

Unit Information

Unit Type: County

Year: 2014

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: 2/10/2015

Audit Received Date: 12/17/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$269,581,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/24/2014

Auditor Name: Shinn & Co

Address:

1001 3rd Avenue West, Ste #500
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Richard B. Shore

Title: Clerk of Circuit Court and Comptroller

Chairman/Elected Official

Name: Betsy Benac

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	127,864,000	29,568,000	3,111,000								160,543,000
312100 - Local Option Taxes		10,441,000									10,441,000
312300 - County Ninth-Cent Voted Fuel Tax		1,607,000									1,607,000
312410 - First Local Option Fuel Tax		15,565,000									15,565,000
314900 - Utility Service Tax - Other		1,617,000									1,617,000
315000 - Communications Service Tax (Chapter 202)	3,359,000	458,000									3,817,000
316000 - Local Business Tax (Chapter 205)		10,000									10,000
322000 - Building Permits		6,643,000									6,643,000
324110 - Impact Fees - Residential - Public Safety		2,802,000									2,802,000
324310 - Impact Fees - Residential - Transportation		10,759,000									10,759,000
324610 - Impact Fees - Residential - Culture/Recreation		3,307,000									3,307,000
325100 - Special Assessments - Capital Improvement		173,000				2,000					175,000
329000 - Other Permits, Fees & Special Assessments	484,000	3,863,000				109,000					4,456,000
331200 - Federal Grant - Public Safety	247,000	689,000									936,000
331390 - Federal Grant - Other Physical Environment		164,000									164,000
331420 - Federal Grant - Mass Transit		943,000				4,320,000					5,263,000
331490 - Federal Grant - Other Transportation		285,000		177,000		5,293,000					5,755,000
331500 - Federal Grant - Economic Environment		2,432,000		564,000		131,000					3,127,000
331610 - Federal Grant - Health or Hospitals		19,000									19,000
331620 - Federal Grant - Public Assistance		139,000									139,000
331690 - Federal Grant - Other Human Services		253,000									253,000
331700 - Federal Grant - Culture/Recreation		13,000		365,000							378,000
334200 - State Grant - Public Safety		4,269,000									4,269,000
334390 - State Grant - Other Physical Environment		33,000		4,021,000							4,054,000
334420 - State Grant - Mass Transit		85,000				585,000					670,000
334490 - State Grant - Other Transportation		25,000		1,598,000		2,195,000					3,818,000
334500 - State Grant - Economic Environment		289,000				8,000					297,000
334610 - State Grant - Health or Hospitals		1,033,000									1,033,000
334620 - State Grant - Public Welfare	3,985,000										3,985,000
334700 - State Grant - Culture/Recreation		168,000									168,000
335120 - State Revenue Sharing - Proceeds	7,797,000										7,797,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	72,000										72,000
335140 - State Revenue Sharing - Mobile Home Licenses	276,000										276,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	138,000										138,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,000										446,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	23,671,000										23,671,000
335390 - State Revenue Sharing - Other Physical Environment		424,000									424,000
335490 - State Revenue Sharing - Other Transportation		4,605,000									4,605,000
335700 - State Revenue Sharing - Culture/Recreation		366,000									366,000
337100 - Local Government Unit Grant - General Government	237,000		1,064,000								1,301,000
337200 - Local Government Unit Grant - Public Safety		243,000									243,000
337300 - Local Government Unit Grant - Physical Environment		10,000				955,000					965,000
337400 - Local Government Unit Grant - Transportation		182,000									182,000
