Unit Information

Unit Type: County

Year: 2021

Unit Name: Monroe

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Pam Radloff

Title: Finance Director

Phone: (305) 292-3560

Address:

500 Whitehead Street
Key West, FL 33040

Contact Information

Name: Ms. Pam Radloff

Title: Finance Director

Phone: (305) 292-3560

Email: pradloff@monroe-clerk.com

Address:

500 Whitehead Street
Key West, FL 33040

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/18/2022

Audit Received Date: 4/18/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $159,538,992

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2022

Auditor Name: Cherry Bekaert LLP

Address:
3800 Glenwood Avenue Suite #200
Raleigh, North Carolina 27612

Certification

Chief Financial Officer

Name: Pam Radloff

Title: Finance Director

Chairman/Elected Official

Name: Kevin Madok

Title: Monroe County Clerk of Court

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	22,316,666	73,693,957	0	0	0	0	0	0	0	0	7,780,532	103,791,155
312130 - Tourist Development Taxes	7,065,770	56,526,153	0	0	0	0	0	0	0	0	0	63,591,923
312300 - County Ninth-Cent Voted Fuel Tax	0	591,257	0	0	0	0	0	0	0	0	0	591,257
312410 - First Local Option Fuel Tax	0	2,409,420	0	0	0	0	0	0	0	0	0	2,409,420
312630 - Local Government Infrastructure Surtax	0	0	0	28,613,898	0	0	0	0	0	0	0	28,613,898
315100 - State Communications Services Taxes	0	487,137	0	0	0	0	0	0	0	0	0	487,137
316000 - Local Business Tax (Chapter 205)	541,755	0	0	0	0	0	0	0	0	0	0	541,755
322000 - Building Permits	0	5,931,834	0	0	0	0	0	0	0	0	0	5,931,834
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	573,418	0	0	0	0	0	573,418
324110.02.01 - Impact Fees - Residential - Public Safety	0	16,491	0	0	0	0	0	0	0	0	0	16,491
324310.02.01 - Impact Fees - Residential - Transportation	0	109,138	0	0	0	0	0	0	0	0	0	109,138
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	32,300	0	0	0	0	0	0	0	0	0	32,300
325100 - Special Assessments - Capital Improvement	0	107,472	0	2,823,797	0	0	0	0	0	0	0	2,931,269
325200 - Special Assessments - Charges for Public Services	0	143,575	0	0	0	0	0	0	0	0	0	143,575
331100 - Federal Grant - General Government	267,382	0	0	0	0	0	0	0	0	0	0	267,382
331200 - Federal Grant - Public Safety	0	24,844,501	0	0	0	6,889,906	0	0	0	0	0	31,734,407
331350 - Federal Grant - Sewer/Wastewater	0	-172,303	0	0	0	0	0	0	0	0	0	-172,303
331390 - Federal Grant - Other Physical Environment	0	-5,356,179	0	0	0	1,126,203	0	0	0	0	0	-4,229,976
331410 - Federal Grant - Airport Development	0	0	0	0	0	8,632,640	0	0	0	0	0	8,632,640
331490 - Federal Grant - Other Transportation	0	849,650	0	0	0	3,715	0	0	0	0	0	853,365
331500 - Federal Grant - Economic Environment	0	21,727,810	0	0	0	85,931	0	0	0	0	0	21,813,741
331650 - Federal Grant - Child Support Reimbursement	6,153	0	0	0	0	0	0	0	0	0	0	6,153
331690 - Federal Grant - Other Human Services	0	649,781	0	0	0	0	0	0	0	0	0	649,781
331700 - Federal Grant - Culture/Recreation	0	83,225	0	0	0	0	0	0	0	0	0	83,225
331890 - Federal Grant - Other Court Related	0	184,244	0	0	0	0	0	0	0	0	0	184,244
331900 - Federal Grant - Other	0	557,941	0	0	0	0	0	0	0	0	0	557,941
333000 - Federal Payments In Lieu Of Taxes	1,418,480	178,172	0	0	0	0	0	0	0	0	0	1,596,652
334200 - State Grant - Public Safety	0	213,369	0	0	0	365,300	0	0	0	0	0	578,669
334390 - State Grant - Other Physical Environment	0	467,527	0	6,210	0	156,317	0	0	0	0	0	630,054
334410 - State Grant - Airport Development	0	0	0	0	0	13,740,836	0	0	0	0	0	13,740,836
334490 - State Grant - Other Transportation	0	953,682	0	0	0	0	0	0	0	0	0	953,682
334500 - State Grant - Economic Environment	0	352,379	0	0	0	0	0	0	0	0	0	352,379
334690 - State Grant - Other Human Services	0	119,743	0	0	0	0	0	0	0	0	0	119,743
334700 - State Grant - Culture/Recreation	0	225,498	0	0	0	0	0	0	0	0	0	225,498
334820 - Article V Clerk of Court Trust Fund	0	1,012,656	0	0	0	0	0	0	0	0	0	1,012,656
334890 - State Grant - Other Court-Related	0	68,869	0	0	0	0	0	0	0	0	0	68,869
335121 - County Revenue Sharing Program - Proceeds	3,281,893	0	0	0	0	0	0	0	0	0	0	3,281,893
335130 - State Revenue Sharing - Insurance Agents County Licenses	26,686	0	0	0	0	0	0	0	0	0	0	26,686

