

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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