000
521.60 - Law Enforcement - Capital Outlay	6,449,000	142,000		362,000							6,953,000
523.10 - Detention/Corrections - Personnel Services	29,541,000										29,541,000
523.30 - Detention/Corrections - Operating Expenses	2,312,000	76,000		1,406,000							3,794,000
523.60 - Detention/Corrections - Capital Outlay	191,000			202,000							393,000
523.80 - Detention/Corrections - Grants and Aids	1,071,000	339,000									1,410,000
524.10 - Protective Inspections - Personnel Services		8,922,000									8,922,000
524.30 - Protective Inspections - Operating Expenses		5,452,000									5,452,000
525.10 - Emergency and Disaster Relief - Personnel Services	2,692,000	1,194,000									3,886,000
525.30 - Emergency and Disaster Relief - Operating Expenses	424,000	884,000		305,000							1,613,000
525.60 - Emergency and Disaster Relief - Capital Outlay	3,000	22,000		14,000							39,000
526.10 - Ambulance and Rescue Services - Personnel Services	15,677,000										15,677,000
526.30 - Ambulance and Rescue Services - Operating Expenses	5,455,000	14,000		207,000							5,676,000
526.60 - Ambulance and Rescue Services - Capital Outlay	223,000	29,000		660,000							912,000
527.30 - Medical Examiners - Operating Expenses	1,836,000			7,000							1,843,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.60 - Medical Examiners - Capital Outlay				81,000							81,000
529.10 - Other Public Safety - Personnel Services	456,000										456,000
529.30 - Other Public Safety - Operating Expenses	92,000	97,000		308,000							497,000
529.60 - Other Public Safety - Capital Outlay	1,000			275,000							276,000
529.80 - Other Public Safety - Grants and Aids	170,000	14,000									184,000
533.10 - Water Utility Services - Personnel Services						7,305,000					7,305,000
533.30 - Water Utility Services - Operating Expenses						12,273,000					12,273,000
533.80 - Water Utility Services - Grants and Aids						147,000					147,000
534.10 - Garbage/Solid Waste - Personnel Services						3,836,000					3,836,000
534.30 - Garbage/Solid Waste - Operating Expenses						34,166,000					34,166,000
534.70 - Garbage/Solid Waste - Debt Service						44,000					44,000
534.80 - Garbage/Solid Waste - Grants and Aids		58,000									58,000
535.10 - Sewer/Wastewater Services - Personnel Services						11,311,000					11,311,000
535.30 - Sewer/Wastewater Services - Operating Expenses						26,419,000					26,419,000
536.10 - Water/Sewer Services - Personnel Services						11,981,000					11,981,000
536.30 - Water/Sewer Services - Operating Expenses						48,684,000					48,684,000
536.70 - Water/Sewer Services - Debt Service						12,896,000					12,896,000
537.10 - Conservation/Resource Management - Personnel Services	1,178,000	2,104,000									3,282,000
537.30 - Conservation/Resource Management - Operating Expenses	236,000	1,197,000		177,000							1,610,000
537.60 - Conservation/Resource Management - Capital Outlay	13,000	16,000									29,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000										9,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,960,000					2,960,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						3,899,000					3,899,000
539.10 - Other Physical Environment - Personnel Services		307,000				460,000					767,000
539.30 - Other Physical Environment - Operating Expenses		766,000		722,000		140,000					1,628,000
539.60 - Other Physical Environment - Capital Outlay		18,000									18,000
539.80 - Other Physical Environment - Grants and Aids	53,000	326,000				64,000					443,000
541.10 - Road/Street Facilities - Personnel Services		12,027,000									12,027,000
541.30 - Road/Street Facilities - Operating Expenses		15,404,000		17,577,000							32,981,000
541.60 - Road/Street Facilities - Capital Outlay		57,000		7,940,000							7,997,000
541.90 - Road/Street Facilities - Other Uses		4,187,000									4,187,000
543.10 - Water - Personnel Services						6,111,000					6,111,000
543.30 - Water - Operating Expenses						8,557,000					8,557,000
543.70 - Water - Debt Service						1,473,000					1,473,000
543.90 - Water - Other Uses						57,000					57,000
544.10 - Mass Transit - Personnel Services						9,339,000					9,339,000
544.30 - Mass Transit - Operating Expenses		251,000				8,529,000					8,780,000
544.80 - Mass Transit - Grants and Aids						22,000					22,000
549.10 - Other Transportation - Personnel Services		272,000									272,000
549.30 - Other Transportation - Operating Expenses		270,000									270,000
551.10 - Employment Development - Personnel Services		250,000									250,000
551.30 - Employment Development - Operating Expenses		178,000									178,000
551.80 - Employment Development - Grants and Aids	27,000	17,000									44,000
552.10 - Industry Development - Personnel Services		1,044,000									1,044,000
552.30 - Industry Development - Operating Expenses	22,000	7,199,000									7,221,000
552.60 - Industry Development - Capital Outlay		1,000									1,000
552.80 - Industry Development - Grants and Aids	4,861,000	2,993,000									7,854,000
553.10 - Veterans Services - Personnel Services	278,000										278,000

