

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Miami-Dade

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Edward Marquez

Title: Chief Financial Officer

Phone: (305) 375-5147

Address:

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

### Contact Information

Name: Mrs. Leany Perez

Title: Assistant Controller

Phone: (305) 375-5095

Email: Leany.Perez@miamidade.gov

Address:

111 N.W. 1 Street, Suite 2620  
Miami, FL 33128-1980

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,300,825

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2021

Auditor Name: RSM US LLP

Address:

801 Brickell Ave #1050, Miami, FL 33131

### Certification

#### Chief Financial Officer

Name: Edward Marquez

Title: Chief Financial Officer

#### Chairman/Elected Official

Name: Daniella Levine Cava

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?

☐☐

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	1,528,660,968	482,072,347	140,922,769								2,151,656,084
312100 - Local Option Taxes		122,591,879									122,591,879
312300 - County Ninth-Cent Voted Fuel Tax	10,451,548										10,451,548
312410 - First Local Option Fuel Tax	41,256,115										41,256,115
312420 - Second Local Option Fuel Tax						19,962,000					19,962,000
312600 - Discretionary Sales Surtaxes		528,171,209									528,171,209
314100 - Utility Service Tax - Electricity	90,430,631										90,430,631
314300 - Utility Service Tax - Water	12,738,946										12,738,946
314400 - Utility Service Tax - Gas	2,302,132										2,302,132
314900 - Utility Service Tax - Other	20,337										20,337
315000 - Communications Service Tax (Chapter 202)	25,561,720										25,561,720
316000 - Local Business Tax (Chapter 205)	8,445,224	4,080,009									12,525,233
319000 - Other General Taxes	17,204										17,204
322000 - Building Permits	59,590,767										59,590,767
324110.02.09 - Impact Fees - Residential - Public Safety				4,384,916							4,384,916
324110.19.09 - Impact Fees - Residential - Public Safety				7,059							7,059
324120.01.03 - Impact Fees - Commercial - Public Safety				309,191							309,191
324120.03.03 - Impact Fees - Commercial - Public Safety				191,338							191,338
324120.04.03 - Impact Fees - Commercial - Public Safety				198,516							198,516
324120.05.03 - Impact Fees - Commercial - Public Safety				108,326							108,326
324120.07.03 - Impact Fees - Commercial - Public Safety				5,154							5,154
324120.08.03 - Impact Fees - Commercial - Public Safety				931							931
324120.08.09 - Impact Fees - Commercial - Public Safety				73,474							73,474
324120.09.03 - Impact Fees - Commercial - Public Safety				4,971,675							4,971,675
324120.12.03 - Impact Fees - Commercial - Public Safety				125							125
324310.02.09 - Impact Fees - Residential - Transportation				43,298,337							43,298,337
324310.12.09 - Impact Fees - Residential - Transportation				521							521
324320.01.03 - Impact Fees - Commercial - Transportation				15,358,187							15,358,187
324320.03.03 - Impact Fees - Commercial - Transportation				7,202,543							7,202,543
324320.04.03 - Impact Fees - Commercial - Transportation				6,830,933							6,830,933
324320.04.09 - Impact Fees - Commercial - Transportation				259,622							259,622
324320.05.03 - Impact Fees - Commercial - Transportation				673,482							673,482
324320.06.09 - Impact Fees - Commercial - Transportation				140,081							140,081
324320.07.03 - Impact Fees - Commercial - Transportation				60,958							60,958
324320.08.03 - Impact Fees - Commercial - Transportation				53,998							53,998
324320.08.09 - Impact Fees - Commercial - Transportation				742,856							742,856
324320.09.03 - Impact Fees - Commercial - Transportation				20,382,355							20,382,355
324320.12.03 - Impact Fees - Commercial - Transportation				2,520							2,520
324320.12.09 - Impact Fees - Commercial - Transportation				2,968							2,968
324610.02.09 - Impact Fees - Residential - Culture/Recreation				6,882,893							6,882,893
325100 - Special Assessments - Capital Improvement			9,905,005	147,303							10,052,308
325200 - Special Assessments - Charges for Public Services		27,168,694									27,168,694
329000 - Other Permits, Fees & Special Assessments	23,755,431	1,185,561									24,940,992
331100 - Federal Grant - General Government		3,258,728									3,258,728
331200 - Federal Grant - Public Safety		11,889,428									11,889,428
331390 - Federal Grant - Other Physical Environment		914,997									914,997

