

Unit Information

Unit Type: County

Year: 2020

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: 4/5/2021

Audit Received Date: 3/23/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$180,596,124

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2021

Auditor Name: Cherry Bekaert LLP

Address:
3800 Glenwood Avenue, Suite 200
Raleigh, NC 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 Statutes?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	21,222,192	68,219,702									89,441,894
312100 - Local Option Taxes	4,011,963	34,000,827									38,012,790
312300 - County Ninth-Cent Voted Fuel Tax		522,424									522,424
312420 - Second Local Option Fuel Tax		1,773,238									1,773,238
312600 - Discretionary Sales Surtaxes				19,863,169							19,863,169
315000 - Communications Service Tax (Chapter 202)		487,925									487,925
316000 - Local Business Tax (Chapter 205)	522,456										522,456
322000 - Building Permits		5,115,880									5,115,880
323700 - Franchise Fee - Solid Waste						571,105					571,105
324110.02.01 - Impact Fees - Residential - Public Safety		10,257									10,257
324310.02.01 - Impact Fees - Residential - Transportation		108,504									108,504
324610.02.01 - Impact Fees - Residential - Culture/Recreation		27,200									27,200
325100 - Special Assessments - Capital Improvement		154,645		2,229,926							2,384,571
325200 - Special Assessments - Charges for Public Services		112,499									112,499
329000 - Other Permits, Fees & Special Assessments		16									16
331100 - Federal Grant - General Government	267,382										267,382
331200 - Federal Grant - Public Safety	90,010	25,367,761				73,200					25,530,971
331390 - Federal Grant - Other Physical Environment		8,937,034									8,937,034
331410 - Federal Grant - Airport Development						16,499,936					16,499,936
331490 - Federal Grant - Other Transportation		1,494,334									1,494,334
331500 - Federal Grant - Economic Environment		12,721,011				963,133					13,684,144
331650 - Federal Grant - Child Support Reimbursement	6,153	108,703									114,856
333000 - Federal Payments In Lieu Of Taxes	1,436,410	190,374									1,626,784
334200 - State Grant - Public Safety		102,073									102,073
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment		6,129,939		12,975							6,142,914
334410 - State Grant - Airport Development						2,961,561					2,961,561
334490 - State Grant - Other Transportation		2,384,355									2,384,355
334500 - State Grant - Economic Environment		-2,910,845				51,295					-2,859,550
334690 - State Grant - Other Human Services		-26,529									-26,529
334700 - State Grant - Culture/Recreation		133,205									133,205
334820 - Article V Clerk of Court Trust Fund		1,022,223									1,022,223
335120 - State Revenue Sharing - Proceeds	2,573,873										2,573,873
335130 - State Revenue Sharing - Insurance Agents County Licenses	37,543										37,543
335140 - State Revenue Sharing - Mobile Home Licenses	14,252										14,252
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	107,665										107,665
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	8,310,138	2,209,023									10,519,161
335290 - State Revenue Sharing - Other Public Safety		30,164									30,164
335490 - State Revenue Sharing - Other Transportation		3,505,794									3,505,794
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
337300 - Local Government Unit Grant - Physical Environment		878,198									878,198
337400 - Local Government Unit Grant - Transportation		17,570									17,570
337500 - Local Government Unit Grant - Economic Environment		10,116									10,116

