

Unit Information

Unit Type: County

Year: 2011

Unit Name: Indian River

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Jeffrey K Barton

Title: Clerk of Circuit Court and Comptroller

Phone: (772) 226-1205

Address:

1801 27th Street
Vero Beach, FL 32960-3388

Contact Information

Name: Mrs. Diane Bernardo

Title: Finance Director

Phone: (772) 226-1205

Email: dbernardo@clerk.indian-river.org

Address:

1801 27th Street
Vero Beach, FL 32960-3388

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/23/2012

Audit Received Date: 3/16/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$114,763,850

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/9/2012

Auditor Name: Harris, Cotherman, Jones, Price
& Associates

Address:
5070 North Highway A1A
Suite 250
Vero Beach, FL 32963

Certification

Chief Financial Officer

Name:

Title: Jeffrey K. Barton, Clerk of Circuit Court
and Comptroller

Chairman/Elected Official

Name:

Title: Gary C. Wheeler, Chairman of the
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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,493,180	19,363,570	5,600,767			54,787					75,512,304
312100 - Local Option Taxes		1,123,827	363,233								1,487,060
312300 - County Ninth-Cent Voted Fuel Tax		165,477									165,477
312410 - First Local Option Fuel Tax		3,180,885									3,180,885
312600 - Discretionary Sales Surtaxes				12,942,483							12,942,483
315000 - Communications Service Tax (Chapter 202)	1,308,165										1,308,165
316000 - Local Business Tax (Chapter 205)	176,963										176,963
322000 - Building Permits	144,441					1,451,837					1,596,278
323100 - Franchise Fee - Electricity	6,516,576										6,516,576
323300 - Franchise Fee - Water	1,786,111										1,786,111
323700 - Franchise Fee - Solid Waste	428,174										428,174
324110 - Impact Fees - Residential - Public Safety		30,832									30,832
324120 - Impact Fees - Commercial - Public Safety		17,822									17,822
324210 - Impact Fees - Residential - Physical Environment		-1,848									-1,848
324310 - Impact Fees - Residential - Transportation		765,272									765,272
324320 - Impact Fees - Commercial - Transportation		583,142									583,142
324610 - Impact Fees - Residential - Culture/Recreation		298,514									298,514
324710 - Impact Fees - Residential - Other		32,937									32,937
324720 - Impact Fees - Commercial - Other		14,631									14,631
325100 - Special Assessments - Capital Improvement		281,511		56,850							338,361
325200 - Special Assessments - Charges for Public Services		181,941				7,422,267					7,604,208
329000 - Other Permits, Fees & Special Assessments	7,367	45,120				51,275					103,762
331100 - Federal Grant - General Government		4,522									4,522
331200 - Federal Grant - Public Safety	263,611	72,998									336,609
331420 - Federal Grant - Mass Transit	2,535,369	457,034									2,992,403
331490 - Federal Grant - Other Transportation		475,282		372,063							847,345
331500 - Federal Grant - Economic Environment		3,673,809									3,673,809
331620 - Federal Grant - Public Assistance		774,911									774,911
331690 - Federal Grant - Other Human Services		114,331									114,331
333000 - Federal Payments In Lieu Of Taxes	25,501										25,501
334200 - State Grant - Public Safety	116,777	119,347									236,124
334310 - State Grant - Water Supply System						86,765					86,765
334360 - State Grant - Stormwater Management				330,000							330,000
334390 - State Grant - Other Physical Environment		140,715									140,715
334420 - State Grant - Mass Transit	732,837	205,176									938,013
334490 - State Grant - Other Transportation		214,084									214,084
334690 - State Grant - Other Human Services		350,000									350,000
334700 - State Grant - Culture/Recreation	118,924										118,924
335120 - State Revenue Sharing - Proceeds	2,659,968										2,659,968
335130 - State Revenue Sharing - Insurance Agents County Licenses	44,073										44,073
335140 - State Revenue Sharing - Mobile Home Licenses	110,202										110,202
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	53,254										53,254
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	6,626,400		448,702								7,075,102

