

Unit Information

Unit Type: County

Year: 2012

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: 6/28/2013

Audit Received Date: 8/16/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$40,249,145

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2013

Auditor Name: Cherry Bekaert LLP

Address:
2626 Glenwood Avenue
Suite 300
Raleigh, North Carolina 27608

Certification

Chief Financial Officer

Name: Amy Heavilin

Title: Chief Financial Officer

Chairman/Elected Official

Name: George Nuegent

Title: Mayor/Chairman

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	19,898,442	54,745,308		978							74,644,728
312100 - Local Option Taxes	3,602,942	25,147,988									28,750,930
312300 - County Ninth-Cent Voted Fuel Tax		524,108									524,108
312410 - First Local Option Fuel Tax		1,807,383									1,807,383
312600 - Discretionary Sales Surtaxes				16,318,450							16,318,450
315000 - Communications Service Tax (Chapter 202)		653,344									653,344
316000 - Local Business Tax (Chapter 205)	407,076										407,076
322000 - Building Permits		2,124,488									2,124,488
323700 - Franchise Fee - Solid Waste						507,601					507,601
324110 - Impact Fees - Residential - Public Safety		23,911									23,911
324210 - Impact Fees - Residential - Physical Environment		6,407									6,407
324310 - Impact Fees - Residential - Transportation		75,214									75,214
324410 - Impact Fees - Residential - Economic Environment		12,688									12,688
324610 - Impact Fees - Residential - Culture/Recreation		47,630									47,630
325100 - Special Assessments - Capital Improvement		51,774		3,055,002							3,106,776
325200 - Special Assessments - Charges for Public Services		75,796									75,796
331200 - Federal Grant - Public Safety		24,064,822				38,933					24,103,755
331350 - Federal Grant - Sewer/Wastewater		1,267									1,267
331410 - Federal Grant - Airport Development						1,700,396					1,700,396
331490 - Federal Grant - Other Transportation		375,192									375,192
331500 - Federal Grant - Economic Environment		1,784,775									1,784,775
331620 - Federal Grant - Public Assistance		36,997									36,997
331650 - Federal Grant - Child Support Reimbursement	61,751										61,751
331690 - Federal Grant - Other Human Services		698,503									698,503
333000 - Federal Payments In Lieu Of Taxes	1,280,733	178,676									1,459,409
334100 - State Grant - General Government		3,334,507									3,334,507
334200 - State Grant - Public Safety		105,936									105,936
334340 - State Grant - Garbage/Solid Waste						141,176					141,176
334390 - State Grant - Other Physical Environment		228,117									228,117
334410 - State Grant - Airport Development						97,716					97,716
334490 - State Grant - Other Transportation		697,138									697,138
334500 - State Grant - Economic Environment		3,607,385									3,607,385
334690 - State Grant - Other Human Services		414,708									414,708
334700 - State Grant - Culture/Recreation		45,437									45,437
335120 - State Revenue Sharing - Proceeds	1,929,920										1,929,920
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,154										23,154
335140 - State Revenue Sharing - Mobile Home Licenses	15,814										15,814
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	98,997										98,997
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	3,852,548	4,903,243									8,755,791
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		24,170									24,170
335490 - State Revenue Sharing - Other Transportation		3,279,227									3,279,227
337400 - Local Government Unit Grant - Transportation		4,276									4,276
341100 - Service Charge - Recording Fees	486,920										486,920

