

Unit Information

Unit Type: County

Year: 2014

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Richard B. Shore

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: 2/10/2015

Audit Received Date: 12/17/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$269,581,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/24/2014

Auditor Name: Shinn & Co

Address:

1001 3rd Avenue West, Ste #500
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Richard B. Shore

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?

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	127,864,000	29,568,000	3,111,000								160,543,000
312100 - Local Option Taxes		10,441,000									10,441,000
312300 - County Ninth-Cent Voted Fuel Tax		1,607,000									1,607,000
312410 - First Local Option Fuel Tax		15,565,000									15,565,000
314900 - Utility Service Tax - Other		1,617,000									1,617,000
315000 - Communications Service Tax (Chapter 202)	3,359,000	458,000									3,817,000
316000 - Local Business Tax (Chapter 205)		10,000									10,000
322000 - Building Permits		6,643,000									6,643,000
324110 - Impact Fees - Residential - Public Safety		2,802,000									2,802,000
324310 - Impact Fees - Residential - Transportation		10,759,000									10,759,000
324610 - Impact Fees - Residential - Culture/Recreation		3,307,000									3,307,000
325100 - Special Assessments - Capital Improvement		173,000				2,000					175,000
329000 - Other Permits, Fees & Special Assessments	484,000	3,863,000				109,000					4,456,000
331200 - Federal Grant - Public Safety	247,000	689,000									936,000
331390 - Federal Grant - Other Physical Environment		164,000									164,000
331420 - Federal Grant - Mass Transit		943,000				4,320,000					5,263,000
331490 - Federal Grant - Other Transportation		285,000		177,000		5,293,000					5,755,000
331500 - Federal Grant - Economic Environment		2,432,000		564,000		131,000					3,127,000
331610 - Federal Grant - Health or Hospitals		19,000									19,000
331620 - Federal Grant - Public Assistance		139,000									139,000
331690 - Federal Grant - Other Human Services		253,000									253,000
331700 - Federal Grant - Culture/Recreation		13,000		365,000							378,000
334200 - State Grant - Public Safety		4,269,000									4,269,000
334390 - State Grant - Other Physical Environment		33,000		4,021,000							4,054,000
334420 - State Grant - Mass Transit		85,000				585,000					670,000
334490 - State Grant - Other Transportation		25,000		1,598,000		2,195,000					3,818,000
334500 - State Grant - Economic Environment		289,000				8,000					297,000
334610 - State Grant - Health or Hospitals		1,033,000									1,033,000
334620 - State Grant - Public Welfare	3,985,000										3,985,000
334700 - State Grant - Culture/Recreation		168,000									168,000
335120 - State Revenue Sharing - Proceeds	7,797,000										7,797,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	72,000										72,000
335140 - State Revenue Sharing - Mobile Home Licenses	276,000										276,000
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.)	446,000										446,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	23,671,000										23,671,000
335390 - State Revenue Sharing - Other Physical Environment		424,000									424,000
335490 - State Revenue Sharing - Other Transportation		4,605,000									4,605,000
335700 - State Revenue Sharing - Culture/Recreation		366,000									366,000
337100 - Local Government Unit Grant - General Government	237,000		1,064,000								1,301,000
337200 - Local Government Unit Grant - Public Safety		243,000									243,000
337300 - Local Government Unit Grant - Physical Environment		10,000				955,000					965,000
337400 - Local Government Unit Grant - Transportation		182,000									182,000
337700 - Local Government Unit Grant - Culture/Recreation		17,000		48,000							65,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	9,685,000										9,685,000
341100 - Service Charge - Recording Fees	4,000	1,671,000				1,000					1,676,000
341200 - Internal Service Fund Fees and Charges	964,000	133,000					66,824,000				67,921,000
341530 - Fees remitted to County from Clerk of Circuit Court	77,000										77,000
341560 - Fees remitted to County from Property Appraiser	144,000										144,000
341900 - Other General Government Charges and Fees	7,782,000	469,000									8,251,000
342100 - Service Charge - Law Enforcement Services	616,000	820,000									1,436,000
342600 - Service Charge - Ambulance Fees	9,545,000										9,545,000
343300 - Service Charge - Water Utility						43,406,000					43,406,000
343400 - Service Charge - Garbage/Solid Waste						38,136,000					38,136,000
343500 - Service Charge - Sewer/Wastewater Utility						61,545,000					61,545,000
343700 - Service Charge - Conservation and Resource Management	75,000										75,000
344200 - Service Charge - Water Ports and Terminals						6,210,000					6,210,000
344300 - Service Charge - Mass Transit						1,225,000					1,225,000
344400 - Service Charge - Railroads						309,000					309,000
344900 - Service Charge - Other Transportation Charges		85,000									85,000
346300 - Service Charge - Clinic Fees		30,000									30,000
346400 - Service Charge - Animal Control and Shelter Fees	65,000										65,000
347200 - Service Charge - Parks and Recreation	1,754,000										1,754,000
347500 - Service Charge - Special Recreation Facilities						1,531,000					1,531,000
347900 - Service Charge - Other Culture/Recreation Charges	85,000										85,000
348880 - Probation/Alternatives	519,000										519,000
348921 - Court Innovations/Local Requirements	61,000										61,000
348922 - Legal Aid	61,000										61,000
348923 - Law Library	61,000										61,000
348924 - Juvenile Alternative Programs	61,000										61,000
348990 - Other Court Collections Transferred to BOCC	1,257,000										1,257,000
349000 - Other Charges for Services	10,665,000	1,669,000				479,000					12,813,000
351100 - Judgments and Fines - As Decided by County Court Criminal		459,000									459,000
351300 - Judgments and Fines - As Decided by County Court Civil	25,000										25,000
351500 - Judgments and Fines - As Decided by Traffic Court	176,000	5,768,000									5,944,000
352000 - Fines - Library		108,000									108,000
353000 - Fines - Pollution Control Violation						386,000					386,000
354000 - Fines - Local Ordinance Violation	31,000	1,712,000									1,743,000
359000 - Other Judgments, Fines and Forfeits	481,000										481,000
361100 - Interest	371,000	452,000	25,000	451,000		836,000	207,000		102,000		2,444,000
362000 - Rents and Royalties	1,557,000					2,389,000					3,946,000
364000 - Disposition of Fixed Assets	57,000	109,000				-6,000	123,000				283,000
365000 - Sale of Surplus Materials and Scrap	8,000	11,000				73,000	17,000				109,000
366000 - Contributions and Donations from Private Sources	973,000	530,000		153,000							1,656,000
369900 - Other Miscellaneous Revenues	2,468,000	1,152,000		66,000		1,439,000	1,499,000				6,624,000
381000 - Inter-Fund Group Transfers In	9,446,000	7,969,000	14,480,000	19,989,000		10,577,000	130,000				62,591,000
384000 - Debt Proceeds			7,275,000	6,482,000							13,757,000
389400 - Proprietary - Other Grants and Donations							84,000				84,000
389800 - Proprietary - Capital Contributions from Private Source						17,407,000			33,937,000		51,344,000
389900 - Proprietary - Other Non-Operating Sources						1,752,000					1,752,000
Grand Total	227,650,000	126,646,000	25,955,000	33,914,000		201,293,000	68,884,000		34,039,000		718,381,000

