

Unit Information

Unit Type: County

Year: 2013

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Richard B. Shore

Title: Clerk of Circuit Court and Comptroller

Phone: (941) 749-1800

Address:

Post Office Box 25400
Bradenton, FL 34206

Contact Information

Name: Mr. Dan Wolfson

Title: Senior Director, Finance

Phone: (941) 749-1800

Email: dan.wolfson@manateeclerk.com

Address:

Post Office Box 25400
Bradenton, FL 34206

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/20/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$286,942,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/26/2013

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: Larry Bustle

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	122,906,000	28,545,000	2,995,000								154,446,000
312100 - Local Option Taxes		8,918,000									8,918,000
312300 - County Ninth-Cent Voted Fuel Tax		1,556,000									1,556,000
312410 - First Local Option Fuel Tax		15,008,000									15,008,000
314900 - Utility Service Tax - Other		1,684,000									1,684,000
315000 - Communications Service Tax (Chapter 202)	3,042,000	415,000									3,457,000
316000 - Local Business Tax (Chapter 205)		6,000									6,000
322000 - Building Permits		6,795,000									6,795,000
324110 - Impact Fees - Residential - Public Safety		2,234,000									2,234,000
324310 - Impact Fees - Residential - Transportation		8,710,000									8,710,000
324610 - Impact Fees - Residential - Culture/Recreation		3,028,000									3,028,000
325100 - Special Assessments - Capital Improvement		532,000									532,000
329000 - Other Permits, Fees & Special Assessments	561,000	2,701,000				262,000					3,524,000
331100 - Federal Grant - General Government	5,000										5,000
331200 - Federal Grant - Public Safety	185,000	449,000									634,000
331390 - Federal Grant - Other Physical Environment		524,000									524,000
331420 - Federal Grant - Mass Transit		1,022,000				4,428,000					5,450,000
331490 - Federal Grant - Other Transportation		323,000		1,296,000		8,024,000					9,643,000
331500 - Federal Grant - Economic Environment	28,000	4,625,000									4,653,000
331610 - Federal Grant - Health or Hospitals		247,000									247,000
331620 - Federal Grant - Public Assistance		171,000									171,000
331690 - Federal Grant - Other Human Services		276,000									276,000
331700 - Federal Grant - Culture/Recreation		15,000		218,000							233,000
334200 - State Grant - Public Safety		4,008,000									4,008,000
334390 - State Grant - Other Physical Environment	4,000	33,000		570,000							607,000
334420 - State Grant - Mass Transit		105,000				528,000					633,000
334490 - State Grant - Other Transportation						5,289,000					5,289,000
334500 - State Grant - Economic Environment	5,000	248,000									253,000
334610 - State Grant - Health or Hospitals		977,000									977,000
334620 - State Grant - Public Welfare	3,762,000	4,781,000									8,543,000
334700 - State Grant - Culture/Recreation		167,000									167,000
334900 - State Grant - Other				33,000							33,000
335120 - State Revenue Sharing - Proceeds	7,249,000										7,249,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	75,000										75,000
335140 - State Revenue Sharing - Mobile Home Licenses	258,000										258,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	127,000										127,000
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	18,722,000										18,722,000
335390 - State Revenue Sharing - Other Physical Environment		790,000									790,000
335490 - State Revenue Sharing - Other Transportation		4,467,000									4,467,000
335700 - State Revenue Sharing - Culture/Recreation		366,000									366,000
337100 - Local Government Unit Grant - General Government	208,000		1,088,000								1,296,000
337200 - Local Government Unit Grant - Public Safety		282,000									282,000