337700 - Local Government Unit Grant - Culture/Recreation		17,000		48,000							65,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	9,685,000										9,685,000
341100 - Service Charge - Recording Fees	4,000	1,671,000				1,000					1,676,000
341200 - Internal Service Fund Fees and Charges	964,000	133,000					66,824,000				67,921,000
341530 - Fees remitted to County from Clerk of Circuit Court	77,000										77,000
341560 - Fees remitted to County from Property Appraiser	144,000										144,000
341900 - Other General Government Charges and Fees	7,782,000	469,000									8,251,000
342100 - Service Charge - Law Enforcement Services	616,000	820,000									1,436,000
342600 - Service Charge - Ambulance Fees	9,545,000										9,545,000
343300 - Service Charge - Water Utility						43,406,000					43,406,000
343400 - Service Charge - Garbage/Solid Waste						38,136,000					38,136,000
343500 - Service Charge - Sewer/Wastewater Utility						61,545,000					61,545,000
343700 - Service Charge - Conservation and Resource Management	75,000										75,000
344200 - Service Charge - Water Ports and Terminals						6,210,000					6,210,000
344300 - Service Charge - Mass Transit						1,225,000					1,225,000
344400 - Service Charge - Railroads						309,000					309,000
344900 - Service Charge - Other Transportation Charges		85,000									85,000
346300 - Service Charge - Clinic Fees		30,000									30,000
346400 - Service Charge - Animal Control and Shelter Fees	65,000										65,000
347200 - Service Charge - Parks and Recreation	1,754,000										1,754,000
347500 - Service Charge - Special Recreation Facilities						1,531,000					1,531,000
347900 - Service Charge - Other Culture/Recreation Charges	85,000										85,000
348880 - Probation/Alternatives	519,000										519,000
348921 - Court Innovations/Local Requirements	61,000										61,000
348922 - Legal Aid	61,000										61,000
348923 - Law Library	61,000										61,000
348924 - Juvenile Alternative Programs	61,000										61,000
348990 - Other Court Collections Transferred to BOCC	1,257,000										1,257,000
349000 - Other Charges for Services	10,665,000	1,669,000				479,000					12,813,000
351100 - Judgments and Fines - As Decided by County Court Criminal		459,000									459,000
351300 - Judgments and Fines - As Decided by County Court Civil	25,000										25,000
351500 - Judgments and Fines - As Decided by Traffic Court	176,000	5,768,000									5,944,000
352000 - Fines - Library		108,000									108,000
353000 - Fines - Pollution Control Violation						386,000					386,000
354000 - Fines - Local Ordinance Violation	31,000	1,712,000									1,743,000
359000 - Other Judgments, Fines and Forfeits	481,000										481,000
361100 - Interest	371,000	452,000	25,000	451,000		836,000	207,000		102,000		2,444,000
362000 - Rents and Royalties	1,557,000					2,389,000					3,946,000
364000 - Disposition of Fixed Assets	57,000	109,000				-6,000	123,000				283,000
365000 - Sale of Surplus Materials and Scrap	8,000	11,000				73,000	17,000				109,000
366000 - Contributions and Donations from Private Sources	973,000	530,000		153,000							1,656,000
369900 - Other Miscellaneous Revenues	2,468,000	1,152,000		66,000		1,439,000	1,499,000				6,624,000
381000 - Inter-Fund Group Transfers In	9,446,000	7,969,000	14,480,000	19,989,000		10,577,000	130,000				62,591,000
384000 - Debt Proceeds			7,275,000	6,482,000							13,757,000
389400 - Proprietary - Other Grants and Donations							84,000				84,000
389800 - Proprietary - Capital Contributions from Private Source						17,407,000			33,937,000		51,344,000
389900 - Proprietary - Other Non-Operating Sources						1,752,000					1,752,000
Grand Total	227,650,000	126,646,000	25,955,000	33,914,000		201,293,000	68,884,000		34,039,000		718,381,000

