### 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: 2016

Unit Dependency:

### **Contact Information**

Name: Mr. Paul A. Guzenski

Title: Manager - Finance Services

Phone: (561) 355-3984

Email: pguzensk@mypalmbeachclerk.com

Address:

301 N Olive Ave West Palm Beach, FL 33401

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Sharon R. Bock	Name: Paulette Burdick
Title: Clerk & Comptroller, Palm Beach Coun ty	Title: Mayor, Palm Beach County
	Yes No
Have You Experienced a Financial Emergenc	y in this year?
If Yes, Have You Compiled With Section 218.	503(2), Florida Statues?
	I

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 5/4/2017

Audit Received Date: 5/4/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,328,693,643

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2017

Auditor Name: RSM US LLP

Address: RSM US, LLP 100 NE 3rd Ave, Suite 300 Ft. Lauderdale, FL 33301

## **Revenues Report for FYE 2016**

311000 - Ad Valorem Taxes 312100 - Local Option Taxes 312300 - County Ninth-Cent Voted Fuel Tax 312410 - First Local Option Fuel Tax	707,871,337	269,100,755				Service		Units	
312300 - County Ninth-Cent Voted Fuel Tax			25,613,190	47,073				1,603,252	1,004,235,607
· · · · · · · · · · · · · · · · · · ·		47,118,185							47,118,185
312410 - First Local Option Fuel Tax		6,405,797							6,405,797
		23,705,467							23,705,467
312420 - Second Local Option Fuel Tax		10,383,356		10,383,356					20,766,712
314100 - Utility Service Tax - Electricity	39,415,285								39,415,285
314400 - Utility Service Tax - Gas	1,777,635								1,777,635
315000 - Communications Service Tax (Chapter 202)	23,603,275								23,603,275
316000 - Local Business Tax (Chapter 205)	1,854,725	47,843							1,902,568
322000 - Building Permits		18,281,445							18,281,445
323100 - Franchise Fee - Electricity	33,824,684								33,824,684
323200 - Franchise Fee - Telecommunications		2,341,480							2,341,480
323700 - Franchise Fee - Solid Waste								1,253,400	1,253,400
324110 - Impact Fees - Residential - Public Safety				262,769					262,769
324120 - Impact Fees - Commercial - Public Safety				29,561					29,561
324210 - Impact Fees - Residential - Physical Environment				1,052,234					1,052,234
324220 - Impact Fees - Commercial - Physical Environment				346,282					346,282
324310 - Impact Fees - Residential - Transportation				22,800,977					22,800,977
324320 - Impact Fees - Commercial - Transportation				7,000,434					7,000,434
324510 - Impact Fees - Residential - Human Services		7,780,763							7,780,763
324520 - Impact Fees - Commercial - Human Services									0
324610 - Impact Fees - Residential - Culture/Recreation				3,270,993					3,270,993
324620 - Impact Fees - Commercial - Culture/Recreation				4,495					4,495
324710 - Impact Fees - Residential - Other		56,263		35,165					91,428
324720 - Impact Fees - Commercial - Other				2,562,217					2,562,217
325100 - Special Assessments - Capital Improvement				826,273					826,273
329000 - Other Permits, Fees & Special Assessments	2,568,792	2,162,315		369,118					5,100,225
331100 - Federal Grant - General Government	1,424,234								1,424,234
331200 - Federal Grant - Public Safety	5,675	4,970,877							4,976,552
331340 - Federal Grant - Garbage/Solid Waste									0
331390 - Federal Grant - Other Physical Environment		1,554,552		831,662				200,000	2,586,214
331420 - Federal Grant - Mass Transit								1,747,368	1,747,368
331490 - Federal Grant - Other Transportation		17,210,347		1,642,789					18,853,136
331500 - Federal Grant - Economic Environment		7,886,194							7,886,194
331620 - Federal Grant - Public Assistance		181,284							181,284
331690 - Federal Grant - Other Human Services	614,205	13,396,264							14,010,469
331900 - Federal Grant - Other									0
333000 - Federal Payments In Lieu Of Taxes	6,065	5,083	248						11,396
334100 - State Grant - General Government				61,048					61,048
334200 - State Grant - Public Safety		1,399,550							1,399,550
334390 - State Grant - Other Physical Environment		1,499,859		3,875,414					5,375,273
334490 - State Grant - Other Transportation		13,211,270						48,132	
334690 - State Grant - Other Human Services	78,927	7,351,352							7,430,279
334700 - State Grant - Culture/Recreation		1,230,021							1,230,021
334820 - Article V Clerk of Court Trust Fund	2,016,725								2,016,725
334900 - State Grant - Other		1,060							1,060

