

Unit Information

Unit Type: County Year: 2010
 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: Finance Director
 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: 2/15/2011
 Audit Received Date: 1/18/2011
 Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$288,849,263

Audit Information

Was an audit performed? Yes
 Audit Performed Date: 11/30/2010
 Auditor Name: Shinn & Co

Address:
 Shinn & Company PA
 1001 3rd Ave W Ste 500
 Bradenton, Fl. 34204
 LarsonAllen LLP
 1715 N Westshore Blvd, Suite 950
 Tampa, Fl 33607

Certification

Chief Financial Officer

Name: Richard B. Shore
 Title: Clerk of Circuit Court and Comptroller

Chairman/Elected Official

Name: Carol Whitmore
 Title: Chairwoman, Manatee County Board
 of County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	148,997,392	37,296,121	3,005,974								189,299,487
312100 - Local Option Taxes		6,382,038									6,382,038
312300 - County Ninth-Cent Voted Fuel Tax		1,570,920									1,570,920
312410 - First Local Option Fuel Tax		15,092,097									15,092,097
314200 - Utility Service Tax - Telecommunications		1,740,718									1,740,718
315000 - Communications Service Tax (Chapter 202)	3,130,094	481,133									3,611,227
316000 - Local Business Tax (Chapter 205)	1,150										1,150
322000 - Building Permits		3,608,003									3,608,003
323500 - Franchise Fee - Cable Television		37,066									37,066
324110 - Impact Fees - Residential - Public Safety		1,445,192									1,445,192
324310 - Impact Fees - Residential - Transportation		4,410,627									4,410,627
324610 - Impact Fees - Residential - Culture/Recreation		1,063,772									1,063,772
325100 - Special Assessments - Capital Improvement		168,893				3,971					172,864
329000 - Other Permits, Fees & Special Assessments	354,634	2,244,775				608,232					3,207,641
331100 - Federal Grant - General Government	78,010	55,768		319,503							453,281
331200 - Federal Grant - Public Safety	249,626	2,322,216									2,571,842
331390 - Federal Grant - Other Physical Environment		20,599									20,599
331420 - Federal Grant - Mass Transit		1,072,072				5,430,786					6,502,858
331490 - Federal Grant - Other Transportation		122,191		1,479,919		52,643					1,654,753
331500 - Federal Grant - Economic Environment		4,546,926									4,546,926
331610 - Federal Grant - Health or Hospitals		231,470									231,470
331620 - Federal Grant - Public Assistance		160,109									160,109
331690 - Federal Grant - Other Human Services		285,059									285,059
331700 - Federal Grant - Culture/Recreation				324,433							324,433
334200 - State Grant - Public Safety		3,654,732									3,654,732
334390 - State Grant - Other Physical Environment		41,339		194,157							235,496
334420 - State Grant - Mass Transit		63,943				572,945					636,888
334490 - State Grant - Other Transportation				4,966,032		6,622,537					11,588,569
334500 - State Grant - Economic Environment		1,816,209				71					1,816,280
334610 - State Grant - Health or Hospitals		1,014,737									1,014,737
334620 - State Grant - Public Welfare	3,865,339										3,865,339
334700 - State Grant - Culture/Recreation		159,159		752,198							911,357
334900 - State Grant - Other				51,477							51,477
335120 - State Revenue Sharing - Proceeds	6,072,582										6,072,582
335130 - State Revenue Sharing - Insurance Agents County Licenses	61,853										61,853
335140 - State Revenue Sharing - Mobile Home Licenses	294,506										294,506
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	105,477										105,477
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	16,330,639										16,330,639
335390 - State Revenue Sharing - Other Physical Environment		724,528									724,528
335490 - State Revenue Sharing - Other Transportation		4,387,051									4,387,051
335690 - State Revenue Sharing - Other Human Services	15,370										15,370
335700 - State Revenue Sharing - Culture/Recreation		305,051									305,051
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,126,351									6,126,351

