Unit Information

Unit Type: County

Year: 2018

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

Original AFR

AFR Status: Certified

AFR Received Date: 3/27/2019

Audit Received Date: 3/25/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $225,164,179

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2019

Auditor Name: Cherry Bekaert LLP

Address:
P.O. Box 1386
Asheboro, NC 27203

Certification

Chief Financial Officer

Name: Pam Radloff

Title: Finance Director

Chairman/Elected Official

Name: Kevin Madok

Title: Monroe County Clerk of Court & Comptroller

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

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,822,567	64,649,892									81,472,459
312100 - Local Option Taxes	4,095,460	32,763,680									36,859,140
312300 - County Ninth-Cent Voted Fuel Tax		535,289									535,289
312410 - First Local Option Fuel Tax		1,840,815									1,840,815
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				20,805,323							20,805,323
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)		585,882									585,882
316000 - Local Business Tax (Chapter 205)	559,504										559,504
319000 - Other General Taxes											0
322000 - Building Permits		4,941,266									4,941,266
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						548,730					548,730
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		16,866									16,866
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment		1,920									1,920
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation		83,885									83,885
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		80,491									80,491
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement		724,844		2,054,397							2,779,241
325200 - Special Assessments - Charges for Public Services		93,135									93,135
329000 - Other Permits, Fees & Special Assessments											0
331100 - Federal Grant - General Government		117,518									117,518
331200 - Federal Grant - Public Safety		22,321,965				58,320					22,380,285

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		135,458									135,458
331390 - Federal Grant - Other Physical Environment		854,909									854,909
331410 - Federal Grant - Airport Development						19,623,257					19,623,257
331420 - Federal Grant - Mass Transit											0
331490 - Federal Grant - Other Transportation		925,384									925,384
331500 - Federal Grant - Economic Environment		3,127,907				4,675,105					7,803,012
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement	6,805	121,116									127,921
331690 - Federal Grant - Other Human Services		502,100									502,100
331700 - Federal Grant - Culture/Recreation		72,997									72,997
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	1,374,509	179,556									1,554,065
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		146,656									146,656
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		1,488,562									1,488,562
334410 - State Grant - Airport Development						2,635,091					2,635,091
334420 - State Grant - Mass Transit											0
334490 - State Grant - Other Transportation		3,039,564									3,039,564
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		412,645									412,645
334700 - State Grant - Culture/Recreation		33,060									33,060
334810 - State Grant - Conflict Cases (Formerly 334.161)											0
334820 - Article V Clerk of Court Trust Fund		1,226,065									1,226,065
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	2,734,602										2,734,602
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,705										21,705
335140 - State Revenue Sharing - Mobile Home Licenses	16,775										16,775
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	137,128										137,128
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	9,773,589	1,270,079									11,043,668
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation											0
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety		26,072									26,072
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		3,784,276									3,784,276
335500 - State Revenue Sharing - Economic Environment		1,440,976									1,440,976
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		157,531									157,531
337300 - Local Government Unit Grant - Physical Environment		395,884									395,884
337400 - Local Government Unit Grant - Transportation		19,463									19,463
337500 - Local Government Unit Grant - Economic Environment		17,782									17,782
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										4,576,630	4,576,630
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	703,198										703,198
341150 - Public Records Modernization Trust Fund		514,556									514,556
341160 - County Portion ($2) of $4 Additional Service Charge											0
341200 - Internal Service Fund Fees and Charges							28,514,396				28,514,396
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	2,525,972	48,510									2,574,482
341520 - Fees remitted to County from Sheriff		4,057,550									4,057,550
341530 - Fees remitted to County from Clerk of Circuit Court											0
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	391,690										391,690
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	315,911	2,927,992									3,243,903
342100 - Service Charge - Law Enforcement Services		3,578,357									3,578,357

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		2,198,665									2,198,665
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees											0
342600 - Service Charge - Ambulance Fees		8,611,023									8,611,023
342900 - Service Charge - Other Public Safety Charges and Fees		139,256									139,256
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste						20,145,060					20,145,060
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						10,218,950					10,218,950
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.)											0
344900 - Service Charge - Other Transportation Charges	5,939	132,818									138,757
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	33,045										33,045
346900 - Service Charge - Other Human Services Charges	357,361										357,361
347100 - Service Charge - Libraries	4,853										4,853
347200 - Service Charge - Parks and Recreation		749,271									749,271
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											0
348120 - County Court Criminal - Service Charges		8,110									8,110
348130 - County Court Criminal - Court Costs		537,283									537,283
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees		10,661									10,661
348220 - Circuit Court Criminal - Service Charges		1,744									1,744
348230 - Circuit Court Criminal - Court Costs		75,205									75,205
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees		244,739									244,739
348320 - County Court Civil - Service Charges		9,302									9,302