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,365,000						285,000				1,650,000
511.30 - Legislative - Operating Expenses	157,000			381,000			261,000				799,000
512.10 - Executive - Personnel Services	1,181,000										1,181,000
512.30 - Executive - Operating Expenses	626,000										626,000
513.10 - Financial and Administrative - Personnel Services	17,392,000										17,392,000
513.30 - Financial and Administrative - Operating Expenses	3,984,000	3,000									3,987,000
513.60 - Financial and Administrative - Capital Outlay	340,000	6,000		82,000							428,000
513.70 - Financial and Administrative - Debt Service				35,000							35,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	342,000										342,000
514.10 - Legal Counsel - Personnel Services	1,896,000										1,896,000
514.30 - Legal Counsel - Operating Expenses	340,000										340,000
515.10 - Comprehensive Planning - Personnel Services		1,604,000									1,604,000
515.30 - Comprehensive Planning - Operating Expenses		964,000									964,000
517.30 - Debt Service Payments - Operating Expenses			91,000								91,000
517.70 - Debt Service Payments - Debt Service	6,000	35,000	25,515,000	59,000							25,615,000
519.10 - Other General Government - Personnel Services	12,277,000	5,619,000					5,692,000				23,588,000
519.30 - Other General Government - Operating Expenses	10,210,000	603,000		2,897,000			56,497,000				70,207,000
519.60 - Other General Government - Capital Outlay	848,000	20,000		768,000							1,636,000
519.70 - Other General Government - Debt Service			43,000								43,000
519.80 - Other General Government - Grants and Aids	768,000										768,000
521.10 - Law Enforcement - Personnel Services	58,467,000	174,000									58,641,000
521.30 - Law Enforcement - Operating Expenses	18,531,000	423,000									18,954,000
521.60 - Law Enforcement - Capital Outlay	6,831,000	181,000		156,000							7,168,000
522.80 - Fire Control - Grants and Aids		3,000									3,000
523.10 - Detention/Corrections - Personnel Services	23,983,000	112,000									24,095,000
523.30 - Detention/Corrections - Operating Expenses	2,195,000	11,000		91,000							2,297,000
523.60 - Detention/Corrections - Capital Outlay	272,000			4,720,000							4,992,000
523.80 - Detention/Corrections - Grants and Aids	555,000										555,000
524.10 - Protective Inspections - Personnel Services		4,761,000									4,761,000
524.30 - Protective Inspections - Operating Expenses		3,882,000									3,882,000
524.60 - Protective Inspections - Capital Outlay		96,000									96,000
525.10 - Emergency and Disaster Relief - Personnel Services	1,644,000	1,196,000									2,840,000
525.30 - Emergency and Disaster Relief - Operating Expenses	676,000	482,000		183,000							1,341,000
525.60 - Emergency and Disaster Relief - Capital Outlay	21,000	47,000									68,000
526.10 - Ambulance and Rescue Services - Personnel Services	10,506,000										10,506,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,161,000										4,161,000
526.60 - Ambulance and Rescue Services - Capital Outlay	48,000	51,000									99,000
527.30 - Medical Examiners - Operating Expenses	1,390,000										1,390,000
527.60 - Medical Examiners - Capital Outlay	19,000										19,000
529.30 - Other Public Safety - Operating Expenses	4,000	118,000		90,000							212,000
529.60 - Other Public Safety - Capital Outlay				46,000							46,000