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
338000 - Shared Revenue From Other Local Units										4,470,840	4,470,840
341100 - Service Charge - Recording Fees	591,735	34,604									626,339
341150 - Public Records Modernization Trust Fund		323,935									323,935
341160 - County Portion (\$2) of \$4 Additional Service Charge		255,272									255,272
341200 - Internal Service Fund Fees and Charges							28,086,252				28,086,252
341520 - Fees remitted to County from Sheriff		4,883,508									4,883,508
341530 - Fees remitted to County from Clerk of Circuit Court		29,020									29,020
341560 - Fees remitted to County from Property Appraiser	3,195,363										3,195,363
341900 - Other General Government Charges and Fees	433,267	3,392,098									3,825,365
342100 - Service Charge - Law Enforcement Services		4,079,543									4,079,543
342300 - Service Charge - Housing for Prisoners		1,714,698									1,714,698
342600 - Service Charge - Ambulance Fees		6,130,636									6,130,636
342900 - Service Charge - Other Public Safety Charges and Fees		140,001									140,001
343400 - Service Charge - Garbage/Solid Waste						19,670,049					19,670,049
344100 - Service Charge - Airports						10,554,507					10,554,507
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						1,730,211					1,730,211
344900 - Service Charge - Other Transportation Charges	3,216	3,203									6,419
346400 - Service Charge - Animal Control and Shelter Fees	24,765										24,765
346900 - Service Charge - Other Human Services Charges	273,741										273,741
347100 - Service Charge - Libraries	4,677										4,677
347200 - Service Charge - Parks and Recreation		780,057									780,057
348110 - County Court Criminal - Filing Fees		400									400
348120 - County Court Criminal - Service Charges		7,760									7,760
348140 - County Court Criminal - Non-Local Fines and Forfeitures		425,451									425,451
348220 - Circuit Court Criminal - Service Charges		2,150									2,150
348230 - Circuit Court Criminal - Court Costs		288									288
348310 - County Court Civil - Filing Fees		197,061									197,061
348320 - County Court Civil - Service Charges		9,045									9,045
348410 - Circuit Court Civil - Filing Fees		307,298									307,298
348420 - Circuit Court Civil - Service Charges	80	42,210									42,290
348430 - Circuit Court Civil - Court Costs		3,245									3,245
348480 - Circuit Court Civil - Fees and Service Charges		398									398
348520 - Traffic Court - Service Charges		64,286									64,286
348530 - Traffic Court - Court Costs		34									34
348620 - Juvenile Court - Service Charges		80									80
348710 - Probate Court - Filing Fees		85,205									85,205
348720 - Probate Court - Service Charges		7,813									7,813
348921 - Court Innovations/Local Requirements		27,153									27,153
348922 - Legal Aid		27,153									27,153
348923 - Law Library		27,153									27,153
348924 - Juvenile Alternative Programs		27,154									27,154
348990 - Other Court Collections Transferred to BOCC		42,897									42,897
349000 - Other Charges for Services	11,461	2,183									13,644
351100 - Judgments and Fines - As Decided by County Court Criminal		165,627									165,627
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		40,024									40,024
351300 - Judgments and Fines - As Decided by County Court Civil		63,018									63,018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351400 - Judgments and Fines - As Decided by Circuit Court Civil		739,100									739,100
351500 - Judgments and Fines - As Decided by Traffic Court	1,557	392,434									393,991
351800 - 10% of Fines to Public Records Modernization Trust Fund		164,024									164,024
351900 - Judgments and Fines - Other Court Ordered	411,693										411,693
352000 - Fines - Library		3,672									3,672
354000 - Fines - Local Ordinance Violation	100	1,750,168									1,750,268
358200 - Sale of Contraband Property Seized by Law Enforcement		15,811									15,811
359000 - Other Judgments, Fines and Forfeits		843,834									843,834
361100 - Interest	857,640	3,063,313	92,146	1,763,911		586,286	653,686			46,450	7,063,432
362000 - Rents and Royalties	584,807	29,658									614,465
364000 - Disposition of Fixed Assets	12,142	110,649				25,454					148,245
366000 - Contributions and Donations from Private Sources	86,274	4,507,846									4,594,120
368000 - Pension Fund Contributions	8,465										8,465
369300 - Settlements							1,475,303				1,475,303
369900 - Other Miscellaneous Revenues	604,356	709,508		337,296		157,921	544,437				2,353,518
381000 - Inter-Fund Group Transfers In	63,979,480	13,570,204	20,280,114	20,115,053		94,292	843,281				118,882,424
384000 - Debt Proceeds				4,000,000							4,000,000
Grand Total	109,908,106	222,429,502	20,372,260	48,322,330		54,029,859	31,602,959			4,517,290	491,182,306

