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: 2018

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: Mack Bernard
Title: Clerk & Comptroller, Palm Beach County	Title: Mayor, Palm Beach County
	Yes No
Have You Experienced a Financial Emergency	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/9/2019

Audit Received Date: 6/26/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,224,623,634

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2019

Auditor Name: RSM US LLP

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

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	813,542,932	307,767,294	24,194,515	6,004						2,153,649	1,147,664,394
312100 - Local Option Taxes		53,827,955									53,827,955
312300 - County Ninth-Cent Voted Fuel Tax		6,652,881									6,652,881
312410 - First Local Option Fuel Tax		24,624,629									24,624,629
312420 - Second Local Option Fuel Tax		10,721,536		10,721,536							21,443,072
314100 - Utility Service Tax - Electricity	41,066,556										41,066,556
314400 - Utility Service Tax - Gas	1,921,560										1,921,560
315000 - Communications Service Tax (Chapter 202)	22,551,248										22,551,248
316000 - Local Business Tax (Chapter 205)	2,557,919	41,276									2,599,195
322000 - Building Permits		22,016,970									22,016,970
323100 - Franchise Fee - Electricity	34,473,390										34,473,390
323200 - Franchise Fee - Telecommunications		2,241,710									2,241,710
323700 - Franchise Fee - Solid Waste										1,338,711	1,338,711
324110 - Impact Fees - Residential - Public Safety				225,994							225,994
324120 - Impact Fees - Commercial - Public Safety				46,817							46,817
324210 - Impact Fees - Residential - Physical Environment				826,009							826,009
324220 - Impact Fees - Commercial - Physical Environment				470,211							470,211
324310 - Impact Fees - Residential - Transportation				18,847,681							18,847,681
324320 - Impact Fees - Commercial - Transportation				11,541,094							11,541,094
324510 - Impact Fees - Residential - Human Services		6,122,455									6,122,455
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation				3,031,289							3,031,289
324620 - Impact Fees - Commercial - Culture/Recreation				217,286							217,286
324710 - Impact Fees - Residential - Other		172,152		7,033							179,185
324720 - Impact Fees - Commercial - Other				655,038							655,038
325100 - Special Assessments - Capital Improvement				682,020							682,020
329000 - Other Permits, Fees & Special Assessments	2,253,619	1,501,569		368,576							4,123,764
331100 - Federal Grant - General Government	1,931,039										1,931,039
331200 - Federal Grant - Public Safety	34,485	5,879,793									5,914,278
331340 - Federal Grant - Garbage/Solid Waste											0
331390 - Federal Grant - Other Physical Environment		132,906								19,664,482	19,797,388
331420 - Federal Grant - Mass Transit										1,595,514	1,595,514
331490 - Federal Grant - Other Transportation		4,347,525		568,756							4,916,281
331500 - Federal Grant - Economic Environment		8,832,032									8,832,032
331620 - Federal Grant - Public Assistance		199,996									199,996
331690 - Federal Grant - Other Human Services	1,217,354	14,582,486		300,000							16,099,840
331900 - Federal Grant - Other		521									521
333000 - Federal Payments In Lieu Of Taxes	6,178	4,983	200								11,361
334100 - State Grant - General Government	40,000			156,725							196,725
334200 - State Grant - Public Safety		1,973,413									1,973,413
334390 - State Grant - Other Physical Environment		377,567		237,898							615,465
334490 - State Grant - Other Transportation		4,293,874								34,359	4,328,233
334690 - State Grant - Other Human Services	301,330	7,271,708									7,573,038
334700 - State Grant - Culture/Recreation		1,225,015									1,225,015
334820 - Article V Clerk of Court Trust Fund	1,846,583										1,846,583
334900 - State Grant - Other	840,531	87									840,618

