Unit Information

Unit Type: County

Year: 2013

Unit Name: Monroe

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Amy Heavilin

Title: Clerk of Circuit Court

Phone: (305) 295-3130

Address:

Post Office Box 1980
Key West, FL 33041-1980

Contact Information

Name: Hon. Amy Heavilin

Title: Clerk of Circuit Court

Phone: (305) 295-3130

Email: aheavilin@monroe-clerk.com

Address:

Post Office Box 1980
Key West, FL 33041-1980

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 8/20/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $34,954,056

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2014

Auditor Name: Cherry Bekaert LLP

Address:

Certification

Chief Financial Officer

Name: Amanda Cochran

Title: Finance Director

Chairman/Elected Official

Name: Amy Heavilin, CPA

Title: Clerk of the Circuit Court & Comptroller

	Yes	No
Have You Experienced a Financial Emergency in this year?		X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

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	16,748,811	55,644,334									72,393,145
312100 - Local Option Taxes	3,895,240	27,192,151									31,087,391
312300 - County Ninth-Cent Voted Fuel Tax		470,739									470,739
312410 - First Local Option Fuel Tax		1,553,841									1,553,841
312600 - Discretionary Sales Surtaxes				17,172,360							17,172,360
315000 - Communications Service Tax (Chapter 202)		641,174									641,174
316000 - Local Business Tax (Chapter 205)	417,324										417,324
322000 - Building Permits		2,380,708									2,380,708
323700 - Franchise Fee - Solid Waste						514,965					514,965
324110 - Impact Fees - Residential - Public Safety		21,251									21,251
324210 - Impact Fees - Residential - Physical Environment		5,814									5,814
324310 - Impact Fees - Residential - Transportation		72,354									72,354
324410 - Impact Fees - Residential - Economic Environment		6,098									6,098
324610 - Impact Fees - Residential - Culture/Recreation		94,153									94,153
325100 - Special Assessments - Capital Improvement		30,360		1,258,254							1,288,614
325200 - Special Assessments - Charges for Public Services		75,726									75,726
331200 - Federal Grant - Public Safety		21,383,511				66,181					21,449,692
331350 - Federal Grant - Sewer/Wastewater		30,651									30,651
331390 - Federal Grant - Other Physical Environment		41,956									41,956
331410 - Federal Grant - Airport Development						3,299,902					3,299,902
331490 - Federal Grant - Other Transportation		166,469									166,469
331500 - Federal Grant - Economic Environment		3,334,064									3,334,064
331610 - Federal Grant - Health or Hospitals		193,193									193,193
331620 - Federal Grant - Public Assistance		113,296									113,296
331650 - Federal Grant - Child Support Reimbursement	75,340										75,340
331690 - Federal Grant - Other Human Services		540,684									540,684
333000 - Federal Payments In Lieu Of Taxes	1,243,189	176,735									1,419,924
334100 - State Grant - General Government	51,419	2,557,034									2,608,453
334200 - State Grant - Public Safety		83,839									83,839
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334350 - State Grant - Sewer/Wastewater				4,584,323							4,584,323
334390 - State Grant - Other Physical Environment		155,156									155,156
334410 - State Grant - Airport Development						908,097					908,097
334490 - State Grant - Other Transportation		1,269,847									1,269,847
334500 - State Grant - Economic Environment		26,711									26,711
334690 - State Grant - Other Human Services		431,542									431,542
334700 - State Grant - Culture/Recreation		74,939									74,939
335120 - State Revenue Sharing - Proceeds	2,082,104										2,082,104
335130 - State Revenue Sharing - Insurance Agents County Licenses	29,124										29,124
335140 - State Revenue Sharing - Mobile Home Licenses	15,882										15,882
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	93,656										93,656
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,035,944	5,136,656									9,172,600
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		28,020									28,020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		3,292,092									3,292,092
335500 - State Revenue Sharing - Economic Environment		379,843									379,843
337400 - Local Government Unit Grant - Transportation		18,749									18,749
341100 - Service Charge - Recording Fees	564,031	221,883									785,914
341150 - Public Records Modernization Trust Fund		283,598									283,598
341200 - Internal Service Fund Fees and Charges							22,304,499				22,304,499
341510 - Fees remitted to County from Tax Collector	2,230,950										2,230,950
341520 - Fees remitted to County from Sheriff		3,251,549									3,251,549
341560 - Fees remitted to County from Property Appraiser	357,551										357,551
341900 - Other General Government Charges and Fees	372,464	753,216									1,125,680
342300 - Service Charge - Housing for Prisoners		2,292,169									2,292,169
342600 - Service Charge - Ambulance Fees		2,447,744									2,447,744
342900 - Service Charge - Other Public Safety Charges and Fees		3,895,889									3,895,889
343400 - Service Charge - Garbage/Solid Waste						17,362,182					17,362,182
343900 - Service Charge - Other Physical Environment Charges		139									139
344100 - Service Charge - Airports						8,576,036					8,576,036
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						961,258					961,258
344900 - Service Charge - Other Transportation Charges	48,727	64,590									113,317
346400 - Service Charge - Animal Control and Shelter Fees	38,160										38,160
346900 - Service Charge - Other Human Services Charges	401,671	6,576									408,247
347100 - Service Charge - Libraries	5,651										5,651
347200 - Service Charge - Parks and Recreation		715,655									715,655
348921 - Court Innovations/Local Requirements		26,105									26,105
348922 - Legal Aid		26,105									26,105
348923 - Law Library		26,105									26,105
348924 - Juvenile Alternative Programs		26,105									26,105
348930 - State Court Facility Surcharge ($30)		525,292									525,292
348990 - Other Court Collections Transferred to BOCC		41,348									41,348
349000 - Other Charges for Services	153,767	353,457				200					507,424
351300 - Judgments and Fines - As Decided by County Court Civil		75,858									75,858
351400 - Judgments and Fines - As Decided by Circuit Court Civil		128,478									128,478
351500 - Judgments and Fines - As Decided by Traffic Court	14,799	94,509									109,308
352000 - Fines - Library		14,364									14,364
354000 - Fines - Local Ordinance Violation	248	565,515									565,763
359000 - Other Judgments, Fines and Forfeits		734,885				648					735,533
361100 - Interest	181,992	591,086	9,880	487,850		90,463	76,986	2,344			1,440,601
362000 - Rents and Royalties	471,396	47,630									519,026
364000 - Disposition of Fixed Assets	453,869	3,075					700				457,644
366000 - Contributions and Donations from Private Sources	56,311	10,000									66,311
368000 - Pension Fund Contributions								36,788			36,788
369900 - Other Miscellaneous Revenues	550,726	414,458		216,383		57,970	1,032,616				2,272,153
381000 - Inter-Fund Group Transfers In	48,411,991	6,868,072	6,271,340	23,326,521		54,592					84,932,516
384000 - Debt Proceeds				5,461,341							5,461,341
Grand Total	83,225,587	152,129,145	6,281,220	52,507,032		31,963,082	23,414,801	39,132			349,559,999

