

Unit Information

Unit Type: County

Year: 2021

Unit Name: Palm Beach

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Joseph Abruzzo

Title: Clerk of the Circuit Court & Comptroller

Phone: (561) 355-3984

Address:

301 N. Olive Ave
2nd Floor
West Palm Beach, FL 33401

Contact Information

Name: Mr. Paul A. Guzenski

Title: Manager - Finance Services

Phone: (561) 355-3984

Email: pguzensk@mypalmbeachclerk.com

Address:

301 N. Olive Ave
2nd Floor
West Palm Beach, FL 33401

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/1/2022

Audit Received Date: 6/1/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,133,595,620

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2022

Auditor Name: RSM US LLP

Address:

100 NE 3rd Ave, Suite 300
Ft. Lauderdale, FL 33301-1155

Certification

Chief Financial Officer

Name: Joseph Abruzzo

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Hon. Robert Weinroth

Title: Mayor, Palm Beach County

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	968,983,482	365,045,805	9,944,975	371	0	0	0	0	0	0	2,734,095	1,346,708,728
312130 - Tourist Development Taxes	0	51,004,690	0	0	0	0	0	0	0	0	0	51,004,690
312300 - County Ninth-Cent Voted Fuel Tax	0	6,256,961	0	0	0	0	0	0	0	0	0	6,256,961
312410 - First Local Option Fuel Tax	0	23,270,354	0	0	0	0	0	0	0	0	0	23,270,354
312420 - Second Local Option Fuel Tax	0	9,965,805	0	9,965,805	0	0	0	0	0	0	0	19,931,610
314100 - Utility Service Tax - Electricity	43,954,616	0	0	0	0	0	0	0	0	0	0	43,954,616
314400 - Utility Service Tax - Gas	2,212,067	0	0	0	0	0	0	0	0	0	0	2,212,067
315100 - State Communications Services Taxes	18,639,394	0	0	0	0	0	0	0	0	0	0	18,639,394
316000 - Local Business Tax (Chapter 205)	2,287,669	34,114	0	0	0	0	0	0	0	0	0	2,321,783
322000 - Building Permits	0	32,181,427	0	0	0	0	0	0	0	0	0	32,181,427
323100 - Franchise Fee - Electricity	36,176,334	0	0	0	0	0	0	0	0	0	0	36,176,334
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	0	0	0	0	0	1,839,638	1,839,638
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	1,396,184	0	0	0	0	0	0	0	1,396,184
324110.05.02 - Impact Fees - Residential - Public Safety	0	0	0	260,964	0	0	0	0	0	0	0	260,964
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	2,765	0	0	0	0	0	0	0	2,765
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	5,267	0	0	0	0	0	0	0	5,267
324120.04.02 - Impact Fees - Commercial - Public Safety	0	0	0	24,600	0	0	0	0	0	0	0	24,600
324120.04.03 - Impact Fees - Commercial - Public Safety	0	0	0	15,952	0	0	0	0	0	0	0	15,952
324120.05.02 - Impact Fees - Commercial - Public Safety	0	0	0	184	0	0	0	0	0	0	0	184
324120.05.03 - Impact Fees - Commercial - Public Safety	0	0	0	1,358	0	0	0	0	0	0	0	1,358
324120.06.03 - Impact Fees - Commercial - Public Safety	0	0	0	1,412	0	0	0	0	0	0	0	1,412
324120.07.03 - Impact Fees - Commercial - Public Safety	0	0	0	3,045	0	0	0	0	0	0	0	3,045
324120.08.03 - Impact Fees - Commercial - Public Safety	0	0	0	1,346	0	0	0	0	0	0	0	1,346
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	45,997	0	0	0	0	0	0	0	45,997
324120.12.03 - Impact Fees - Commercial - Public Safety	0	0	0	13,991	0	0	0	0	0	0	0	13,991
324120.19.03 - Impact Fees - Commercial - Public Safety	0	0	0	50	0	0	0	0	0	0	0	50
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	1,415,820	0	0	0	0	0	0	0	1,415,820
324210.05.03 - Impact Fees - Residential - Physical Environment	0	0	0	88,175	0	0	0	0	0	0	0	88,175
324220.01.01 - Impact Fees - Commercial - Physical Environment	0	0	0	7,670	0	0	0	0	0	0	0	7,670
324220.01.03 - Impact Fees - Commercial - Physical Environment	0	0	0	1,507	0	0	0	0	0	0	0	1,507
324220.03.01 - Impact Fees - Commercial - Physical Environment	0	0	0	11,938	0	0	0	0	0	0	0	11,938
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	61,815	0	0	0	0	0	0	0	61,815
324220.04.02 - Impact Fees - Commercial - Physical Environment	0	0	0	10,809	0	0	0	0	0	0	0	10,809
324220.04.03 - Impact Fees - Commercial - Physical Environment	0	0	0	80,924	0	0	0	0	0	0	0	80,924

