## Unit Information

Unit Type: County

Unit Name: Palm Beach

Unit Status: Active

### Location Information

Name: Hon. Sharon R. Bock

Title: Clerk & Comptroller

Phone: (561) 355-2996

Address:

301 N. Olive Ave West Palm Beach, FL 33401 Year: 2015

Unit Dependency:

## **Contact Information**

Name: Ms. Darlene Malaney

Title: Director - Finance Services

Phone: (561) 355-2306

Email: dmalaney@mypalmbeachclerk.com

Address:

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

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Sharon R. Bock	Name: Mary Lou Berger
Title: Clerk & Comptroller, Palm Beach County	Title: Mayor, Palm Beach County
	Yes No
Have You Experienced a Financial Emergence	

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 5/19/2016

Audit Received Date: 5/20/2016

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$1,160,004,664

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2016

Auditor Name: RSM US LLP

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

# **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	642,072,825	245,620,592	29,604,969	3,604						1,366,885	918,668,875
312100 - Local Option Taxes		42,736,409									42,736,409
312300 - County Ninth-Cent Voted Fuel Tax		6,247,015									6,247,015
312410 - First Local Option Fuel Tax		23,117,950									23,117,950
312420 - Second Local Option Fuel Tax		10,192,853		10,192,853							20,385,706
314100 - Utility Service Tax - Electricity	38,084,378										38,084,378
314400 - Utility Service Tax - Gas	1,851,679										1,851,679
315000 - Communications Service Tax (Chapter 202)	25,411,828										25,411,828
316000 - Local Business Tax (Chapter 205)	1,908,689	42,101									1,950,790
322000 - Building Permits		17,535,915									17,535,915
323100 - Franchise Fee - Electricity	34,386,028										34,386,028
323200 - Franchise Fee - Telecommunications		2,907,965									2,907,965
323700 - Franchise Fee - Solid Waste										1,281,758	1,281,758
324110 - Impact Fees - Residential - Public Safety				231,431							231,431
324120 - Impact Fees - Commercial - Public Safety				138,485							138,485
324210 - Impact Fees - Residential - Physical Environment				1,039,220							1,039,220
324220 - Impact Fees - Commercial - Physical Environment				401,527							401,527
324310 - Impact Fees - Residential - Transportation				17,581,922							17,581,922
324320 - Impact Fees - Commercial - Transportation				7,692,620							7,692,620
324510 - Impact Fees - Residential - Human Services		7,569,086									7,569,086
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation				3,673,891							3,673,891
324620 - Impact Fees - Commercial - Culture/Recreation				65,758							65,758
324710 - Impact Fees - Residential - Other		271,424		393,849							665,273
324720 - Impact Fees - Commercial - Other				1,223,277							1,223,277
325100 - Special Assessments - Capital Improvement				1,684,881							1,684,881
329000 - Other Permits, Fees & Special Assessments	2,197,788	1,943,483		410,602							4,551,873
331100 - Federal Grant - General Government	1,141,036	2,173,137									3,314,173
331200 - Federal Grant - Public Safety		6,285,676									6,285,676
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment		1,118,676		516,801						55,500	1,690,977
331420 - Federal Grant - Mass Transit										1,172,728	1,172,728
331490 - Federal Grant - Other Transportation		20,732,552		847,816							21,580,368
331500 - Federal Grant - Economic Environment		9,378,121		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							9,378,121
331620 - Federal Grant - Public Assistance		194,387									194,387
331690 - Federal Grant - Other Human Services	875,648	15,748,860		199,500							16,824,008
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	5,705	4,781	292								10,778
334100 - State Grant - General Government				610,034							610,034
334200 - State Grant - Public Safety	426,533	914,583									1,341,116
334390 - State Grant - Other Physical Environment		636,432		7,433,895							8,070,327
334490 - State Grant - Other Transportation		3,413,096								192,358	3,605,454
334690 - State Grant - Other Human Services	257,912	6,735,937									6,993,849
334700 - State Grant - Culture/Recreation	<u> </u>	1,551,565									1,551,565
334820 - Article V Clerk of Court Trust Fund	315,562										315,562
334900 - State Grant - Other											

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335120 - State Revenue Sharing - Proceeds	29,747,095										29,747,095
335130 - State Revenue Sharing - Insurance Agents County Licenses	353,128										353,128
335140 - State Revenue Sharing - Mobile Home Licenses	46,253										46,253
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	527,973										527,973
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	604,124										604,124
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	84,668,593										84,668,593
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		363,553									363,553
335220 - State Revenue Sharing - Enhanced 911 Fee		3,986,789									3.986.789
335490 - State Revenue Sharing - Other Transportation		17.009.590									17,009,590
337100 - Local Government Unit Grant - General Government		,,									0
337200 - Local Government Unit Grant - Public Safety		150,000		193,356							343,356
337300 - Local Government Unit Grant - Physical Environment				100,000							0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation		250,000									250,000
339000 - Payments From Other Local Units In Lieu Of Taxes	48,607	38,538									89,603
	9,268,095	61,588									9,329,683
341100 - Service Charge - Recording Fees	9,268,095										
341160 - County Portion (\$2) of \$4 Additional Service Charge		2,349,963					400 400 007				2,349,963
341200 - Internal Service Fund Fees and Charges		10.010					130,480,907				130,480,907
341300 - Administrative Service Fees		49,319									49,319
341520 - Fees remitted to County from Sheriff	3,583,033										3,583,033
341530 - Fees remitted to County from Clerk of Circuit Court											0
341550 - Fees remitted to County from Supervisor of Elections	328,892										328,892
341800 - County Officer Commission and Fees	54,963,639										54,963,639
341900 - Other General Government Charges and Fees	32,914,326	404,296									33,318,622
342100 - Service Charge - Law Enforcement Services	52,514,269										52,514,269
342200 - Service Charge - Fire Protection		11,558,437									11,558,437
342300 - Service Charge - Housing for Prisoners	6,810,479										6,810,479
342400 - Service Charge - Emergency Management Service Fees/Charges		2,523,498									2,523,498
342500 - Service Charge - Protective Inspection Fees		26,250									26,250
342600 - Service Charge - Ambulance Fees		23,423,398									23,423,398
342900 - Service Charge - Other Public Safety Charges and Fees	451,855	105,747									557,602
343400 - Service Charge - Garbage/Solid Waste										267,241,814	267,241,814
343600 - Service Charge - Water/Sewer Combination Utility	82,145	10,249				170,471,157					170,563,551
343900 - Service Charge - Other Physical Environment Charges	57,877	4,301,693		354,050							4,713,620
344100 - Service Charge - Airports						60,782,053					60,782,053
344300 - Service Charge - Mass Transit		12,130,615									12,130,615
344500 - Service Charge - Parking Facilities	381,702										381,702
344900 - Service Charge - Other Transportation Charges		407,350									407,350
346400 - Service Charge - Animal Control and Shelter Fees	2,803,553	216,860									3,020,413
346900 - Service Charge - Other Human Services Charges	4,154	50,733									54,887
347200 - Service Charge - Parks and Recreation	4,397,871	9,715,240									14,113,111
347300 - Service Charge - Cultural Services	3,194,857										3,194,857
347500 - Service Charge - Special Recreation Facilities		2,079,099									2,079,099
347900 - Service Charge - Other Culture/Recreation Charges	21,370	2,137									23,507
348480 - Circuit Court Civil - Fees and Service Charges	29	_,								++	29