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337100 - Local Government Unit Grant - General Government	243,217		1,398,794								1,642,011
337200 - Local Government Unit Grant - Public Safety		16,440									16,440
337300 - Local Government Unit Grant - Physical Environment		75,514				852,377					927,891
337400 - Local Government Unit Grant - Transportation		9,222		138,830		89,064					237,116
337700 - Local Government Unit Grant - Culture/Recreation				51,478							51,478
339000 - Payments From Other Local Units In Lieu Of Taxes	3,340,167										3,340,167
341100 - Service Charge - Recording Fees	3,851	1,211,799		318		2,172	11				1,218,151
341200 - Internal Service Fund Fees and Charges	1,329,156	96,167					65,757,945				67,183,268
341530 - Fees remitted to County from Clerk of Circuit Court	3										3
341800 - County Officer Commission and Fees		8,590									8,590
341900 - Other General Government Charges and Fees	7,856,697										7,856,697
342100 - Service Charge - Law Enforcement Services	659,899	613,550									1,273,449
342600 - Service Charge - Ambulance Fees	7,033,215										7,033,215
343300 - Service Charge - Water Utility						37,037,515					37,037,515
343400 - Service Charge - Garbage/Solid Waste						35,982,453					35,982,453
343500 - Service Charge - Sewer/Wastewater Utility						51,471,619					51,471,619
343700 - Service Charge - Conservation and Resource Management	318,594										318,594
344200 - Service Charge - Water Ports and Terminals						7,055,149					7,055,149
344300 - Service Charge - Mass Transit						999,650					999,650
344400 - Service Charge - Railroads						455,885					455,885
344900 - Service Charge - Other Transportation Charges		71,549									71,549
346300 - Service Charge - Clinic Fees		36,296									36,296
346400 - Service Charge - Animal Control and Shelter Fees	116,774										116,774
347200 - Service Charge - Parks and Recreation		1,220,395				2,827,646					4,048,041
347500 - Service Charge - Special Recreation Facilities		68,165				1,311,336					1,379,501
347900 - Service Charge - Other Culture/Recreation Charges	73,360										73,360
348880 - Probation/Alternatives	771,348										771,348
348921 - Court Innovations/Local Requirements	70,750										70,750
348922 - Legal Aid	70,750										70,750
348923 - Law Library	70,750										70,750
348924 - Juvenile Alternative Programs	70,750										70,750
348990 - Court Related Collections NOT Remitted to the State	1,202,038										1,202,038
349000 - Other Charges for Services	13,527,321	1,871,483				1,168,989	2				16,567,795
351100 - Judgments and Fines - As Decided by County Court Criminal		666,238									666,238
351300 - Judgments and Fines - As Decided by County Court Civil	13,512										13,512
351500 - Judgments and Fines - As Decided by Traffic Court	162,487	3,986									166,473
352000 - Fines - Library		125,200									125,200
353000 - Fines - Pollution Control Violation						238,472					238,472
354000 - Fines - Local Ordinance Violation	4,317	72,633									76,950
359000 - Other Judgments, Fines and Forfeits	431,372										431,372
361100 - Interest	1,844,096	2,370,394	78,272	1,434,408		2,376,475	753,932				8,857,577
362000 - Rents and Royalties	1,299,160	14,010				2,862,272					4,175,442
364000 - Disposition of Fixed Assets	52,043	7,664				39,954	78,302				177,963
365000 - Sale of Surplus Materials and Scrap	3,449	10,630				40,906	7,182				62,167
366000 - Contributions and Donations from Private Sources	1,124,620	1,069,440		1,435,675							3,629,735
369900 - Other Miscellaneous Revenues	2,097,028	1,411,619		6,344		1,216,720	1,211,313				5,943,024
381000 - Inter-Fund Group Transfers In	9,293,650	16,786,197	14,867,310	19,458,380		10,694,671	2,600,000				73,700,208
385000 - Proceeds from Refunding Bonds			13,740,453								13,740,453

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						10,111	100,701				110,812
389800 - Proprietary - Capital Contributions from Private Source						14,498,528					14,498,528
389900 - Proprietary - Other Non-Operating Sources			755,483								755,483
Grand Total	233,087,546	130,488,046	33,846,286	30,613,152		184,523,149	70,509,388				683,067,567

