

Unit Information

Unit Type: County

Year: 2016

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: 5/12/2017

Audit Received Date: 10/18/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,528,190,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: RSM US LLP

Address:

801 Brickell Ave, #1050
Miami, FL 33131

Certification

Chief Financial Officer

Name: Edward Marquez

Title: Deputy Mayor/Finance Director

Chairman/Elected Official

Name: Carlos 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,125,990,844	355,899,197	103,781,394								1,585,671,435
312100 - Local Option Taxes		149,273,434									149,273,434
312300 - County Ninth-Cent Voted Fuel Tax	11,427,339										11,427,339
312410 - First Local Option Fuel Tax	44,685,569			1,481,092		19,210,000					65,376,661
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		547,563,675									547,563,675
314100 - Utility Service Tax - Electricity	78,897,233										78,897,233
314300 - Utility Service Tax - Water	10,966,755										10,966,755
314400 - Utility Service Tax - Gas	2,135,354										2,135,354
315000 - Communications Service Tax (Chapter 202)	30,839,732										30,839,732
316000 - Local Business Tax (Chapter 205)	8,044,929	3,839,233									11,884,162
322000 - Building Permits	53,665,175										53,665,175
323100 - Franchise Fee - Electricity	25,310,786										25,310,786
324110 - Impact Fees - Residential - Public Safety				3,097,217							3,097,217
324120 - Impact Fees - Commercial - Public Safety				7,111,356							7,111,356
324310 - Impact Fees - Residential - Transportation				37,147,975							37,147,975
324320 - Impact Fees - Commercial - Transportation				49,077,005							49,077,005
324610 - Impact Fees - Residential - Culture/Recreation				4,565,119							4,565,119
325100 - Special Assessments - Capital Improvement				161,378							161,378
325200 - Special Assessments - Charges for Public Services		29,536,126									29,536,126
329000 - Other Permits, Fees & Special Assessments	27,463,648	1,105,722									28,569,370
331100 - Federal Grant - General Government		3,370,684									3,370,684
331200 - Federal Grant - Public Safety		12,147,987									12,147,987
331390 - Federal Grant - Other Physical Environment		1,421,199									1,421,199
331490 - Federal Grant - Other Transportation		4,043,095		14,258,326		76,153,000					94,454,421
331500 - Federal Grant - Economic Environment		238,988,674									238,988,674
331690 - Federal Grant - Other Human Services		136,316,445									136,316,445
331700 - Federal Grant - Culture/Recreation		50,902									50,902
331900 - Federal Grant - Other		3,176,414									3,176,414
333000 - Federal Payments In Lieu Of Taxes				966,958							966,958
334100 - State Grant - General Government		175,558									175,558
334200 - State Grant - Public Safety		3,034,784									3,034,784
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		1,124,479		4,191,720							5,316,199
334420 - State Grant - Mass Transit						32,868,000					32,868,000
334490 - State Grant - Other Transportation		633,923		179,406							813,329
334500 - State Grant - Economic Environment		5,468,741									5,468,741
334690 - State Grant - Other Human Services		1,521,414									1,521,414
334700 - State Grant - Culture/Recreation		1,393,798				78,000					1,471,798
334820 - Article V Clerk of Court Trust Fund		4,272,566									4,272,566
334900 - State Grant - Other		213,206									213,206
335120 - State Revenue Sharing - Proceeds	92,747,293		21,635,689								114,382,982
335130 - State Revenue Sharing - Insurance Agents County Licenses	568,113										568,113
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,129,000										1,129,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax	108,650										108,650
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	162,740,036										162,740,036
335490 - State Revenue Sharing - Other Transportation	13,524,722			16,872,399							30,397,121
335900 - State Revenue Sharing - Other		278,402									278,402
337900 - Local Government Unit Grants - Other		1,830,618									1,830,618
341100 - Service Charge - Recording Fees	12,824,527										12,824,527
341200 - Internal Service Fund Fees and Charges	567,695										567,695
341300 - Administrative Service Fees	54,471,725										54,471,725
341510 - Fees remitted to County from Tax Collector	31,013,126										31,013,126
341520 - Fees remitted to County from Sheriff	25,639,486										25,639,486
341530 - Fees remitted to County from Clerk of Circuit Court	674,358										674,358
341540 - Fees remitted to County from Clerk of County Court	1,434,644										1,434,644
341560 - Fees remitted to County from Property Appraiser	2,353,530										2,353,530
341900 - Other General Government Charges and Fees	22,653,185	7,596,326					473,761,000				504,010,511
342100 - Service Charge - Law Enforcement Services	53,364,107										53,364,107
342200 - Service Charge - Fire Protection		45,876,229									45,876,229
342300 - Service Charge - Housing for Prisoners	46,884	241,473									288,357
342400 - Service Charge - Emergency Management Service Fees/Charges	11,581,587										11,581,587
342500 - Service Charge - Protective Inspection Fees	10,845										10,845
342600 - Service Charge - Ambulance Fees		23,299,917									23,299,917
342900 - Service Charge - Other Public Safety Charges and Fees	643,849	3,110,638									3,754,487
343400 - Service Charge - Garbage/Solid Waste						268,139,000					268,139,000
343600 - Service Charge - Water/Sewer Combination Utility	33,039,882					659,782,000					692,821,882
343900 - Service Charge - Other Physical Environment Charges	34,030,114										34,030,114
344100 - Service Charge - Airports						830,703,000					830,703,000
344200 - Service Charge - Water Ports and Terminals						143,864,000					143,864,000
344300 - Service Charge - Mass Transit						118,144,000					118,144,000
344500 - Service Charge - Parking Facilities	3,825,049										3,825,049
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						12,327,000					12,327,000
344900 - Service Charge - Other Transportation Charges		223,344				669,000					892,344
345100 - Service Charge - Housing		38,237,523				12,365,000				3,719,000	54,321,523
345900 - Service Charge - Other Economic Environment Charges	3,357,627										3,357,627
346200 - Service Charge - Hospital Charges						1,314,337,000					1,314,337,000
346900 - Service Charge - Other Human Services Charges		177,320									177,320
347100 - Service Charge - Libraries		468,531									468,531
347200 - Service Charge - Parks and Recreation	50,010,845	75,500									50,086,345
347300 - Service Charge - Cultural Services						5,767,000					5,767,000
347900 - Service Charge - Other Culture/Recreation Charges		1,538,077									1,538,077
348110 - County Court Criminal - Filing Fees		40,080									40,080
348120 - County Court Criminal - Service Charges		241,622									241,622
348130 - County Court Criminal - Court Costs		177,620									177,620
348220 - Circuit Court Criminal - Service Charges		526,852									526,852
348230 - Circuit Court Criminal - Court Costs		880,095									880,095
348310 - County Court Civil - Filing Fees		12,601,737									12,601,737
348320 - County Court Civil - Service Charges		489,655									489,655
348330 - County Court Civil - Court Costs											0
348410 - Circuit Court Civil - Filing Fees		9,981,383									9,981,383