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335120 - State Revenue Sharing - Proceeds	30,710,523										30,710,523
335130 - State Revenue Sharing - Insurance Agents County Licenses	355,988										355,988
335140 - State Revenue Sharing - Mobile Home Licenses	41,481										41,481
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	537,999										537,999
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	625,008										625,008
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	87,782,242										87,782,242
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		298,655									298,655
335220 - State Revenue Sharing - Enhanced 911 Fee		4,459,421									4,459,421
335490 - State Revenue Sharing - Other Transportation		17,713,382									17,713,382
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety				447,069							447,069
337300 - Local Government Unit Grant - Physical Environment											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	51,259	40,723									94,051
341100 - Service Charge - Recording Fees	9,436,663	77,751									9,514,414
341160 - County Portion (\$2) of \$4 Additional Service Charge		2,461,405									2,461,405
341200 - Internal Service Fund Fees and Charges		, - ,					135,509,230				135,509,230
341300 - Administrative Service Fees		61,391									61,391
341520 - Fees remitted to County from Sheriff	3,130,811	- ,									3,130,811
341530 - Fees remitted to County from Clerk of Circuit Court											0
341550 - Fees remitted to County from Supervisor of Elections	343,493										343,493
341800 - County Officer Commission and Fees	51,683,538										51,683,538
341900 - Other General Government Charges and Fees	30,683,281	444,497									31,127,778
342100 - Service Charge - Law Enforcement Services	60,022,655	,									60,022,655
342200 - Service Charge - Fire Protection	00,022,000	10,415,629									10,415,629
342300 - Service Charge - Housing for Prisoners	6,243,069	10,110,020									6,243,069
342400 - Service Charge - Emergency Management Service	0,240,000	2,644,164									2,644,164
Fees/Charges											
342500 - Service Charge - Protective Inspection Fees		17,250									17,250
342600 - Service Charge - Ambulance Fees 342900 - Service Charge - Other Public Safety Charges and		23,582,488									23,582,488
Fees	411,203	96,967									508,170
343400 - Service Charge - Garbage/Solid Waste										277,687,583	277,687,583
343600 - Service Charge - Water/Sewer Combination Utility	75,105	10,329				180,795,577					180,881,011
343900 - Service Charge - Other Physical Environment Charges	341,645	1,468,161									1,809,806
344100 - Service Charge - Airports						62,680,251					62,680,251
344300 - Service Charge - Mass Transit		11,409,220									11,409,220
344500 - Service Charge - Parking Facilities	352,280										352,280
344900 - Service Charge - Other Transportation Charges		655,608									655,608
346400 - Service Charge - Animal Control and Shelter Fees	2,765,696	197,513									2,963,209
346900 - Service Charge - Other Human Services Charges	10,520	62,491									73,011
347200 - Service Charge - Parks and Recreation	4,152,614	10,097,258									14,249,872
347300 - Service Charge - Cultural Services	3,402,766										3,402,766
347500 - Service Charge - Special Recreation Facilities		2,876,703									2,876,703
347900 - Service Charge - Other Culture/Recreation Charges	20,772	1,835									22,607
348480 - Circuit Court Civil - Fees and Service Charges											0

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348921 - Court Inno	vations/Local Requirements		292,814									292,814
348922 - Legal Aid			292,814									292,814
348923 - Law Librar	ry		292,814									292,814
348924 - Juvenile A	Iternative Programs		292,814									292,814
348930 - State Cou	rt Facility Surcharge (\$30)	4,216,690	37,608									4,254,298
349000 - Other Cha	rges for Services	22,230,399	6,916,801		377,888						569,790	30,094,878
Criminal	s and Fines - As Decided by County Court	17,785										17,785
Criminal	s and Fines - As Decided by Circuit Court		1,151,960									1,151,960
Civil	s and Fines - As Decided by County Court	172,640										172,640
	s and Fines - As Decided by Traffic Court	1,212,539	747,601									1,960,140
351700 - Intergover	nmental Radio Communication Program				1,168,217							1,168,217
352000 - Fines - Lib	orary		590,612									590,612
353000 - Fines - Po	Ilution Control Violation		53,385		30,328							83,713
354000 - Fines - Lo	cal Ordinance Violation	23,825										23,825
359000 - Other Judg	gments, Fines and Forfeits	1,839,508	454,521									2,294,029
361100 - Interest		4,693,305	5,078,726	439,533	10,655,184						1,611,438	22,478,186
361300 - Net Increa	se (Decrease) in Fair Value of Investments	-376,314	-566,966	-68,059	-1,702,006		-786,696	-225,262			-74,255	-3,799,558
362000 - Rents and	Royalties	422,017	1,804,890				44,056					2,270,963
364000 - Disposition	n of Fixed Assets	478,045	725,592		58,643		537,426	2,132,623				3,932,329
365000 - Sale of Su	rplus Materials and Scrap	5,453	688					7,080				13,221
366000 - Contributio	ons and Donations from Private Sources	382,800	1,329,329	114,887	1,475,403							3,302,419
367000 - Licenses		17,648										17,648
369900 - Other Mise	cellaneous Revenues	4,511,074	10,598,299	98,846	2,877,930		8,036,313	2,466,091			874,410	29,462,963
381000 - Inter-Fund	Group Transfers In	12,971,548	58,124,331	81,628,053	43,506,517							196,230,449
383000 - Installmen	t Purchases & Capital Lease Proceeds											0
384000 - Debt Proc	eeds				149,528,861							149,528,861
385000 - Proceeds	from Refunding Bonds			147,543,931								147,543,931
388100 - Sale of Ge	eneral Capital Asset											0
389100 - Proprietar	y - Interest						5,837,381	1,365,668				7,203,049
389500 - Proprietary Government	y - Capital Contributions from Federal						10,845,972					10,845,972
	y - Capital Contributions from State						9,932,662					9,932,662
389700 - Proprietary Source	y - Capital Contributions from Other Public						23,950,534					23,950,534
389800 - Proprietar	y - Capital Contributions from Private Source											0
389900 - Proprietar	y - Other Non-Operating Sources						22,575,887					22,575,887
393000 - Special Ite	ems(Gain)											0
	Grand Total	1,161,061,137	634,842,856	255,372,698	263,825,894		324,449,363	141,255,430			285,521,118	3,066,328,496

# Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	7,938,802										7,938,802

b110   Compatibility   Display	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
51.10 "Data dramatine"- Proximal Systems 65.13,107 2.427.154    69.00 97.26   51.30 "manual and draministive - Optial Outly 4.09.843    6.00  6.00 6	511.30 - Legislative - Operating Expenses	5,868,026										5,868,026
913.9instands and Administrate Operating Expenses 97.2011 39.207    97.20 97.	511.60 - Legislative - Capital Outlay	11,488										11,488
513.00   Comparison - Capital Outly   4.1910.AB   Comparison - Capital Outly   4.1910.AB   Comparison - Capital Outly   1.191.AB     513.00   Comparison - Capital Outly   19.372   Comparison - Capital Outly   1.287.AB   Comparison - Capital Outly   1.287.AB   Comparison - Capital Outly   1.287.AB   Comparison - Capital Outly   1.288.AB   Comparison - Capital Outly   1.208.AB	513.10 - Financial and Administrative - Personnel Services	65,133,107	2,327,154									67,460,261
51.4 0. Logal Coursel - Frances Services 51.3 0. Compendence Services 51.3 0. Sorvices 61.3 0. Sorvice	513.30 - Financial and Administrative - Operating Expenses	37,295,111	350,787									37,645,898
91430 - Logal Coursel - Operating Expenses 191,972 <t< td=""><td>513.60 - Financial and Administrative - Capital Outlay</td><td>4,019,643</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,019,643</td></t<>	513.60 - Financial and Administrative - Capital Outlay	4,019,643										4,019,643
51.40.1.4.gal Coursel - Capatily Coursel - Capa	514.10 - Legal Counsel - Personnel Services	5,233,706										5,233,706
915-10-concretentive Planning - Oregoning Expanses 32.92 -	514.30 - Legal Counsel - Operating Expenses	191,872										191,872
515.30 Computensive Flamming - Operating Expresses 323.247 v	514.60 - Legal Counsel - Capital Outlay	15,275										15,275
915 60 - Comprehensive Panning - Capital Cuttiny   1.28   n   <	515.10 - Comprehensive Planning - Personnel Services	7,696,885										7,696,885
517.70   100,254.904   706,371   1   1   100,254.904   706,371   1   1   100,201   100,254.904   706,371   1   100,201   100,254.904   706,371   1   7144.566   100,311   100,211   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,786   100,211,776   100,21	515.30 - Comprehensive Planning - Operating Expenses	323,247										323,247
1919 - Orbor General Government - Derating Expenses   45,838,938   17,774   17,44,568   66,16     1913 - Orbor General Government - Derating Expenses   10,781,167   100,267,226   102,817,786   103,917,774     1913 - Orbor General Government - Derating Expenses   1,708,807   102,667,826   102,817,808   103,93     1913 - Orbor General Government - Orants and Adds   740,506   7,728,300   21,856,174   100   303,33     1913 - Orbor General Government - Orbor Uses   746,897   740   100   303,33     1913 - Orbor General Government - Orbor Uses   746,897   759   100   100   311,91     1914 - Law Enforcement - Operating Expenses   70,026,801   7,591   100   101,33   111,31   111,31,83   1,154,884   100   101,33   111,31   111,31   111,31,523   1,154,884   100   100,32,424,543   100   101,33,32,424,543   100,422,424,543   100,422,424,543   100,422,424,543   100,422,443,443,443,444,444,444,444,444,444	515.60 - Comprehensive Planning - Capital Outlay	1,298										1,298
513.9.0-Dhre General Government - Operating Expenses   25.339.533   75.807   35.40,0739   120,911,788   0   130.7     519.90-Dhre General Government - Debt Servico   100,2667,828   0   0   0   0.033,03     519.80-Dhre General Government - Caphal Outlay   1,723,300   21,866,174   0   0   0.03,03     519.80-Ohre General Government - Debt Servico   7,723,300   21,866,174   0   0   0.03,03     519.80-Ohre General Government - Ohre Uses   746,887   0   0   0.01 <td>517.70 - Debt Service Payments - Debt Service</td> <td></td> <td></td> <td>106,254,904</td> <td>766,371</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>107,021,275</td>	517.70 - Debt Service Payments - Debt Service			106,254,904	766,371							107,021,275
1518 00 - Other General Government - Capital Outlay 1078.167 110.788 12.867.628 0 100.867   1518 00 - Other General Government - Dents and Ads 740.599 7.728.300 21.856,174 0 0 303.33   1518 00 - Other General Government - Dents back 311.10.108 1154.268 0 0 303.33   1518 00 - Other General Government - Dents back 311.10.108 1154.268 0 0 311.91.018   1518 00 - Law Enforcement - Operating Expenses 70.026.801 7.99 0 0 311.91.91 312.91 311.91.	519.10 - Other General Government - Personnel Services	55,863,682			3,177,774			7,144,556				66,186,012
1917 02 - Other General Government - Deta Service   740,907   728,300   21,856,174   0   <	519.30 - Other General Government - Operating Expenses	25,339,533	75,807		35,430,979			120,911,788				181,758,107
518.80 - Other General Government - Grants and Alds 748.887 0 0 77.28.300   519.80 - Other General Government - Fersonnel Services 7146.887 0 77.28.300   519.80 - Other General Government - Fersonnel Services 311.101.661 154.259 0 311.101.661   521.30 - Law Enforcement - Operating Expenses 70.028.601 7.591 0 0 770.076.001   521.40 - Law Enforcement - General Government - Metan Adds 1.131.830.061 0 0 224.07 0 0 224.07   522.30 - Fire Control - Control - Resonnel Services 224.43.640 8.800 0 0 224.84   522.30 - Fire Control - Control - Ganta Madds 141.135 1.027.976 0 0 0 1.01.01   523.30 - Detention/Corrections - Porsonnel Services 119.592.054 0 0 0 1.02.27.07   23.30 - Detention/Corrections - Capital Dutay 97.440.37 0 0 0 1.03.03.02.00   252.40 - Fire Control - Capital Dutay 97.440.37 0 0 0 1.02.27.07   23.30 - Detention/Corrections - Operating Expenses 119.592.054 0 0 0 1.0	519.60 - Other General Government - Capital Outlay	1,078,167	160,782		102,667,628							103,906,577