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324220.05.02 - Impact Fees - Commercial - Physical Environment	0	0	0	4,903	0	0	0	0	0	0	0	4,903
324220.05.03 - Impact Fees - Commercial - Physical Environment	0	0	0	2,704	0	0	0	0	0	0	0	2,704
324220.06.03 - Impact Fees - Commercial - Physical Environment	0	0	0	8,154	0	0	0	0	0	0	0	8,154
324220.07.03 - Impact Fees - Commercial - Physical Environment	0	0	0	2,559	0	0	0	0	0	0	0	2,559
324220.08.03 - Impact Fees - Commercial - Physical Environment	0	0	0	4,903	0	0	0	0	0	0	0	4,903
324220.09.01 - Impact Fees - Commercial - Physical Environment	0	0	0	82,016	0	0	0	0	0	0	0	82,016
324220.09.03 - Impact Fees - Commercial - Physical Environment	0	0	0	93,945	0	0	0	0	0	0	0	93,945
324220.12.01 - Impact Fees - Commercial - Physical Environment	0	0	0	82,889	0	0	0	0	0	0	0	82,889
324220.12.03 - Impact Fees - Commercial - Physical Environment	0	0	0	3,326	0	0	0	0	0	0	0	3,326
324220.19.01 - Impact Fees - Commercial - Physical Environment	0	0	0	144	0	0	0	0	0	0	0	144
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	17,159,606	0	0	0	0	0	0	0	17,159,606
324310.05.02 - Impact Fees - Residential - Transportation	0	0	0	666,490	0	0	0	0	0	0	0	666,490
324320.01.01 - Impact Fees - Commercial - Transportation	0	0	0	181,141	0	0	0	0	0	0	0	181,141
324320.01.03 - Impact Fees - Commercial - Transportation	0	0	0	59,205	0	0	0	0	0	0	0	59,205
324320.03.01 - Impact Fees - Commercial - Transportation	0	0	0	171,085	0	0	0	0	0	0	0	171,085
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	1,536,315	0	0	0	0	0	0	0	1,536,315
324320.04.02 - Impact Fees - Commercial - Transportation	0	0	0	1,528,843	0	0	0	0	0	0	0	1,528,843
324320.04.03 - Impact Fees - Commercial - Transportation	0	0	0	3,321,908	0	0	0	0	0	0	0	3,321,908
324320.05.01 - Impact Fees - Commercial - Transportation	0	0	0	314,340	0	0	0	0	0	0	0	314,340
324320.05.02 - Impact Fees - Commercial - Transportation	0	0	0	109,491	0	0	0	0	0	0	0	109,491
324320.05.03 - Impact Fees - Commercial - Transportation	0	0	0	38,031	0	0	0	0	0	0	0	38,031
324320.07.03 - Impact Fees - Commercial - Transportation	0	0	0	88,012	0	0	0	0	0	0	0	88,012
324320.08.03 - Impact Fees - Commercial - Transportation	0	0	0	154,032	0	0	0	0	0	0	0	154,032
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	2,158,055	0	0	0	0	0	0	0	2,158,055
324320.12.03 - Impact Fees - Commercial - Transportation	0	0	0	6,361	0	0	0	0	0	0	0	6,361
324320.12.09 - Impact Fees - Commercial - Transportation	0	0	0	32,677	0	0	0	0	0	0	0	32,677
324320.19.03 - Impact Fees - Commercial - Transportation	0	0	0	2,971	0	0	0	0	0	0	0	2,971
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	5,592,610	0	0	0	0	0	0	0	5,592,610
324610.05.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	317,683	0	0	0	0	0	0	0	317,683
324620.04.02 - Impact Fees - Commercial - Culture/Recreation	0	0	0	46,731	0	0	0	0	0	0	0	46,731
324810.02.01 - Impact Fees - Residential - School	0	33,362,106	0	0	0	0	0	0	0	0	0	33,362,106
325100 - Special Assessments - Capital Improvement	0	0	0	445,078	0	0	0	0	0	0	0	445,078
329500 - Other Fees & Special Assessments	3,108,412	1,537,815	0	268,779	0	0	0	0	0	0	0	4,915,006
331100 - Federal Grant - General Government	1,599,709	195,183,907	0	0	0	0	0	0	0	0	0	196,783,616
331200 - Federal Grant - Public Safety	375,103	5,568,400	0	0	0	0	0	0	0	0	0	5,943,503

