

Unit Information

Unit Type: County

Year: 2014

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: 6/23/2015

Audit Received Date: 9/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$57,011,139

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2015

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Maureen O'Brien

Title: Assistant Finance Director, MSA

Chairman/Elected Official

Name: Amy Heavilin

Title: Clerk of the Circuit Court &
Comptroller

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	18,003,524	55,677,622		1,342							73,682,488
312100 - Local Option Taxes	4,348,864	30,555,398									34,904,262
312300 - County Ninth-Cent Voted Fuel Tax		528,181									528,181
312410 - First Local Option Fuel Tax		1,824,025									1,824,025
312600 - Discretionary Sales Surtaxes				18,653,970							18,653,970
315000 - Communications Service Tax (Chapter 202)		680,307									680,307
316000 - Local Business Tax (Chapter 205)	434,772										434,772
322000 - Building Permits		3,412,000									3,412,000
323700 - Franchise Fee - Solid Waste						527,233					527,233
324110 - Impact Fees - Residential - Public Safety		50,057									50,057
324210 - Impact Fees - Residential - Physical Environment		13,441									13,441
324310 - Impact Fees - Residential - Transportation		170,854									170,854
324410 - Impact Fees - Residential - Economic Environment		88,756									88,756
324610 - Impact Fees - Residential - Culture/Recreation		109,665									109,665
325100 - Special Assessments - Capital Improvement		42,417		397,994							440,411
325200 - Special Assessments - Charges for Public Services		75,633									75,633
331200 - Federal Grant - Public Safety		21,881,115				58,395					21,939,510
331390 - Federal Grant - Other Physical Environment		57,891									57,891
331410 - Federal Grant - Airport Development						1,476,040					1,476,040
331490 - Federal Grant - Other Transportation		1,236,825									1,236,825
331500 - Federal Grant - Economic Environment		1,631,697									1,631,697
331610 - Federal Grant - Health or Hospitals		120,618									120,618
331620 - Federal Grant - Public Assistance		105,862									105,862
331650 - Federal Grant - Child Support Reimbursement	55,817	81,182									136,999
331690 - Federal Grant - Other Human Services		489,356									489,356
333000 - Federal Payments In Lieu Of Taxes	1,329,822	195,990									1,525,812
334100 - State Grant - General Government				149,308							149,308
334200 - State Grant - Public Safety		255,866									255,866
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334350 - State Grant - Sewer/Wastewater				25,290,595							25,290,595
334390 - State Grant - Other Physical Environment		224,414									224,414
334410 - State Grant - Airport Development						438,782					438,782
334490 - State Grant - Other Transportation		394,128									394,128
334500 - State Grant - Economic Environment		682									682
334690 - State Grant - Other Human Services		569,831									569,831
334700 - State Grant - Culture/Recreation		88,648									88,648
334820 - Article V Clerk of Court Trust Fund		933,603									933,603
335120 - State Revenue Sharing - Proceeds	2,225,277										2,225,277
335130 - State Revenue Sharing - Insurance Agents County Licenses	26,151										26,151
335140 - State Revenue Sharing - Mobile Home Licenses	15,480										15,480
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	97,736										97,736
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	4,376,953	5,570,667									9,947,620
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		30,366									30,366