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331490 - Federal Grant - Other Transportation		6,249,940		1,508,697		92,209,000					99,967,637
331500 - Federal Grant - Economic Environment		302,023,334									302,023,334
331690 - Federal Grant - Other Human Services		148,972,703									148,972,703
331700 - Federal Grant - Culture/Recreation		344,352									344,352
331900 - Federal Grant - Other		29,735,594									29,735,594
332000 - Other Financial Assistance - Federal Source		175,273,388				354,501,038					529,774,426
333000 - Federal Payments In Lieu Of Taxes				1,002,784							1,002,784
334100 - State Grant - General Government		-32,497									-32,497
334200 - State Grant - Public Safety		2,488,194									2,488,194
334390 - State Grant - Other Physical Environment		1,572,831		-161							1,572,670
334420 - State Grant - Mass Transit						35,500,000					35,500,000
334490 - State Grant - Other Transportation		276,594		733,470							1,010,064
334500 - State Grant - Economic Environment		2,223,341									2,223,341
334620 - State Grant - Public Welfare		397,971									397,971
334690 - State Grant - Other Human Services		1,871,165									1,871,165
334700 - State Grant - Culture/Recreation		1,780,773		500,000							2,280,773
334820 - Article V Clerk of Court Trust Fund		2,652,044									2,652,044
334900 - State Grant - Other		646,043									646,043
335120 - State Revenue Sharing - Proceeds	110,427,637										110,427,637
335130 - State Revenue Sharing - Insurance Agents County Licenses	839,831										839,831
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,133,653										1,133,653
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335170 - State Revenue Sharing - Cardroom Tax	92,704										92,704
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	152,277,935										152,277,935
335490 - State Revenue Sharing - Other Transportation	12,597,708			15,761,162							28,358,870
335900 - State Revenue Sharing - Other		3,207,556									3,207,556
337700 - Local Government Unit Grant - Culture/Recreation		1,472,284									1,472,284
341100 - Service Charge - Recording Fees	10,261,597										10,261,597
341160 - County Portion (\$2) of \$4 Additional Service Charge	3,750,586										3,750,586
341200 - Internal Service Fund Fees and Charges	12,321,504										12,321,504
341300 - Administrative Service Fees	72,790,122	-39,237									72,750,885
341510 - Fees remitted to County from Tax Collector	37,117,135										37,117,135
341520 - Fees remitted to County from Sheriff	28,983,080										28,983,080
341530 - Fees remitted to County from Clerk of Circuit Court	639,226										639,226
341540 - Fees remitted to County from Clerk of County Court	807,793										807,793
341550 - Fees remitted to County from Supervisor of Elections	43,095										43,095
341560 - Fees remitted to County from Property Appraiser	3,757,154										3,757,154
341900 - Other General Government Charges and Fees	29,747,763	11,558,396					650,687,614				691,993,773
342100 - Service Charge - Law Enforcement Services	69,852,125										69,852,125
342200 - Service Charge - Fire Protection		56,007,727									56,007,727
342300 - Service Charge - Housing for Prisoners	22,933	1,253,602									1,276,535
342400 - Service Charge - Emergency Management Service Fees/Charges	14,272,876	178,593									14,451,469
342500 - Service Charge - Protective Inspection Fees	16,995										16,995
342600 - Service Charge - Ambulance Fees		32,043,997									32,043,997
342900 - Service Charge - Other Public Safety Charges and Fees	627,375	2,721,732									3,349,107
343400 - Service Charge - Garbage/Solid Waste						278,966,000					278,966,000
343600 - Service Charge - Water/Sewer Combination Utility	42,400,122					769,481,000					811,881,122