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges		6,951,976									6,951,976
348480 - Circuit Court Civil - Fees and Service Charges		259,273									259,273
348520 - Traffic Court - Service Charges		3,218,990									3,218,990
348530 - Traffic Court - Court Costs		7,860,552									7,860,552
348710 - Probate Court - Filing Fees		1,179,802									1,179,802
348720 - Probate Court - Service Charges		322,810									322,810
348921 - Court Innovations/Local Requirements	304,566										304,566
348923 - Law Library		609,132									609,132
348924 - Juvenile Alternative Programs		304,566									304,566
348931 - Traffic Surcharge	4,063,049										4,063,049
348990 - Other Court Collections Transferred to BOCC	2,059,826	1,673,649									3,733,475
349000 - Other Charges for Services	2,351,655										2,351,655
351100 - Judgments and Fines - As Decided by County Court Criminal	666,508	976,152		168,089							1,810,749
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil		15,911,972									15,911,972
351500 - Judgments and Fines - As Decided by Traffic Court											0
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library		657,059									657,059
354000 - Fines - Local Ordinance Violation	4,639,036	1,912,762									6,551,798
359000 - Other Judgments, Fines and Forfeits	14,750,333	9,026,451									23,776,784
361100 - Interest	1,294,273	1,343,149	1,017,934	1,946,917	6,743		371,000			886,000	6,866,016
361300 - Net Increase (Decrease) in Fair Value of Investments								63,759,000			63,759,000
361400 - Gain (Loss) on Sale of Investments				261,106							261,106
362000 - Rents and Royalties	8,609,045	1,623,118		2,889,594							13,121,757
364000 - Disposition of Fixed Assets	100,493										100,493
366000 - Contributions and Donations from Private Sources	1,175,000	3,592,488		3,107,844						15,771,000	23,646,332
368000 - Pension Fund Contributions								34,493,000			34,493,000
369300 - Settlements		1,174,655		4,077,326							5,251,981
369400 - Slot Machine Proceeds		3,298,450									3,298,450
369900 - Other Miscellaneous Revenues	14,963,418	19,528,206	5,408,074	10,025,661							49,925,359
381000 - Inter-Fund Group Transfers In	31,458,288	94,893,010	155,889,942	43,503,044		792,308,000					1,118,052,284
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds	10,860,000	2,647,198									13,507,198
384000 - Debt Proceeds				266,915,617							266,915,617
385000 - Proceeds from Refunding Bonds			1,100,872,181								1,100,872,181
389100 - Proprietary - Interest						4,693,000					4,693,000
389500 - Proprietary - Capital Contributions from Federal Government						10,230,000					10,230,000
389600 - Proprietary - Capital Contributions from State Government						52,081,000					52,081,000
389700 - Proprietary - Capital Contributions from Other Public Source						8,087,000					8,087,000
389800 - Proprietary - Capital Contributions from Private Source						67,964,000					67,964,000
389900 - Proprietary - Other Non-Operating Sources						259,377,000					259,377,000
Grand Total	2,129,530,233	1,831,429,618	1,388,605,214	472,005,149	6,743	4,689,146,000	474,132,000	98,252,000		20,376,000	11,103,482,957