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,284,739										1,284,739
511.30 - Legislative - Operating Expenses	188,853										188,853
512.10 - Executive - Personnel Services	1,063,039										1,063,039
512.30 - Executive - Operating Expenses	684,572										684,572
512.60 - Executive - Capital Outlay	9,018										9,018
513.10 - Financial and Administrative - Personnel Services	16,570,675										16,570,675
513.30 - Financial and Administrative - Operating Expenses	3,673,854	3,740									3,677,594
513.60 - Financial and Administrative - Capital Outlay	130,952										130,952
513.80 - Financial and Administrative - Grants and Aids	142,754										142,754
513.90 - Financial and Administrative - Other Uses	599,516										599,516
514.10 - Legal Counsel - Personnel Services	1,894,370										1,894,370
514.30 - Legal Counsel - Operating Expenses	267,968										267,968
515.10 - Comprehensive Planning - Personnel Services		1,876,435									1,876,435
515.30 - Comprehensive Planning - Operating Expenses		1,522,840									1,522,840
517.30 - Debt Service Payments - Operating Expenses			85,771								85,771
517.70 - Debt Service Payments - Debt Service			19,468,542								19,468,542
519.10 - Other General Governmental Services - Personnel Services	13,483,126	5,764,306					5,784,141				25,031,573
519.30 - Other General Governmental Services - Operating Expenses	7,916,320	766,968		1,176,299			60,301,168				70,160,755
519.60 - Other General Governmental Services - Capital Outlay	587,260	240,320									827,580
519.80 - Other General Governmental Services - Grants and Aids	708,835										708,835
521.10 - Law Enforcement - Personnel Services	55,171,400	208,346									55,379,746
521.30 - Law Enforcement - Operating Expenses	18,598,672	821,880		104,306							19,524,858
521.60 - Law Enforcement - Capital Outlay	3,598,360	285,072		4,159							3,887,591
521.80 - Law Enforcement - Grants and Aids		649,338									649,338
522.30 - Fire Control - Operating Expenses		55,768									55,768
523.10 - Detention and/or Corrections - Personnel Services	22,738,894	309,831									23,048,725
523.30 - Detention and/or Corrections - Operating Expenses	2,161,970	100,968		786,080							3,049,018
523.60 - Detention and/or Corrections - Capital Outlay	201,438			598,711							800,149
523.80 - Detention and/or Corrections - Grants and Aids		2,041,157									2,041,157
524.10 - Protective Inspections - Personnel Services		4,117,476									4,117,476
524.30 - Protective Inspections - Operating Expenses		2,848,635									2,848,635
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,352,701	1,585,547									2,938,248
525.30 - Emergency and Disaster Relief Services - Operating Expenses	589,504	908,649		143							1,498,296
525.60 - Emergency and Disaster Relief Services - Capital Outlay	2,622	50,893		645,239							698,754

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services	11,115,522										11,115,522
526.30 - Ambulance and Rescue Services - Operating Expenses	2,916,496	48,157		24,635							2,989,288
526.60 - Ambulance and Rescue Services - Capital Outlay	5,322	42,016		25,755							73,093
527.30 - Medical Examiners - Operating Expenses	1,339,385										1,339,385
527.60 - Medical Examiners - Capital Outlay	18,737										18,737
529.10 - Other Public Safety - Personnel Services	102,192	21,767									123,959
529.30 - Other Public Safety - Operating Expenses	74,349	76,955		411,884							563,188
529.60 - Other Public Safety - Capital Outlay	1,498			340,812							342,310
529.80 - Other Public Safety - Grants and Aids	266,726	16,440									283,166
533.10 - Water Utility Services - Personnel Services						6,520,487					6,520,487
533.30 - Water Utility Services - Operating Expenses						10,375,895					10,375,895
533.80 - Water Utility Services - Grants and Aids						326,235					326,235
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,936,554					2,936,554
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						28,381,744					28,381,744
534.70 - Garbage/Solid Waste Control Services - Debt Service						176,378					176,378
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		39,126									39,126
535.10 - Sewer/Wastewater Services - Personnel Services						8,551,996					8,551,996
535.30 - Sewer/Wastewater Services - Operating Expenses						18,880,375					18,880,375
536.10 - Water-Sewer Combination Services - Personnel Services						8,009,272					8,009,272
536.30 - Water-Sewer Combination Services - Operating Expenses						32,031,554					32,031,554
536.70 - Water-Sewer Combination Services - Debt Service						3,596,091					3,596,091
537.10 - Conservation and Resource Management - Personnel Services	1,922,891	637,744									2,560,635
537.30 - Conservation and Resource Management - Operating Expenses	992,975	750,764									1,743,739
537.60 - Conservation and Resource Management - Capital Outlay	51,560										51,560
537.80 - Conservation and Resource Management - Grants and Aids	10,000	21,360									31,360
538.10 - Flood Control/Stormwater Management - Personnel Services						1,425,672					1,425,672
538.30 - Flood Control/Stormwater Management - Operating Expenses						1,957,399					1,957,399
539.10 - Other Physical Environment - Personnel Services		131,434									131,434
539.30 - Other Physical Environment - Operating Expenses		315,224		893,327							1,208,551
539.60 - Other Physical Environment - Capital Outlay		1,121									1,121
539.80 - Other Physical Environment - Grants and Aids	52,110	227,377									279,487
541.10 - Road and Street Facilities - Personnel Services		10,419,257									10,419,257
541.30 - Road and Street Facilities - Operating Expenses		13,404,904		23,786,295							37,191,199
541.60 - Road and Street Facilities - Capital Outlay		860,813		2,524,136							3,384,949
541.70 - Road and Street Facilities - Debt Service		23,142									23,142
541.80 - Road and Street Facilities - Grants and Aids		2,593									2,593
541.90 - Road and Street Facilities - Other Uses		3,475,590									3,475,590
543.10 - Water Transportation Systems - Personnel Services						4,962,276					4,962,276
543.30 - Water Transportation Systems - Operating Expenses				312,859		9,658,650					9,971,509
543.70 - Water Transportation Systems - Debt Service						1,398,292					1,398,292
544.10 - Mass Transit Systems - Personnel Services						6,017,152					6,017,152
544.30 - Mass Transit Systems - Operating Expenses						4,794,976					4,794,976
544.80 - Mass Transit Systems - Grants and Aids						315,927					315,927
549.10 - Other Transportation Systems/Services - Personnel Services		375,731									375,731

