

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Palm Beach

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Joseph Abruzzo

Title: Clerk of the Circuit Court & Comptroller

Phone: (561) 355-2996

Address:

301 N. Olive Ave  
9th Floor  
West Palm Beach, FL 33401

### Contact Information

Name: Mr. Paul A. Guzinski

Title: Manager - Finance Services

Phone: (561) 355-3984

Email: pguzensk@mypalmbeachclerk.com

Address:

301 N. Olive Ave  
2nd Floor  
West Palm Beach, FL 33401

### AFR Details

#### Revised Amendment AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 5/26/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,185,382,190

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2021

Auditor Name: RSM US LLP

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

### Certification

#### Chief Financial Officer

Name: Joseph Abruzzo

Title: Clerk of the Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Hon. Dave Kerner

Title: Mayor, Palm Beach County

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	916,622,762	344,240,860	18,536,970	2,672						2,465,166	1,281,868,430
312100 - Local Option Taxes		43,311,723									43,311,723
312300 - County Ninth-Cent Voted Fuel Tax		6,032,666									6,032,666
312410 - First Local Option Fuel Tax		22,327,842									22,327,842
312420 - Second Local Option Fuel Tax		9,655,602		9,655,602							19,311,204
314100 - Utility Service Tax - Electricity	43,184,286										43,184,286
314400 - Utility Service Tax - Gas	1,805,486										1,805,486
315000 - Communications Service Tax (Chapter 202)	18,499,599										18,499,599
316000 - Local Business Tax (Chapter 205)	2,234,467	37,867									2,272,334
319000 - Other General Taxes	739,013										739,013
322000 - Building Permits		28,106,436									28,106,436
323100 - Franchise Fee - Electricity	34,469,370										34,469,370
323200 - Franchise Fee - Telecommunications		1,939,053									1,939,053
323700 - Franchise Fee - Solid Waste										1,904,940	1,904,940
324110.01.03 - Impact Fees - Residential - Public Safety	0	0	0	0	0	0	0	0	0	0	0
324110.05.02 - Impact Fees - Residential - Public Safety	0	0	0	121,038	0	0	0	0	0	0	121,038
324110.05.03 - Impact Fees - Residential - Public Safety	0	0	0	1,278	0	0	0	0	0	0	1,278
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	1,267,735	0	0	0	0	0	0	1,267,735
324120.08.03 - Impact Fees - Commercial - Public Safety	0	0	0	712	0	0	0	0	0	0	712
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	730	0	0	0	0	0	0	730
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	22,559	0	0	0	0	0	0	22,559
324120.04.03 - Impact Fees - Commercial - Public Safety	0	0	0	15,999	0	0	0	0	0	0	15,999
324120.07.03 - Impact Fees - Commercial - Public Safety	0	0	0	2,036	0	0	0	0	0	0	2,036
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	90,569	0	0	0	0	0	0	90,569
324120.12.03 - Impact Fees - Commercial - Public Safety	0	0	0	19,253	0	0	0	0	0	0	19,253
324120.19.03 - Impact Fees - Commercial - Public Safety	0	0	0	102	0	0	0	0	0	0	102
324120.03.09 - Impact Fees - Commercial - Public Safety	0	0	0	1,082	0	0	0	0	0	0	1,082
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	1,313,089	0	0	0	0	0	0	1,313,089
324210.05.03 - Impact Fees - Residential - Physical Environment	0	0	0	66,139	0	0	0	0	0	0	66,139
324220.01.01 - Impact Fees - Commercial - Physical Environment	0	0	0	3,879	0	0	0	0	0	0	3,879
324220.03.01 - Impact Fees - Commercial - Physical Environment	0	0	0	60,998	0	0	0	0	0	0	60,998
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	12,095	0	0	0	0	0	0	12,095
324220.03.09 - Impact Fees - Commercial - Physical Environment	0	0	0	1,919	0	0	0	0	0	0	1,919
324220.04.02 - Impact Fees - Commercial - Physical Environment	0	0	0	10,059	0	0	0	0	0	0	10,059
324220.04.03 - Impact Fees - Commercial - Physical Environment	0	0	0	23,465	0	0	0	0	0	0	23,465
324220.07.03 - Impact Fees - Commercial - Physical Environment	0	0	0	2,045	0	0	0	0	0	0	2,045
324220.08.03 - Impact Fees - Commercial - Physical Environment	0	0	0	4,484	0	0	0	0	0	0	4,484
324220.09.03 - Impact Fees - Commercial - Physical Environment	0	0	0	109,664	0	0	0	0	0	0	109,664
324220.12.01 - Impact Fees - Commercial - Physical Environment	0	0	0	59,223	0	0	0	0	0	0	59,223
324220.19.01 - Impact Fees - Commercial - Physical Environment	0	0	0	225	0	0	0	0	0	0	225