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335140 - State Revenue Sharing - Mobile Home Licenses	16,514	0	0	0	0	0	0	0	0	0	0	16,514
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	141,850	0	0	0	0	0	0	0	0	0	0	141,850
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	11,948,064	3,316,377	0	0	0	0	0	0	0	0	0	15,264,441
335290 - State Revenue Sharing - Other Public Safety	0	26,160	0	0	0	0	0	0	0	0	0	26,160
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	2,569,954	0	0	0	0	0	0	0	0	0	2,569,954
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	1,143,084	0	0	0	0	4,370	0	0	0	0	1,147,454
335500 - State Revenue Sharing - Economic Environment	0	526,649	0	0	0	0	0	0	0	0	0	526,649
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	35,150	0	0	0	0	0	35,150
337400 - Local Government Unit Grant - Transportation	0	20,695	0	0	0	0	0	0	0	0	0	20,695
341100 - Service Charge - Recording Fees	591,735	449,819	0	0	0	0	0	0	0	0	0	1,041,554
341160 - County Portion ($2) of $4 Additional Service Charge	0	355,714	0	0	0	0	0	0	0	0	0	355,714
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	28,222,401	0	0	0	0	28,222,401
341300 - Administrative Service Fees	0	0	0	0	0	0	52,026	0	0	0	0	52,026
341520 - Fees remitted to County from Sheriff	0	4,577,440	0	0	0	0	719,781	0	0	0	0	5,297,221
341530 - Fees remitted to County from Clerk of Circuit Court	141,276	3,512,839	0	0	0	0	0	0	0	0	0	3,654,115
341560 - Fees remitted to County from Property Appraiser	3,497,688	0	0	0	0	0	0	0	0	0	0	3,497,688
341900 - Other General Government Charges and Fees	678,366	0	0	0	0	0	0	0	0	1,468,291	0	2,146,657
342100 - Service Charge - Law Enforcement Services	0	3,699,604	0	0	0	0	0	0	0	0	0	3,699,604
342300 - Service Charge - Housing for Prisoners	0	422,330	0	0	0	0	0	0	0	0	0	422,330
342600 - Service Charge - Ambulance Fees	0	10,123,600	0	0	0	0	0	0	0	0	0	10,123,600
342900 - Service Charge - Other Public Safety Charges and Fees	0	247,756	0	0	0	0	0	0	0	0	0	247,756
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	21,085,573	0	0	0	0	0	21,085,573
343500 - Service Charge - Sewer/Wastewater Utility	0	-86,374	0	0	0	0	0	0	0	0	0	-86,374
343900 - Service Charge - Other Physical Environment Charges	0	11,869	0	0	0	0	0	0	0	0	0	11,869
344100 - Service Charge - Airports	0	400	0	0	0	12,587,524	0	0	0	0	0	12,587,924
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	0	0	0	0	0	2,110,105	0	0	0	0	0	2,110,105
344900 - Service Charge - Other Transportation Charges	0	3,770	0	0	0	0	0	0	0	0	0	3,770
345900 - Service Charge - Other Economic Environment Charges	0	0	0	0	0	0	460,408	0	0	0	0	460,408
346400 - Service Charge - Animal Control and Shelter Fees	28,892	60	0	0	0	0	0	0	0	0	0	28,952
346900 - Service Charge - Other Human Services Charges	179,433	0	0	0	0	0	0	0	0	0	0	179,433
347100 - Service Charge - Libraries	1,303	0	0	0	0	0	0	0	0	0	0	1,303
347200 - Service Charge - Parks and Recreation	0	172,348	0	0	0	0	0	0	0	0	0	172,348
347300 - Service Charge - Cultural Services	0	534,894	0	0	0	0	0	0	0	0	0	534,894
347900 - Service Charge - Other Culture/Recreation Charges	0	212,546	0	0	0	0	0	0	0	0	0	212,546
348120 - County Court Criminal - Service Charges	0	8,559	0	0	0	0	0	0	0	0	0	8,559
348130 - County Court Criminal - Court Costs	0	47,729	0	0	0	0	0	0	0	0	0	47,729

