

Unit Information

Unit Type: County

Year: 2012

Unit Name: Miami-Dade

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Edward Marquez

Title: Deputy Mayor/Finance Director

Phone: (305) 375-5147

Address:

111 N.W. 1 Street, Suite 2550
Miami, FL 33128-1980

Contact Information

Name: Ms. Maria Rivero

Title: Asst. Controller

Phone: (305) 375-2169

Email: mcrr@miamidade.gov

Address:

111 NW 1 Street, Suite 2620
Miami, FL 33128-1980

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/21/2013

Audit Received Date: 7/24/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,272,289,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/30/2013

Auditor Name: McGladrey LLP

Address:

801 Brickell Avenue Suite 1050 Miami, FL 33131

Certification

Chief Financial Officer

Name: Edward Marquez

Title: Deputy Mayor/Finance Director

Chairman/Elected Official

Name: Carlos A. Gimenez

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	957,396,155	285,808,685	54,051,387								1,297,256,227
312100 - Local Option Taxes		112,310,399									112,310,399
312300 - County Ninth-Cent Voted Fuel Tax	10,603,603										10,603,603
312410 - First Local Option Fuel Tax	41,401,124										41,401,124
312420 - Second Local Option Fuel Tax	194,000			1,493,758		17,720,000					19,407,758
312600 - Discretionary Sales Surtaxes		425,799,269									425,799,269
314100 - Utility Service Tax - Electricity	64,927,166										64,927,166
314300 - Utility Service Tax - Water	8,563,669										8,563,669
314400 - Utility Service Tax - Gas	2,253,190										2,253,190
315000 - Communications Service Tax (Chapter 202)	41,118,276										41,118,276
316000 - Local Business Tax (Chapter 205)	8,072,387	3,856,314									11,928,701
322000 - Building Permits	43,271,312										43,271,312
323100 - Franchise Fee - Electricity	37,925,148										37,925,148
324110 - Impact Fees - Residential - Public Safety				2,340,441							2,340,441
324120 - Impact Fees - Commercial - Public Safety				2,684,131							2,684,131
324310 - Impact Fees - Residential - Transportation				10,138,661							10,138,661
324320 - Impact Fees - Commercial - Transportation				9,279,524							9,279,524
324610 - Impact Fees - Residential - Culture/Recreation				3,590,468							3,590,468
325100 - Special Assessments - Capital Improvement				57,714							57,714
325200 - Special Assessments - Charges for Public Services		25,864,593									25,864,593
329000 - Other Permits, Fees & Special Assessments	28,143,421	991,113									29,134,534
331100 - Federal Grant - General Government		6,011,391									6,011,391
331200 - Federal Grant - Public Safety		23,984,474									23,984,474
331390 - Federal Grant - Other Physical Environment		7,041,258									7,041,258
331490 - Federal Grant - Other Transportation		3,816,840		876,218		61,931,000					66,624,058
331500 - Federal Grant - Economic Environment		274,290,417		2,677,100							276,967,517
331690 - Federal Grant - Other Human Services		234,067,684									234,067,684
331700 - Federal Grant - Culture/Recreation		250,897				1,226,000					1,476,897
331900 - Federal Grant - Other		-5,964,915		2,937,530							-3,027,385
333000 - Federal Payments In Lieu Of Taxes				853,512							853,512
334100 - State Grant - General Government		206,258									206,258
334200 - State Grant - Public Safety		2,712,574									2,712,574
334360 - State Grant - Stormwater Management		125,427									125,427
334390 - State Grant - Other Physical Environment		1,580,981		283,151							1,864,132
334420 - State Grant - Mass Transit						28,820,000					28,820,000
334490 - State Grant - Other Transportation		346,376		521,601							867,977
334500 - State Grant - Economic Environment		722,769									722,769
334690 - State Grant - Other Human Services		59,238,707									59,238,707
334700 - State Grant - Culture/Recreation		1,991,677				44,000					2,035,677
334900 - State Grant - Other		-29,424									-29,424
335120 - State Revenue Sharing - Proceeds	79,487,082		26,226,012								105,713,094
335130 - State Revenue Sharing - Insurance Agents County Licenses	648,615										648,615
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,008,892										1,008,892
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335170 - State Revenue Sharing - Cardroom Tax	173,847										173,847

