

### 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         |

