

### Unit Information

Unit Type: County

Year: 2011

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: 10/5/2012

Audit Received Date: 9/6/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$48,871,614

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2012

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: David Rice

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	20,903,140	58,217,627		462							79,121,229
312100 - Local Option Taxes	3,221,050	22,409,538									25,630,588
312300 - County Ninth-Cent Voted Fuel Tax		479,072									479,072
312410 - First Local Option Fuel Tax		1,601,155									1,601,155
312600 - Discretionary Sales Surtaxes				15,374,998							15,374,998
316000 - Local Business Tax (Chapter 205)	417,496										417,496
322000 - Building Permits		2,219,372									2,219,372
323700 - Franchise Fee - Solid Waste						476,366					476,366
324110 - Impact Fees - Residential - Public Safety		20,287									20,287
324210 - Impact Fees - Residential - Physical Environment		5,128									5,128
324310 - Impact Fees - Residential - Transportation		68,031									68,031
324410 - Impact Fees - Residential - Economic Environment		6,128									6,128
324610 - Impact Fees - Residential - Culture/Recreation		64,096									64,096
325100 - Special Assessments - Capital Improvement		61,107		782,115							843,222
325200 - Special Assessments - Charges for Public Services		75,665									75,665
331200 - Federal Grant - Public Safety		22,676,101				48,661					22,724,762
331350 - Federal Grant - Sewer/Wastewater		7,715									7,715
331410 - Federal Grant - Airport Development						1,931,175					1,931,175
331490 - Federal Grant - Other Transportation		784,393									784,393
331500 - Federal Grant - Economic Environment		2,892,951				-269,222					2,623,729
331610 - Federal Grant - Health or Hospitals		38,805									38,805
331620 - Federal Grant - Public Assistance		29,492									29,492
331650 - Federal Grant - Child Support Reimbursement	391,514										391,514
331690 - Federal Grant - Other Human Services		707,212									707,212
333000 - Federal Payments In Lieu Of Taxes	1,225,200	60,112									1,285,312
334100 - State Grant - General Government		3,476,862									3,476,862
334200 - State Grant - Public Safety		122,946									122,946
334390 - State Grant - Other Physical Environment		146,000									146,000
334410 - State Grant - Airport Development						1,676,817					1,676,817
334490 - State Grant - Other Transportation		409,743									409,743
334500 - State Grant - Economic Environment		3,489,305									3,489,305
334690 - State Grant - Other Human Services		543,427									543,427
334700 - State Grant - Culture/Recreation		59,728									59,728
335120 - State Revenue Sharing - Proceeds	1,888,758										1,888,758
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,291										23,291
335140 - State Revenue Sharing - Mobile Home Licenses	16,728										16,728
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	124,625										124,625
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	3,647,267	4,641,976									8,289,243
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		21,641									21,641
335490 - State Revenue Sharing - Other Transportation		3,355,160									3,355,160
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
337300 - Local Government Unit Grant - Physical Environment				9,188							9,188
341100 - Service Charge - Recording Fees	458,605										458,605