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	131,391,852										131,391,852
335490 - State Revenue Sharing - Other Transportation	12,372,663			15,639,930							28,012,593
335800 - State Revenue Sharing - Clerk Allotment from JAC		69,465,885									69,465,885
337900 - Local Government Unit Grants - Other		4,464,133				718,000				5,795,000	10,977,133
341100 - Service Charge - Recording Fees	10,388,903										10,388,903
341200 - Internal Service Fund Fees and Charges	21,611,892										21,611,892
341510 - Fees remitted to County from Tax Collector	27,648,467										27,648,467
341520 - Fees remitted to County from Sheriff	23,185,146										23,185,146
341530 - Fees remitted to County from Clerk of Circuit Court	1,173,660										1,173,660
341540 - Fees remitted to County from Clerk of County Court	1,153,848										1,153,848
341900 - Other General Government Charges and Fees	18,492,441	7,286,195					599,775,720				625,554,356
342100 - Service Charge - Law Enforcement Services	45,174,078										45,174,078
342200 - Service Charge - Fire Protection		37,272,295									37,272,295
342300 - Service Charge - Housing for Prisoners	54,827	254,461									309,288
342400 - Service Charge - Emergency Management Service Fees/Charges	12,204,952										12,204,952
342500 - Service Charge - Protective Inspection Fees	6,975										6,975
342600 - Service Charge - Ambulance Fees		19,508,768									19,508,768
342900 - Service Charge - Other Public Safety Charges and Fees	552,240	3,206,642									3,758,882
343400 - Service Charge - Garbage/Solid Waste						266,157,000					266,157,000
343600 - Service Charge - Water/Sewer Combination Utility	32,145,922					536,302,000					568,447,922
343900 - Service Charge - Other Physical Environment Charges	28,349,827										28,349,827
344100 - Service Charge - Airports						736,718,000					736,718,000
344200 - Service Charge - Water Ports and Terminals						103,578,000					103,578,000
344300 - Service Charge - Mass Transit						115,466,000					115,466,000
344500 - Service Charge - Parking Facilities	2,443,439										2,443,439
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						9,705,000					9,705,000
344900 - Service Charge - Other Transportation Charges		350,979									350,979
345100 - Service Charge - Housing		57,668,421				11,224,000				1,297,000	70,189,421
345900 - Service Charge - Other Economic Environment Charges	805,132	373,305									1,178,437
346200 - Service Charge - Hospital Charges						1,212,270,000					1,212,270,000
346900 - Service Charge - Other Human Services Charges		79,353									79,353
347100 - Service Charge - Libraries		499,554									499,554
347200 - Service Charge - Parks and Recreation	44,946,464	75,309									45,021,773
347300 - Service Charge - Cultural Services						3,469,000					3,469,000
347900 - Service Charge - Other Culture/Recreation Charges		822,130									822,130
348921 - Court Innovations/Local Requirements	366,522										366,522
348923 - Law Library		733,044									733,044
348924 - Juvenile Alternative Programs		366,522									366,522
348931 - Traffic Surcharge	6,324,585										6,324,585
348990 - Other Court Collections Transferred to BOCC	2,476,233	2,844,846									5,321,079
349000 - Other Charges for Services	2,060,370	394,934									2,455,304
351100 - Judgments and Fines - As Decided by County Court Criminal				195,755							195,755
351300 - Judgments and Fines - As Decided by County Court Civil		3,358,211									3,358,211
351500 - Judgments and Fines - As Decided by Traffic Court		1,308,202									1,308,202
351900 - Judgments and Fines - Other Court Ordered	531,569										531,569
352000 - Fines - Library		971,836									971,836

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	4,850,828										4,850,828
359000 - Other Judgments, Fines and Forfeits	11,022,959	12,722,776									23,745,735
361100 - Interest	1,401,781	1,207,308	10,553,476	1,357,930	8,832		520,039			1,341,000	16,390,366
361300 - Net Increase (Decrease) in Fair Value of Investments								64,822,000			64,822,000
362000 - Rents and Royalties	5,183,264	5,929,468		2,700,000							13,812,732
364000 - Disposition of Fixed Assets	20,183										20,183
366000 - Contributions and Donations from Private Sources	175,000	1,131,613		598,610							1,905,223
368000 - Pension Fund Contributions								33,971,000			33,971,000
369400 - Slot Machine Proceeds		2,638,504									2,638,504
369900 - Other Miscellaneous Revenues	61,621,352	24,085,598	5,796,232	22,943,284			-1,177,759			3,918,000	117,186,707
381000 - Inter-Fund Group Transfers In	12,008,432	103,055,039	148,049,021	50,758,728		634,387,000					948,258,220
384000 - Debt Proceeds				134,417,258							134,417,258
389100 - Proprietary - Interest		2,464,387				27,934,000					30,398,387
389500 - Proprietary - Capital Contributions from Federal Government						18,689,000					18,689,000
389600 - Proprietary - Capital Contributions from State Government						38,510,000					38,510,000
389700 - Proprietary - Capital Contributions from Other Public Source						6,983,000					6,983,000
389800 - Proprietary - Capital Contributions from Private Source						38,163,000					38,163,000
389900 - Proprietary - Other Non-Operating Sources						106,108,000					106,108,000
Grand Total	1,847,780,193	1,829,563,482	244,676,128	266,345,304	8,832	3,976,122,000	599,118,000	98,793,000		12,351,000	8,874,757,939