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		216,796									216,796
348420 - Circuit Court Civil - Service Charges	3,261	59,638									62,899
348430 - Circuit Court Civil - Court Costs		10,615									10,615
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures											0
348480 - Circuit Court Civil - Fees and Service Charges		202									202
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		74,515									74,515
348530 - Traffic Court - Court Costs		102,781									102,781
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges		166									166
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees		94,255									94,255
348720 - Probate Court - Service Charges		5,417									5,417
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		29,409									29,409
348922 - Legal Aid		29,409									29,409
348923 - Law Library		29,409									29,409
348924 - Juvenile Alternative Programs		29,409									29,409
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		46,469									46,469
349000 - Other Charges for Services	2,998	605,121				100					608,219
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		49,518									49,518
351300 - Judgments and Fines - As Decided by County Court Civil		63,060									63,060
351400 - Judgments and Fines - As Decided by Circuit Court Civil		746,450									746,450
351500 - Judgments and Fines - As Decided by Traffic Court	2,679	295,022									297,701
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		124,262									124,262
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library		8,832									8,832
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	6	2,581,410				11					2,581,427

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		28,697									28,697
359000 - Other Judgments, Fines and Forfeits		881,722									881,722
361100 - Interest	447,080	1,651,663	72,250	1,500,812		359,254	265,190			212,732	4,508,981
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	507,833	38,561									546,394
364000 - Disposition of Fixed Assets	1,521	18,150				5,506	1,091				26,268
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	88,566	698				19,388					108,652
367000 - Licenses											0
368000 - Pension Fund Contributions	24,448										24,448
369300 - Settlements		3,656									3,656
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	575,339	378,713		692,139		235,218	4,148,418				6,029,827
381000 - Inter-Fund Group Transfers In	55,206,326	15,677,521	9,760,598	17,004,584		344,833					97,993,862
384000 - Debt Proceeds		15,939,259		16,494,492							32,433,751
Grand Total	96,963,920	211,801,337	9,832,848	58,551,747		58,959,732	32,929,095			4,789,362	473,828,041

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,061,915										1,061,915
511.30 - Legislative - Operating Expenses	942,415										942,415
511.60 - Legislative - Capital Outlay	5,801										5,801
512.10 - Executive - Personnel Services	564,895										564,895
512.30 - Executive - Operating Expenses	80,230										80,230
512.60 - Executive - Capital Outlay	2,025										2,025
513.10 - Financial and Administrative - Personnel Services	12,472,790										12,472,790
513.30 - Financial and Administrative - Operating Expenses	3,920,234	1,002									3,921,236
513.60 - Financial and Administrative - Capital Outlay	336,541										336,541
513.70 - Financial and Administrative - Debt Service											0
514.10 - Legal Counsel - Personnel Services	875,960	482,264									1,358,224
514.30 - Legal Counsel - Operating Expenses	414,320	105,074									519,394
514.60 - Legal Counsel - Capital Outlay	15,845										15,845
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services		1,713,251									1,713,251
515.30 - Comprehensive Planning - Operating Expenses		191,369									191,369
515.60 - Comprehensive Planning - Capital Outlay		77,552									77,552