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348140 - County Court Criminal - Non-Local Fines and Forfeitures	0	381,810	0	0	0	0	0	0	0	0	0	381,810
348210 - Circuit Court Criminal - Filing Fees	0	400	0	0	0	0	0	0	0	0	0	400
348220 - Circuit Court Criminal - Service Charges	0	3,072	0	0	0	0	0	0	0	0	0	3,072
348310 - County Court Civil - Filing Fees	0	273,103	0	0	0	0	0	0	0	0	0	273,103
348320 - County Court Civil - Service Charges	0	10,719	0	0	0	0	0	0	0	0	0	10,719
348410 - Circuit Court Civil - Filing Fees	0	316,011	0	0	0	0	0	0	0	0	0	316,011
348420 - Circuit Court Civil - Service Charges	80	5,942	0	0	0	0	0	0	0	0	0	6,022
348430 - Circuit Court Civil - Court Costs	0	90,656	0	0	0	0	0	0	0	0	0	90,656
348520 - Traffic Court - Service Charges	0	90,391	0	0	0	0	0	0	0	0	0	90,391
348620 - Juvenile Court - Service Charges	0	18	0	0	0	0	0	0	0	0	0	18
348710 - Probate Court - Filing Fees	0	93,465	0	0	0	0	0	0	0	0	0	93,465
348720 - Probate Court - Service Charges	0	16,250	0	0	0	0	0	0	0	0	0	16,250
348880 - Probation/Alternatives	421,082	0	0	0	0	0	0	0	0	0	0	421,082
348921 - Court Innovations/Local Requirements	0	26,542	0	0	0	0	0	0	0	0	0	26,542
348922 - Legal Aid	0	26,542	0	0	0	0	0	0	0	0	0	26,542
348923 - Law Library	0	26,542	0	0	0	0	0	0	0	0	0	26,542
348924 - Juvenile Alternative Programs	0	26,541	0	0	0	0	0	0	0	0	0	26,541
348990 - Other Court Collections Transferred to BOCC	0	206,013	0	0	0	0	0	0	0	0	0	206,013
349000 - Other Charges for Services	600	3,059	0	0	0	0	0	0	0	0	0	3,659
351100 - Judgments and Fines - As Decided by County Court Criminal	0	174,226	0	0	0	0	0	0	0	0	0	174,226
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	9,740	0	0	0	0	0	0	0	0	0	9,740
351300 - Judgments and Fines - As Decided by County Court Civil	0	86,176	0	0	0	0	0	0	0	0	0	86,176
351400 - Judgments and Fines - As Decided by Circuit Court Civil	0	623,121	0	0	0	0	0	0	0	0	0	623,121
351500 - Judgments and Fines - As Decided by Traffic Court	2,441	0	0	0	0	0	0	0	0	0	0	2,441
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	173,184	0	0	0	0	0	0	0	0	0	173,184
352000 - Fines - Library	0	496	0	0	0	0	0	0	0	0	0	496
354000 - Fines - Local Ordinance Violation	1,598	3,015,679	0	0	0	0	0	0	0	0	0	3,017,277
356000 - State Fines and Forfeits	0	44,881	0	0	0	0	0	0	0	0	0	44,881
359000 - Other Judgments, Fines and Forfeits	0	1,845,157	0	0	0	0	0	0	0	89,568	0	1,934,725
361100 - Interest	201,611	475,610	25,818	653,646	0	84,637	68,907	0	0	0	25,629	1,535,858
362000 - Rents and Royalties	471,739	25,850	0	0	0	0	0	0	0	0	0	497,589
364000 - Disposition of Fixed Assets	21,556	50,162	0	3,507	0	34,825	0	0	0	0	0	110,050
366000 - Contributions and Donations from Private Sources	149,325	716	0	20,495	0	5,000	0	0	0	0	0	175,536
369300 - Settlements	26,700	515,055	0	0	0	150,000	0	0	0	0	0	691,755
369900 - Other Miscellaneous Revenues	505,437	343,264	0	422,805	0	88,055	794,777	0	0	1,551	691,925	2,847,814
381000 - Inter-Fund Group Transfers In	60,370,870	12,905,266	22,164,559	10,232,869	0	26,554	52,365	0	0	0	0	105,752,483
Grand Total	114,322,945	240,792,780	22,190,377	42,777,227	0	67,781,689	30,375,035	0	0	1,559,410	8,498,086	528,297,549