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341160 - County Portion (\$2) of \$4 Additional Service Charge		187,305									187,305
341200 - Internal Service Fund Fees and Charges							22,053,251				22,053,251
341510 - Fees remitted to County from Tax Collector	2,211,591										2,211,591
341520 - Fees remitted to County from Sheriff		4,046,848									4,046,848
341530 - Fees remitted to County from Clerk of Circuit Court		316,192									316,192
341560 - Fees remitted to County from Property Appraiser	396,649										396,649
341900 - Other General Government Charges and Fees	333,285	655,384									988,669
342100 - Service Charge - Law Enforcement Services		3,065,706									3,065,706
342300 - Service Charge - Housing for Prisoners		2,865,970									2,865,970
342600 - Service Charge - Ambulance Fees		2,071,236									2,071,236
342900 - Service Charge - Other Public Safety Charges and Fees		115,186									115,186
343400 - Service Charge - Garbage/Solid Waste						17,399,104					17,399,104
343700 - Service Charge - Conservation and Resource Management		1,300									1,300
344100 - Service Charge - Airports						8,245,463					8,245,463
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						928,993					928,993
344900 - Service Charge - Other Transportation Charges	70,711	106,615									177,326
346400 - Service Charge - Animal Control and Shelter Fees	40,978										40,978
346900 - Service Charge - Other Human Services Charges	481,490	10,341									491,831
347100 - Service Charge - Libraries	5,663										5,663
347200 - Service Charge - Parks and Recreation		702,686									702,686
348921 - Court Innovations/Local Requirements		28,204									28,204
348922 - Legal Aid		28,204									28,204
348923 - Law Library		28,204									28,204
348924 - Juvenile Alternative Programs		28,204									28,204
348930 - State Court Facility Surcharge (\$30)		594,359									594,359
348990 - Other Court Collections Transferred to BOCC		43,016									43,016
349000 - Other Charges for Services	150,320	22,334									172,654
351300 - Judgments and Fines - As Decided by County Court Civil		87,132									87,132
351400 - Judgments and Fines - As Decided by Circuit Court Civil		240,275									240,275
351500 - Judgments and Fines - As Decided by Traffic Court	10,006										10,006
352000 - Fines - Library		15,506									15,506
354000 - Fines - Local Ordinance Violation		356,562				788					357,350
359000 - Other Judgments, Fines and Forfeits		505,880									505,880
361100 - Interest	225,884	760,084	15,475	138,184		154,535	114,023	3,285			1,411,470
362000 - Rents and Royalties	449,754	47,019									496,773
364000 - Disposition of Fixed Assets	3,553	21,523				-203	4,299				29,172
366000 - Contributions and Donations from Private Sources	218,551	285,637									504,188
368000 - Pension Fund Contributions								28,145			28,145
369300 - Settlements	3,373	40,346									43,719
369900 - Other Miscellaneous Revenues	469,593	229,670		9,160		11,988	1,758,528				2,478,939
381000 - Inter-Fund Group Transfers In	46,840,489	6,403,311	8,394,187	4,360,258		807,716					66,805,961
389200 - Proprietary - Federal Grants and Donations						47,621					47,621
389300 - Proprietary - State Grants and Donations						214,619					214,619
389400 - Proprietary - Other Grants and Donations						50,000					50,000
Grand Total	83,793,437	152,990,654	8,409,662	23,882,032		30,346,446	23,930,101	31,430			323,383,762

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	682,217										682,217
511.30 - Legislative - Operating Expenses	810,241										810,241
512.10 - Executive - Personnel Services	576,761										576,761
512.30 - Executive - Operating Expenses	142,437										142,437
513.10 - Financial and Administrative - Personnel Services	11,759,783	275,228		14,592							12,049,603
513.30 - Financial and Administrative - Operating Expenses	3,651,037	191,957						4,508			3,847,502
513.60 - Financial and Administrative - Capital Outlay	214,934	1,156									216,090
513.70 - Financial and Administrative - Debt Service	1,460										1,460
514.10 - Legal Counsel - Personnel Services	774,190	514,180									1,288,370
514.30 - Legal Counsel - Operating Expenses	387,626										387,626
514.60 - Legal Counsel - Capital Outlay	32,256										32,256
515.10 - Comprehensive Planning - Personnel Services		1,450,680									1,450,680
515.30 - Comprehensive Planning - Operating Expenses		548,249									548,249
515.60 - Comprehensive Planning - Capital Outlay		1,672,241									1,672,241
515.90 - Comprehensive Planning - Other Uses		1,300									1,300
517.70 - Debt Service Payments - Debt Service			8,077,255			115,119					8,192,374
518.30 - Pension Benefits - Operating Expenses								24,930			24,930
519.10 - Other General Governmental Services - Personnel Services	2,488,002			15,132			1,011,874				3,515,008
519.30 - Other General Governmental Services - Operating Expenses	3,813,479	465,641					1,296,133				5,575,253
519.60 - Other General Governmental Services - Capital Outlay	16,228			583,603							599,831
521.10 - Law Enforcement - Personnel Services	27,576,298	3,260,108					45,303				30,881,709
521.30 - Law Enforcement - Operating Expenses	10,189,920	426,868				46,719	17,990				10,681,497
521.60 - Law Enforcement - Capital Outlay	639,083										639,083
522.10 - Fire Control - Personnel Services	177,379	3,137,052				939,897					4,254,328
522.30 - Fire Control - Operating Expenses	116,663	1,264,571				180,298					1,561,532
522.60 - Fire Control - Capital Outlay	42,804	188,472									231,276
523.10 - Detention and/or Corrections - Personnel Services		2,581,570									2,581,570
523.30 - Detention and/or Corrections - Operating Expenses		1,576,297									1,576,297
523.60 - Detention and/or Corrections - Capital Outlay		204,746									204,746
524.10 - Protective Inspections - Personnel Services		2,927,866									2,927,866
524.30 - Protective Inspections - Operating Expenses		316,980									316,980
524.60 - Protective Inspections - Capital Outlay		27,302									27,302
524.90 - Protective Inspections - Other Uses		9,677									9,677
525.10 - Emergency and Disaster Relief Services - Personnel Services	150,607	371,713									522,320
525.30 - Emergency and Disaster Relief Services - Operating Expenses	71,464	254,412				17,768					343,644
525.60 - Emergency and Disaster Relief Services - Capital Outlay		3,872									3,872
526.10 - Ambulance and Rescue Services - Personnel Services		5,430,462									5,430,462
526.30 - Ambulance and Rescue Services - Operating Expenses		761,324									761,324
526.60 - Ambulance and Rescue Services - Capital Outlay		66,860									66,860
527.10 - Medical Examiners - Personnel Services	16,402										16,402
527.30 - Medical Examiners - Operating Expenses	558,346										558,346
529.10 - Other Public Safety - Personnel Services	10,000	8,905,649		46,694			200,402				9,162,745