519.00 - Other General Government - Other Uses 746,897 7   521.10 - Law Enforcement - Personnel Services 311,80,661 154,269 311,80   521.30 - Law Enforcement - Capital Outsy 11,359,803 7,591 0 7010   521.80 - Law Enforcement - Capital Outsy 11,359,803 1,154,884 0 0 224,000   521.80 - Law Enforcement - Capital Outsy 11,359,803 1,154,884 0 0 224,000   522.30 - Fire Control - Operating Expenses 48,000 32,443,840 6,800 0 224,224,31   522.30 - Fire Control - Capital Outsy 1,552,054 6,800 0 132,424   522.30 - Detention/Corrections - Operating Expenses 28,443,71 0 0 119,55   523.30 - Detention/Corrections - Operating Expenses 28,443,71 0 0 119,55   523.30 - Detention/Corrections - Operating Expenses 32,07,662 0 0 29,442,44   523.40 - Detention/Corrections - Capital Outsy 97,471 0 0 29,443,443 0 0 29,443,443 0 10,00,434,444 0 0 29,444,444,444,444,444,444,444,444,444,4	519.70 - Other General Government - Debt Service											0
52110 - Law Enforcement - Personnel Services   311.810.561   154.269   0   311.90     521.30 - Law Enforcement - Operating Expenses   70,078,081   7,591   0   170,02     521.40 - Law Enforcement - Operating Expenses   1330,986   0   22,40   113.33     521.40 - Law Enforcement - Grants and Alds   1,351,883   1,154,884   0   22,44     522.30 - Fire Control - Personnel Services   22,424,5431   0   228,425,431   0   228,425,431     522.80 - Fire Control - Capating Expenses   48,400   32,424,640   6,800   0   7,44     522.80 - Fire Control - Capating Outlay   5,637,029   1,861,583   0   0   119,58     523.30 - DeteninonCorrections - Personnel Services   119,582,0244   0   0   119,58     523.40 - DeteninonCorrections - Capating Chapenses   24,46,371   0   0   3,33     524.40 - Protective Inspections - Personnel Services   3,207,662   9,818,237   0   0   3,33     524.40 - Protective Inspections - Operating Expenses   4,448,44   0   0   4,40 <td< td=""><td>519.80 - Other General Government - Grants and Aids</td><td>740,596</td><td>7,728,300</td><td></td><td>21,856,174</td><td></td><td></td><td></td><td></td><td></td><td></td><td>30,325,070</td></td<>	519.80 - Other General Government - Grants and Aids	740,596	7,728,300		21,856,174							30,325,070
111 10 Law Enforcement - Densinal Expenses   311 811 661   154.289      111 91     521.30 - Law Enforcement - Oparating Expenses   70.028,801   7.591      101 330 008   111 92     521.80 - Law Enforcement - Grants and Alds   1.315,883   1.154,884      112,32     522.10 - File Control - Personnel Services   282,425,431      225,42     522.20 - File Control - Oparating Expenses   48,000   32,443,460   6,800     225,42     522.20 - File Control - Caparating Expenses   128,462,341      102,52,454     522.30 - File Control - Sparating Expenses   128,462,341      119,52     523.30 - Detension/Corrections - Oparating Expenses   128,462,341       32,332     524.46.371       33,332   32,446,371      33,332,446,343      33,333,433   32,446,341	519.90 - Other General Government - Other Uses	746,897										746,897
12130 - Law Enforcement - Operating Expenses   70,068,001   7,591   0   0   10,000     521.80 - Law Enforcement - Capital Outlay   11,330,006   0   2,44     521.80 - Law Enforcement - Capital Outlay   11,315,883   1,154,884   0   2,24     522.00 - Fire Control - Operating Expenses   48,000   2,84,24,340   6,800   0   2,284,24,244     522.00 - Fire Control - Operating Expenses   48,000   5,837,009   1,861,583   0   0   7,44     522.00 - Fire Control - Operating Expenses   115,592,654   0   119,552   0   0   7,44     523.00 - Detention/Corrections - Operating Expenses   115,592,654   0   0   119,552     523.00 - Detention/Corrections - Operating Expenses   115,592,654   0   0   119,552     523.00 - Detention/Corrections - Operating Expenses   32,87,670   0   0   33,33     524.10 - Protective Inspections - Operating Expenses   3,207,662   0   0   3,33     524.10 - Protective Inspections - Operating Expenses   4,84,433,777   0   0   4,40,40	521.10 - Law Enforcement - Personnel Services		154,269									311,964,830
521.60 - Law Enforcement - Capital Outlay   11,339,066   0   11,33     521.80 - Law Enforcement - Grants and Aids   1,154,884   0   226,425,431     521.80 - Fice Control - Operating Express   48,000   32,443,640   6,800   0   226,425,431     522.80 - Fire Control - Operating Express   48,000   32,443,640   6,800   0   7,44     522.80 - Fire Control - Capital Outlay   5,637,023   1,861,583   0   0   119,55     523.30 - Detendino/Corrections - Personnel Services   119,559,054   0   0   119,55     523.30 - Detendino/Corrections - Capital Outlay   97,407   0   0   13,30     523.40 - Detendino/Corrections - Capital Outlay   97,407   0   0   3,33     524.00 - Protective Inspections - Capital Outlay   97,407   0   0   3,33     524.01 - Protective Inspections - Capital Outlay   97,407   0   0   3,33     524.00 - Protective Inspections - Capital Outlay   97,407   0   0   3,33     524.01 - Protective Inspections - Capital Outlay   19,97,808   0	521.30 - Law Enforcement - Operating Expenses	· · · ·										70,034,392
52180 - Law Enforcement - Grants and Aids   1,315,883   1,145,884   0   22,44     522.0 - Fire Control - Operating Expenses   48,000   22,44,25,431   22,64,24,443   22,64,24,443   22,64,24,443   22,64,24,443   22,64,24,444   2,64,44,445   22,64,24,443   <			,									11,339,096