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,365,000						285,000				1,650,000
511.30 - Legislative - Operating Expenses	157,000			381,000			261,000				799,000
512.10 - Executive - Personnel Services	1,181,000										1,181,000
512.30 - Executive - Operating Expenses	626,000										626,000
513.10 - Financial and Administrative - Personnel Services	17,392,000										17,392,000
513.30 - Financial and Administrative - Operating Expenses	3,984,000	3,000									3,987,000
513.60 - Financial and Administrative - Capital Outlay	340,000	6,000		82,000							428,000
513.70 - Financial and Administrative - Debt Service				35,000							35,000
513.80 - Financial and Administrative - Grants and Aids	136,000										136,000
513.90 - Financial and Administrative - Other Uses	342,000										342,000
514.10 - Legal Counsel - Personnel Services	1,896,000										1,896,000
514.30 - Legal Counsel - Operating Expenses	340,000										340,000
515.10 - Comprehensive Planning - Personnel Services		1,604,000									1,604,000
515.30 - Comprehensive Planning - Operating Expenses		964,000									964,000
517.30 - Debt Service Payments - Operating Expenses			91,000								91,000
517.70 - Debt Service Payments - Debt Service	6,000	35,000	25,515,000	59,000							25,615,000
519.10 - Other General Government - Personnel Services	12,277,000	5,619,000					5,692,000				23,588,000
519.30 - Other General Government - Operating Expenses	10,210,000	603,000		2,897,000			56,497,000				70,207,000
519.60 - Other General Government - Capital Outlay	848,000	20,000		768,000							1,636,000
519.70 - Other General Government - Debt Service			43,000								43,000
519.80 - Other General Government - Grants and Aids	768,000										768,000
521.10 - Law Enforcement - Personnel Services	58,467,000	174,000									58,641,000
521.30 - Law Enforcement - Operating Expenses	18,531,000	423,000									18,954,000
521.60 - Law Enforcement - Capital Outlay	6,831,000	181,000		156,000							7,168,000
522.80 - Fire Control - Grants and Aids		3,000									3,000
523.10 - Detention/Corrections - Personnel Services	23,983,000	112,000									24,095,000
523.30 - Detention/Corrections - Operating Expenses	2,195,000	11,000		91,000							2,297,000
523.60 - Detention/Corrections - Capital Outlay	272,000			4,720,000							4,992,000
523.80 - Detention/Corrections - Grants and Aids	555,000										555,000
524.10 - Protective Inspections - Personnel Services		4,761,000									4,761,000
524.30 - Protective Inspections - Operating Expenses		3,882,000									3,882,000
524.60 - Protective Inspections - Capital Outlay		96,000									96,000
525.10 - Emergency and Disaster Relief - Personnel Services	1,644,000	1,196,000									2,840,000
525.30 - Emergency and Disaster Relief - Operating Expenses	676,000	482,000		183,000							1,341,000
525.60 - Emergency and Disaster Relief - Capital Outlay	21,000	47,000									68,000
526.10 - Ambulance and Rescue Services - Personnel Services	10,506,000										10,506,000
526.30 - Ambulance and Rescue Services - Operating Expenses	4,161,000										4,161,000
526.60 - Ambulance and Rescue Services - Capital Outlay	48,000	51,000									99,000
527.30 - Medical Examiners - Operating Expenses	1,390,000										1,390,000
527.60 - Medical Examiners - Capital Outlay	19,000										19,000
529.30 - Other Public Safety - Operating Expenses	4,000	118,000		90,000							212,000
529.60 - Other Public Safety - Capital Outlay				46,000							46,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.80 - Other Public Safety - Grants and Aids	228,000	54,000									282,000
533.10 - Water Utility Services - Personnel Services						6,480,000					6,480,000
533.30 - Water Utility Services - Operating Expenses						9,971,000					9,971,000
533.80 - Water Utility Services - Grants and Aids						211,000					211,000
534.10 - Garbage/Solid Waste - Personnel Services						2,864,000					2,864,000
534.30 - Garbage/Solid Waste - Operating Expenses						30,184,000					30,184,000
534.70 - Garbage/Solid Waste - Debt Service						133,000					133,000
534.80 - Garbage/Solid Waste - Grants and Aids		33,000				423,000					456,000
535.10 - Sewer/Wastewater Services - Personnel Services						8,793,000					8,793,000