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,671,665										13,671,665
511.30 - Legislative - Operating Expenses	2,077,727			111,238							2,188,965
511.60 - Legislative - Capital Outlay	7,000										7,000
511.80 - Legislative - Grants and Aids	289,209										289,209
512.10 - Executive - Personnel Services	4,759,322										4,759,322
512.30 - Executive - Operating Expenses	245,866										245,866
513.10 - Financial and Administrative - Personnel Services	64,038,443									985,000	65,023,443
513.30 - Financial and Administrative - Operating Expenses	20,137,898	4,918,239		1,380,799						1,163,000	27,599,936
513.60 - Financial and Administrative - Capital Outlay	3,065,000										3,065,000
514.10 - Legal Counsel - Personnel Services	15,128,600										15,128,600
514.30 - Legal Counsel - Operating Expenses	982,645										982,645
515.30 - Comprehensive Planning - Operating Expenses				309,423							309,423
517.70 - Debt Service Payments - Debt Service			242,047,985								242,047,985
518.30 - Pension Benefits - Operating Expenses								3,405,000			3,405,000
519.10 - Other General Governmental Services - Personnel Services	58,976,708	2,633,839									61,610,547
519.30 - Other General Governmental Services - Operating Expenses	64,045,587	24,054,801		2,455,546			556,456,000				647,011,934
519.60 - Other General Governmental Services - Capital Outlay	10,263,000	421,000		27,142,000							37,826,000
519.70 - Other General Governmental Services - Debt Service	2,573,662										2,573,662

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.80 - Other General Governmental Services - Grants and Aids	2,124,272										2,124,272
521.10 - Law Enforcement - Personnel Services	445,851,136	16,107,024									461,958,160
521.30 - Law Enforcement - Operating Expenses	65,983,463	8,216,009		1,614,038							75,813,510
521.60 - Law Enforcement - Capital Outlay	3,334,000	1,784,000		6,384,000							11,502,000
521.70 - Law Enforcement - Debt Service	245,941										245,941
521.80 - Law Enforcement - Grants and Aids	41,947										41,947
522.10 - Fire Control - Personnel Services		297,237,229									297,237,229
522.30 - Fire Control - Operating Expenses		41,957,557		449,600							42,407,157
522.60 - Fire Control - Capital Outlay		1,679,000		6,193,000							7,872,000
523.10 - Detention and/or Corrections - Personnel Services	244,025,517	1,895,037									245,920,554
523.30 - Detention and/or Corrections - Operating Expenses	26,374,812	5,463,596		484,286							32,322,694
523.60 - Detention and/or Corrections - Capital Outlay	860,000			3,712,000							4,572,000
523.70 - Detention and/or Corrections - Debt Service	263,757										263,757
523.80 - Detention and/or Corrections - Grants and Aids	130	1,465									1,595
524.30 - Protective Inspections - Operating Expenses	-144,000			1,352,242							1,208,242
524.60 - Protective Inspections - Capital Outlay	144,000										144,000
525.10 - Emergency and Disaster Relief Services - Personnel Services		2,757,387									2,757,387
525.30 - Emergency and Disaster Relief Services - Operating Expenses		4,255,070									4,255,070
525.60 - Emergency and Disaster Relief Services - Capital Outlay		5,596,000									5,596,000
525.80 - Emergency and Disaster Relief Services - Grants and Aids		2,163,618									2,163,618
526.10 - Ambulance and Rescue Services - Personnel Services		7,227,126									7,227,126
526.30 - Ambulance and Rescue Services - Operating Expenses		3,041,839									3,041,839
526.70 - Ambulance and Rescue Services - Debt Service		55,000									55,000
526.80 - Ambulance and Rescue Services - Grants and Aids	16,274	51,011									67,285
527.10 - Medical Examiners - Personnel Services	6,904,870	488									6,905,358
527.30 - Medical Examiners - Operating Expenses	2,235,847	45,477		2,222							2,283,546
527.60 - Medical Examiners - Capital Outlay				214,000							214,000
528.10 - Consumer Affairs - Personnel Services	36,054,411										36,054,411
528.30 - Consumer Affairs - Operating Expenses	10,227,596										10,227,596
528.80 - Consumer Affairs - Grants and Aids	100										100
529.10 - Other Public Safety - Personnel Services		3,340,033									3,340,033
529.30 - Other Public Safety - Operating Expenses		11,995,490		1,233,600							13,229,090
534.10 - Garbage/Solid Waste Control Services - Personnel Services		-18,287				64,358,000					64,339,713
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		-133,458		916,696		179,735,000					180,518,238
536.10 - Water-Sewer Combination Services - Personnel Services		2,066				183,901,000					183,903,066
536.30 - Water-Sewer Combination Services - Operating Expenses		110,171		5,135,790		304,491,000					309,736,961
537.10 - Conservation and Resource Management - Personnel Services	47,603	3,553,689									3,601,292
537.30 - Conservation and Resource Management - Operating Expenses	3,658,737	3,049,346		629,512							7,337,595
537.60 - Conservation and Resource Management - Capital Outlay		3,812,000									3,812,000
537.80 - Conservation and Resource Management - Grants and Aids		1,645,882									1,645,882
538.30 - Flood Control/Stormwater Management - Operating Expenses				5,721,132							5,721,132
539.10 - Other Physical Environment - Personnel Services	39,114,460										39,114,460
539.30 - Other Physical Environment - Operating Expenses	21,425,974	-155,364		2,302,877							23,573,487
539.60 - Other Physical Environment - Capital Outlay	632,000										632,000
539.80 - Other Physical Environment - Grants and Aids	614,271										614,271

