

### Unit Information

Unit Type: County

Year: 2011

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: 3/1/2012

Audit Received Date: 12/22/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$338,242,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/29/2011

Auditor Name: Shinn & Co

Address:

Shinn & Company, P.A.  
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: John Chappie

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	130,929,000	30,140,000	2,996,000								164,065,000
312100 - Local Option Taxes		6,972,000									6,972,000
312300 - County Ninth-Cent Voted Fuel Tax		1,551,000									1,551,000
312410 - First Local Option Fuel Tax		14,960,000									14,960,000
314900 - Utility Service Tax - Other		1,732,000									1,732,000
315000 - Communications Service Tax (Chapter 202)	3,008,000	517,000									3,525,000
316000 - Local Business Tax (Chapter 205)		2,000									2,000
322000 - Building Permits		4,100,000									4,100,000
324110 - Impact Fees - Residential - Public Safety		1,263,000									1,263,000
324310 - Impact Fees - Residential - Transportation		3,498,000									3,498,000
324610 - Impact Fees - Residential - Culture/Recreation		906,000									906,000
325100 - Special Assessments - Capital Improvement		110,000									110,000
329000 - Other Permits, Fees & Special Assessments	441,000	2,018,000				261,000					2,720,000
331100 - Federal Grant - General Government	50,000			992,000							1,042,000
331200 - Federal Grant - Public Safety	827,000	1,043,000		175,000							2,045,000
331390 - Federal Grant - Other Physical Environment		41,000									41,000
331420 - Federal Grant - Mass Transit		787,000				5,978,000					6,765,000
331490 - Federal Grant - Other Transportation		660,000		597,000		1,447,000					2,704,000
331500 - Federal Grant - Economic Environment		4,346,000		1,600,000							5,946,000
331610 - Federal Grant - Health or Hospitals		254,000									254,000
331620 - Federal Grant - Public Assistance		239,000									239,000
331690 - Federal Grant - Other Human Services		340,000									340,000
331700 - Federal Grant - Culture/Recreation				740,000							740,000
334200 - State Grant - Public Safety		3,653,000									3,653,000
334390 - State Grant - Other Physical Environment		47,000		1,566,000							1,613,000
334420 - State Grant - Mass Transit		62,000				508,000					570,000
334490 - State Grant - Other Transportation				7,185,000		16,309,000					23,494,000
334500 - State Grant - Economic Environment		707,000									707,000
334610 - State Grant - Health or Hospitals		912,000									912,000
334620 - State Grant - Public Welfare	4,037,000										4,037,000
334700 - State Grant - Culture/Recreation		168,000		40,000							208,000
334900 - State Grant - Other				109,000							109,000
335120 - State Revenue Sharing - Proceeds	6,335,000										6,335,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	70,000										70,000
335140 - State Revenue Sharing - Mobile Home Licenses	244,000										244,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	111,000										111,000
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	17,803,000										17,803,000
335390 - State Revenue Sharing - Other Physical Environment		940,000									940,000
335490 - State Revenue Sharing - Other Transportation		4,413,000									4,413,000
335700 - State Revenue Sharing - Culture/Recreation		403,000									403,000
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,070,000									6,070,000
337100 - Local Government Unit Grant - General Government	249,000		1,205,000								1,454,000
337200 - Local Government Unit Grant - Public Safety		124,000									124,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337300 - Local Government Unit Grant - Physical Environment		75,000				640,000					715,000