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220.19.03 - Impact Fees - Commercial - Physical Environment	0	0	0	3,443	0	0	0	0	0	0	3,443
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	15,566,524	0	0	0	0	0	0	15,566,524
324310.05.01 - Impact Fees - Residential - Transportation	0	0	0	254,543	0	0	0	0	0	0	254,543
324310.05.02 - Impact Fees - Residential - Transportation	0	0	0	770,131	0	0	0	0	0	0	770,131
324310.05.03 - Impact Fees - Residential - Transportation	0	0	0	117,687	0	0	0	0	0	0	117,687
324320.01.01 - Impact Fees - Commercial - Transportation	0	0	0	103,834	0	0	0	0	0	0	103,834
324320.03.01 - Impact Fees - Commercial - Transportation	0	0	0	941,828	0	0	0	0	0	0	941,828
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	320,403	0	0	0	0	0	0	320,403
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	2,381,444	0	0	0	0	0	0	2,381,444
324320.04.02 - Impact Fees - Commercial - Transportation	0	0	0	325,788	0	0	0	0	0	0	325,788
324320.04.03 - Impact Fees - Commercial - Transportation	0	0	0	455,360	0	0	0	0	0	0	455,360
324320.07.03 - Impact Fees - Commercial - Transportation	0	0	0	66,787	0	0	0	0	0	0	66,787
324320.08.01 - Impact Fees - Commercial - Transportation	0	0	0	421	0	0	0	0	0	0	421
324320.08.03 - Impact Fees - Commercial - Transportation	0	0	0	135,478	0	0	0	0	0	0	135,478
324320.12.09 - Impact Fees - Commercial - Transportation	0	0	0	42,855	0	0	0	0	0	0	42,855
324320.19.03 - Impact Fees - Commercial - Transportation	0	0	0	7,792	0	0	0	0	0	0	7,792
324320.03.09 - Impact Fees - Commercial - Transportation	0	0	0	245,839	0	0	0	0	0	0	245,839
324510.02.01 - Impact Fees - Residential - Human Services		17,415,371									17,415,371
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	3,729,534	0	0	0	0	0	0	3,729,534
324610.05.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	190,664	0	0	0	0	0	0	190,664
324620.04.02 - Impact Fees - Commercial - Culture/Recreation	0	0	0	44,396	0	0	0	0	0	0	44,396
324710.02.01 - Impact Fees - Residential - Other				896,661							896,661
325100 - Special Assessments - Capital Improvement				772,296							772,296
329000 - Other Permits, Fees & Special Assessments	1,651,175	1,434,531		258,767							3,344,473
331100 - Federal Grant - General Government	1,368,687	109,412,173									110,780,860
331200 - Federal Grant - Public Safety	32,873	7,473,506									7,506,379
331390 - Federal Grant - Other Physical Environment		59,975		200,000						46,291	306,266
331490 - Federal Grant - Other Transportation		58,556,435		421,912							58,978,347
331500 - Federal Grant - Economic Environment		5,476,350									5,476,350
331620 - Federal Grant - Public Assistance		937,017									937,017
331690 - Federal Grant - Other Human Services	735,019	12,308,064									13,043,083
331700 - Federal Grant - Culture/Recreation		68,387									68,387
331900 - Federal Grant - Other		1,430				10,942,448					10,943,878
333000 - Federal Payments In Lieu Of Taxes	6,697	5,370	153								12,220
334100 - State Grant - General Government				319,258							319,258
334200 - State Grant - Public Safety		2,233,681									2,233,681
334390 - State Grant - Other Physical Environment		437,509		1,082,779							1,520,288
334490 - State Grant - Other Transportation		5,127,264									5,127,264
334690 - State Grant - Other Human Services	264,215	5,251,770									5,515,985
334700 - State Grant - Culture/Recreation		1,007,606									1,007,606
334820 - Article V Clerk of Court Trust Fund	3,431,928										3,431,928
334900 - State Grant - Other	47,345	109,543									156,888
335120 - State Revenue Sharing - Proceeds	32,408,470										32,408,470
335130 - State Revenue Sharing - Insurance Agents County Licenses	492,066										492,066
335140 - State Revenue Sharing - Mobile Home Licenses	35,063										35,063
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	585,676										585,676
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	606,827		2,000,004								2,606,831