535.30 - Sewer/Wastewater Services - Operating Expenses						18,519,000					18,519,000
536.10 - Water/Sewer Services - Personnel Services						7,692,000					7,692,000
536.30 - Water/Sewer Services - Operating Expenses						42,339,000					42,339,000
536.70 - Water/Sewer Services - Debt Service						5,502,000					5,502,000
537.10 - Conservation/Resource Management - Personnel Services	1,594,000	773,000									2,367,000
537.30 - Conservation/Resource Management - Operating Expenses	746,000	389,000									1,135,000
537.60 - Conservation/Resource Management - Capital Outlay	38,000	13,000									51,000
537.80 - Conservation/Resource Management - Grants and Aids	9,000										9,000
538.10 - Flood Control/Stormwater Control - Personnel Services						2,128,000					2,128,000
538.30 - Flood Control/Stormwater Control - Operating Expenses						2,438,000					2,438,000
539.10 - Other Physical Environment - Personnel Services		182,000				369,000					551,000
539.30 - Other Physical Environment - Operating Expenses		656,000		9,276,000		66,000					9,998,000
539.60 - Other Physical Environment - Capital Outlay		21,000									21,000
539.80 - Other Physical Environment - Grants and Aids	53,000	251,000				51,000					355,000
541.10 - Road/Street Facilities - Personnel Services		9,375,000									9,375,000
541.30 - Road/Street Facilities - Operating Expenses		13,490,000		13,740,000							27,230,000
541.60 - Road/Street Facilities - Capital Outlay		372,000		1,926,000							2,298,000
541.90 - Road/Street Facilities - Other Uses		3,444,000									3,444,000
543.10 - Water - Personnel Services						4,226,000					4,226,000
543.30 - Water - Operating Expenses						7,911,000					7,911,000
543.70 - Water - Debt Service						1,832,000					1,832,000
543.80 - Water - Grants and Aids						1,046,000					1,046,000
543.90 - Water - Other Uses						42,000					42,000
544.10 - Mass Transit - Personnel Services						5,788,000					5,788,000
544.30 - Mass Transit - Operating Expenses		390,000				6,821,000					7,211,000
549.10 - Other Transportation - Personnel Services		188,000									188,000
549.30 - Other Transportation - Operating Expenses		225,000									225,000
549.80 - Other Transportation - Grants and Aids		154,000									154,000
551.10 - Employment Development - Personnel Services		134,000									134,000
551.30 - Employment Development - Operating Expenses		21,000									21,000
551.80 - Employment Development - Grants and Aids	43,000	105,000									148,000
552.10 - Industry Development - Personnel Services	7,000	757,000									764,000
552.30 - Industry Development - Operating Expenses	42,000	4,134,000									4,176,000
552.60 - Industry Development - Capital Outlay		37,000									37,000
552.80 - Industry Development - Grants and Aids	3,570,000	1,177,000									4,747,000
553.10 - Veterans Services - Personnel Services	196,000										196,000
553.30 - Veterans Services - Operating Expenses	15,000										15,000
554.10 - Housing and Urban Development - Personnel Services	172,000	758,000									930,000
554.30 - Housing and Urban Development - Operating Expenses	26,000	1,652,000									1,678,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.80 - Housing and Urban Development - Grants and Aids		803,000									803,000
559.10 - Other Economic Development - Personnel Services		8,000									8,000
559.30 - Other Economic Development - Operating Expenses		34,000									34,000
559.80 - Other Economic Development - Grants and Aids		501,000									501,000
561.30 - Hospitals - Operating Expenses		1,225,000									1,225,000
562.10 - Health - Personnel Services	1,102,000										1,102,000
562.30 - Health - Operating Expenses	963,000	6,306,000									7,269,000
562.80 - Health - Grants and Aids	158,000										158,000
563.30 - Mental Health - Operating Expenses	94,000	450,000									544,000
563.80 - Mental Health - Grants and Aids	809,000	920,000									1,729,000
564.10 - Public Assistance - Personnel Services	822,000	42,000									864,000
564.30 - Public Assistance - Operating Expenses	6,161,000	58,000									6,219,000
564.80 - Public Assistance - Grants and Aids	157,000	420,000									577,000
565.80 - Developmental Disabilities - Grants and Aids	128,000										128,000