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335190 - State Revenue Sharing - Other General Government			500,004								500,004
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		43,867									43,867
335220 - State Revenue Sharing - Enhanced 911 Fee		781,426									781,426
335490 - State Revenue Sharing - Other Transportation		2,376,976									2,376,976
335610 - State Revenue Sharing - Health or Hospitals	950										950
335690 - State Revenue Sharing - Other Human Services	-18,290										-18,290
335700 - State Revenue Sharing - Culture/Recreation		69,332									69,332
335800 - State Revenue Sharing - Clerk Allotment from JAC	3,185,503										3,185,503
337300 - Local Government Unit Grant - Physical Environment		495,930		1,500,000							1,995,930
337700 - Local Government Unit Grant - Culture/Recreation		31,094									31,094
341100 - Service Charge - Recording Fees	523,651	507,044									1,030,695
341200 - Internal Service Fund Fees and Charges							20,790,830				20,790,830
341300 - Administrative Service Fees		8,719				15,321					24,040
341520 - Fees remitted to County from Sheriff	492,979										492,979
341550 - Fees remitted to County from Supervisor of Elections	622										622
341560 - Fees remitted to County from Property Appraiser	869										869
341800 - County Officer Commission and Fees	1,610,523										1,610,523
341900 - Other General Government Charges and Fees	1,212,605	41,500									1,254,105
342100 - Service Charge - Law Enforcement Services		15,995									15,995
342200 - Service Charge - Fire Protection		346,128									346,128
342300 - Service Charge - Housing for Prisoners	23,517	84,968									108,485
342500 - Service Charge - Protective Inspection Fees						3,710					3,710
342600 - Service Charge - Ambulance Fees		4,777,547									4,777,547
343400 - Service Charge - Garbage/Solid Waste						1,602,714					1,602,714
343600 - Service Charge - Water/Sewer Combination Utility		4,452				27,529,870					27,534,322
344900 - Service Charge - Other Transportation Charges		190,490									190,490
346900 - Service Charge - Other Human Services Charges		143,255									143,255
347100 - Service Charge - Libraries	1,242										1,242
347200 - Service Charge - Parks and Recreation	648,375					3,212,942					3,861,317
347500 - Service Charge - Special Recreation Facilities	348,152										348,152
348921 - Court Innovations/Local Requirements		29,318									29,318
348922 - Legal Aid		29,318									29,318
348923 - Law Library	29,318										29,318
348924 - Juvenile Alternative Programs		29,319									29,319
348930 - State Court Facility Surcharge (\$30)	58,558	175,674									234,232
348931 - Traffic Surcharge		36,082									36,082
348990 - Other Court Collections Transferred to BOCC	41	236									277
349000 - Other Charges for Services	3,322,792	337,040				645					3,660,477
351100 - Judgments and Fines - As Decided by County Court Criminal	9,597	115,926									125,523
351700 - Intergovernmental Radio Communication Program	119,250										119,250
351800 - 10% of Fines to Public Records Modernization Trust Fund		172,674									172,674
352000 - Fines - Library	44,267										44,267
354000 - Fines - Local Ordinance Violation	296,821	106,579									403,400
358200 - Sale of Contraband Property Seized by Law Enforcement		71,881									71,881
361100 - Interest	411,614	565,909	30,315	165,265		723,870	167,312				2,064,285
362000 - Rents and Royalties	266,301					259,507					525,808
364000 - Disposition of Fixed Assets	39,841	198,840				562,651	3,200				804,532

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap						7,365					7,365
366000 - Contributions and Donations from Private Sources	169,260	84,135		-19,502							233,893
367000 - Licenses	129,068										129,068
369900 - Other Miscellaneous Revenues	888,224	2,391,808		27,639		200,244	704,196				4,212,111
381000 - Inter-Fund Group Transfers In	720,469	8,142,500					55,298				8,918,267
389400 - Proprietary - Other Grants and Donations						3,000					3,000
389800 - Proprietary - Capital Contributions from Private Source						2,479,650					2,479,650
Grand Total	89,130,512	55,091,804	6,943,021	15,374,798		45,668,420	21,720,836				233,929,391