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,118,973	0	0	0	0	0	0	0	0	0	0	1,118,973
511.30 - Legislative - Operating Expenses	1,534,294	0	0	0	0	0	0	0	0	0	0	1,534,294
511.60 - Legislative - Capital Outlay	9,719	0	0	0	0	0	0	0	0	0	0	9,719
512.10 - Executive - Personnel Services	582,877	0	0	0	0	0	0	0	0	0	0	582,877
512.30 - Executive - Operating Expenses	71,462	0	0	0	0	0	0	0	0	0	0	71,462
512.60 - Executive - Capital Outlay	2,161	0	0	0	0	0	0	0	0	0	0	2,161
513.10 - Financial and Administrative - Personnel Services	3,404,980	0	0	0	0	0	0	0	0	0	0	3,404,980
513.30 - Financial and Administrative - Operating Expenses	1,472,804	1,000	0	0	0	0	0	0	0	0	0	1,473,804
513.60 - Financial and Administrative - Capital Outlay	46,021	0	0	0	0	0	0	0	0	0	0	46,021
514.10 - Legal Counsel - Personnel Services	821,411	596,063	0	0	0	0	0	0	0	0	0	1,417,474
514.30 - Legal Counsel - Operating Expenses	393,422	153,907	0	0	0	0	0	0	0	0	0	547,329
514.60 - Legal Counsel - Capital Outlay	10,244	0	0	0	0	0	0	0	0	0	0	10,244
515.10 - Comprehensive Planning - Personnel Services	0	2,114,400	0	0	0	0	0	0	0	0	0	2,114,400
515.30 - Comprehensive Planning - Operating Expenses	0	292,232	0	0	0	0	0	0	0	0	0	292,232
515.60 - Comprehensive Planning - Capital Outlay	0	13,401	0	0	0	0	0	0	0	0	0	13,401
517.70 - Debt Service Payments - Debt Service	0	0	21,842,389	0	0	0	0	0	0	0	0	21,842,389
518.30 - Pension Benefits - Operating Expenses	28,740	0	0	0	0	0	0	0	0	0	0	28,740
519.10 - Other General Government - Personnel Services	13,749,748	0	0	0	0	0	1,510,438	0	0	0	139,448	15,399,634
519.30 - Other General Government - Operating Expenses	12,101,999	1,229,049	0	1,210,261	0	0	1,275,751	0	0	0	99,610	15,916,670
519.60 - Other General Government - Capital Outlay	9,442	0	0	1,261,300	0	0	0	0	0	0	844,849	2,115,591
521.10 - Law Enforcement - Personnel Services	0	3,541,106	0	0	0	0	94,785	0	0	0	0	3,635,891
521.30 - Law Enforcement - Operating Expenses	50,530,295	734,515	0	0	0	0	40,101	0	0	0	0	51,304,911
521.60 - Law Enforcement - Capital Outlay	0	137,769	0	0	0	0	0	0	0	0	0	137,769
522.10 - Fire Control - Personnel Services	456,395	12,248,489	0	0	0	0	0	0	0	0	0	12,704,884
522.30 - Fire Control - Operating Expenses	70,864	1,594,678	0	0	0	0	0	0	0	0	0	1,665,542
522.60 - Fire Control - Capital Outlay	0	267,398	0	0	0	0	0	0	0	0	0	267,398
523.10 - Detention/Corrections - Personnel Services	0	3,087,860	0	0	0	0	0	0	0	0	0	3,087,860
523.30 - Detention/Corrections - Operating Expenses	0	2,763,236	0	0	0	0	0	0	0	0	0	2,763,236
523.60 - Detention/Corrections - Capital Outlay	0	65,108	0	0	0	0	0	0	0	0	0	65,108
524.10 - Protective Inspections - Personnel Services	0	5,392,825	0	0	0	0	0	0	0	0	0	5,392,825
524.30 - Protective Inspections - Operating Expenses	0	1,063,196	0	0	0	0	0	0	0	0	0	1,063,196
524.60 - Protective Inspections - Capital Outlay	0	4,567	0	0	0	0	0	0	0	0	0	4,567
524.90 - Protective Inspections - Other Uses	0	54,732	0	0	0	0	0	0	0	0	0	54,732
525.10 - Emergency and Disaster Relief - Personnel Services	344,578	405,090	0	0	0	0	0	0	0	0	0	749,668
525.30 - Emergency and Disaster Relief - Operating Expenses	116,403	2,841,145	0	0	0	0	0	0	0	0	0	2,957,548
525.60 - Emergency and Disaster Relief - Capital Outlay	15,050	663,898	0	0	0	0	0	0	0	0	0	678,948
526.10 - Ambulance and Rescue Services - Personnel Services	0	4,287,996	0	0	0	0	0	0	0	0	0	4,287,996
526.30 - Ambulance and Rescue Services - Operating Expenses	0	3,834,638	0	0	0	0	0	0	0	0	0	3,834,638
526.60 - Ambulance and Rescue Services - Capital Outlay	0	146,408	0	0	0	0	0	0	0	0	0	146,408
527.30 - Medical Examiners - Operating Expenses	552,420	0	0	0	0	0	0	0	0	0	0	552,420