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	738,815										738,815
511.30 - Legislative - Operating Expenses	832,715										832,715
512.10 - Executive - Personnel Services	780,300										780,300
512.30 - Executive - Operating Expenses	159,052										159,052
513.10 - Financial and Administrative - Personnel Services	10,767,803	240,379		8,610							11,016,792
513.30 - Financial and Administrative - Operating Expenses	4,021,685	173,307						4,754			4,199,746
513.60 - Financial and Administrative - Capital Outlay	560,829										560,829
514.10 - Legal Counsel - Personnel Services	877,704	509,415									1,387,119
514.30 - Legal Counsel - Operating Expenses	246,662										246,662
514.60 - Legal Counsel - Capital Outlay	28,197										28,197
515.10 - Comprehensive Planning - Personnel Services		1,244,242									1,244,242
515.30 - Comprehensive Planning - Operating Expenses		324,113									324,113
515.60 - Comprehensive Planning - Capital Outlay		58,694									58,694
517.70 - Debt Service Payments - Debt Service			6,182,695			299,015					6,481,710
518.30 - Pension Benefits - Operating Expenses								27,900			27,900
519.10 - Other General Governmental Services - Personnel Services	2,516,842	2,413,429		13,330			1,017,119				5,960,720
519.30 - Other General Governmental Services - Operating Expenses	4,105,054	904,645					1,262,923				6,272,622
519.60 - Other General Governmental Services - Capital Outlay	177,470			985,158							1,162,628
521.10 - Law Enforcement - Personnel Services	30,609,111	794,848					43,188				31,447,147
521.30 - Law Enforcement - Operating Expenses	8,328,012					58,401	21,852				8,408,265
521.60 - Law Enforcement - Capital Outlay	853,848										853,848
522.10 - Fire Control - Personnel Services	196,376	3,222,842				996,806					4,416,024
522.30 - Fire Control - Operating Expenses	132,584	1,083,462				198,775					1,414,821
522.60 - Fire Control - Capital Outlay	32,848	197,930									230,778
523.10 - Detention and/or Corrections - Personnel Services		2,635,147									2,635,147
523.30 - Detention and/or Corrections - Operating Expenses		1,880,318									1,880,318
523.60 - Detention and/or Corrections - Capital Outlay		21,255									21,255
524.10 - Protective Inspections - Personnel Services		2,945,411									2,945,411
524.30 - Protective Inspections - Operating Expenses		424,525									424,525
524.60 - Protective Inspections - Capital Outlay		30,084									30,084
525.10 - Emergency and Disaster Relief Services - Personnel Services	153,483	215,082									368,565
525.30 - Emergency and Disaster Relief Services - Operating Expenses	73,245	380,807				122,507					576,559
525.60 - Emergency and Disaster Relief Services - Capital Outlay	23,138										23,138
526.10 - Ambulance and Rescue Services - Personnel Services		5,523,380									5,523,380
526.30 - Ambulance and Rescue Services - Operating Expenses		717,496									717,496
526.60 - Ambulance and Rescue Services - Capital Outlay		61,623									61,623
527.10 - Medical Examiners - Personnel Services	4,741										4,741
527.30 - Medical Examiners - Operating Expenses	580,097										580,097
529.10 - Other Public Safety - Personnel Services	15,000	8,902,129		47,819			169,087				9,134,035
529.30 - Other Public Safety - Operating Expenses		16,647,413		5,562			2,049,921				18,702,896
529.60 - Other Public Safety - Capital Outlay		1,053,954		3,465,103							4,519,057
529.80 - Other Public Safety - Grants and Aids		747,935									747,935
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,104,549					1,104,549