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335120 - State Revenue Sharing - Proceeds	33,395,311										33,395,311
335130 - State Revenue Sharing - Insurance Agents County Licenses	293,308										293,308
335140 - State Revenue Sharing - Mobile Home Licenses	37,078										37,078
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	566,952										566,952
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	645,762		2,000,004								2,645,766
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	91,415,474										91,415,474
335190 - State Revenue Sharing - Other General Government				84,421,932							84,421,932
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		425,593									425,593
335220 - State Revenue Sharing - Enhanced 911 Fee		4,611,615									4,611,615
335490 - State Revenue Sharing - Other Transportation		18,575,375									18,575,375
337100 - Local Government Unit Grant - General Government		-,,									0
337200 - Local Government Unit Grant - Public Safety				158,047							158,047
337300 - Local Government Unit Grant - Physical Environment				,							0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation	2,500	250,000									252,500
337900 - Local Government Unit Grants - Other	2,000	200,000									0
339000 - Payments From Other Local Units In Lieu Of Taxes	57,199	45,868	1,902								104,969
341100 - Service Charge - Recording Fees	9,817,269	68,106	· · · · ·								9,885,375
341160 - County Portion (\$2) of \$4 Additional Service Charge	0,011,200	2,536,229									2,536,229
341200 - Internal Service Fund Fees and Charges		2,000,220					143,368,310				143,368,310
341300 - Administrative Service Fees		206,893					110,000,010				206,893
341520 - Fees remitted to County from Sheriff	3,101,993	200,000									3,101,993
341530 - Fees remitted to County from Clerk of Circuit Court	0,101,000										0
341550 - Fees remitted to County from Supervisor of Elections	719,833										719,833
341800 - County Officer Commission and Fees	51,548,907										51,548,907
341900 - Other General Government Charges and Fees	32,704,661	523,573									33,228,234
342100 - Service Charge - Law Enforcement Services	68,421,985	020,010									68,421,985
342200 - Service Charge - Fire Protection	00,421,000	12,165,496									12,165,496
342300 - Service Charge - Housing for Prisoners	4,847,544	12,105,490									4,847,544
342400 - Service Charge - Emergency Management Service Fees/Charges	4,047,044	2,882,731									2,882,731
342500 - Service Charge - Protective Inspection Fees		16,575									16,575
342600 - Service Charge - Ambulance Fees		26,470,467									26,470,467
342900 - Service Charge - Other Public Safety Charges and	319,814	178,624									498,438
Fees 343400 - Service Charge - Garbage/Solid Waste										288,666,238	288,666,238
343600 - Service Charge - Water/Sewer Combination Utility	61,465	15,901				191,700,391				200,000,200	191,777,757
343900 - Service Charge - Other Physical Environment Charges	474,506	4,094,731		28,956		101,700,001					4,598,193
344100 - Service Charge - Airports	11 1,000	1,001,701		20,000		68,823,799					68,823,799
344300 - Service Charge - Mass Transit		10,344,764				00,020,700					10,344,764
344500 - Service Charge - Parking Facilities	402,873	10,044,704									402,873
344900 - Service Charge - Other Transportation Charges	402,070	704,252									704,252
346400 - Service Charge - Animal Control and Shelter Fees	2,746,433	166,253									2,912,686
346900 - Service Charge - Other Human Services Charges	30,915	179,875									2,312,000
347200 - Service Charge - Parks and Recreation	4,188,507	11,381,237									15,569,744
347300 - Service Charge - Cultural Services	3,345,666	11,301,237									3,345,666
347500 - Service Charge - Special Recreation Facilities	5,545,000	5,055,944									5,055,944
347900 - Service Charge - Other Culture/Recreation Charges	22,474	2,167									24,641
5+1300 - Service Charge - Other Culture/Recreation Charges	22,414	2,107									24,041

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348480 - Circuit Co	urt Civil - Fees and Service Charges											0
348921 - Court Inno	ovations/Local Requirements		268,499									268,499
348922 - Legal Aid			268,499									268,499
348923 - Law Libra	ry		268,499									268,499
348924 - Juvenile A	Alternative Programs		268,499									268,499
348930 - State Cou	rt Facility Surcharge (\$30)	3,467,558	41,735									3,509,293
349000 - Other Cha	arges for Services	22,520,758	7,323,370		381,758						550,179	30,776,065
Criminal	is and Fines - As Decided by County Court	38,154										38,154
Criminal	s and Fines - As Decided by Circuit Court		676,524									676,524
Civil	ts and Fines - As Decided by County Court	135,547										135,547
_	s and Fines - As Decided by Traffic Court		625,403									625,403
	rnmental Radio Communication Program				932,325							932,325
352000 - Fines - Lit	orary		548,580									548,580
353000 - Fines - Po	ollution Control Violation		175,495		13,200							188,695
354000 - Fines - Lo	cal Ordinance Violation	38,040										38,040
359000 - Other Jud	gments, Fines and Forfeits	3,222,359	396,549		75,000							3,693,908
361100 - Interest		7,801,773	7,664,594	466,957	13,887,708						6,499,558	36,320,590
361300 - Net Increa	ase (Decrease) in Fair Value of Investments	-406,608	-397,330	-37,842	-870,213		-416,687	-120,124			-43,844	-2,292,648
362000 - Rents and	d Royalties	412,451	1,767,638				46,739					2,226,828
364000 - Dispositio	n of Fixed Assets	604,126	910,788		229,280		668,013	2,760,429				5,172,636
365000 - Sale of Su	urplus Materials and Scrap	13,153	539					13,150				26,842
366000 - Contributi	ons and Donations from Private Sources	703,221	2,917,858		2,842,893						300,564	6,764,536
367000 - Licenses		16,746										16,746
369900 - Other Mis	cellaneous Revenues	8,771,193	12,838,677		638,172		7,883,506	2,005,665			2,815,067	34,952,280
381000 - Inter-Fund	d Group Transfers In	15,396,812	62,437,864	78,703,922	68,457,217							224,995,815
383000 - Installmer	nt Purchases & Capital Lease Proceeds											0
384000 - Debt Proc	eeds	375,000	1,627,522									2,002,522
385000 - Proceeds	from Refunding Bonds			22,540,000								22,540,000
388100 - Sale of Ge	eneral Capital Asset											0
389100 - Proprietar	y - Interest						8,540,720	2,085,869				10,626,589
389500 - Proprietar Government	y - Capital Contributions from Federal						1,084,618					1,084,618
389600 - Proprietar Government	y - Capital Contributions from State						5,653,893					5,653,893
389700 - Proprietar Source	y - Capital Contributions from Other Public						26,011,825					26,011,825
389800 - Proprietar	ry - Capital Contributions from Private Source											0
389900 - Proprietar	y - Other Non-Operating Sources						21,100,445					21,100,445
393000 - Special Ite	ems(Gain)											0
	Grand Total	1,296,863,436	686,344,404	127,869,658	220,106,242		331,097,262	150,113,299			323,574,477	3,135,968,778