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
529.10 - Other Public Safety - Personnel Services	0	9,607,392	0	119,797	0	0	244,242	0	0	0	0	9,971,431
529.30 - Other Public Safety - Operating Expenses	0	19,285,857	0	3,320,730	0	-8,276	4,243,253	0	0	0	0	26,841,564
529.60 - Other Public Safety - Capital Outlay	0	2,575,862	0	16,170,889	0	0	0	0	0	0	0	18,746,751
529.80 - Other Public Safety - Grants and Aids	0	129,456	0	0	0	0	0	0	0	0	0	129,456
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	966,595	0	0	0	0	0	966,595
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	19,435,086	0	0	0	0	0	19,435,086
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	38,395	0	0	0	0	0	38,395
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	98,450	0	0	0	0	0	0	0	98,450
535.30 - Sewer/Wastewater Services - Operating Expenses	0	4,901	0	38,984	0	0	0	0	0	0	0	43,885
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	1,318,897	0	0	0	0	0	0	0	1,318,897
537.10 - Conservation/Resource Management - Personnel Services	244,381	852,474	0	0	0	0	0	0	0	0	0	1,096,855
537.30 - Conservation/Resource Management - Operating Expenses	262,160	3,558,524	0	0	0	0	0	0	0	0	0	3,820,684
537.60 - Conservation/Resource Management - Capital Outlay	0	10,317	0	0	0	0	0	0	0	0	0	10,317
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	421,470	0	0	0	0	0	0	0	0	0	421,470
539.30 - Other Physical Environment - Operating Expenses	0	203,319	0	0	0	0	0	0	0	0	0	203,319
541.10 - Road/Street Facilities - Personnel Services	0	2,859,124	0	1,717,825	0	293,288	0	0	0	0	0	4,870,237
541.30 - Road/Street Facilities - Operating Expenses	24,214	2,138,315	0	238,766	0	738,494	0	0	0	0	0	3,139,789
541.60 - Road/Street Facilities - Capital Outlay	25,595	2,228,102	0	864,611	0	0	0	0	0	0	0	3,118,308
542.10 - Airports - Personnel Services	0	0	0	0	0	3,257,756	0	0	0	0	0	3,257,756
542.30 - Airports - Operating Expenses	0	0	0	0	0	12,472,205	0	0	0	0	0	12,472,205
542.60 - Airports - Capital Outlay	0	0	0	0	0	2,484,585	0	0	0	0	0	2,484,585
543.30 - Water - Operating Expenses	0	135,558	0	0	0	0	0	0	0	0	0	135,558
549.30 - Other Transportation - Operating Expenses	0	2,138,035	0	0	0	0	0	0	0	0	0	2,138,035
549.60 - Other Transportation - Capital Outlay	0	1,647,198	0	0	0	0	0	0	0	0	0	1,647,198
551.30 - Employment Development - Operating Expenses	50,000	0	0	0	0	0	0	0	0	0	0	50,000
552.10 - Industry Development - Personnel Services	0	453,810	0	0	0	0	0	0	0	0	0	453,810
552.30 - Industry Development - Operating Expenses	0	28,126,569	0	0	0	0	0	0	0	0	0	28,126,569
552.60 - Industry Development - Capital Outlay	0	10,829	0	0	0	0	0	0	0	0	0	10,829
553.10 - Veterans Services - Personnel Services	652,811	0	0	0	0	0	0	0	0	0	0	652,811
553.30 - Veterans Services - Operating Expenses	29,680	0	0	0	0	0	0	0	0	0	0	29,680
553.60 - Veterans Services - Capital Outlay	2,200	0	0	0	0	0	0	0	0	0	0	2,200
554.10 - Housing and Urban Development - Personnel Services	0	129,526	0	0	0	0	0	0	0	0	0	129,526
554.30 - Housing and Urban Development - Operating Expenses	0	1,090,850	0	0	0	0	0	0	0	0	0	1,090,850
559.10 - Other Economic Development - Personnel Services	0	7,857	0	0	0	0	0	0	0	0	0	7,857
559.30 - Other Economic Development - Operating Expenses	0	6,607,967	0	0	0	0	0	0	0	0	0	6,607,967
561.10 - Hospitals - Personnel Services	2,105	0	0	0	0	0	0	0	0	0	0	2,105
562.10 - Health - Personnel Services	703,369	0	0	0	0	0	788,518	0	0	0	0	1,491,887
562.30 - Health - Operating Expenses	1,720,611	2,186,185	0	0	0	0	21,282,790	0	0	0	0	25,189,586
563.30 - Mental Health - Operating Expenses	1,415,938	47,775	0	0	0	0	0	0	0	0	0	1,463,713