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.30 - Other Transportation Systems/Services - Operating Expenses		335,119				9,617					344,736
549.60 - Other Transportation Systems/Services - Capital Outlay		1,843									1,843
549.70 - Other Transportation Systems/Services - Debt Service		11,051									11,051
551.10 - Employment Opportunity and Development - Personnel Services		75,087									75,087
551.30 - Employment Opportunity and Development - Operating Expenses		12,073									12,073
551.80 - Employment Opportunity and Development - Grants and Aids	49,092										49,092
552.10 - Industry Development - Personnel Services		711,211									711,211
552.30 - Industry Development - Operating Expenses	18,428	2,847,981									2,866,409
552.60 - Industry Development - Capital Outlay		1,545									1,545
552.80 - Industry Development - Grants and Aids	5,254,185	323,173									5,577,358
553.10 - Veteran's Services - Personnel Services	196,442										196,442
553.30 - Veteran's Services - Operating Expenses	11,635										11,635
554.10 - Housing and Urban Development - Personnel Services	110,063	842,900									952,963
554.30 - Housing and Urban Development - Operating Expenses	36,698	4,752,248									4,788,946
554.60 - Housing and Urban Development - Capital Outlay		3,090									3,090
554.80 - Housing and Urban Development - Grants and Aids		234,954									234,954
559.10 - Other Economic Environment - Personnel Services		14,161									14,161
559.30 - Other Economic Environment - Operating Expenses		416,225									416,225
559.80 - Other Economic Environment - Grants and Aids		945,826									945,826
561.30 - Hospital Services - Operating Expenses		229,148									229,148
562.10 - Health Services - Personnel Services	1,137,787										1,137,787
562.30 - Health Services - Operating Expenses	936,062	4,518,407		552,838							6,007,307
562.60 - Health Services - Capital Outlay	10,997										10,997
562.80 - Health Services - Grants and Aids	150,479	742,015									892,494
563.30 - Mental Health Services - Operating Expenses	93,970										93,970
563.80 - Mental Health Services - Grants and Aids	851,426	674,809									1,526,235
564.10 - Public Assistance Services - Personnel Services	779,380	86,232									865,612
564.30 - Public Assistance Services - Operating Expenses	4,322,230	65,796									4,388,026
564.80 - Public Assistance Services - Grants and Aids	186,208	72,122									258,330
565.80 - Developmental Disabilities Services - Grants and Aids	140,759										140,759
569.10 - Other Human Services - Personnel Services	2,990,783	791,593									3,782,376
569.30 - Other Human Services - Operating Expenses	1,653,258	1,329,423									2,982,681
569.60 - Other Human Services - Capital Outlay	25,430										25,430
569.80 - Other Human Services - Grants and Aids	484,722	6,751,601									7,236,323
571.10 - Libraries - Personnel Services		3,363,457									3,363,457
571.30 - Libraries - Operating Expenses		3,557,914		571,572							4,129,486
571.60 - Libraries - Capital Outlay		58,092		400,257							458,349
572.10 - Parks and Recreation - Personnel Services	3,067,602	1,676,930				1,562,564					6,307,096
572.30 - Parks and Recreation - Operating Expenses	2,550,339	1,346,574		4,390,277		1,584,072					9,871,262
572.60 - Parks and Recreation - Capital Outlay	69,709	15,771		5,362,357							5,447,837
572.70 - Parks and Recreation - Debt Service						33,490					33,490
572.80 - Parks and Recreation - Grants and Aids	14,738			193,784							208,522
573.10 - Cultural Services - Personnel Services	754,869										754,869
573.30 - Cultural Services - Operating Expenses	82,189										82,189
573.60 - Cultural Services - Capital Outlay	7,284										7,284
575.10 - Special Recreation Facilities - Personnel Services						912,670					912,670
575.30 - Special Recreation Facilities - Operating Expenses				498,181		1,393,392					1,891,573