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	87,267,100										87,267,100
335190 - State Revenue Sharing - Other General Government		5,741,022		83,744,649							89,485,671
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		503,671									503,671
335490 - State Revenue Sharing - Other Transportation		17,009,011									17,009,011
337200 - Local Government Unit Grant - Public Safety				216,282							216,282
337700 - Local Government Unit Grant - Culture/Recreation	1,920	250,000		125,000							376,920
339000 - Payments From Other Local Units In Lieu Of Taxes	51,557	1,157,420	1,203	4,943,949							6,154,129
341100 - Service Charge - Recording Fees	11,191,999	52,981									11,244,980
341160 - County Portion (\$2) of \$4 Additional Service Charge		2,979,757									2,979,757
341200 - Internal Service Fund Fees and Charges							146,118,637				146,118,637
341300 - Administrative Service Fees		420,564									420,564
341520 - Fees remitted to County from Sheriff	2,614,358										2,614,358
341550 - Fees remitted to County from Supervisor of Elections	311,527										311,527
341800 - County Officer Commission and Fees	53,998,225										53,998,225
341900 - Other General Government Charges and Fees	27,481,792	687,591									28,169,383
342100 - Service Charge - Law Enforcement Services	74,074,992										74,074,992
342200 - Service Charge - Fire Protection		13,047,779									13,047,779
342300 - Service Charge - Housing for Prisoners	3,277,847										3,277,847
342400 - Service Charge - Emergency Management Service Fees/Charges		3,147,266									3,147,266
342500 - Service Charge - Protective Inspection Fees		3,500									3,500
342600 - Service Charge - Ambulance Fees		27,148,367									27,148,367
342900 - Service Charge - Other Public Safety Charges and Fees	177,255	81,034									258,289
343400 - Service Charge - Garbage/Solid Waste										307,972,307	307,972,307
343600 - Service Charge - Water/Sewer Combination Utility	61,480	7,881				213,330,647					213,400,008
343900 - Service Charge - Other Physical Environment Charges	111,652	1,582,454		102,344							1,796,450
344100 - Service Charge - Airports						59,752,292					59,752,292
344300 - Service Charge - Mass Transit		6,327,479									6,327,479
344500 - Service Charge - Parking Facilities	266,025										266,025
344900 - Service Charge - Other Transportation Charges		645,030									645,030
346400 - Service Charge - Animal Control and Shelter Fees	2,337,189	167,240									2,504,429
346900 - Service Charge - Other Human Services Charges	9,177	20,175									29,352
347200 - Service Charge - Parks and Recreation	2,690,293	10,723,704									13,413,997
347300 - Service Charge - Cultural Services	1,528,425										1,528,425
347500 - Service Charge - Special Recreation Facilities		3,234,332									3,234,332
347900 - Service Charge - Other Culture/Recreation Charges	9,268	1,596									10,864
348921 - Court Innovations/Local Requirements		257,893									257,893
348922 - Legal Aid		257,893									257,893
348923 - Law Library		257,893									257,893
348924 - Juvenile Alternative Programs		257,893									257,893
348930 - State Court Facility Surcharge (\$30)	2,858,986	41,862									2,900,848
349000 - Other Charges for Services	22,441,441	7,255,662		559,399						912,142	31,168,644
351100 - Judgments and Fines - As Decided by County Court Criminal	26,787										26,787
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		499,282									499,282
351300 - Judgments and Fines - As Decided by County Court Civil	106,987										106,987
351500 - Judgments and Fines - As Decided by Traffic Court		544,567									544,567
351700 - Intergovernmental Radio Communication Program				775,183							775,183

