

Unit Information

Unit Type: County

Year: 2012

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: 1/31/2013

Audit Received Date: 12/18/2012

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$311,888,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/27/2012

Auditor Name: Shinn & Co

Address:

1001 3rd Avenue W, Ste 500
Bradenton, FL 34205

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?

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	125,539,000	29,104,000	2,986,000	28,000							157,657,000
312100 - Local Option Taxes		8,066,000									8,066,000
312300 - County Ninth-Cent Voted Fuel Tax		1,563,000									1,563,000
312410 - First Local Option Fuel Tax		15,080,000									15,080,000
314900 - Utility Service Tax - Other		1,640,000									1,640,000
315000 - Communications Service Tax (Chapter 202)	3,087,000	421,000									3,508,000
316000 - Local Business Tax (Chapter 205)		16,000									16,000
322000 - Building Permits		5,075,000									5,075,000
323500 - Franchise Fee - Cable Television		5,000									5,000
324110 - Impact Fees - Residential - Public Safety		1,764,000									1,764,000
324310 - Impact Fees - Residential - Transportation		5,795,000									5,795,000
324610 - Impact Fees - Residential - Culture/Recreation		1,851,000									1,851,000
325100 - Special Assessments - Capital Improvement		94,000				119,000					213,000
329000 - Other Permits, Fees & Special Assessments	441,000	2,202,000				59,000					2,702,000
331100 - Federal Grant - General Government	37,000										37,000
331200 - Federal Grant - Public Safety	693,000	853,000		30,000							1,576,000
331390 - Federal Grant - Other Physical Environment		345,000									345,000
331420 - Federal Grant - Mass Transit		1,005,000				3,570,000					4,575,000
331490 - Federal Grant - Other Transportation		792,000		297,000		2,807,000					3,896,000
331500 - Federal Grant - Economic Environment	27,000	2,520,000		1,000		8,000					2,556,000
331610 - Federal Grant - Health or Hospitals		228,000									228,000
331620 - Federal Grant - Public Assistance		188,000									188,000
331690 - Federal Grant - Other Human Services		254,000									254,000
331700 - Federal Grant - Culture/Recreation		18,000		691,000							709,000
334200 - State Grant - Public Safety		3,675,000									3,675,000
334390 - State Grant - Other Physical Environment		46,000		1,971,000							2,017,000
334420 - State Grant - Mass Transit		77,000				729,000					806,000
334490 - State Grant - Other Transportation		44,000		999,000		5,507,000					6,550,000
334500 - State Grant - Economic Environment	5,000	4,000									9,000
334610 - State Grant - Health or Hospitals		946,000									946,000
334620 - State Grant - Public Welfare	3,984,000										3,984,000
334700 - State Grant - Culture/Recreation		172,000									172,000
334900 - State Grant - Other				249,000							249,000
335120 - State Revenue Sharing - Proceeds	6,801,000										6,801,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	64,000										64,000
335140 - State Revenue Sharing - Mobile Home Licenses	273,000										273,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	115,000										115,000
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	18,984,000										18,984,000
335390 - State Revenue Sharing - Other Physical Environment		675,000									675,000
335490 - State Revenue Sharing - Other Transportation		4,476,000									4,476,000
335700 - State Revenue Sharing - Culture/Recreation		353,000									353,000
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,017,000									6,017,000
337100 - Local Government Unit Grant - General Government	240,000		1,146,000								1,386,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337200 - Local Government Unit Grant - Public Safety		401,000									401,000
337300 - Local Government Unit Grant - Physical Environment		91,000				471,000					562,000