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348921 - Court Innov	vations/Local Requirements		315,105									315,105
348922 - Legal Aid			315,105									315,105
348923 - Law Library	/		315,105									315,105
348924 - Juvenile Al	ternative Programs		315,105									315,105
348930 - State Cour	t Facility Surcharge (\$30)	4,672,659	32,210									4,704,869
349000 - Other Char	ges for Services	21,736,110	6,480,505		986,502						572,417	29,775,534
Criminal	and Fines - As Decided by County Court	11,631										11,631
Criminal	and Fines - As Decided by Circuit Court		1,410,030									1,410,030
Civil	and Fines - As Decided by County Court	185,638										185,638
351500 - Judgments	and Fines - As Decided by Traffic Court	1,247,628	824,136									2,071,764
351700 - Intergovern	mental Radio Communication Program				1,229,058							1,229,058
352000 - Fines - Libr	ary		612,508									612,508
353000 - Fines - Pol	lution Control Violation		37,275		29,273							66,548
354000 - Fines - Loc	al Ordinance Violation	22,025										22,025
359000 - Other Judg	ments, Fines and Forfeits	3,930,392	531,612									4,462,004
361100 - Interest		4,585,919	4,872,681	575,903	8,751,157						1,110,063	19,895,723
361300 - Net Increas	se (Decrease) in Fair Value of Investments	-440,045	-505,669	-88,880	-1,244,560		-625,241	-195,661			-1,525	-3,101,581
362000 - Rents and	Royalties	469,183	1,578,257				42,773					2,090,213
364000 - Disposition	of Fixed Assets	2,341,632	1,236,638	7,139	203,064		338,970	831,743				4,959,186
365000 - Sale of Sur	plus Materials and Scrap	14,637	5,080					19,016				38,733
366000 - Contributio	ns and Donations from Private Sources	2,408,754	2,413,015	108,530	985,312							5,915,611
367000 - Licenses		19,300										19,300
369900 - Other Misc	ellaneous Revenues	3,622,329	9,504,315	242	762,536		8,713,997	1,184,931			1,031,865	24,820,215
381000 - Inter-Fund	Group Transfers In	31,801,738	63,796,718	88,842,135	32,147,099							216,587,690
383000 - Installment	Purchases & Capital Lease Proceeds		964,588									964,588
384000 - Debt Proce	eds		1,963,000		66,412,441							68,375,441
385000 - Proceeds f	rom Refunding Bonds			159,315,345								159,315,345
388100 - Sale of Ger	neral Capital Asset											0
389100 - Proprietary	- Interest						5,373,482	1,366,071				6,739,553
389500 - Proprietary Government	- Capital Contributions from Federal						23,672,649					23,672,649
389600 - Proprietary Government	- Capital Contributions from State						10,701,916					10,701,916
389700 - Proprietary Source	- Capital Contributions from Other Public						22,343,836					22,343,836
389800 - Proprietary	- Capital Contributions from Private Source						1,270,060					1,270,060
389900 - Proprietary	- Other Non-Operating Sources						23,928,677					23,928,677
393000 - Special Iter	ms(Gain)											0
	Grand Total	1,113,339,060	615,304,857	278,368,133	165,151,254		327,014,329	133,687,007			274,023,863	2,906,888,503