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
352000 - Fines - Library		86,367									86,367
353000 - Fines - Pollution Control Violation		83,534		10,078							93,612
354000 - Fines - Local Ordinance Violation	39,220										39,220
359000 - Other Judgments, Fines and Forfeits	2,850,397	391,232									3,241,629
361100 - Interest	8,799,878	9,031,304	239,494	16,699,070						12,406,950	47,176,696
361300 - Net Increase (Decrease) in Fair Value of Investments	-339,387	-357,754	-17,055	-916,679		-376,459	-113,628			4,040	-2,116,922
361400 - Gain (Loss) on Sale of Investments										-2,712	-2,712
362000 - Rents and Royalties	437,089	2,097,295				49,585					2,583,969
364000 - Disposition of Fixed Assets	1,376,581	434,004		884,190		327,152	1,284,611				4,306,538
365000 - Sale of Surplus Materials and Scrap	18,359	685					14,375				33,419
366000 - Contributions and Donations from Private Sources	745,425	3,151,385	2,143,134	722,923							6,762,867
367000 - Licenses	22,003										22,003
369900 - Other Miscellaneous Revenues	10,382,980	12,080,143	53	2,859,305		6,786,207	3,081,427			589,954	35,780,069
381000 - Inter-Fund Group Transfers In	14,537,657	106,055,823	71,539,440	127,438,558		287,226					319,858,704
384000 - Debt Proceeds		313,000									313,000
385000 - Proceeds from Refunding Bonds			67,650,157								67,650,157
389100 - Proprietary - Interest						8,208,442	2,239,788				10,448,230
389500 - Proprietary - Capital Contributions from Federal Government						2,511,577					2,511,577
389600 - Proprietary - Capital Contributions from State Government						4,694,308					4,694,308
389700 - Proprietary - Capital Contributions from Other Public Source						46,282,793					46,282,793
389900 - Proprietary - Other Non-Operating Sources						1,794,880					1,794,880
Grand Total	1,390,987,508	920,647,848	162,093,553	280,689,326	0	354,591,098	152,625,210	0	0	326,299,078	3,587,933,621

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,477,745										9,477,745
511.30 - Legislative - Operating Expenses	10,150,090										10,150,090
511.60 - Legislative - Capital Outlay	1,834,803										1,834,803
513.10 - Financial and Administrative - Personnel Services	72,198,942	2,853,008									75,051,950
513.30 - Financial and Administrative - Operating Expenses	38,490,830	256,402									38,747,232
513.60 - Financial and Administrative - Capital Outlay	2,923,338	1,860									2,925,198
514.10 - Legal Counsel - Personnel Services	5,737,879										5,737,879
514.30 - Legal Counsel - Operating Expenses	125,588										125,588
514.60 - Legal Counsel - Capital Outlay	4,508										4,508
515.10 - Comprehensive Planning - Personnel Services	8,623,008										8,623,008
515.30 - Comprehensive Planning - Operating Expenses	425,715										425,715
515.60 - Comprehensive Planning - Capital Outlay	35,735										35,735
517.70 - Debt Service Payments - Debt Service			94,748,163								94,748,163
519.10 - Other General Government - Personnel Services	59,670,236			3,982,194			7,778,763				71,431,193
519.30 - Other General Government - Operating Expenses	27,752,366			33,157,938			135,555,189				196,465,493
519.60 - Other General Government - Capital Outlay	810,614			25,679,682							26,490,296