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses		17,398,897		5,500			1,991,950				19,396,347
529.60 - Other Public Safety - Capital Outlay		804,107		1,368,367							2,172,474
529.80 - Other Public Safety - Grants and Aids		934,070									934,070
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,121,696					1,121,696
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						14,895,172					14,895,172
535.10 - Sewer/Wastewater Services - Personnel Services		174,408									174,408
535.30 - Sewer/Wastewater Services - Operating Expenses	18,243	120,562		32,449		3,150					174,404
535.60 - Sewer/Wastewater Services - Capital Outlay	2,425			5,406,202							5,408,627
535.90 - Sewer/Wastewater Services - Other Uses				1,323							1,323
537.10 - Conservation and Resource Management - Personnel Services	64,774	505,595									570,369
537.30 - Conservation and Resource Management - Operating Expenses	115,704	607,247									722,951
539.30 - Other Physical Environment - Operating Expenses		99,890									99,890
541.10 - Road and Street Facilities - Personnel Services	22,915	1,767,795		320,871		735,681					2,847,262
541.30 - Road and Street Facilities - Operating Expenses	235,234	2,460,809		56,020		632,372					3,384,435
541.60 - Road and Street Facilities - Capital Outlay		1,204,446		1,205							1,205,651
542.10 - Airports - Personnel Services						1,348,262					1,348,262
542.30 - Airports - Operating Expenses						8,121,756					8,121,756
543.30 - Water Transportation Systems - Operating Expenses		248,956									248,956
549.10 - Other Transportation Systems/Services - Personnel Services		88,469									88,469
549.30 - Other Transportation Systems/Services - Operating Expenses		90,072									90,072
551.30 - Employment Opportunity and Development - Operating Expenses	5,000										5,000
552.10 - Industry Development - Personnel Services		294,214									294,214
552.30 - Industry Development - Operating Expenses		22,651,814									22,651,814
553.10 - Veteran's Services - Personnel Services	524,902										524,902
553.30 - Veteran's Services - Operating Expenses	18,660										18,660
554.30 - Housing and Urban Development - Operating Expenses		1,286,054									1,286,054
559.10 - Other Economic Environment - Personnel Services		29,370									29,370
559.30 - Other Economic Environment - Operating Expenses		2,491,452									2,491,452
561.30 - Hospital Services - Operating Expenses	18,098										18,098
562.10 - Health Services - Personnel Services	510,766	64,472					761,397				1,336,635
562.30 - Health Services - Operating Expenses	1,177,348	46,694					13,999,741				15,223,783
563.30 - Mental Health Services - Operating Expenses	1,286,857	59,127									1,345,984
564.10 - Public Assistance Services - Personnel Services	439,690	443,495									883,185
564.30 - Public Assistance Services - Operating Expenses	2,150,336	796,267									2,946,603
569.10 - Other Human Services - Personnel Services	489,861	124,541									614,402
569.30 - Other Human Services - Operating Expenses	1,664,920	469,857									2,134,777
571.10 - Libraries - Personnel Services	2,185,113										2,185,113
571.30 - Libraries - Operating Expenses	332,236	55,628									387,864
571.60 - Libraries - Capital Outlay	177,896	1,093									178,989
572.10 - Parks and Recreation - Personnel Services		538,808									538,808
572.30 - Parks and Recreation - Operating Expenses	102,160	903,632									1,005,792
572.60 - Parks and Recreation - Capital Outlay		54,235									54,235
575.30 - Special Recreation Facilities - Operating Expenses	12,070										12,070
579.30 - Other Culture/Recreation - Operating Expenses	160,983										160,983
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,368,786	49,161,309		12,530,196		333,310	1,412,360				66,805,961

