

### Unit Information

Unit Type: County

Year: 2010

Unit Name: Monroe

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Danny L. Kolhage

Title: Clerk of Circuit Court

Phone: (305) 294-4641

Address:

Post Office Box 1980  
Key West, FL 33041-1980

### Contact Information

Name: Ms. Sandra Carlile

Title: Finance Director

Phone: (305) 292-3560

Email: clerk@monroe-clerk.com

Address:

Post Office Box 1980  
Key West, FL 33041-1980

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/4/2011

Audit Received Date: 2/10/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$60,000,186

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2011

Auditor Name: Cherry Bekaert LLP

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

### Certification

#### Chief Financial Officer

Name: Danny L. Kolhage

Title: Chief Financial Officer

#### Chairman/Elected Official

Name: Heather Carruthers

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?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	23,458,260	58,226,266		555							81,685,081
312100 - Local Option Taxes	2,820,046	19,658,402									22,478,448
312300 - County Ninth-Cent Voted Fuel Tax		366,734									366,734
312410 - First Local Option Fuel Tax		1,585,859									1,585,859
312600 - Discretionary Sales Surtaxes				14,085,030							14,085,030
315000 - Communications Service Tax (Chapter 202)		721,600									721,600
316000 - Local Business Tax (Chapter 205)	409,108										409,108
322000 - Building Permits		2,330,354									2,330,354
324110 - Impact Fees - Residential - Public Safety		25,087									25,087
324210 - Impact Fees - Residential - Physical Environment		6,342									6,342
324310 - Impact Fees - Residential - Transportation		72,975									72,975
324410 - Impact Fees - Residential - Economic Environment		5,662									5,662
324610 - Impact Fees - Residential - Culture/Recreation		131,389				463,131					594,520
325100 - Special Assessments - Capital Improvement		47,002		843,959							890,961
325200 - Special Assessments - Charges for Public Services		75,325									75,325
331200 - Federal Grant - Public Safety		22,736,026				61,232					22,797,258
331350 - Federal Grant - Sewer/Wastewater		19,164									19,164
331410 - Federal Grant - Airport Development						3,344,959					3,344,959
331490 - Federal Grant - Other Transportation		511,582									511,582
331500 - Federal Grant - Economic Environment		824,092									824,092
331620 - Federal Grant - Public Assistance		33,480									33,480
331690 - Federal Grant - Other Human Services		1,000,558									1,000,558
331700 - Federal Grant - Culture/Recreation		9,931									9,931
333000 - Federal Payments In Lieu Of Taxes	1,217,636	74,400									1,292,036
334100 - State Grant - General Government	654,921	3,531,113									4,186,034
334200 - State Grant - Public Safety	36,440	790,164									826,604
334340 - State Grant - Garbage/Solid Waste						78,787					78,787
334350 - State Grant - Sewer/Wastewater		960,711									960,711
334390 - State Grant - Other Physical Environment		172,169									172,169
334410 - State Grant - Airport Development						95,539					95,539
334490 - State Grant - Other Transportation		295,316									295,316
334500 - State Grant - Economic Environment		3,258,477									3,258,477
334690 - State Grant - Other Human Services		697,513									697,513
334700 - State Grant - Culture/Recreation		99,279									99,279
335120 - State Revenue Sharing - Proceeds	1,793,953										1,793,953
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,863										20,863
335140 - State Revenue Sharing - Mobile Home Licenses	18,340										18,340
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	109,809										109,809
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	3,619,822	3,946,547									7,566,369
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		20,092									20,092
335490 - State Revenue Sharing - Other Transportation		3,409,310									3,409,310
335500 - State Revenue Sharing - Economic Environment		2,141,578									2,141,578
341100 - Service Charge - Recording Fees	78,000										78,000