## 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	7,025,786										7,025,786

91.10 - Capital Carling   92.03 P   0   0   0   95.03 P     91.10 - Capital Carling Express   0.02.020 P   0   0   0.02.020 P     91.30 - Pronotal and Administanto - Operating Express   0.02.020 P   0   0   0.02.020 P     91.10 - Ling Contral - Personal Berokes   0.02.020 P   0   0   0   0.02.020 P     91.10 - Ling Contral - Personal Berokes   7.04.040 P   0.00.020 P   0   0   0   0.00.020 P     91.10 - Capital Carling Contral - Operating Express   7.04.040 P   0.00.020 P   0   0   0   0.00.020 P     91.10 - Capital Carling Contral - Operating Express   7.04.040 P   0.00.020 P   0   0   0.00.020 P   0.00.020 P </th <th>Account/Object Code</th> <th>General</th> <th>Special Revenue</th> <th>Debt Service</th> <th>Capital Projects</th> <th>Permanent</th> <th>Enterprise</th> <th>Internal Service</th> <th>Pension</th> <th>Trust</th> <th>Component Units</th> <th>Total</th>	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
91.0 - Financia an Aminisative - Operand Service92.235.87<	511.30 - Legislative - Operating Expenses	4,901,607										4,901,607
13.33 - Source instruction densingents - Operating Expenses 40.494.007 2.40.698 0 0 0 0.40.758.00   15.10.30 - Source instruction densingents - Operating Expenses 15.83.758 0 0 0 0.40.758.00   15.40.5 - Operating Expenses 13.87.07 0 0 0 0.40.758.00   15.40.5 - Operating Expenses 3.55.05 6.0.778 0 0 0 1.40.748.00   15.50.5 - Operating Expenses 3.55.05 6.0.778 0 0 0 1.40.748.00   15.50.5 - Operating Expenses 1.50.792 0 0 0 0 1.40.918   15.50.5 - Operating Expenses 1.50.792 0 0 0 0 0 1.40.918   15.50.5 - Operating Expenses 1.50.772 1.50.920 0 0 0 0 1.60.972.02 0 <t< td=""><td>511.60 - Legislative - Capital Outlay</td><td>58,839</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>58,839</td></t<>	511.60 - Legislative - Capital Outlay	58,839										58,839
51.30-Franceia and Administrative - Depide Data 9.2001 0 0 0 9.2005   61.40 - Lage Coursei - Proteind Sportes 198.78  0 0 10.3005   61.40 - Lage Coursei - Copield Data 19.877 0 0 0 10.3005   61.40 - Lage Coursei - Copield Cata 17.868.88 50.00 6.4778 0 0 0 10.318.87   51.50 - Correprintes Planting - Copield Cata 13.33.070 1.400.398 0 0 13.33.770   51.50 - Correprintes Planting - Copield Cata 13.33.770 14.00.398 0 11.33.770 14.00.398 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 0 11.60.5320 11.60.5320 11.60.5320 11.60.5320 11.60.5320 11.60.5320 11.60.5320 11.60.5320 11.60.5320	513.10 - Financial and Administrative - Personnel Services	62,623,916	2,136,619									64,760,535
914-00-logal Coursel-Personal Services9502/32III	513.30 - Financial and Administrative - Operating Expenses	40,424,062	351,881									40,775,943
914 90 - Logal Coursel - Operating Expresses 196,792       196,792   915 10 - Compendense Planning - Personel Services 7,850,00 54,733     1,753,711   515 00 - Compendense Planning - Operating Expresses 33,050,00 14,003,390     34,233   515 00 - Compendense Planning - Operating Expresses 320,000,00 14,003,390     34,233   517 00 - Ober Geneal Governmet - Operating Expresses 28,274,260  6,709,700   12,327,304   518 30 - Ober Geneal Governmet - Operating Expresses 28,074,60   116,055,82   12,724,314   519 30 - Ober Geneal Governmet - Operating Expresses 28,0178 115,403,20    12,724,314   519 30 - Ober Geneal Governmet - Operating Expresses 28,0178 115,403,20    12,724,314   519 30 - Ober Geneal Governmet - Operating Expresses 28,0178 115,403,20    12,724,314   519 30 - Ober Geneal Governmet - Operating Expresses	513.60 - Financial and Administrative - Capital Outlay	9,240,058	25,118									9,265,176
54.80 - Lagid Laures - Lagid Laures - Penner Services   7.460.80   6.000   7.813.000 <td>514.10 - Legal Counsel - Personnel Services</td> <td>5,020,128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,020,128</td>	514.10 - Legal Counsel - Personnel Services	5,020,128										5,020,128
51.51 Comprehensive Framming - Personnel Services 7.456.046 7.456.046 7.456.046 7.456.046   51.53 U- Comprehensive Framming - Control Costange 33.30 CPU 1.406.300 0 2.433.12   51.51 O- Comprehensive Framming - Control Costange 33.30 CPU 1.406.300 0 1.406.300   51.30 - Obter General Governmet - Control Services 2.53.047.040 2.543.145 1.406.300 0 1.168.155.2 0 0.427.355.147   51.30 - Obter General Governmet - Control Governmet - Control Marks 561.301 2.57.376 0 0 0.477.455.147 0 0.477.456.147 0.477.456.147 0.477.456.147 0.477.456.147 0.477.456.147 0.477.456.147 0.477.456.147 0.477.456.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.147 0.477.457.1477.1477.1477.147 0.477.457.1477.1477.1477.1477.1477.1477.1	514.30 - Legal Counsel - Operating Expenses	163,762										163,762
91.30-Comprehensive Parameters Para	514.60 - Legal Counsel - Capital Outlay	1,627										1,627
915 00-Comprishove Parsons 0	515.10 - Comprehensive Planning - Personnel Services	7,458,086	55,032									7,513,118
517.3   Datx Savias Payments   1043   10.4000   0   0   0   1041771     519.0   Datx Savias Payments   550.303   2.232.854   0.706.756   0.2278.54     519.0   Datx Savias Payments   Datx Savias Payments   116.055.382   0   0.278.54     519.0   Datx Savias Payments   Datx Savias Payments   0.271.54   0.272.54   0.272.54     519.0   Datx Savias Payments   Datx Savias Payments   0.001.64   0.001.64   0.001.64   0.001.64     519.00   Datx Savias Payments   Datx Savias Payments   0.001.64	515.30 - Comprehensive Planning - Operating Expenses	335,085	46,738									381,823
513 D-Dher General Governmet - Descine Services   53,03,046   2,03,245   10,005,75   10,005,75     5130 - Dher General Governmet - Captial Outlay   476,442   17,109,148   110,005,76   110,005,75     5130 - Dher General Governmet - Captial Outlay   476,442   17,109,148   110,005,76   110,005,75     5130 - Dher General Governmet - Captial Outlay   475,442   15,499,266   10   10   12,224,031     5130 - Oher General Governmet - Genta Advids   56,73,090   15,499,266   10   10   228,245,313     5130 - Oher General Governmet - Genta Advids   110,224   151,802   116,499,266   10   10   228,255,313     513.60 - Law Enforcemet - Captial Outlay   11,222,74   10   10   11,322,72   10   11,322,72   10   11,323,72   10   11,323,72   10,00,014   11,322,32   13,010,014,72   11,323,72   13,010,014,72   13,010,014,72   13,010,014,71   13,010,014,71   13,010,014,71   14,014,73   14,014,72   14,014,71   14,014,71   14,014,71   14,014,71   14,014,71   14,014,71,71   14,014,71   14,0	515.60 - Comprehensive Planning - Capital Outlay	14,683	9,672									24,355
519.30 - Ober General Government - Opening Expenses 28,374,460 28,141 16,20,036 116,085,382 0 16,377,277   519.30 - Ober General Government - Dati Sando 17,108,148 0 0 27,274,311   519.30 - Ober General Government - Dati Sando 15,82 0 0 27,274,311   519.30 - Ober General Government - Ober Laws 15,82 0 0 0 28,863,780   519.30 - Ober General Government - Ober Laws 16,82,288 15,80,04 0 0 0 16,82,853,98   521.40 - Law Enforcement - Opening Expenses 61,82,288 11,80,204 788,800 0 0 11,82,274   522.40 - Fire Control - Opening Expenses 11,82,274 0 0 0 11,82,275   522.30 - Fire Control - Opening Expenses 31,800,224 788,000 0 0 0 11,82,275   522.30 - Fire Control - Opening Expenses 31,800,224 788,000 0	517.70 - Debt Service Payments - Debt Service			133,310,701	1,406,399							134,717,100
519.0.0-Iber General Governmert-Debt Service 17.9.9.188 0 17.9.4.98   519.70Olber General Governmert-Debt Services 56.391 6.677.009 15.490.926 0 0 22.40.31   519.30Olber General Governmert-Debt Services 288.081.790 183.804 0 0 0 22.80.53   511.30Law Enforcement - Operating Expenses 6.07.4288 115.100 0 0 0 288.053.8   511.30Law Enforcement - Operating Expenses 6.07.82.27 0 0 0 11.22.27   511.30Law Enforcement - Geneta and Alds 1.062.204 788.00 0 0 22.85.83.1   522.20Fire Control - Operating Expenses 31.06.4228 9.200 0 0 22.85.83.1   522.20Fire Control - Operating Expenses 31.08.222 9.200 0 0 0 2.26.7.85.33.1   522.20Fire Control - Operating Expenses 17.09.008 0 0 0 11.790.098   523.20Detenton/Correction - Contral and Alds 1.727.89 0 0 0 11.727.89   523.20Detenton/Correction - Genating Unday 5.6771 0 0 12.277.49.27	519.10 - Other General Government - Personnel Services	53,093,892			2,932,854			6,708,795				62,735,541
1917-0.7-biter General Government - Dark Service 1 16,499.826 16,499.826 16,499.826 12,227.43   15180 - Other General Government - Onestudes 151.822 183.06 1 16,99.826 16,499.826 16,499.826   15110 - Law Enforcement - Orestune Expenses 61,624.288 1151.802 183.66 1 1 12,227.47 1 12,227.47 1 12,227.47 13,222.47 13,222.47 13,222.47 13,222.47 13,222.47 14,425.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47 14,455.47	519.30 - Other General Government - Operating Expenses	26,374,450	26,141		16,320,305			116,055,382				158,776,278
