

Unit Information	
Unit Type: County	Year: 2017
Unit Name: Miami-Dade	Unit Dependency:
Unit Status: Active	
<b>Location Information</b>	<b>Contact Information</b>
Name: Mr. Edward Marquez	Name: Ms. Maria Hernandez
Title: Deputy Mayor/Finance Director	Title: Financial Reporting Manager
Phone: (305) 375-5147	Phone: (305) 375-4301
	Email: Maria.Hernandez@miamidade.gov
Address:	Address:
111 N.W. 1 Street, Suite 2550 Miami, FL 33128-1980	111 NW 1 Street, Suite 2620 Miami, FL 33128-1980

AFR Details
<b>Original AFR</b>
AFR Status: Certified
AFR Received Date: 6/29/2018
Audit Received Date: 8/15/2018
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$15,596,436

Audit Information
Was an audit performed? Yes
Audit Performed Date: 3/31/2018
Auditor Name: RSM US LLP
Address: 801 Brickell Ave #1050, Miami, FL 33131

Certification							
<b>Chief Financial Officer</b>	<b>Chairman/Elected Official</b>						
Name: Edward Marquez	Name: Carlos Giminez						
Title: Finance Director/Deputy Mayor	Title: Mayor						
	<table><thead><tr><th>Yes</th><th>No</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table>	Yes	No	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,238,819,111	389,868,612	96,756,201								1,725,443,924
312100 - Local Option Taxes		149,713,784									149,713,784
312300 - County Ninth-Cent Voted Fuel Tax	11,836,995										11,836,995
312410 - First Local Option Fuel Tax	46,312,640										46,312,640
312420 - Second Local Option Fuel Tax				2,239,968		19,376,000					21,615,968
312600 - Discretionary Sales Surtaxes		551,588,911									551,588,911
314100 - Utility Service Tax - Electricity	81,356,106										81,356,106
314300 - Utility Service Tax - Water	11,141,243										11,141,243
314400 - Utility Service Tax - Gas	2,130,633										2,130,633
315000 - Communications Service Tax (Chapter 202)	31,263,098										31,263,098
316000 - Local Business Tax (Chapter 205)	7,952,615	3,851,637									11,804,252
322000 - Building Permits	53,267,493										53,267,493
323100 - Franchise Fee - Electricity	19,114,968										19,114,968
324110 - Impact Fees - Residential - Public Safety				3,121,930							3,121,930
324120 - Impact Fees - Commercial - Public Safety				8,764,692							8,764,692
324310 - Impact Fees - Residential - Transportation				36,617,942							36,617,942
324320 - Impact Fees - Commercial - Transportation				56,720,406							56,720,406
324610 - Impact Fees - Residential - Culture/Recreation				5,331,768							5,331,768
325100 - Special Assessments - Capital Improvement			6,095,358	142,173							6,237,531
325200 - Special Assessments - Charges for Public Services		27,617,008									27,617,008
329000 - Other Permits, Fees & Special Assessments	24,849,332	1,092,861									25,942,193
331100 - Federal Grant - General Government		3,684,006									3,684,006
331200 - Federal Grant - Public Safety		9,528,911									9,528,911
331390 - Federal Grant - Other Physical Environment		1,038,290									1,038,290
331490 - Federal Grant - Other Transportation		4,318,925		12,350,396		107,445,000					124,114,321
331500 - Federal Grant - Economic Environment		247,165,400									247,165,400
331690 - Federal Grant - Other Human Services		135,300,431									135,300,431
331700 - Federal Grant - Culture/Recreation		116,764									116,764
331900 - Federal Grant - Other		-745,998									-745,998
333000 - Federal Payments In Lieu Of Taxes				917,585							917,585
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		2,840,560									2,840,560
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		1,675,268									1,675,268
334420 - State Grant - Mass Transit						37,469,000					37,469,000
334490 - State Grant - Other Transportation		648,226		48,222							696,448
334500 - State Grant - Economic Environment		7,666,591									7,666,591
334620 - State Grant - Public Welfare		502									502
334690 - State Grant - Other Human Services		3,219,641									3,219,641
334700 - State Grant - Culture/Recreation		1,442,006				69,000					1,511,006
334820 - Article V Clerk of Court Trust Fund		6,962,686									6,962,686
334900 - State Grant - Other		915,376									915,376