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service	84,360										84,360
519.80 - Other General Government - Grants and Aids	369,641										369,641
519.90 - Other General Government - Other Uses	319,365										319,365
521.10 - Law Enforcement - Personnel Services	395,351,206	431,698									395,782,904
521.30 - Law Enforcement - Operating Expenses	80,439,258	259,033									80,698,291
521.60 - Law Enforcement - Capital Outlay	29,305,059										29,305,059
521.80 - Law Enforcement - Grants and Aids	1,861,183	1,815,974									3,677,157
522.10 - Fire Control - Personnel Services		271,511,635									271,511,635
522.30 - Fire Control - Operating Expenses		37,127,580		6,982							37,134,562
522.60 - Fire Control - Capital Outlay		14,778,311		3,685,247							18,463,558
522.80 - Fire Control - Grants and Aids	41,135	1,156,996									1,198,131
523.10 - Detention/Corrections - Personnel Services	136,058,757										136,058,757
523.30 - Detention/Corrections - Operating Expenses	30,920,482										30,920,482
523.60 - Detention/Corrections - Capital Outlay	655,342										655,342
523.80 - Detention/Corrections - Grants and Aids	2,413,563										2,413,563
524.10 - Protective Inspections - Personnel Services	3,551,969	12,424,859									15,976,828
524.30 - Protective Inspections - Operating Expenses	561,339	5,647,040		246,268							6,454,647
524.60 - Protective Inspections - Capital Outlay		534,324									534,324
525.10 - Emergency and Disaster Relief - Personnel Services	2,074,295	802,698									2,876,993
525.30 - Emergency and Disaster Relief - Operating Expenses	2,035,198	46,053,367		789,628		5,423					48,883,616
525.60 - Emergency and Disaster Relief - Capital Outlay	5,965	1,421,588		1,009,714							2,437,267
525.80 - Emergency and Disaster Relief - Grants and Aids		66,568,020									66,568,020
527.10 - Medical Examiners - Personnel Services	3,472,247										3,472,247
527.30 - Medical Examiners - Operating Expenses	797,660										797,660
527.60 - Medical Examiners - Capital Outlay	451,322										451,322
528.10 - Consumer Affairs - Personnel Services	654,847	463,620									1,118,467
528.30 - Consumer Affairs - Operating Expenses	86,440	83,253									169,693
529.10 - Other Public Safety - Personnel Services	3,915,315	1,257,134									5,172,449
529.30 - Other Public Safety - Operating Expenses	412,973	418,114									831,087
529.60 - Other Public Safety - Capital Outlay	2,130	4,560		3,546							10,236
529.80 - Other Public Safety - Grants and Aids		271,812									271,812
534.10 - Garbage/Solid Waste - Personnel Services										48,587,908	48,587,908
534.30 - Garbage/Solid Waste - Operating Expenses										226,401,206	226,401,206
536.10 - Water/Sewer Services - Personnel Services						53,169,668					53,169,668
536.30 - Water/Sewer Services - Operating Expenses						141,041,264					141,041,264
537.10 - Conservation/Resource Management - Personnel Services	11,814,442	1,045,680									12,860,122
537.30 - Conservation/Resource Management - Operating Expenses	1,299,533	7,567,762		3,559,872							12,427,167
537.60 - Conservation/Resource Management - Capital Outlay	42,099	34,593		3,303,733							3,380,425
537.80 - Conservation/Resource Management - Grants and Aids	79,000			983,744							1,062,744
541.10 - Road/Street Facilities - Personnel Services		25,180,537									25,180,537
541.30 - Road/Street Facilities - Operating Expenses		17,248,879		18,617,482							35,866,361
541.60 - Road/Street Facilities - Capital Outlay		1,738,027		25,122,445							26,860,472
541.80 - Road/Street Facilities - Grants and Aids		82,147		1,744,261							1,826,408
542.10 - Airports - Personnel Services						15,257,014					15,257,014
542.30 - Airports - Operating Expenses						59,330,019					59,330,019
544.10 - Mass Transit - Personnel Services		53,195,296									53,195,296
544.30 - Mass Transit - Operating Expenses		49,808,107									49,808,107
544.60 - Mass Transit - Capital Outlay		23,385,154									23,385,154