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		169,758									169,758
341200 - Internal Service Fund Fees and Charges							21,759,131				21,759,131
341510 - Fees remitted to County from Tax Collector	2,365,263										2,365,263
341520 - Fees remitted to County from Sheriff		5,323,952									5,323,952
341530 - Fees remitted to County from Clerk of Circuit Court		304,958									304,958
341560 - Fees remitted to County from Property Appraiser	668,395										668,395
341900 - Other General Government Charges and Fees	332,354	709,129									1,041,483
342100 - Service Charge - Law Enforcement Services		3,208,504									3,208,504
342300 - Service Charge - Housing for Prisoners		2,593,755									2,593,755
342400 - Service Charge - Emergency Management Service Fees/Charges		1									1
342600 - Service Charge - Ambulance Fees		728,208									728,208
342900 - Service Charge - Other Public Safety Charges and Fees		117,535									117,535
343400 - Service Charge - Garbage/Solid Waste						16,961,518					16,961,518
343700 - Service Charge - Conservation and Resource Management		3,079									3,079
344100 - Service Charge - Airports						6,907,734					6,907,734
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						1,007,465					1,007,465
344900 - Service Charge - Other Transportation Charges	68,859	86,350									155,209
346400 - Service Charge - Animal Control and Shelter Fees	50,008										50,008
346900 - Service Charge - Other Human Services Charges	441,706	15,039									456,745
347100 - Service Charge - Libraries	5,235										5,235
347200 - Service Charge - Parks and Recreation		719,919									719,919
348921 - Court Innovations/Local Requirements		27,269									27,269
348922 - Legal Aid		27,269									27,269
348923 - Law Library		27,269									27,269
348924 - Juvenile Alternative Programs		27,269									27,269
348930 - State Court Facility Surcharge (\$30)		657,765									657,765
348990 - Other Court Collections Transferred to BOCC		42,725									42,725
349000 - Other Charges for Services	118,966	24,409				1,000					144,375
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		1									1
351300 - Judgments and Fines - As Decided by County Court Civil		95,298									95,298
351400 - Judgments and Fines - As Decided by Circuit Court Civil		155,042									155,042
351500 - Judgments and Fines - As Decided by Traffic Court	10,318										10,318
352000 - Fines - Library		16,380									16,380
354000 - Fines - Local Ordinance Violation	11	566,877				1,264					568,152
359000 - Other Judgments, Fines and Forfeits		475,994									475,994
361100 - Interest	325,466	938,383	27,657	214,632		350,720	192,569	6,021			2,055,448
362000 - Rents and Royalties	497,492	33,612									531,104
364000 - Disposition of Fixed Assets	1,063	10,597				-180,549	-20,896				-189,785
366000 - Contributions and Donations from Private Sources	56,822	375,279									432,101
368000 - Pension Fund Contributions								30,379			30,379
369300 - Settlements		1,076,245									1,076,245
369900 - Other Miscellaneous Revenues	981,418	180,636				12,767	784,639				1,959,460
381000 - Inter-Fund Group Transfers In	47,041,127	4,108,790	13,580,257	5,021,786		11,000					69,762,960
384000 - Debt Proceeds				5,005,734							5,005,734
389200 - Proprietary - Federal Grants and Donations						1,202,125					1,202,125
389300 - Proprietary - State Grants and Donations						70,052					70,052

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						50,000					50,000
Grand Total	85,505,427	151,888,071	13,607,914	26,408,915		30,258,893	22,715,443	36,400			330,421,063

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	698,114										698,114
511.30 - Legislative - Operating Expenses	1,342,553										1,342,553
512.10 - Executive - Personnel Services	520,082										520,082
512.30 - Executive - Operating Expenses	138,298										138,298
513.10 - Financial and Administrative - Personnel Services	11,428,947	287,455		22,467							11,738,869
513.30 - Financial and Administrative - Operating Expenses	3,611,528	959,328						4,358			4,575,214
513.60 - Financial and Administrative - Capital Outlay	219,469	2,886		6,351							228,706
513.70 - Financial and Administrative - Debt Service	18,981										18,981
514.10 - Legal Counsel - Personnel Services	769,198	491,712									1,260,910
514.30 - Legal Counsel - Operating Expenses	264,081										264,081
514.60 - Legal Counsel - Capital Outlay	37,808										37,808
515.10 - Comprehensive Planning - Personnel Services		1,331,856									1,331,856
515.30 - Comprehensive Planning - Operating Expenses		515,123									515,123
515.60 - Comprehensive Planning - Capital Outlay		685,116									685,116
515.90 - Comprehensive Planning - Other Uses		1,993									1,993
517.70 - Debt Service Payments - Debt Service			13,504,305			203,936					13,708,241
518.30 - Pension Benefits - Operating Expenses								24,660			24,660
519.10 - Other General Governmental Services - Personnel Services	2,613,342			45,531			1,093,829				3,752,702
519.30 - Other General Governmental Services - Operating Expenses	3,866,103	501,031		68,340			1,312,029				5,747,503
519.60 - Other General Governmental Services - Capital Outlay	44,547			290,032							334,579
521.10 - Law Enforcement - Personnel Services	27,442,491	3,188,488					42,495				30,673,474
521.30 - Law Enforcement - Operating Expenses	10,077,879	430,031				61,232	16,752				10,585,894
521.60 - Law Enforcement - Capital Outlay	1,666,024										1,666,024
522.10 - Fire Control - Personnel Services	142,671	3,338,254									3,480,925
522.30 - Fire Control - Operating Expenses	110,147	1,300,097									1,410,244
522.60 - Fire Control - Capital Outlay	54,044	70,780									124,824
523.10 - Detention and/or Corrections - Personnel Services		2,007,733									2,007,733
523.30 - Detention and/or Corrections - Operating Expenses		2,478,586									2,478,586
524.10 - Protective Inspections - Personnel Services		2,974,427									2,974,427
524.30 - Protective Inspections - Operating Expenses		371,797									371,797
524.60 - Protective Inspections - Capital Outlay		19,708									19,708
524.90 - Protective Inspections - Other Uses		1,351									1,351
525.10 - Emergency and Disaster Relief Services - Personnel Services	149,507	218,273									367,780
525.30 - Emergency and Disaster Relief Services - Operating Expenses	69,997	867,129									937,126
525.60 - Emergency and Disaster Relief Services - Capital Outlay	18,161										18,161
526.10 - Ambulance and Rescue Services - Personnel Services		5,713,688									5,713,688