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		3,369,867									3,369,867
335500 - State Revenue Sharing - Economic Environment		365,717									365,717
335900 - State Revenue Sharing - Other		74,213									74,213
337200 - Local Government Unit Grant - Public Safety		2,151									2,151
337400 - Local Government Unit Grant - Transportation		17,296									17,296
341100 - Service Charge - Recording Fees	505,742	191,796									697,538
341150 - Public Records Modernization Trust Fund		246,228									246,228
341200 - Internal Service Fund Fees and Charges							19,232,527				19,232,527
341510 - Fees remitted to County from Tax Collector	2,308,770										2,308,770
341520 - Fees remitted to County from Sheriff		3,428,424									3,428,424
341560 - Fees remitted to County from Property Appraiser	397,814										397,814
341900 - Other General Government Charges and Fees	415,181	2,071,282									2,486,463
342300 - Service Charge - Housing for Prisoners		2,203,514									2,203,514
342600 - Service Charge - Ambulance Fees		2,449,250									2,449,250
342900 - Service Charge - Other Public Safety Charges and Fees		3,905,949									3,905,949
343400 - Service Charge - Garbage/Solid Waste						17,451,365					17,451,365
344100 - Service Charge - Airports						9,084,583					9,084,583
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						994,032					994,032
344900 - Service Charge - Other Transportation Charges	62,296	60,260									122,556
346400 - Service Charge - Animal Control and Shelter Fees		40,482									40,482
346900 - Service Charge - Other Human Services Charges	325,660										325,660
347100 - Service Charge - Libraries	5,012										5,012
347200 - Service Charge - Parks and Recreation		717,282									717,282
348921 - Court Innovations/Local Requirements		26,283									26,283
348922 - Legal Aid		26,283									26,283
348923 - Law Library		26,283									26,283
348924 - Juvenile Alternative Programs		26,283									26,283
348930 - State Court Facility Surcharge (\$30)		523,773									523,773
348990 - Other Court Collections Transferred to BOCC		53,313									53,313
349000 - Other Charges for Services	170,146	31,865									202,011
351300 - Judgments and Fines - As Decided by County Court Civil		76,158									76,158
351400 - Judgments and Fines - As Decided by Circuit Court Civil		500,862									500,862
351500 - Judgments and Fines - As Decided by Traffic Court	12,324	118,394									130,718
352000 - Fines - Library		12,099									12,099
354000 - Fines - Local Ordinance Violation	103	551,124									551,227
359000 - Other Judgments, Fines and Forfeits		1,792,729				531					1,793,260
361100 - Interest	151,467	371,868	7,986	1,038,920		65,637	71,379	2,090			1,709,347
362000 - Rents and Royalties	381,379	54,334									435,713
364000 - Disposition of Fixed Assets						6,331	5,692				12,023
366000 - Contributions and Donations from Private Sources	46,812										46,812
368000 - Pension Fund Contributions								28,575			28,575
369300 - Settlements	35,000			700,000							735,000
369900 - Other Miscellaneous Revenues	1,243,995	167,637		213,213		11,955	256,087				1,892,887
381000 - Inter-Fund Group Transfers In	51,624,378	7,876,810	5,750,271	716,671		707,042					66,675,172
384000 - Debt Proceeds				27,412,932							27,412,932
389400 - Proprietary - Other Grants and Donations						190,000					190,000
Grand Total	88,864,207	158,436,424	5,758,257	74,574,945		31,102,835	19,565,685	30,665			378,333,018

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	794,803										794,803
511.30 - Legislative - Operating Expenses	907,572										907,572
512.10 - Executive - Personnel Services	906,210										906,210
512.30 - Executive - Operating Expenses	296,499										296,499
513.10 - Financial and Administrative - Personnel Services	10,648,972	247,751		262							10,896,985
513.30 - Financial and Administrative - Operating Expenses	4,387,050	184,973									4,572,023
513.60 - Financial and Administrative - Capital Outlay	733,812	23,661									757,473
514.10 - Legal Counsel - Personnel Services	862,342	545,691									1,408,033
514.30 - Legal Counsel - Operating Expenses	270,049										270,049
514.60 - Legal Counsel - Capital Outlay	29,533										29,533
515.10 - Comprehensive Planning - Personnel Services		1,303,601									1,303,601
515.30 - Comprehensive Planning - Operating Expenses		283,200									283,200
515.60 - Comprehensive Planning - Capital Outlay		2,649									2,649
517.70 - Debt Service Payments - Debt Service			6,181,008								6,181,008
518.30 - Pension Benefits - Operating Expenses								28,290			28,290
519.10 - Other General Government - Personnel Services	2,691,146			467,758			1,002,209				4,161,113
519.30 - Other General Government - Operating Expenses	3,735,728	471,116		400,957			1,155,568				5,763,369
519.60 - Other General Government - Capital Outlay	191,475			1,136,997							1,328,472
521.10 - Law Enforcement - Personnel Services	30,362,477	3,113,213					91,155				33,566,845
521.30 - Law Enforcement - Operating Expenses	9,998,408	134,411				58,395	20,126				10,211,340
521.60 - Law Enforcement - Capital Outlay	4,055,464										4,055,464
522.10 - Fire Control - Personnel Services	285,177	3,729,991				1,111,779					5,126,947
522.30 - Fire Control - Operating Expenses	66,309	914,659				124,960					1,105,928
522.60 - Fire Control - Capital Outlay	5,680	166,809									172,489
523.10 - Detention/Corrections - Personnel Services		2,621,720									2,621,720
523.30 - Detention/Corrections - Operating Expenses		1,188,593									1,188,593
524.10 - Protective Inspections - Personnel Services		3,142,027									3,142,027
524.30 - Protective Inspections - Operating Expenses		751,216									751,216
524.60 - Protective Inspections - Capital Outlay		51,386									51,386
525.10 - Emergency and Disaster Relief - Personnel Services	162,581	207,307									369,888
525.30 - Emergency and Disaster Relief - Operating Expenses	59,350	217,955									277,305
526.10 - Ambulance and Rescue Services - Personnel Services		5,716,272									5,716,272
526.30 - Ambulance and Rescue Services - Operating Expenses		804,821									804,821
526.60 - Ambulance and Rescue Services - Capital Outlay		49,292									49,292
527.10 - Medical Examiners - Personnel Services	12,415										12,415
527.30 - Medical Examiners - Operating Expenses	638,566										638,566
527.60 - Medical Examiners - Capital Outlay	11,049										11,049
529.10 - Other Public Safety - Personnel Services	15,000	9,000,959		11,161			216,247				9,243,367
529.30 - Other Public Safety - Operating Expenses		16,827,685		5,500			1,901,916				18,735,101
529.60 - Other Public Safety - Capital Outlay		2,498,161		1,375,602							3,873,763
529.80 - Other Public Safety - Grants and Aids		757,389									757,389
534.10 - Garbage/Solid Waste - Personnel Services						1,118,406					1,118,406