522.10 - Fire Control - Personnel Services   226,425,431   0   226,443,640   6,800   226,443,640   6,800   226,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   6,800   22,443,640   22,443,640   22,443,640   22,443,640   22,443,640   22,443,640   22,64,273   22,443,640   22,64,471   21,000   21,012,012,012,013,012,013,013,012,013,013,013,013,013,013,013,013,013,013			1.154.884									2,470,767
522.30 - Fire Control - Operating Expenses 46,000 32,443,640 6,800 0 32,443   622.60 - Fire Control - Capital Outlay 5,637,029 1,861,583 0 7,46   522.00 - Fire Control - Capital and Aids 41,135 1,027,976 0 0 119,592   523.10 - Detention/Corrections - Personnel Services 119,592,064 0 0 119,592   523.00 - Detention/Corrections - Operating Expenses 28,446,371 0 0 28,446   523.00 - Detention/Corrections - Capital Outlay 97,407 0 0 0 28,446   524.30 - Detention/Corrections - Capital Outlay 97,407 0 0 0 33,35   524.30 - Protective Inspections - Operating Expenses 348,214 0 0 34,32   524.30 - Protective Inspections - Operating Expenses 691,412 4,786,094 0 0 411,02   525.30 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094 0 0 24,44   525.80 - Emergency and Disaster Relief - Capital Outlay 70,234 415,436 0 0 24,44   525.80 - Emergency and Disaster Relief - Capital Outlay </td <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>226,425,431</td>		,,										226,425,431
522.60   File Control - Capital Outlay   5,637.029   1,861,583   0   7,44     522.80   File Control - Grants and Aids   41,135   1,027,976   10   119,552     523.10   Detention/Corrections - Personnel Services   119,552,054   0   28,448,371   28,448,371     523.00   Detention/Corrections - Capital Outlay   97,407   0   33,33     523.00   Detention/Corrections - Grants and Aids   3,357,670   0   33,33     524.00   Protective Inspections - Grants and Aids   3,367,670   0   13,000     524.30   Protective Inspections - Operating Expenses   436,115   3,648,214   0   14,000     524.40   Protective Inspections - Capital Outlay   19,978   83,977   0   0   14,000     525.30   Emergency and Disaster Relief - Personnel Services   691,706   0   24,478   25,400   24,478,009   0   24,478,009   0   24,443,483   0   0   24,444,483   0   24,443,483   0   0   24,444,443,473,0000   0   24,443,483	522.30 - Fire Control - Operating Expenses	48.000			6.800							32,498,440
522.80 - Fire Control - Grants and Aids 41,135 1,027,976 10,000   523.10 - Detention/Corrections - Personell Expenses 128,542,654 119,552,054 119,552,054   523.30 - Detention/Corrections - Capital Outlay 97,407 100 129,652,054 129,652,054   523.40 - Detention/Corrections - Capital Outlay 97,407 100 130,052,052,054 130,052,054   523.40 - Detention/Corrections - Grants and Aids 3,357,670 100 133,000 133,000,052,052,052,052,052,052,052,052,052												7,498,612
523.10 - Detention/Corrections - Operating Expenses 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 119,592,054 128,44   523.30 - Detention/Corrections - Operating Expenses 128,446,371 119,592,054 119,592,054 128,44   523.80 - Detention/Corrections - Grants and Aids 3,357,670 119,592,054 119,592,054 119,592,054   524.30 - Protective Inspections - Operating Expenses 3,207,662 9,818,237 119,592,054 119,592,054 119,592,054   524.40 - Protective Inspections - Operating Expenses 436,115 3,648,214 119,592,054,054 119,592,054,054 <td< td=""><td>· · · ·</td><td>41.135</td><td></td><td></td><td>.,</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,069,111</td></td<>	· · · ·	41.135			.,							1,069,111
523.30 - Detention/Corrections - Operating Expenses 28,446,371  28,44   523.60 - Detention/Corrections - Grants and Aids 3,377,670   3,337   524.10 - Protective Inspections - Grants and Aids 3,307,662 9,818,237   3,33   524.10 - Protective Inspections - Operating Expenses 436,115 3,648,214   4,00   524.40 - Protective Inspections - Capital Outlay 19,978 83,977    4,00   524.10 - Protective Inspections - Capital Outlay 19,978 83,977    4,00   524.10 - Protective Inspections - Capital Outlay 19,978 83,977    4,00   525.10 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094    2,44   525.80 - Emergency and Disaster Relief - Grants and Aids 623,140      46,65   527.40 - Medical Examiners - Operating Expenses 627,437      66   527.40 - Medical Examiners - Operating Expenses 325,287 741,645	523.10 - Detention/Corrections - Personnel Services		,- ,									119,592,054
523.60 - Detention/Corrections - Capital Outlay 97.407 0 0 0.33   523.80 - Detention/Corrections - Grants and Aids 3.357.670 0 0 0.33   524.10 - Protective Inspections - Dersonnel Services 3.207.662 9.818.237 0 0 0 0.33   524.30 - Protective Inspections - Operating Expenses 436.115 3.648.214 0 0 0 0.400   524.60 - Protective Inspections - Capital Outlay 19.978 83.977 0 0 0 0.400   525.30 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094 0 0 0 0.400   525.30 - Emergency and Disaster Relief - Capital Outlay 70.234 415,436 0 </td <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,446,371</td>		· · ·										28,446,371