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	38,260,878										38,260,878
344100 - Service Charge - Airports						553,762,000					553,762,000
344200 - Service Charge - Water Ports and Terminals						133,086,000					133,086,000
344300 - Service Charge - Mass Transit						51,479,000					51,479,000
344500 - Service Charge - Parking Facilities	2,005,272	108,919									2,114,191
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)						15,256,000					15,256,000
344900 - Service Charge - Other Transportation Charges		2,070,048									2,070,048
345100 - Service Charge - Housing		84,752,828				14,698,000				2,763,000	102,213,828
345900 - Service Charge - Other Economic Environment Charges	2,674,208										2,674,208
346200 - Service Charge - Hospital Charges						1,547,330,000					1,547,330,000
346900 - Service Charge - Other Human Services Charges		399,710									399,710
347100 - Service Charge - Libraries		205,717									205,717
347200 - Service Charge - Parks and Recreation	37,983,752										37,983,752
347300 - Service Charge - Cultural Services		74,021				7,048,962					7,122,983
347900 - Service Charge - Other Culture/Recreation Charges		835,987									835,987
348110 - County Court Criminal - Filing Fees		16,211									16,211
348120 - County Court Criminal - Service Charges		139,588									139,588
348130 - County Court Criminal - Court Costs		120,666									120,666
348220 - Circuit Court Criminal - Service Charges		454,352									454,352
348230 - Circuit Court Criminal - Court Costs		786,747									786,747
348310 - County Court Civil - Filing Fees		19,026,361									19,026,361
348320 - County Court Civil - Service Charges		648,326									648,326
348330 - County Court Civil - Court Costs		1,236,893									1,236,893
348410 - Circuit Court Civil - Filing Fees		9,247,084									9,247,084
348420 - Circuit Court Civil - Service Charges		2,485,346									2,485,346
348480 - Circuit Court Civil - Fees and Service Charges		220,773									220,773
348520 - Traffic Court - Service Charges		1,765,599	6,008,604								7,774,203
348530 - Traffic Court - Court Costs		5,554,036									5,554,036
348710 - Probate Court - Filing Fees		1,187,872									1,187,872
348720 - Probate Court - Service Charges		314,070									314,070
348921 - Court Innovations/Local Requirements	194,153										194,153
348922 - Legal Aid		194,153									194,153
348923 - Law Library		194,153									194,153
348924 - Juvenile Alternative Programs		194,154									194,154
348931 - Traffic Surcharge	2,846,046										2,846,046
348932 - Domestic Violence Surcharge	67,156										67,156
348990 - Other Court Collections Transferred to BOCC	1,300,347	1,284,172									2,584,519
349000 - Other Charges for Services	69,610,903	428,034									70,038,937
351100 - Judgments and Fines - As Decided by County Court Criminal	611,486	208,546									820,032
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		784,227									784,227
351300 - Judgments and Fines - As Decided by County Court Civil		11,235,517		212,408							11,447,925
351500 - Judgments and Fines - As Decided by Traffic Court		7,674,428									7,674,428
351700 - Intergovernmental Radio Communication Program		396,126									396,126
352000 - Fines - Library		36,544									36,544
354000 - Fines - Local Ordinance Violation	3,703,136	745,722									4,448,858
359000 - Other Judgments, Fines and Forfeits	11,260,452	393,617									11,654,069
361100 - Interest	11,963,432	9,624,212	8,952,893	10,240,344	39,045		3,302,589			2,120,977	46,243,492