Expenditures Report for FYE 2018

13.3 - Laplable Operating Expanse 52.0068	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
51 ADCapability Capability Ca	511.10 - Legislative - Personnel Services	7,772,141										7,772,141
01.0 01.0 </td <td>511.30 - Legislative - Operating Expenses</td> <td>5,240,695</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,240,695</td>	511.30 - Legislative - Operating Expenses	5,240,695										5,240,695
91.39 - Instructional and Administration - Operating Expensional 92.273,292 442.18 5.273,273 514.10 Lago Coursel - Personnel Services 5.400,380 5.410 514.00 Lago Coursel - Operating Expensional 100,015 5.410 514.00 Lago Coursel - Operating Expensional 30.03,12 3.030 515.00 Corrigenerske Parining - Operating Expensional 30.03,12 3.030 515.00 Corrigenerske Parining - Operating Expensional 30.030,12 3.030 515.00 Corrigenerske Parining - Operating Expensional 54.00,024 107.245.25 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.030 3.0300 3.0300 3.030 </td <td>511.60 - Legislative - Capital Outlay</td> <td>12,510</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,510</td>	511.60 - Legislative - Capital Outlay	12,510										12,510
15.300 - number of Actionation - Personnel Services5.400 - Lag Coursel- Personnel Services5.400 - Lag Coursel- Personnel Services16.400 - Lag Coursel- Personnel Services16.400 - Lag Coursel- Capital Cap	513.10 - Financial and Administrative - Personnel Services	66,425,642	2,355,295									68,780,937
614 0. Lag Coursel - Forgating Expresses 15.00 arg 16.00 arg 16.00 arg 16.00 arg 614 0. Lag Coursel - Cogning Expresses 30.03 12 0 0 16.00 arg 615 0. Corruptenive Paramer, Expresses 30.03 12 0 0 30.03 12 615 0. Corruptenive Paramer, Expresses 30.03 12 0 0 16.00 arg 615 0. Corruptenive Paramer, Expresses 30.03 12 0 0 10.00 arg 615 0. Corruptenive Paramer, Expresses 30.03 12 0 0 10.00 arg 615 0. Corruptenive Paramer, Expresses 80.00 arg 0 0.00 arg 0.00	513.30 - Financial and Administrative - Operating Expenses	37,280,242	423,185									37,703,427
51.43 Liggl Coursel-Operating Express 1100.05 51.43 Liggl Coursel-Operating Express 8003.13 Image: Coursel-Operating Express 100.05 51.60 Correprehensive Planning - Coursel Express 300.01 Image: Coursel Express 300.01 51.60 Correprehensive Planning - Coursel Express 300.01 Image: Coursel Express 300.01 51.60 Correprehensive Planning - Coursel Express 300.01 Image: Coursel Express 300.01 51.60 Correprehensive Planning - Coursel Express 264.162 Image: Coursel Express 400.00 51.70 Coursel Express 264.162 Image: Coursel Express 400.00 107.245.25 Image: Coursel Express 60.021.00 Image: Coursel Express 60.021.00 107.245.25 Image: Coursel Express 60.021.00 Image: Coursel Express 60.021.00 5.47.00 Image: Coursel Express 107.45.25 Image: Coursel Express 101.47.45 Image: Coursel Express 107.45.25 Image: Coursel Express 101.47.45 Image: Coursel Express 107.45.25 Image: Coursel Express 101.47.45 Image: Coursel Express 101.47.45 Image: Coursel Express 101.47.45 Image: Coursel Express	513.60 - Financial and Administrative - Capital Outlay	2,573,241										2,573,241
54.80 - Logal Coursel - Capallo Cutig 1.46 1.46 1.46 55.10 - Comprehensel Parining - Constrate Express 303.012 303.013 55.80 - Comprehensel Parining - Constrate Ad.03 40.000 303.015 55.80 - Comprehensel Parining - Constrate Ad.03 40.000 40.00 57.80 - Comprehensel Parining - Constrate Ad.03 40.000 40.00 57.80 - Comprehensel Parining - Constrate Ad.03 40.000 7.428.768 60.072.000 57.80 - Other General Government - Copatillo Cutiny 58.86.02.88 13.286.80 7.428.768 67.270.01 57.80 - Other General Government - Copatillo Cutiny 58.86.02.80 13.286.80 13.286.80 13.286.80 13.286.80 14.1600 14.1600 1	514.10 - Legal Counsel - Personnel Services	5,420,388										5,420,388
51.01 Computative Paramet Systems 8.083,113 6.00 6.00 6.00 6.00 6.00 9.03 </td <td>514.30 - Legal Counsel - Operating Expenses</td> <td>150,915</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150,915</td>	514.30 - Legal Counsel - Operating Expenses	150,915										150,915
51.91.0-Comprehensive Planning - Plannonel Services 8.008,113 6.0000 6.0000 6.0000 </td <td>514.60 - Legal Counsel - Capital Outlay</td> <td>1,465</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,465</td>	514.60 - Legal Counsel - Capital Outlay	1,465										1,465
56.66 - Compensione Paramania - Capital Oxingy 11.68 11.1 56.89 - Compensione Paramania - Denti and Addi 4000 107.242.288 107.240.768.788 107.240.768 107.240	515.10 - Comprehensive Planning - Personnel Services	8,093,113										8,093,113
55.80 - Compendensive Flavming - Grants and Adds 4000 107.246.28 107	515.30 - Comprehensive Planning - Operating Expenses											303,912
55.80 - Compendensive Flavming - Grants and Adds 4000 107.246.28 107	515.60 - Comprehensive Planning - Capital Outlay	11,546										11,546
57.70 - Dack Sarvice Paymens - Dack Sarvice 58.90 Image: Constraint of Constraint Constraint of Constraint C	515.80 - Comprehensive Planning - Grants and Aids	40,000										40,000
513.00hur General Governmert - Personal Services 56.80.299 M 3.03.000 7.428.709 M 7.728.709 513.00hur General Governmert - Capital Outsy 598.64 283.62 13.286.80 M				107,245,258								107,245,258
913.9.0-Dher General Gevernment - Operating Expenses 255.41.684 66.774 18.37.82 13.3268.054 14.326.326.32 13.3268.054 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.32 14.326.326.326.326.326.326.326.326 14.326.326.326.326.326.326.326.326.326.326		56.806.269			3.035.600			7.428.769				67,270,638
5190.0-bler General Government - Capital Outlay 598,66 283,62 13,288,84 0 0 14,1600 5197.0-Differ General Government - Grants and Ads 449,700 6.032,160 5,347,000 0 0 14,160 519.0-Ohler General Government - Grants and Ads 449,700 6.032,160 5,347,000 0 0 2,212,30 519.0-Ohler General Government - Ohler Ubas 2,212,30 0 0 0 2,212,30 521.30-Law Enforcement - Operating Expenses 84,415,42 77,422 0 0 0 0 2,212,31 521.00-Law Enforcement - Grants and Ads 1,584,872 1,043,864 0 0 2,263,512 0 0 0 2,276,533 522.01-File Control - Operaning Expenses 35,255,084 4,828 0			66,774									174,518,925