337400 - Local Government Unit Grant - Transportation		71,000		170,000		117,000					358,000
337700 - Local Government Unit Grant - Culture/Recreation				242,000							242,000
339000 - Payments From Other Local Units In Lieu Of Taxes	3,340,000										3,340,000
341100 - Service Charge - Recording Fees	7,000	1,382,000				1,000					1,390,000
341200 - Internal Service Fund Fees and Charges	1,305,000	89,000					65,807,000				67,201,000
341560 - Fees remitted to County from Property Appraiser	25,000										25,000
341800 - County Officer Commission and Fees		3,000									3,000
341900 - Other General Government Charges and Fees	7,254,000										7,254,000
342100 - Service Charge - Law Enforcement Services	563,000	337,000									900,000
342600 - Service Charge - Ambulance Fees	8,139,000										8,139,000
343300 - Service Charge - Water Utility						40,514,000					40,514,000
343400 - Service Charge - Garbage/Solid Waste						34,855,000					34,855,000
343500 - Service Charge - Sewer/Wastewater Utility						53,719,000					53,719,000
343700 - Service Charge - Conservation and Resource Management	174,000										174,000
344200 - Service Charge - Water Ports and Terminals						5,737,000					5,737,000
344300 - Service Charge - Mass Transit						1,064,000					1,064,000
344400 - Service Charge - Railroads						394,000					394,000
344900 - Service Charge - Other Transportation Charges		83,000									83,000
346300 - Service Charge - Clinic Fees		35,000									35,000
346400 - Service Charge - Animal Control and Shelter Fees	144,000										144,000
347200 - Service Charge - Parks and Recreation	1,229,000					2,957,000					4,186,000
347500 - Service Charge - Special Recreation Facilities		70,000				1,449,000					1,519,000
347900 - Service Charge - Other Culture/Recreation Charges	62,000										62,000
348880 - Probation/Alternatives	723,000										723,000
348921 - Court Innovations/Local Requirements	63,000										63,000
348922 - Legal Aid	63,000										63,000
348923 - Law Library	63,000										63,000
348924 - Juvenile Alternative Programs	63,000										63,000
348990 - Other Court Collections Transferred to BOCC	1,204,000										1,204,000
349000 - Other Charges for Services	12,717,000	1,408,000				1,230,000					15,355,000
351100 - Judgments and Fines - As Decided by County Court Criminal		520,000									520,000
351300 - Judgments and Fines - As Decided by County Court Civil	17,000										17,000
351500 - Judgments and Fines - As Decided by Traffic Court	161,000	4,000									165,000
352000 - Fines - Library		122,000									122,000
353000 - Fines - Pollution Control Violation						162,000					162,000
354000 - Fines - Local Ordinance Violation		71,000									71,000
359000 - Other Judgments, Fines and Forfeits	482,000										482,000
361100 - Interest	1,011,000	1,208,000	49,000	799,000		1,710,000	431,000				5,208,000
362000 - Rents and Royalties	1,442,000					3,137,000					4,579,000
364000 - Disposition of Fixed Assets	35,000	24,000				3,000	238,000				300,000
365000 - Sale of Surplus Materials and Scrap	6,000	15,000				38,000	7,000				66,000
366000 - Contributions and Donations from Private Sources	1,307,000	873,000		2,047,000							4,227,000
369900 - Other Miscellaneous Revenues	2,701,000	941,000		16,000		2,030,000	1,357,000				7,045,000
381000 - Inter-Fund Group Transfers In	7,992,000	7,364,000	15,382,000	32,553,000		14,113,000	1,337,000				78,741,000
389400 - Proprietary - Other Grants and Donations						13,000	154,000				167,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389800 - Proprietary - Capital Contributions from Private Source						9,637,000					9,637,000
Grand Total	216,843,000	107,673,000	19,632,000	48,831,000		198,023,000	69,331,000				660,333,000