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361300 - Net Increase (Decrease) in Fair Value of Investments								75,817,000			75,817,000
361400 - Gain (Loss) on Sale of Investments				48,046							48,046
362000 - Rents and Royalties	5,472,538	1,367,299		3,095,606							9,935,443
364000 - Disposition of Fixed Assets	39,465										39,465
366000 - Contributions and Donations from Private Sources	1,075,000	633,453		1,321,650						14,313,260	17,343,363
368000 - Pension Fund Contributions								49,515,000			49,515,000
369300 - Settlements		489,449		7,015,260							7,504,709
369400 - Slot Machine Proceeds		2,356,439									2,356,439
369900 - Other Miscellaneous Revenues	35,759,528	60,297,458	854,013	24,197,954			2,803				121,111,756
381000 - Inter-Fund Group Transfers In	25,449,144	177,632,659	134,770,839	69,066,211		880,013,000					1,286,931,853
383000 - Installment Purchases & Capital Lease Proceeds	45,887,794										45,887,794
384000 - Debt Proceeds				480,714,245							480,714,245
385000 - Proceeds from Refunding Bonds			521,120,230	816,000							521,936,230
389100 - Proprietary - Interest						32,091,000					32,091,000
389500 - Proprietary - Capital Contributions from Federal Government						47,698,000					47,698,000
389600 - Proprietary - Capital Contributions from State Government						20,743,000					20,743,000
389700 - Proprietary - Capital Contributions from Other Public Source						164,168,000					164,168,000
389800 - Proprietary - Capital Contributions from Private Source						60,813,000					60,813,000
389900 - Proprietary - Other Non-Operating Sources						125,867,000				76,000	125,943,000
Grand Total	2,704,623,162	2,374,034,788	822,534,353	728,523,938	39,045	5,204,672,000	653,993,006	125,332,000		19,273,237	12,633,025,529

## 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	19,608,158										19,608,158
511.30 - Legislative - Operating Expenses	2,584,489										2,584,489
511.80 - Legislative - Grants and Aids	631,030										631,030
512.10 - Executive - Personnel Services	4,137,488										4,137,488
512.30 - Executive - Operating Expenses	153,640										153,640
512.80 - Executive - Grants and Aids	544,410										544,410
513.10 - Financial and Administrative - Personnel Services	141,405,491										141,405,491
513.30 - Financial and Administrative - Operating Expenses	21,695,393	10,708,810		4,942,909							37,347,112
513.60 - Financial and Administrative - Capital Outlay	258,641										258,641
513.80 - Financial and Administrative - Grants and Aids	-2,112										-2,112
514.10 - Legal Counsel - Personnel Services	18,454,091										18,454,091
514.30 - Legal Counsel - Operating Expenses	518,922										518,922
515.10 - Comprehensive Planning - Personnel Services	214,386										214,386
515.30 - Comprehensive Planning - Operating Expenses	37,933,004			2,180,795							40,113,799
516.10 - Non-Court Information Systems - Personnel Services	4,135,768										4,135,768
516.30 - Non-Court Information Systems - Operating Expenses	46,876,232										46,876,232
516.60 - Non-Court Information Systems - Capital Outlay	2,213,721										2,213,721
516.80 - Non-Court Information Systems - Grants and Aids	93,432										93,432