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331390 - Federal Grant - Other Physical Environment	0	586,783	0	13,948,770	0	0	0	0	0	0	93,333	14,628,886
331490 - Federal Grant - Other Transportation	0	40,066,921	0	1,073	0	0	0	0	0	0	0	40,067,994
331500 - Federal Grant - Economic Environment	1,765,691	11,978,582	0	0	0	0	0	0	0	0	0	13,744,273
331620 - Federal Grant - Public Assistance	0	319,452	0	0	0	0	0	0	0	0	0	319,452
331690 - Federal Grant - Other Human Services	1,098,960	55,746,730	0	0	0	0	0	0	0	0	0	56,845,690
331700 - Federal Grant - Culture/Recreation	0	193,093	0	0	0	0	0	0	0	0	0	193,093
331900 - Federal Grant - Other	0	0	0	0	0	9,679,047	0	0	0	0	0	9,679,047
333000 - Federal Payments In Lieu Of Taxes	6,389	5,109	83	0	0	0	0	0	0	0	0	11,581
334100 - State Grant - General Government	0	0	0	27,758	0	0	0	0	0	0	0	27,758
334200 - State Grant - Public Safety	0	1,527,912	0	0	0	0	0	0	0	0	0	1,527,912
334390 - State Grant - Other Physical Environment	0	139,086	0	344,381	0	0	0	0	0	0	0	483,467
334490 - State Grant - Other Transportation	0	13,581,061	0	0	0	0	0	0	0	0	0	13,581,061
334690 - State Grant - Other Human Services	1,229,196	11,213,279	0	0	0	0	0	0	0	0	0	12,442,475
334700 - State Grant - Culture/Recreation	0	755,831	0	0	0	0	0	0	0	0	0	755,831
334820 - Article V Clerk of Court Trust Fund	3,042,657	0	0	0	0	0	0	0	0	0	0	3,042,657
334900 - State Grant - Other	26,857	0	0	0	0	0	0	0	0	0	0	26,857
335121 - County Revenue Sharing Program - Proceeds	37,413,680	0	0	0	0	0	0	0	0	0	0	37,413,680
335130 - State Revenue Sharing - Insurance Agents County Licenses	466,009	0	0	0	0	0	0	0	0	0	0	466,009
335140 - State Revenue Sharing - Mobile Home Licenses	37,400	0	0	0	0	0	0	0	0	0	0	37,400
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	580,414	0	0	0	0	0	0	0	0	0	0	580,414
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	599,908	0	2,000,004	0	0	0	0	0	0	0	0	2,599,912
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	102,561,675	0	0	0	0	0	0	0	0	0	0	102,561,675
335190 - State Revenue Sharing - Other General Government	0	0	0	99,043,371	0	0	0	0	0	0	0	99,043,371
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	421,317	0	0	0	0	0	0	0	0	0	421,317
335220 - State Revenue Sharing - Enhanced 911 Fee	0	7,812,793	0	0	0	0	0	0	0	0	0	7,812,793
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	12,360,654	0	0	0	0	0	0	0	0	0	12,360,654
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	5,585,453	0	0	0	0	0	0	0	0	0	5,585,453
337200 - Local Government Unit Grant - Public Safety	0	0	0	174,643	0	0	0	0	0	0	0	174,643
337700 - Local Government Unit Grant - Culture/Recreation	0	250,000	0	0	0	0	0	0	0	0	0	250,000
339000 - Payments From Other Local Units In Lieu Of Taxes	51,352	1,441,707	675	9,016,766	0	0	0	0	0	0	0	10,510,500
341100 - Service Charge - Recording Fees	14,353,638	48,654	0	0	0	0	0	0	0	0	0	14,402,292
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	3,991,228	0	0	0	0	0	0	0	0	0	3,991,228
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	158,156,505	0	0	0	0	158,156,505
341300 - Administrative Service Fees	0	353,237	0	0	0	0	0	0	0	0	0	353,237
341550 - Fees remitted to County from Supervisor of Elections	967,275	0	0	0	0	0	0	0	0	0	0	967,275
341800 - County Officer Commission and Fees	63,955,747	0	0	0	0	0	0	0	0	0	0	63,955,747
341900 - Other General Government Charges and Fees	32,819,695	872,036	0	0	0	0	0	0	0	0	0	33,691,731
342100 - Service Charge - Law Enforcement Services	8,978,461	0	0	0	0	0	0	0	0	0	0	8,978,461