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,162,000										1,162,000
511.30 - Legislative - Operating Expenses	221,000										221,000
511.60 - Legislative - Capital Outlay	2,000										2,000
512.10 - Executive - Personnel Services	1,057,000										1,057,000
512.30 - Executive - Operating Expenses	576,000										576,000
512.60 - Executive - Capital Outlay	30,000										30,000
513.10 - Financial and Administrative - Personnel Services	16,322,000										16,322,000
513.30 - Financial and Administrative - Operating Expenses	4,234,000	5,000									4,239,000
513.60 - Financial and Administrative - Capital Outlay	277,000	24,000									301,000
513.80 - Financial and Administrative - Grants and Aids	143,000										143,000
513.90 - Financial and Administrative - Other Uses	384,000										384,000
514.10 - Legal Counsel - Personnel Services	1,851,000										1,851,000
514.30 - Legal Counsel - Operating Expenses	237,000										237,000
515.10 - Comprehensive Planning - Personnel Services		1,874,000									1,874,000
515.30 - Comprehensive Planning - Operating Expenses		1,378,000									1,378,000
517.30 - Debt Service Payments - Operating Expenses			89,000								89,000
517.70 - Debt Service Payments - Debt Service		13,000	19,560,000								19,573,000
519.10 - Other General Governmental Services - Personnel Services	11,757,000	5,430,000					6,223,000				23,410,000
519.30 - Other General Governmental Services - Operating Expenses	8,216,000	1,035,000		2,765,000			59,592,000				71,608,000
519.60 - Other General Governmental Services - Capital Outlay	621,000	1,000		145,000							767,000
519.70 - Other General Governmental Services - Debt Service		-100,000									-100,000
519.80 - Other General Governmental Services - Grants and Aids	736,000										736,000
519.90 - Other General Governmental Services - Other Uses		313,000									313,000
521.10 - Law Enforcement - Personnel Services	55,184,000	187,000									55,371,000
521.30 - Law Enforcement - Operating Expenses	18,577,000	483,000		12,000							19,072,000
521.60 - Law Enforcement - Capital Outlay	4,738,000	24,000									4,762,000
521.80 - Law Enforcement - Grants and Aids		10,000									10,000
523.10 - Detention and/or Corrections - Personnel Services	23,135,000	260,000									23,395,000
523.30 - Detention and/or Corrections - Operating Expenses	2,426,000	371,000		588,000							3,385,000
523.60 - Detention and/or Corrections - Capital Outlay	92,000			172,000							264,000
523.80 - Detention and/or Corrections - Grants and Aids		2,095,000									2,095,000
524.10 - Protective Inspections - Personnel Services		3,917,000									3,917,000
524.30 - Protective Inspections - Operating Expenses		2,364,000									2,364,000
524.60 - Protective Inspections - Capital Outlay		2,000									2,000
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,393,000	1,616,000									3,009,000
525.30 - Emergency and Disaster Relief Services - Operating Expenses	768,000	597,000		514,000							1,879,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief Services - Capital Outlay		53,000		2,970,000							3,023,000
526.10 - Ambulance and Rescue Services - Personnel Services	11,286,000										11,286,000
526.30 - Ambulance and Rescue Services - Operating Expenses	3,423,000	19,000		25,000							3,467,000
526.60 - Ambulance and Rescue Services - Capital Outlay	19,000	12,000		7,000							38,000
527.30 - Medical Examiners - Operating Expenses	1,381,000										1,381,000
527.60 - Medical Examiners - Capital Outlay	7,000										7,000
529.10 - Other Public Safety - Personnel Services	24,000	12,000									36,000
529.30 - Other Public Safety - Operating Expenses	75,000	101,000		68,000							244,000
529.60 - Other Public Safety - Capital Outlay				170,000							170,000
529.80 - Other Public Safety - Grants and Aids	239,000	44,000									283,000
533.10 - Water Utility Services - Personnel Services						6,471,000					6,471,000
533.30 - Water Utility Services - Operating Expenses						9,092,000					9,092,000
533.80 - Water Utility Services - Grants and Aids						48,000					48,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,914,000					2,914,000
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						21,994,000					21,994,000
534.70 - Garbage/Solid Waste Control Services - Debt Service						166,000					166,000
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		43,000									43,000
535.10 - Sewer/Wastewater Services - Personnel Services						8,469,000					8,469,000
535.30 - Sewer/Wastewater Services - Operating Expenses						17,375,000					17,375,000
536.10 - Water-Sewer Combination Services - Personnel Services						7,524,000					7,524,000
536.30 - Water-Sewer Combination Services - Operating Expenses						34,741,000					34,741,000
536.70 - Water-Sewer Combination Services - Debt Service						7,248,000					7,248,000
537.10 - Conservation and Resource Management - Personnel Services	1,751,000	700,000									2,451,000
537.30 - Conservation and Resource Management - Operating Expenses	1,011,000	272,000		99,000							1,382,000
537.60 - Conservation and Resource Management - Capital Outlay	56,000	3,000									59,000
537.80 - Conservation and Resource Management - Grants and Aids	10,000	10,000									20,000
538.10 - Flood Control/Stormwater Management - Personnel Services						1,859,000					1,859,000
538.30 - Flood Control/Stormwater Management - Operating Expenses						2,051,000					2,051,000
539.10 - Other Physical Environment - Personnel Services		115,000									115,000
539.30 - Other Physical Environment - Operating Expenses		542,000		6,674,000							7,216,000
539.80 - Other Physical Environment - Grants and Aids	57,000	212,000				51,000					320,000
541.10 - Road and Street Facilities - Personnel Services		9,246,000									9,246,000
541.30 - Road and Street Facilities - Operating Expenses		12,025,000		15,253,000							27,278,000
541.60 - Road and Street Facilities - Capital Outlay		883,000		4,784,000							5,667,000
541.70 - Road and Street Facilities - Debt Service		13,000									13,000
541.90 - Road and Street Facilities - Other Uses		3,441,000									3,441,000
543.10 - Water Transportation Systems - Personnel Services						4,827,000					4,827,000
543.30 - Water Transportation Systems - Operating Expenses				7,000		8,756,000					8,763,000
543.70 - Water Transportation Systems - Debt Service						1,437,000					1,437,000
543.80 - Water Transportation Systems - Grants and Aids						47,000					47,000
543.90 - Water Transportation Systems - Other Uses						188,000					188,000
544.10 - Mass Transit Systems - Personnel Services						5,641,000					5,641,000
544.30 - Mass Transit Systems - Operating Expenses		4,000				5,713,000					5,717,000
549.10 - Other Transportation Systems/Services - Personnel Services		187,000									187,000