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road and Street Facilities - Personnel Services	18,790,065	71,085									18,861,150
541.30 - Road and Street Facilities - Operating Expenses	819,913	9,803,588		13,348,866							23,972,367
541.60 - Road and Street Facilities - Capital Outlay	2,997,000	275,000		45,258,000							48,530,000
541.80 - Road and Street Facilities - Grants and Aids	-183,474										-183,474
542.10 - Airports - Personnel Services						136,979,000					136,979,000
542.30 - Airports - Operating Expenses		1,703,905				459,687,000					461,390,905
543.10 - Water Transportation Systems - Personnel Services						26,308,000					26,308,000
543.30 - Water Transportation Systems - Operating Expenses		478,762				58,189,000					58,667,762
544.10 - Mass Transit Systems - Personnel Services		-67,460				268,812,000					268,744,540
544.30 - Mass Transit Systems - Operating Expenses		-235,622				266,194,000					265,958,378
549.10 - Other Transportation Systems/Services - Personnel Services		2,070,810				3,634,000					5,704,810
549.30 - Other Transportation Systems/Services - Operating Expenses		3,832,387				6,460,000					10,292,387
549.80 - Other Transportation Systems/Services - Grants and Aids		58,375,070									58,375,070
551.10 - Employment Opportunity and Development - Personnel Services		302,589									302,589
551.30 - Employment Opportunity and Development - Operating Expenses	36,658,089	225,550									36,883,639
551.80 - Employment Opportunity and Development - Grants and Aids	21,139,321										21,139,321
554.10 - Housing and Urban Development - Personnel Services		2,804,348									2,804,348
554.30 - Housing and Urban Development - Operating Expenses		279,856,165		12,974,799		9,191,000					302,021,964
554.60 - Housing and Urban Development - Capital Outlay		19,021,027									19,021,027
554.70 - Housing and Urban Development - Debt Service		60									60
559.10 - Other Economic Environment - Personnel Services	3,791,621	472,261									4,263,882
559.30 - Other Economic Environment - Operating Expenses	609,549	3,908,550									4,518,099
559.80 - Other Economic Environment - Grants and Aids	800,078	26,755,944									27,556,022
561.10 - Hospital Services - Personnel Services	-10,727					828,206,000				617,000	828,812,273
561.30 - Hospital Services - Operating Expenses	-2,821,126			14,238,510		722,568,000				4,604,000	738,589,384
561.80 - Hospital Services - Grants and Aids	692,831										692,831
562.10 - Health Services - Personnel Services	7,895,061	4,583,114									12,478,175
562.30 - Health Services - Operating Expenses	3,924,950	638,790		255,366							4,819,106
562.60 - Health Services - Capital Outlay	56,000										56,000
562.80 - Health Services - Grants and Aids	99,364	7,652									107,016
563.10 - Mental Health Services - Personnel Services	-28,506										-28,506
563.30 - Mental Health Services - Operating Expenses	300										300
565.10 - Developmental Disabilities Services - Personnel Services		377,218									377,218
565.30 - Developmental Disabilities Services - Operating Expenses		97,935									97,935
565.80 - Developmental Disabilities Services - Grants and Aids		7,570									7,570
569.10 - Other Human Services - Personnel Services		59,127,198									59,127,198
569.30 - Other Human Services - Operating Expenses		39,298,927		6,835,137							46,134,064
569.60 - Other Human Services - Capital Outlay		325,000		293,000							618,000
569.80 - Other Human Services - Grants and Aids		228,732,889									228,732,889
571.10 - Libraries - Personnel Services		30,823,377									30,823,377
571.30 - Libraries - Operating Expenses		18,676,519		1,095,797	133,114						19,905,430
571.60 - Libraries - Capital Outlay		2,157,000		643,000							2,800,000
572.10 - Parks and Recreation - Personnel Services	58,364,382	373,521									58,737,903
572.30 - Parks and Recreation - Operating Expenses	44,502,605	8,886,752		17,316,260							70,705,617
572.60 - Parks and Recreation - Capital Outlay	1,716,000	3,565,000		9,046,000							14,327,000
572.80 - Parks and Recreation - Grants and Aids	-5,537										-5,537