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
342200 - Service Charge - Fire Protection	0	14,478,980	0	0	0	0	0	0	0	0	0	14,478,980
342400 - Service Charge - Emergency Management Service Fees/Charges	0	2,743,724	0	0	0	0	0	0	0	0	0	2,743,724
342500 - Service Charge - Protective Inspection Fees	0	2,000	0	0	0	0	0	0	0	0	0	2,000
342600 - Service Charge - Ambulance Fees	0	31,996,960	0	0	0	0	0	0	0	0	0	31,996,960
342900 - Service Charge - Other Public Safety Charges and Fees	211,467	96,587	0	0	0	0	0	0	0	0	0	308,054
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	0	0	0	0	0	326,423,932	326,423,932
343600 - Service Charge - Water/Sewer Combination Utility	51,040	3,509	0	53	0	221,161,462	0	0	0	0	0	221,216,064
343900 - Service Charge - Other Physical Environment Charges	105,446	3,055,272	0	85,279	0	0	0	0	0	0	0	3,245,997
344100 - Service Charge - Airports	0	0	0	0	0	63,163,055	0	0	0	0	0	63,163,055
344300 - Service Charge - Mass Transit	0	7,005,654	0	0	0	0	0	0	0	0	0	7,005,654
344500 - Service Charge - Parking Facilities	161,336	0	0	0	0	0	0	0	0	0	0	161,336
344900 - Service Charge - Other Transportation Charges	0	644,633	0	0	0	0	0	0	0	0	0	644,633
346400 - Service Charge - Animal Control and Shelter Fees	2,557,102	202,445	0	0	0	0	0	0	0	0	0	2,759,547
346900 - Service Charge - Other Human Services Charges	3,132	2,135	0	0	0	0	0	0	0	0	0	5,267
347200 - Service Charge - Parks and Recreation	4,057,180	13,528,244	0	0	0	0	0	0	0	0	0	17,585,424
347300 - Service Charge - Cultural Services	3,259,221	0	0	0	0	0	0	0	0	0	0	3,259,221
347500 - Service Charge - Special Recreation Facilities	0	804,816	0	0	0	0	0	0	0	0	0	804,816
347900 - Service Charge - Other Culture/Recreation Charges	4,979	0	0	0	0	0	0	0	0	0	0	4,979
348480 - Circuit Court Civil - Fees and Service Charges	48	0	0	0	0	0	0	0	0	0	0	48
348921 - Court Innovations/Local Requirements	0	300,115	0	0	0	0	0	0	0	0	0	300,115
348922 - Legal Aid	0	300,115	0	0	0	0	0	0	0	0	0	300,115
348923 - Law Library	0	300,115	0	0	0	0	0	0	0	0	0	300,115
348924 - Juvenile Alternative Programs	0	300,115	0	0	0	0	0	0	0	0	0	300,115
348930 - State Court Facility Surcharge (\$30)	3,393,093	40,163	0	0	0	0	0	0	0	0	0	3,433,256
348932 - Domestic Violence Surcharge	0	101,020	0	0	0	0	0	0	0	0	0	101,020
349000 - Other Charges for Services	97,275,758	6,789,122	0	548,817	0	0	0	0	0	0	724,159	105,337,856
351300 - Judgments and Fines - As Decided by County Court Civil	121,062	0	0	0	0	0	0	0	0	0	0	121,062
351500 - Judgments and Fines - As Decided by Traffic Court	0	548,020	0	0	0	0	0	0	0	0	0	548,020
351700 - Intergovernmental Radio Communication Program	0	0	0	911,373	0	0	0	0	0	0	0	911,373
352000 - Fines - Library	0	54,530	0	0	0	0	0	0	0	0	0	54,530
353000 - Fines - Pollution Control Violation	0	94,048	0	18,662	0	0	0	0	0	0	0	112,710
354000 - Fines - Local Ordinance Violation	19,805	0	0	0	0	0	0	0	0	0	0	19,805
358200 - Sale of Contraband Property Seized by Law Enforcement	0	985,855	0	0	0	0	0	0	0	0	0	985,855
359000 - Other Judgments, Fines and Forfeits	3,430,612	542,857	0	0	0	0	0	0	0	0	0	3,973,469
361100 - Interest	2,636,183	5,585,263	83,414	9,530,714	0	0	0	0	0	0	9,003,789	26,839,363
361300 - Net Increase (Decrease) in Fair Value of Investments	648,839	978,005	25,164	1,805,573	0	723,841	230,871	0	0	0	1,454	4,413,747
361400 - Gain (Loss) on Sale of Investments	0	0	0	0	0	0	0	0	0	0	233	233
362000 - Rents and Royalties	430,762	1,892,719	0	0	0	51,073	0	0	0	0	0	2,374,554
364000 - Disposition of Fixed Assets	432,688	3,922,129	60	222,583	0	735,504	3,533,116	0	0	0	0	8,846,080
365000 - Sale of Surplus Materials and Scrap	1,449	405	0	0	0	0	6,977	0	0	0	0	8,831

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
366000 - Contributions and Donations from Private Sources	5,973,285	6,229,939	2,143,134	599,812	0	0	0	0	0	0	51,175	14,997,345
367000 - Licenses	690,488	0	0	0	0	0	0	0	0	0	0	690,488
369900 - Other Miscellaneous Revenues	11,297,529	11,741,793	49	3,128,065	0	7,341,968	3,565,429	0	0	0	706,132	37,780,965
381000 - Inter-Fund Group Transfers In	15,412,703	93,283,761	69,419,390	105,037,208	0	125,000	0	0	0	0	0	283,278,062
384000 - Debt Proceeds	0	189,375	0	62,897,843	0	0	0	0	0	0	0	63,087,218
385000 - Proceeds from Refunding Bonds	0	0	113,877,801	0	0	0	0	0	0	0	0	113,877,801
388100 - Sale of General Capital Asset	0	0	35,500	0	0	0	0	0	0	0	0	35,500
389100 - Proprietary - Interest	0	0	0	0	0	4,609,433	1,235,107	0	0	0	0	5,844,540
389500 - Proprietary - Capital Contributions from Federal Government	0	0	0	0	0	2,227,769	0	0	0	0	0	2,227,769
389600 - Proprietary - Capital Contributions from State Government	0	0	0	0	0	4,322,781	0	0	0	0	0	4,322,781
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	47,320,170	0	0	0	0	0	47,320,170
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	1,619,616	0	0	0	0	0	1,619,616
Grand Total	1,499,466,997	1,101,406,725	197,530,249	355,245,680	0	363,080,719	166,728,005	0	0	0	341,577,940	4,025,036,315

