

### Unit Information

Unit Type: County

Year: 2019

Unit Name: Monroe

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Pam Radloff

Title: Finance Director

Phone: (305) 292-3560

Address:

500 Whitehead St  
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 St  
Key West, FL 33040

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 4/6/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$191,166,252

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2020

Auditor Name: Cherry Bekaert LLP

Address:  
2626 Glenwood Avenue Suite 200  
Raleigh, NC 27608

### 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 Statutes?

☐☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	19,208,022	67,649,817									86,857,839
312100 - Local Option Taxes	4,981,287	39,850,300									44,831,587
312300 - County Ninth-Cent Voted Fuel Tax		565,999									565,999
312410 - First Local Option Fuel Tax		1,980,940									1,980,940
312420 - Second Local Option Fuel Tax											0
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )											0
312600 - Discretionary Sales Surtaxes				23,583,643							23,583,643
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
314400 - Utility Service Tax - Gas											0
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)		527,555									527,555
316000 - Local Business Tax (Chapter 205)	549,451										549,451
319000 - Other General Taxes											0
322000 - Building Permits		5,576,878									5,576,878
323100 - Franchise Fee - Electricity											0
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste						581,819					581,819
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		27,829									27,829
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation		106,615									106,615
324320 - Impact Fees - Commercial - Transportation											0
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation		47,600									47,600
324620 - Impact Fees - Commercial - Culture/Recreation		3,148									3,148
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement		58,557		2,240,448							2,299,005
325200 - Special Assessments - Charges for Public Services		102,040									102,040
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		26,002,426				109,760					26,112,186

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331310 - Federal Grant - Water Supply System											0
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater		180,000									180,000
331390 - Federal Grant - Other Physical Environment		14,790,574									14,790,574
331410 - Federal Grant - Airport Development						6,597,382					6,597,382
331420 - Federal Grant - Mass Transit											0
331490 - Federal Grant - Other Transportation		1,588,149									1,588,149
331500 - Federal Grant - Economic Environment		2,766,477				16,884,143					19,650,620
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement	3,698	79,169									82,867
331690 - Federal Grant - Other Human Services		898,782									898,782
331700 - Federal Grant - Culture/Recreation		25,267									25,267
331810 - Federal Grant - Process Servers											0
331820 - Federal Grant - Drug Court Management											0
331830 - Federal Grant - Hearing Officer											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	1,407,980	203,712									1,611,692
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		109,311									109,311
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		1,777,325		61,253							1,838,578
334410 - State Grant - Airport Development						1,410,322					1,410,322
334420 - State Grant - Mass Transit											0
334490 - State Grant - Other Transportation		1,922,524									1,922,524
334500 - State Grant - Economic Environment		89,938				1,458,779					1,548,717
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		286,735									286,735
334700 - State Grant - Culture/Recreation		136,959									136,959
334810 - State Grant - Conflict Cases (Formerly 334.161)											0
334820 - Article V Clerk of Court Trust Fund		1,139,785									1,139,785
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	2,810,567										2,810,567
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,470										20,470
335140 - State Revenue Sharing - Mobile Home Licenses	15,704										15,704
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	135,474										135,474
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	11,123,581	1,374,824									12,498,405
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		36,360									36,360
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation		3,863,751									3,863,751
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation											0
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		2,966,551									2,966,551
337300 - Local Government Unit Grant - Physical Environment		1,497,193									1,497,193
337400 - Local Government Unit Grant - Transportation		166,420									166,420
337500 - Local Government Unit Grant - Economic Environment		32,008									32,008
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units										5,597,686	5,597,686
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	712,818										712,818
341150 - Public Records Modernization Trust Fund		297,872									297,872
341160 - County Portion (\$2) of \$4 Additional Service Charge		232,726									232,726
341200 - Internal Service Fund Fees and Charges							27,174,360				27,174,360
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	2,655,200										2,655,200
341520 - Fees remitted to County from Sheriff		4,215,418									4,215,418
341530 - Fees remitted to County from Clerk of Circuit Court		46,920									46,920
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	391,989										391,989
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	296,893	3,576,338									3,873,231
342100 - Service Charge - Law Enforcement Services		3,897,443									3,897,443