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		77,000				1,000					78,000
549.70 - Other Transportation Systems/Services - Debt Service		6,000									6,000
549.80 - Other Transportation Systems/Services - Grants and Aids		63,000									63,000
551.10 - Employment Opportunity and Development - Personnel Services		75,000									75,000
551.30 - Employment Opportunity and Development - Operating Expenses		14,000									14,000
551.80 - Employment Opportunity and Development - Grants and Aids	37,000										37,000
552.10 - Industry Development - Personnel Services		716,000									716,000
552.30 - Industry Development - Operating Expenses	17,000	3,826,000									3,843,000
552.80 - Industry Development - Grants and Aids	4,347,000	666,000									5,013,000
553.10 - Veteran's Services - Personnel Services	211,000										211,000
553.30 - Veteran's Services - Operating Expenses	13,000										13,000
553.80 - Veteran's Services - Grants and Aids	25,000										25,000
554.10 - Housing and Urban Development - Personnel Services	127,000	913,000									1,040,000
554.30 - Housing and Urban Development - Operating Expenses	28,000	3,661,000									3,689,000
554.80 - Housing and Urban Development - Grants and Aids		645,000		100,000							745,000
559.10 - Other Economic Environment - Personnel Services		1,000									1,000
559.30 - Other Economic Environment - Operating Expenses		19,000									19,000
559.80 - Other Economic Environment - Grants and Aids		977,000									977,000
561.30 - Hospital Services - Operating Expenses		232,000									232,000
562.10 - Health Services - Personnel Services	1,087,000										1,087,000
562.30 - Health Services - Operating Expenses	768,000	5,387,000		463,000							6,618,000
562.60 - Health Services - Capital Outlay	51,000										51,000
562.80 - Health Services - Grants and Aids	366,000	666,000									1,032,000
563.30 - Mental Health Services - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health Services - Grants and Aids	849,000	225,000									1,074,000
564.10 - Public Assistance Services - Personnel Services	787,000	101,000									888,000
564.30 - Public Assistance Services - Operating Expenses	6,461,000	102,000									6,563,000
564.60 - Public Assistance Services - Capital Outlay	3,000										3,000
564.80 - Public Assistance Services - Grants and Aids	181,000	99,000									280,000
565.80 - Developmental Disabilities Services - Grants and Aids	134,000										134,000
569.10 - Other Human Services - Personnel Services	2,909,000	741,000									3,650,000
569.30 - Other Human Services - Operating Expenses	1,571,000	1,248,000									2,819,000
569.60 - Other Human Services - Capital Outlay	30,000										30,000
569.80 - Other Human Services - Grants and Aids	421,000	6,553,000									6,974,000
571.10 - Libraries - Personnel Services		3,256,000									3,256,000
571.30 - Libraries - Operating Expenses		2,894,000		289,000							3,183,000
571.60 - Libraries - Capital Outlay		53,000		743,000							796,000
572.10 - Parks and Recreation - Personnel Services	4,530,000					1,628,000					6,158,000
572.30 - Parks and Recreation - Operating Expenses	3,582,000	449,000		5,673,000		1,625,000					11,329,000
572.60 - Parks and Recreation - Capital Outlay	37,000			2,625,000							2,662,000
572.70 - Parks and Recreation - Debt Service						23,000					23,000
572.80 - Parks and Recreation - Grants and Aids	14,000	67,000		197,000							278,000
573.10 - Cultural Services - Personnel Services	725,000										725,000
573.30 - Cultural Services - Operating Expenses	107,000										107,000
573.60 - Cultural Services - Capital Outlay	5,000										5,000
575.10 - Special Recreation Facilities - Personnel Services						926,000					926,000
575.30 - Special Recreation Facilities - Operating Expenses				236,000		1,760,000					1,996,000