337300 - Local Government Unit Grant - Physical Environment		112,000				2,599,000					2,711,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation		176,000									176,000
337700 - Local Government Unit Grant - Culture/Recreation		41,000		581,000							622,000
339000 - Payments From Other Local Units In Lieu Of Taxes	3,340,000										3,340,000
341100 - Service Charge - Recording Fees	4,000	1,919,000									1,923,000
341200 - Internal Service Fund Fees and Charges	1,638,000	223,000					64,030,000				65,891,000
341560 - Fees remitted to County from Property Appraiser	5,000										5,000
341900 - Other General Government Charges and Fees	8,030,000	2,111,000									10,141,000
342100 - Service Charge - Law Enforcement Services	671,000	818,000									1,489,000
342600 - Service Charge - Ambulance Fees	9,846,000										9,846,000
343300 - Service Charge - Water Utility						42,625,000					42,625,000
343400 - Service Charge - Garbage/Solid Waste						37,688,000					37,688,000
343500 - Service Charge - Sewer/Wastewater Utility						60,032,000					60,032,000
343700 - Service Charge - Conservation and Resource Management	81,000										81,000
344200 - Service Charge - Water Ports and Terminals						6,416,000					6,416,000
344300 - Service Charge - Mass Transit						1,206,000					1,206,000
344400 - Service Charge - Railroads						625,000					625,000
344900 - Service Charge - Other Transportation Charges		85,000									85,000
346300 - Service Charge - Clinic Fees		34,000									34,000
346400 - Service Charge - Animal Control and Shelter Fees	97,000										97,000
347200 - Service Charge - Parks and Recreation	1,829,000										1,829,000
347500 - Service Charge - Special Recreation Facilities		124,000				1,392,000					1,516,000
347900 - Service Charge - Other Culture/Recreation Charges	79,000										79,000
348880 - Probation/Alternatives	528,000										528,000
348921 - Court Innovations/Local Requirements	58,000										58,000
348922 - Legal Aid	58,000										58,000
348923 - Law Library	58,000										58,000
348924 - Juvenile Alternative Programs	58,000										58,000
348990 - Other Court Collections Transferred to BOCC	1,055,000										1,055,000
349000 - Other Charges for Services	9,332,000	1,371,000				555,000					11,258,000
351100 - Judgments and Fines - As Decided by County Court Criminal		309,000									309,000
351300 - Judgments and Fines - As Decided by County Court Civil	20,000										20,000
351500 - Judgments and Fines - As Decided by Traffic Court	150,000	4,000									154,000
352000 - Fines - Library		109,000									109,000
353000 - Fines - Pollution Control Violation						55,000					55,000
354000 - Fines - Local Ordinance Violation	13,000	729,000									742,000
359000 - Other Judgments, Fines and Forfeits	453,000										453,000
361100 - Interest	368,000	463,000	20,000	386,000		1,170,000	191,000		91,000		2,689,000
362000 - Rents and Royalties	1,359,000					2,364,000					3,723,000
364000 - Disposition of Fixed Assets	467,000	208,000				-280,000	332,000				727,000
365000 - Sale of Surplus Materials and Scrap	1,000	16,000				32,000	17,000				66,000
366000 - Contributions and Donations from Private Sources	1,026,000	528,000		843,000							2,397,000
369900 - Other Miscellaneous Revenues	3,067,000	912,000				595,000	660,000				5,234,000
381000 - Inter-Fund Group Transfers In	13,077,000	5,936,000	14,265,000	14,007,000		9,355,000	552,000				57,192,000
384000 - Debt Proceeds				5,984,000							5,984,000
385000 - Proceeds from Refunding Bonds			73,840,000	5,800,000							79,640,000
389400 - Proprietary - Other Grants and Donations							159,000				159,000
389800 - Proprietary - Capital Contributions from Private Source						15,303,000			32,988,000		48,291,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources			14,231,000			1,805,000					16,036,000
Grand Total	214,352,000	120,236,000	106,439,000	29,718,000		202,068,000	65,941,000		33,079,000		771,833,000