335120 - State Revenue Sharing - Proceeds	95,453,593		13,628,000								109,081,593
335130 - State Revenue Sharing - Insurance Agents County Licenses	549,384										549,384
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,131,807										1,131,807

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335170 - State Revenue Sharing - Cardroom Tax	107,683										107,683
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	163,323,284										163,323,284
335490 - State Revenue Sharing - Other Transportation	13,662,585			17,032,317							30,694,902
335900 - State Revenue Sharing - Other		1,030,866									1,030,866
337700 - Local Government Unit Grant - Culture/Recreation		1,251,426									1,251,426
337900 - Local Government Unit Grants - Other											0
341100 - Service Charge - Recording Fees	9,790,314										9,790,314
341160 - County Portion (\$2) of \$4 Additional Service Charge	3,320,957										3,320,957
341200 - Internal Service Fund Fees and Charges	709,368										709,368
341300 - Administrative Service Fees	51,440,703										51,440,703
341510 - Fees remitted to County from Tax Collector	32,651,101										32,651,101
341520 - Fees remitted to County from Sheriff	28,372,335										28,372,335
341530 - Fees remitted to County from Clerk of Circuit Court	664,636										664,636
341540 - Fees remitted to County from Clerk of County Court	1,513,767										1,513,767
341550 - Fees remitted to County from Supervisor of Elections	26,594										26,594
341560 - Fees remitted to County from Property Appraiser	3,213,456										3,213,456
341900 - Other General Government Charges and Fees	24,276,669	10,676,443					544,865,200				579,818,312
342100 - Service Charge - Law Enforcement Services	58,330,635										58,330,635
342200 - Service Charge - Fire Protection		50,714,600									50,714,600
342300 - Service Charge - Housing for Prisoners	46,567	214,125									260,692
342400 - Service Charge - Emergency Management Service Fees/Charges	12,450,069	182,780									12,632,849
342500 - Service Charge - Protective Inspection Fees	10,980										10,980
342600 - Service Charge - Ambulance Fees		28,989,683									28,989,683
342900 - Service Charge - Other Public Safety Charges and Fees	627,194	2,267,990									2,895,184
343400 - Service Charge - Garbage/Solid Waste						271,447,000					271,447,000
343600 - Service Charge - Water/Sewer Combination Utility	32,630,692					707,332,000					739,962,692
343900 - Service Charge - Other Physical Environment Charges	35,561,284										35,561,284
344100 - Service Charge - Airports						804,724,000					804,724,000
344200 - Service Charge - Water Ports and Terminals						166,756,000					166,756,000
344300 - Service Charge - Mass Transit						100,359,000					100,359,000
344500 - Service Charge - Parking Facilities	3,510,350	139,074									3,649,424
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						13,827,000					13,827,000
344900 - Service Charge - Other Transportation Charges		72,503									72,503
345100 - Service Charge - Housing		51,145,017				13,329,000				1,580,000	66,054,017
345900 - Service Charge - Other Economic Environment Charges	1,252,777										1,252,777
346200 - Service Charge - Hospital Charges						1,421,639,000					1,421,639,000
346900 - Service Charge - Other Human Services Charges		95,060									95,060
347100 - Service Charge - Libraries		271,438									271,438
347200 - Service Charge - Parks and Recreation	51,776,034										51,776,034
347300 - Service Charge - Cultural Services		244,814				5,404,000					5,648,814
347900 - Service Charge - Other Culture/Recreation Charges		1,683,970									1,683,970
348110 - County Court Criminal - Filing Fees		39,598									39,598
348120 - County Court Criminal - Service Charges		225,332									225,332
348130 - County Court Criminal - Court Costs		165,824									165,824
348220 - Circuit Court Criminal - Service Charges		496,329									496,329
348230 - Circuit Court Criminal - Court Costs		827,143									827,143

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348310 - County Court Civil - Filing Fees		13,153,267									13,153,267