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,103,378										1,103,378
511.30 - Legislative - Operating Expenses	1,107,530										1,107,530
511.60 - Legislative - Capital Outlay	1,313										1,313
512.10 - Executive - Personnel Services	586,764										586,764
512.30 - Executive - Operating Expenses	72,984										72,984
513.10 - Financial and Administrative - Personnel Services	3,370,236										3,370,236
513.30 - Financial and Administrative - Operating Expenses	1,710,660	1,000									1,711,660
513.60 - Financial and Administrative - Capital Outlay	237,864										237,864
514.10 - Legal Counsel - Personnel Services	952,537	584,300									1,536,837
514.30 - Legal Counsel - Operating Expenses	493,421	103,138									596,559
514.60 - Legal Counsel - Capital Outlay	10,941										10,941
515.10 - Comprehensive Planning - Personnel Services		2,504,903									2,504,903
515.30 - Comprehensive Planning - Operating Expenses		361,760									361,760
515.60 - Comprehensive Planning - Capital Outlay		6,980									6,980
515.90 - Comprehensive Planning - Other Uses		14,754									14,754
517.70 - Debt Service Payments - Debt Service			18,450,398								18,450,398
519.10 - Other General Government - Personnel Services	13,359,812						1,912,033				15,271,845
519.30 - Other General Government - Operating Expenses	8,684,708	1,178,229					1,172,081			3,290,507	14,325,525
519.60 - Other General Government - Capital Outlay	1,328,649			2,225,927							3,554,576
521.10 - Law Enforcement - Personnel Services		3,253,510					245,200				3,498,710

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	49,837,315	641,017				87,840	32,485				50,598,657
521.60 - Law Enforcement - Capital Outlay		4,350,690				1					4,350,691
522.10 - Fire Control - Personnel Services	424,320	11,800,490				1,397,456					13,622,266
522.30 - Fire Control - Operating Expenses	91,551	1,553,784				127,986					1,773,321
522.60 - Fire Control - Capital Outlay	3,500	295,470				-1					298,969
523.10 - Detention/Corrections - Personnel Services		2,871,909									2,871,909
523.30 - Detention/Corrections - Operating Expenses		2,597,670									2,597,670
523.60 - Detention/Corrections - Capital Outlay		1,558									1,558
524.10 - Protective Inspections - Personnel Services		5,442,990									5,442,990
524.30 - Protective Inspections - Operating Expenses		1,373,985									1,373,985
524.60 - Protective Inspections - Capital Outlay		76,284									76,284
524.90 - Protective Inspections - Other Uses		74,509									74,509
525.10 - Emergency and Disaster Relief - Personnel Services	436,237	451,182									887,419
525.30 - Emergency and Disaster Relief - Operating Expenses	102,433	2,714,603					6,976				2,824,012
525.60 - Emergency and Disaster Relief - Capital Outlay	28,807	413,694									442,501
526.10 - Ambulance and Rescue Services - Personnel Services		3,940,269									3,940,269
526.30 - Ambulance and Rescue Services - Operating Expenses		3,073,251									3,073,251
526.60 - Ambulance and Rescue Services - Capital Outlay		145,674									145,674
527.30 - Medical Examiners - Operating Expenses	591,198										591,198
529.10 - Other Public Safety - Personnel Services		9,442,344		116,000			302,983				9,861,327
529.30 - Other Public Safety - Operating Expenses		17,094,409		5,534		70,102	3,701,207				20,871,252
529.60 - Other Public Safety - Capital Outlay		2,116,315		13,654,032							15,770,347
529.80 - Other Public Safety - Grants and Aids		212,308									212,308
534.10 - Garbage/Solid Waste - Personnel Services						1,403,862					1,403,862
534.30 - Garbage/Solid Waste - Operating Expenses						18,271,865					18,271,865
535.10 - Sewer/Wastewater Services - Personnel Services				101,482							101,482
535.30 - Sewer/Wastewater Services - Operating Expenses		7,441		91,850							99,291
535.60 - Sewer/Wastewater Services - Capital Outlay				5,225,359							5,225,359
537.10 - Conservation/Resource Management - Personnel Services	285,430	1,033,833									1,319,263
537.30 - Conservation/Resource Management - Operating Expenses	257,978	1,506,823									1,764,801
537.60 - Conservation/Resource Management - Capital Outlay	2,670	111,728									114,398
538.30 - Flood Control/Stormwater Control - Operating Expenses		40,000									40,000
539.30 - Other Physical Environment - Operating Expenses		322,289									322,289
539.60 - Other Physical Environment - Capital Outlay		3,103,159									3,103,159
541.10 - Road/Street Facilities - Personnel Services		2,667,617		1,648,780		327,904					4,644,301
541.30 - Road/Street Facilities - Operating Expenses	92,691	2,546,763		112,377		798,867					3,550,698
541.60 - Road/Street Facilities - Capital Outlay	40,270	4,590,433		1,303,418		7,959					5,942,080
542.10 - Airports - Personnel Services						3,002,592					3,002,592
542.30 - Airports - Operating Expenses						10,268,139					10,268,139
542.60 - Airports - Capital Outlay						235,758					235,758
543.30 - Water - Operating Expenses		255,252									255,252
549.30 - Other Transportation - Operating Expenses		1,216,250									1,216,250
551.10 - Employment Development - Personnel Services		48,933									48,933
551.30 - Employment Development - Operating Expenses	49,500	1,692									51,192
552.10 - Industry Development - Personnel Services		424,254									424,254
552.30 - Industry Development - Operating Expenses		31,477,005									31,477,005
552.60 - Industry Development - Capital Outlay		8,181									8,181
553.10 - Veterans Services - Personnel Services	642,784										642,784

