

Unit Information

Unit ID: 100051 Year: 2019
Unit Name: Pasco

Unit Status: Active Unit Dependency:

Location Information

Name: Hon. Nikki Alvarez-Sowles, Esq.
Title: Clerk of Circuit Court and County Comptroller
Phone: (727) 847-8146
Fax: (727) 847-8121
Address:
38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long
Title: Finance Director
Phone: (352) 521-4581
Email: mlong@pascoclerk.com
Address:
38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Revised AFR

AFR Status: Verified By DFS
AFR Recieved Date: 5/1/2020
Audit Recieved Date: 4/9/2020
Submission Type: Electronic

Debt Information

Long-Term Debt: \$396,329,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/31/2020
Auditor Name: Carr, Riggs, & Ingram, LLC

Address:
3000 Bayport Drive, Suite 500
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Hon. Nikki Alvarez-Sowles, Esq.
Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Mike Moore
Title: Chairman, Pasco County BCC

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	198,185,651	77,791,881									275,977,532
312100 - Local Option Taxes		3,040,375									3,040,375
312300 - County Ninth-Cent Voted Fuel Tax		2,503,544									2,503,544
312410 - First Local Option Fuel Tax		13,085,337									13,085,337
312420 - Second Local Option Fuel Tax		9,511,765									9,511,765
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)											0
312600 - Discretionary Sales Surtaxes											0
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
314400 - Utility Service Tax - Gas											0
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)		4,220,537									4,220,537
316000 - Local Business Tax (Chapter 205)		472,465									472,465
319000 - Other General Taxes											0
322000 - Building Permits		9,917,814									9,917,814
323100 - Franchise Fee - Electricity											0
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste						76,587					76,587
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		1,613,507									1,613,507
324120 - Impact Fees - Commercial - Public Safety		1,815,207									1,815,207
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation		153,414		16,509,004						2,326,172	18,988,590
324320 - Impact Fees - Commercial - Transportation				7,529,614						51,736	7,581,350
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation		22,847,569								237,106	23,084,675
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement		3,122,466									3,122,466
325200 - Special Assessments - Charges for Public Services		35,947,653									35,947,653
329000 - Other Permits, Fees & Special Assessments	6,682	28,699,658				22,472,925					51,179,265
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		584,433									584,433
331310 - Federal Grant - Water Supply System											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment		300,900		103,801							404,701
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit		4,701,123		496,000							5,197,123
331490 - Federal Grant - Other Transportation		958,128		96,454							1,054,582
331500 - Federal Grant - Economic Environment	134,256	4,865,116		180,033		196,117	144				5,375,666
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance		1,127,636									1,127,636
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services											0
331700 - Federal Grant - Culture/Recreation		224,520									224,520
331810 - Federal Grant - Process Servers											0
331820 - Federal Grant - Drug Court Management		402,132									402,132
331830 - Federal Grant - Hearing Officer											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		171,163									171,163
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment											0
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		2,829,097		468,242							3,297,339
334490 - State Grant - Other Transportation		14,092		398,510							412,602
334500 - State Grant - Economic Environment	54,975	51,159		30,005		25,458	22				161,619
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		121,238									121,238
334700 - State Grant - Culture/Recreation		148,477									148,477
334810 - State Grant - Conflict Cases (Formerly 334.161)											0
334820 - Article V Clerk of Court Trust Fund											0
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	14,699,195										14,699,195
335130 - State Revenue Sharing - Insurance Agents County Licenses	114,576										114,576
335140 - State Revenue Sharing - Mobile Home Licenses		202,652									202,652
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	248,439										248,439
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335170 - State Revenue Sharing - Cardroom Tax											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	47,852,078										47,852,078
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation											0
335220 - State Revenue Sharing - Enhanced 911 Fee		2,354,780									2,354,780
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation		7,471,432									7,471,432
335500 - State Revenue Sharing - Economic Environment	2,904,717										2,904,717
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation											0
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment	196,545			855,503		291,438					1,343,486
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees											0
341150 - Public Records Modernization Trust Fund											0
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,079,670										1,079,670
341200 - Internal Service Fund Fees and Charges							80,445,012				80,445,012
341300 - Administrative Service Fees	301,268	928,041									1,229,309
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	679,120						2,778				681,898
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court							13,338				13,338
341550 - Fees remitted to County from Supervisor of Elections							24,358				24,358
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	807,688										807,688
342100 - Service Charge - Law Enforcement Services	191,776										191,776
342200 - Service Charge - Fire Protection	70,844	197,257									268,101
342300 - Service Charge - Housing for Prisoners											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees		5,598,698									5,598,698
342600 - Service Charge - Ambulance Fees	14,936,236										14,936,236