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses						16,002,777					16,002,777
535.10 - Sewer/Wastewater Services - Personnel Services		25,310		108,861							134,171
535.30 - Sewer/Wastewater Services - Operating Expenses		8,050		93,956							102,006
535.60 - Sewer/Wastewater Services - Capital Outlay				58,631,156							58,631,156
537.10 - Conservation/Resource Management - Personnel Services	68,766	651,890									720,656
537.30 - Conservation/Resource Management - Operating Expenses	106,982	940,103									1,047,085
537.60 - Conservation/Resource Management - Capital Outlay		20,009									20,009
539.30 - Other Physical Environment - Operating Expenses		99,814									99,814
541.10 - Road/Street Facilities - Personnel Services	739	1,804,528				779,434					2,584,701
541.30 - Road/Street Facilities - Operating Expenses	107,524	2,608,665				565,504					3,281,693
541.60 - Road/Street Facilities - Capital Outlay		3,324,684		99,484							3,424,168
542.10 - Airports - Personnel Services						1,349,494					1,349,494
542.30 - Airports - Operating Expenses				9,500		8,147,192					8,156,692
543.30 - Water - Operating Expenses		230,616									230,616
549.30 - Other Transportation - Operating Expenses		336									336
549.60 - Other Transportation - Capital Outlay		125,253									125,253
551.10 - Employment Development - Personnel Services	10,000										10,000
552.10 - Industry Development - Personnel Services		313,786									313,786
552.30 - Industry Development - Operating Expenses		28,078,933									28,078,933
552.60 - Industry Development - Capital Outlay		2,324									2,324
553.10 - Veterans Services - Personnel Services	554,476										554,476
553.30 - Veterans Services - Operating Expenses	14,518										14,518
553.60 - Veterans Services - Capital Outlay	17,309										17,309
554.30 - Housing and Urban Development - Operating Expenses		1,279,343									1,279,343
561.10 - Hospitals - Personnel Services	976										976
562.10 - Health - Personnel Services	542,695	11,476					656,608				1,210,779
562.30 - Health - Operating Expenses	1,469,159	191,589					16,045,575				17,706,323
562.60 - Health - Capital Outlay	17,579										17,579
563.30 - Mental Health - Operating Expenses	1,224,547	55,177									1,279,724
564.10 - Public Assistance - Personnel Services	414,622	437,136									851,758
564.30 - Public Assistance - Operating Expenses	739,176	683,280									1,422,456
569.10 - Other Human Services - Personnel Services	540,447	105,224									645,671
569.30 - Other Human Services - Operating Expenses	1,610,467	568,046									2,178,513
571.10 - Libraries - Personnel Services	2,260,320										2,260,320
571.30 - Libraries - Operating Expenses	228,986	93,469									322,455
571.60 - Libraries - Capital Outlay	136,032	9,390									145,422
572.10 - Parks/Recreation - Personnel Services		618,990		1,623							620,613
572.30 - Parks/Recreation - Operating Expenses	85,181	821,761									906,942
572.60 - Parks/Recreation - Capital Outlay	8,500	24,193		5,227,903							5,260,596
575.30 - Special Facilities - Operating Expenses	9,648										9,648
579.30 - Other Culture/Recreation - Operating Expenses	197,000										197,000
581.90 - Interfund Transfers Out - Other Uses	2,523,804	53,888,178		8,424,237		1,122,211	716,742				66,675,172
590.90 - Other Non-Operating Disbursements - Other Uses						500,049					500,049
601.30 - Court Administration - Operating Expenses	1,302	61,104									62,406
601.60 - Court Administration - Capital Outlay		37,484									37,484
602.10 - State Attorney Administration - Personnel Services	72,188										72,188
602.30 - State Attorney Administration - Operating Expenses	142,129	31,046									173,175
602.60 - State Attorney Administration - Capital Outlay		38,220									38,220

