

Unit Information

Unit Type: County

Year: 2015

Unit Name: Miami-Dade

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Edward Marquez

Title: Deputy Mayor/Finance Director

Phone: (305) 375-5147

Address:

111 N.W. 1 Street, Suite 2550
Miami, FL 33128-1980

Contact Information

Name: Ms. Maria Rivero

Title: Asst. Controller

Phone: (305) 375-2169

Email: mcrr@miamidade.gov

Address:

111 NW 1 Street, Suite 2620
Miami, FL 33128-1980

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,136,382,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2016

Auditor Name: RSM US LLP

Address:

801 Brickell Ave, #1050
Miami, FL 33131

Certification

Chief Financial Officer

Name: Edward Marquez

Title: Deputy Mayor/Finance Director

Chairman/Elected Official

Name: Carlos Gimenez

Title: Mayor

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,040,952,394	332,132,681	95,411,564								1,468,496,639
312100 - Local Option Taxes		144,372,054									144,372,054
312300 - County Ninth-Cent Voted Fuel Tax	11,543,961										11,543,961
312410 - First Local Option Fuel Tax	45,130,783			2,625,356		18,143,000					65,899,139
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		528,144,077									528,144,077
314100 - Utility Service Tax - Electricity	76,203,233										76,203,233
314300 - Utility Service Tax - Water	10,038,877										10,038,877
314400 - Utility Service Tax - Gas	2,135,755										2,135,755
315000 - Communications Service Tax (Chapter 202)	33,934,702										33,934,702
316000 - Local Business Tax (Chapter 205)	7,958,158	3,776,706									11,734,864
322000 - Building Permits	53,163,448										53,163,448
323100 - Franchise Fee - Electricity	25,682,784										25,682,784
324110 - Impact Fees - Residential - Public Safety				5,124,874							5,124,874
324120 - Impact Fees - Commercial - Public Safety				5,491,154							5,491,154
324310 - Impact Fees - Residential - Transportation				49,030,945							49,030,945
324320 - Impact Fees - Commercial - Transportation				53,213,826							53,213,826
324610 - Impact Fees - Residential - Culture/Recreation				6,936,395							6,936,395
325100 - Special Assessments - Capital Improvement				80,356							80,356
325200 - Special Assessments - Charges for Public Services		24,718,769									24,718,769
329000 - Other Permits, Fees & Special Assessments	26,340,533	1,163,762									27,504,295
331100 - Federal Grant - General Government		3,830,110									3,830,110
331200 - Federal Grant - Public Safety		16,666,192									16,666,192
331390 - Federal Grant - Other Physical Environment		1,182,129									1,182,129
331490 - Federal Grant - Other Transportation		3,369,504		1,500,427		60,128,000					64,997,931
331500 - Federal Grant - Economic Environment		238,037,881									238,037,881
331690 - Federal Grant - Other Human Services		121,463,050									121,463,050
331700 - Federal Grant - Culture/Recreation		220,399									220,399
331900 - Federal Grant - Other		5,626,672									5,626,672
333000 - Federal Payments In Lieu Of Taxes				812,287							812,287
334100 - State Grant - General Government		294									294
334200 - State Grant - Public Safety		3,190,488									3,190,488
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		1,166,706		421,418							1,588,124
334420 - State Grant - Mass Transit						35,377,000					35,377,000
334490 - State Grant - Other Transportation		275,269		291,715							566,984
334500 - State Grant - Economic Environment		4,871,741									4,871,741
334690 - State Grant - Other Human Services		5,738,588									5,738,588
334700 - State Grant - Culture/Recreation		2,003,131		500,000		169,000					2,672,131
334820 - Article V Clerk of Court Trust Fund		4,515,099									4,515,099
334900 - State Grant - Other		477,653									477,653
335120 - State Revenue Sharing - Proceeds	91,052,667		22,139,773								113,192,440