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	15,366,866										15,366,866
511.30 - Legislative - Operating Expenses	2,459,163										2,459,163
511.60 - Legislative - Capital Outlay	5,000										5,000
511.80 - Legislative - Grants and Aids	1,197,441										1,197,441
512.10 - Executive - Personnel Services	4,113,502										4,113,502
512.30 - Executive - Operating Expenses	321,457										321,457
512.80 - Executive - Grants and Aids	158,974										158,974
513.10 - Financial and Administrative - Personnel Services	77,777,344	75,880									77,853,224
513.30 - Financial and Administrative - Operating Expenses	34,267,491	3,775,727		76,424							38,119,642
513.60 - Financial and Administrative - Capital Outlay	443,000			2,123,000							2,566,000
513.80 - Financial and Administrative - Grants and Aids	-301,160										-301,160
514.10 - Legal Counsel - Personnel Services	16,378,182										16,378,182
514.30 - Legal Counsel - Operating Expenses	635,635										635,635
515.30 - Comprehensive Planning - Operating Expenses				1,509,302							1,509,302
515.60 - Comprehensive Planning - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service			1,346,656,416								1,346,656,416
518.30 - Pension Benefits - Operating Expenses								33,363,000			33,363,000
519.10 - Other General Government - Personnel Services	36,115,663	9,753,538									45,869,201
519.30 - Other General Government - Operating Expenses	75,370,164	-1,221,794		5,456,176			504,965,000				584,569,546
519.60 - Other General Government - Capital Outlay	16,198,000			19,994,000							36,192,000
519.70 - Other General Government - Debt Service	3,343,015										3,343,015
519.80 - Other General Government - Grants and Aids	4,460,924										4,460,924
521.10 - Law Enforcement - Personnel Services	488,564,481	17,322,652									505,887,133
521.30 - Law Enforcement - Operating Expenses	72,545,735	6,528,403		1,505,255							80,579,393
521.60 - Law Enforcement - Capital Outlay	3,346,000	1,032,000		10,776,000							15,154,000
521.80 - Law Enforcement - Grants and Aids	-55,640	60,333									4,693
522.10 - Fire Control - Personnel Services		325,195,989									325,195,989
522.30 - Fire Control - Operating Expenses		48,805,976		570,273							49,376,249
522.60 - Fire Control - Capital Outlay		5,472,000		1,818,000							7,290,000
522.70 - Fire Control - Debt Service		3,346,049									3,346,049
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	286,413,425	2,908,827									289,322,252
523.30 - Detention/Corrections - Operating Expenses	28,732,349	627,784		1,116,523							30,476,656
523.60 - Detention/Corrections - Capital Outlay	535,000			4,776,000							5,311,000
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
524.30 - Protective Inspections - Operating Expenses				875,543							875,543
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		4,265,630									4,265,630
525.30 - Emergency and Disaster Relief - Operating Expenses		2,371,859									2,371,859
525.60 - Emergency and Disaster Relief - Capital Outlay		1,449,000									1,449,000
525.80 - Emergency and Disaster Relief - Grants and Aids		461,721									461,721
526.10 - Ambulance and Rescue Services - Personnel Services		7,385,502									7,385,502
526.30 - Ambulance and Rescue Services - Operating Expenses		2,958,292		23,791							2,982,083
526.70 - Ambulance and Rescue Services - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.80 - Ambulance and Rescue Services - Grants and Aids		50,344									50,344
527.10 - Medical Examiners - Personnel Services	9,316,795										9,316,795
527.30 - Medical Examiners - Operating Expenses	2,072,051	361,086		270							2,433,407
527.60 - Medical Examiners - Capital Outlay	597,000			660,000							1,257,000