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						15,070,922					15,070,922
535.10 - Sewer/Wastewater Services - Personnel Services		83,714		53,575							137,289
535.30 - Sewer/Wastewater Services - Operating Expenses		2,508		154,150							156,658
535.60 - Sewer/Wastewater Services - Capital Outlay				24,015,964							24,015,964
537.10 - Conservation and Resource Management - Personnel Services	65,357	555,472									620,829
537.30 - Conservation and Resource Management - Operating Expenses	102,777	680,931									783,708
537.60 - Conservation and Resource Management - Capital Outlay		7,063									7,063
539.30 - Other Physical Environment - Operating Expenses		196,886									196,886
541.10 - Road and Street Facilities - Personnel Services	2,323	1,894,467		448,063		758,717					3,103,570
541.30 - Road and Street Facilities - Operating Expenses	543,984	1,841,504		48,792		539,800					2,974,080
541.60 - Road and Street Facilities - Capital Outlay		3,339,428		16,906							3,356,334
542.10 - Airports - Personnel Services						1,178,653					1,178,653
542.30 - Airports - Operating Expenses						7,493,569					7,493,569
543.30 - Water Transportation Systems - Operating Expenses		231,249									231,249
549.10 - Other Transportation Systems/Services - Personnel Services		24,270									24,270
549.30 - Other Transportation Systems/Services - Operating Expenses		3,040									3,040
551.10 - Employment Opportunity and Development - Personnel Services	10,000										10,000
552.10 - Industry Development - Personnel Services		306,229									306,229
552.30 - Industry Development - Operating Expenses		25,568,433									25,568,433
552.60 - Industry Development - Capital Outlay		24,909									24,909
553.10 - Veteran's Services - Personnel Services	531,029										531,029
553.30 - Veteran's Services - Operating Expenses	19,636										19,636
554.30 - Housing and Urban Development - Operating Expenses		919,115									919,115
559.30 - Other Economic Environment - Operating Expenses		4,373									4,373
562.10 - Health Services - Personnel Services	517,217	18,808					580,484				1,116,509
562.30 - Health Services - Operating Expenses	1,341,762	55,345					15,590,960				16,988,067
562.60 - Health Services - Capital Outlay	25,190										25,190
563.30 - Mental Health Services - Operating Expenses	1,188,658										1,188,658
564.10 - Public Assistance Services - Personnel Services	457,750	406,699									864,449
564.30 - Public Assistance Services - Operating Expenses	976,089	792,110									1,768,199
564.60 - Public Assistance Services - Capital Outlay	16,906										16,906
569.10 - Other Human Services - Personnel Services	514,605	81,773									596,378
569.30 - Other Human Services - Operating Expenses	1,663,780	478,832									2,142,612
571.10 - Libraries - Personnel Services	2,306,790										2,306,790
571.30 - Libraries - Operating Expenses	361,585	84,140									445,725
571.60 - Libraries - Capital Outlay	159,689	7,554									167,243
572.10 - Parks and Recreation - Personnel Services		560,222									560,222
572.30 - Parks and Recreation - Operating Expenses	87,497	866,500									953,997
572.60 - Parks and Recreation - Capital Outlay	8,007	123,641									131,648
575.30 - Special Recreation Facilities - Operating Expenses	11,024										11,024
575.60 - Special Recreation Facilities - Capital Outlay	200,000										200,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,175,342	50,729,106		29,841,532		469,794	716,742				84,932,516
592.90 - Extraordinary Items (Loss) - Other Uses						536	12,728				13,264
601.30 - Court Administration - Operating Expenses	3,644	61,862									65,506
601.60 - Court Administration - Capital Outlay		46,732									46,732
602.10 - State Attorney Administration - Personnel Services	52,780										52,780