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.30 - Ambulance and Rescue Services - Operating Expenses		703,748									703,748
526.60 - Ambulance and Rescue Services - Capital Outlay		64,131									64,131
527.10 - Medical Examiners - Personnel Services	18,828										18,828
527.30 - Medical Examiners - Operating Expenses	547,541										547,541
529.10 - Other Public Safety - Personnel Services		9,061,089		36,024			171,806				9,268,919
529.30 - Other Public Safety - Operating Expenses	5,000	16,954,465		1,038,448			1,878,192				19,876,105
529.60 - Other Public Safety - Capital Outlay		1,202,490		52,577							1,255,067
529.80 - Other Public Safety - Grants and Aids		467,599									467,599
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,289,326					1,289,326
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						14,278,457					14,278,457
535.10 - Sewer/Wastewater Services - Personnel Services		162,216		312							162,528
535.30 - Sewer/Wastewater Services - Operating Expenses		68,434									68,434
535.60 - Sewer/Wastewater Services - Capital Outlay				7,131,962							7,131,962
537.10 - Conservation and Resource Management - Personnel Services	64,576	489,360									553,936
537.30 - Conservation and Resource Management - Operating Expenses	115,132	592,540									707,672
541.10 - Road and Street Facilities - Personnel Services	34,050	1,848,541		325,302		830,929					3,038,822
541.30 - Road and Street Facilities - Operating Expenses	68,865	1,544,712		34,532		505,593					2,153,702
541.60 - Road and Street Facilities - Capital Outlay		890,382									890,382
542.10 - Airports - Personnel Services						2,297,340					2,297,340
542.30 - Airports - Operating Expenses						8,347,447					8,347,447
543.30 - Water Transportation Systems - Operating Expenses		263,649									263,649
545.10 - Parking Facilities - Personnel Services						9					9
549.10 - Other Transportation Systems/Services - Personnel Services		72,082									72,082
549.30 - Other Transportation Systems/Services - Operating Expenses		191,581									191,581
551.30 - Employment Opportunity and Development - Operating Expenses	4,000										4,000
552.10 - Industry Development - Personnel Services		287,760									287,760
552.30 - Industry Development - Operating Expenses		19,270,604									19,270,604
552.60 - Industry Development - Capital Outlay		3,128									3,128
553.10 - Veteran's Services - Personnel Services	550,864										550,864
553.30 - Veteran's Services - Operating Expenses	22,540										22,540
554.30 - Housing and Urban Development - Operating Expenses	1,893	429,112									431,005
559.10 - Other Economic Environment - Personnel Services		26,062									26,062
559.30 - Other Economic Environment - Operating Expenses		81,870									81,870
562.10 - Health Services - Personnel Services	550,952	63,637					374,460				989,049
562.30 - Health Services - Operating Expenses	1,358,550	83,973					18,103,694				19,546,217
562.60 - Health Services - Capital Outlay	4,349										4,349
563.30 - Mental Health Services - Operating Expenses	1,200,346	88,030									1,288,376
564.10 - Public Assistance Services - Personnel Services	351,819	583,510									935,329
564.30 - Public Assistance Services - Operating Expenses	351,854	993,909									1,345,763
564.60 - Public Assistance Services - Capital Outlay		3,990									3,990
569.10 - Other Human Services - Personnel Services	452,350	127,017		2,191							581,558
569.30 - Other Human Services - Operating Expenses	1,446,539	701,759		4,175							2,152,473
571.10 - Libraries - Personnel Services	1,846,858	58,761									1,905,619
571.30 - Libraries - Operating Expenses	313,550	26,283									339,833
571.60 - Libraries - Capital Outlay	180,803	1,061									181,864