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	228,000	54,000									282,000
533.10 - Water Utility Services - Personnel Services						6,480,000					6,480,000
533.30 - Water Utility Services - Operating Expenses						9,971,000					9,971,000
533.80 - Water Utility Services - Grants and Aids						211,000					211,000
534.10 - Garbage/Solid Waste - Personnel Services						2,864,000					2,864,000
534.30 - Garbage/Solid Waste - Operating Expenses						30,184,000					30,184,000
534.70 - Garbage/Solid Waste - Debt Service						133,000					133,000
534.80 - Garbage/Solid Waste - Grants and Aids		33,000				423,000					456,000
535.10 - Sewer/Wastewater Services - Personnel Services						8,793,000					8,793,000
535.30 - Sewer/Wastewater Services - Operating Expenses						18,519,000					18,519,000
536.10 - Water/Sewer Services - Personnel Services						7,692,000					7,692,000
536.30 - Water/Sewer Services - Operating Expenses						42,339,000					42,339,000
536.70 - Water/Sewer Services - Debt Service						5,502,000					5,502,000
537.10 - Conservation/Resource Management - Personnel Services	1,594,000	773,000									2,367,000
537.30 - Conservation/Resource Management - Operating Expenses	746,000	389,000									1,135,000
537.60 - Conservation/Resource Management - Capital Outlay	38,000	13,000									51,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000										9,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,128,000					2,128,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						2,438,000					2,438,000
539.10 - Other Physical Environment - Personnel Services		182,000				369,000					551,000
539.30 - Other Physical Environment - Operating Expenses		656,000		9,276,000		66,000					9,998,000
539.60 - Other Physical Environment - Capital Outlay		21,000									21,000
539.80 - Other Physical Environment - Grants and Aids	53,000	251,000				51,000					355,000
541.10 - Road/Street Facilities - Personnel Services		9,375,000									9,375,000
541.30 - Road/Street Facilities - Operating Expenses		13,490,000		13,740,000							27,230,000
541.60 - Road/Street Facilities - Capital Outlay		372,000		1,926,000							2,298,000
541.90 - Road/Street Facilities - Other Uses		3,444,000									3,444,000
543.10 - Water - Personnel Services						4,226,000					4,226,000
543.30 - Water - Operating Expenses						7,911,000					7,911,000
543.70 - Water - Debt Service						1,832,000					1,832,000
543.80 - Water - Grants and Aids						1,046,000					1,046,000
543.90 - Water - Other Uses						42,000					42,000
544.10 - Mass Transit - Personnel Services						5,788,000					5,788,000
544.30 - Mass Transit - Operating Expenses		390,000				6,821,000					7,211,000
549.10 - Other Transportation - Personnel Services		188,000									188,000
549.30 - Other Transportation - Operating Expenses		225,000									225,000
549.80 - Other Transportation - Grants and Aids		154,000									154,000
551.10 - Employment Development - Personnel Services		134,000									134,000
551.30 - Employment Development - Operating Expenses		21,000									21,000
551.80 - Employment Development - Grants and Aids	43,000	105,000									148,000
552.10 - Industry Development - Personnel Services	7,000	757,000									764,000
552.30 - Industry Development - Operating Expenses	42,000	4,134,000									4,176,000
552.60 - Industry Development - Capital Outlay		37,000									37,000
552.80 - Industry Development - Grants and Aids	3,570,000	1,177,000									4,747,000
553.10 - Veterans Services - Personnel Services	196,000										196,000
553.30 - Veterans Services - Operating Expenses	15,000										15,000
554.10 - Housing and Urban Development - Personnel Services	172,000	758,000									930,000
554.30 - Housing and Urban Development - Operating Expenses	26,000	1,652,000									1,678,000