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.80 - Mass Transit - Grants and Aids	4,235,000										4,235,000
551.10 - Employment Development - Personnel Services	317,236	127,428									444,664
551.30 - Employment Development - Operating Expenses	152,500	26,125									178,625
552.10 - Industry Development - Personnel Services		482,669									482,669
552.30 - Industry Development - Operating Expenses		24,566,208									24,566,208
552.80 - Industry Development - Grants and Aids		4,112,348									4,112,348
553.10 - Veterans Services - Personnel Services	286,709										286,709
553.30 - Veterans Services - Operating Expenses	7,999										7,999
554.10 - Housing and Urban Development - Personnel Services	1,720,255	1,826,446									3,546,701
554.30 - Housing and Urban Development - Operating Expenses	119,685	527,225		5,522						1,658,943	2,311,375
554.60 - Housing and Urban Development - Capital Outlay		1,800		167,456							169,256
554.70 - Housing and Urban Development - Debt Service										6,157	6,157
554.80 - Housing and Urban Development - Grants and Aids		9,611,793		569,959							10,181,752
559.10 - Other Economic Development - Personnel Services		3,200,441									3,200,441
559.30 - Other Economic Development - Operating Expenses		500,043									500,043
559.70 - Other Economic Development - Debt Service		2,533,059									2,533,059
559.80 - Other Economic Development - Grants and Aids	45,308,287	4,329,193									49,637,480
562.10 - Health - Personnel Services	8,396,585	1,130,647									9,527,232
562.30 - Health - Operating Expenses	3,294,275	699,946									3,994,221
562.60 - Health - Capital Outlay	149,518	2,400									151,918
562.80 - Health - Grants and Aids	17,677,883	6,086,651									23,764,534
563.80 - Mental Health - Grants and Aids	4,164,841										4,164,841
564.10 - Public Assistance - Personnel Services	3,572,102										3,572,102
564.30 - Public Assistance - Operating Expenses	885,482										885,482
564.60 - Public Assistance - Capital Outlay	50,773										50,773
565.80 - Developmental Disabilities - Grants and Aids	892,101										892,101
569.10 - Other Human Services - Personnel Services	9,175,773	4,601,868									13,777,641
569.30 - Other Human Services - Operating Expenses	10,592,360	7,451,610									18,043,970
569.60 - Other Human Services - Capital Outlay	111,948	2,109		4,632							118,689
569.80 - Other Human Services - Grants and Aids	13,186,977	1,693,258									14,880,235
571.10 - Libraries - Personnel Services		27,296,802									27,296,802
571.30 - Libraries - Operating Expenses		13,715,187		1,274,027							14,989,214
571.60 - Libraries - Capital Outlay		3,591,472		404,957							3,996,429
572.10 - Parks/Recreation - Personnel Services	41,299,992	2,025,301									43,325,293
572.30 - Parks/Recreation - Operating Expenses	16,999,089	5,498,393		4,093,217							26,590,699
572.60 - Parks/Recreation - Capital Outlay	236,053			10,035,160							10,271,213
572.70 - Parks/Recreation - Debt Service		21,138									21,138
572.80 - Parks/Recreation - Grants and Aids				74,500							74,500
581.90 - Interfund Transfers Out - Other Uses	166,696,418	142,908,617		10,023,708		215,226	14,735				319,858,704
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			69,317,980								69,317,980
590.30 - Other Non-Operating Disbursements - Operating Expenses						711,187					711,187
590.90 - Other Non-Operating Disbursements - Other Uses										42,037,286	42,037,286
591.70 - Non-Operating Interest Expense - Debt Service						5,625,223					5,625,223
601.10 - Court Administration - Personnel Services	839,507										839,507
601.30 - Court Administration - Operating Expenses	1,305,038										1,305,038
601.80 - Court Administration - Grants and Aids	975,042										975,042
602.30 - State Attorney Administration - Operating Expenses	12,000	334,865									346,865
603.30 - Public Defender Administration - Operating Expenses	12,000	221,794									233,794