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.90 - Comprehensive Planning - Other Uses		11,816									11,816
517.70 - Debt Service Payments - Debt Service			10,160,689								10,160,689
517.90 - Debt Service Payments - Other Uses											0
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Government - Personnel Services	2,604,958			22,626			1,461,927			372,377	4,461,888
519.30 - Other General Government - Operating Expenses	7,363,427	718,047		47,985			887,468			101,961	9,118,888
519.60 - Other General Government - Capital Outlay	187,753	64,965		3,302,847						2,307,948	5,863,513
521.10 - Law Enforcement - Personnel Services	32,691,626	4,153,119									36,844,745
521.30 - Law Enforcement - Operating Expenses	9,864,855	403,111				65,520					10,333,486
521.60 - Law Enforcement - Capital Outlay	2,514,374					-99,444					2,414,930
521.70 - Law Enforcement - Debt Service											0
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services	483,994	11,056,057				1,382,197					12,922,248
522.30 - Fire Control - Operating Expenses	58,393	1,606,254				125,920					1,790,567
522.60 - Fire Control - Capital Outlay		857,119				-1					857,118
522.70 - Fire Control - Debt Service											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		3,405,709									3,405,709
523.30 - Detention/Corrections - Operating Expenses		1,557,548									1,557,548
523.60 - Detention/Corrections - Capital Outlay		19,908									19,908
524.10 - Protective Inspections - Personnel Services		5,179,660									5,179,660
524.30 - Protective Inspections - Operating Expenses		2,048,132									2,048,132
524.60 - Protective Inspections - Capital Outlay		173,953									173,953
524.90 - Protective Inspections - Other Uses		81,824									81,824
525.10 - Emergency and Disaster Relief - Personnel Services	268,842	968,901									1,237,743
525.30 - Emergency and Disaster Relief - Operating Expenses	98,364	10,502,397									10,600,761
525.60 - Emergency and Disaster Relief - Capital Outlay	3,978	89,253									93,231
525.90 - Emergency and Disaster Relief - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services		2,532,731									2,532,731
526.30 - Ambulance and Rescue Services - Operating Expenses		241,846									241,846
526.60 - Ambulance and Rescue Services - Capital Outlay		23,487									23,487
527.10 - Medical Examiners - Personnel Services	5										5
527.30 - Medical Examiners - Operating Expenses	545,658										545,658
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services		10,428,576		9,891			384,061				10,822,528
529.30 - Other Public Safety - Operating Expenses		22,749,675					4,982,791				27,732,466
529.60 - Other Public Safety - Capital Outlay		3,221,288		1,922,438							5,143,726
529.70 - Other Public Safety - Debt Service		186,473									186,473
529.80 - Other Public Safety - Grants and Aids		1,155,088									1,155,088
534.10 - Garbage/Solid Waste - Personnel Services						1,347,030					1,347,030
534.30 - Garbage/Solid Waste - Operating Expenses						41,775,383					41,775,383
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services		6,299		104,672							110,971
535.30 - Sewer/Wastewater Services - Operating Expenses		443,614		240,079							683,693
535.60 - Sewer/Wastewater Services - Capital Outlay				6,574,589							6,574,589
535.90 - Sewer/Wastewater Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	261,307	1,006,533									1,267,840
537.30 - Conservation/Resource Management - Operating Expenses	229,133	1,507,098									1,736,231

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.60 - Conservation/Resource Management - Capital Outlay	30,803	26,450									57,253
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		1,353,999									1,353,999
539.60 - Other Physical Environment - Capital Outlay		4,365,093									4,365,093
541.10 - Road/Street Facilities - Personnel Services		2,323,023		1,112,866		396,779					3,832,668
541.30 - Road/Street Facilities - Operating Expenses	3,432	2,413,284		272,638		362,367					3,051,721
541.60 - Road/Street Facilities - Capital Outlay	16,850	2,415,423		3,333,671							5,765,944
542.10 - Airports - Personnel Services						2,212,532					2,212,532
542.30 - Airports - Operating Expenses						12,496,451					12,496,451
542.60 - Airports - Capital Outlay											0
543.30 - Water - Operating Expenses		219,212									219,212
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		517,273									517,273
549.60 - Other Transportation - Capital Outlay											0
551.10 - Employment Development - Personnel Services		35,612									35,612
551.30 - Employment Development - Operating Expenses	40,000	2,140									42,140
551.60 - Employment Development - Capital Outlay		1,528									1,528
552.10 - Industry Development - Personnel Services		385,750									385,750
552.30 - Industry Development - Operating Expenses		34,470,152									34,470,152
552.60 - Industry Development - Capital Outlay		1,510									1,510
553.10 - Veterans Services - Personnel Services	656,124										656,124
553.30 - Veterans Services - Operating Expenses	15,073										15,073
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services		4,112									4,112
554.30 - Housing and Urban Development - Operating Expenses		265,487									265,487
554.90 - Housing and Urban Development - Other Uses											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses											0
561.10 - Hospitals - Personnel Services	4,065										4,065
561.30 - Hospitals - Operating Expenses											0
562.10 - Health - Personnel Services	733,388						531,110				1,264,498
562.30 - Health - Operating Expenses	1,303,576						20,745,476				22,049,052
562.60 - Health - Capital Outlay											0
563.30 - Mental Health - Operating Expenses	1,553,246	54,508									1,607,754
563.60 - Mental Health - Capital Outlay											0
564.10 - Public Assistance - Personnel Services	667,523	440,616									1,108,139
564.30 - Public Assistance - Operating Expenses	960,915	484,463									1,445,378
564.60 - Public Assistance - Capital Outlay											0
569.10 - Other Human Services - Personnel Services	646,955	38,985									685,940
569.30 - Other Human Services - Operating Expenses	1,842,129	412,364									2,254,493
569.60 - Other Human Services - Capital Outlay	8,944	164,972									173,916
571.10 - Libraries - Personnel Services	2,820,105										2,820,105
571.30 - Libraries - Operating Expenses	296,687	36,273									332,960
571.60 - Libraries - Capital Outlay	201,426										201,426
572.10 - Parks/Recreation - Personnel Services		832,251		24,868							857,119

