

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