519.70-other General Government - Deta Senvice 14,400 6,032,160 5,347,000 0 0 11,873,3 519.80 - Other General Government - Grants and Alds 404,760 6,032,160 5,347,000 0 12,212,30 521.10 - Law Enforcement - Personnel Services 344,871,019 286,827 0 0 0 348,139,32 521.10 - Law Enforcement - Capital Outlay 21,548,872 1,095 0 0 0 247,263,22 521.00 - Law Enforcement - Capital Outlay 21,548,872 1,098 0 0 0 247,253,32 522.30 - Fre Control - Operating Expenses 36,255,084 4,928 0 0 247,253,32 522.30 - Fre Control - Capital Outlay 8,152,903 2,400,007 0 0 0 247,253,33 52.30 - Fre Control - Capital Outlay 8,152,903 2,400,007 0 0 0 0 0 0 247,253,33 52.30 - Detention Corrections - Operating Expenses 30,074,795 0 0 0 0 0 1,13,13 52.30 - Detention Corrections - Capital Outlay 10,213,226 0 0 0 0		· · · ·			· · ·							14,169,072
51980 Other General Government - Grants and Alds 494.760 5347.000 0 0 118733 51980 Other General Government - Other Uses 32417.390 284.871.019 288.527 0 0 2.212.390 521.30 - Law Enforcement - Operating Expenses 644.415,423 77.422 0 0 0 2.444.82,83 521.30 - Law Enforcement - Operating Expenses 644.415,423 77.422 0 0 0 2.426.92 521.30 - Law Enforcement - Grants and Alds 1.584.73 1.043.664 0 0 0 2.426.92 522.10 - Free Control - Operating Expenses 32.255.312 - 0 0 0 2.426.92 522.20 - Free Control - Control - Operating Expenses 127.437.73 2.480.097 0 0 0.108.33 523.30 - Detention/Corrections - Operating Expenses 30.074.795 0 0 0 0.007.473 523.40 - Detention/Corrections - Operating Expenses 30.074.795 0 0 0 0.007.473 523.40 - Detention/Corrections - Coperating Expenses 30.074.795 0 0 0 0.007.473 523.40 - Detention/Corrections - Coperating Expen			,-		-,,							14,060
51380 - Duber General Government - Operating Expenses 348,871,019 268,527 0 349,871,019 349,871,019 349,871,019 349,871,019 349,871,019 349,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019 349,8139,5 348,871,019,103,864 341,813,103,864 341,813,103,864 341,813,103,864 349,8139,5 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 342,825,184 343,837,131,933,133,133,133,133,133,133,133,133	519.80 - Other General Government - Grants and Aids		6.032.160		5.347.000							11,873,920
fill 10 - Law Enforcement - Operating Expenses 348 87/1019 288,27 Image: Constraint of Constrain			-,,		-,,							2,212,390
S21.30 - Law Enforcement - Operating Expenses 84.415.422 77,422 Image: Control - C			268.527									349,139,546
521 60 - Law Enforcement - Capital Outlay 21,548.872 1.095 0 21,549.9 521 00 - Law Enforcement - Grants and Adds 1,584.473 1,043,664 0 2,262.8 522 10 - Fire Control - Personnel Services 32,255.084 4,928 0 0 26,263.5 522 30 - Fire Control - Coperating Expenses 32,525.084 4,928 0 0 0 36,268.0 522 40 - Fire Control - Coperating Expenses 127,473,718 4,928 0 0 10,30,604 10,31,31,7 523 30 - Detention/Corrections - Personnel Services 127,473,718 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0 0 0,30,747 0												84,492,845
521.80 - Law Enforcement - Grants and Aids 1,584,473 1,043,664 247,255,312 247,255,32 522.30 - Fire Control - Operating Expenses 35,255,064 4,928 247,255,32 522.30 - Fire Control - Operating Expenses 35,255,064 4,928 247,255,32 522.80 - Fire Control - Operating Expenses 35,255,064 4,928 247,255,32 522.80 - Fire Control - Operating Expenses 30,074,795 127,437,718 523.80 - Detention/Corrections - Capital Outlay 151,710 30,074,795 524.00 - Protective Inspections - Capital Outlay 151,170 30,074,795 524.00 - Detention/Corrections - Capital Outlay 151,170 30,074,795 524.00 - Detention/Sorrections - Operating Expenses 567,742 5,118,514 30,074,795 524.30 - Protective Inspections - Operating Expenses 17,41,935 741,137												21,549,967
522.10 - Fire Control - Operating Expenses 247,255,312 0 247,255,312 522.30 - Fire Control - Operating Expenses 35,255,084 4,928 0 36,260,0 522.30 - Fire Control - Capital Outlay 8,152,203 2,480,097 0 0 0,161,0 522.80 - Fire Control - Garints and Alds 41,135 1,090,580 0 0 1,131,7 523.30 - Detendion/Corrections - Operating Expenses 30,074,795 0 0 0 1,037,77 523.80 - Detendion/Corrections - Capital Outlay 151,170 0 0 1,037,77 523.40 - Detendion/Corrections - Capital Outlay 151,170 0 0 1,037,47 523.40 - Detendion/Corrections - Capital Outlay 151,170 0 0 1,037,49 524.10 - Protective Inspections - Operating Expenses 567,742 5,118,514 0 1,037,49 524.30 - Protective Inspections - Capital Outlay 2,200 1,041,95 2,48,30 2,48,30 525.10 - Emergency and Disaster Relief - Operating Expenses 1,741,95 741,137 0 2,48,30 2,48,30 525.8												2,628,137
522.30 - Fire Control - Operating Expenses 35,255,084 4,928 0 35,260,00 522.80 - Fire Control - Capital Outlay 8,152,003 2,480,097 0 10,033.0 522.80 - Fire Control - Grants and Aids 41,135 1,090,580 0 0 11,713.7 523.30 - Detention/Corrections - Personnel Services 127,437,718 0 0 127,437,747 523.30 - Detention/Corrections - Capital Outlay 151,170 0 0 0 107,747,75 523.40 - Detention/Corrections - Capital Outlay 151,170 0 0 0 107,747,75 523.40 - Detention/Corrections - Capital Outlay 151,170 0 0 0 2,030,47 524.10 - Protective Inspections - Operating Expenses 3541,483 10,218,325 0 0 0 2,030,47 524.30 - Protective Inspections - Operating Expenses 1,741,325 741.37 0 0 2,480,07 525.10 - Emergency and Disaster Relief - Operating Expenses 1,717,542 3,976,035 150,329 266,560 0 2,483,0 525.0 - Emergency and Disaster Relief - Capi		.,										
522.60 - Fire Control - Capital Outlay 8,152,903 2,480,097 0 0 10,633,0 522.80 - Fire Control - Grants and Aids 41,135 1,090,580 0 0 1,131,7 523.10 - Detention/Corrections - Personnel Services 127,477,18 0 0 127,437,7 523.30 - Detention/Corrections - Capital Outlay 151,170 0 0 0 12,131,7 523.80 - Detention/Corrections - Grants and Aids 2,039,471 0 0 0 12,131,7 524.10 - Protective Inspections - Operating Expenses 3,641,483 10,218,325 0 0 0 12,634,4 524.10 - Protective Inspections - Operating Expenses 567,742 5,118,514 0 0 0 2,880,2 524.60 - Protective Inspections - Capital Outlay 92,806 0 0 2,483,0					4 928							35,260,012
522.80 - Fire Control - Grants and Alds 41,135 1,090,580 1 1,131,7 523.10 - Detention/Corrections - Personnel Services 127,437,718 1					· · · ·						_	10,633,000