569.10 - Other Human Services - Personnel Services	2,839,000	623,000									3,462,000
569.30 - Other Human Services - Operating Expenses	1,444,000	1,213,000									2,657,000
569.80 - Other Human Services - Grants and Aids	388,000	6,956,000									7,344,000
571.10 - Libraries - Personnel Services		3,254,000									3,254,000
571.30 - Libraries - Operating Expenses		3,312,000		13,000							3,325,000
571.60 - Libraries - Capital Outlay				19,000							19,000
572.10 - Parks/Recreation - Personnel Services	4,121,000										4,121,000
572.30 - Parks/Recreation - Operating Expenses	3,550,000	96,000		4,267,000							7,913,000
572.60 - Parks/Recreation - Capital Outlay	454,000			342,000							796,000
572.80 - Parks/Recreation - Grants and Aids	13,000										13,000
573.10 - Cultural Services - Personnel Services	805,000										805,000
573.30 - Cultural Services - Operating Expenses	127,000										127,000
573.60 - Cultural Services - Capital Outlay	10,000										10,000
575.10 - Special Facilities - Personnel Services						701,000					701,000
575.30 - Special Facilities - Operating Expenses				35,000		1,611,000					1,646,000
575.60 - Special Facilities - Capital Outlay				9,000							9,000
579.80 - Other Culture/Recreation - Grants and Aids	14,000	17,000									31,000
581.90 - Interfund Transfers Out - Other Uses	12,548,000	34,942,000		7,156,000		7,223,000	722,000				62,591,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									34,299,000		34,299,000
601.30 - Court Administration - Operating Expenses	129,000										129,000
602.30 - State Attorney Administration - Operating Expenses	587,000										587,000
603.30 - Public Defender Administration - Operating Expenses	132,000										132,000
605.30 - Judicial Support - Operating Expenses	6,000										6,000
622.10 - Drug Court - Personnel Services	152,000										152,000
622.30 - Drug Court - Operating Expenses	207,000	141,000									348,000
623.10 - Pre-Trial Release - Personnel Services	380,000										380,000
623.30 - Pre-Trial Release - Operating Expenses	30,000										30,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	3,000										3,000
654.10 - Clerk of Court - Personnel Services	294,000										294,000
654.30 - Clerk of Court - Operating Expenses	7,000										7,000
683.30 - Masters/Hearing Officers - Operating Expenses	7,000										7,000
685.10 - Guardian ad Litem - Personnel Services	47,000										47,000
685.30 - Guardian ad Litem - Operating Expenses	8,000										8,000
711.10 - Courthouse Security - Personnel Services	4,420,000										4,420,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses	16,000										16,000
711.60 - Courthouse Security - Capital Outlay	2,000										2,000
712.30 - Courthouse Facilities - Operating Expenses	1,213,000										1,213,000
713.10 - Information Systems - Personnel Services	843,000	666,000									1,509,000
713.30 - Information Systems - Operating Expenses	454,000	561,000									1,015,000
713.60 - Information Systems - Capital Outlay	149,000	62,000									211,000
714.10 - Public Law Library - Personnel Services		39,000									39,000
714.30 - Public Law Library - Operating Expenses		125,000									125,000
733.10 - Misdemeanor Probation - Personnel Services	949,000										949,000
733.30 - Misdemeanor Probation - Operating Expenses	148,000										148,000
752.10 - Alternative Dispute Resolutions - Personnel Services	51,000										51,000
752.30 - Alternative Dispute Resolutions - Operating Expenses	1,000										1,000
	Grand Total	234,852,000	121,950,000	25,649,000	46,291,000		175,364,000	63,457,000		34,299,000	701,862,000

Data Element Worksheet Report for FYE: 2014, Manatee

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$1,370,217	\$854,082	\$0
Special District - Manatee County Civic Center Authority	Blended in Primary Report	\$2,182,000	\$2,312,000	
Special District - Manatee County Community Redevelopment Agency	Blended in Primary Report	\$3,292,000	\$627,000	
Special District - Manatee County Port Authority	Blended in Primary Report	\$16,025,000	\$15,481,000	\$44,709,000
Special District - Myakka Fire Control District	Independently Reported	\$1,267,224	\$1,646,450	\$173,169