19.80 - Other General Government - Grants and Ads 561,30.1 151,402 15,409,826 16,409,826 16,409,826 16,409,826 16,409,826 16,409,826 16,409,826 16,402,826,39 16,403,413,413,413,423 16,402,414,424,424,444,444,444,444,444,444,44	519.60 - Other General Government - Capital Outlay	475,482			17,109,148							17,584,630
113.00 - Ohar General Government - Oher Uses 1151.822 151.80 151.80   521.10 - Law Enforcement - Operating Expenses 61.824.239 1151.800 61.775.09   521.80 - Law Enforcement - Capital Outlay 11.282.274 6 61.775.09   521.80 - Law Enforcement - Capital Outlay 11.282.274 6 61.775.09   521.80 - Law Enforcement - Capital Outlay 11.282.274 6 61.775.09   522.40 - Law Enforcement - Capital Expenses 31.808.222 9.269 6 61.775.09   522.80 - File Control - Operating Expenses 31.808.22 9.269 6 61.817.50   522.80 - File Control - Operating Expenses 11.790.039 788.208 807.456 6 61.817.80   523.80 - Detention Corrections - Operating Expenses 26.789.995 6 61.775.09 77.775   523.80 - Detention Corrections - Operating Expenses 49.860 61.727.890 77.775 78.376.79 77.775 78.376.775 77.775 78.376.775 77.775 78.376.775 77.777 78.376.777 61.727.890 77.775 78.374.576 77.775 78.374.576 77.777 78.374.576 77.777 78.345.676 77.777 <td>519.70 - Other General Government - Debt Service</td> <td></td> <td>0</td>	519.70 - Other General Government - Debt Service											0
12110 - Law Enforcement - Personnel Services   288,081700   183,004   0   0   0   288,08530     521.30 - Law Enforcement - Oparating Expanses   616,24288   151,800   0   61778,089     521.30 - Law Enforcement - Grants and Ads   1,002,204   788,300   0   0   181,81,00     522.10 - File Control - Oparating Expanses   226,518,312   0   0   318,100     522.20 - File Control - Oparating Expanses   31,008,232   9,289   0   0   318,105     522.30 - File Control - Oparating Expanses   31,008,232   9,289   0   0   14,589,000     523.40 - Detention/Correction - Septonel Services   11,700,008   0   0   11,790,008     523.30 - Detention/Corrections - Operating Expanses   26,789,989   0   0   0   28,789,893     523.40 - Detention/Corrections - Capital Outaly   56,977   0   0   0   11,272,789     523.40 - Detention/Corrections - Capital Outaly   47,778   0   0   0   12,77,893     524.40 - Protective Inspections - Capital Outaly   17,278,993   5,441,921<	519.80 - Other General Government - Grants and Aids	561,391	6,679,099		15,499,826							22,740,316
11.1 - Jaw Enforcement - Personnel Services 288,081.700 118,040    287,253.200   21.30 - Jaw Enforcement - Capital Outlay 11.292.274    616,228   221.0 - Files Outrait - Personnel Services 10.02,204 788,800    11.292,277   221.0 - File Outrait - Personnel Services 205,18,12    31,608,232 9289   31,61,005   252.0 - File Outrid - Operating Expenses 31,608,232 9289    31,61,505   252.0 - File Outrid - Operating Expenses 41,135 998,035      45,889,686   252.0 - File Outrid - Operating Expenses 26,789,989      11,292,77   253.0 - Detention/Orrections - Operating Expenses 30,01,782 8,977,70     12,072,489   254.10 - Perstention Expenses 31,007,722 8,977,70     2,277,09  3,41,921    2,277,07,459  3,41,921 <	519.90 - Other General Government - Other Uses	151,822										151,822
121 30 - Law Enforcement - Operating Expenses 61 0.2428 11.292.274    61 776.090   521.80 - Law Enforcement - Operating Expenses 10.02.20 788.800   11.292.274   521.80 - Law Enforcement - Operating Expenses 226.513.31    225.05 11.292.274   31.80.100   522.30 - Fire Control - Operating Expenses 31.608.232 9.29    31.81.00   522.80 - Fire Control - Capatal Outlay 3.782.226 807.454    45.980.800   523.03 - Detention/Corrections - Operating Expenses 20.799.900    11.790.098   523.03 - Detention/Corrections - Operating Expenses 20.799.900    11.790.098   523.30 - Detention/Corrections - Operating Expenses 20.799.901    12.727.991   524.60 - Protective Inspections - Operating Expenses 49.697.708   47.877   47.877   47.877   47.877   47.877   47.877	521.10 - Law Enforcement - Personnel Services		183,604									288,265,394
52160 - Law Enforcement - Capital Outary 11.282.271 m	521.30 - Law Enforcement - Operating Expenses											61,776,098
521.80 - Law Enforcement - Grants and Alds 1.062,204 788,800 1 1.851,00   522.10 - Fire Control - Operating Expenses 226,518,312 1 226,518,312   522.80 - Fire Control - Operating Expenses 3.1608,232 9,269 1 3.1617,50   522.80 - Fire Control - Operating Expenses 117,300,098 807,454 1 1 4.598,86   522.80 - Fire Control - Operating Expenses 287,899,995 1 1 1.033,177   523.80 - Detention/Corrections - Operating Expenses 287,899,995 1 1 1 1.033,177   523.80 - Detention/Corrections - Grants and Alds 1.727,899 1 1 1 1.727,899 1 1.727,899 1.727,899 1.727,899 1 1 1.727,899 1.727,8			,									11,292,274
522.10 - Fire Control - Personnel Services   226,518,312   0   226,518,312     522.20 - Fire Control - Capital Outlay   37,82,226   807,454   31,600,232   9,289   31,617,50     522.20 - Fire Control - Capital Outlay   37,82,226   807,454   0   14,539,866     522.30 - Detendion/Corrections - Dersonnel Services   11,720,009   0   11,930,170     523.30 - Detendion/Corrections - Capital Outlay   56,971   0   0   16,978,989     523.40 - Detendion/Corrections - Capital Outlay   56,971   0   0   17,720,999     524.10 - Detendion/Corrections - Capital Outlay   56,971   0   0   12,727,899     524.40 - Protective Inspections - Operating Expenses   3,411,212   0   0   12,727,490     524.40 - Protective Inspections - Capital Outlay   1,424   47,877   0   0   3,941,221     525.30 - Emergency and Disaster Reliel - Operating Expenses   37,073,545,676   0   0   2,227,10     525.40 - Protective Inspections - Personnel Services   1,362,246   34,099   0   1,365,23,25,237,10     525.30 - Emergency and Disaster Relie			788.800									
522.30 - Fire Control - Operating Expenses 31,608,232 9,269 0 31,617,60   522.20 - Fire Control - Capital Outlay 41,352 99,269 807,454 4 4,589,680   522.30 - Fire Control - Grants and Aids 117,900,098 0 0 117,900,098   523.30 - Detention/Corrections - Operating Expenses 26,789,995 0 0 26,789,995   523.60 - Detention/Corrections - Capital Outlay 66,971 0 0 26,789,995   523.00 - Detention/Corrections - Capital Outlay 66,971 0 0 12,727,89   524.10 - Protective Inspections - Operating Expenses 33,101,728 89,72,708 0 0 12,727,480   524.10 - Protective Inspections - Capital Outlay 47,877 0 0 24,227,10 0 24,227,10   525.10 - Energency and Disaster Relief - Operating Expenses 37,073 5,345,76 0 1,185,00 1,362,42 1,186,00 1,052,24 1,185,00 1,382,43 2,222,70 0 1,382,43 2,222,70 1,352,466 1,336,43 1,352,456 1,352,456 1,352,456 1,356,43 1,352,456 1,356,43 1,356,44 1,1,352,10		,,.	,									
522.60 - Fire Control - Capital Outlay 3,782.226 807,454   4,569.68   522.80 - Fire Control - Capital Outlay 117,900,098    117,900,098   523.10 - Detention/Corrections - Operating Expenses 26,789,996    26,789,999   523.00 - Detention/Corrections - Capital Outlay 56,871    26,789,999   523.00 - Detention/Corrections - Capital Outlay 56,871    26,789,999   523.00 - Detention/Corrections - Capital Outlay 56,877    1,727,899   524.00 - Protective Inspections - Operating Expenses 3,017,92 8,972,708    12,074,500   524.00 - Protective Inspections - Operating Expenses 3,041,921    4,787   525.00 - Emergency and Disaster Relief - Operating Expenses 37,073 5,346,676   1,362,246   525.00 - Emergency and Disaster Relief - Grants and Aids 1,362,246 34,099   1,362,249   527.10 - Medical Examiners - Personnel Services 2,252,900   1,366,24					9,269							
522.80 - Fire Centrol - Grants and Aids   11,135   998,035   10   11,030,17     523.10 - Detention/Corrections - Personnel Services   117,900,08   117,900,08   117,800,08     523.30 - Detention/Corrections - Coparating Expenses   26,789,995   10   108,077     523.40 - Detention/Corrections - Capital Outlay   56,971   10   17,270,899     523.40 - Detention/Corrections - Grants and Aids   1,727,899   10   11,227,450     524.10 - Protective Inspections - Operating Expenses   3,401,92   8,972,708   10   12,074,500     524.60 - Protective Inspections - Capital Outlay   47,877   10   10   2,227,01     525.10 - Emergency and Disaster Relief - Personnel Services   1,562,406   64,688   10,692,54   10   11,380,34     525.00 - Emergency and Disaster Relief - Operating Expenses   377,073   5,345,676   10   11,380,34     527.10 - Medical Examiners - Personnel Services   2,252,008   13,40,99   11,360,34   1,363,34     527.30 - Medical Examiners - Coperating Expenses   552,334   10   12,326,34   12,326,34     527.30 - Medical Examiners - Capital Outlay <td></td>												