527.80 - Medical Examiners - Grants and Aids											0
528.10 - Consumer Affairs - Personnel Services	42,806,614										42,806,614
528.30 - Consumer Affairs - Operating Expenses	19,014,838										19,014,838
528.80 - Consumer Affairs - Grants and Aids	135										135
529.10 - Other Public Safety - Personnel Services		15,519,573									15,519,573
529.30 - Other Public Safety - Operating Expenses		1,921,751		4,350,852							6,272,603
529.60 - Other Public Safety - Capital Outlay				1,238,000							1,238,000
531.10 - Electric Utility Services - Personnel Services											0
534.10 - Garbage/Solid Waste - Personnel Services						75,379,000					75,379,000
534.30 - Garbage/Solid Waste - Operating Expenses				293,844		152,718,000					153,011,844
536.10 - Water/Sewer Services - Personnel Services						221,906,000					221,906,000
536.30 - Water/Sewer Services - Operating Expenses		847,862		4,783,689		351,006,000					356,637,551
536.80 - Water/Sewer Services - Grants and Aids											0
537.10 - Conservation/Resource Management - Personnel Services	46,270	3,005,361									3,051,631
537.30 - Conservation/Resource Management - Operating Expenses	1,912,080	2,891,027		11,182,062							15,985,169
537.60 - Conservation/Resource Management - Capital Outlay		5,534,000									5,534,000
537.80 - Conservation/Resource Management - Grants and Aids	1,162,200	394,515									1,556,715
538.30 - Flood Control/Stormwater Control - Operating Expenses				3,462,078							3,462,078
539.10 - Other Physical Environment - Personnel Services	44,919,905										44,919,905
539.30 - Other Physical Environment - Operating Expenses	24,309,036	-17,573		6,222,652							30,514,115
539.60 - Other Physical Environment - Capital Outlay	420,000			4,686,000							5,106,000
539.80 - Other Physical Environment - Grants and Aids	825,308										825,308
541.10 - Road/Street Facilities - Personnel Services	19,102,560	9,443,931									28,546,491
541.30 - Road/Street Facilities - Operating Expenses	-1,032,761	843,872		5,675,096							5,486,207
541.60 - Road/Street Facilities - Capital Outlay	1,659,000			85,788,000							87,447,000
541.80 - Road/Street Facilities - Grants and Aids	338										338
542.10 - Airports - Personnel Services						161,087,000					161,087,000
542.30 - Airports - Operating Expenses		1,016,560				511,232,000					512,248,560
543.10 - Water - Personnel Services						29,326,000					29,326,000
543.30 - Water - Operating Expenses						72,415,000					72,415,000
544.10 - Mass Transit - Personnel Services						322,666,000					322,666,000
544.30 - Mass Transit - Operating Expenses						277,139,000					277,139,000
549.10 - Other Transportation - Personnel Services		2,082,792				1,502,000					3,584,792
549.30 - Other Transportation - Operating Expenses		63,265,267				9,353,000					72,618,267
549.80 - Other Transportation - Grants and Aids		6,170,903									6,170,903
551.10 - Employment Development - Personnel Services		262,974									262,974
551.30 - Employment Development - Operating Expenses	35,154,846	157,725									35,312,571
551.60 - Employment Development - Capital Outlay	378,000										378,000
551.80 - Employment Development - Grants and Aids	25,022,301	15,371									25,037,672
554.10 - Housing and Urban Development - Personnel Services		26,791,664				4,915,000				1,040,000	32,746,664
554.30 - Housing and Urban Development - Operating Expenses		66,241,131		3,471,373		7,609,000				703,000	78,024,504
554.60 - Housing and Urban Development - Capital Outlay		3,405,085									3,405,085
554.70 - Housing and Urban Development - Debt Service		4,299,800									4,299,800
554.80 - Housing and Urban Development - Grants and Aids		214,724,066									214,724,066