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,199,000										1,199,000
511.30 - Legislative - Operating Expenses	199,000			14,000							213,000
511.60 - Legislative - Capital Outlay	10,000										10,000
512.10 - Executive - Personnel Services	1,049,000										1,049,000
512.30 - Executive - Operating Expenses	630,000										630,000
512.60 - Executive - Capital Outlay	24,000										24,000
513.10 - Financial and Administrative - Personnel Services	16,822,000										16,822,000
513.30 - Financial and Administrative - Operating Expenses	4,262,000	1,000									4,263,000
513.60 - Financial and Administrative - Capital Outlay	322,000										322,000
513.70 - Financial and Administrative - Debt Service				58,000							58,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	356,000										356,000
514.10 - Legal Counsel - Personnel Services	1,861,000										1,861,000
514.30 - Legal Counsel - Operating Expenses	263,000										263,000
514.60 - Legal Counsel - Capital Outlay	4,000										4,000
515.10 - Comprehensive Planning - Personnel Services		1,446,000									1,446,000
515.30 - Comprehensive Planning - Operating Expenses		1,097,000									1,097,000
515.60 - Comprehensive Planning - Capital Outlay		48,000									48,000
517.30 - Debt Service Payments - Operating Expenses			84,000								84,000
517.70 - Debt Service Payments - Debt Service	5,000	18,000	18,303,000	8,000							18,334,000
519.10 - Other General Governmental Services - Personnel Services	11,539,000	5,697,000					6,568,000				23,804,000
519.30 - Other General Governmental Services - Operating Expenses	8,049,000	661,000		145,000			56,175,000				65,030,000
519.60 - Other General Governmental Services - Capital Outlay	677,000			24,000							701,000
519.70 - Other General Governmental Services - Debt Service			464,000	268,000							732,000
519.80 - Other General Governmental Services - Grants and Aids	739,000										739,000
519.90 - Other General Governmental Services - Other Uses		853,000									853,000
521.10 - Law Enforcement - Personnel Services	54,458,000	184,000									54,642,000
521.30 - Law Enforcement - Operating Expenses	17,762,000	705,000		288,000							18,755,000
521.60 - Law Enforcement - Capital Outlay	4,994,000	27,000		25,000							5,046,000
522.60 - Fire Control - Capital Outlay		11,000									11,000
522.80 - Fire Control - Grants and Aids		16,000									16,000
523.10 - Detention and/or Corrections - Personnel Services	22,600,000	135,000									22,735,000
523.30 - Detention and/or Corrections - Operating Expenses	2,278,000	-159,000									2,119,000
523.60 - Detention and/or Corrections - Capital Outlay	7,000										7,000
523.80 - Detention and/or Corrections - Grants and Aids		1,289,000									1,289,000
524.10 - Protective Inspections - Personnel Services		4,046,000									4,046,000
524.30 - Protective Inspections - Operating Expenses		2,788,000									2,788,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.60 - Protective Inspections - Capital Outlay		6,000									6,000
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,291,000	1,460,000									2,751,000
525.30 - Emergency and Disaster Relief Services - Operating Expenses	591,000	400,000		720,000							1,711,000
525.60 - Emergency and Disaster Relief Services - Capital Outlay	18,000	6,000		204,000							228,000
526.10 - Ambulance and Rescue Services - Personnel Services	10,553,000										10,553,000
526.30 - Ambulance and Rescue Services - Operating Expenses	3,982,000	3,000									3,985,000
526.60 - Ambulance and Rescue Services - Capital Outlay	164,000	44,000									208,000
527.30 - Medical Examiners - Operating Expenses	1,334,000										1,334,000
527.60 - Medical Examiners - Capital Outlay	2,000										2,000
529.30 - Other Public Safety - Operating Expenses	18,000	31,000									49,000
529.80 - Other Public Safety - Grants and Aids	241,000	48,000									289,000
533.10 - Water Utility Services - Personnel Services						6,319,000					6,319,000
533.30 - Water Utility Services - Operating Expenses						9,812,000					9,812,000
533.80 - Water Utility Services - Grants and Aids						216,000					216,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,879,000					2,879,000
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						29,440,000					29,440,000
534.70 - Garbage/Solid Waste Control Services - Debt Service						144,000					144,000
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		33,000									33,000
535.10 - Sewer/Wastewater Services - Personnel Services						8,447,000					8,447,000