348320 - County Court Civil - Service Charges		431,940									431,940
348330 - County Court Civil - Court Costs											0
348410 - Circuit Court Civil - Filing Fees		9,581,170									9,581,170
348420 - Circuit Court Civil - Service Charges		5,388,312									5,388,312
348480 - Circuit Court Civil - Fees and Service Charges		281,760									281,760
348520 - Traffic Court - Service Charges		2,832,691	7,690,083								10,522,774
348530 - Traffic Court - Court Costs		7,520,823									7,520,823
348710 - Probate Court - Filing Fees		1,143,232									1,143,232
348720 - Probate Court - Service Charges		330,824									330,824
348921 - Court Innovations/Local Requirements	262,853										262,853
348922 - Legal Aid		262,853									262,853
348923 - Law Library		262,853									262,853
348924 - Juvenile Alternative Programs		262,853									262,853
348931 - Traffic Surcharge	3,805,151										3,805,151
348932 - Domestic Violence Surcharge	69,562										69,562
348990 - Other Court Collections Transferred to BOCC	1,744,049	1,704,236									3,448,285
349000 - Other Charges for Services	2,591,265	1,032,113									3,623,378
351100 - Judgments and Fines - As Decided by County Court Criminal	433,383	233,630									667,013
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil	366,496	4,809,265		274,782							5,450,543
351500 - Judgments and Fines - As Decided by Traffic Court		13,525,001									13,525,001
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program		370,179									370,179
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library		547,790									547,790
354000 - Fines - Local Ordinance Violation	4,548,130										4,548,130
359000 - Other Judgments, Fines and Forfeits	15,570,833	5,907,250									21,478,083
361100 - Interest	3,101,893	3,616,047	6,578,145	2,662,439	15,993		801,000			964,000	17,739,517
361300 - Net Increase (Decrease) in Fair Value of Investments								80,072,000			80,072,000
361400 - Gain (Loss) on Sale of Investments				179,780							179,780
362000 - Rents and Royalties	10,206,545	1,933,425		2,939,386							15,079,356
364000 - Disposition of Fixed Assets	82,743										82,743
366000 - Contributions and Donations from Private Sources	1,175,000	1,687,001		12,563,207						5,775,000	21,200,208
368000 - Pension Fund Contributions								37,003,000			37,003,000
369300 - Settlements		1,562,324		3,854,000							5,416,324
369400 - Slot Machine Proceeds		3,369,102									3,369,102
369900 - Other Miscellaneous Revenues	13,106,459	15,853,590	5,393,480	10,888,069			3,957				45,245,555
381000 - Inter-Fund Group Transfers In	35,070,279	93,990,200	157,750,264	37,984,697		817,444,000					1,142,239,440
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds	22,374,822	21,500,000									43,874,822
384000 - Debt Proceeds				136,491,000							136,491,000
385000 - Proceeds from Refunding Bonds			64,671,756								64,671,756
389100 - Proprietary - Interest						1,219,000					1,219,000
389500 - Proprietary - Capital Contributions from Federal Government						32,549,000					32,549,000
389600 - Proprietary - Capital Contributions from State Government						33,949,000					33,949,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source						85,433,000					85,433,000
389800 - Proprietary - Capital Contributions from Private Source						49,996,000					49,996,000
389900 - Proprietary - Other Non-Operating Sources						147,080,000					147,080,000
Grand Total	2,269,405,015	1,913,338,144	358,563,287	351,124,759	15,993	4,836,846,000	545,670,157	117,075,000		8,319,000	10,400,357,355

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	16,195,575										16,195,575
511.30 - Legislative - Operating Expenses	2,186,407			52,670							2,239,077
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	703,342										703,342
512.10 - Executive - Personnel Services	4,280,994										4,280,994
512.30 - Executive - Operating Expenses	162,701										162,701
512.80 - Executive - Grants and Aids	132,000										132,000
513.10 - Financial and Administrative - Personnel Services	84,997,155	771,321									85,768,476