335130 - State Revenue Sharing - Insurance Agents County Licenses	562,571										562,571
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,060,599										1,060,599
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax	29,713										29,713
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	157,047,042										157,047,042
335490 - State Revenue Sharing - Other Transportation	13,136,836			16,470,720							29,607,556
335900 - State Revenue Sharing - Other		462,481									462,481
337900 - Local Government Unit Grants - Other		1,490,190				8,000					1,498,190
341100 - Service Charge - Recording Fees	12,575,787										12,575,787
341200 - Internal Service Fund Fees and Charges	1,089,064										1,089,064
341300 - Administrative Service Fees	56,794,387										56,794,387
341510 - Fees remitted to County from Tax Collector	30,116,227										30,116,227
341520 - Fees remitted to County from Sheriff	26,173,966										26,173,966
341530 - Fees remitted to County from Clerk of Circuit Court	685,542										685,542
341540 - Fees remitted to County from Clerk of County Court	1,312,762										1,312,762
341560 - Fees remitted to County from Property Appraiser	2,194,108										2,194,108
341900 - Other General Government Charges and Fees	21,572,151	8,365,334					466,585,000				496,522,485
342100 - Service Charge - Law Enforcement Services	51,650,224										51,650,224
342200 - Service Charge - Fire Protection		44,267,544									44,267,544
342300 - Service Charge - Housing for Prisoners	21,402	287,129									308,531
342400 - Service Charge - Emergency Management Service Fees/Charges	11,612,644										11,612,644
342500 - Service Charge - Protective Inspection Fees	7,980										7,980
342600 - Service Charge - Ambulance Fees		24,311,480									24,311,480
342900 - Service Charge - Other Public Safety Charges and Fees	588,118	3,365,953									3,954,071
343400 - Service Charge - Garbage/Solid Waste						267,370,000					267,370,000
343600 - Service Charge - Water/Sewer Combination Utility	32,312,895					613,316,000					645,628,895
343900 - Service Charge - Other Physical Environment Charges	31,930,450										31,930,450
344100 - Service Charge - Airports						794,383,000					794,383,000
344200 - Service Charge - Water Ports and Terminals						136,086,000					136,086,000
344300 - Service Charge - Mass Transit						126,455,000					126,455,000
344500 - Service Charge - Parking Facilities	3,238,011									1,056,000	45,402,127
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						12,152,000					12,152,000
344900 - Service Charge - Other Transportation Charges		364,926									364,926
345100 - Service Charge - Housing		32,811,127				11,535,000					45,402,127
345900 - Service Charge - Other Economic Environment Charges	2,910,999										2,910,999
346200 - Service Charge - Hospital Charges						1,252,551,000					1,252,551,000
346900 - Service Charge - Other Human Services Charges		104,272									104,272
347100 - Service Charge - Libraries		532,499									532,499
347200 - Service Charge - Parks and Recreation	49,801,607	26,301									49,827,908
347300 - Service Charge - Cultural Services						4,902,000					4,902,000
347900 - Service Charge - Other Culture/Recreation Charges		1,742,439									1,742,439
348110 - County Court Criminal - Filing Fees		51,293									51,293
348120 - County Court Criminal - Service Charges		266,483									266,483
348130 - County Court Criminal - Court Costs		265,691									265,691
348220 - Circuit Court Criminal - Service Charges		492,401									492,401
348230 - Circuit Court Criminal - Court Costs		887,891									887,891
348310 - County Court Civil - Filing Fees		13,111,570									13,111,570
348320 - County Court Civil - Service Charges		588,135									588,135
348330 - County Court Civil - Court Costs											0
348410 - Circuit Court Civil - Filing Fees		9,791,063									9,791,063