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service			785,107,826								785,107,826
518.30 - Pension Benefits - Operating Expenses								63,084,000			63,084,000
519.10 - Other General Government - Personnel Services	-6,088,526	6,360,513									271,987
519.30 - Other General Government - Operating Expenses	90,511,615	37,417,893		23,488,411			639,448,380				790,866,299
519.60 - Other General Government - Capital Outlay	2,119,638	4,270,000		41,612,000							48,001,638
519.70 - Other General Government - Debt Service	4,445,831										4,445,831
519.80 - Other General Government - Grants and Aids	9,237,713	1,816,688									11,054,401
521.10 - Law Enforcement - Personnel Services	618,360,670	17,182,663									635,543,333
521.30 - Law Enforcement - Operating Expenses	83,703,773	61,999,535		2,143,656							147,846,964
521.60 - Law Enforcement - Capital Outlay	14,557,000	3,470,000		1,365,000							19,392,000
521.80 - Law Enforcement - Grants and Aids	800,297	326,416									1,126,713
522.10 - Fire Control - Personnel Services		408,946,452									408,946,452
522.30 - Fire Control - Operating Expenses		221,812,231		-14,044,178							207,768,053
522.60 - Fire Control - Capital Outlay		9,950,000		19,601,000							29,551,000
522.70 - Fire Control - Debt Service		6,793,304									6,793,304
523.10 - Detention/Corrections - Personnel Services	333,361,372	1,685,560									335,046,932
523.30 - Detention/Corrections - Operating Expenses	33,521,898	5,536,615		33,389							39,091,902
523.60 - Detention/Corrections - Capital Outlay	335,000	957,000		4,273,000							5,565,000
523.80 - Detention/Corrections - Grants and Aids		8,085									8,085
525.10 - Emergency and Disaster Relief - Personnel Services		3,920,134									3,920,134
525.30 - Emergency and Disaster Relief - Operating Expenses		5,209,255									5,209,255
525.60 - Emergency and Disaster Relief - Capital Outlay		2,888,000									2,888,000
525.80 - Emergency and Disaster Relief - Grants and Aids		465,257									465,257
526.10 - Ambulance and Rescue Services - Personnel Services		9,398,224									9,398,224
526.30 - Ambulance and Rescue Services - Operating Expenses		4,245,890		13,577,610							17,823,500
526.60 - Ambulance and Rescue Services - Capital Outlay				1,582,681							1,582,681
526.80 - Ambulance and Rescue Services - Grants and Aids		42,291									42,291
527.10 - Medical Examiners - Personnel Services	10,486,215										10,486,215
527.30 - Medical Examiners - Operating Expenses	2,844,101	451,337		2,000							3,297,438
527.60 - Medical Examiners - Capital Outlay	1,772,000										1,772,000
528.10 - Consumer Affairs - Personnel Services	52,246,725										52,246,725
528.30 - Consumer Affairs - Operating Expenses	24,337,602										24,337,602
528.80 - Consumer Affairs - Grants and Aids	56										56
529.10 - Other Public Safety - Personnel Services		4,870,620									4,870,620
529.30 - Other Public Safety - Operating Expenses		9,020,387		10,967,349							19,987,736
529.60 - Other Public Safety - Capital Outlay				15,297,000							15,297,000
534.10 - Garbage/Solid Waste - Personnel Services		11,866				104,768,000					104,779,866
534.30 - Garbage/Solid Waste - Operating Expenses		5,644,389				165,841,000					171,485,389
536.10 - Water/Sewer Services - Personnel Services						290,035,000					290,035,000
536.30 - Water/Sewer Services - Operating Expenses				23,349,168		394,955,000					418,304,168
537.10 - Conservation/Resource Management - Personnel Services		3,527,859									3,527,859
537.30 - Conservation/Resource Management - Operating Expenses	3,235,559	4,044,001		189,837							7,469,397
537.60 - Conservation/Resource Management - Capital Outlay		117,000		3,865,019							3,982,019
537.80 - Conservation/Resource Management - Grants and Aids		394,401									394,401
538.10 - Flood Control/Stormwater Control - Personnel Services		116,059									116,059
538.30 - Flood Control/Stormwater Control - Operating Expenses		3,989,580		7,435,701							11,425,281
539.10 - Other Physical Environment - Personnel Services	53,165,195	1,301,545									54,466,740
539.30 - Other Physical Environment - Operating Expenses	24,163,924	170,729		6,835,997							31,170,650