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		171,030									171,030
341200 - Internal Service Fund Fees and Charges							20,366,407				20,366,407
341510 - Fees remitted to County from Tax Collector	2,131,591										2,131,591
341520 - Fees remitted to County from Sheriff		3,322,932									3,322,932
341530 - Fees remitted to County from Clerk of Circuit Court	632,871	326,639									959,510
341560 - Fees remitted to County from Property Appraiser		12,527									12,527
341900 - Other General Government Charges and Fees	122,981	656,653									779,634
342100 - Service Charge - Law Enforcement Services		3,083,502									3,083,502
342300 - Service Charge - Housing for Prisoners		843,044									843,044
342400 - Service Charge - Emergency Management Service Fees/Charges		564,955									564,955
342600 - Service Charge - Ambulance Fees		1,451,423									1,451,423
342900 - Service Charge - Other Public Safety Charges and Fees		125,000									125,000
343400 - Service Charge - Garbage/Solid Waste						17,004,994					17,004,994
343700 - Service Charge - Conservation and Resource Management		2,575									2,575
344100 - Service Charge - Airports						6,758,132					6,758,132
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						1,022,599					1,022,599
344900 - Service Charge - Other Transportation Charges	60,611	56,827									117,438
346400 - Service Charge - Animal Control and Shelter Fees	47,918										47,918
346900 - Service Charge - Other Human Services Charges	392,075	12,936									405,011
347100 - Service Charge - Libraries	7,082										7,082
347200 - Service Charge - Parks and Recreation		683,307									683,307
348921 - Court Innovations/Local Requirements		27,787									27,787
348922 - Legal Aid		27,787									27,787
348923 - Law Library		27,787									27,787
348924 - Juvenile Alternative Programs		27,787									27,787
348930 - State Court Facility Surcharge (\$30)		41,147									41,147
348990 - Court Related Collections NOT Remitted to the State		557,368									557,368
349000 - Other Charges for Services	116,433	26,342				1,046					143,821
351300 - Judgments and Fines - As Decided by County Court Civil		87,019									87,019
351400 - Judgments and Fines - As Decided by Circuit Court Civil		133,368									133,368
351500 - Judgments and Fines - As Decided by Traffic Court	6,969										6,969
352000 - Fines - Library		13,741									13,741
354000 - Fines - Local Ordinance Violation		640,888				1,976					642,864
359000 - Other Judgments, Fines and Forfeits		269,599									269,599
361100 - Interest	359,206	1,125,294	63,361	353,671		312,261	277,450	7,669			2,498,912
362000 - Rents and Royalties	529,226	26,262									555,488
364000 - Disposition of Fixed Assets	7,250	8,913				2,163					18,326
366000 - Contributions and Donations from Private Sources	132,274										132,274
368000 - Pension Fund Contributions								28,914			28,914
369900 - Other Miscellaneous Revenues	273,675	900,068				9,494	733,701				1,916,938
381000 - Inter-Fund Group Transfers In	46,565,114	6,379,411	12,013,266	3,035,585		171,006					68,164,382
384000 - Debt Proceeds			14,494,806								14,494,806
389200 - Proprietary - Federal Grants and Donations						2,339,892					2,339,892
389300 - Proprietary - State Grants and Donations						508,974					508,974
389400 - Proprietary - Other Grants and Donations						392,842					392,842
Grand Total	85,845,724	149,418,417	26,571,433	18,318,800		32,569,027	21,377,558	36,583			334,137,542

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	694,250										694,250
511.30 - Legislative - Operating Expenses	930,609										930,609
512.10 - Executive - Personnel Services	523,330										523,330
512.30 - Executive - Operating Expenses	28,529										28,529
513.10 - Financial and Administrative - Personnel Services	11,296,110	262,741		19,829							11,578,680
513.30 - Financial and Administrative - Operating Expenses	3,233,374	456,970						8,708			3,699,052
513.60 - Financial and Administrative - Capital Outlay	252,042	8,114		595,801							855,957
513.70 - Financial and Administrative - Debt Service	21,884										21,884
514.10 - Legal Counsel - Personnel Services	767,531	419,593									1,187,124
514.30 - Legal Counsel - Operating Expenses	194,649										194,649
514.60 - Legal Counsel - Capital Outlay	34,390										34,390
515.10 - Comprehensive Planning - Personnel Services		1,278,737									1,278,737
515.30 - Comprehensive Planning - Operating Expenses		674,898									674,898
515.60 - Comprehensive Planning - Capital Outlay		729,868									729,868
515.90 - Comprehensive Planning - Other Uses		1,726									1,726
517.70 - Debt Service Payments - Debt Service			27,910,245			311,095					28,221,340
518.30 - Pension Benefits - Operating Expenses								19,590			19,590
519.10 - Other General Governmental Services - Personnel Services	3,144,793			36,718			1,150,760				4,332,271
519.30 - Other General Governmental Services - Operating Expenses	4,025,809	521,102		97,000			1,229,246				5,873,157
519.60 - Other General Governmental Services - Capital Outlay	8,680			41,219							49,899
521.10 - Law Enforcement - Personnel Services	27,250,266	2,861,964					43,598				30,155,828
521.30 - Law Enforcement - Operating Expenses	9,649,253	424,612				61,232	17,874				10,152,971
521.60 - Law Enforcement - Capital Outlay	1,362,794										1,362,794
522.10 - Fire Control - Personnel Services	163,057	3,112,997									3,276,054
522.30 - Fire Control - Operating Expenses	82,045	1,073,022									1,155,067
522.60 - Fire Control - Capital Outlay	6,219	884,805									891,024
523.10 - Detention and/or Corrections - Personnel Services		2,444,551									2,444,551
523.30 - Detention and/or Corrections - Operating Expenses		1,758,801									1,758,801
524.10 - Protective Inspections - Personnel Services		2,982,334									2,982,334
524.30 - Protective Inspections - Operating Expenses		343,628									343,628
524.60 - Protective Inspections - Capital Outlay		1,494									1,494
524.90 - Protective Inspections - Other Uses		11,745									11,745
525.10 - Emergency and Disaster Relief Services - Personnel Services	149,863	219,098									368,961
525.30 - Emergency and Disaster Relief Services - Operating Expenses	261,341	2,278,927									2,540,268
525.60 - Emergency and Disaster Relief Services - Capital Outlay		26,898									26,898
526.10 - Ambulance and Rescue Services - Personnel Services		5,353,179									5,353,179
526.30 - Ambulance and Rescue Services - Operating Expenses		737,952									737,952
526.60 - Ambulance and Rescue Services - Capital Outlay		266,581									266,581
527.10 - Medical Examiners - Personnel Services	16,749										16,749
527.30 - Medical Examiners - Operating Expenses	553,553										553,553
529.10 - Other Public Safety - Personnel Services		9,481,420		59,733			168,310				9,709,463