342900 - Service Charge - Other Public Safety Charges and Fees		928,456									928,456
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility						56,818,456					56,818,456
343400 - Service Charge - Garbage/Solid Waste						32,286,478					32,286,478
343500 - Service Charge - Sewer/Wastewater Utility						70,286,561					70,286,561
343600 - Service Charge - Water/Sewer Combination Utility						5,038,141					5,038,141
343700 - Service Charge - Conservation and Resource Management		439,881									439,881
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges											0
344100 - Service Charge - Airports											0
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit		980,199									980,199
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)											0
344900 - Service Charge - Other Transportation Charges		1,206,832									1,206,832
345100 - Service Charge - Housing		11,160									11,160
345900 - Service Charge - Other Economic Environment Charges											0
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees		463,548									463,548
346900 - Service Charge - Other Human Services Charges	257,841										257,841
347100 - Service Charge - Libraries	12,814										12,814
347200 - Service Charge - Parks and Recreation	1,037,514										1,037,514
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events	57,467										57,467
347500 - Service Charge - Special Recreation Facilities	160,918										160,918
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges											0
348110 - County Court Criminal - Filing Fees											0
348120 - County Court Criminal - Service Charges											0
348130 - County Court Criminal - Court Costs											0
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees											0
348220 - Circuit Court Criminal - Service Charges											0
348230 - Circuit Court Criminal - Court Costs		215									215
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees											0
348320 - County Court Civil - Service Charges											0
348330 - County Court Civil - Court Costs											0
348340 - County Court Civil - Non-Local Fines and Forfeitures											0
348410 - Circuit Court Civil - Filing Fees											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348420 - Circuit Court Civil - Service Charges											0
348430 - Circuit Court Civil - Court Costs											0
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures											0
348480 - Circuit Court Civil - Fees and Service Charges											0
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges											0
348530 - Traffic Court - Court Costs											0
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges											0
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees											0
348720 - Probate Court - Service Charges											0
348730 - Probate Court - Court Costs											0
348740 - Probate Court - Non-Local Fines and Forfeitures											0
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement											0
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives	778,351										778,351
348921 - Court Innovations/Local Requirements	102,230										102,230
348922 - Legal Aid	102,230										102,230
348923 - Law Library											0
348924 - Juvenile Alternative Programs		102,236									102,236
348930 - State Court Facility Surcharge (\$30)		847,993									847,993
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge	62,750										62,750
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC	10,422	108,629									119,051
349000 - Other Charges for Services	824,741	7,385,166									8,209,907
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	9,500										9,500
351300 - Judgments and Fines - As Decided by County Court Civil											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court	108,393										108,393
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program		259,656									259,656
351800 - 10% of Fines to Public Records Modernization Trust Fund											0
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library	67,288										67,288
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	26,507	115,930									142,437
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits		115,019									115,019
361100 - Interest	1,151,397	1,441,356	14,271	469,670		6,052,785	136,679			383	9,266,541
361200 - Dividends	878,366	2,212,796	62,880	1,845,754		3,900,634	462,552			1,302	9,364,284
361300 - Net Increase (Decrease) in Fair Value of Investments	1,537,425	3,991,640	85,607	2,873,440		6,974,817	834,788			2,335	16,300,052
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	172,488	9,533				203,455	27,596				413,072
364000 - Disposition of Fixed Assets	165,060	301,877		12,985		2,143,470	904,465				3,527,857
365000 - Sale of Surplus Materials and Scrap	1,875					18,141					20,016
366000 - Contributions and Donations from Private Sources	34,573	642,584		1,030,536							1,707,693
367000 - Licenses		769,543								1,716	771,259
368000 - Pension Fund Contributions											0
369300 - Settlements		2,690									2,690
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	29,008,031	23,796,329		2,778,034		1,456,225	661,345			44,272	57,744,236
381000 - Inter-Fund Group Transfers In	14,578,056	36,145,298	9,348,425	128,280,554		158,857,205	4,267,020			1,576,732	353,053,290
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds			458,023	61,324,448							61,782,471
385000 - Proceeds from Refunding Bonds											0
387200 - Clerk of Court Trust Fund Revenue											0
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest						79,003					79,003
389200 - Proprietary - Federal Grants and Donations						2,459,483					2,459,483
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations						15,821,060	1,288,929				17,109,989
389500 - Proprietary - Capital Contributions from Federal Government											0
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source						7,720,446					7,720,446
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources						12,328					12,328
390000 - Depreciation on Fixed Assets Acquired with Contrib											0
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	333,833,203	330,273,832	9,969,206	225,282,587		393,191,213	89,069,026			4,241,754	1,385,860,821

