

Unit Information

Unit Type: County

Year: 2017

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 Hernandez

Title: Financial Reporting Manager

Phone: (305) 375-4301

Email: Maria.Hernandez@miamidade.gov

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 8/15/2018

Submission Type: Electronic

Long-Term Debt Information

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

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2018

Auditor Name: RSM US LLP

Address:

801 Brickell Ave #1050, Miami, FL 33131

Certification

Chief Financial Officer

Name: Edward Marquez

Title: Finance Director/Deputy Mayor

Chairman/Elected Official

Name: Carlos Giminez

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 2017

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

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

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

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

Expenditures Report for FYE 2017

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

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

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

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

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

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

Affiliates Report for FYE 2017

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