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	2,126,889										2,126,889
604.30 - Clerk of Court Administration - Operating Expenses	437,606										437,606
604.60 - Clerk of Court Administration - Capital Outlay	1,300										1,300
605.10 - Judicial Support - Personnel Services	350,979										350,979
605.30 - Judicial Support - Operating Expenses	9,769										9,769
608.10 - Jury Management - Personnel Services	445,659										445,659
608.30 - Jury Management - Operating Expenses	170,352										170,352
614.10 - Clerk of Court - Personnel Services	3,818,171										3,818,171
614.30 - Clerk of Court - Operating Expenses	99,355										99,355
622.10 - Drug Court - Personnel Services	270,284										270,284
622.30 - Drug Court - Operating Expenses	18,161										18,161
622.80 - Drug Court - Grants and Aids	369,226										369,226
623.10 - Pre-Trial Release - Personnel Services	1,331,835										1,331,835
623.30 - Pre-Trial Release - Operating Expenses	52,623										52,623
634.10 - Clerk of Court - Personnel Services	4,093,084										4,093,084
634.30 - Clerk of Court - Operating Expenses	46,407										46,407
654.10 - Clerk of Court - Personnel Services	2,982,016										2,982,016
654.30 - Clerk of Court - Operating Expenses	54,915										54,915
674.10 - Clerk of Court - Personnel Services	1,520,973										1,520,973
674.30 - Clerk of Court - Operating Expenses	28,171										28,171
685.10 - Guardian ad Litem - Personnel Services	112,371										112,371
685.30 - Guardian ad Litem - Operating Expenses	104,747										104,747
694.10 - Clerk of Court - Personnel Services	1,310,213										1,310,213
694.30 - Clerk of Court - Operating Expenses	17,939										17,939
704.80 - Public Guardian - Grants and Aids	154,530										154,530
711.10 - Courthouse Security - Personnel Services	30,758,043										30,758,043
711.30 - Courthouse Security - Operating Expenses	1,060,593										1,060,593
711.60 - Courthouse Security - Capital Outlay	141,513										141,513
713.10 - Information Systems - Personnel Services	2,462,134	1,574,447									4,036,581
713.30 - Information Systems - Operating Expenses	2,212,849	2,911,136									5,123,985
713.60 - Information Systems - Capital Outlay	35,069	530,116									565,185
714.10 - Public Law Library - Personnel Services		280,814									280,814
714.30 - Public Law Library - Operating Expenses		164,371									164,371
714.60 - Public Law Library - Capital Outlay		2,170									2,170
724.10 - Clerk of Court - Personnel Services	2,539,961										2,539,961
724.30 - Clerk of Court - Operating Expenses	37,131										37,131
744.10 - Clerk of Court - Personnel Services	2,060,260										2,060,260
744.30 - Clerk of Court - Operating Expenses	22,077										22,077
764.10 - Clerk of Court - Personnel Services	6,518,140										6,518,140
764.30 - Clerk of Court - Operating Expenses	99,237										99,237
Grand Total	1,367,885,532	920,018,958	164,066,143	148,545,874		275,355,024	143,348,687			318,691,500	3,337,911,718

**Data Element Worksheet Report for FYE: 2020, Palm Beach**



Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Captain's Key Dependent District	Independently Reported	\$95,528	\$81,042	\$4,389
Special District - Housing Finance Authority of Palm Beach County	Discretely Reported	\$1,116,553	\$719,266	\$0
Special District - Palm Beach County Educational Facilities Authority	Independently Reported	\$4,000	\$5,309	\$0
Special District - Palm Beach County Health Facilities Authority	Independently Reported	\$34,880	\$11,127	\$0
Special District - Palm Beach County Library District	Blended in Primary Report	\$57,566,656	\$54,373,556	\$0
Other Entity - Palm Beach County Public Building Corp.	Zero Revenues And Expenditures	\$0	\$0	\$0
Other Entity - Palm Beach Transportation Planning Agency	Not a Component Unit			
Special District - Solid Waste Authority of Palm Beach County	Discretely Reported	\$322,606,627	\$316,458,473	\$1,070,960,090
Other Entity - Transportation Authority (Palm Tran, Inc.)	Blended in Primary Report	\$128,421,272	\$126,528,895	\$0
Special District - Westgate / Belvedere Homes Community Redevelopment Agency	Discretely Reported	\$2,575,898	\$1,513,761	\$0