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,132,889										1,132,889
511.30 - Legislative - Operating Expenses	277,985										277,985
512.10 - Executive - Personnel Services	1,486,797										1,486,797
512.30 - Executive - Operating Expenses	230,254										230,254
513.10 - Financial and Administrative - Personnel Services	3,740,358	59,233					799,905				4,599,496
513.30 - Financial and Administrative - Operating Expenses	22,669,330	241,124					32,811,774				55,722,228
513.60 - Financial and Administrative - Capital Outlay	5,510			2,236,995			101,842				2,344,347
513.80 - Financial and Administrative - Grants and Aids							319,539				319,539
513.90 - Financial and Administrative - Other Uses	337,414						219				337,633
514.10 - Legal Counsel - Personnel Services	2,367,468										2,367,468
514.30 - Legal Counsel - Operating Expenses	160,157										160,157
515.10 - Comprehensive Planning - Personnel Services		5,784,630									5,784,630
515.30 - Comprehensive Planning - Operating Expenses		1,872,419									1,872,419
515.60 - Comprehensive Planning - Capital Outlay		36,540									36,540
515.80 - Comprehensive Planning - Grants and Aids		1,583,100									1,583,100
515.90 - Comprehensive Planning - Other Uses											0
516.10 - Non-Court Information Systems - Personnel Services	5,674,567										5,674,567
516.30 - Non-Court Information Systems - Operating Expenses	4,309,630										4,309,630
516.60 - Non-Court Information Systems - Capital Outlay	675,557										675,557
516.90 - Non-Court Information Systems - Other Uses	2,026										2,026
517.70 - Debt Service Payments - Debt Service			9,612,479			13,298,282					22,910,761
519.10 - Other General Government - Personnel Services	9,935,635	4,788,598					2,782,922				17,507,155
519.30 - Other General Government - Operating Expenses	13,918,851	26,851,617					8,398,222				49,168,690
519.60 - Other General Government - Capital Outlay	351,330			1,534,770							1,886,100
519.80 - Other General Government - Grants and Aids		2,363,941					1,030,625				3,394,566
519.90 - Other General Government - Other Uses	9,874	1,787,429		6,862			7,530,966				9,335,131
521.10 - Law Enforcement - Personnel Services	115,514,961										115,514,961
521.30 - Law Enforcement - Operating Expenses	33,944,840	449,997					13,279,707				47,674,544
521.60 - Law Enforcement - Capital Outlay	1,465,530										1,465,530
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services		77,299,764									77,299,764
522.30 - Fire Control - Operating Expenses		7,685,851									7,685,851
522.60 - Fire Control - Capital Outlay		465,566									465,566
522.80 - Fire Control - Grants and Aids		1,137,639									1,137,639
522.90 - Fire Control - Other Uses		2,800									2,800
524.10 - Protective Inspections - Personnel Services		4,108,262									4,108,262
524.30 - Protective Inspections - Operating Expenses		1,738,408									1,738,408
524.60 - Protective Inspections - Capital Outlay		64,566									64,566
524.80 - Protective Inspections - Grants and Aids		17									17
524.90 - Protective Inspections - Other Uses		1,772,078									1,772,078
525.10 - Emergency and Disaster Relief - Personnel Services	731,982	6,899,477									7,631,459
525.30 - Emergency and Disaster Relief - Operating Expenses	342,477	1,959,399									2,301,876
525.60 - Emergency and Disaster Relief - Capital Outlay		212,546									212,546
525.80 - Emergency and Disaster Relief - Grants and Aids		645,386									645,386
525.90 - Emergency and Disaster Relief - Other Uses		316									316
526.10 - Ambulance and Rescue Services - Personnel Services	18,980,742										18,980,742
526.30 - Ambulance and Rescue Services - Operating Expenses	4,572,469	220,281									4,792,750