523.10 - Detention/Corrections - Operating Expenses 127,437,718 127,437,71 523.30 - Detention/Corrections - Operating Expenses 30,074,795 100,074,795 523.60 - Detention/Corrections - Capital Outlay 151,170 100,074,795 523.80 - Detention/Corrections - Grants and Aids 2,039,471 100,014,716 524.00 - Detention/Corrections - Grants and Aids 2,039,471 200,014,716 524.00 - Protective Inspections - Operating Expenses 567,742 5,118,514 100,014,716 524.00 - Protective Inspections - Operating Expenses 567,742 5,118,514 100,014,717 525.00 - Emergency and Disaster Relief - Personnel Services 1,741,955 741,137 100,029 286,660 200,029,43 525.60 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 100,029,43 1444,00 525.60 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 100,020,020,020,020,020,020,020,020,020,		41 135			2,100,001							1,131,715
523.30 - Detention/Corrections - Operating Expenses 30,074,795 0 0 30,074,75 523.80 - Detention/Corrections - Capital Outlay 151,170 0 0 0 2,039,4 523.80 - Detention/Corrections - Grants and Aids 2,039,471 0 0 0 2,039,4 524.10 - Protective Inspections - Operating Expenses 36,742 5,118,514 0 0 0 2,039,4 524.30 - Protective Inspections - Operating Expenses 567,742 5,118,514 0 0 0 2,866 524.10 - Protective Inspections - Operating Expenses 167,742 5,118,514 0 0 0 2,866 2,866 2,866 2,866 2,866 2,866 0 0 2,866 2,866 2,866 2,866 2,866 2,865 2,866 0 2,866			1,000,000									127,437,718
523.60 - Detention/Corrections - Capital Outlay 151,170 151,170 523.60 - Detention/Corrections - Carants and Aids 2,039,471 1 1 1 2,039,471 524.10 - Protective Inspections - Personnel Services 3,541,483 10,218,325 1 1 13,759,38 524.30 - Protective Inspections - Capital Outlay 92,806 1 1 1 1 13,759,38 525.10 - Emergency and Disaster Relief - Personnel Services 1,741,955 741,137 1 1 266,500 1 22,483,0 525.80 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 1 2 24,300 265,500 1 24,483,0 525.80 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 1 1 2 2 2 2 2 2 2 2 2 2 2 3 10,443 1 1 2 2 2 2 3 10,443 1 1 2 1 2 1 2 1 3 1 1 1 2 1 1												30,074,795
523.80 - Detention/Corrections - Grants and Aids 2,039,471 2,039,475 524.10 - Protective Inspections - Operating Expenses 3,641,483 10,218,325 13,759,8 524.30 - Protective Inspections - Operating Expenses 567,742 51,18,514 56,80												151,170
524.10 - Protective Inspections - Personnel Services 3,541,483 10,218,325 Image: Construct of Cons		· · · · ·										2,039,471
524.30 - Protective Inspections - Operating Expenses 567,742 5,118,514 Image: Constraint of Constration of Constraint of Constraint of Constraint of Constraint of C			10 218 325									13,759,808
524.60 - Protective Inspections - Capital Outlay 92,806 Image: Constraint of Cons												
525.10 - Emergency and Disaster Relief - Personnel Services 1,741,955 741,137 Image: Construct of Construl of Construct of Construct of Construct of C		301,142										92,806
525.30 - Emergency and Disaster Relief - Operating Expenses 1,117,542 3,376,035 150,329 266,560 5,510,4 525.60 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 448,0 525.80 - Emergency and Disaster Relief - Grants and Aids 50,000 477,173 527,10 527.10 - Medical Examiners - Personnel Services 3,104,443 3,104,43 527.30 - Medical Examiners - Operating Expenses 780,107 3,104,43 527.60 - Medical Examiners - Operating Expenses 780,107 3,104,43 527.60 - Medical Examiners - Operating Expenses 780,107 3,104,43 527.60 - Medical Examiners - Operating Expenses 58,592 456,506 4,66 4,66	· · · ·	1 741 955										2,483,092
525.60 - Emergency and Disaster Relief - Capital Outlay 2,250 159,548 286,241 Image: Capital Outlay 448,0 525.80 - Emergency and Disaster Relief - Grants and Aids 50,000 477,173 Image: Capital Outlay 527,1 527.10 - Medical Examiners - Personnel Services 3,104,443 Image: Capital Outlay 3,104,443 Image: Capital Outlay 3,104,443 527.30 - Medical Examiners - Operating Expenses 780,107 Image: Capital Outlay 4,674 Image: Capital Outlay 4,674 Image: Capital Outlay 4,66 Image: Capital Outlay 4,674 Image: Capital Outlay 4,66 Image: Capital Outlay 4,674 Image: Capital Outlay 4,66 Image: Capital Outlay 1,015,4		· · · ·			150 329		266 560					5,510,466
525.80 - Emergency and Disaster Relief - Grants and Aids50,000477,173Image: Construct of the constr							200,000					448,039
527.10 - Medical Examiners - Personnel Services3,104,443Image: Construct of the construct o					200,241							527,173
527.30 - Medical Examiners - Operating Expenses780,107Medical Medical Examiners - Capital Outlay780,107Medical Examiners - Capital Outlay4,674Medical Medical Me			411,110									
527.60 - Medical Examiners - Capital Outlay4,674 </td <td></td> <td>780,107</td>												780,107
528.10 - Consumer Affairs - Personnel Services 558.928 456,506 Image: Consumer Affairs - Operating Expenses 125,715 133,755 Image: Consumer Affairs - Consumer Affairs - Capital Outlay 7,460 4,476 Image: Consumer Affairs - Capital Outlay Image: Consumer Affairs - Capital Outlay 7,460 4,476 Image: Consumer Affairs - Capital Outlay Image: Consumer Af		· · · · ·										4,674
528.30 - Consumer Affairs - Operating Expenses125,715133,755259,44528.60 - Consumer Affairs - Capital Outlay7,4604,47611,9528.80 - Consumer Affairs - Grants and Aids50,5950,55529.10 - Other Public Safety - Personnel Services3,707,5001,232,2764,939,75529.30 - Other Public Safety - Operating Expenses475,362278,300753,600	· · ·		456 506									1,015,434
528.60 - Consumer Affairs - Capital Outlay 7,460 4,476 11,9 528.80 - Consumer Affairs - Grants and Aids 50,595 50,505 50,505 50,505 50,505 50,505 50,505 50,505 50,505 50,505 <												259,470
528.80 - Consumer Affairs - Grants and Aids 50,595 Image: Construct on the state of the												11,936
529.10 - Other Public Safety - Personnel Services 3,707,500 1,232,276 Image: Constraint of the services Image: Constraint of the services 4,939,7 529.30 - Other Public Safety - Operating Expenses 475,362 278,300 Image: Constraint of the services Image: Constraint of the services 1mage: Constraint of the service			4,470									50,595
529.30 - Other Public Safety - Operating Expenses 475,362 278,300 753,6			1 222 276									
	-											
1 ANN	529.60 - Other Public Safety - Capital Outlay	7,450	32,400		1,600							41,450