523.80 - Detention/Corrections - Grants and Aids 3,357,670 Image: Construct of the spections - Personnel Services 3,207,662 9,818,237 Image: Construct of the spections - Operating Expenses 436,115 3,648,214 Image: Construct of the spections - Operating Expenses 436,115 3,648,214 Image: Construct of the spections - Operating Expenses 436,115 3,648,214 Image: Construct of the spections - Operating Expenses 436,115 3,648,214 Image: Construct of the spections - Operating Expenses 430,015   524.60 - Protective Inspections - Operating Expenses 691,412 4,766,094 Image: Construct of the spections - Operating Expenses 691,412 4,766,094 Image: Construct of the spections - Operating Expenses 691,412 4,766,094 Image: Construct of the spections - Operating Expenses 691,412 4,766,094 Image: Construct of the spections - Operating Expenses 691,412 4,766,094 Image: Construct of the spections - Operating Expenses 691,412 4,766,094 Image: Construct of the spection of the specific of the specin of the specific of the specific of the specific of th												97,407
524.10 - Protective Inspections - Personnel Services 3,207,662 9,818,237      13,00   524.30 - Protective Inspections - Operating Expenses 436,115 3,648,214     4,00   524.00 - Protective Inspections - Capital Outlay 19,978 83,977      4,00   525.10 - Emergency and Disaster Relief - Personnel Services 1.779,609 697,706      54,00   525.60 - Emergency and Disaster Relief - Capital Outlay 70,234 415,436        54,00   525.00 - Emergency and Disaster Relief - Grants and Aids 623,140 623,140         62,00												3,357,670
524.30 - Protective Inspections - Operating Expenses 436,115 3,648,214     4,00   524.30 - Protective Inspections - Capital Outlay 19,978 83,977      10   525.10 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094     2,44   525.00 - Emergency and Disaster Relief - Capital Outlay  70,234 415,436      4,74   525.80 - Emergency and Disaster Relief - Capital Outlay  70,234 415,436      62   62   62   64   62   62   62   62   62   62   62   62   62   62   62   62  62 62  62 62			9.818.237									13,025,899
524.60 - Protective Inspections - Capital Outlay 19,978 83,977 0 0 10 10   525.10 - Emergency and Disaster Relief - Personnel Services 1,779,609 697,706 0 0 2,47   525.30 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094 0 0 0 5,43   525.80 - Emergency and Disaster Relief - Capital Outlay 70,234 415,436 0 0 0 44   525.80 - Emergency and Disaster Relief - Grants and Aids 623,140 0 0 0 0 44   527.30 - Medical Examiners - Personnel Services 2,443,483 0 0 0 0 0 2,44   527.40 - Medical Examiners - Operating Expenses 627,437 0	· · ·	· · · ·										4,084,329
525.10 - Emergency and Disaster Relief - Personnel Services 1,779,609 697,706      2,47   525.30 - Emergency and Disaster Relief - Operating Expenses 691,412 4,786,094     5,47   525.60 - Emergency and Disaster Relief - Capital Outlay  70,234 415,436     44   525.80 - Emergency and Disaster Relief - Grants and Aids  623,140      44   527.10 - Medical Examiners - Personnel Services 2,443,483												103,955
525.30 - Emergency and Disaster Relief - Operating Expenses691,4124,786,094466665,47525.60 - Emergency and Disaster Relief - Capital Outlay70,234415,4366644525.80 - Emergency and Disaster Relief - Grants and Aids623,140666666527.10 - Medical Examiners - Personnel Services2,443,483666666666527.60 - Medical Examiners - Operating Expenses627,43766<	· · · · ·	· · · · ·										2,477,315
525.60 - Emergency and Disaster Relief - Capital Outlay70,234415,436 </td <td></td> <td>5,477,506</td>												5,477,506
525.80 - Emergency and Disaster Relief - Grants and Aids623,140<		001,112			415,436							485,670
527.10 - Medical Examiners - Personnel Services2,443,4832,44527.30 - Medical Examiners - Operating Expenses627,43766527.60 - Medical Examiners - Capital Outlay30,73666 <td></td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>623,140</td>												623,140
527.30 - Medical Examiners - Operating Expenses627,437627,43		2,443,483	520,.10									2,443,483
527.60 - Medical Examiners - Capital Outlay30,736Consumer Affairs - Personnel Services352,287741,645Consumer Affairs - Personnel Services352,287741,645Consumer Affairs - Capital OutlayConsumer Affairs - Operating Expenses54,792151,138Consumer Affairs - Capital OutlayConsumer												627,437
528.10 - Consumer Affairs - Personnel Services352,287741,645< <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30,736</td></t<>												30,736
528.30 - Consumer Affairs - Operating Expenses54,792151,138Image: Consumer Affairs - Capital Outlay62,75Image: Consumer Affairs - Capital Outlay62,75Image: Consumer Affairs - Capital Outlay62,75Image: Consumer Affairs - Capital Outlay10,709Image: Consumer Affairs - Capital OutlayImage: Consumer Affairs - Capital Outlay10,709Image: Consumer Affairs - Capital OutlayImage: Consumer Affairs - Capital Outlay10,709Image: Consumer Affairs - Capital OutlayImage: Consumer Affairs - Capital Outlay <td></td> <td></td> <td>741,645</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,093,932</td>			741,645									1,093,932
528.60 - Consumer Affairs - Capital Outlay6,2756II <td></td> <td>205,930</td>												205,930
528.80 - Consumer Affairs - Grants and Aids10,709<												6,275
529.10 - Other Public Safety - Personnel Services 3,911,367 993,609 Image: Constraint of the services Services Services 4,90   529.30 - Other Public Safety - Operating Expenses 248,013 3356,492 Image: Constraint of the services <td>· · ·</td> <td></td> <td>10,709</td>	· · ·											10,709
529.30 - Other Public Safety - Operating Expenses 248,013 356,492 Image: Constraint of the second sec			993 609									4,904,976
529.60 - Other Public Safety - Capital Outlay 1,499 58,076 6,290 6,290	•											4,904,970
					6 200							65,865
		1,433			0,230							641,466
534.10 - Garbage/Solid Waste - Personnel Services 37,868,445 37,86			541,100								37 868 145	