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	635,092										635,092
511.30 - Legislative - Operating Expenses	122,645										122,645
512.10 - Executive - Personnel Services	457,864										457,864
512.30 - Executive - Operating Expenses	19,321										19,321
513.10 - Financial and Administrative - Personnel Services	7,305,357						142,648				7,448,005
513.30 - Financial and Administrative - Operating Expenses	1,450,656						2,164,705				3,615,361
513.60 - Financial and Administrative - Capital Outlay	51,435			100,000							151,435
514.10 - Legal Counsel - Personnel Services	647,900										647,900
514.30 - Legal Counsel - Operating Expenses	30,134										30,134
514.60 - Legal Counsel - Capital Outlay	3,300										3,300
515.10 - Comprehensive Planning - Personnel Services	855,104	449,489									1,304,593
515.30 - Comprehensive Planning - Operating Expenses	166,385	166,541									332,926
515.60 - Comprehensive Planning - Capital Outlay		340									340
515.80 - Comprehensive Planning - Grants and Aids	73,269										73,269
517.70 - Debt Service Payments - Debt Service			6,832,374								6,832,374
519.10 - Other General Governmental Services - Personnel Services	2,512,161	317,699					1,752,909				4,582,769
519.30 - Other General Governmental Services - Operating Expenses	2,979,167	280,378					15,392,350				18,651,895
519.60 - Other General Governmental Services - Capital Outlay	109,672	475,776		164,283							749,731
519.80 - Other General Governmental Services - Grants and Aids	161,511										161,511
521.10 - Law Enforcement - Personnel Services	20,623,598	123,154					405,312				21,152,064
521.30 - Law Enforcement - Operating Expenses	4,330,286	110,133					23,706				4,464,125
521.60 - Law Enforcement - Capital Outlay	1,285,789	971,438									2,257,227
521.80 - Law Enforcement - Grants and Aids		70,265									70,265
522.10 - Fire Control - Personnel Services		21,211,838									21,211,838
522.30 - Fire Control - Operating Expenses		4,025,646									4,025,646
522.60 - Fire Control - Capital Outlay		1,339,408									1,339,408
522.80 - Fire Control - Grants and Aids		13,821									13,821
523.10 - Detention and/or Corrections - Personnel Services	11,241,730	129,518									11,371,248
523.30 - Detention and/or Corrections - Operating Expenses	1,943,930	226,695									2,170,625
523.60 - Detention and/or Corrections - Capital Outlay	161,851	8,749									170,600
523.80 - Detention and/or Corrections - Grants and Aids	526,981										526,981

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services	371,572					1,132,608					1,504,180
524.30 - Protective Inspections - Operating Expenses	45,181					491,254					536,435
525.10 - Emergency and Disaster Relief Services - Personnel Services	502,787	121,024									623,811
525.30 - Emergency and Disaster Relief Services - Operating Expenses	111,687	300,420									412,107
525.60 - Emergency and Disaster Relief Services - Capital Outlay	28,318	276,108		769,062							1,073,488
527.30 - Medical Examiners - Operating Expenses	313,616										313,616
529.30 - Other Public Safety - Operating Expenses	17,072										17,072
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,200,617					1,200,617
534.30 - Garbage/Solid Waste Control Services - Operating Expenses				75,665		9,129,218					9,204,883
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		643,144									643,144
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						40,641					40,641
536.10 - Water-Sewer Combination Services - Personnel Services						7,601,131					7,601,131
536.30 - Water-Sewer Combination Services - Operating Expenses						23,829,795					23,829,795
536.70 - Water-Sewer Combination Services - Debt Service						2,387,714					2,387,714
537.10 - Conservation and Resource Management - Personnel Services	234,584										234,584
537.30 - Conservation and Resource Management - Operating Expenses	24,726	2,500									27,226
538.10 - Flood Control/Stormwater Management - Personnel Services		249,822									249,822
538.30 - Flood Control/Stormwater Management - Operating Expenses		177,525									177,525
538.60 - Flood Control/Stormwater Management - Capital Outlay		7,322		144,794							152,116
539.30 - Other Physical Environment - Operating Expenses		32,111									32,111
541.10 - Road and Street Facilities - Personnel Services		7,604,936									7,604,936
541.30 - Road and Street Facilities - Operating Expenses	481,637	6,462,260									6,943,897
541.60 - Road and Street Facilities - Capital Outlay	374,300	10,702,083		3,649,353							14,725,736
541.80 - Road and Street Facilities - Grants and Aids	2,799,426	7,565									2,806,991
552.80 - Industry Development - Grants and Aids	119,332										119,332
553.10 - Veteran's Services - Personnel Services	152,995										152,995
553.30 - Veteran's Services - Operating Expenses	3,816										3,816
553.60 - Veteran's Services - Capital Outlay	1,490										1,490
553.80 - Veteran's Services - Grants and Aids	65,883										65,883
554.10 - Housing and Urban Development - Personnel Services		39,185									39,185
554.30 - Housing and Urban Development - Operating Expenses		364,926									364,926
554.80 - Housing and Urban Development - Grants and Aids		1,252,657									1,252,657
559.80 - Other Economic Environment - Grants and Aids	69,810	29,604									99,414
562.10 - Health Services - Personnel Services	398,908										398,908
562.30 - Health Services - Operating Expenses	84,835										84,835
562.80 - Health Services - Grants and Aids	407,025	27,686									434,711
563.80 - Mental Health Services - Grants and Aids	303,328										303,328
564.10 - Public Assistance Services - Personnel Services	38,688	165,262									203,950
564.30 - Public Assistance Services - Operating Expenses	884,837	2,121,414									3,006,251
564.60 - Public Assistance Services - Capital Outlay		9,740									9,740
564.80 - Public Assistance Services - Grants and Aids	16,073	554,534									570,607
569.10 - Other Human Services - Personnel Services		81,620									81,620
569.30 - Other Human Services - Operating Expenses		44,499									44,499
569.80 - Other Human Services - Grants and Aids	1,302,639	1,184,281									2,486,920
571.10 - Libraries - Personnel Services	2,191,298										2,191,298