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.10 - Public Defender Administration - Personnel Services	138,318										138,318
603.30 - Public Defender Administration - Operating Expenses	417,293	44,991									462,284
604.10 - Clerk of Court Administration - Personnel Services		667,226									667,226
604.30 - Clerk of Court Administration - Operating Expenses		243,289									243,289
605.10 - Judicial Support - Personnel Services	97,645										97,645
605.30 - Judicial Support - Operating Expenses	53,793										53,793
605.60 - Judicial Support - Capital Outlay	12,000										12,000
608.10 - Jury Management - Personnel Services		86,054									86,054
608.30 - Jury Management - Operating Expenses		57,544									57,544
614.10 - Clerk of Court - Personnel Services		595,380									595,380
614.30 - Clerk of Court - Operating Expenses		8,316									8,316
615.30 - Court Reporter Services - Operating Expenses	1,435										1,435
622.10 - Drug Court - Personnel Services	341,001										341,001
622.30 - Drug Court - Operating Expenses	38,870										38,870
623.10 - Pre-Trial Release - Personnel Services	543,035										543,035
623.30 - Pre-Trial Release - Operating Expenses	76,357										76,357
634.10 - Clerk of Court - Personnel Services		400,530									400,530
634.30 - Clerk of Court - Operating Expenses		11,036									11,036
651.10 - Court Administration - Personnel Services	150,029										150,029
651.30 - Court Administration - Operating Expenses	2,471										2,471
654.10 - Clerk of Court - Personnel Services		110,653									110,653
654.30 - Clerk of Court - Operating Expenses		1,303									1,303
674.10 - Clerk of Court - Personnel Services		98,070									98,070
674.30 - Clerk of Court - Operating Expenses		286									286
685.10 - Guardian ad Litem - Personnel Services	61,379										61,379
685.30 - Guardian ad Litem - Operating Expenses	71,664										71,664
685.60 - Guardian ad Litem - Capital Outlay	4,338										4,338
689.10 - Other Circuit Court-Juvenile - Personnel Services	45,712										45,712
689.30 - Other Circuit Court-Juvenile - Operating Expenses	16										16
694.10 - Clerk of Court - Personnel Services		91,758									91,758
694.30 - Clerk of Court - Operating Expenses		115									115
698.30 - Witness Coordination/Management - Operating Expenses		25,486									25,486
711.10 - Courthouse Security - Personnel Services	1,430,297	230,744									1,661,041
711.30 - Courthouse Security - Operating Expenses	28,709										28,709
712.10 - Courthouse Facilities - Personnel Services		74,581									74,581
712.30 - Courthouse Facilities - Operating Expenses		40,485									40,485
712.60 - Courthouse Facilities - Capital Outlay		43,567									43,567
713.10 - Information Systems - Personnel Services	138,247	67,942									206,189
713.30 - Information Systems - Operating Expenses	30,600	-8,890									21,710
714.10 - Public Law Library - Personnel Services	62,216										62,216
714.30 - Public Law Library - Operating Expenses	104										104
714.60 - Public Law Library - Capital Outlay	5,900										5,900
724.10 - Clerk of Court - Personnel Services		499,429									499,429
724.30 - Clerk of Court - Operating Expenses		10,031									10,031
744.10 - Clerk of Court - Personnel Services		165,414									165,414
744.30 - Clerk of Court - Operating Expenses		415									415
764.10 - Clerk of Court - Personnel Services		582,049									582,049

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court - Operating Expenses		2,835									2,835
Grand Total	88,984,168	156,296,554	6,181,008	75,994,957		30,880,201	21,806,146	28,290			380,171,324

Data Element Worksheet Report for FYE: 2014, Monroe

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	\$4,383,220	\$368,649	\$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0