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.60 - Special Recreation Facilities - Capital Outlay				50,647							50,647
579.80 - Other Culture/Recreation - Grants and Aids	19,961										19,961
581.90 - Inter-Fund Group Transfers Out - Other Uses	24,446,538	39,480,219		3,959,579		5,813,872					73,700,208
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			14,295,008								14,295,008
601.30 - Court Administration - Operating Expenses	148,655										148,655
602.30 - State Attorney Administration - Operating Expenses	449,955										449,955
603.30 - Public Defender Administration - Operating Expenses	87,811										87,811
603.60 - Public Defender Administration - Capital Outlay	3,355										3,355
605.30 - Judicial Support - Operating Expenses	14,970										14,970
622.10 - Drug Court - Circuit Criminal - Personnel Services	97,102										97,102
622.30 - Drug Court - Circuit Criminal - Operating Expenses	68,369	70,792									139,161
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	390,766										390,766
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	47,360										47,360
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	2,500										2,500
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	287,597										287,597
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	11,914										11,914
683.30 - Masters/Hearing Officers - Circuit Juvenile - Operating Expenses	10,500										10,500
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	58,836										58,836
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	6,779										6,779
711.10 - Courthouse Security - Personnel Services	4,115,936										4,115,936
711.30 - Courthouse Security - Operating Expenses	22,548										22,548
712.30 - Courthouse Facilities - Operating Expenses	1,363,710										1,363,710
713.10 - Information Systems and Technology - Personnel Services	610,963	521,886									1,132,849
713.30 - Information Systems and Technology - Operating Expenses	553,109	511,563									1,064,672
713.60 - Information Systems and Technology - Capital Outlay	196,212	13,958									210,170
714.10 - Public Law Library - Personnel Services		60,310									60,310
714.30 - Public Law Library - Operating Expenses	108,143	103,747									211,890
732.30 - Community Service Programs - County Criminal - Operating Expenses	118										118
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	924,119										924,119
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	197,702										197,702
733.60 - Misdemeanor Probation - County Criminal - Capital Outlay	17,939										17,939
739.30 - Other County Court - Criminal Costs - Operating Expenses	200										200
752.10 - Alternative Dispute Resolutions - County Civil - Personnel Services	49,694										49,694
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	1,119										1,119
Grand Total	232,792,419	132,620,530	33,849,321	47,614,132		161,626,602	66,085,309				674,588,313

Data Element Worksheet Report for FYE: 2010, Manatee

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$254,069	\$157,786	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$4,040,083	\$2,646,061	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$1,338,765	\$1,675,497	
Special District - Manatee County Law Library District	Blended in Primary Report	\$164,057	\$164,057	
Special District - Manatee County Port Authority	Blended in Primary Report	\$17,694,985	\$16,129,704	\$44,340,427
Special District - Myakka Fire Control District	Independently Reported	\$1,266,143	\$1,112,135	\$427,558