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners		2,500,502									2,500,502
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees											0
342600 - Service Charge - Ambulance Fees		10,216,109									10,216,109
342900 - Service Charge - Other Public Safety Charges and Fees		143,434									143,434
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste						19,726,806					19,726,806
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management											0
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports						12,117,212					12,117,212
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit											0
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						1,599,076					1,599,076
344900 - Service Charge - Other Transportation Charges	5,813	4,578									10,391
345100 - Service Charge - Housing											0
345900 - Service Charge - Other Economic Environment Charges											0
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees	33,097										33,097
346900 - Service Charge - Other Human Services Charges	289,243										289,243
347100 - Service Charge - Libraries	5,805										5,805
347200 - Service Charge - Parks and Recreation		760,923									760,923
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities											0
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges											0
348110 - County Court Criminal - Filing Fees		200									200
348120 - County Court Criminal - Service Charges		8,735									8,735
348130 - County Court Criminal - Court Costs		131,312									131,312
348140 - County Court Criminal - Non-Local Fines and Forfeitures		476,702									476,702
348210 - Circuit Court Criminal - Filing Fees		75									75
348220 - Circuit Court Criminal - Service Charges		2,170									2,170
348230 - Circuit Court Criminal - Court Costs		62,199									62,199
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees		10,492									10,492
348320 - County Court Civil - Service Charges		9,661									9,661

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348330 - County Court Civil - Court Costs											0
348340 - County Court Civil - Non-Local Fines and Forfeitures											0
348410 - Circuit Court Civil - Filing Fees		210,618									210,618
348420 - Circuit Court Civil - Service Charges	144	47,198									47,342
348430 - Circuit Court Civil - Court Costs		13,300									13,300
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures											0
348480 - Circuit Court Civil - Fees and Service Charges		130									130
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		83,745									83,745
348530 - Traffic Court - Court Costs		279,844									279,844
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges		65									65
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees		76,556									76,556
348720 - Probate Court - Service Charges		8,080									8,080
348730 - Probate Court - Court Costs											0
348740 - Probate Court - Non-Local Fines and Forfeitures											0
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement											0
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		28,497									28,497
348922 - Legal Aid		28,497									28,497
348923 - Law Library		28,497									28,497
348924 - Juvenile Alternative Programs		28,497									28,497
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge											0
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC		43,448									43,448
349000 - Other Charges for Services	15,534	593,244				100					608,878
351100 - Judgments and Fines - As Decided by County Court Criminal		246,230									246,230
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		42,955									42,955
351300 - Judgments and Fines - As Decided by County Court Civil		69,909									69,909
351400 - Judgments and Fines - As Decided by Circuit Court Civil		1,256,739									1,256,739
351500 - Judgments and Fines - As Decided by Traffic Court	19,408	385,558									404,966
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		949,757									949,757
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library		8,274									8,274
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	42	2,370,903									2,370,945

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement		13,726									13,726
359000 - Other Judgments, Fines and Forfeits		11,918									11,918
361100 - Interest	1,228,939	4,244,027	115,495	2,417,720		608,102	936,288			340,901	9,891,472
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments											0
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	513,830	38,334									552,164
364000 - Disposition of Fixed Assets	4,978	143,240		60,000		19,293					227,511
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	73,760	97,958									171,718
367000 - Licenses											0
368000 - Pension Fund Contributions	3,265										3,265
369300 - Settlements											0
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	337,711	948,605		170,580		425,777	4,550,747				6,433,420
381000 - Inter-Fund Group Transfers In	58,805,488	19,085,177	17,178,630	267,647		1,353,419					96,690,361
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds		15,560,000		5,380,370							20,940,370
385000 - Proceeds from Refunding Bonds											0
387200 - Clerk of Court Trust Fund Revenue											0
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations											0
389500 - Proprietary - Capital Contributions from Federal Government											0
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources											0
390000 - Depreciation on Fixed Assets Acquired with Contrib											0
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	105,873,441	252,318,853	17,294,125	34,181,661		62,982,899	32,661,395			5,938,587	511,250,961