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges		8,185,469									8,185,469
348480 - Circuit Court Civil - Fees and Service Charges		301,514									301,514
348520 - Traffic Court - Service Charges		3,485,440									3,485,440
348530 - Traffic Court - Court Costs		8,090,193									8,090,193
348710 - Probate Court - Filing Fees		1,193,877									1,193,877
348720 - Probate Court - Service Charges		351,358									351,358
348921 - Court Innovations/Local Requirements	380,175										380,175
348923 - Law Library		760,350									760,350
348924 - Juvenile Alternative Programs		380,175									380,175
348931 - Traffic Surcharge	4,264,953										4,264,953
348990 - Other Court Collections Transferred to BOCC	2,557,470	1,775,545									4,333,015
349000 - Other Charges for Services	2,410,056	286,140									2,696,196
351100 - Judgments and Fines - As Decided by County Court Criminal	315,119	1,098,910		179,792							1,593,821
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		152,657									152,657
351300 - Judgments and Fines - As Decided by County Court Civil		15,672,862									15,672,862
351500 - Judgments and Fines - As Decided by Traffic Court											0
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library		676,871									676,871
354000 - Fines - Local Ordinance Violation	5,222,742	1,842,715									7,065,457
359000 - Other Judgments, Fines and Forfeits	15,200,896	19,837,101									35,037,997
361100 - Interest	1,890,714	565,911	708,201	2,528,417	5,602		320,000			394,000	6,412,845
361300 - Net Increase (Decrease) in Fair Value of Investments								-15,688,000			-15,688,000
361400 - Gain (Loss) on Sale of Investments				257,570							257,570
362000 - Rents and Royalties	8,579,370	1,808,626		5,740,778							16,128,774
364000 - Disposition of Fixed Assets	42,228										42,228
366000 - Contributions and Donations from Private Sources	1,422,737	1,470,031		1,000,000						6,083,000	9,975,768
368000 - Pension Fund Contributions								27,252,000			27,252,000
369300 - Settlements		1,185,960		3,906,363							5,092,323
369400 - Slot Machine Proceeds		3,206,471									3,206,471
369900 - Other Miscellaneous Revenues	22,845,842	44,019,905	5,290,591	11,898,814							84,055,152
381000 - Inter-Fund Group Transfers In	20,477,196	100,715,523	175,750,495	44,515,888		736,286,527					1,077,745,629
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds		5,480,263		13,200,777							18,681,040
384000 - Debt Proceeds				308,684,421							308,684,421
385000 - Proceeds from Refunding Bonds			399,559,476								399,559,476
389100 - Proprietary - Interest						30,738,000					30,738,000
389500 - Proprietary - Capital Contributions from Federal Government						54,254,000					54,254,000
389600 - Proprietary - Capital Contributions from State Government						64,757,000					64,757,000
389700 - Proprietary - Capital Contributions from Other Public Source						11,449,000					11,449,000
389800 - Proprietary - Capital Contributions from Private Source						105,010,000					105,010,000
389900 - Proprietary - Other Non-Operating Sources						224,805,000					224,805,000
Grand Total	2,018,618,378	1,813,073,024	698,860,100	534,412,293	5,602	4,559,874,527	466,905,000	11,564,000		7,533,000	10,110,845,924