535.30 - Sewer/Wastewater Services - Operating Expenses						17,001,000					17,001,000
536.10 - Water-Sewer Combination Services - Personnel Services						7,710,000					7,710,000
536.30 - Water-Sewer Combination Services - Operating Expenses						35,632,000					35,632,000
536.70 - Water-Sewer Combination Services - Debt Service						6,979,000					6,979,000
537.10 - Conservation and Resource Management - Personnel Services	1,173,000	653,000									1,826,000
537.30 - Conservation and Resource Management - Operating Expenses	671,000	360,000									1,031,000
537.60 - Conservation and Resource Management - Capital Outlay	28,000	12,000									40,000
537.80 - Conservation and Resource Management - Grants and Aids		6,000									6,000
538.10 - Flood Control/Stormwater Management - Personnel Services						2,009,000					2,009,000
538.30 - Flood Control/Stormwater Management - Operating Expenses						2,417,000					2,417,000
539.10 - Other Physical Environment - Personnel Services		112,000				356,000					468,000
539.30 - Other Physical Environment - Operating Expenses		914,000		1,184,000		61,000					2,159,000
539.80 - Other Physical Environment - Grants and Aids	53,000	275,000				51,000					379,000
541.10 - Road and Street Facilities - Personnel Services		8,852,000									8,852,000
541.30 - Road and Street Facilities - Operating Expenses		9,032,000		7,452,000							16,484,000
541.60 - Road and Street Facilities - Capital Outlay		199,000		3,029,000							3,228,000
541.80 - Road and Street Facilities - Grants and Aids		121,000									121,000
541.90 - Road and Street Facilities - Other Uses		3,164,000									3,164,000
543.10 - Water Transportation Systems - Personnel Services						4,541,000					4,541,000
543.30 - Water Transportation Systems - Operating Expenses						8,361,000					8,361,000
543.70 - Water Transportation Systems - Debt Service						2,141,000					2,141,000
543.80 - Water Transportation Systems - Grants and Aids						312,000					312,000
543.90 - Water Transportation Systems - Other Uses						8,000					8,000
544.10 - Mass Transit Systems - Personnel Services						5,721,000					5,721,000
544.30 - Mass Transit Systems - Operating Expenses		186,000				6,339,000					6,525,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.10 - Other Transportation Systems/Services - Personnel Services		176,000									176,000
549.30 - Other Transportation Systems/Services - Operating Expenses		426,000									426,000
549.60 - Other Transportation Systems/Services - Capital Outlay		2,000									2,000
549.70 - Other Transportation Systems/Services - Debt Service		3,000									3,000
549.80 - Other Transportation Systems/Services - Grants and Aids		144,000									144,000
551.10 - Employment Opportunity and Development - Personnel Services		128,000									128,000
551.30 - Employment Opportunity and Development - Operating Expenses		12,000									12,000
551.80 - Employment Opportunity and Development - Grants and Aids	42,000	166,000									208,000
552.10 - Industry Development - Personnel Services	7,000	635,000									642,000
552.30 - Industry Development - Operating Expenses	41,000	4,232,000									4,273,000
552.80 - Industry Development - Grants and Aids	3,667,000	1,462,000									5,129,000
553.10 - Veteran's Services - Personnel Services	200,000										200,000
553.30 - Veteran's Services - Operating Expenses	15,000										15,000
554.10 - Housing and Urban Development - Personnel Services	120,000	821,000									941,000
554.30 - Housing and Urban Development - Operating Expenses	24,000	4,187,000									4,211,000
554.80 - Housing and Urban Development - Grants and Aids	5,000	540,000									545,000
559.30 - Other Economic Environment - Operating Expenses		46,000									46,000
559.80 - Other Economic Environment - Grants and Aids		63,000									63,000
561.30 - Hospital Services - Operating Expenses		1,121,000									1,121,000
562.10 - Health Services - Personnel Services	1,059,000										1,059,000
562.30 - Health Services - Operating Expenses	847,000	7,130,000									7,977,000
562.80 - Health Services - Grants and Aids	208,000	31,000									239,000
563.30 - Mental Health Services - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health Services - Grants and Aids	806,000	770,000									1,576,000
564.10 - Public Assistance Services - Personnel Services	727,000	97,000									824,000
564.30 - Public Assistance Services - Operating Expenses	5,906,000	69,000									5,975,000
564.60 - Public Assistance Services - Capital Outlay	2,000										2,000
564.80 - Public Assistance Services - Grants and Aids	157,000	136,000									293,000