337400 - Local Government Unit Grant - Transportation		42,000				15,000					57,000
337700 - Local Government Unit Grant - Culture/Recreation				601,000							601,000
339000 - Payments From Other Local Units In Lieu Of Taxes	3,340,000										3,340,000
341100 - Service Charge - Recording Fees	5,000	1,579,000				3,000					1,587,000
341200 - Internal Service Fund Fees and Charges	1,187,000	186,000					68,479,000				69,852,000
341560 - Fees remitted to County from Property Appraiser	7,000										7,000
341800 - County Officer Commission and Fees		177,000									177,000
341900 - Other General Government Charges and Fees	7,664,000										7,664,000
342100 - Service Charge - Law Enforcement Services	644,000	762,000									1,406,000
342600 - Service Charge - Ambulance Fees	8,210,000										8,210,000
343300 - Service Charge - Water Utility						41,959,000					41,959,000
343400 - Service Charge - Garbage/Solid Waste						36,775,000					36,775,000
343500 - Service Charge - Sewer/Wastewater Utility						57,993,000					57,993,000
343700 - Service Charge - Conservation and Resource Management	136,000										136,000
344200 - Service Charge - Water Ports and Terminals						6,452,000					6,452,000
344300 - Service Charge - Mass Transit						1,177,000					1,177,000
344400 - Service Charge - Railroads						467,000					467,000
344900 - Service Charge - Other Transportation Charges		106,000									106,000
346300 - Service Charge - Clinic Fees		32,000									32,000
346400 - Service Charge - Animal Control and Shelter Fees	104,000										104,000
347200 - Service Charge - Parks and Recreation	1,287,000					862,000					2,149,000
347500 - Service Charge - Special Recreation Facilities						1,394,000					1,394,000
347900 - Service Charge - Other Culture/Recreation Charges	84,000										84,000
348880 - Probation/Alternatives	603,000										603,000
348921 - Court Innovations/Local Requirements	64,000										64,000
348922 - Legal Aid	64,000										64,000
348923 - Law Library	64,000										64,000
348924 - Juvenile Alternative Programs	65,000										65,000
348990 - Other Court Collections Transferred to BOCC	1,178,000										1,178,000
349000 - Other Charges for Services	10,878,000	1,296,000				761,000					12,935,000
351100 - Judgments and Fines - As Decided by County Court Criminal		237,000									237,000
351300 - Judgments and Fines - As Decided by County Court Civil	17,000										17,000
351500 - Judgments and Fines - As Decided by Traffic Court	153,000	4,000									157,000
352000 - Fines - Library		110,000									110,000
353000 - Fines - Pollution Control Violation						60,000					60,000
354000 - Fines - Local Ordinance Violation	2,000	97,000									99,000
359000 - Other Judgments, Fines and Forfeits	447,000										447,000
361100 - Interest	407,000	965,000	48,000	654,000		1,641,000	406,000		178,000		4,299,000
362000 - Rents and Royalties	1,485,000					2,687,000					4,172,000
364000 - Disposition of Fixed Assets	27,000	123,000				-2,788,000	367,000				-2,271,000
365000 - Sale of Surplus Materials and Scrap	7,000	8,000				30,000	15,000				60,000
366000 - Contributions and Donations from Private Sources	1,037,000	793,000		14,000							1,844,000
369900 - Other Miscellaneous Revenues	2,628,000	955,000				2,639,000	1,209,000				7,431,000
381000 - Inter-Fund Group Transfers In	8,714,000	6,189,000	15,347,000	32,863,000		9,590,000					72,703,000
389400 - Proprietary - Other Grants and Donations							322,000				322,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source						943,000					943,000
389800 - Proprietary - Capital Contributions from Private Source						11,141,000			31,715,000		42,856,000
393000 - Special Items(Gain)						1,051,000					1,051,000
Grand Total	211,245,000	109,517,000	19,527,000	38,398,000		188,122,000	70,798,000		31,893,000		669,500,000