513.30 - Financial and Administrative - Operating Expenses	31,477,449	4,987,281		187							36,464,917
513.60 - Financial and Administrative - Capital Outlay	372,000			1,584,782							1,956,782
513.80 - Financial and Administrative - Grants and Aids											0
514.10 - Legal Counsel - Personnel Services	16,337,964										16,337,964
514.30 - Legal Counsel - Operating Expenses	1,042,471										1,042,471
514.80 - Legal Counsel - Grants and Aids	9,565										9,565
515.30 - Comprehensive Planning - Operating Expenses				1,321,727							1,321,727
515.60 - Comprehensive Planning - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			354,118,900								354,118,900
518.30 - Pension Benefits - Operating Expenses								24,951,000			24,951,000
519.10 - Other General Government - Personnel Services	33,252,325	10,062,481									43,314,806
519.30 - Other General Government - Operating Expenses	77,210,870	-4,000,187		2,622,147			510,869,000				586,701,830
519.60 - Other General Government - Capital Outlay	12,248,000			10,952,259							23,200,259
519.70 - Other General Government - Debt Service	3,592,907			1,295,467							4,888,374
519.80 - Other General Government - Grants and Aids	6,218,290										6,218,290
521.10 - Law Enforcement - Personnel Services	543,225,696	18,155,553									561,381,249
521.30 - Law Enforcement - Operating Expenses	76,567,063	7,147,606		2,097,716							85,812,385
521.60 - Law Enforcement - Capital Outlay	9,437,000	329,000		1,228,000							10,994,000
521.80 - Law Enforcement - Grants and Aids	532,352	118,682									651,034
522.10 - Fire Control - Personnel Services		363,429,150									363,429,150
522.30 - Fire Control - Operating Expenses		48,754,670		505,016							49,259,686
522.60 - Fire Control - Capital Outlay		13,263,000		2,183,941							15,446,941
522.70 - Fire Control - Debt Service		3,509,460									3,509,460
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	309,323,747	3,027,068									312,350,815
523.30 - Detention/Corrections - Operating Expenses	29,463,886	308,722		2,520,118							32,292,726
523.60 - Detention/Corrections - Capital Outlay	529,000			2,429,000							2,958,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
524.30 - Protective Inspections - Operating Expenses				701,455							701,455
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		4,967,628									4,967,628
525.30 - Emergency and Disaster Relief - Operating Expenses		3,056,781									3,056,781
525.60 - Emergency and Disaster Relief - Capital Outlay											0
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services		8,606,205									8,606,205
526.30 - Ambulance and Rescue Services - Operating Expenses		3,730,784		1,228,815							4,959,599
526.70 - Ambulance and Rescue Services - Debt Service											0
526.80 - Ambulance and Rescue Services - Grants and Aids		50,045									50,045
527.10 - Medical Examiners - Personnel Services	9,786,712										9,786,712
527.30 - Medical Examiners - Operating Expenses	2,442,995	-345		15							2,442,665
527.60 - Medical Examiners - Capital Outlay	228,000			1,221,000							1,449,000
527.80 - Medical Examiners - Grants and Aids											0
528.10 - Consumer Affairs - Personnel Services	45,795,820										45,795,820
528.30 - Consumer Affairs - Operating Expenses	20,569,984										20,569,984
528.80 - Consumer Affairs - Grants and Aids	90										90
529.10 - Other Public Safety - Personnel Services		14,181,620									14,181,620
529.30 - Other Public Safety - Operating Expenses		1,853,150		1,369,436							3,222,586
529.60 - Other Public Safety - Capital Outlay				3,713,000							3,713,000
531.10 - Electric Utility Services - Personnel Services											0
534.10 - Garbage/Solid Waste - Personnel Services						87,433,000					87,433,000
534.30 - Garbage/Solid Waste - Operating Expenses				573,720		161,927,000					162,500,720
536.10 - Water/Sewer Services - Personnel Services						224,182,000					224,182,000
536.30 - Water/Sewer Services - Operating Expenses				476,186		362,269,000					362,745,186
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	479,285	2,643,903									3,123,188