## Expenditures Report for FYE 2019





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,091,829										1,091,829
511.30 - Legislative - Operating Expenses	1,073,889										1,073,889
511.60 - Legislative - Capital Outlay	1,984										1,984
512.10 - Executive - Personnel Services	852,167										852,167
512.30 - Executive - Operating Expenses	76,126										76,126
512.60 - Executive - Capital Outlay	2,653										2,653
513.10 - Financial and Administrative - Personnel Services	13,290,863										13,290,863
513.30 - Financial and Administrative - Operating Expenses	6,030,620	203									6,030,823
513.60 - Financial and Administrative - Capital Outlay	418,325										418,325
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	938,858	496,800									1,435,658
514.30 - Legal Counsel - Operating Expenses	438,536	78,879									517,415
514.60 - Legal Counsel - Capital Outlay	10,020										10,020
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services		1,954,782									1,954,782
515.30 - Comprehensive Planning - Operating Expenses		276,827									276,827
515.60 - Comprehensive Planning - Capital Outlay		5,576									5,576
515.90 - Comprehensive Planning - Other Uses		22,667									22,667
517.70 - Debt Service Payments - Debt Service			18,671,158								18,671,158
517.90 - Debt Service Payments - Other Uses											0
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Government - Personnel Services	2,716,224			98			1,588,161			382,378	4,686,861
519.30 - Other General Government - Operating Expenses	2,639,415	713,123		599,841			1,152,045			95,844	5,200,268
519.60 - Other General Government - Capital Outlay	484,621			3,102,389			56,873			3,012,895	6,656,778
521.10 - Law Enforcement - Personnel Services	35,656,885	3,246,159									38,903,044
521.30 - Law Enforcement - Operating Expenses	10,846,279	633,661				80,480					11,560,420
521.60 - Law Enforcement - Capital Outlay	2,571,430					-1					2,571,429
521.70 - Law Enforcement - Debt Service											0
521.90 - Law Enforcement - Other Uses		129,656									129,656
522.10 - Fire Control - Personnel Services	393,281	10,987,550				1,362,513					12,743,344
522.30 - Fire Control - Operating Expenses	106,033	1,527,693				132,679					1,766,405
522.60 - Fire Control - Capital Outlay	95,297	331,952									427,249
522.70 - Fire Control - Debt Service											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		2,871,734									2,871,734
523.30 - Detention/Corrections - Operating Expenses		2,342,579				12,930					2,355,509
523.60 - Detention/Corrections - Capital Outlay		29,805									29,805
524.10 - Protective Inspections - Personnel Services		5,344,996									5,344,996
524.30 - Protective Inspections - Operating Expenses		1,982,773									1,982,773
524.60 - Protective Inspections - Capital Outlay		51,167									51,167
524.90 - Protective Inspections - Other Uses		121,939									121,939
525.10 - Emergency and Disaster Relief - Personnel Services	422,454	603,322				112					1,025,888
525.30 - Emergency and Disaster Relief - Operating Expenses	114,838	3,285,472				181					3,400,491
525.60 - Emergency and Disaster Relief - Capital Outlay	7,129	1,911,158									1,918,287
525.90 - Emergency and Disaster Relief - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services		2,477,451									2,477,451
526.30 - Ambulance and Rescue Services - Operating Expenses		295,700									295,700