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		803,000									803,000
559.10 - Other Economic Development - Personnel Services		8,000									8,000
559.30 - Other Economic Development - Operating Expenses		34,000									34,000
559.80 - Other Economic Development - Grants and Aids		501,000									501,000
561.30 - Hospitals - Operating Expenses		1,225,000									1,225,000
562.10 - Health - Personnel Services	1,102,000										1,102,000
562.30 - Health - Operating Expenses	963,000	6,306,000									7,269,000
562.80 - Health - Grants and Aids	158,000										158,000
563.30 - Mental Health - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health - Grants and Aids	809,000	920,000									1,729,000
564.10 - Public Assistance - Personnel Services	822,000	42,000									864,000
564.30 - Public Assistance - Operating Expenses	6,161,000	58,000									6,219,000
564.80 - Public Assistance - Grants and Aids	157,000	420,000									577,000
565.80 - Developmental Disabilities - Grants and Aids	128,000										128,000
569.10 - Other Human Services - Personnel Services	2,839,000	623,000									3,462,000
569.30 - Other Human Services - Operating Expenses	1,444,000	1,213,000									2,657,000
569.80 - Other Human Services - Grants and Aids	388,000	6,956,000									7,344,000
571.10 - Libraries - Personnel Services		3,254,000									3,254,000
571.30 - Libraries - Operating Expenses		3,312,000		13,000							3,325,000
571.60 - Libraries - Capital Outlay				19,000							19,000
572.10 - Parks/Recreation - Personnel Services	4,121,000										4,121,000
572.30 - Parks/Recreation - Operating Expenses	3,550,000	96,000		4,267,000							7,913,000
572.60 - Parks/Recreation - Capital Outlay	454,000			342,000							796,000
572.80 - Parks/Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	805,000										805,000
573.30 - Cultural Services - Operating Expenses	127,000										127,000
573.60 - Cultural Services - Capital Outlay	10,000										10,000
575.10 - Special Facilities - Personnel Services						701,000					701,000
575.30 - Special Facilities - Operating Expenses				35,000		1,611,000					1,646,000
575.60 - Special Facilities - Capital Outlay				9,000							9,000
579.80 - Other Culture/Recreation - Grants and Aids	14,000	17,000									31,000
581.90 - Interfund Transfers Out - Other Uses	12,548,000	34,942,000		7,156,000		7,223,000	722,000				62,591,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									34,299,000		34,299,000
601.30 - Court Administration - Operating Expenses	129,000										129,000
602.30 - State Attorney Administration - Operating Expenses	587,000										587,000
603.30 - Public Defender Administration - Operating Expenses	132,000										132,000
605.30 - Judicial Support - Operating Expenses	6,000										6,000
622.10 - Drug Court - Personnel Services	152,000										152,000
622.30 - Drug Court - Operating Expenses	207,000	141,000									348,000
623.10 - Pre-Trial Release - Personnel Services	380,000										380,000
623.30 - Pre-Trial Release - Operating Expenses	30,000										30,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	3,000										3,000
654.10 - Clerk of Court - Personnel Services	294,000										294,000
654.30 - Clerk of Court - Operating Expenses	7,000										7,000
683.30 - Masters/Hearing Officers - Operating Expenses	7,000										7,000
685.10 - Guardian ad Litem - Personnel Services	47,000										47,000
685.30 - Guardian ad Litem - Operating Expenses	8,000										8,000
711.10 - Courthouse Security - Personnel Services	4,420,000										4,420,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses	16,000										16,000
711.60 - Courthouse Security - Capital Outlay	2,000										2,000
712.30 - Courthouse Facilities - Operating Expenses	1,213,000										1,213,000
713.10 - Information Systems - Personnel Services	843,000	666,000									1,509,000
713.30 - Information Systems - Operating Expenses	454,000	561,000									1,015,000
713.60 - Information Systems - Capital Outlay	149,000	62,000									211,000
714.10 - Public Law Library - Personnel Services		39,000									39,000
714.30 - Public Law Library - Operating Expenses		125,000									125,000
733.10 - Misdemeanor Probation - Personnel Services	949,000										949,000
733.30 - Misdemeanor Probation - Operating Expenses	148,000										148,000
752.10 - Alternative Dispute Resolutions - Personnel Services	51,000										51,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	1,000										1,000
Grand Total	234,852,000	121,950,000	25,649,000	46,291,000		175,364,000	63,457,000		34,299,000		701,862,000

Data Element Worksheet Report for FYE: 2014, Manatee

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$1,370,217	\$854,082	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$2,182,000	\$2,312,000	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$3,292,000	\$627,000	
Special District - Manatee County Port Authority	Blended in Primary Report	\$16,025,000	\$15,481,000	\$44,709,000
Special District - Myakka Fire Control District	Independently Reported	\$1,267,224	\$1,646,450	\$173,169