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	11,868,149	0	0	0	0	0	0	0	0	0	0	11,868,149
511.30 - Legislative - Operating Expenses	14,987,112	0	0	0	0	0	0	0	0	0	0	14,987,112
511.60 - Legislative - Capital Outlay	739,482	0	0	0	0	0	0	0	0	0	0	739,482
513.10 - Financial and Administrative - Personnel Services	73,191,628	2,712,785	0	0	0	0	0	0	0	0	0	75,904,413
513.30 - Financial and Administrative - Operating Expenses	47,894,407	301,243	0	0	0	0	0	0	0	0	0	48,195,650
513.60 - Financial and Administrative - Capital Outlay	11,227,962	0	0	0	0	0	0	0	0	0	0	11,227,962
514.10 - Legal Counsel - Personnel Services	5,547,578	0	0	0	0	0	0	0	0	0	0	5,547,578
514.30 - Legal Counsel - Operating Expenses	129,320	0	0	0	0	0	0	0	0	0	0	129,320
515.10 - Comprehensive Planning - Personnel Services	9,028,778	0	0	0	0	0	0	0	0	0	0	9,028,778
515.30 - Comprehensive Planning - Operating Expenses	84,973	0	0	0	0	0	0	0	0	0	0	84,973
517.70 - Debt Service Payments - Debt Service	0	0	83,182,804	326,471	0	0	0	0	0	0	0	83,509,275
519.10 - Other General Government - Personnel Services	63,440,179	0	0	3,663,669	0	0	7,988,860	0	0	0	0	75,092,708
519.30 - Other General Government - Operating Expenses	27,036,340	0	0	37,722,223	0	0	140,496,616	0	0	0	0	205,255,179
519.60 - Other General Government - Capital Outlay	667,422	0	0	11,836,390	0	0	0	0	0	0	0	12,503,812
519.70 - Other General Government - Debt Service	84,360	0	0	0	0	0	0	0	0	0	0	84,360
519.80 - Other General Government - Grants and Aids	285,590	46,847,394	0	0	0	0	0	0	0	0	0	47,132,984
519.90 - Other General Government - Other Uses	2,514,224	0	0	0	0	0	0	0	0	0	0	2,514,224
521.10 - Law Enforcement - Personnel Services	414,698,437	360,284	0	0	0	0	0	0	0	0	0	415,058,721
521.30 - Law Enforcement - Operating Expenses	88,186,113	172,173	0	0	0	0	0	0	0	0	0	88,358,286
521.60 - Law Enforcement - Capital Outlay	38,631,212	0	0	0	0	0	0	0	0	0	0	38,631,212

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
521.80 - Law Enforcement - Grants and Aids	2,314,384	1,767,490	0	0	0	0	0	0	0	0	0	4,081,874
522.10 - Fire Control - Personnel Services	0	291,609,767	0	0	0	0	0	0	0	0	0	291,609,767
522.30 - Fire Control - Operating Expenses	0	45,263,757	0	0	0	0	0	0	0	0	0	45,263,757
522.60 - Fire Control - Capital Outlay	0	10,680,977	0	2,905,684	0	0	0	0	0	0	0	13,586,661
522.80 - Fire Control - Grants and Aids	41,135	1,191,706	0	0	0	0	0	0	0	0	0	1,232,841
523.10 - Detention/Corrections - Personnel Services	139,132,707	0	0	0	0	0	0	0	0	0	0	139,132,707
523.30 - Detention/Corrections - Operating Expenses	34,734,314	0	0	0	0	0	0	0	0	0	0	34,734,314
523.60 - Detention/Corrections - Capital Outlay	495,755	0	0	0	0	0	0	0	0	0	0	495,755
523.80 - Detention/Corrections - Grants and Aids	2,257,467	0	0	0	0	0	0	0	0	0	0	2,257,467
524.10 - Protective Inspections - Personnel Services	3,600,862	13,465,243	0	0	0	0	0	0	0	0	0	17,066,105
524.30 - Protective Inspections - Operating Expenses	565,167	6,685,338	0	458,397	0	0	0	0	0	0	0	7,708,902
524.60 - Protective Inspections - Capital Outlay	0	107,685	0	0	0	0	0	0	0	0	0	107,685
525.10 - Emergency and Disaster Relief - Personnel Services	1,785,823	920,467	0	0	0	0	0	0	0	0	0	2,706,290
525.30 - Emergency and Disaster Relief - Operating Expenses	2,235,349	124,911,917	0	813,432	0	122,831	0	0	0	0	0	128,083,529
525.60 - Emergency and Disaster Relief - Capital Outlay	0	930,018	0	115,110	0	0	0	0	0	0	0	1,045,128
525.80 - Emergency and Disaster Relief - Grants and Aids	0	74,076,599	0	0	0	0	0	0	0	0	0	74,076,599
527.10 - Medical Examiners - Personnel Services	3,867,254	0	0	0	0	0	0	0	0	0	0	3,867,254
527.30 - Medical Examiners - Operating Expenses	762,282	0	0	0	0	0	0	0	0	0	0	762,282
528.10 - Consumer Affairs - Personnel Services	572,352	537,236	0	0	0	0	0	0	0	0	0	1,109,588
528.30 - Consumer Affairs - Operating Expenses	90,228	89,446	0	0	0	0	0	0	0	0	0	179,674
529.10 - Other Public Safety - Personnel Services	3,972,944	1,363,685	0	0	0	0	0	0	0	0	0	5,336,629
529.30 - Other Public Safety - Operating Expenses	468,193	579,729	0	0	0	0	0	0	0	0	0	1,047,922
529.60 - Other Public Safety - Capital Outlay	0	201,008	0	0	0	0	0	0	0	0	0	201,008
529.80 - Other Public Safety - Grants and Aids	0	469,997	0	0	0	0	0	0	0	0	0	469,997
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	0	0	0	0	0	43,496,162	43,496,162
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	0	0	0	0	0	235,998,040	235,998,040
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	46,990,434	0	0	0	0	0	46,990,434
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	142,051,895	0	0	0	0	0	142,051,895
537.10 - Conservation/Resource Management - Personnel Services	12,227,413	1,016,589	0	0	0	0	0	0	0	0	0	13,244,002
537.30 - Conservation/Resource Management - Operating Expenses	1,252,541	7,225,665	0	16,897,053	0	0	0	0	0	0	0	25,375,259
537.60 - Conservation/Resource Management - Capital Outlay	0	163,437	0	692,688	0	0	0	0	0	0	0	856,125
537.80 - Conservation/Resource Management - Grants and Aids	79,000	0	0	0	0	0	0	0	0	0	0	79,000
541.10 - Road/Street Facilities - Personnel Services	0	26,073,716	0	0	0	0	0	0	0	0	0	26,073,716
541.30 - Road/Street Facilities - Operating Expenses	0	10,549,805	0	17,010,232	0	0	0	0	0	0	0	27,560,037
541.60 - Road/Street Facilities - Capital Outlay	0	533,742	0	38,459,671	0	0	0	0	0	0	0	38,993,413
541.80 - Road/Street Facilities - Grants and Aids	0	626,461	0	2,776,026	0	0	0	0	0	0	0	3,402,487
542.10 - Airports - Personnel Services	0	0	0	0	0	13,094,172	0	0	0	0	0	13,094,172
542.30 - Airports - Operating Expenses	0	0	0	0	0	60,512,012	0	0	0	0	0	60,512,012
544.10 - Mass Transit - Personnel Services	0	54,558,072	0	0	0	0	0	0	0	0	0	54,558,072
544.30 - Mass Transit - Operating Expenses	0	55,037,613	0	0	0	0	0	0	0	0	0	55,037,613