526.60 - Ambulance and Rescue Services - Capital Outlay		10,801									10,801
527.10 - Medical Examiners - Personnel Services											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	553,945										553,945
527.60 - Medical Examiners - Capital Outlay	39,500										39,500
529.10 - Other Public Safety - Personnel Services		10,981,155					381,649				11,362,804
529.30 - Other Public Safety - Operating Expenses		22,015,037		8,086			591,140				22,614,263
529.60 - Other Public Safety - Capital Outlay		4,119,798		6,452,288							10,572,086
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids		191,097									191,097
534.10 - Garbage/Solid Waste - Personnel Services						1,335,548					1,335,548
534.30 - Garbage/Solid Waste - Operating Expenses						18,658,013					18,658,013
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services		3,579		96,786							100,365
535.30 - Sewer/Wastewater Services - Operating Expenses		287,180		369,711							656,891
535.60 - Sewer/Wastewater Services - Capital Outlay				8,181,146							8,181,146
535.90 - Sewer/Wastewater Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	281,322	1,061,496									1,342,818
537.30 - Conservation/Resource Management - Operating Expenses	231,177	1,628,292									1,859,469
537.60 - Conservation/Resource Management - Capital Outlay	3,571	9,499									13,070
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses		437,389									437,389
539.60 - Other Physical Environment - Capital Outlay		24,865,206									24,865,206
541.10 - Road/Street Facilities - Personnel Services	48	2,483,057		1,330,432		325,632					4,139,169
541.30 - Road/Street Facilities - Operating Expenses	41,818	3,592,970		115,858		289,432					4,040,078
541.60 - Road/Street Facilities - Capital Outlay	71,115	5,387,945		1,320,866		391,033					7,170,959
542.10 - Airports - Personnel Services						2,359,716					2,359,716
542.30 - Airports - Operating Expenses						14,076,016					14,076,016
542.60 - Airports - Capital Outlay						754,334					754,334
543.30 - Water - Operating Expenses		235,399									235,399
545.10 - Parking Facilities - Personnel Services											0
545.30 - Parking Facilities - Operating Expenses											0
545.60 - Parking Facilities - Capital Outlay											0
549.10 - Other Transportation - Personnel Services											0
549.30 - Other Transportation - Operating Expenses		1,971,313									1,971,313
549.60 - Other Transportation - Capital Outlay											0
551.10 - Employment Development - Personnel Services		155,150									155,150
551.30 - Employment Development - Operating Expenses	50,000	4,940									54,940
551.60 - Employment Development - Capital Outlay											0
552.10 - Industry Development - Personnel Services		376,570									376,570
552.30 - Industry Development - Operating Expenses		31,927,044									31,927,044
552.60 - Industry Development - Capital Outlay		1,514									1,514
553.10 - Veterans Services - Personnel Services	638,035										638,035
553.30 - Veterans Services - Operating Expenses	38,052										38,052
553.60 - Veterans Services - Capital Outlay	7,109										7,109
554.10 - Housing and Urban Development - Personnel Services		902									902
554.30 - Housing and Urban Development - Operating Expenses		1,062,064									1,062,064
554.90 - Housing and Urban Development - Other Uses											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses		41,135									41,135