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		16,621,924		5,500			2,049,262				18,676,686
529.60 - Other Public Safety - Capital Outlay		1,159,004		273,792							1,432,796
529.80 - Other Public Safety - Grants and Aids		277,523									277,523
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,449,531					1,449,531
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						14,185,882					14,185,882
535.10 - Sewer/Wastewater Services - Personnel Services		138,876									138,876
535.30 - Sewer/Wastewater Services - Operating Expenses		69,405				5,765					75,170
535.60 - Sewer/Wastewater Services - Capital Outlay		6,388		4,650,195							4,656,583
537.10 - Conservation and Resource Management - Personnel Services	64,279	824,970									889,249
537.30 - Conservation and Resource Management - Operating Expenses	131,809	214,392									346,201
541.10 - Road and Street Facilities - Personnel Services	38,463	1,863,459		325,623		801,170					3,028,715
541.30 - Road and Street Facilities - Operating Expenses	42,987	1,448,677		42,192		596,116					2,129,972
541.60 - Road and Street Facilities - Capital Outlay		835,643		7,661							843,304
542.10 - Airports - Personnel Services						2,126,210					2,126,210
542.30 - Airports - Operating Expenses						9,229,735					9,229,735
543.30 - Water Transportation Systems - Operating Expenses		282,371									282,371
545.30 - Parking Facilities - Operating Expenses						92,622					92,622
549.10 - Other Transportation Systems/Services - Personnel Services		75,106									75,106
549.30 - Other Transportation Systems/Services - Operating Expenses		90,577									90,577
549.60 - Other Transportation Systems/Services - Capital Outlay		24,973									24,973
551.30 - Employment Opportunity and Development - Operating Expenses	4,000										4,000
552.10 - Industry Development - Personnel Services		288,595									288,595
552.30 - Industry Development - Operating Expenses		18,648,011									18,648,011
552.60 - Industry Development - Capital Outlay		8,094									8,094
553.10 - Veteran's Services - Personnel Services	563,091										563,091
553.30 - Veteran's Services - Operating Expenses	21,249										21,249
554.30 - Housing and Urban Development - Operating Expenses		2,207,109									2,207,109
559.30 - Other Economic Environment - Operating Expenses		23,274									23,274
562.10 - Health Services - Personnel Services	523,801	63,481					381,115				968,397
562.30 - Health Services - Operating Expenses	2,510,680	67,482					16,985,621				19,563,783
563.30 - Mental Health Services - Operating Expenses		67,102									67,102
564.10 - Public Assistance Services - Personnel Services	333,563	602,837									936,400
564.30 - Public Assistance Services - Operating Expenses	539,970	1,238,708									1,778,678
569.10 - Other Human Services - Personnel Services	437,427	114,704		7,114							559,245
569.30 - Other Human Services - Operating Expenses	1,467,248	651,446									2,118,694
571.10 - Libraries - Personnel Services	1,843,910										1,843,910
571.30 - Libraries - Operating Expenses	287,285	244,826									532,111
571.60 - Libraries - Capital Outlay	135,817	1,105									136,922
572.10 - Parks and Recreation - Personnel Services	505	578,004		523							579,032
572.30 - Parks and Recreation - Operating Expenses	224,194	829,772									1,053,966
572.60 - Parks and Recreation - Capital Outlay		3,540									3,540
575.30 - Special Recreation Facilities - Operating Expenses	7,216										7,216
575.60 - Special Recreation Facilities - Capital Outlay	2,298										2,298
579.30 - Other Culture/Recreation - Operating Expenses	95,500										95,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,689,811	50,309,571		13,998,792		533,271	632,937				68,164,382