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.60 - Ambulance and Rescue Services - Capital Outlay	2,984	471,668									474,652
527.30 - Medical Examiners - Operating Expenses	1,878,545										1,878,545
528.10 - Consumer Affairs - Personnel Services		77,399									77,399
528.30 - Consumer Affairs - Operating Expenses		220,742									220,742
529.10 - Other Public Safety - Personnel Services		1,045,058									1,045,058
529.30 - Other Public Safety - Operating Expenses	1,221,669	218,023									1,439,692
529.60 - Other Public Safety - Capital Outlay		54,431		4,896,163							4,950,594
529.80 - Other Public Safety - Grants and Aids		873,228									873,228
533.10 - Water Utility Services - Personnel Services						6,859,820					6,859,820
533.30 - Water Utility Services - Operating Expenses						31,233,883					31,233,883
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services						3,807,158					3,807,158
534.30 - Garbage/Solid Waste - Operating Expenses						25,880,574					25,880,574
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.80 - Garbage/Solid Waste - Grants and Aids						326,860					326,860
534.90 - Garbage/Solid Waste - Other Uses						2,089,568					2,089,568
535.10 - Sewer/Wastewater Services - Personnel Services						10,753,039					10,753,039
535.30 - Sewer/Wastewater Services - Operating Expenses						16,057,131					16,057,131
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						10,100,700					10,100,700
536.30 - Water/Sewer Services - Operating Expenses						5,736,536					5,736,536
536.60 - Water/Sewer Services - Capital Outlay											0
536.80 - Water/Sewer Services - Grants and Aids						424,538					424,538
536.90 - Water/Sewer Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	700,461	138,558									839,019
537.30 - Conservation/Resource Management - Operating Expenses	389,432	47,533									436,965
537.60 - Conservation/Resource Management - Capital Outlay	37,981	42,396		4,419,290							4,499,667
537.80 - Conservation/Resource Management - Grants and Aids	44,721	61,942									106,663
538.10 - Flood Control/Stormwater Control - Personnel Services		4,745,828									4,745,828
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,869,695									8,869,695
538.60 - Flood Control/Stormwater Control - Capital Outlay		814,953		8,480,906							9,295,859
538.80 - Flood Control/Stormwater Control - Grants and Aids		739,069									739,069
538.90 - Flood Control/Stormwater Control - Other Uses		51,739									51,739
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services		11,929,237									11,929,237
541.30 - Road/Street Facilities - Operating Expenses		19,260,927									19,260,927
541.60 - Road/Street Facilities - Capital Outlay		928,481		64,559,055							65,487,536
541.80 - Road/Street Facilities - Grants and Aids		985,211									985,211
541.90 - Road/Street Facilities - Other Uses		10,688		1,576,732						2,100,057	3,687,477
544.10 - Mass Transit - Personnel Services		5,362,392									5,362,392
544.30 - Mass Transit - Operating Expenses		10,863,872									10,863,872
544.60 - Mass Transit - Capital Outlay		151,601		13,307,585							13,459,186
544.80 - Mass Transit - Grants and Aids		631,682									631,682
544.90 - Mass Transit - Other Uses		75									75
549.80 - Other Transportation - Grants and Aids		192,712									192,712
549.90 - Other Transportation - Other Uses		10,941									10,941
552.10 - Industry Development - Personnel Services		405,969									405,969
552.30 - Industry Development - Operating Expenses		1,367,822									1,367,822