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.10 - Hospitals - Personnel Services	3,087										3,087
561.30 - Hospitals - Operating Expenses											0
562.10 - Health - Personnel Services	687,763						544,710				1,232,473
562.30 - Health - Operating Expenses	1,582,627						20,190,273				21,772,900
562.60 - Health - Capital Outlay	44,307										44,307
563.30 - Mental Health - Operating Expenses	1,558,209	36,319									1,594,528
563.60 - Mental Health - Capital Outlay											0
564.10 - Public Assistance - Personnel Services	649,966	530,589									1,180,555
564.30 - Public Assistance - Operating Expenses	923,382	552,918									1,476,300
564.60 - Public Assistance - Capital Outlay	22,809										22,809
569.10 - Other Human Services - Personnel Services	592,565	44,039									636,604
569.30 - Other Human Services - Operating Expenses	2,324,931	322,837									2,647,768
569.60 - Other Human Services - Capital Outlay	2,576	289,958									292,534
571.10 - Libraries - Personnel Services	2,612,034										2,612,034
571.30 - Libraries - Operating Expenses	418,008	92,100									510,108
571.60 - Libraries - Capital Outlay	250,559										250,559
572.10 - Parks/Recreation - Personnel Services		962,298		14,933							977,231
572.30 - Parks/Recreation - Operating Expenses	99,210	1,258,003									1,357,213
572.60 - Parks/Recreation - Capital Outlay		239,983		1,024,082							1,264,065
575.30 - Special Facilities - Operating Expenses	10,607										10,607
575.60 - Special Facilities - Capital Outlay											0
579.30 - Other Culture/Recreation - Operating Expenses	112,767	48,000									160,767
581.90 - Interfund Transfers Out - Other Uses	5,762,869	67,457,187		12,761,645		935,729	9,772,931				96,690,361
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
586.30 - Transfer Out from Constitutional Fee Officers - Operating Expenses											0
590.70 - Other Non-Operating Disbursements - Debt Service		13,000,000									13,000,000
590.90 - Other Non-Operating Disbursements - Other Uses											0
591.70 - Non-Operating Interest Expense - Debt Service											0
592.90 - Extraordinary Items(Loss) - Other Uses											0
601.30 - Court Administration - Operating Expenses	2,128	86,639									88,767
601.60 - Court Administration - Capital Outlay		35,347									35,347
602.10 - State Attorney Administration - Personnel Services	78,713										78,713
602.30 - State Attorney Administration - Operating Expenses	121,842	240,548									362,390
602.60 - State Attorney Administration - Capital Outlay		4,684									4,684
603.10 - Public Defender Administration - Personnel Services	157,274										157,274
603.30 - Public Defender Administration - Operating Expenses	417,976	49,860									467,836
603.60 - Public Defender Administration - Capital Outlay	1,268										1,268
604.10 - Clerk of Court Administration - Personnel Services		241,891									241,891
604.30 - Clerk of Court Administration - Operating Expenses		67,160									67,160
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	125,568										125,568
605.30 - Judicial Support - Operating Expenses	28,166										28,166
605.60 - Judicial Support - Capital Outlay											0
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses											0
608.10 - Jury Management - Personnel Services		77,784									77,784
608.30 - Jury Management - Operating Expenses		61,265									61,265
608.60 - Jury Management - Capital Outlay											0
612.30 - State Attorney - Operating Expenses											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.10 - Clerk of Court - Personnel Services		706,309									706,309
614.30 - Clerk of Court - Operating Expenses		23,448									23,448
614.60 - Clerk of Court - Capital Outlay											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses	1,625										1,625
615.60 - Court Reporter Services - Capital Outlay											0
616.30 - Clinical Evaluations - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.10 - Witness Coordination/Management - Personnel Services											0
618.30 - Witness Coordination/Management - Operating Expenses											0
619.30 - Expert Witness Fees - Operating Expenses											0
621.30 - Public Defender Conflicts - Operating Expenses											0
622.10 - Drug Court - Personnel Services	311,311										311,311
622.30 - Drug Court - Operating Expenses	35,834										35,834
622.60 - Drug Court - Capital Outlay											0
623.10 - Pre-Trial Release - Personnel Services	469,508										469,508
623.30 - Pre-Trial Release - Operating Expenses	43,574										43,574
623.60 - Pre-Trial Release - Capital Outlay	168,551										168,551
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		385,168									385,168
634.30 - Clerk of Court - Operating Expenses		21,995									21,995
634.60 - Clerk of Court - Capital Outlay											0
641.30 - Masters/Hearing Officers - Operating Expenses											0
651.10 - Court Administration - Personnel Services	144,801										144,801
651.30 - Court Administration - Operating Expenses	6,668										6,668
651.60 - Court Administration - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		117,163									117,163
654.30 - Clerk of Court - Operating Expenses		752									752
654.60 - Clerk of Court - Capital Outlay											0
661.30 - Masters/Hearing Officers - Operating Expenses											0
662.30 - Alternative Dispute Resolutions - Operating Expenses											0
662.60 - Alternative Dispute Resolutions - Capital Outlay											0
663.10 - Pro Se Services - Personnel Services											0
663.30 - Pro Se Services - Operating Expenses											0
663.60 - Pro Se Services - Capital Outlay											0
666.30 - Custody and Visitation Evaluations - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		126,914									126,914
674.30 - Clerk of Court - Operating Expenses		450									450
674.60 - Clerk of Court - Capital Outlay											0
684.10 - Juvenile Drug Court - Personnel Services											0
684.30 - Juvenile Drug Court - Operating Expenses											0
685.10 - Guardian ad Litem - Personnel Services	70,923										70,923
685.30 - Guardian ad Litem - Operating Expenses	59,362										59,362
685.60 - Guardian ad Litem - Capital Outlay											0
689.10 - Other Circuit Court-Juvenile - Personnel Services											0
689.30 - Other Circuit Court-Juvenile - Operating Expenses											0
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
694.10 - Clerk of Court - Personnel Services		98,935									98,935
694.30 - Clerk of Court - Operating Expenses		466									466