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses	1,013,128	80,578									1,093,706
571.60 - Libraries - Capital Outlay	11,830										11,830
572.10 - Parks and Recreation - Personnel Services	3,958,009	152,423				585,329					4,695,761
572.30 - Parks and Recreation - Operating Expenses	1,120,027	918,253				1,784,528					3,822,808
572.60 - Parks and Recreation - Capital Outlay	115,778	3,994,378		922,130							5,032,286
572.70 - Parks and Recreation - Debt Service						167,808					167,808
572.80 - Parks and Recreation - Grants and Aids	156,777	576,146									732,923
573.80 - Cultural Services - Grants and Aids	36,409										36,409
575.10 - Special Recreation Facilities - Personnel Services		996									996
575.30 - Special Recreation Facilities - Operating Expenses		111,093									111,093
575.60 - Special Recreation Facilities - Capital Outlay		179,550									179,550
575.80 - Special Recreation Facilities - Grants and Aids		89,521									89,521
581.90 - Inter-Fund Group Transfers Out - Other Uses	8,127,133	674,721	116,413								8,918,267
601.80 - Court Administration - Grants and Aids		100,332									100,332
602.80 - State Attorney Administration - Grants and Aids	22,520	100,643									123,163
603.80 - Public Defender Administration - Grants and Aids	3,526	61,136									64,662
604.10 - Clerk of Court Administration - Personnel Services	699,091										699,091
604.30 - Clerk of Court Administration - Operating Expenses	46,273	45,724									91,997
604.60 - Clerk of Court Administration - Capital Outlay	35,000										35,000
605.30 - Judicial Support - Operating Expenses	15,154										15,154
608.10 - Jury Management - Personnel Services	79,385										79,385
608.30 - Jury Management - Operating Expenses	62,391	184									62,575
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	547,342										547,342
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	13,284	5,241									18,525
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	391,057										391,057
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	26,628	7,088									33,716
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		91,031									91,031
649.10 - Other Circuit Court - Civil Costs - Personnel Services	28,658										28,658
649.30 - Other Circuit Court - Civil Costs - Operating Expenses	10,729										10,729
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	286,681										286,681
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	27,057	8,833									35,890
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		142,603									142,603
667.80 - Court-Based Victim Services - Circuit Family - Grants and Aids	48,375	29,318									77,693
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	215,751										215,751
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	6,900	15,112									22,012
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	33,545	22,776									56,321
694.10 - Clerk of Court Administration - Probate - Personnel Services	104,467										104,467
694.30 - Clerk of Court Administration - Probate - Operating Expenses	4,691	80									4,771
694.60 - Clerk of Court Administration - Probate - Capital Outlay		1,661									1,661
711.10 - Courthouse Security - Personnel Services	1,419,973										1,419,973
711.30 - Courthouse Security - Operating Expenses	95,500	7,572									103,072
711.60 - Courthouse Security - Capital Outlay		31,145									31,145
714.10 - Public Law Library - Personnel Services	71,265										71,265

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.30 - Public Law Library - Operating Expenses		39,713										39,713
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		337,600										337,600
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		9,992	2,721									12,713
744.10 - Clerk of Court Administration - County Civil - Personnel Services		208,430										208,430
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		845	1,400									2,245
744.60 - Clerk of Court Administration - County Civil - Capital Outlay			49,911									49,911
764.10 - Clerk of Court Administration - Traffic - Personnel Services		350,684										350,684
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		13,110	2,957									16,067
	Grand Total	88,835,709	69,888,243	6,948,787	5,825,287		48,350,643	19,881,630				239,730,299

Data Element Worksheet Report for FYE: 2011, Indian River

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Indian River County Emergency Services District	Blended in Primary Report	\$25,281,593	\$26,691,700	
Special District - Solid Waste Disposal District	Blended in Primary Report	\$10,598,034	\$10,370,476	