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	14,363,600										14,363,600
511.30 - Legislative - Operating Expenses	2,352,582			64,967							2,417,549
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	681,904										681,904
512.10 - Executive - Personnel Services	3,949,234										3,949,234
512.30 - Executive - Operating Expenses	413,211										413,211
512.80 - Executive - Grants and Aids	380,000										380,000
513.10 - Financial and Administrative - Personnel Services	73,097,707										73,097,707
513.30 - Financial and Administrative - Operating Expenses	22,163,174	3,149,105		2,152,563							27,464,842
513.60 - Financial and Administrative - Capital Outlay	1,286,000			644,000							1,930,000
513.80 - Financial and Administrative - Grants and Aids	86										86
514.10 - Legal Counsel - Personnel Services	15,207,236										15,207,236
514.30 - Legal Counsel - Operating Expenses	679,405										679,405
515.30 - Comprehensive Planning - Operating Expenses				1,245,594							1,245,594
515.60 - Comprehensive Planning - Capital Outlay				189,000							189,000
517.70 - Debt Service Payments - Debt Service			660,793,683								660,793,683
518.30 - Pension Benefits - Operating Expenses								20,391,000			20,391,000
519.10 - Other General Government - Personnel Services	43,790,104	15,980,630									59,770,734
519.30 - Other General Government - Operating Expenses	55,309,124	1,964,550		7,257,890			606,646,000				671,177,564
519.60 - Other General Government - Capital Outlay	22,322,000	18,000		29,763,542							52,103,542
519.70 - Other General Government - Debt Service	3,436,419			1,295,467							4,731,886
519.80 - Other General Government - Grants and Aids	2,379,892										2,379,892
521.10 - Law Enforcement - Personnel Services	473,018,546	13,819,789									486,838,335
521.30 - Law Enforcement - Operating Expenses	62,307,418	12,492,356		1,235,681							76,035,455
521.60 - Law Enforcement - Capital Outlay	2,159,000	372,000		3,957,000							6,488,000
521.80 - Law Enforcement - Grants and Aids		971,745									971,745
522.10 - Fire Control - Personnel Services		307,794,061									307,794,061
522.30 - Fire Control - Operating Expenses		42,676,096		129,761							42,805,857
522.60 - Fire Control - Capital Outlay		19,269,000		5,096,000							24,365,000
522.70 - Fire Control - Debt Service		1,816,347									1,816,347
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	280,935,375	2,517,204									283,452,579
523.30 - Detention/Corrections - Operating Expenses	27,879,576	2,202,362		1,008,537							31,090,475
523.60 - Detention/Corrections - Capital Outlay	405,000	12,000		6,567,000							6,984,000
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
524.30 - Protective Inspections - Operating Expenses				1,003,140							1,003,140
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		8,826,291									8,826,291
525.30 - Emergency and Disaster Relief - Operating Expenses		2,048,715									2,048,715
525.60 - Emergency and Disaster Relief - Capital Outlay		1,367,000									1,367,000
525.80 - Emergency and Disaster Relief - Grants and Aids		2,814,301									2,814,301
526.10 - Ambulance and Rescue Services - Personnel Services		7,310,892									7,310,892
526.30 - Ambulance and Rescue Services - Operating Expenses		3,399,463		1,295,466							4,694,929
526.70 - Ambulance and Rescue Services - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.80 - Ambulance and Rescue Services - Grants and Aids		55,369									55,369
527.10 - Medical Examiners - Personnel Services	8,295,107										8,295,107
527.30 - Medical Examiners - Operating Expenses	2,200,797	352,582		2,508							2,555,887
527.60 - Medical Examiners - Capital Outlay	931,000			290,000							1,221,000
527.80 - Medical Examiners - Grants and Aids	4,006										4,006
528.10 - Consumer Affairs - Personnel Services	39,954,945										39,954,945
528.30 - Consumer Affairs - Operating Expenses	19,382,919										19,382,919
528.80 - Consumer Affairs - Grants and Aids	582										582
529.10 - Other Public Safety - Personnel Services		3,434,267									3,434,267
529.30 - Other Public Safety - Operating Expenses		13,218,742		1,254,004							14,472,746
529.60 - Other Public Safety - Capital Outlay				1,390,000							1,390,000
531.10 - Electric Utility Services - Personnel Services											0
534.10 - Garbage/Solid Waste - Personnel Services						68,919,000					68,919,000
534.30 - Garbage/Solid Waste - Operating Expenses				2,012,775		165,805,000					167,817,775
536.10 - Water/Sewer Services - Personnel Services		-4,093				206,629,000					206,624,907
536.30 - Water/Sewer Services - Operating Expenses		244,335		5,717,328		351,187,000					357,148,663
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	31,340	2,316,869									2,348,209
537.30 - Conservation/Resource Management - Operating Expenses	2,931,586	3,773,265		1,632,212							8,337,063
537.60 - Conservation/Resource Management - Capital Outlay		902,000									902,000
537.80 - Conservation/Resource Management - Grants and Aids	343,981	398,512									742,493
538.30 - Flood Control/Stormwater Control - Operating Expenses				3,100,925							3,100,925
539.10 - Other Physical Environment - Personnel Services	43,821,675	13,156									43,834,831
539.30 - Other Physical Environment - Operating Expenses	24,533,092	2,787,892		4,002,789							31,323,773
539.60 - Other Physical Environment - Capital Outlay	271,000			7,982,000							8,253,000
539.80 - Other Physical Environment - Grants and Aids	851,747										851,747
541.10 - Road/Street Facilities - Personnel Services	21,101,841	-414									21,101,427
541.30 - Road/Street Facilities - Operating Expenses	299,898	11,172,925		20,180,959							31,653,782
541.60 - Road/Street Facilities - Capital Outlay	2,014,000	-30,000		55,272,000							57,256,000
541.80 - Road/Street Facilities - Grants and Aids	5,494	438,104									443,598
542.10 - Airports - Personnel Services		82,533				149,131,000					149,213,533
542.30 - Airports - Operating Expenses		951,783				538,649,000					539,600,783
543.10 - Water - Personnel Services						25,853,000					25,853,000
543.30 - Water - Operating Expenses						70,867,000					70,867,000
544.10 - Mass Transit - Personnel Services						297,231,000					297,231,000
544.30 - Mass Transit - Operating Expenses						286,351,000					286,351,000
549.10 - Other Transportation - Personnel Services		2,049,855				2,284,000					4,333,855
549.30 - Other Transportation - Operating Expenses		60,115,923				8,117,000					68,232,923
549.80 - Other Transportation - Grants and Aids		1,864									1,864
551.10 - Employment Development - Personnel Services		282,651									282,651
551.30 - Employment Development - Operating Expenses	26,000,093	210,867									26,210,960
551.60 - Employment Development - Capital Outlay	46,000										46,000
551.80 - Employment Development - Grants and Aids	23,809,468	14,750									23,824,218
554.10 - Housing and Urban Development - Personnel Services		28,346,210				3,410,000				957,000	32,713,210
554.30 - Housing and Urban Development - Operating Expenses		62,837,641		17,598,900		8,043,000				549,000	89,028,541
554.60 - Housing and Urban Development - Capital Outlay		8,713,747									8,713,747
554.70 - Housing and Urban Development - Debt Service		4,856,361									4,856,361
554.80 - Housing and Urban Development - Grants and Aids		185,308,673									185,308,673