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay	1,381,000										1,381,000
539.80 - Other Physical Environment - Grants and Aids	930,832										930,832
541.10 - Road/Street Facilities - Personnel Services	21,634,223	1,047,717									22,681,940
541.30 - Road/Street Facilities - Operating Expenses	-2,128,102	9,492,060		12,905,022							20,268,980
541.60 - Road/Street Facilities - Capital Outlay	6,634,000			81,386,000							88,020,000
542.10 - Airports - Personnel Services						208,563,000					208,563,000
542.30 - Airports - Operating Expenses		2,889,998				572,598,000					575,487,998
543.10 - Water - Personnel Services						41,442,000					41,442,000
543.30 - Water - Operating Expenses		844,699				83,662,000					84,506,699
544.10 - Mass Transit - Personnel Services		1,625,964				354,247,000					355,872,964
544.30 - Mass Transit - Operating Expenses		29,344,443				300,919,000					330,263,443
549.10 - Other Transportation - Personnel Services		61,915,129				2,747,000					64,662,129
549.30 - Other Transportation - Operating Expenses		4,484,538		556,965		10,662,000					15,703,503
549.80 - Other Transportation - Grants and Aids		2,092									2,092
551.10 - Employment Development - Personnel Services	177,000	328,719									505,719
551.30 - Employment Development - Operating Expenses	60,206,803	311,967									60,518,770
551.80 - Employment Development - Grants and Aids	30,366,565	121,082									30,487,647
554.10 - Housing and Urban Development - Personnel Services		381,087,188				4,520,000				1,125,000	386,732,188
554.30 - Housing and Urban Development - Operating Expenses		3,828,684		7,170,458		6,668,000				1,003,000	18,670,142
554.60 - Housing and Urban Development - Capital Outlay		3,870,896									3,870,896
559.10 - Other Economic Development - Personnel Services	1,051,141	1,551,248									2,602,389
559.30 - Other Economic Development - Operating Expenses	359,345	4,771,111		-1,636,491							3,493,965
559.60 - Other Economic Development - Capital Outlay		7,620,000		3,865,000							11,485,000
559.80 - Other Economic Development - Grants and Aids	1,362,141	92,223,404									93,585,545
561.10 - Hospitals - Personnel Services	32,520					1,189,129,000				2,137,000	1,191,298,520
561.30 - Hospitals - Operating Expenses	22,630,164			175,867,478		866,753,000				15,630,989	1,080,881,631
561.80 - Hospitals - Grants and Aids	1,899,312										1,899,312
562.10 - Health - Personnel Services	22,451,144	4,321,693									26,772,837
562.30 - Health - Operating Expenses	14,069,354	3,185,431		76,283							17,331,068
562.60 - Health - Capital Outlay	463,000			1,146,000							1,609,000
562.80 - Health - Grants and Aids	742,536	8,150,627									8,893,163
563.10 - Mental Health - Personnel Services	285,901										285,901
563.30 - Mental Health - Operating Expenses		403,701									403,701
563.80 - Mental Health - Grants and Aids		884,555									884,555
565.10 - Developmental Disabilities - Personnel Services		611,222									611,222
565.30 - Developmental Disabilities - Operating Expenses		43,547									43,547
569.10 - Other Human Services - Personnel Services		40,192,492									40,192,492
569.30 - Other Human Services - Operating Expenses		39,837,937		4,799,125							44,637,062
569.60 - Other Human Services - Capital Outlay		220,000		3,491,000							3,711,000
569.80 - Other Human Services - Grants and Aids		111,308,589									111,308,589
571.10 - Libraries - Personnel Services		38,866,773									38,866,773
571.30 - Libraries - Operating Expenses		26,955,749		762,888	887						27,719,524
571.60 - Libraries - Capital Outlay		2,564,000		8,988,000							11,552,000
572.10 - Parks/Recreation - Personnel Services	93,166,838	2,642,228									95,809,066
572.30 - Parks/Recreation - Operating Expenses	62,397,346	24,119,635		7,609,158							94,126,139
572.60 - Parks/Recreation - Capital Outlay	9,232,000	3,164,000		18,256,000							30,652,000
572.70 - Parks/Recreation - Debt Service	651,152										651,152
572.80 - Parks/Recreation - Grants and Aids	-20,234	11,693,272									11,673,038
573.10 - Cultural Services - Personnel Services		1,004,488				6,465,000					7,469,488