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
564.10 - Public Assistance - Personnel Services	624,062	558,850	0	0	0	0	0	0	0	0	0	1,182,912
564.30 - Public Assistance - Operating Expenses	937,279	306,685	0	0	0	0	0	0	0	0	0	1,243,964
564.60 - Public Assistance - Capital Outlay	1,075	0	0	0	0	0	0	0	0	0	0	1,075
569.10 - Other Human Services - Personnel Services	567,042	76,174	0	0	0	0	0	0	0	0	0	643,216
569.30 - Other Human Services - Operating Expenses	2,139,319	370,411	0	0	0	0	0	0	0	0	0	2,509,730
571.10 - Libraries - Personnel Services	2,600,059	0	0	0	0	0	0	0	0	0	0	2,600,059
571.30 - Libraries - Operating Expenses	439,316	596,503	0	0	0	0	0	0	0	0	0	1,035,819
571.60 - Libraries - Capital Outlay	407,759	1,370,227	0	0	0	0	0	0	0	0	0	1,777,986
572.10 - Parks/Recreation - Personnel Services	0	1,135,396	0	65,974	0	0	0	0	0	0	0	1,201,370
572.30 - Parks/Recreation - Operating Expenses	98,328	1,380,584	0	40,512	0	0	0	0	0	0	0	1,519,424
572.60 - Parks/Recreation - Capital Outlay	0	946,026	0	2,774,007	0	0	0	0	0	0	0	3,720,033
575.30 - Special Facilities - Operating Expenses	10,540	0	0	0	0	0	0	0	0	0	0	10,540
579.30 - Other Culture/Recreation - Operating Expenses	197,855	218,985	0	0	0	0	0	0	0	0	0	416,840
581.90 - Interfund Transfers Out - Other Uses	2,022,715	75,801,961	0	26,414,641	0	1,251,510	261,656	0	0	0	0	105,752,483
601.30 - Court Administration - Operating Expenses	0	100,192	0	0	0	0	0	0	0	0	0	100,192
601.60 - Court Administration - Capital Outlay	0	5,159	0	0	0	0	0	0	0	0	0	5,159
602.30 - State Attorney Administration - Operating Expenses	29,382	245,958	0	0	0	0	0	0	0	0	0	275,340
602.60 - State Attorney Administration - Capital Outlay	0	2,696	0	0	0	0	0	0	0	0	0	2,696
603.10 - Public Defender Administration - Personnel Services	167,911	0	0	0	0	0	0	0	0	0	0	167,911
603.30 - Public Defender Administration - Operating Expenses	313,000	33,548	0	0	0	0	0	0	0	0	0	346,548