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,163,000										1,163,000
511.30 - Legislative - Operating Expenses	161,000										161,000
511.60 - Legislative - Capital Outlay	26,000										26,000
512.10 - Executive - Personnel Services	928,000										928,000
512.30 - Executive - Operating Expenses	563,000										563,000
513.10 - Financial and Administrative - Personnel Services	16,684,000	8,000									16,692,000
513.30 - Financial and Administrative - Operating Expenses	4,048,000	9,000									4,057,000
513.60 - Financial and Administrative - Capital Outlay	172,000	26,000									198,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	401,000										401,000
514.10 - Legal Counsel - Personnel Services	1,901,000										1,901,000
514.30 - Legal Counsel - Operating Expenses	256,000										256,000
515.10 - Comprehensive Planning - Personnel Services		1,520,000									1,520,000
515.30 - Comprehensive Planning - Operating Expenses		904,000									904,000
517.30 - Debt Service Payments - Operating Expenses			90,000								90,000
517.70 - Debt Service Payments - Debt Service		28,000	19,446,000								19,474,000
519.10 - Other General Governmental Services - Personnel Services	11,288,000	5,967,000					6,083,000				23,338,000
519.30 - Other General Governmental Services - Operating Expenses	7,426,000	976,000		2,018,000			61,688,000				72,108,000
519.60 - Other General Governmental Services - Capital Outlay	719,000	20,000		867,000							1,606,000
519.70 - Other General Governmental Services - Debt Service		5,000									5,000
519.80 - Other General Governmental Services - Grants and Aids	736,000										736,000
519.90 - Other General Governmental Services - Other Uses		34,000									34,000
521.10 - Law Enforcement - Personnel Services	54,112,000	170,000									54,282,000
521.30 - Law Enforcement - Operating Expenses	19,338,000	655,000		1,102,000							21,095,000
521.60 - Law Enforcement - Capital Outlay	3,491,000	127,000		47,000							3,665,000
523.10 - Detention and/or Corrections - Personnel Services	23,436,000	227,000									23,663,000
523.30 - Detention and/or Corrections - Operating Expenses	2,325,000	-90,000		55,000							2,290,000
523.60 - Detention and/or Corrections - Capital Outlay	329,000										329,000
523.80 - Detention and/or Corrections - Grants and Aids	82,000	1,739,000									1,821,000
524.10 - Protective Inspections - Personnel Services		3,742,000									3,742,000
524.30 - Protective Inspections - Operating Expenses		2,077,000									2,077,000
524.60 - Protective Inspections - Capital Outlay		1,000									1,000
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,387,000	1,520,000				34,000					2,941,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.30 - Emergency and Disaster Relief Services - Operating Expenses	550,000	616,000		200,000							1,366,000
525.60 - Emergency and Disaster Relief Services - Capital Outlay	83,000	17,000		2,464,000							2,564,000
525.80 - Emergency and Disaster Relief Services - Grants and Aids		29,000									29,000
526.10 - Ambulance and Rescue Services - Personnel Services	10,547,000										10,547,000
526.30 - Ambulance and Rescue Services - Operating Expenses	3,783,000	10,000									3,793,000
526.60 - Ambulance and Rescue Services - Capital Outlay	172,000	40,000									212,000
527.30 - Medical Examiners - Operating Expenses	1,300,000										1,300,000
529.10 - Other Public Safety - Personnel Services		63,000									63,000
529.30 - Other Public Safety - Operating Expenses	40,000	284,000		8,000							332,000
529.60 - Other Public Safety - Capital Outlay	2,000	163,000									165,000
529.80 - Other Public Safety - Grants and Aids	272,000	86,000									358,000
533.10 - Water Utility Services - Personnel Services						6,289,000					6,289,000
533.30 - Water Utility Services - Operating Expenses						9,981,000					9,981,000
533.80 - Water Utility Services - Grants and Aids						298,000					298,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,968,000					2,968,000
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						28,405,000					28,405,000
534.70 - Garbage/Solid Waste Control Services - Debt Service						155,000					155,000
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		46,000									46,000
535.10 - Sewer/Wastewater Services - Personnel Services						8,240,000					8,240,000
535.30 - Sewer/Wastewater Services - Operating Expenses						17,086,000					17,086,000
536.10 - Water-Sewer Combination Services - Personnel Services						7,530,000					7,530,000
536.30 - Water-Sewer Combination Services - Operating Expenses						36,043,000					36,043,000