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks and Recreation - Personnel Services		561,090		63							561,153
572.30 - Parks and Recreation - Operating Expenses	177,909	761,460									939,369
572.60 - Parks and Recreation - Capital Outlay		81,737									81,737
575.30 - Special Recreation Facilities - Operating Expenses	9,605										9,605
575.60 - Special Recreation Facilities - Capital Outlay	1,250										1,250
579.30 - Other Culture/Recreation - Operating Expenses	92,000	965									92,965
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,806,367	47,241,761		18,766,266		315,629	632,937				69,762,960
601.30 - Court Administration - Operating Expenses	2,467	204,337									206,804
601.60 - Court Administration - Capital Outlay		10,044									10,044
602.10 - State Attorney Administration - Personnel Services	42,851										42,851
602.30 - State Attorney Administration - Operating Expenses	217,046	39,366									256,412
602.60 - State Attorney Administration - Capital Outlay	3,350										3,350
603.10 - Public Defender Administration - Personnel Services	136,581										136,581
603.30 - Public Defender Administration - Operating Expenses	383,533	49,941									433,474
604.10 - Clerk of Court Administration - Personnel Services	1,310	485,150									486,460
604.30 - Clerk of Court Administration - Operating Expenses		40,833									40,833
604.60 - Clerk of Court Administration - Capital Outlay		2,959									2,959
605.10 - Judicial Support - Personnel Services	96,516										96,516
605.30 - Judicial Support - Operating Expenses	28,276										28,276
608.10 - Jury Management - Personnel Services		89,225									89,225
608.30 - Jury Management - Operating Expenses		68,808									68,808
608.60 - Jury Management - Capital Outlay		17									17
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		678,322									678,322
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		25,823									25,823
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,346	558									1,904
622.10 - Drug Court - Circuit Criminal - Personnel Services	357,051										357,051
622.30 - Drug Court - Circuit Criminal - Operating Expenses	24,272										24,272
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	515,960										515,960
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	78,158										78,158
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		450,197									450,197
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		23,732									23,732
651.10 - Court Administration - Circuit Family - Personnel Services	171,992	266									172,258
651.30 - Court Administration - Circuit Family - Operating Expenses	4,664										4,664
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		118,731									118,731
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		5,153									5,153
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		30									30
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		2,527									2,527
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		100,389									100,389
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,075									3,075
683.30 - Masters/Hearing Officers - Circuit Juvenile - Operating Expenses	2,036										2,036
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		349									349
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	103,259										103,259
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	48,942										48,942





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
685.60 - Guardian Ad Litem - Circuit Juvenile - Capital Outlay	8,765										8,765
689.10 - Other Circuit Court - Juvenile - Personnel Services	48,368										48,368
694.10 - Clerk of Court Administration - Probate - Personnel Services		89,536									89,536
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,192									2,192
694.60 - Clerk of Court Administration - Probate - Capital Outlay		22									22
698.30 - Witness Coordination/Management - Probate - Operating Expenses		32,481									32,481
711.10 - Courthouse Security - Personnel Services	1,326,805	252,533									1,579,338
711.30 - Courthouse Security - Operating Expenses		22,561									22,561
712.10 - Courthouse Facilities - Personnel Services		72,308									72,308
712.30 - Courthouse Facilities - Operating Expenses		4,806									4,806
713.10 - Information Systems and Technology - Personnel Services	138,566										138,566
713.30 - Information Systems and Technology - Operating Expenses	12,755										12,755
714.10 - Public Law Library - Personnel Services	43,110										43,110
714.30 - Public Law Library - Operating Expenses	252	27,269									27,521
714.60 - Public Law Library - Capital Outlay	6,864										6,864
716.30 - Clerk of Court Related Technology - Operating Expenses		141,769									141,769
716.60 - Clerk of Court Related Technology - Capital Outlay		73,450									73,450
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		528,249									528,249
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		23,788									23,788
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		232									232
744.10 - Clerk of Court Administration - County Civil - Personnel Services		190,889									190,889
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		5,794									5,794
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		64									64
764.10 - Clerk of Court Administration - Traffic - Personnel Services		589,679									589,679
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		25,979									25,979
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		473									473
	Grand Total	81,687,457	138,295,246	13,504,305	27,824,573		28,129,898	23,626,194	29,018		313,096,691

Data Element Worksheet Report for FYE: 2011, Monroe

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Blended in Primary Report	\$3,344,735	\$963,326	\$0
Special District - Monroe County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0