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
544.60 - Mass Transit - Capital Outlay	0	35,154,394	0	10,714	0	0	0	0	0	0	0	35,165,108
544.80 - Mass Transit - Grants and Aids	4,235,000	0	0	0	0	0	0	0	0	0	0	4,235,000
551.10 - Employment Development - Personnel Services	326,047	110,483	0	0	0	0	0	0	0	0	0	436,530
551.30 - Employment Development - Operating Expenses	155,088	8,721	0	0	0	0	0	0	0	0	0	163,809
552.10 - Industry Development - Personnel Services	0	521,144	0	0	0	0	0	0	0	0	0	521,144
552.30 - Industry Development - Operating Expenses	0	25,266,559	0	0	0	0	0	0	0	0	0	25,266,559
552.60 - Industry Development - Capital Outlay	0	21,371	0	0	0	0	0	0	0	0	0	21,371
552.80 - Industry Development - Grants and Aids	0	3,381,342	0	0	0	0	0	0	0	0	0	3,381,342
553.10 - Veterans Services - Personnel Services	0	294,788	0	0	0	0	0	0	0	0	0	294,788
553.30 - Veterans Services - Operating Expenses	0	7,619	0	0	0	0	0	0	0	0	0	7,619
554.10 - Housing and Urban Development - Personnel Services	1,559,713	1,975,441	0	0	0	0	0	0	0	0	0	3,535,154
554.30 - Housing and Urban Development - Operating Expenses	85,082	434,998	0	0	0	0	0	0	0	0	1,767,776	2,287,856
554.80 - Housing and Urban Development - Grants and Aids	0	17,258,528	0	0	0	0	0	0	0	0	0	17,258,528
559.10 - Other Economic Development - Personnel Services	0	3,060,966	0	0	0	0	0	0	0	0	0	3,060,966
559.30 - Other Economic Development - Operating Expenses	0	353,192	0	0	0	0	0	0	0	0	0	353,192
559.70 - Other Economic Development - Debt Service	0	1,842,726	0	0	0	0	0	0	0	0	0	1,842,726
559.80 - Other Economic Development - Grants and Aids	48,224,416	3,458,453	0	0	0	0	0	0	0	0	0	51,682,869
562.10 - Health - Personnel Services	9,008,803	1,379,178	0	0	0	0	0	0	0	0	0	10,387,981
562.30 - Health - Operating Expenses	-6,549,457	588,284	0	0	0	0	0	0	0	0	0	-5,961,173
562.60 - Health - Capital Outlay	41,210	0	0	0	0	0	0	0	0	0	0	41,210
562.80 - Health - Grants and Aids	17,741,308	7,567,073	0	0	0	0	0	0	0	0	0	25,308,381
563.80 - Mental Health - Grants and Aids	4,794,701	0	0	0	0	0	0	0	0	0	0	4,794,701
564.10 - Public Assistance - Personnel Services	3,707,936	0	0	0	0	0	0	0	0	0	0	3,707,936
564.30 - Public Assistance - Operating Expenses	839,377	0	0	0	0	0	0	0	0	0	0	839,377
565.80 - Developmental Disabilities - Grants and Aids	919,339	0	0	0	0	0	0	0	0	0	0	919,339
569.10 - Other Human Services - Personnel Services	10,195,166	5,560,087	0	0	0	0	0	0	0	0	0	15,755,253
569.30 - Other Human Services - Operating Expenses	-3,447,212	8,211,592	0	726,076	0	0	0	0	0	0	0	5,490,456
569.60 - Other Human Services - Capital Outlay	0	0	0	5,071	0	0	0	0	0	0	0	5,071
569.80 - Other Human Services - Grants and Aids	12,345,935	39,590,660	0	0	0	0	0	0	0	0	0	51,936,595
571.10 - Libraries - Personnel Services	0	27,886,661	0	0	0	0	0	0	0	0	0	27,886,661
571.30 - Libraries - Operating Expenses	0	15,608,733	0	1,878,954	0	0	0	0	0	0	0	17,487,687
571.60 - Libraries - Capital Outlay	0	3,433,595	0	5,528,002	0	0	0	0	0	0	0	8,961,597
572.10 - Parks/Recreation - Personnel Services	43,690,206	2,029,806	0	0	0	0	0	0	0	0	0	45,720,012
572.30 - Parks/Recreation - Operating Expenses	12,260,086	5,692,327	0	4,661,559	0	0	0	0	0	0	0	22,613,972
572.60 - Parks/Recreation - Capital Outlay	25,825	0	0	14,399,255	0	0	0	0	0	0	0	14,425,080
572.70 - Parks/Recreation - Debt Service	0	205,743	0	0	0	0	0	0	0	0	0	205,743
572.80 - Parks/Recreation - Grants and Aids	0	0	0	15,500	0	0	0	0	0	0	0	15,500
581.90 - Interfund Transfers Out - Other Uses	176,250,666	94,402,790	360,754	10,520,525	0	128,594	1,614,735	0	0	0	0	283,278,064
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	0	0	113,099,206	0	0	0	0	0	0	0	0	113,099,206
590.30 - Other Non-Operating Disbursements - Operating Expenses	0	0	0	0	0	944,425	0	0	0	0	0	944,425
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	0	0	0	0	0	0	0	38,208,666	38,208,666