537.30 - Conservation/Resource Management - Operating Expenses	2,908,417	1,553,569		291,286							4,753,272
537.60 - Conservation/Resource Management - Capital Outlay		11,000									11,000
537.80 - Conservation/Resource Management - Grants and Aids	421,286										421,286
538.10 - Flood Control/Stormwater Control - Personnel Services	3,279,225										3,279,225
538.30 - Flood Control/Stormwater Control - Operating Expenses	3,517,591			611,005							4,128,596
538.60 - Flood Control/Stormwater Control - Capital Outlay				3,592,565							3,592,565
539.10 - Other Physical Environment - Personnel Services	45,054,432										45,054,432
539.30 - Other Physical Environment - Operating Expenses	23,254,325			9,973,559							33,227,884
539.60 - Other Physical Environment - Capital Outlay	2,768,000			11,495,435							14,263,435
539.80 - Other Physical Environment - Grants and Aids	907,819										907,819
541.10 - Road/Street Facilities - Personnel Services	22,326,470	8,147,423									30,473,893
541.30 - Road/Street Facilities - Operating Expenses	-5,074,335	-999,358		18,651,231							12,577,538
541.60 - Road/Street Facilities - Capital Outlay	5,095,000	68,000		57,049,000							62,212,000
541.80 - Road/Street Facilities - Grants and Aids											0
542.10 - Airports - Personnel Services						174,319,000					174,319,000
542.30 - Airports - Operating Expenses		-152,474				522,319,000					522,166,526
543.10 - Water - Personnel Services						33,104,000					33,104,000
543.30 - Water - Operating Expenses						77,068,000					77,068,000
544.10 - Mass Transit - Personnel Services						334,174,000					334,174,000





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.30 - Mass Transit - Operating Expenses		1,455				291,170,000					291,171,455
549.10 - Other Transportation - Personnel Services		2,680,665				1,542,000					4,222,665
549.30 - Other Transportation - Operating Expenses		68,875,345		55,962		10,347,000					79,278,307
549.80 - Other Transportation - Grants and Aids		796									796
551.10 - Employment Development - Personnel Services		235,914									235,914
551.30 - Employment Development - Operating Expenses	47,458,193	212,858									47,671,051
551.60 - Employment Development - Capital Outlay	25,000										25,000
551.80 - Employment Development - Grants and Aids	21,964,996	15,008									21,980,004
554.10 - Housing and Urban Development - Personnel Services		26,767,722				3,381,000				1,129,000	31,277,722
554.30 - Housing and Urban Development - Operating Expenses		71,812,361		172,774		7,270,000				463,000	79,718,135
554.60 - Housing and Urban Development - Capital Outlay		2,342,000									2,342,000
554.70 - Housing and Urban Development - Debt Service		4,313,733									4,313,733
554.80 - Housing and Urban Development - Grants and Aids		219,710,375									219,710,375
559.10 - Other Economic Development - Personnel Services	1,401,049	1,021,364									2,422,413
559.30 - Other Economic Development - Operating Expenses	269,246	4,584,928									4,854,174
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids	879,018	37,340,371									38,219,389
561.10 - Hospitals - Personnel Services	12,977					1,074,260,000				1,972,000	1,076,244,977
561.30 - Hospitals - Operating Expenses	23,384,114			67,419,640		779,870,000				3,899,000	874,572,754
561.60 - Hospitals - Capital Outlay				588,000							588,000
561.80 - Hospitals - Grants and Aids	7,879,975										7,879,975
562.10 - Health - Personnel Services	16,559,269	4,402,277									20,961,546
562.30 - Health - Operating Expenses	12,914,196	-404,170		-83,235							12,426,791
562.60 - Health - Capital Outlay	1,076,000			785,391							1,861,391
562.80 - Health - Grants and Aids	425,577	12,202									437,779
563.10 - Mental Health - Personnel Services	521										521
563.30 - Mental Health - Operating Expenses	837										837
565.10 - Developmental Disabilities - Personnel Services		344,502									344,502
565.30 - Developmental Disabilities - Operating Expenses		94,668									94,668
565.80 - Developmental Disabilities - Grants and Aids											0
569.10 - Other Human Services - Personnel Services		34,221,420									34,221,420