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses										200,745,764	200,745,764
536.10 - Water/Sewer Services - Personnel Services						44,554,843					44,554,843
536.30 - Water/Sewer Services - Operating Expenses						123,267,815					123,267,815
536.60 - Water/Sewer Services - Capital Outlay											0
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	10,975,888	907,322									11,883,210
537.30 - Conservation/Resource Management - Operating Expenses	1,086,457	6,865,771		2,392,568							10,344,796
537.60 - Conservation/Resource Management - Capital Outlay	11,709	39,128		1,066,780							1,117,617
537.80 - Conservation/Resource Management - Grants and Aids	79,000			2,741,954							2,820,954
537.90 - Conservation/Resource Management - Other Uses											0
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services		22,320,844									22,320,844
541.30 - Road/Street Facilities - Operating Expenses		18,330,136		2,326,152							20,656,288
541.60 - Road/Street Facilities - Capital Outlay		386,658		24,141,987							24,528,645
541.80 - Road/Street Facilities - Grants and Aids		182,046		146,901							328,947
542.10 - Airports - Personnel Services						12,673,178					12,673,178
542.30 - Airports - Operating Expenses						61,278,323					61,278,323
544.10 - Mass Transit - Personnel Services		48,227,498									48,227,498
544.30 - Mass Transit - Operating Expenses		40,376,143									40,376,143
544.60 - Mass Transit - Capital Outlay		3,916,889									3,916,889
544.70 - Mass Transit - Debt Service											0
544.80 - Mass Transit - Grants and Aids	4,235,000	5,620									4,240,620
551.10 - Employment Development - Personnel Services	261,762	163,152									424,914
551.30 - Employment Development - Operating Expenses	35,121	76,956									112,077
552.10 - Industry Development - Personnel Services		455,767									455,767
552.30 - Industry Development - Operating Expenses		25,168,911									25,168,911
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids		4,839,380									4,839,380
553.10 - Veterans Services - Personnel Services	259,920	.,,									259,920
553.30 - Veterans Services - Operating Expenses	9,796										9,796
554.10 - Housing and Urban Development - Personnel Services	1,178,802	2,884,799								936,637	5,000,238
554.30 - Housing and Urban Development - Operating Expenses	61,238	785,076								2,162,711	3,009,025
554.60 - Housing and Urban Development - Capital Outlay	01,200	100,010		514,754						46,491	561,245
554.70 - Housing and Urban Development - Debt Service				514,754						647,576	647,576
554.80 - Housing and Urban Development - Grants and Aids		8,905,208		12,300						047,370	8,917,508
559.10 - Other Economic Development - Personnel Services		1,090,178		12,300							1,090,178
559.30 - Other Economic Development - Personnel Services	3	1,090,178									161,630
559.60 - Other Economic Development - Operating Expenses	3	1,458									1,458
		,									
559.70 - Other Economic Development - Debt Service	00.000.005	1,523,531									1,523,531
559.80 - Other Economic Development - Grants and Aids	29,298,635	4,213,886									33,512,521
562.10 - Health - Personnel Services	7,230,627	933,019									8,163,646
562.30 - Health - Operating Expenses	3,113,731	623,821									3,737,552
562.60 - Health - Capital Outlay	105,144	F (F) ( )									105,144
562.80 - Health - Grants and Aids	17,841,160	5,671,347				ļ ļ					23,512,507
563.80 - Mental Health - Grants and Aids	4,315,007										4,315,007
564.10 - Public Assistance - Personnel Services	3,243,902										3,243,902
564.30 - Public Assistance - Operating Expenses	479,610										479,610
564.60 - Public Assistance - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.80 - Public Assistance - Grants and Aids	1,179,656										1,179,656
565.80 - Developmental Disabilities - Grants and Aids	763,104										763,104
569.10 - Other Human Services - Personnel Services	7,374,579	3,743,708									11,118,287
569.30 - Other Human Services - Operating Expenses	9,968,895	6,018,456									15,987,351
569.60 - Other Human Services - Capital Outlay	18,459	12,289									30,748
569.80 - Other Human Services - Grants and Aids	7,512,316	2,305,318									9,817,634
571.10 - Libraries - Personnel Services		26,099,976									26,099,976
571.30 - Libraries - Operating Expenses		13,277,739		890,762							14,168,501
571.60 - Libraries - Capital Outlay		3,754,050		20,677							3,774,727
572.10 - Parks/Recreation - Personnel Services	38,527,241	1,795,461									40,322,702
572.30 - Parks/Recreation - Operating Expenses	18,181,290	5,290,724		119,574							23,591,588
572.60 - Parks/Recreation - Capital Outlay	179,607	779,693		8,118,816							9,078,116
572.70 - Parks/Recreation - Debt Service		387,905									387,905
572.80 - Parks/Recreation - Grants and Aids		,		524,657							524,657
581.90 - Interfund Transfers Out - Other Uses	148,158,169	31,214,031		14,891,635		168,290	1,798,325				196,230,450
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses		- , ,	155,862,812	,,		,	,,.				155,862,812
590.30 - Other Non-Operating Disbursements - Operating Expenses						1,890,760					1,890,760
590.90 - Other Non-Operating Disbursements - Other Uses	66,430									50,457,741	50,524,171
591.70 - Non-Operating Interest Expense - Debt Service						9,266,893					9,266,893
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	752,289										752,289