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.60 - Clerk of Court - Capital Outlay											0
696.30 - Clinical Evaluations - Operating Expenses											0
698.30 - Witness Coordination/Management - Operating Expenses		74,499									74,499
701.30 - Masters/Hearing Officers - Operating Expenses											0
703.30 - Attorneys Fees - Operating Expenses											0
709.10 - Other Circuit Court-Probate Costs - Personnel Services											0
709.30 - Other Circuit Court-Probate Costs - Operating Expenses											0
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
711.10 - Courthouse Security - Personnel Services	1,777,318	259,986									2,037,304
711.30 - Courthouse Security - Operating Expenses	41,503	36,343									77,846
712.10 - Courthouse Facilities - Personnel Services		99,608									99,608
712.30 - Courthouse Facilities - Operating Expenses		73,322									73,322
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services	208,653										208,653
713.30 - Information Systems - Operating Expenses	34,336										34,336
713.60 - Information Systems - Capital Outlay											0
714.10 - Public Law Library - Personnel Services	71,977										71,977
714.30 - Public Law Library - Operating Expenses											0
714.60 - Public Law Library - Capital Outlay	1,462										1,462
716.10 - Clerk of Court Related Technology - Personnel Services		105,809									105,809
716.30 - Clerk of Court Related Technology - Operating Expenses		377,871									377,871
716.60 - Clerk of Court Related Technology - Capital Outlay		465,292									465,292
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses											0
719.60 - Other Operating Court Costs - Capital Outlay											0
724.10 - Clerk of Court - Personnel Services		490,730									490,730
724.30 - Clerk of Court - Operating Expenses		15,237									15,237
724.60 - Clerk of Court - Capital Outlay											0
727.10 - Court Interpreters - Personnel Services											0
727.30 - Court Interpreters - Operating Expenses											0
739.30 - Other County Court-Criminal Costs - Operating Expenses											0
744.10 - Clerk of Court - Personnel Services		177,748									177,748
744.30 - Clerk of Court - Operating Expenses		35,862									35,862
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		585,193									585,193
764.30 - Clerk of Court - Operating Expenses		8,183									8,183
764.60 - Clerk of Court - Capital Outlay											0
765.30 - Traffic Court Hearing Officers - Operating Expenses											0
Grand Total	104,274,065	244,560,848	18,671,158	35,378,161		40,714,347	34,277,782			3,491,117	481,367,478

## Data Element Worksheet Report for FYE: 2019, Monroe

## Affiliates Report for FYE 2019



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	\$5,938,587	\$923,343	\$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0