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	88,664	893,432									982,096
572.60 - Parks/Recreation - Capital Outlay		169,519		586,724							756,243
575.30 - Special Facilities - Operating Expenses	10,609										10,609
575.60 - Special Facilities - Capital Outlay											0
579.30 - Other Culture/Recreation - Operating Expenses	112,764										112,764
581.90 - Interfund Transfers Out - Other Uses	3,246,895	61,840,623		30,395,360		1,418,611	1,092,374				97,993,863
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
586.30 - Transfer Out from Constitutional Fee Officers - Operating Expenses											0
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						402					402
601.30 - Court Administration - Operating Expenses	2,264	33,742									36,006
601.60 - Court Administration - Capital Outlay		38,663									38,663
602.10 - State Attorney Administration - Personnel Services	86,741										86,741
602.30 - State Attorney Administration - Operating Expenses	131,548	84,826									216,374
602.60 - State Attorney Administration - Capital Outlay		53,351									53,351
603.10 - Public Defender Administration - Personnel Services	154,927										154,927
603.30 - Public Defender Administration - Operating Expenses	495,199	53,789									548,988
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services		201,785									201,785
604.30 - Clerk of Court Administration - Operating Expenses		73,138									73,138
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	129,239										129,239
605.30 - Judicial Support - Operating Expenses	31,559										31,559
605.60 - Judicial Support - Capital Outlay											0
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses											0
608.10 - Jury Management - Personnel Services		79,616									79,616
608.30 - Jury Management - Operating Expenses		71,601									71,601
608.60 - Jury Management - Capital Outlay											0
612.30 - State Attorney - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services		650,885									650,885
614.30 - Clerk of Court - Operating Expenses		23,524									23,524
614.60 - Clerk of Court - Capital Outlay											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses	677										677
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	358,041										358,041
622.30 - Drug Court - Operating Expenses	26,384										26,384
622.60 - Drug Court - Capital Outlay											0
623.10 - Pre-Trial Release - Personnel Services	447,054										447,054
623.30 - Pre-Trial Release - Operating Expenses	27,094										27,094
623.60 - Pre-Trial Release - Capital Outlay	19,849										19,849

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		479,733									479,733
634.30 - Clerk of Court - Operating Expenses		20,169									20,169
634.60 - Clerk of Court - Capital Outlay											0
641.30 - Masters/Hearing Officers - Operating Expenses											0
651.10 - Court Administration - Personnel Services	157,931										157,931
651.30 - Court Administration - Operating Expenses	3,035										3,035
651.60 - Court Administration - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		116,872									116,872
654.30 - Clerk of Court - Operating Expenses		1,094									1,094
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		174,160									174,160
674.30 - Clerk of Court - Operating Expenses		260									260
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	72,881										72,881
685.30 - Guardian ad Litem - Operating Expenses	46,417										46,417
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		122,855									122,855
694.30 - Clerk of Court - Operating Expenses		553									553
694.60 - Clerk of Court - Capital Outlay											0
696.30 - Clinical Evaluations - Operating Expenses											0
698.30 - Witness Coordination/Management - Operating Expenses		61,688									61,688
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	1,838,761	329,706									2,168,467
711.30 - Courthouse Security - Operating Expenses	42,049	17,423									59,472
712.10 - Courthouse Facilities - Personnel Services		95,341									95,341
712.30 - Courthouse Facilities - Operating Expenses		69,191									69,191
712.60 - Courthouse Facilities - Capital Outlay		3,479									3,479
713.10 - Information Systems - Personnel Services	214,180										214,180
713.30 - Information Systems - Operating Expenses	15,792										15,792
713.60 - Information Systems - Capital Outlay											0
714.10 - Public Law Library - Personnel Services	73,349										73,349
714.30 - Public Law Library - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.60 - Public Law Library - Capital Outlay	1,402										1,402
716.10 - Clerk of Court Related Technology - Personnel Services		104,939									104,939
716.30 - Clerk of Court Related Technology - Operating Expenses		430,563									430,563
716.60 - Clerk of Court Related Technology - Capital Outlay		495,044									495,044
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		544,990									544,990
724.30 - Clerk of Court - Operating Expenses		12,446									12,446
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		162,170									162,170
744.30 - Clerk of Court - Operating Expenses		2,532									2,532
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		543,221									543,221
764.30 - Clerk of Court - Operating Expenses		7,968									7,968
764.60 - Clerk of Court - Capital Outlay											0
765.30 - Traffic Court Hearing Officers - Operating Expenses											0
Grand Total	97,506,184	208,300,364	10,160,689	47,951,254		61,483,747	30,085,207			2,782,286	458,269,731

Data Element Worksheet Report for FYE: 2018, Monroe

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Monroe County Comprehensive Plan Land Authority	Discretely Reported	$4,789,362	$2,782,286	$0
Special District - Monroe County Industrial Development Authority	Blended in Primary Report	$0	$0	$0