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.10 - Other Economic Development - Personnel Services	1,263,917	1,162,153									2,426,070
559.30 - Other Economic Development - Operating Expenses	194,996	4,437,542									4,632,538
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids	1,424,105	35,207,725									36,631,830
561.10 - Hospitals - Personnel Services	-5,889					1,035,161,000				1,829,000	1,036,984,111
561.30 - Hospitals - Operating Expenses	22,791,824			63,316,490		720,084,000				2,608,000	808,800,314
561.60 - Hospitals - Capital Outlay				918,000							918,000
561.80 - Hospitals - Grants and Aids	8,308,092										8,308,092
562.10 - Health - Personnel Services	11,651,388	4,078,902									15,730,290
562.30 - Health - Operating Expenses	7,429,794	2,714,415		515,754							10,659,963
562.60 - Health - Capital Outlay	1,399,000	10,000		8,567,000							9,976,000
562.80 - Health - Grants and Aids	532,456	-50,384									482,072
563.10 - Mental Health - Personnel Services	-6,088										-6,088
563.30 - Mental Health - Operating Expenses	268										268
565.10 - Developmental Disabilities - Personnel Services		366,718									366,718
565.30 - Developmental Disabilities - Operating Expenses		127,341									127,341
565.80 - Developmental Disabilities - Grants and Aids											0
569.10 - Other Human Services - Personnel Services		33,868,543									33,868,543
569.30 - Other Human Services - Operating Expenses		36,067,627		957,217							37,024,844
569.60 - Other Human Services - Capital Outlay		153,000		1,853,000							2,006,000
569.80 - Other Human Services - Grants and Aids		91,739,580									91,739,580
571.10 - Libraries - Personnel Services		30,160,530									30,160,530
571.30 - Libraries - Operating Expenses		21,652,256		396,852							22,049,108
571.60 - Libraries - Capital Outlay		3,239,000		141,000							3,380,000
572.10 - Parks/Recreation - Personnel Services	70,855,423	2,355,318									73,210,741
572.30 - Parks/Recreation - Operating Expenses	52,054,473	8,261,937		6,016,560							66,332,970
572.60 - Parks/Recreation - Capital Outlay	2,949,000	3,131,000		33,480,000							39,560,000
572.80 - Parks/Recreation - Grants and Aids	208,436										208,436
573.10 - Cultural Services - Personnel Services		4,481,681				5,092,000					9,573,681
573.30 - Cultural Services - Operating Expenses		16,806,382		1,286,938		3,771,000					21,864,320
573.60 - Cultural Services - Capital Outlay		903,000		714,000							1,617,000
574.10 - Special Events - Personnel Services	192,119										192,119
574.30 - Special Events - Operating Expenses	45,612										45,612
575.30 - Special Facilities - Operating Expenses				379,761							379,761
575.60 - Special Facilities - Capital Outlay											0
575.80 - Special Facilities - Grants and Aids		6,400,000									6,400,000
579.10 - Other Culture/Recreation - Personnel Services		2,439,798									2,439,798
579.30 - Other Culture/Recreation - Operating Expenses	1,787,769	15,583,045		60,015,955							77,386,769
579.60 - Other Culture/Recreation - Capital Outlay				9,150,000							9,150,000
579.80 - Other Culture/Recreation - Grants and Aids	8,252,931	28,752,170									37,005,101
581.90 - Interfund Transfers Out - Other Uses	478,605,163	566,564,636	12,336,863	60,546,012							1,118,052,674
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
591.10 - Non-Operating Interest Expense - Personnel Services						434,616,000					434,616,000
593.80 - Special Items(Loss) - Grants and Aids											0
601.10 - Court Administration - Personnel Services	1,892,381	562,040									2,454,421
601.30 - Court Administration - Operating Expenses	1,319,198	38,706		502,064							1,859,968
601.60 - Court Administration - Capital Outlay				2,755,000							2,755,000
602.10 - State Attorney Administration - Personnel Services	479,332	458,796									938,128
602.30 - State Attorney Administration - Operating Expenses	5,630,569	439									5,631,008