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.10 - Cultural Services - Personnel Services		2,710,910				3,482,000					6,192,910
573.30 - Cultural Services - Operating Expenses		15,470,703		3,687,211		2,691,000					21,848,914
573.60 - Cultural Services - Capital Outlay		1,074,000		41,000							1,115,000
574.10 - Special Events - Personnel Services	152,801										152,801
574.30 - Special Events - Operating Expenses	69,692										69,692
575.30 - Special Recreation Facilities - Operating Expenses				7,395,984							7,395,984
575.60 - Special Recreation Facilities - Capital Outlay				49,595,000							49,595,000
575.80 - Special Recreation Facilities - Grants and Aids		6,400,000									6,400,000
579.10 - Other Culture/Recreation - Personnel Services		1,334,724									1,334,724
579.30 - Other Culture/Recreation - Operating Expenses	558,080	11,498,086		58,860,289							70,916,455
579.80 - Other Culture/Recreation - Grants and Aids	2,999,515	23,470,489									26,470,004
581.90 - Inter-Fund Group Transfers Out - Other Uses	444,865,130	436,917,875	4,078,903	62,396,312							948,258,220
591.10 - Proprietary Non-Operating Interest Expense - Personnel Services						454,460,000					454,460,000
601.10 - Court Administration - Personnel Services	1,466,386	438,429									1,904,815
601.30 - Court Administration - Operating Expenses	1,480,447	3,443		889,314							2,373,204
601.60 - Court Administration - Capital Outlay				35,898,000							35,898,000
601.80 - Court Administration - Grants and Aids	-17,895										-17,895
602.10 - State Attorney Administration - Personnel Services	452,155	464,836									916,991
602.30 - State Attorney Administration - Operating Expenses	4,726,270	343									4,726,613
602.60 - State Attorney Administration - Capital Outlay	650,000										650,000
603.30 - Public Defender Administration - Operating Expenses	2,463,374			8,572							2,471,946
604.10 - Clerk of Court Administration - Personnel Services	741	8,298,649									8,299,390
604.30 - Clerk of Court Administration - Operating Expenses	281,838	2,007,767									2,289,605
605.10 - Judicial Support - Personnel Services	50,524										50,524
605.30 - Judicial Support - Operating Expenses	85,965			23,924							109,889
605.80 - Judicial Support - Grants and Aids	1,110										1,110
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services	165,414										165,414
608.10 - Jury Management - Personnel Services		640,822									640,822
608.30 - Jury Management - Operating Expenses	6,898	510,776									517,674
611.10 - Court Administration - Circuit Criminal - Personnel Services	386,842										386,842
611.30 - Court Administration - Circuit Criminal - Operating Expenses	4,394										4,394
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	455,674	8,892,756									9,348,430
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	170,510	887,138									1,057,648
622.10 - Drug Court - Circuit Criminal - Personnel Services	356,739										356,739
622.30 - Drug Court - Circuit Criminal - Operating Expenses	8,986										8,986
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	669	8,051,350									8,052,019
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	212,811	1,367,364									1,580,175
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	2,148,521	5,917,015									8,065,536
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	-3,181,514	4,277,160									1,095,646
663.10 - Pro Se Services - Circuit Family - Personnel Services		1,045,822									1,045,822
663.30 - Pro Se Services - Circuit Family - Operating Expenses		59,984									59,984
664.10 - Domestic Violence Court - Circuit Family - Personnel Services	202,507										202,507
666.10 - Custody and Visitation Evaluations - Circuit Family - Personnel Services	311,471										311,471