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
591.70 - Non-Operating Interest Expense - Debt Service	0	0	0	0	0	5,260,010	0	0	0	0	0	5,260,010
601.10 - Court Administration - Personnel Services	892,622	0	0	0	0	0	0	0	0	0	0	892,622
601.30 - Court Administration - Operating Expenses	1,766,839	0	0	0	0	0	0	0	0	0	0	1,766,839
601.80 - Court Administration - Grants and Aids	987,976	0	0	0	0	0	0	0	0	0	0	987,976
602.30 - State Attorney Administration - Operating Expenses	12,000	447,817	0	0	0	0	0	0	0	0	0	459,817
603.30 - Public Defender Administration - Operating Expenses	12,000	232,302	0	0	0	0	0	0	0	0	0	244,302
604.10 - Clerk of Court Administration - Personnel Services	2,063,151	0	0	0	0	0	0	0	0	0	0	2,063,151
604.30 - Clerk of Court Administration - Operating Expenses	265,642	0	0	0	0	0	0	0	0	0	0	265,642
605.10 - Judicial Support - Personnel Services	346,657	0	0	0	0	0	0	0	0	0	0	346,657
605.30 - Judicial Support - Operating Expenses	9,602	0	0	0	0	0	0	0	0	0	0	9,602
608.10 - Jury Management - Personnel Services	458,825	0	0	0	0	0	0	0	0	0	0	458,825
608.30 - Jury Management - Operating Expenses	133,917	0	0	0	0	0	0	0	0	0	0	133,917
614.10 - Clerk of Court - Personnel Services	4,017,095	0	0	0	0	0	0	0	0	0	0	4,017,095
614.30 - Clerk of Court - Operating Expenses	121,604	0	0	0	0	0	0	0	0	0	0	121,604
622.10 - Drug Court - Personnel Services	282,251	0	0	0	0	0	0	0	0	0	0	282,251
622.30 - Drug Court - Operating Expenses	8,400	0	0	0	0	0	0	0	0	0	0	8,400
622.80 - Drug Court - Grants and Aids	365,315	0	0	0	0	0	0	0	0	0	0	365,315
623.10 - Pre-Trial Release - Personnel Services	1,441,749	0	0	0	0	0	0	0	0	0	0	1,441,749
623.30 - Pre-Trial Release - Operating Expenses	60,107	0	0	0	0	0	0	0	0	0	0	60,107
634.10 - Clerk of Court - Personnel Services	3,886,923	0	0	0	0	0	0	0	0	0	0	3,886,923
634.30 - Clerk of Court - Operating Expenses	71,303	0	0	0	0	0	0	0	0	0	0	71,303
654.10 - Clerk of Court - Personnel Services	3,069,683	0	0	0	0	0	0	0	0	0	0	3,069,683
654.30 - Clerk of Court - Operating Expenses	65,001	0	0	0	0	0	0	0	0	0	0	65,001
674.10 - Clerk of Court - Personnel Services	1,565,356	0	0	0	0	0	0	0	0	0	0	1,565,356
674.30 - Clerk of Court - Operating Expenses	35,982	0	0	0	0	0	0	0	0	0	0	35,982
685.10 - Guardian ad Litem - Personnel Services	64,159	0	0	0	0	0	0	0	0	0	0	64,159
685.30 - Guardian ad Litem - Operating Expenses	105,863	0	0	0	0	0	0	0	0	0	0	105,863
694.10 - Clerk of Court - Personnel Services	1,468,465	0	0	0	0	0	0	0	0	0	0	1,468,465
694.30 - Clerk of Court - Operating Expenses	23,970	0	0	0	0	0	0	0	0	0	0	23,970
704.80 - Public Guardian - Grants and Aids	154,530	0	0	0	0	0	0	0	0	0	0	154,530
711.10 - Courthouse Security - Personnel Services	30,456,013	0	0	0	0	0	0	0	0	0	0	30,456,013
711.30 - Courthouse Security - Operating Expenses	1,132,507	0	0	0	0	0	0	0	0	0	0	1,132,507
711.60 - Courthouse Security - Capital Outlay	13,169	0	0	0	0	0	0	0	0	0	0	13,169
713.10 - Information Systems - Personnel Services	570,241	1,466,570	0	0	0	0	0	0	0	0	0	2,036,811
713.30 - Information Systems - Operating Expenses	958,388	2,758,341	0	0	0	0	0	0	0	0	0	3,716,729
713.60 - Information Systems - Capital Outlay	4,277	80,137	0	0	0	0	0	0	0	0	0	84,414
714.10 - Public Law Library - Personnel Services	0	301,675	0	0	0	0	0	0	0	0	0	301,675
714.30 - Public Law Library - Operating Expenses	0	155,401	0	0	0	0	0	0	0	0	0	155,401
724.10 - Clerk of Court - Personnel Services	2,609,886	0	0	0	0	0	0	0	0	0	0	2,609,886
724.30 - Clerk of Court - Operating Expenses	43,498	0	0	0	0	0	0	0	0	0	0	43,498
744.10 - Clerk of Court - Personnel Services	2,186,032	0	0	0	0	0	0	0	0	0	0	2,186,032
744.30 - Clerk of Court - Operating Expenses	24,414	0	0	0	0	0	0	0	0	0	0	24,414
764.10 - Clerk of Court - Personnel Services	6,580,294	0	0	0	0	0	0	0	0	0	0	6,580,294