565.80 - Developmental Disabilities Services - Grants and Aids	121,000										121,000
569.10 - Other Human Services - Personnel Services	2,741,000	648,000									3,389,000
569.30 - Other Human Services - Operating Expenses	1,405,000	1,304,000									2,709,000
569.80 - Other Human Services - Grants and Aids	387,000	7,023,000									7,410,000
571.10 - Libraries - Personnel Services		2,996,000									2,996,000
571.30 - Libraries - Operating Expenses		2,697,000		135,000							2,832,000
571.60 - Libraries - Capital Outlay		32,000									32,000
572.10 - Parks and Recreation - Personnel Services	4,635,000										4,635,000
572.30 - Parks and Recreation - Operating Expenses	3,508,000	95,000		5,078,000							8,681,000
572.60 - Parks and Recreation - Capital Outlay	405,000			193,000							598,000
572.80 - Parks and Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	770,000										770,000
573.30 - Cultural Services - Operating Expenses	99,000										99,000
573.60 - Cultural Services - Capital Outlay	8,000										8,000
575.10 - Special Recreation Facilities - Personnel Services						765,000					765,000
575.30 - Special Recreation Facilities - Operating Expenses				2,000		1,601,000					1,603,000
579.30 - Other Culture/Recreation - Operating Expenses		12,000									12,000
579.80 - Other Culture/Recreation - Grants and Aids	73,000	41,000									114,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Inter-Fund Group Transfers Out - Other Uses	11,810,000	29,367,000		8,401,000		7,612,000	2,000				57,192,000
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			87,607,000								87,607,000
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses									32,036,000		32,036,000
601.10 - Court Administration - Personnel Services	4,000										4,000
601.30 - Court Administration - Operating Expenses	125,000										125,000
602.30 - State Attorney Administration - Operating Expenses	470,000										470,000
603.30 - Public Defender Administration - Operating Expenses	142,000										142,000
605.30 - Judicial Support - Operating Expenses	7,000										7,000
622.10 - Drug Court - Circuit Criminal - Personnel Services	133,000										133,000
622.30 - Drug Court - Circuit Criminal - Operating Expenses	143,000	141,000									284,000
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	370,000										370,000
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	25,000										25,000
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	3,000										3,000
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	272,000										272,000
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	7,000										7,000
683.30 - Masters/Hearing Officers - Circuit Juvenile - Operating Expenses	9,000										9,000
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	56,000										56,000
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	6,000										6,000
711.10 - Courthouse Security - Personnel Services	4,069,000										4,069,000
711.30 - Courthouse Security - Operating Expenses	20,000										20,000
712.30 - Courthouse Facilities - Operating Expenses	1,186,000										1,186,000
713.10 - Information Systems and Technology - Personnel Services	774,000	647,000									1,421,000
713.30 - Information Systems and Technology - Operating Expenses	777,000	508,000									1,285,000
713.60 - Information Systems and Technology - Capital Outlay	39,000	28,000									67,000
714.10 - Public Law Library - Personnel Services		18,000									18,000
714.30 - Public Law Library - Operating Expenses		205,000									205,000
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	887,000										887,000
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	136,000										136,000
752.10 - Alternative Dispute Resolutions - County Civil - Personnel Services	48,000										48,000
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	1,000										1,000
Grand Total	219,975,000	113,389,000	106,458,000	27,228,000		166,874,000	62,745,000		32,036,000		728,705,000

Data Element Worksheet Report for FYE: 2013, Manatee

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$247,708	\$187,061	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$2,056,000	\$2,366,000	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$324,000	\$484,000	
Special District - Manatee County Law Library District	Blended in Primary Report	\$233,735	\$223,548	
Special District - Manatee County Port Authority	Blended in Primary Report	\$21,442,000	\$15,363,000	\$46,113,000
Special District - Myakka Fire Control District	Independently Reported	\$1,617,517	\$1,020,617	\$212,769