523.10 - Detention/Corrections - Personnel Services 117,900,098 117,900,098   523.30 - Detention/Corrections - Operating Expenses 26,789,995 26,789,995   523.60 - Detention/Corrections - Capital Outlay 56,971 26,789,995   523.00 - Detention/Corrections - Capital Outlay 8,972,708 26,727,899   524.10 - Protective Inspections - Personnel Services 3,101,792 8,972,708 20,274,500   524.30 - Protective Inspections - Capital Outlay 499,600 3,441,921 20,274,500   524.40 - Protective Inspections - Capital Outlay 47,877 20,277,000 20,277,000   525.30 - Emergency and Disaster Relief - Personnel Services 1,562,406 664,698 20,272,700   525.60 - Emergency and Disaster Relief - Capital Outlay 1,282,426 34,099 20,222,700   525.60 - Emergency and Disaster Relief - Capital Outlay 1,362,246 34,099 20,222,700   527.10 - Medical Examiners - Operating Expenses 525,334 11,262,246 34,099 21,225,208   527.10 - Medical Examiners - Operating Expenses 525,334 20,222,200 22,252,908 22,252,908 22,252,908 22,252,908 22,252,908 22,252,908 21,209,755,523,34 20,222,900 <	· · ·	41.135			,							
523.30 - Detention/Corrections - Operating Expenses 26,789,995 0 0 26,789,995   523.60 - Detention/Corrections - Capital Outlay 56,971 0 0 69,797   523.80 - Detention/Corrections - Ganta and Aids 1,727,899 0 0 1,207,809   524.10 - Protective Inspections - Operating Expenses 499,660 3,441,921 0 0 1,2074,500   524.00 - Protective Inspections - Operating Expenses 499,660 3,441,921 0 0 3,941,58   524.00 - Protective Inspections - Capital Outlay 47,877 0 0 2,227,10   525.10 - Emergency and Disaster Relief - Personnel Services 1,562,406 664,698 0 0 2,227,10   525.80 - Emergency and Disaster Relief - Capital Outlay 1,44 114,606 1,069,254 0 0 1,365,445   527.10 - Medical Examiners - Personnel Services 2,252,908 0 0 1,365,445 0 1,362,446 34,099 0 0 1,365,445 0 1,362,456 2,252,900 0 0 1,396,345 521,33 527,334 0 0 1,207,975 528,30 - Consumer Aflairs - Personnel Services <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,									
523.60 - Detention/Corrections - Capital Outlay 56,971   56,971   523.80 - Detention/Corrections - Grants and Aids 1,727,899   1,727,899   524.10 - Protective Inspections - Personnel Services 3,101,792 8,972,708   3,941,58   524.30 - Protective Inspections - Operating Expenses 499,660 3,441,921   3,941,58   524.30 - Protective Inspections - Capital Outlay 47,877    47,877   525.40 - Protective Inspections - Capital Dutlay 1,662,406 664,698   2,227,10   525.30 - Emergency and Disaster Relief - Operating Expenses 377,073 5,345,676    1,380,34   525.80 - Emergency and Disaster Relief - Capital Outlay 1,242 114,606 1,069,254   1,380,34   525.80 - Emergency and Disaster Relief - Grants and Aids 1,362,246 34,099   1,380,34   525.80 - Emergency and Disaster Relief - Septial Outlay 1,416,606 1,069,254   1,396,34    525.80 - Emergency and Disaster Relief - Septial Outlay 1,362,266 34,099												
523.80 - Detention/Corrections - Grants and Aids 1,727,899 1,727,899 1,727,899   524.10 - Protective Inspections - Operating Expenses 499,660 3,441,921 0 1,2074,500   524.30 - Protective Inspections - Capital Outlay 47,877 0 0 3,4158   524.60 - Protective Inspections - Capital Outlay 47,877 0 0 47,877   525.10 - Emergency and Disaster Relief - Operating Expenses 377,073 5,545,676 0 0 3,722,748   525.60 - Emergency and Disaster Relief - Capital Outlay 1,262,246 34,099 0 1,186,344   525.60 - Emergency and Disaster Relief - Capital Outlay 1,262,246 34,099 0 1,362,246   527.40 - Medical Examiners - Operating Expenses 552,334 0 0 2,252,900   527.30 - Medical Examiners - Capital Outlay 16,115 0 0 1,209,756   528.40 - Consumer Affairs - Operating Expenses 552,334 0 0 1,209,756   527.40 - Medical Examiners - Capital Outlay 16,111 16,111 12,014 16,111   528.40 - Consumer Affairs - Operating Expenses 334,689 875,061 0 0 1,20												
524.10 - Protective Inspections - Personnel Services 3,101,792 8,972,708 Image: Constructive Inspections - Coperating Expenses 499,660 3,441,921 Image: Constructive Inspections - Coperating Expenses 499,660 3,441,921 Image: Constructive Inspections - Coperating Expenses 3,941,58   524.60 - Protective Inspections - Capital Outlay Image: Constructive Inspections - Capital Outlay Image: Construp Inspective Capital Outlay Image: Constructive In	· · · ·											
524.30 - Protective Inspections - Operating Expenses 499,660 3,441,921    3,941,58   524.60 - Protective Inspections - Capital Outlay 47,877     47,877   525.10 - Emergency and Disaster Relief - Deprating Expenses 1,562,406 664,698     2,27,10   525.30 - Emergency and Disaster Relief - Capital Outlay 1,248 114,606 1,069,254      1,385,306   527.40 - Medical Examiners - Personnel Services 2,252,908       1,386,344   527.10 - Medical Examiners - Operating Expenses 5,552,334      2,522,908    2,522,908    2,522,908    2,522,908   2,522,908   2,522,908   2,522,908   2,522,908  2,522,908  52,522,908  52,522,908  52,522,908  52,522,52,908  2,522,908 <td></td> <td></td> <td>8.972.708</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			8.972.708									
524.60 - Pretective Inspections - Capital Outlay 47,877   525.10 - Emergency and Disaster Relief - Personnel Services 1,562,406 666,698   525.30 - Emergency and Disaster Relief - Operating Expenses 377,073 5345,676 6   525.80 - Emergency and Disaster Relief - Capital Outlay 1,248 114,606 1,069,254 6   525.80 - Emergency and Disaster Relief - Grants and Aids 1,362,246 34,099 6 6 1,398,344   527.10 - Medical Examiners - Personnel Services 2,252,908 6 6 6 1,398,344   527.30 - Medical Examiners - Operating Expenses 552,334 6 6 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 1,209,754 6 6 6 6 6 6 6 6 6 6 6 6 6 <td>•</td> <td>· · · ·</td> <td></td>	•	· · · ·										
525.10 - Emergency and Disaster Relief - Personnel Services 1,662,406 666,698     2,227,10   525.30 - Emergency and Disaster Relief - Operating Expenses 377,073 5,345,676     5,722,74   525.60 - Emergency and Disaster Relief - Capital Outlay 1,248 114,606 1,069,254    1,185,100   525.80 - Emergency and Disaster Relief - Grants and Aids  1,362,246 34,099      1,185,100   527.10 - Medical Examiners - Personnel Services 2,252,908       2,252,908    2,252,908    2,252,908      2,252,908      2,252,908      2,252,908      5,233,352,333       1,61,113 5,233,352,333      1,62,1111,62,636		100,000										
525.30 - Emergency and Disaster Relief - Operating Expenses 377,073 5,345,676 Image: Constraint of Constrain	· · · ·	1 562 406										
525.60 - Emergency and Disaster Relief - Capital Outlay 1,248 114,606 1,069,254 Image: Capital Outlay 1,185,100   525.80 - Emergency and Disaster Relief - Grants and Aids 1,362,246 34,099 Image: Capital Outlay 1,363,343   527.10 - Medical Examiners - Personnel Services 2,252,908 Image: Capital Outlay Image: Capital Outlay 1,185,100   527.30 - Medical Examiners - Operating Expenses 552,334 Image: Capital Outlay Image:												
525.80 - Emergency and Disaster Relief - Grants and Aids1,362,24634,099Image: Construct and Constru					1 069 254							
527.10 - Medical Examiners - Personnel Services2,252,908Image: Construct of the service of t		.,2.10										
527.30 Medical Examiners - Operating Expenses552,334Image: Construct of the second construct		2 252 908	1,002,210		0 1,000							
527.60 - Medical Examiners - Capital Outlay16,1151616161616,114528.10 - Consumer Affairs - Personnel Services334,689875,061161616161616,114528.30 - Consumer Affairs - Operating Expenses45,129116,98916161616161616,114528.60 - Consumer Affairs - Capital Outlay15,74315,74316161616161616,114529.10 - Other Public Safety - Personnel Services3,611,242816,236161616161616,114529.30 - Other Public Safety - Operating Expenses264,082327,21216161616161616,114529.30 - Other Public Safety - Capital Outlay54,382327,21212,82716161616161616,114529.30 - Other Public Safety - Capital Outlay54,382795,08412,82716161616161616,114529.80 - Other Public Safety - Garits and Aids795,08412,82712,82716161616161617,95,084534.10 - Garbage/Solid Waste - Personnel Services16161616161616,91416,914534.10 - Garbage/Solid Waste - Personnel Services1616161616161616,914534.10 - Garbage/Solid Waste - Personnel Services16161616161616												
528.10 - Consumer Affairs - Personnel Services334,689875,061Image: Consumer Affairs - Consumer Affairs - Coprating Expenses334,689875,061Image: Consumer Affairs - Coprating Expenses45,129116,989Image: Consumer Affairs - Coprating Expenses1mage:		· · · ·										
528.30 - Consumer Affairs - Operating Expenses45,129116,989 </td <td></td> <td></td> <td>875 061</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			875 061									
528.60 - Consumer Affairs - Capital OutlayImage: Capital Outlay <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
529.10 - Other Public Safety - Personnel Services3,611,242816,236Image: Constant of the constant of		-10,123										
529.30 - Other Public Safety - Operating Expenses264,082327,212	• •	3 611 242										
529.60 - Other Public Safety - Capital Outlay 54,382 12,827 Image: Comparison of the comparison of												
529.80 - Other Public Safety - Grants and Aids 795,084 Image: Control of the con		204,002			10 807							
534.10 - Garbage/Solid Waste - Personnel Services 33,630,134 33,630,134					12,027							
	-		795,004								33 620 124	
	534.30 - Garbage/Solid Waste - Operating Expenses										170,681,837	170,681,837