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
579.80 - Other Culture/Recreation - Grants and Aids	19,000										19,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	15,816,000	53,130,000		3,953,000		5,842,000					78,741,000
601.10 - Court Administration - Personnel Services	1,000										1,000
601.30 - Court Administration - Operating Expenses	136,000										136,000
602.30 - State Attorney Administration - Operating Expenses	448,000										448,000
603.30 - Public Defender Administration - Operating Expenses	75,000										75,000
605.30 - Judicial Support - Operating Expenses	12,000										12,000
622.10 - Drug Court - Circuit Criminal - Personnel Services	116,000										116,000
622.30 - Drug Court - Circuit Criminal - Operating Expenses	82,000	130,000									212,000
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	372,000										372,000
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	28,000										28,000
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	3,000										3,000
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	266,000										266,000
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	8,000										8,000
683.30 - Masters/Hearing Officers - Circuit Juvenile - Operating Expenses	10,000										10,000
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	59,000										59,000
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	6,000										6,000
711.10 - Courthouse Security - Personnel Services	4,158,000										4,158,000
711.30 - Courthouse Security - Operating Expenses	22,000										22,000
712.30 - Courthouse Facilities - Operating Expenses	1,367,000										1,367,000
713.10 - Information Systems and Technology - Personnel Services	748,000	571,000									1,319,000
713.30 - Information Systems and Technology - Operating Expenses	512,000	579,000									1,091,000
713.60 - Information Systems and Technology - Capital Outlay	251,000	34,000									285,000
713.70 - Information Systems and Technology - Debt Service		106,000									106,000
714.10 - Public Law Library - Personnel Services		36,000									36,000
714.30 - Public Law Library - Operating Expenses	92,000	128,000									220,000
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	896,000										896,000
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	194,000										194,000
733.60 - Misdemeanor Probation - County Criminal - Capital Outlay	3,000										3,000
752.10 - Alternative Dispute Resolutions - County Civil - Personnel Services	50,000										50,000
	Grand Total	228,745,000	138,732,000	19,649,000	48,532,000		158,417,000	65,815,000			659,890,000

## Data Element Worksheet Report for FYE: 2011, Manatee

## Affiliates Report for FYE 2011



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$184,494	\$781,265	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$7,230,000	\$2,688,000	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$605,000	\$3,771,000	
Special District - Manatee County Law Library District	Blended in Primary Report	\$164,616	\$164,616	
Special District - Manatee County Port Authority	Blended in Primary Report	\$25,162,000	\$15,255,000	\$43,574,000
Special District - Myakka Fire Control District	Independently Reported	\$1,281,526	\$1,163,629	\$308,298