569.30 - Other Human Services - Operating Expenses		36,073,259		4,689,979							40,763,238
569.60 - Other Human Services - Capital Outlay		1,264,000		61,678							1,325,678
569.80 - Other Human Services - Grants and Aids		94,085,312									94,085,312
571.10 - Libraries - Personnel Services		32,470,307									32,470,307
571.30 - Libraries - Operating Expenses		20,627,688		601,251							21,228,939
571.60 - Libraries - Capital Outlay		5,019,000		2,390,000							7,409,000
572.10 - Parks/Recreation - Personnel Services	79,781,857	2,728,280									82,510,137
572.30 - Parks/Recreation - Operating Expenses	57,692,721	5,281,810		6,292,866							69,267,397
572.60 - Parks/Recreation - Capital Outlay	1,879,000	3,125,000		15,087,000							20,091,000
572.80 - Parks/Recreation - Grants and Aids	-39,836	173,396									133,560
573.10 - Cultural Services - Personnel Services		4,732,075				5,805,000					10,537,075
573.30 - Cultural Services - Operating Expenses		17,918,379		2,337,904		4,307,000					24,563,283
573.60 - Cultural Services - Capital Outlay		517,000									517,000
574.10 - Special Events - Personnel Services	163,347										163,347
574.30 - Special Events - Operating Expenses	80,672										80,672
575.30 - Special Facilities - Operating Expenses				3,070,997							3,070,997
575.60 - Special Facilities - Capital Outlay				2,325,000							2,325,000
575.80 - Special Facilities - Grants and Aids		6,400,000									6,400,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
579.10 - Other Culture/Recreation - Personnel Services		2,739,214									2,739,214
579.30 - Other Culture/Recreation - Operating Expenses	1,789,116	14,133,313		26,648,325							42,570,754
579.60 - Other Culture/Recreation - Capital Outlay				496,000							496,000
579.80 - Other Culture/Recreation - Grants and Aids	6,287,616	31,814,279									38,101,895
581.90 - Interfund Transfers Out - Other Uses	507,941,465	575,816,738	12,834,536	45,646,701							1,142,239,440
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
591.10 - Non-Operating Interest Expense - Personnel Services						389,132,000					389,132,000
593.80 - Special Items(Loss) - Grants and Aids											0
601.10 - Court Administration - Personnel Services	2,109,948	525,885									2,635,833
601.30 - Court Administration - Operating Expenses	1,341,036	-16,232		580,144							1,904,948
601.60 - Court Administration - Capital Outlay				443,000							443,000
602.10 - State Attorney Administration - Personnel Services	732,257	514,368									1,246,625
602.30 - State Attorney Administration - Operating Expenses	5,989,316	714									5,990,030
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses	3,456,276										3,456,276
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	8,242	6,193,934									6,202,176
604.30 - Clerk of Court Administration - Operating Expenses	213,471	673,789									887,260
605.10 - Judicial Support - Personnel Services	45,303										45,303
605.30 - Judicial Support - Operating Expenses	196,299										196,299
605.80 - Judicial Support - Grants and Aids											0
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services	181,122										181,122
608.10 - Jury Management - Personnel Services		740,593									740,593
608.30 - Jury Management - Operating Expenses	3,608	371,529									375,137
611.10 - Court Administration - Personnel Services	443,751										443,751
611.30 - Court Administration - Operating Expenses	75										75
612.30 - State Attorney - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services	-41	9,865,882									9,865,841
614.30 - Clerk of Court - Operating Expenses	70,747	889,853									960,600
622.10 - Drug Court - Personnel Services	414,962										414,962
622.30 - Drug Court - Operating Expenses	1,847										1,847
634.10 - Clerk of Court - Personnel Services	47,006	7,108,095									7,155,101
634.30 - Clerk of Court - Operating Expenses	32,246	218,009									250,255
654.10 - Clerk of Court - Personnel Services	2,051,290	5,907,605									7,958,895
654.30 - Clerk of Court - Operating Expenses	-2,927,373	2,345,374									-581,999
654.60 - Clerk of Court - Capital Outlay		983,000									983,000