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
666.30 - Custody and Visitation Evaluations - Circuit Family - Operating Expenses	87,727										87,727
669.10 - Other Family Court Programs - Personnel Services	196,341										196,341
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		3,673,512									3,673,512
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	37,583	175,946									213,529
684.10 - Juvenile Drug Court - Circuit Juvenile - Personnel Services	63,777										63,777
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses	14,379										14,379
684.80 - Juvenile Drug Court - Circuit Juvenile - Grants and Aids	-77,933										-77,933
694.10 - Clerk of Court Administration - Probate - Personnel Services		1,988,893									1,988,893
694.30 - Clerk of Court Administration - Probate - Operating Expenses	20,136	176,956									197,092
704.10 - Public Guardian - Probate - Personnel Services		1,039,519									1,039,519
704.30 - Public Guardian - Probate - Operating Expenses		340,916									340,916
711.10 - Courthouse Security - Personnel Services	7,530,506										7,530,506
711.30 - Courthouse Security - Operating Expenses	82,032										82,032
712.10 - Courthouse Facilities - Personnel Services	443,039										443,039
712.30 - Courthouse Facilities - Operating Expenses	925,911										925,911
712.60 - Courthouse Facilities - Capital Outlay	292,000										292,000
713.10 - Information Systems and Technology - Personnel Services	6,627,628										6,627,628
713.30 - Information Systems and Technology - Operating Expenses	3,142,882										3,142,882
713.60 - Information Systems and Technology - Capital Outlay	119,000										119,000
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		4,083,688									4,083,688
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		314,157									314,157
744.10 - Clerk of Court Administration - County Civil - Personnel Services		6,683,683									6,683,683
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	20,817	298,515									319,332
752.10 - Alternative Dispute Resolutions - County Civil - Personnel Services	376,800										376,800
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	127										127
764.10 - Clerk of Court Administration - Traffic - Personnel Services	238	13,593,003									13,593,241
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	128,798	1,590,376									1,719,174
Grand Total	1,851,675,052	1,841,795,466	246,126,888	407,844,342	133,114	3,979,346,000	556,456,000	3,405,000		7,369,000	8,894,150,862

Data Element Worksheet Report for FYE: 2012, Miami-Dade

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Clerk of the Circuit and County Courts - Miami-Dade	Blended in Primary Report	\$92,877,652	\$91,432,982	\$0
Other Entity - Jackson Health Foundation	Discretely Reported	\$6,521,552	\$5,221,275	\$0
Special District - Miami Beach Housing Authority				
Special District - Miami-Dade County Educational Facilities Authority	Zero Revenues And Expenditures			
Special District - Miami-Dade County Health Facilities Authority	Zero Revenues And Expenditures			
Special District - Miami-Dade County Housing Finance Authority	Discretely Reported	\$5,830,312	\$2,148,175	\$0
Special District - Miami-Dade County Industrial Development District	Independently Reported	\$712,853	\$2,427,040	\$0
Special District - Miami-Dade County Library District	Blended in Primary Report	\$33,168,000	\$51,907,000	\$0
Special District - Miami-Dade Fire and Rescue Service District	Blended in Primary Report	\$338,652,000	\$356,974,000	\$10,785,000
Special District - Naranja Lakes Community Redevelopment Agency	Blended in Primary Report	\$741,084	\$1,673,801	\$5,430,000
Special District - NW 79th Street Corridor Community Redevelopment Agency	Blended in Primary Report	\$20,000	\$0	\$0
Special District - NW 7th Avenue Corridor Community Redevelopment Agency	Blended in Primary Report	\$347,065	\$499,236	\$0
Special District - West Perrine Community Redevelopment Agency	Blended in Primary Report	\$2,814	\$327,640	\$0