

### 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?

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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        |