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services						40,425,564					40,425,564
536.30 - Water/Sewer Services - Operating Expenses		7,000				116,962,239					116,969,239
536.60 - Water/Sewer Services - Capital Outlay											0
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	10,605,320	869,828									11,475,148
537.30 - Conservation/Resource Management - Operating Expenses	1,004,096	10,717,503		11,569,037							23,290,636
537.60 - Conservation/Resource Management - Capital Outlay	7,625	62,614		2,221,119							2,291,358
537.80 - Conservation/Resource Management - Grants and Aids	82,624			470,481							553,105
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services		22,069,661									22,069,661
541.30 - Road/Street Facilities - Operating Expenses		18,126,767		3,996,280							22,123,047
541.60 - Road/Street Facilities - Capital Outlay		618,981		18,135,832							18,754,813
541.80 - Road/Street Facilities - Grants and Aids		155,374		213,059							368,433
542.10 - Airports - Personnel Services		,-		-,		11,520,991					11,520,991
542.30 - Airports - Operating Expenses						58,328,859					58,328,859
544.10 - Mass Transit - Personnel Services		45,347,943									45,347,943
544.30 - Mass Transit - Operating Expenses		40,799,051		89,781							40,888,832
544.60 - Mass Transit - Capital Outlay		10,601,572		17,268,467							27,870,039
544.70 - Mass Transit - Debt Service		10,001,012		,200,101							0
544.80 - Mass Transit - Grants and Aids	4,235,000	16,871									4,251,871
551.10 - Employment Development - Personnel Services	248,833	149,193									398,026
551.30 - Employment Development - Operating Expenses	42,798	103,538									146,336
552.10 - Industry Development - Personnel Services	12,700	521,692									521,692
552.30 - Industry Development - Operating Expenses		21,967,448									21,967,448
552.60 - Industry Development - Capital Outlay		598,302									598,302
552.80 - Industry Development - Grants and Aids		3,969,278									3,969,278
553.10 - Veterans Services - Personnel Services	234,934	0,000,270									234,934
553.30 - Veterans Services - Operating Expenses	9,100										9,100
554.10 - Housing and Urban Development - Personnel Services	944,463	3,073,118								777,983	4,795,564
554.30 - Housing and Urban Development - Operating Expenses	62,002	735,462		62						1,858,851	2,656,377
554.60 - Housing and Urban Development - Capital Outlay	02,002	755,402		185,034						13,574	198,608
554.70 - Housing and Urban Development - Debt Service				105,054						648,346	
554.80 - Housing and Urban Development - Grants and Aids		10,392,880		692,644						040,040	11,085,524
559.10 - Other Economic Development - Personnel Services		927,861		032,044							927,861
559.30 - Other Economic Development - Operating Expenses	216	169,656									169,872
559.60 - Other Economic Development - Operating Expenses	210	3,700									3,700
559.70 - Other Economic Development - Capital Outlay		1,476,577									1,476,577
559.80 - Other Economic Development - Debt Service	25,141,978	3,827,700									28,969,678
562.10 - Health - Personnel Services	6,889,440	943,216									7,832,656
562.30 - Health - Operating Expenses	2,727,125	509,770									3,236,895
562.60 - Health - Capital Outlay		509,770									
562.80 - Health - Capital Outray 562.80 - Health - Grants and Aids	22,951 17,406,537	7,739,376									22,951 25,145,913
563.80 - Mental Health - Grants and Aids		1,139,370									
	4,269,989										4,269,989
564.10 - Public Assistance - Personnel Services	3,307,656										3,307,656
564.30 - Public Assistance - Operating Expenses	452,745										452,745
564.60 - Public Assistance - Capital Outlay	4 400 070										0
564.80 - Public Assistance - Grants and Aids	1,102,279										1,102,279
565.80 - Developmental Disabilities - Grants and Aids	683,913										683,913