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	30,757										30,757
553.60 - Veterans Services - Capital Outlay	4,400			124,846							129,246
554.10 - Housing and Urban Development - Personnel Services		91,948									91,948
554.30 - Housing and Urban Development - Operating Expenses		799,816									799,816
559.10 - Other Economic Development - Personnel Services		1,820,006									1,820,006
559.30 - Other Economic Development - Operating Expenses		4,274,038									4,274,038
561.10 - Hospitals - Personnel Services	645										645
562.10 - Health - Personnel Services	734,905						935,388				1,670,293
562.30 - Health - Operating Expenses	1,674,445	1,826,996					19,238,259				22,739,700
562.60 - Health - Capital Outlay	1,048						-30				1,018
563.30 - Mental Health - Operating Expenses	1,420,071	98,192									1,518,263
564.10 - Public Assistance - Personnel Services	618,739	607,580									1,226,319
564.30 - Public Assistance - Operating Expenses	963,267	323,207									1,286,474
564.60 - Public Assistance - Capital Outlay	18,074										18,074
569.10 - Other Human Services - Personnel Services	576,563	82,860									659,423
569.30 - Other Human Services - Operating Expenses	2,121,304	410,198									2,531,502
569.60 - Other Human Services - Capital Outlay		71,656									71,656
571.10 - Libraries - Personnel Services	2,772,847										2,772,847
571.30 - Libraries - Operating Expenses	410,362	137,725									548,087
571.60 - Libraries - Capital Outlay	184,303										184,303
572.10 - Parks/Recreation - Personnel Services		1,006,579		46,047							1,052,626
572.30 - Parks/Recreation - Operating Expenses	96,190	1,130,635		95							1,226,920
572.60 - Parks/Recreation - Capital Outlay		56,418		5,194,913							5,251,331
575.30 - Special Facilities - Operating Expenses	10,061										10,061
579.30 - Other Culture/Recreation - Operating Expenses	119,400										119,400
581.90 - Interfund Transfers Out - Other Uses	7,576,292	71,820,430		36,003,708		2,358,334	1,123,659				118,882,423
601.30 - Court Administration - Operating Expenses	1,325	109,971									111,296
601.60 - Court Administration - Capital Outlay		2,822									2,822
602.30 - State Attorney Administration - Operating Expenses	227,140	97,604									324,744
602.60 - State Attorney Administration - Capital Outlay		3,912									3,912
603.10 - Public Defender Administration - Personnel Services	165,374										165,374
603.30 - Public Defender Administration - Operating Expenses	256,339	48,871									305,210
604.10 - Clerk of Court Administration - Personnel Services		574,584									574,584
604.30 - Clerk of Court Administration - Operating Expenses		135,717									135,717
604.60 - Clerk of Court Administration - Capital Outlay		20,244									20,244
605.10 - Judicial Support - Personnel Services	142,007										142,007
605.30 - Judicial Support - Operating Expenses	21,274										21,274
608.10 - Jury Management - Personnel Services		87,869									87,869
608.30 - Jury Management - Operating Expenses		31,169									31,169
614.10 - Clerk of Court - Personnel Services		591,010									591,010
614.30 - Clerk of Court - Operating Expenses		22,306									22,306
615.30 - Court Reporter Services - Operating Expenses	1,275										1,275
622.10 - Drug Court - Personnel Services	323,724										323,724
622.30 - Drug Court - Operating Expenses	25,432										25,432
623.10 - Pre-Trial Release - Personnel Services	476,339										476,339
623.30 - Pre-Trial Release - Operating Expenses	27,379										27,379
634.10 - Clerk of Court - Personnel Services		355,956									355,956
634.30 - Clerk of Court - Operating Expenses		22,725									22,725
651.10 - Court Administration - Personnel Services	701,318										701,318