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.30 - Court Administration - Operating Expenses	2,572	355,413									357,985
601.60 - Court Administration - Capital Outlay		29,553									29,553
602.10 - State Attorney Administration - Personnel Services	51,237										51,237
602.30 - State Attorney Administration - Operating Expenses	154,389										154,389
603.10 - Public Defender Administration - Personnel Services	137,602										137,602
603.30 - Public Defender Administration - Operating Expenses	427,145	17,817									444,962
604.10 - Clerk of Court Administration - Personnel Services		327,689									327,689
604.30 - Clerk of Court Administration - Operating Expenses		31,705									31,705
604.60 - Clerk of Court Administration - Capital Outlay		2,821									2,821
605.10 - Judicial Support - Personnel Services	120,536										120,536
605.30 - Judicial Support - Operating Expenses	37,132										37,132
608.10 - Jury Management - Personnel Services		89,890									89,890
608.30 - Jury Management - Operating Expenses		71,108									71,108
608.60 - Jury Management - Capital Outlay		2									2
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		590,543									590,543
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		29,775									29,775
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		19									19
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,668										1,668
622.10 - Drug Court - Circuit Criminal - Personnel Services	348,608										348,608
622.30 - Drug Court - Circuit Criminal - Operating Expenses	33,578										33,578
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	490,878										490,878
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	78,990										78,990
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		456,479									456,479
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		25,235									25,235
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		12									12
651.10 - Court Administration - Circuit Family - Personnel Services	125,062										125,062
651.30 - Court Administration - Circuit Family - Operating Expenses	5,559										5,559
651.60 - Court Administration - Circuit Family - Capital Outlay	6,652										6,652
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		117,042									117,042
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		4,218									4,218
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		3									3
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		804									804
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		80,338									80,338
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,242									3,242
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		3									3
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	79,002										79,002
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	49,806										49,806
685.60 - Guardian Ad Litem - Circuit Juvenile - Capital Outlay	2,142										2,142
689.10 - Other Circuit Court - Juvenile - Personnel Services	44,454										44,454
689.30 - Other Circuit Court - Juvenile - Operating Expenses	901										901
694.10 - Clerk of Court Administration - Probate - Personnel Services		89,248									89,248
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,951									2,951

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.60 - Clerk of Court Administration - Probate - Capital Outlay		3									3
698.30 - Witness Coordination/Management - Probate - Operating Expenses		36,484									36,484
711.10 - Courthouse Security - Personnel Services	1,303,210	258,175									1,561,385
711.30 - Courthouse Security - Operating Expenses		23,919									23,919
712.10 - Courthouse Facilities - Personnel Services		73,243									73,243
712.30 - Courthouse Facilities - Operating Expenses		188,046									188,046
712.60 - Courthouse Facilities - Capital Outlay		50,993									50,993
713.10 - Information Systems and Technology - Personnel Services	133,993										133,993
713.30 - Information Systems and Technology - Operating Expenses	6,857										6,857
714.10 - Public Law Library - Personnel Services	58,554										58,554
714.60 - Public Law Library - Capital Outlay	4,720										4,720
716.30 - Clerk of Court Related Technology - Operating Expenses		326,780									326,780
716.60 - Clerk of Court Related Technology - Capital Outlay		38,272									38,272
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		486,818									486,818
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		24,809									24,809
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		15									15
744.10 - Clerk of Court Administration - County Civil - Personnel Services		134,776									134,776
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		7,415									7,415
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		8									8
764.10 - Clerk of Court Administration - Traffic - Personnel Services		598,740									598,740
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		23,890									23,890
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		18									18
Grand Total	83,689,841	147,412,132	8,077,255	20,382,154		28,491,200	20,737,150	29,438			308,819,170

Data Element Worksheet Report for FYE: 2012, Monroe

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Blended in Primary Report	\$3,752,685	\$1,958,431	\$0
Special District - Monroe County Industrial Development Authority	Zero Revenues And Expenditures			