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.10 - Other Economic Development - Personnel Services	1,334,879	932,426									2,267,305
559.30 - Other Economic Development - Operating Expenses	-174,979	3,728,943									3,553,964
559.60 - Other Economic Development - Capital Outlay	392,000										392,000
559.80 - Other Economic Development - Grants and Aids	1,288,064	30,337,066									31,625,130
561.10 - Hospitals - Personnel Services	-6,032					923,030,000				1,521,000	924,544,968
561.30 - Hospitals - Operating Expenses	22,285,000			88,978,148		665,298,000				4,242,000	780,803,148
561.60 - Hospitals - Capital Outlay				2,272,000							2,272,000
561.80 - Hospitals - Grants and Aids	7,804,817										7,804,817
562.10 - Health - Personnel Services	10,101,036	2,790,262									12,891,298
562.30 - Health - Operating Expenses	6,755,141	1,660,734		1,573,105							9,988,980
562.60 - Health - Capital Outlay	54,000	13,000		9,623,752							9,690,752
562.80 - Health - Grants and Aids	411,075	-102,356									308,719
563.10 - Mental Health - Personnel Services	238,069										238,069
563.30 - Mental Health - Operating Expenses											0
565.10 - Developmental Disabilities - Personnel Services		288,474									288,474
565.30 - Developmental Disabilities - Operating Expenses		169,026									169,026
565.80 - Developmental Disabilities - Grants and Aids											0
569.10 - Other Human Services - Personnel Services		34,968,450									34,968,450
569.30 - Other Human Services - Operating Expenses		32,806,970		5,024,782							37,831,752
569.60 - Other Human Services - Capital Outlay		2,492,000		1,141,248							3,633,248
569.80 - Other Human Services - Grants and Aids		85,291,931									85,291,931
571.10 - Libraries - Personnel Services		29,020,183									29,020,183
571.30 - Libraries - Operating Expenses		15,053,691		2,611,866	953						17,666,510
571.60 - Libraries - Capital Outlay		4,358,000		2,474,000							6,832,000
572.10 - Parks/Recreation - Personnel Services	64,281,945	2,862,391									67,144,336
572.30 - Parks/Recreation - Operating Expenses	48,334,779	2,236,964		41,041,097							91,612,840
572.60 - Parks/Recreation - Capital Outlay	4,783,000	4,738,000		4,336,000							13,857,000
572.80 - Parks/Recreation - Grants and Aids	-99,228										-99,228
573.10 - Cultural Services - Personnel Services		3,836,356				4,331,000					8,167,356
573.30 - Cultural Services - Operating Expenses		16,438,875		809,142		3,464,000					20,712,017
573.60 - Cultural Services - Capital Outlay		885,000									885,000
574.10 - Special Events - Personnel Services	219,217										219,217
574.30 - Special Events - Operating Expenses	39,935										39,935
575.30 - Special Facilities - Operating Expenses				372,650							372,650
575.60 - Special Facilities - Capital Outlay											0
575.80 - Special Facilities - Grants and Aids		6,400,000									6,400,000
579.10 - Other Culture/Recreation - Personnel Services		2,107,410									2,107,410
579.30 - Other Culture/Recreation - Operating Expenses	1,770,851	10,163,091		29,201,689							41,135,631
579.60 - Other Culture/Recreation - Capital Outlay				43,314,000							43,314,000
579.80 - Other Culture/Recreation - Grants and Aids	7,248,084	27,378,767									34,626,851
581.90 - Interfund Transfers Out - Other Uses	454,617,168	542,323,092	28,312,922	52,492,447							1,077,745,629
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
591.10 - Non-Operating Interest Expense - Personnel Services						495,612,000					495,612,000
593.80 - Special Items(Loss) - Grants and Aids											0
601.10 - Court Administration - Personnel Services	1,825,229	589,454									2,414,683
601.30 - Court Administration - Operating Expenses	1,380,302	151,255		1,011,990							2,543,547
601.60 - Court Administration - Capital Outlay				9,374,458							9,374,458
602.10 - State Attorney Administration - Personnel Services	477,873	460,382									938,255
602.30 - State Attorney Administration - Operating Expenses	5,653,806	353									5,654,159