663.10 - Pro Se Services - Personnel Services		1,143,912									1,143,912
663.30 - Pro Se Services - Operating Expenses		78,964									78,964
664.10 - Domestic Violence Court - Personnel Services	181,934										181,934
666.10 - Custody and Visitation Evaluations - Personnel Services	280,165										280,165
666.30 - Custody and Visitation Evaluations - Operating Expenses	805										805
669.10 - Other Family Court Programs - Personnel Services	261,515										261,515
669.30 - Other Family Court Programs - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services	-33	4,443,969									4,443,936
674.30 - Clerk of Court - Operating Expenses	83,653	85,886									169,539
684.10 - Juvenile Drug Court - Personnel Services	38,405										38,405
684.30 - Juvenile Drug Court - Operating Expenses	15,423										15,423
684.80 - Juvenile Drug Court - Grants and Aids	1,294										1,294
694.10 - Clerk of Court - Personnel Services		1,887,519									1,887,519



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court - Operating Expenses	11,273	79,717									90,990
704.10 - Public Guardian - Personnel Services		557,608									557,608
704.30 - Public Guardian - Operating Expenses		43,363									43,363
704.60 - Public Guardian - Capital Outlay											0
711.10 - Courthouse Security - Personnel Services	8,208,944										8,208,944
711.30 - Courthouse Security - Operating Expenses	66,440										66,440
712.10 - Courthouse Facilities - Personnel Services	526,892										526,892
712.30 - Courthouse Facilities - Operating Expenses	91,159										91,159
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services	7,422,272										7,422,272
713.30 - Information Systems - Operating Expenses	-194,494										-194,494
713.60 - Information Systems - Capital Outlay	2,730,000										2,730,000
724.10 - Clerk of Court - Personnel Services		5,097,760									5,097,760
724.30 - Clerk of Court - Operating Expenses		267,523									267,523
744.10 - Clerk of Court - Personnel Services		7,086,114									7,086,114
744.30 - Clerk of Court - Operating Expenses	14,500	70,375									84,875
752.10 - Alternative Dispute Resolutions - Personnel Services	325,569										325,569
752.30 - Alternative Dispute Resolutions - Operating Expenses	3,744										3,744
764.10 - Clerk of Court - Personnel Services	36										36
764.30 - Clerk of Court - Operating Expenses	100,850										100,850
769.10 - Other County Court-Traffic Costs - Personnel Services		13,683,490									13,683,490
769.80 - Other County Court-Traffic Costs - Grants and Aids		3,381,051									3,381,051
Grand Total	2,267,668,535	1,925,316,231	366,953,436	319,350,115		4,543,879,000	510,869,000	24,951,000		7,463,000	9,966,450,317

## Data Element Worksheet Report for FYE: 2017, Miami-Dade

## Affiliates Report for FYE 2017



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Clerk of the Circuit and County Courts - Miami-Dade	Blended in Primary Report	\$83,724,015	\$82,227,770	\$0
Other Entity - Jackson Health Foundation	Discretely Reported	\$6,343,055	\$5,871,364	\$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	\$1,976,000	\$1,592,000	\$0
Special District - Miami-Dade County Industrial Development Authority	Independently Reported	\$952,599	\$3,266,619	\$0
Special District - Miami-Dade County Library District	Blended in Primary Report	\$64,806,198	\$59,401,995	\$0
Special District - Miami-Dade Fire and Rescue Service District	Blended in Primary Report	\$407,307,184	\$445,872,942	\$4,995,000
Other Entity - Miami-Dade Transportation Planning Organization	Blended in Primary Report	\$6,187,151	\$7,079,058	\$0
Special District - Naranja Lakes Community Redevelopment Agency	Blended in Primary Report	\$1,569,098	\$1,128,829	\$0
Special District - NW 79th Street Corridor Community Redevelopment Agency	Blended in Primary Report	\$184,995	\$34,779	\$0
Special District - NW 7th Avenue Corridor Community Redevelopment Agency	Blended in Primary Report	\$432,641	\$607,664	\$0
Special District - West Perrine Community Redevelopment Agency	Blended in Primary Report	\$48,672	\$101,728	\$0