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses	3,728,499			1,531							3,730,030
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	12,427	7,569,187									7,581,614
604.30 - Clerk of Court Administration - Operating Expenses	232,716	77,745									310,461
605.10 - Judicial Support - Personnel Services	40,894										40,894
605.30 - Judicial Support - Operating Expenses	150,021										150,021
605.80 - Judicial Support - Grants and Aids											0
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services	162,459										162,459
608.10 - Jury Management - Personnel Services		742,799									742,799
608.30 - Jury Management - Operating Expenses	3,127	417,848									420,975
611.10 - Court Administration - Personnel Services	410,540										410,540
611.30 - Court Administration - Operating Expenses	1,097										1,097
612.30 - State Attorney - Operating Expenses	-27,500										-27,500
614.10 - Clerk of Court - Personnel Services	-7	9,413,360									9,413,353
614.30 - Clerk of Court - Operating Expenses	57,817	287,832									345,649
622.10 - Drug Court - Personnel Services	398,312										398,312
622.30 - Drug Court - Operating Expenses	-173,147										-173,147
634.10 - Clerk of Court - Personnel Services	-16,235	7,501,920									7,485,685
634.30 - Clerk of Court - Operating Expenses	54,646	326,564									381,210
654.10 - Clerk of Court - Personnel Services	1,897,060	6,095,529									7,992,589
654.30 - Clerk of Court - Operating Expenses	-2,717,090	2,975,481									258,391
663.10 - Pro Se Services - Personnel Services		1,120,359									1,120,359
663.30 - Pro Se Services - Operating Expenses		89,929									89,929
664.10 - Domestic Violence Court - Personnel Services	186,613										186,613
666.10 - Custody and Visitation Evaluations - Personnel Services	341,426										341,426
666.30 - Custody and Visitation Evaluations - Operating Expenses	67,853										67,853
669.10 - Other Family Court Programs - Personnel Services	240,242										240,242
669.30 - Other Family Court Programs - Operating Expenses	4,445										4,445
674.10 - Clerk of Court - Personnel Services		4,317,053									4,317,053
674.30 - Clerk of Court - Operating Expenses	93,881	119,053									212,934
684.10 - Juvenile Drug Court - Personnel Services	70,163										70,163
684.30 - Juvenile Drug Court - Operating Expenses	2,382										2,382
684.80 - Juvenile Drug Court - Grants and Aids	-9,598										-9,598
694.10 - Clerk of Court - Personnel Services		2,015,368									2,015,368
694.30 - Clerk of Court - Operating Expenses	9,130	123,722									132,852
704.10 - Public Guardian - Personnel Services		572,514									572,514
704.30 - Public Guardian - Operating Expenses		59,385									59,385
704.60 - Public Guardian - Capital Outlay											0
711.10 - Courthouse Security - Personnel Services	7,763,711										7,763,711
711.30 - Courthouse Security - Operating Expenses	53,032										53,032
712.10 - Courthouse Facilities - Personnel Services	476,643										476,643
712.30 - Courthouse Facilities - Operating Expenses	166,673										166,673
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services	7,223,936										7,223,936
713.30 - Information Systems - Operating Expenses	982,208										982,208
713.60 - Information Systems - Capital Outlay	1,933,000										1,933,000
724.10 - Clerk of Court - Personnel Services		4,670,979									4,670,979
724.30 - Clerk of Court - Operating Expenses		-46,296									-46,296