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.10 - Other Human Services - Personnel Services	6,086,753	3,608,212									9,694,965
569.30 - Other Human Services - Operating Expenses	10,317,870	5,828,915									16,146,785
569.60 - Other Human Services - Capital Outlay	48,509	23,671									72,180
569.80 - Other Human Services - Grants and Aids	7,675,062	3,557,535									11,232,597
571.10 - Libraries - Personnel Services		25,210,696									25,210,696
571.30 - Libraries - Operating Expenses		13,381,948		327,690							13,709,638
571.60 - Libraries - Capital Outlay		3,586,120		1,477,439							5,063,559
572.10 - Parks/Recreation - Personnel Services	37,102,824	1,413,178									38,516,002
572.30 - Parks/Recreation - Operating Expenses	17,621,533	4,999,395		166,428							22,787,356
572.60 - Parks/Recreation - Capital Outlay	144,095	1,702,479		4,227,430							6,074,004
572.70 - Parks/Recreation - Debt Service		155,386									155,386
572.80 - Parks/Recreation - Grants and Aids				331,785							331,785
581.90 - Interfund Transfers Out - Other Uses	138,227,597	39,223,853	91,680	26,369,076		12,667,873	7,611				216,587,690
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			162,146,879								162,146,879
590.30 - Other Non-Operating Disbursements - Operating						752,494					752,494
Expenses						132,494					
590.90 - Other Non-Operating Disbursements - Other Uses	51,629					10,100,533				24,495,571	24,547,200
591.70 - Non-Operating Interest Expense - Debt Service	ļļ					10,489,302					10,489,302
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	652,789										652,789
601.30 - Court Administration - Operating Expenses	798,096										798,096
601.80 - Court Administration - Grants and Aids	913,185										913,185
602.30 - State Attorney Administration - Operating Expenses	12,000	232,053									244,053
603.30 - Public Defender Administration - Operating Expenses	12,000	178,720									190,720
604.10 - Clerk of Court Administration - Personnel Services	1,741,119										1,741,119
604.30 - Clerk of Court Administration - Operating Expenses	359,520										359,520
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	278,792										278,792
605.30 - Judicial Support - Operating Expenses	15,031										15,031
608.10 - Jury Management - Personnel Services	325,371										325,371
608.30 - Jury Management - Operating Expenses	594,205										594,205
614.10 - Clerk of Court - Personnel Services	3,745,120										3,745,120
614.30 - Clerk of Court - Operating Expenses	186,625										186,625
614.60 - Clerk of Court - Capital Outlay	1,440										1,440
622.10 - Drug Court - Personnel Services	278,782										278,782
622.30 - Drug Court - Operating Expenses	442,245	31,419									473,664
622.60 - Drug Court - Capital Outlay											0
623.10 - Pre-Trial Release - Personnel Services	1,207,789										1,207,789
623.30 - Pre-Trial Release - Operating Expenses	57,053										57,053
623.60 - Pre-Trial Release - Capital Outlay											0
634.10 - Clerk of Court - Personnel Services	4,975,322										4,975,322
634.30 - Clerk of Court - Operating Expenses	98,667										98,667
634.60 - Clerk of Court - Capital Outlay	3,822										3,822
654.10 - Clerk of Court - Personnel Services	3,241,787										3,241,787
654.30 - Clerk of Court - Operating Expenses	204,497										204,497
654.60 - Clerk of Court - Capital Outlay	739										739
667.10 - Court-Based Victim Services - Personnel Services											0
669.30 - Other Family Court Programs - Operating Expenses	157,500										157,500
674.10 - Clerk of Court - Personnel Services	1,274,666										1,274,666