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.30 - Cultural Services - Operating Expenses	-6,617	19,155,305		-1,668,226		5,869,000					23,349,462
573.60 - Cultural Services - Capital Outlay		4,231,000		3,804,000							8,035,000
573.80 - Cultural Services - Grants and Aids		20,817,141									20,817,141
574.10 - Special Events - Personnel Services	210,110										210,110
574.30 - Special Events - Operating Expenses	34,365										34,365
575.30 - Special Facilities - Operating Expenses				4,346,178							4,346,178
575.80 - Special Facilities - Grants and Aids		6,400,000									6,400,000
579.10 - Other Culture/Recreation - Personnel Services		2,928,371									2,928,371
579.30 - Other Culture/Recreation - Operating Expenses	51,579	20,630,773		2,372,149							23,054,501
579.60 - Other Culture/Recreation - Capital Outlay	59,000										59,000
579.80 - Other Culture/Recreation - Grants and Aids	1,590,000	22,377,077									23,967,077
581.90 - Interfund Transfers Out - Other Uses	634,246,371	581,035,278	30,263,350	41,166,975		220,000					1,286,931,974
591.90 - Non-Operating Interest Expense - Other Uses						480,657,000					480,657,000
601.10 - Court Administration - Personnel Services	1,764,170	514,893									2,279,063
601.30 - Court Administration - Operating Expenses	1,320,693	2,044		547,868							1,870,605
602.10 - State Attorney Administration - Personnel Services	1,023,981	510,233									1,534,214
602.30 - State Attorney Administration - Operating Expenses	5,882,605	137									5,882,742
603.30 - Public Defender Administration - Operating Expenses	3,749,706										3,749,706
604.10 - Clerk of Court Administration - Personnel Services	248,503	6,547,307									6,795,810
604.30 - Clerk of Court Administration - Operating Expenses	238,905	998,867									1,237,772
605.10 - Judicial Support - Personnel Services	50,403										50,403
605.30 - Judicial Support - Operating Expenses	103,207										103,207
606.10 - Trial Court Law Clerks/Legal Support - Personnel Services	186,219										186,219
606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses	-892										-892
608.10 - Jury Management - Personnel Services	-1	896,049									896,048
608.30 - Jury Management - Operating Expenses	17,653	370,274									387,927
611.10 - Court Administration - Personnel Services	506,226										506,226
611.30 - Court Administration - Operating Expenses	-31,191										-31,191
614.10 - Clerk of Court - Personnel Services	17,012	11,042,933									11,059,945
614.30 - Clerk of Court - Operating Expenses	106,107	719,399									825,506
622.10 - Drug Court - Personnel Services	366,795										366,795
622.30 - Drug Court - Operating Expenses	229										229
634.10 - Clerk of Court - Personnel Services	77,132	6,206,884									6,284,016
634.30 - Clerk of Court - Operating Expenses	146,217	239,388									385,605
654.10 - Clerk of Court - Personnel Services	1,757,316	7,792,150									9,549,466
654.30 - Clerk of Court - Operating Expenses	-2,258,375	2,671,993									413,618
663.10 - Pro Se Services - Personnel Services		1,061,360									1,061,360
663.30 - Pro Se Services - Operating Expenses		147,728									147,728
664.10 - Domestic Violence Court - Personnel Services	286,555	40,601									327,156
664.30 - Domestic Violence Court - Operating Expenses	37	2,829									2,866
666.10 - Custody and Visitation Evaluations - Personnel Services	445,639										445,639
666.30 - Custody and Visitation Evaluations - Operating Expenses	34,883										34,883
669.10 - Other Family Court Programs - Personnel Services	255,380										255,380
669.30 - Other Family Court Programs - Operating Expenses	199										199
674.10 - Clerk of Court - Personnel Services	8,788	4,725,932									4,734,720
674.30 - Clerk of Court - Operating Expenses	109,781	202,482									312,263
684.10 - Juvenile Drug Court - Personnel Services	205,369										205,369
684.30 - Juvenile Drug Court - Operating Expenses	4,412										4,412