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court - Personnel Services		7,622,039									7,622,039
744.30 - Clerk of Court - Operating Expenses	11,898	134,233									146,131
752.10 - Alternative Dispute Resolutions - Personnel Services	429,004										429,004
752.30 - Alternative Dispute Resolutions - Operating Expenses	11,183										11,183
764.10 - Clerk of Court - Personnel Services		13,838,947									13,838,947
764.30 - Clerk of Court - Operating Expenses	67,240	-1,470,921									-1,403,681
	Grand Total	2,099,675,497	1,862,052,980	1,358,993,279	433,947,337	4,396,977,000	504,965,000	33,363,000		6,180,000	10,696,154,093

Data Element Worksheet Report for FYE: 2016, Miami-Dade

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Clerk of the Circuit and County Courts - Miami-Dade	Blended in Primary Report	\$63,736,904	\$63,736,904	\$0
Other Entity - Jackson Health Foundation	Discretely Reported	\$16,148,735	\$4,437,053	\$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	\$4,227,992	\$1,742,709	\$0
Special District - Miami-Dade County Industrial Development Authority	Independently Reported	\$703,772	\$3,211,056	\$0
Special District - Miami-Dade County Library District	Blended in Primary Report	\$58,719,002	\$56,082,731	\$0
Special District - Miami-Dade Fire and Rescue Service District	Blended in Primary Report	\$401,792,927	\$396,741,382	\$5,935,000
Special District - Naranja Lakes Community Redevelopment Agency	Blended in Primary Report	\$984,902	\$1,036,406	\$0
Special District - NW 79th Street Corridor Community Redevelopment Agency	Blended in Primary Report	\$1	\$3,739	\$0
Special District - NW 7th Avenue Corridor Community Redevelopment Agency	Blended in Primary Report	\$384,399	\$930,058	\$0
Special District - West Perrine Community Redevelopment Agency	Blended in Primary Report	\$1,166	\$77,752	\$0