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.30 - State Attorney Administration - Operating Expenses	174,223										174,223
602.60 - State Attorney Administration - Capital Outlay	1,058										1,058
603.10 - Public Defender Administration - Personnel Services	138,839										138,839
603.30 - Public Defender Administration - Operating Expenses	425,079	39,245									464,324
603.60 - Public Defender Administration - Capital Outlay		7,625									7,625
604.10 - Clerk of Court Administration - Personnel Services		435,958									435,958
604.30 - Clerk of Court Administration - Operating Expenses		46,164									46,164
604.60 - Clerk of Court Administration - Capital Outlay		48,119									48,119
605.10 - Judicial Support - Personnel Services	121,387										121,387
605.30 - Judicial Support - Operating Expenses	46,423										46,423
608.10 - Jury Management - Personnel Services		89,366									89,366
608.30 - Jury Management - Operating Expenses		75,788									75,788
608.60 - Jury Management - Capital Outlay		1									1
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		630,438									630,438
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		23,530									23,530
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		12									12
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,419										1,419
622.10 - Drug Court - Circuit Criminal - Personnel Services	342,171										342,171
622.30 - Drug Court - Circuit Criminal - Operating Expenses	32,254										32,254
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	502,677										502,677
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	82,877										82,877
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay	5,712										5,712
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		479,131									479,131
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		23,211									23,211
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		8									8
651.10 - Court Administration - Circuit Family - Personnel Services	143,374										143,374
651.30 - Court Administration - Circuit Family - Operating Expenses	4,842										4,842
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		109,312									109,312
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		4,582									4,582
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		2									2
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		1,421									1,421
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		71,626									71,626
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,289									3,289
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		2									2
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	59,849										59,849
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	56,445										56,445
689.10 - Other Circuit Court - Juvenile - Personnel Services	41,380										41,380
689.30 - Other Circuit Court - Juvenile - Operating Expenses	1,633										1,633
694.10 - Clerk of Court Administration - Probate - Personnel Services		89,154									89,154
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,825									2,825
694.60 - Clerk of Court Administration - Probate - Capital Outlay		2									2

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
698.30 - Witness Coordination/Management - Probate - Operating Expenses		20,041									20,041
711.10 - Courthouse Security - Personnel Services	1,424,946	253,653									1,678,599
711.30 - Courthouse Security - Operating Expenses		24,025									24,025
712.10 - Courthouse Facilities - Personnel Services		74,198									74,198
712.30 - Courthouse Facilities - Operating Expenses		608,252									608,252
712.60 - Courthouse Facilities - Capital Outlay		27,956									27,956
713.10 - Information Systems and Technology - Personnel Services	135,092										135,092
713.30 - Information Systems and Technology - Operating Expenses	43,621										43,621
713.60 - Information Systems and Technology - Capital Outlay	5,698										5,698
714.10 - Public Law Library - Personnel Services	59,077										59,077
714.30 - Public Law Library - Operating Expenses	86										86
714.60 - Public Law Library - Capital Outlay	7,355										7,355
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		502,502									502,502
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		24,816									24,816
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		10									10
744.10 - Clerk of Court Administration - County Civil - Personnel Services		145,673									145,673
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		8,128									8,128
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		5									5
764.10 - Clerk of Court Administration - Traffic - Personnel Services		594,559									594,559
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		24,915									24,915
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		12									12
Grand Total	85,016,549	147,840,336	6,182,695	59,104,564		28,292,044	21,465,004	32,654			347,933,846

Data Element Worksheet Report for FYE: 2013, Monroe

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	$3,938,175	$2,714,524	$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	$0	$0	$0