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.60 - Industry Development - Capital Outlay		39,502									39,502
552.80 - Industry Development - Grants and Aids		295,988									295,988
552.90 - Industry Development - Other Uses		4,158									4,158
553.10 - Veterans Services - Personnel Services	340,663										340,663
553.30 - Veterans Services - Operating Expenses	32,963										32,963
554.10 - Housing and Urban Development - Personnel Services	603,710	590,417									1,194,127
554.30 - Housing and Urban Development - Operating Expenses	2,120,342	2,962,302								175	5,082,819
554.60 - Housing and Urban Development - Capital Outlay		7,891		4,304							12,195
554.80 - Housing and Urban Development - Grants and Aids	69,681	229,294									298,975
554.90 - Housing and Urban Development - Other Uses		232,677									232,677
559.10 - Other Economic Development - Personnel Services		161,407									161,407
559.30 - Other Economic Development - Operating Expenses		707,245									707,245
559.80 - Other Economic Development - Grants and Aids		427,279									427,279
559.90 - Other Economic Development - Other Uses											0
562.10 - Health - Personnel Services		2,214,409									2,214,409
562.30 - Health - Operating Expenses	218,775	944,762									1,163,537
562.60 - Health - Capital Outlay		60,287									60,287
562.80 - Health - Grants and Aids	8,087,363	1,178,167									9,265,530
564.10 - Public Assistance - Personnel Services	521,553										521,553
564.30 - Public Assistance - Operating Expenses	190,923	114,339									305,262
564.80 - Public Assistance - Grants and Aids	1,521,149										1,521,149
569.10 - Other Human Services - Personnel Services	726,488										726,488
569.30 - Other Human Services - Operating Expenses	959,398	1,046,469									2,005,867
569.80 - Other Human Services - Grants and Aids	177,109										177,109
569.90 - Other Human Services - Other Uses											0
571.10 - Libraries - Personnel Services	5,071,593										5,071,593
571.30 - Libraries - Operating Expenses	1,217,547	148,477									1,366,024
571.60 - Libraries - Capital Outlay	485,363			7,900							493,263
572.10 - Parks/Recreation - Personnel Services	6,904,225										6,904,225
572.30 - Parks/Recreation - Operating Expenses	4,131,749	271,885		3,250							4,406,884
572.60 - Parks/Recreation - Capital Outlay	211,253			12,820,682							13,031,935
572.90 - Parks/Recreation - Other Uses											0
581.90 - Interfund Transfers Out - Other Uses	51,913,512	117,017,517		23,307,244		158,857,206	1,957,811				353,053,290
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
590.10 - Other Non-Operating Disbursements - Personnel Services						5,628,654					5,628,654
590.30 - Other Non-Operating Disbursements - Operating Expenses											0
590.90 - Other Non-Operating Disbursements - Other Uses						35,630,070					35,630,070
601.10 - Court Administration - Personnel Services	76,027										76,027
601.30 - Court Administration - Operating Expenses	1,243										1,243
602.30 - State Attorney Administration - Operating Expenses	25,815										25,815
603.30 - Public Defender Administration - Operating Expenses	373,959										373,959
614.30 - Clerk of Court - Operating Expenses							5,170,159				5,170,159
682.10 - Alternative Dispute Resolutions - Personnel Services		61,464									61,464
682.30 - Alternative Dispute Resolutions - Operating Expenses		8,873									8,873
684.10 - Juvenile Drug Court - Personnel Services		107,802									107,802
684.30 - Juvenile Drug Court - Operating Expenses		10,376									10,376
685.30 - Guardian ad Litem - Operating Expenses	18,358										18,358
712.30 - Courthouse Facilities - Operating Expenses		49,744									49,744
712.60 - Courthouse Facilities - Capital Outlay		221,003		21,086							242,089

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.10 - Information Systems - Personnel Services	667,724										667,724
713.30 - Information Systems - Operating Expenses	422,903										422,903
713.60 - Information Systems - Capital Outlay	13,070										13,070
714.10 - Public Law Library - Personnel Services											0
714.30 - Public Law Library - Operating Expenses											0
714.60 - Public Law Library - Capital Outlay											0
715.30 - Legal Aid - Operating Expenses	218,942										218,942
733.10 - Misdemeanor Probation - Personnel Services	641,825										641,825
733.30 - Misdemeanor Probation - Operating Expenses	32,958										32,958
734.10 - Drug Court-County Criminal - Personnel Services	89,349	33,775									123,124
734.30 - Drug Court-County Criminal - Operating Expenses	265,137	397,174									662,311
Grand Total	335,467,095	350,149,539	9,612,479	137,182,824		326,684,019	74,183,691			2,100,232	1,235,379,879

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
302080 - Connected City Stewardship District	Discretely Reported	\$2,093,406	\$0	\$0
301933 - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	\$0	\$0	\$0
301892 - Meadow Pointe V Community Development District	Independently Reported	\$14,162	\$14,162	\$0
301323 - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
300692 - Pasco County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
300693 - Pasco County Housing Finance Authority	Discretely Reported	\$0	\$175	\$0
300694 - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
301893 - Wiregrass Community Development District	Independently Reported	\$2,186,268	\$4,274,750	\$21,510,000