

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?

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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