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
764.30 - Clerk of Court - Operating Expenses	111,103	0	0	0	0	0	0	0	0	0	0	111,103
Grand Total	1,425,554,480	1,091,780,541	196,642,764	171,422,702	0	269,104,373	150,100,211	0	0	0	319,470,644	3,624,075,715

Data Element Worksheet Report for FYE: 2021, Palm Beach

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Captain's Key Dependent District	Independently Reported	\$85,196	\$107,882	\$1,889
Special District - Housing Finance Authority of Palm Beach County	Discretely Reported	\$1,010,018	\$416,502	\$0
Special District - Palm Beach County Educational Facilities Authority	Independently Reported	\$0	\$4,744	\$0
Special District - Palm Beach County Health Facilities Authority	Independently Reported	\$4,895	\$1,099	\$0
Special District - Palm Beach County Library District	Blended in Primary Report	\$60,457,243	\$59,144,394	\$0
Other Entity - Palm Beach County Public Building Corp.	Zero Revenues And Expenditures	\$0	\$0	\$0
Other Entity - Palm Beach Transportation Planning Agency	Independently Reported			
Special District - Solid Waste Authority of Palm Beach County	Discretely Reported	\$337,658,564	\$317,277,083	\$696,914,498
Other Entity - Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	\$133,972,820	\$144,888,240	\$0
Special District - Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	\$2,909,358	\$1,777,059	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Housing Finance Authority of Palm Beach County	Discretely Reported	0	0	0	0
Palm Beach County Library District	Blended in Primary Report	0	0	0	0
Palm Beach County Public Building Corp.	Zero Revenues And Expenditures	0	0	0	0
Solid Waste Authority of Palm Beach County	Discretely Reported	406	30,370,117	289	184,515,404

Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	634	34,899,351	421	28,878,206
Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	0	0	0	0

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Solid Waste Authority of Palm Beach County	Discretely Reported	WCTS Rehab Tip Floor/Wall	71,664
Solid Waste Authority of Palm Beach County	Discretely Reported	PBREF#2 Tip Floor Stairs	98,609
Solid Waste Authority of Palm Beach County	Discretely Reported	Elevator Safety Exit	145,071