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.80 - Other Public Safety - Grants and Aids		513,102									513,102
534.10 - Garbage/Solid Waste - Personnel Services										40,551,925	40,551,925
534.30 - Garbage/Solid Waste - Operating Expenses										243,138,690	243,138,690
536.10 - Water/Sewer Services - Personnel Services						45,930,852					45,930,852
536.30 - Water/Sewer Services - Operating Expenses						128,020,499					128,020,499
536.60 - Water/Sewer Services - Capital Outlay											0
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	11,413,282	992,262									12,405,544
537.30 - Conservation/Resource Management - Operating Expenses	1,226,353	5,999,560		1,858,099							9,084,012
537.60 - Conservation/Resource Management - Capital Outlay	4,336	34,565		2,990,720							3,029,621
537.80 - Conservation/Resource Management - Grants and Aids	79,000	3,800		150,641							233,441
537.90 - Conservation/Resource Management - Other Uses											0
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services		23,332,366									23,332,366
541.30 - Road/Street Facilities - Operating Expenses		15,452,778		8,234,460							23,687,238
541.60 - Road/Street Facilities - Capital Outlay		559,255		52,580,105							53,139,360
541.80 - Road/Street Facilities - Grants and Aids		178,597		696,174							874,771
542.10 - Airports - Personnel Services						13,385,287					13,385,287
542.30 - Airports - Operating Expenses						63,597,057					63,597,057
544.10 - Mass Transit - Personnel Services		50,278,548									50,278,548
544.30 - Mass Transit - Operating Expenses		43,490,300									43,490,300
544.60 - Mass Transit - Capital Outlay		7,831,407		132,459							7,963,866
544.70 - Mass Transit - Debt Service		.,,		,							0
544.80 - Mass Transit - Grants and Aids	4,235,000										4,235,000
551.10 - Employment Development - Personnel Services	295,126	174,945									470,071
551.30 - Employment Development - Operating Expenses	159,493	77,934									237,427
552.10 - Industry Development - Personnel Services	100,100	477,119									477,119
552.30 - Industry Development - Operating Expenses		28,190,400									28,190,400
552.60 - Industry Development - Capital Outlay		20,100,100									0
552.80 - Industry Development - Grants and Aids		5,342,695									5,342,695
553.10 - Veterans Services - Personnel Services	277,952	3,342,033									277,952
553.30 - Veterans Services - Operating Expenses	8,071										8,071
554.10 - Housing and Urban Development - Personnel Services	1,360,822	2,431,572								1,063,205	4,855,599
554.30 - Housing and Urban Development - Operating Expenses	87,633	472,941								2,544,009	3,104,583
554.60 - Housing and Urban Development - Operating Expenses	07,033	472,941		963,449						2,544,009	3,104,583 972,938
554.70 - Housing and Urban Development - Capital Outlay				303,449						9,489	972,938 275,500
554.80 - Housing and Urban Development - Grants and Aids		11,544,864		67,559						275,500	
				67,559							11,612,423 1,817,259
559.10 - Other Economic Development - Personnel Services		1,817,259									
559.30 - Other Economic Development - Operating Expenses		335,816									335,816
559.60 - Other Economic Development - Capital Outlay		9,587									9,587
559.70 - Other Economic Development - Debt Service	00.000.05	2,050,813									2,050,813
559.80 - Other Economic Development - Grants and Aids	38,490,135	4,754,156									43,244,291
562.10 - Health - Personnel Services	8,159,277	1,006,122									9,165,399
562.30 - Health - Operating Expenses	3,549,604	532,817									4,082,421
562.60 - Health - Capital Outlay	172,007										172,007
562.80 - Health - Grants and Aids	17,657,695	7,066,261									24,723,956
563.80 - Mental Health - Grants and Aids	4,854,069										4,854,069
564.10 - Public Assistance - Personnel Services	3,489,382										3,489,382