536.70 - Water-Sewer Combination Services - Debt Service						8,082,000					8,082,000
537.10 - Conservation and Resource Management - Personnel Services	1,502,000	714,000									2,216,000
537.30 - Conservation and Resource Management - Operating Expenses	842,000	261,000		155,000							1,258,000
537.60 - Conservation and Resource Management - Capital Outlay	46,000										46,000
537.80 - Conservation and Resource Management - Grants and Aids	10,000	11,000									21,000
538.10 - Flood Control/Stormwater Management - Personnel Services						1,821,000					1,821,000
538.30 - Flood Control/Stormwater Management - Operating Expenses						1,889,000					1,889,000
539.10 - Other Physical Environment - Personnel Services		112,000				303,000					415,000
539.30 - Other Physical Environment - Operating Expenses		789,000		3,881,000		50,000					4,720,000
539.60 - Other Physical Environment - Capital Outlay		6,000									6,000
539.80 - Other Physical Environment - Grants and Aids	53,000	232,000				51,000					336,000
541.10 - Road and Street Facilities - Personnel Services		9,080,000									9,080,000
541.30 - Road and Street Facilities - Operating Expenses		10,442,000		6,340,000							16,782,000
541.60 - Road and Street Facilities - Capital Outlay		1,195,000		1,039,000							2,234,000
541.70 - Road and Street Facilities - Debt Service		4,000									4,000
541.80 - Road and Street Facilities - Grants and Aids		180,000									180,000
541.90 - Road and Street Facilities - Other Uses		3,132,000									3,132,000
543.10 - Water Transportation Systems - Personnel Services						4,536,000					4,536,000
543.30 - Water Transportation Systems - Operating Expenses						8,354,000					8,354,000
543.70 - Water Transportation Systems - Debt Service						1,406,000					1,406,000
543.80 - Water Transportation Systems - Grants and Aids						697,000					697,000
543.90 - Water Transportation Systems - Other Uses						100,000					100,000
544.10 - Mass Transit Systems - Personnel Services						5,544,000					5,544,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.30 - Mass Transit Systems - Operating Expenses		55,000				5,124,000					5,179,000
549.10 - Other Transportation Systems/Services - Personnel Services		182,000									182,000
549.30 - Other Transportation Systems/Services - Operating Expenses		600,000				14,000					614,000
549.60 - Other Transportation Systems/Services - Capital Outlay		27,000									27,000
549.70 - Other Transportation Systems/Services - Debt Service		5,000									5,000
549.80 - Other Transportation Systems/Services - Grants and Aids		15,000									15,000
551.10 - Employment Opportunity and Development - Personnel Services		118,000									118,000
551.30 - Employment Opportunity and Development - Operating Expenses		13,000									13,000
551.80 - Employment Opportunity and Development - Grants and Aids	23,000	219,000									242,000
552.10 - Industry Development - Personnel Services	7,000	637,000									644,000
552.30 - Industry Development - Operating Expenses	16,000	3,333,000									3,349,000
552.60 - Industry Development - Capital Outlay		11,000									11,000
552.80 - Industry Development - Grants and Aids	3,943,000	1,194,000									5,137,000
553.10 - Veteran's Services - Personnel Services	217,000										217,000
553.30 - Veteran's Services - Operating Expenses	15,000										15,000
554.10 - Housing and Urban Development - Personnel Services	198,000	850,000									1,048,000
554.30 - Housing and Urban Development - Operating Expenses	28,000	1,991,000									2,019,000
554.80 - Housing and Urban Development - Grants and Aids		396,000									396,000
559.30 - Other Economic Environment - Operating Expenses		89,000									89,000
559.80 - Other Economic Environment - Grants and Aids		89,000									89,000
561.30 - Hospital Services - Operating Expenses		1,036,000									1,036,000
562.10 - Health Services - Personnel Services	1,068,000										1,068,000
562.30 - Health Services - Operating Expenses	744,000	7,247,000									7,991,000
562.60 - Health Services - Capital Outlay	8,000										8,000
562.80 - Health Services - Grants and Aids	76,000	600,000									676,000
563.30 - Mental Health Services - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health Services - Grants and Aids	809,000	225,000									1,034,000
564.10 - Public Assistance Services - Personnel Services	712,000	100,000									812,000
564.30 - Public Assistance Services - Operating Expenses	6,699,000	97,000									6,796,000
564.80 - Public Assistance Services - Grants and Aids	177,000	72,000									249,000
565.80 - Developmental Disabilities Services - Grants and Aids	120,000										120,000
569.10 - Other Human Services - Personnel Services	2,827,000	679,000									3,506,000