604.10 - Clerk of Court Administration - Personnel Services	0	1,285,546	0	0	0	0	0	0	0	0	0	1,285,546
604.30 - Clerk of Court Administration - Operating Expenses	0	164,509	0	0	0	0	0	0	0	0	0	164,509
605.10 - Judicial Support - Personnel Services	151,863	0	0	0	0	0	0	0	0	0	0	151,863
605.30 - Judicial Support - Operating Expenses	19,498	0	0	0	0	0	0	0	0	0	0	19,498
608.10 - Jury Management - Personnel Services	0	81,552	0	0	0	0	0	0	0	0	0	81,552
608.30 - Jury Management - Operating Expenses	0	12,470	0	0	0	0	0	0	0	0	0	12,470
614.10 - Clerk of Court - Personnel Services	0	553,561	0	0	0	0	0	0	0	0	0	553,561
614.30 - Clerk of Court - Operating Expenses	0	37,595	0	0	0	0	0	0	0	0	0	37,595
615.30 - Court Reporter Services - Operating Expenses	1,555	0	0	0	0	0	0	0	0	0	0	1,555
622.10 - Drug Court - Personnel Services	205,423	0	0	0	0	0	0	0	0	0	0	205,423
622.30 - Drug Court - Operating Expenses	29,153	0	0	0	0	0	0	0	0	0	0	29,153
623.10 - Pre-Trial Release - Personnel Services	639,871	0	0	0	0	0	0	0	0	0	0	639,871
623.30 - Pre-Trial Release - Operating Expenses	69,061	0	0	0	0	0	0	0	0	0	0	69,061
634.10 - Clerk of Court - Personnel Services	0	383,786	0	0	0	0	0	0	0	0	0	383,786
634.30 - Clerk of Court - Operating Expenses	0	22,220	0	0	0	0	0	0	0	0	0	22,220
651.10 - Court Administration - Personnel Services	163,048	0	0	0	0	0	0	0	0	0	0	163,048
651.30 - Court Administration - Operating Expenses	4,783	0	0	0	0	0	0	0	0	0	0	4,783
654.10 - Clerk of Court - Personnel Services	0	100,934	0	0	0	0	0	0	0	0	0	100,934
654.30 - Clerk of Court - Operating Expenses	0	651	0	0	0	0	0	0	0	0	0	651
674.10 - Clerk of Court - Personnel Services	0	140,824	0	0	0	0	0	0	0	0	0	140,824
674.30 - Clerk of Court - Operating Expenses	0	770	0	0	0	0	0	0	0	0	0	770
685.10 - Guardian ad Litem - Personnel Services	80,231	0	0	0	0	0	0	0	0	0	0	80,231
685.30 - Guardian ad Litem - Operating Expenses	95,846	0	0	0	0	0	0	0	0	0	0	95,846