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance - Operating Expenses	744,382										744,382
564.60 - Public Assistance - Capital Outlay	24,479										24,479
564.80 - Public Assistance - Grants and Aids											0
565.80 - Developmental Disabilities - Grants and Aids	922,161										922,161
569.10 - Other Human Services - Personnel Services	8,240,572	4,179,931									12,420,503
569.30 - Other Human Services - Operating Expenses	9,025,568	7,553,782		11,822							16,591,172
569.60 - Other Human Services - Capital Outlay	1,267	8,945									10,212
569.80 - Other Human Services - Grants and Aids	12,110,326	2,789,561									14,899,887
571.10 - Libraries - Personnel Services		26,415,984									26,415,984
571.30 - Libraries - Operating Expenses		13,486,100		228,838							13,714,938
571.60 - Libraries - Capital Outlay		3,796,746		4,037							3,800,783
572.10 - Parks/Recreation - Personnel Services	41,371,167	1,952,658									43,323,825
572.30 - Parks/Recreation - Operating Expenses	17,550,785	5,397,372		2,305,132							25,253,289
572.60 - Parks/Recreation - Capital Outlay	163,168	1,484,637		8,006,711							9,654,516
572.70 - Parks/Recreation - Debt Service		266,607									266,607
572.80 - Parks/Recreation - Grants and Aids		,		547,913							547,913
581.90 - Interfund Transfers Out - Other Uses	150,634,364	52,184,534	3,104,031	18,862,536		202,738	7,612				224,995,815
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses		- , - ,	22,593,221	-, ,			7-				22,593,221
590.30 - Other Non-Operating Disbursements - Operating Expenses						475,258					475,258
590.90 - Other Non-Operating Disbursements - Other Uses	64,459									32,984,529	33,048,988
591.70 - Non-Operating Interest Expense - Debt Service						8,190,111					8,190,111
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	809,643										809,643
601.30 - Court Administration - Operating Expenses	1,235,789										1,235,789
601.80 - Court Administration - Grants and Aids	949,745										949,745
602.30 - State Attorney Administration - Operating Expenses	12,000	400,532									412,532
602.60 - State Attorney Administration - Capital Outlay		20,160									20,160
603.30 - Public Defender Administration - Operating Expenses	12,000	217,537									229,537
604.10 - Clerk of Court Administration - Personnel Services	2,359,728										2,359,728
604.30 - Clerk of Court Administration - Operating Expenses	386,334										386,334
604.60 - Clerk of Court Administration - Capital Outlay	102,225										102,225
605.10 - Judicial Support - Personnel Services	336,583										336,583
605.30 - Judicial Support - Operating Expenses	12,193										12,193
608.10 - Jury Management - Personnel Services	368,918										368,918
608.30 - Jury Management - Operating Expenses	703,308										703,308
614.10 - Clerk of Court - Personnel Services	3,912,685										3,912,685
614.30 - Clerk of Court - Operating Expenses	119,553										119,553
614.60 - Clerk of Court - Capital Outlay											0
622.10 - Drug Court - Personnel Services	320,223										320,223
622.30 - Drug Court - Operating Expenses	23,553										23,553
622.60 - Drug Court - Capital Outlay	-,										0
622.80 - Drug Court - Grants and Aids	540,831										540,831
623.10 - Pre-Trial Release - Personnel Services	1,391,132										1,391,132
623.30 - Pre-Trial Release - Operating Expenses	57,236										57,236
623.60 - Pre-Trial Release - Capital Outlay	51,200										0,200
634.10 - Clerk of Court - Personnel Services	4,395,294									+ +	4,395,294
634.30 - Clerk of Court - Operating Expenses	56,255									+ +	56,255
634.60 - Clerk of Court - Capital Outlay	55,250									+ +	00,200