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court - Operating Expenses	55,106										55,106
674.60 - Clerk of Court - Capital Outlay	74										74
685.10 - Guardian ad Litem - Personnel Services	109,399										109,399
685.30 - Guardian ad Litem - Operating Expenses	24,402										24,402
694.10 - Clerk of Court - Personnel Services	1,240,714				[						1,240,714
694.30 - Clerk of Court - Operating Expenses	46,613										46,613
694.60 - Clerk of Court - Capital Outlay	74										74
704.80 - Public Guardian - Grants and Aids	154,530										154,530
709.10 - Other Circuit Court-Probate Costs - Personnel Services											0
709.30 - Other Circuit Court-Probate Costs - Operating Expenses					[						0
711.10 - Courthouse Security - Personnel Services	26,221,530										26,221,530
711.30 - Courthouse Security - Operating Expenses	949,377										949,377
711.60 - Courthouse Security - Capital Outlay	18,149										18,149
713.10 - Information Systems - Personnel Services	2,524,728	996,160									3,520,888
713.30 - Information Systems - Operating Expenses	2,204,414	2,633,031			[						4,837,445
713.60 - Information Systems - Capital Outlay	3,761	391,750									395,511
714.10 - Public Law Library - Personnel Services		211,168									211,168
714.30 - Public Law Library - Operating Expenses		131,570									131,570
714.60 - Public Law Library - Capital Outlay		28,383									28,383
724.10 - Clerk of Court - Personnel Services	3,113,075										3,113,075
724.30 - Clerk of Court - Operating Expenses	76,747										76,747
724.60 - Clerk of Court - Capital Outlay	739										739
732.10 - Community Service Programs - Personnel Services		76,386									76,386
732.30 - Community Service Programs - Operating Expenses		44,654									44,654
732.60 - Community Service Programs - Capital Outlay											0
732.80 - Community Service Programs - Grants and Aids		632,690									632,690
744.10 - Clerk of Court - Personnel Services	2,285,464										2,285,464
744.30 - Clerk of Court - Operating Expenses	82,244										82,244
744.60 - Clerk of Court - Capital Outlay	499										499
764.10 - Clerk of Court - Personnel Services	7,501,024										7,501,024
764.30 - Clerk of Court - Operating Expenses	170,636										170,636
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	1,104,238,975	611,093,052	295,549,260	142,943,079		251,147,322	122,771,788			232,106,296	2,759,849,772

Data Element Worksheet Report for FYE: 2015, Palm Beach

Affiliates Report for FYE 2015

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Captain`s Key Dependent District	Independently Reported	\$95,319	\$63,215	\$16,889
Special District - Housing Finance Authority of Palm Beach County	Discretely Reported	\$786,644	\$1,219,107	\$0
Special District - Palm Beach County Educational Facilities Authority	Independently Reported	\$0	\$1,768	\$0
Special District - Palm Beach County Health Facilities Authority	Independently Reported	\$32,556	\$3,193	\$0
Special District - Palm Beach County Library District	Blended in Primary Report	\$42,624,554	\$42,243,404	\$0
Other Entity - Palm Beach County Public Building Corp.	Zero Revenues And Expenditures			
Other Entity - Palm Beach Transporttion Planning Agency	Discretely Reported	\$1,416,782	\$1,381,444	\$18,771
Special District - Solid Waste Authority of Palm Beach County	Discretely Reported	\$270,344,468	\$228,027,601	\$1,070,759,378
Other Entity - Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	\$93,403,904	\$96,830,343	\$0
Special District - Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	\$1,475,969	\$1,478,144	\$830,179