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.60 - State Attorney Administration - Capital Outlay	39,000										39,000
603.30 - Public Defender Administration - Operating Expenses	4,278,127			42,994							4,321,121
603.60 - Public Defender Administration - Capital Outlay	42,000										42,000
604.10 - Clerk of Court Administration - Personnel Services	9,479	5,937,494									5,946,973
604.30 - Clerk of Court Administration - Operating Expenses	264,530	201,644									466,174
605.10 - Judicial Support - Personnel Services	40,276										40,276
605.30 - Judicial Support - Operating Expenses	136,700										136,700
605.80 - Judicial Support - Grants and Aids											0
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services	158,447										158,447
608.10 - Jury Management - Personnel Services		762,408									762,408
608.30 - Jury Management - Operating Expenses	6,078	484,581									490,659
611.10 - Court Administration - Personnel Services	405,939										405,939
611.30 - Court Administration - Operating Expenses	4,378										4,378
612.30 - State Attorney - Operating Expenses	-12,059										-12,059
614.10 - Clerk of Court - Personnel Services	7	9,144,226									9,144,233
614.30 - Clerk of Court - Operating Expenses	83,632	1,219,433									1,303,065
622.10 - Drug Court - Personnel Services	373,447										373,447
622.30 - Drug Court - Operating Expenses	5,070										5,070
634.10 - Clerk of Court - Personnel Services	-5	7,511,022									7,511,017
634.30 - Clerk of Court - Operating Expenses	83,690	725,697									809,387
654.10 - Clerk of Court - Personnel Services	2,116,999	6,252,838									8,369,837
654.30 - Clerk of Court - Operating Expenses	-3,065,153	3,816,217									751,064
663.10 - Pro Se Services - Personnel Services		1,159,111									1,159,111
663.30 - Pro Se Services - Operating Expenses		100,914									100,914
664.10 - Domestic Violence Court - Personnel Services	123,426										123,426
666.10 - Custody and Visitation Evaluations - Personnel Services	282,956										282,956
666.30 - Custody and Visitation Evaluations - Operating Expenses	96,642										96,642
669.10 - Other Family Court Programs - Personnel Services	233,929										233,929
669.30 - Other Family Court Programs - Operating Expenses	120										120
674.10 - Clerk of Court - Personnel Services	4,248	4,112,595									4,116,843
674.30 - Clerk of Court - Operating Expenses	51,593	179,563									231,156
684.10 - Juvenile Drug Court - Personnel Services	69,333										69,333
684.30 - Juvenile Drug Court - Operating Expenses	6,639										6,639
684.80 - Juvenile Drug Court - Grants and Aids	1,800										1,800
694.10 - Clerk of Court - Personnel Services		2,134,743									2,134,743
694.30 - Clerk of Court - Operating Expenses	15,969	174,101									190,070
704.10 - Public Guardian - Personnel Services		724,178									724,178
704.30 - Public Guardian - Operating Expenses		158,958									158,958
704.60 - Public Guardian - Capital Outlay		8,000									8,000
711.10 - Courthouse Security - Personnel Services	7,438,888										7,438,888
711.30 - Courthouse Security - Operating Expenses	85,054										85,054
712.10 - Courthouse Facilities - Personnel Services	455,561										455,561
712.30 - Courthouse Facilities - Operating Expenses	817,451										817,451
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services	6,999,098										6,999,098
713.30 - Information Systems - Operating Expenses	2,475,559										2,475,559
713.60 - Information Systems - Capital Outlay	315,000										315,000
724.10 - Clerk of Court - Personnel Services		4,523,339									4,523,339
724.30 - Clerk of Court - Operating Expenses		340,080									340,080