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
694.10 - Clerk of Court - Personnel Services	0	92,820	0	0	0	0	0	0	0	0	0	92,820
694.30 - Clerk of Court - Operating Expenses	0	640	0	0	0	0	0	0	0	0	0	640
698.30 - Witness Coordination/Management - Operating Expenses	0	249,774	0	0	0	0	0	0	0	0	0	249,774
711.10 - Courthouse Security - Personnel Services	1,778,775	284,245	0	0	0	0	0	0	0	0	0	2,063,020
711.30 - Courthouse Security - Operating Expenses	61,043	39,757	0	0	0	0	0	0	0	0	0	100,800
712.10 - Courthouse Facilities - Personnel Services	0	122,139	0	0	0	0	0	0	0	0	0	122,139
712.30 - Courthouse Facilities - Operating Expenses	0	179,007	0	0	0	0	0	0	0	0	0	179,007
712.60 - Courthouse Facilities - Capital Outlay	26,835	81,434	0	0	0	0	0	0	0	0	0	108,269
713.10 - Information Systems - Personnel Services	189,669	0	0	0	0	0	0	0	0	0	0	189,669
713.30 - Information Systems - Operating Expenses	8,673	0	0	0	0	0	0	0	0	0	0	8,673
714.10 - Public Law Library - Personnel Services	76,185	0	0	0	0	0	0	0	0	0	0	76,185
714.60 - Public Law Library - Capital Outlay	3,250	0	0	0	0	0	0	0	0	0	0	3,250
716.10 - Clerk of Court Related Technology - Personnel Services	0	291,145	0	0	0	0	0	0	0	0	0	291,145
716.30 - Clerk of Court Related Technology - Operating Expenses	0	221,728	0	0	0	0	0	0	0	0	0	221,728
724.10 - Clerk of Court - Personnel Services	0	452,400	0	0	0	0	0	0	0	0	0	452,400
724.30 - Clerk of Court - Operating Expenses	0	22,311	0	0	0	0	0	0	0	0	0	22,311
733.10 - Misdemeanor Probation - Personnel Services	360,407	0	0	0	0	0	0	0	0	0	0	360,407
733.30 - Misdemeanor Probation - Operating Expenses	5,811	0	0	0	0	0	0	0	0	0	0	5,811
744.10 - Clerk of Court - Personnel Services	0	199,082	0	0	0	0	0	0	0	0	0	199,082
744.30 - Clerk of Court - Operating Expenses	0	7,016	0	0	0	0	0	0	0	0	0	7,016
764.10 - Clerk of Court - Personnel Services	0	410,891	0	0	0	0	0	0	0	0	0	410,891
764.30 - Clerk of Court - Operating Expenses	0	5,495	0	0	0	0	0	0	0	0	0	5,495
Grand Total	107,103,988	222,585,635	21,842,389	55,655,644	0	40,929,638	29,741,534	0	0	0	1,083,907	478,942,735

Data Element Worksheet Report for FYE: 2021, Monroe

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	$8,498,086	$1,083,907	$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	$0	$0	$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Monroe County Comprehensive Plan Land Authority	Discretely Reported	3	429,469	0	0
Monroe County Industrial Development Authority	Blended in Primary Report	0	0	0	0

Construction Projects