569.30 - Other Human Services - Operating Expenses	1,462,000	1,241,000									2,703,000
569.60 - Other Human Services - Capital Outlay	32,000										32,000
569.80 - Other Human Services - Grants and Aids	397,000	6,305,000									6,702,000
571.10 - Libraries - Personnel Services		3,238,000									3,238,000
571.30 - Libraries - Operating Expenses		2,788,000		512,000							3,300,000
571.60 - Libraries - Capital Outlay		20,000		102,000							122,000
572.10 - Parks and Recreation - Personnel Services	4,694,000					84,000					4,778,000
572.30 - Parks and Recreation - Operating Expenses	3,427,000	136,000		2,746,000		246,000					6,555,000
572.60 - Parks and Recreation - Capital Outlay	46,000	5,000		461,000							512,000
572.70 - Parks and Recreation - Debt Service						15,000					15,000
572.80 - Parks and Recreation - Grants and Aids	13,000			10,000							23,000
573.10 - Cultural Services - Personnel Services	785,000										785,000
573.30 - Cultural Services - Operating Expenses	98,000										98,000
573.60 - Cultural Services - Capital Outlay	5,000										5,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.10 - Special Recreation Facilities - Personnel Services						867,000					867,000
575.30 - Special Recreation Facilities - Operating Expenses				1,000		3,907,000					3,908,000
579.30 - Other Culture/Recreation - Operating Expenses		2,000									2,000
579.80 - Other Culture/Recreation - Grants and Aids	18,000										18,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	16,119,000	44,329,000		4,535,000		7,720,000					72,703,000
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses									31,225,000		31,225,000
601.10 - Court Administration - Personnel Services	8,000										8,000
601.30 - Court Administration - Operating Expenses	122,000										122,000
602.30 - State Attorney Administration - Operating Expenses	500,000										500,000
603.30 - Public Defender Administration - Operating Expenses	138,000										138,000
605.30 - Judicial Support - Operating Expenses	12,000										12,000
622.10 - Drug Court - Circuit Criminal - Personnel Services	87,000										87,000
622.30 - Drug Court - Circuit Criminal - Operating Expenses	73,000	129,000									202,000
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	406,000										406,000
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	26,000										26,000
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	3,000										3,000
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	274,000										274,000
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	9,000										9,000
683.30 - Masters/Hearing Officers - Circuit Juvenile - Operating Expenses	9,000										9,000
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	49,000										49,000
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	7,000										7,000
711.10 - Courthouse Security - Personnel Services	3,966,000										3,966,000
711.30 - Courthouse Security - Operating Expenses	63,000										63,000
712.30 - Courthouse Facilities - Operating Expenses	1,124,000										1,124,000
713.10 - Information Systems and Technology - Personnel Services	690,000	635,000									1,325,000
713.30 - Information Systems and Technology - Operating Expenses	772,000	458,000									1,230,000
713.60 - Information Systems and Technology - Capital Outlay	111,000	17,000									128,000
714.10 - Public Law Library - Personnel Services		37,000									37,000
714.30 - Public Law Library - Operating Expenses		234,000									234,000
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	865,000										865,000
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	127,000										127,000
733.60 - Misdemeanor Probation - County Criminal - Capital Outlay	9,000										9,000
752.10 - Alternative Dispute Resolutions - County Civil - Personnel Services	49,000										49,000
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	1,000										1,000
Grand Total	224,687,000	127,081,000	19,536,000	26,543,000		167,839,000	67,771,000		31,225,000		664,682,000

Data Element Worksheet Report for FYE: 2012, Manatee

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$121,562	\$67,351	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$2,068,000	\$4,773,000	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$612,000	\$503,000	
Special District - Manatee County Law Library District	Blended in Primary Report	\$271,478	\$271,478	
Special District - Manatee County Port Authority	Blended in Primary Report	\$18,189,000	\$15,106,000	\$46,677,000
Special District - Myakka Fire Control District	Independently Reported	\$1,285,274	\$1,156,872	\$253,200