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
651.30 - Court Administration - Operating Expenses	3,208										3,208
654.10 - Clerk of Court - Personnel Services		139,390									139,390
654.30 - Clerk of Court - Operating Expenses		1,509									1,509
674.10 - Clerk of Court - Personnel Services		126,713									126,713
674.30 - Clerk of Court - Operating Expenses		1,767									1,767
685.10 - Guardian ad Litem - Personnel Services	88,963										88,963
685.30 - Guardian ad Litem - Operating Expenses	99,073										99,073
685.60 - Guardian ad Litem - Capital Outlay	1,200										1,200
694.10 - Clerk of Court - Personnel Services		94,835									94,835
694.30 - Clerk of Court - Operating Expenses		734									734
698.30 - Witness Coordination/Management - Operating Expenses		95,794									95,794
711.10 - Courthouse Security - Personnel Services	1,843,528	261,103									2,104,631
711.30 - Courthouse Security - Operating Expenses	59,594	38,116									97,710
712.10 - Courthouse Facilities - Personnel Services		103,479									103,479
712.30 - Courthouse Facilities - Operating Expenses		52,978									52,978
712.60 - Courthouse Facilities - Capital Outlay		19,275									19,275
713.10 - Information Systems - Personnel Services	216,877										216,877
713.30 - Information Systems - Operating Expenses	23,569										23,569
714.10 - Public Law Library - Personnel Services	75,072										75,072
714.60 - Public Law Library - Capital Outlay	1,117										1,117
716.10 - Clerk of Court Related Technology - Personnel Services		192,771									192,771
716.30 - Clerk of Court Related Technology - Operating Expenses		268,033									268,033
724.10 - Clerk of Court - Personnel Services		472,500									472,500
724.30 - Clerk of Court - Operating Expenses		19,889									19,889
744.10 - Clerk of Court - Personnel Services		200,074									200,074
744.30 - Clerk of Court - Operating Expenses		8,285									8,285
764.10 - Clerk of Court - Personnel Services		548,341									548,341
764.30 - Clerk of Court - Operating Expenses		10,683									10,683
Grand Total	110,022,281	217,373,945	18,450,398	65,854,368		38,358,664	28,670,241			3,290,507	482,020,404

Data Element Worksheet Report for FYE: 2020, Monroe

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	\$4,677,214	\$3,290,507	\$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0