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
592.90 - Extraordinary Items (Loss) - Other Uses						798	36,475				37,273
601.30 - Court Administration - Operating Expenses	7,306	202,541									209,847
601.60 - Court Administration - Capital Outlay		34,605									34,605
602.10 - State Attorney Administration - Personnel Services	58,756										58,756
602.30 - State Attorney Administration - Operating Expenses	222,934	73,727									296,661
602.60 - State Attorney Administration - Capital Outlay	14,127										14,127
603.10 - Public Defender Administration - Personnel Services	136,320										136,320
603.30 - Public Defender Administration - Operating Expenses	372,118	69,040									441,158
604.10 - Clerk of Court Administration - Personnel Services		624,526									624,526
604.30 - Clerk of Court Administration - Operating Expenses		70,958									70,958
604.60 - Clerk of Court Administration - Capital Outlay		13,448									13,448
605.10 - Judicial Support - Personnel Services	115,991										115,991
605.30 - Judicial Support - Operating Expenses	31,502										31,502
608.10 - Jury Management - Personnel Services		81,988									81,988
608.30 - Jury Management - Operating Expenses		71,294									71,294
608.60 - Jury Management - Capital Outlay		889									889
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		704,467									704,467
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		27,105									27,105
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,491										1,491
622.10 - Drug Court - Circuit Criminal - Personnel Services	351,553										351,553
622.30 - Drug Court - Circuit Criminal - Operating Expenses	48,396										48,396
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	475,434										475,434
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	92,712										92,712
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		451,217									451,217
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		20,786									20,786
651.10 - Court Administration - Circuit Family - Personnel Services	145,448										145,448
651.30 - Court Administration - Circuit Family - Operating Expenses	3,271										3,271
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		118,167									118,167
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		3,625									3,625
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		889									889
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		1,063									1,063
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		109,519									109,519
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		2,615									2,615
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		23,792									23,792
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	116,971										116,971
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	36,211										36,211
685.60 - Guardian Ad Litem - Circuit Juvenile - Capital Outlay	2,161										2,161
689.10 - Other Circuit Court - Juvenile - Personnel Services	47,445										47,445
689.30 - Other Circuit Court - Juvenile - Operating Expenses	542										542
694.10 - Clerk of Court Administration - Probate - Personnel Services		89,593									89,593
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,275									2,275
698.30 - Witness Coordination/Management - Probate - Operating Expenses		23,158									23,158





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.10 - Courthouse Security - Personnel Services	1,260,000	227,798									1,487,798
711.30 - Courthouse Security - Operating Expenses		23,082									23,082
712.10 - Courthouse Facilities - Personnel Services		82,842									82,842
712.30 - Courthouse Facilities - Operating Expenses		7,604									7,604
713.10 - Information Systems and Technology - Personnel Services	138,207										138,207
713.30 - Information Systems and Technology - Operating Expenses	23,983										23,983
714.10 - Public Law Library - Personnel Services	44,061										44,061
714.30 - Public Law Library - Operating Expenses	351										351
714.60 - Public Law Library - Capital Outlay	5,886										5,886
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		539,835									539,835
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		17,347									17,347
744.10 - Clerk of Court Administration - County Civil - Personnel Services		212,943									212,943
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		7,350									7,350
764.10 - Clerk of Court Administration - Traffic - Personnel Services		578,943									578,943
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		27,259									27,259
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		4,399									4,399
	Grand Total	80,369,400	143,049,395	27,910,245	20,161,692		29,393,427	22,695,198	28,298		323,607,655

Data Element Worksheet Report for FYE: 2010, Monroe

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Blended in Primary Report	\$3,424,098	\$1,022,330	\$0
Special District - Monroe County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