601.30 - Court Administration - Operating Expenses	857,549										857,549
601.80 - Court Administration - Grants and Aids	925,191										925,191
602.30 - State Attorney Administration - Operating Expenses	12,000	255,133									267,133
603.30 - Public Defender Administration - Operating Expenses	12,000	181,654									193,654
604.10 - Clerk of Court Administration - Personnel Services	1,777,207										1,777,207
604.30 - Clerk of Court Administration - Operating Expenses	284,743										284,743
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	299,873										299,873
605.30 - Judicial Support - Operating Expenses	15,163										15,163
608.10 - Jury Management - Personnel Services	342,042										342,042
608.30 - Jury Management - Operating Expenses	580,017										580,017
614.10 - Clerk of Court - Personnel Services	3,791,484										3,791,484
614.30 - Clerk of Court - Operating Expenses	136,660										136,660
614.60 - Clerk of Court - Capital Outlay											0
622.10 - Drug Court - Personnel Services	296,550										296,550
622.30 - Drug Court - Operating Expenses	23,694										23,694
622.60 - Drug Court - Capital Outlay											0
622.80 - Drug Court - Grants and Aids	566,297										566,297
623.10 - Pre-Trial Release - Personnel Services	1,237,767										1,237,767
623.30 - Pre-Trial Release - Operating Expenses	54,741										54,741
623.60 - Pre-Trial Release - Capital Outlay	0.,										0
634.10 - Clerk of Court - Personnel Services	4,259,211										4,259,211
634.30 - Clerk of Court - Operating Expenses	53,317										53,317
634.60 - Clerk of Court - Capital Outlay	00,017										00,017
654.10 - Clerk of Court - Personnel Services	3,069,049										3,069,049
654.30 - Clerk of Court - Personnel Services	159,725										159,725
654.60 - Clerk of Court - Capital Outlay	100,720										0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
667.10 - Court-Based Victim Services - Personnel Services											0
669.30 - Other Family Court Programs - Operating Expenses	199,250										199,250
674.10 - Clerk of Court - Personnel Services	1,253,461										1,253,461
674.30 - Clerk of Court - Operating Expenses	41,874										41,874
674.60 - Clerk of Court - Capital Outlay											0
685.10 - Guardian ad Litem - Personnel Services	115,104										115,104
685.30 - Guardian ad Litem - Operating Expenses	13,983										13,983
694.10 - Clerk of Court - Personnel Services	1,221,572										1,221,572
694.30 - Clerk of Court - Operating Expenses	33,789										33,789
694.60 - Clerk of Court - Capital Outlay											0
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	26,965,654										26,965,654
711.30 - Courthouse Security - Operating Expenses	1,291,897										1,291,897
711.60 - Courthouse Security - Capital Outlay	2,015										2,015
713.10 - Information Systems - Personnel Services	2,523,743	987,662									3,511,405
713.30 - Information Systems - Operating Expenses	2,972,365	2,288,863									5,261,228
713.60 - Information Systems - Capital Outlay	158,487	365,673									524,160
714.10 - Public Law Library - Personnel Services		204,459									204,459
714.30 - Public Law Library - Operating Expenses		151,386									151,386
714.60 - Public Law Library - Capital Outlay		26,811									26,811
724.10 - Clerk of Court - Personnel Services	3,100,847										3,100,847
724.30 - Clerk of Court - Operating Expenses	52,774										52,774
724.60 - Clerk of Court - Capital Outlay											0
732.10 - Community Service Programs - Personnel Services											0
732.30 - Community Service Programs - Operating Expenses											0
732.60 - Community Service Programs - Capital Outlay											0
732.80 - Community Service Programs - Grants and Aids											0
744.10 - Clerk of Court - Personnel Services	2,259,959										2,259,959
744.30 - Clerk of Court - Operating Expenses	65,666										65,666
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services	6,934,423										6,934,423
764.30 - Clerk of Court - Operating Expenses	111,440										111,440
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	1,162,125,347	598,360,840	262,117,716	224,098,552		253,100,102	129,854,669			292,865,365	2,922,522,591

# Data Element Worksheet Report for FYE: 2016, Palm Beach

# Affiliates Report for FYE 2016

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Captain's Key Dependent District	Independently Reported	\$105,149	\$72,903	\$14,389
Special District - Housing Finance Authority of Palm Beach County	Discretely Reported	\$720,913	\$736,655	\$0
Special District - Palm Beach County Educational Facilities Authority	Independently Reported	\$10,000	\$4,982	\$0
Special District - Palm Beach County Health Facilities Authority	Independently Reported	\$9,911	\$0	\$0
Special District - Palm Beach County Library District	Blended in Primary Report	\$45,910,749	\$41,067,129	\$0
Other Entity - Palm Beach County Public Building Corp.	Zero Revenues And Expenditures			
Other Entity - Palm Beach Transporttion Planning Agency	Discretely Reported	\$1,862,048	\$1,761,356	\$25,492
Special District - Solid Waste Authority of Palm Beach County	Discretely Reported	\$281,082,473	\$288,255,108	\$963,854,772
Other Entity - Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	\$100,306,238	\$92,591,056	\$0
Special District - Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	\$1,855,684	\$2,112,246	\$510,000