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	262,000	800,000									1,062,000
554.30 - Housing and Urban Development - Operating Expenses	94,000	2,446,000									2,540,000
554.80 - Housing and Urban Development - Grants and Aids		734,000									734,000
559.10 - Other Economic Development - Personnel Services		701,000									701,000
559.30 - Other Economic Development - Operating Expenses	170,000	575,000		20,000							765,000
559.80 - Other Economic Development - Grants and Aids	33,000	541,000									574,000
562.10 - Health - Personnel Services	1,611,000										1,611,000
562.30 - Health - Operating Expenses	6,116,000			2,000							6,118,000
562.60 - Health - Capital Outlay	11,000										11,000
562.80 - Health - Grants and Aids	145,000										145,000
563.30 - Mental Health - Operating Expenses	94,000										94,000
563.80 - Mental Health - Grants and Aids	2,023,000										2,023,000
564.10 - Public Assistance - Personnel Services	895,000	21,000									916,000
564.30 - Public Assistance - Operating Expenses	4,664,000	78,000									4,742,000
564.80 - Public Assistance - Grants and Aids	219,000	132,000									351,000
565.80 - Developmental Disabilities - Grants and Aids	74,000										74,000
569.10 - Other Human Services - Personnel Services	3,018,000	738,000									3,756,000
569.30 - Other Human Services - Operating Expenses	1,491,000	2,032,000									3,523,000
569.60 - Other Human Services - Capital Outlay	4,000										4,000
569.80 - Other Human Services - Grants and Aids	889,000	11,063,000									11,952,000
571.10 - Libraries - Personnel Services		3,792,000									3,792,000
571.30 - Libraries - Operating Expenses		3,942,000		46,000							3,988,000
571.60 - Libraries - Capital Outlay		33,000		9,000							42,000
572.10 - Parks/Recreation - Personnel Services	476,000	4,681,000									5,157,000
572.30 - Parks/Recreation - Operating Expenses	240,000	4,816,000		1,702,000							6,758,000
572.60 - Parks/Recreation - Capital Outlay	6,000	140,000		6,997,000							7,143,000
572.80 - Parks/Recreation - Grants and Aids	14,000	346,000									360,000
573.10 - Cultural Services - Personnel Services	1,096,000										1,096,000
573.30 - Cultural Services - Operating Expenses	238,000										238,000
573.60 - Cultural Services - Capital Outlay	44,000										44,000
575.10 - Special Facilities - Personnel Services		295,000				1,005,000					1,300,000
575.30 - Special Facilities - Operating Expenses		497,000				1,852,000					2,349,000
575.60 - Special Facilities - Capital Outlay		68,000									68,000
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	22,560,000	93,427,000		3,954,000		13,278,000	5,000				133,224,000
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		1,120,000									1,120,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									69,584,000		69,584,000
601.30 - Court Administration - Operating Expenses	254,000										254,000
602.30 - State Attorney Administration - Operating Expenses	270,000										270,000
603.30 - Public Defender Administration - Operating Expenses	94,000										94,000
605.30 - Judicial Support - Operating Expenses	3,000										3,000
608.10 - Jury Management - Personnel Services		52,000									52,000
608.30 - Jury Management - Operating Expenses		82,000									82,000
622.10 - Drug Court - Personnel Services	214,000	12,000									226,000
622.30 - Drug Court - Operating Expenses	139,000	120,000									259,000
622.80 - Drug Court - Grants and Aids		2,000									2,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
623.10 - Pre-Trial Release - Personnel Services	602,000										602,000
623.30 - Pre-Trial Release - Operating Expenses	36,000										36,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	16,000										16,000
654.10 - Clerk of Court - Personnel Services	268,000										268,000
654.30 - Clerk of Court - Operating Expenses	7,000										7,000
683.30 - Masters/Hearing Officers - Operating Expenses	5,000										5,000
685.10 - Guardian ad Litem - Personnel Services	23,000										23,000
685.30 - Guardian ad Litem - Operating Expenses	4,000										4,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	131,000										131,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	3,000										3,000
711.10 - Courthouse Security - Personnel Services	5,632,000										5,632,000
711.30 - Courthouse Security - Operating Expenses	14,000										14,000
711.60 - Courthouse Security - Capital Outlay	2,000										2,000
712.30 - Courthouse Facilities - Operating Expenses	1,008,000										1,008,000
713.10 - Information Systems - Personnel Services	978,000	745,000									1,723,000
713.30 - Information Systems - Operating Expenses	962,000	778,000									1,740,000
713.60 - Information Systems - Capital Outlay	144,000	84,000									228,000
714.10 - Public Law Library - Personnel Services	51,000										51,000
714.30 - Public Law Library - Operating Expenses	96,000										96,000
733.10 - Misdemeanor Probation - Personnel Services	966,000										966,000
733.30 - Misdemeanor Probation - Operating Expenses	166,000										166,000
733.60 - Misdemeanor Probation - Capital Outlay	2,000										2,000
752.10 - Alternative Dispute Resolutions - Personnel Services	57,000										57,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	2,000										2,000
Grand Total	292,390,000	211,981,000	19,411,000	43,945,000		226,808,000	86,660,000		69,584,000		950,779,000

Data Element Worksheet Report for FYE: 2019, Manatee

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Artisan Lakes East Community Development District	Independently Reported	\$6,167,795	\$5,044,844	\$5,965,000
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$1,084,357	\$420,026	\$551,791
Special District - Manatee County Port Authority	Blended in Primary Report	\$20,585,000	\$16,198,000	\$39,404,000
Special District - Myakka Fire Control District	Independently Reported	\$1,400,576	\$1,329,848	\$0
Special District - North River Ranch Community Development District	Independently Reported	\$160,472	\$205,774	\$0
Special District - Port Manatee Improvement District	Blended in Primary Report	\$130,000	\$150,000	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$4,773,000	\$698,000	\$0