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
691.10 - Court Administration - Personnel Services	63,644										63,644
694.10 - Clerk of Court - Personnel Services	-3	1,961,456									1,961,453
694.30 - Clerk of Court - Operating Expenses	14,215	328,758									342,973
704.10 - Public Guardian - Personnel Services		362,833									362,833
704.30 - Public Guardian - Operating Expenses		71,929									71,929
711.10 - Courthouse Security - Personnel Services	8,673,611										8,673,611
711.30 - Courthouse Security - Operating Expenses	45,720										45,720
712.10 - Courthouse Facilities - Personnel Services	554,698										554,698
712.30 - Courthouse Facilities - Operating Expenses	66,851										66,851
713.10 - Information Systems - Personnel Services	10,920,794										10,920,794
713.30 - Information Systems - Operating Expenses	2,847,702										2,847,702
713.60 - Information Systems - Capital Outlay	205,000										205,000
724.10 - Clerk of Court - Personnel Services		4,653,318									4,653,318
724.30 - Clerk of Court - Operating Expenses		266,560									266,560
744.10 - Clerk of Court - Personnel Services	1,105	3,325,052									3,326,157
744.30 - Clerk of Court - Operating Expenses	14,468	163,797									178,265
752.10 - Alternative Dispute Resolutions - Personnel Services	8,769										8,769
752.30 - Alternative Dispute Resolutions - Operating Expenses	79,871										79,871
764.10 - Clerk of Court - Personnel Services	340,301										340,301
764.30 - Clerk of Court - Operating Expenses	25										25
769.10 - Other County Court-Traffic Costs - Personnel Services		12,350,020									12,350,020
769.80 - Other County Court-Traffic Costs - Grants and Aids		922,962									922,962
Grand Total	2,685,195,065	2,533,276,580	815,371,176	544,510,174	887	5,090,720,000	639,448,380	63,084,000		19,895,989	12,391,502,251

## Data Element Worksheet Report for FYE: 2020, Miami-Dade

## Affiliates Report for FYE 2020



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Clerk of the Circuit and County Courts - Miami-Dade	Blended in Primary Report	\$80,445,154	\$76,587,173	\$0
Other Entity - Jackson Health Foundation	Discretely Reported	\$14,735,237	\$17,767,989	\$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	\$4,538,211	\$2,128,224	\$0
Special District - Miami-Dade County Industrial Development Authority		\$763,406	\$1,416,607	\$0
Special District - Miami-Dade County Library District	Blended in Primary Report	\$79,106,000	\$73,199,000	\$0
Special District - Miami-Dade Fire and Rescue Service District	Blended in Primary Report	\$525,638,000	\$511,548,000	\$0
Other Entity - Miami-Dade Transportation Planning Organization	Blended in Primary Report	\$7,509,645	\$7,770,855	\$0
Special District - Naranja Lakes Community Redevelopment Agency	Blended in Primary Report	\$2,997,820	\$1,387,646	\$0
Special District - NW 79th Street Corridor Community Redevelopment Agency	Blended in Primary Report	\$1,020,112	\$283,278	\$0
Special District - NW 7th Avenue Corridor Community Redevelopment Agency	Blended in Primary Report	\$732,127	\$766,625	\$0
Other Entity - Vizcaya Museum and Gardens Trust, Inc.	Blended in Primary Report	\$11,069,000	\$10,706,000	\$0
Special District - West Perrine Community Redevelopment Agency	Blended in Primary Report	\$606,461	\$145,981	\$0