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court - Personnel Services		7,639,303									7,639,303
744.30 - Clerk of Court - Operating Expenses	17,927	391,144									409,071
752.10 - Alternative Dispute Resolutions - Personnel Services	439,852										439,852
752.30 - Alternative Dispute Resolutions - Operating Expenses	9,512										9,512
764.10 - Clerk of Court - Personnel Services	280	13,267,926									13,268,206
764.30 - Clerk of Court - Operating Expenses	106,102	1,337,658									1,443,760
Grand Total	1,991,380,716	1,780,355,639	689,106,605	479,037,376	953	4,274,211,000	606,646,000	20,391,000		7,269,000	9,848,398,289

Data Element Worksheet Report for FYE: 2015, Miami-Dade

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Clerk of the Circuit and County Courts - Miami-Dade	Blended in Primary Report	\$66,616,517	\$66,616,517	\$0
Other Entity - Jackson Health Foundation	Discretely Reported	\$5,922,086	\$5,762,995	\$0
Special District - Miami-Dade County Educational Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Miami-Dade County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Miami-Dade County Housing Finance Authority	Discretely Reported	\$1,611,625	\$1,505,633	\$0
Special District - Miami-Dade County Industrial Development Authority	Independently Reported	\$952,749	\$3,117,084	\$0
Special District - Miami-Dade County Library District	Blended in Primary Report	\$55,351,000	\$50,249,000	\$0
Special District - Miami-Dade Fire and Rescue Service District	Blended in Primary Report	\$377,909,743	\$385,811,000	\$6,850,000
Special District - Naranja Lakes Community Redevelopment Agency	Blended in Primary Report	\$892,401	\$910,319	\$0
Special District - NW 79th Street Corridor Community Redevelopment Agency	Blended in Primary Report	\$2	(\$1,758)	\$0
Special District - NW 7th Avenue Corridor Community Redevelopment Agency	Blended in Primary Report	\$323,048	\$253,571	\$0
Special District - West Perrine Community Redevelopment Agency	Blended in Primary Report	\$1,087	\$163,116	\$0