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.10 - Clerk of Court - Personnel Services	2,772,449										2,772,449
654.30 - Clerk of Court - Operating Expenses	130,056										130,056
654.60 - Clerk of Court - Capital Outlay											0
667.10 - Court-Based Victim Services - Personnel Services											0
669.30 - Other Family Court Programs - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services	1,467,300										1,467,300
674.30 - Clerk of Court - Operating Expenses	36,428										36,428
674.60 - Clerk of Court - Capital Outlay											0
685.10 - Guardian ad Litem - Personnel Services	122,374										122,374
685.30 - Guardian ad Litem - Operating Expenses	69,893										69,893
694.10 - Clerk of Court - Personnel Services	1,262,363										1,262,363
694.30 - Clerk of Court - Operating Expenses	25,952										25,952
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	30,321,938										30,321,938
711.30 - Courthouse Security - Operating Expenses	690,195										690,195
711.60 - Courthouse Security - Capital Outlay											0
713.10 - Information Systems - Personnel Services	2,046,951	1,318,267									3,365,218
713.30 - Information Systems - Operating Expenses	1,853,712	2,534,003									4,387,715
713.60 - Information Systems - Capital Outlay	64,947	500,384									565,331
714.10 - Public Law Library - Personnel Services		266,478									266,478
714.30 - Public Law Library - Operating Expenses		125,450									125,450
714.60 - Public Law Library - Capital Outlay		51,876									51,876
724.10 - Clerk of Court - Personnel Services	2,750,615										2,750,615
724.30 - Clerk of Court - Operating Expenses	46,034										46,034
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	2,218,235										2,218,235
744.30 - Clerk of Court - Operating Expenses	53,580										53,580
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services	6,218,098										6,218,098
764.30 - Clerk of Court - Operating Expenses	99,631										99,631
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	1,257,883,325	665,130,259	132,942,510	140,580,486		260,068,362	137,999,636			320,567,347	2,915,171,925

Data Element Worksheet Report for FYE: 2018, Palm Beach

Affiliates Report for FYE 2018

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Captain's Key Dependent District	Independently Reported	\$95,707	\$61,116	\$9,389
Special District - Housing Finance Authority of Palm Beach County	Discretely Reported	\$769,715	\$530,148	\$0
Special District - Palm Beach County Educational Facilities Authority	Independently Reported	\$0	\$1,841	\$0
Special District - Palm Beach County Health Facilities Authority	Independently Reported	\$29,524	\$675	\$0
Special District - Palm Beach County Library District	Blended in Primary Report	\$51,981,465	\$51,763,457	\$0
Other Entity - Palm Beach County Public Building Corp.	Zero Revenues And Expenditures			
Other Entity - Palm Beach Transporttion Planning Agency	Discretely Reported	\$1,696,153	\$1,980,880	\$33,455
Special District - Solid Waste Authority of Palm Beach County	Discretely Reported	\$318,811,369	\$316,524,958	\$878,304,552
Other Entity - Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	\$84,144,251	\$101,667,861	\$0
Special District - Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	\$2,297,240	\$1,531,361	\$260,000