

Unit Information

Unit ID: 100051 Year: 2014
Unit Name: Pasco

Unit Status: Active Unit Dependency:

Location Information

Name: Hon. Paula S. O'Neil, Ph.D.
Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545
Fax: (352) 521-4549

Address:
38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long
Title: Director of Finance

Phone: (352) 521-4581
Email: mlong@pascoclerk.com

Address:
14236 Sixth Street
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified
AFR Recieved Date: 9/9/2015
Audit Recieved Date: 6/30/2015
Submission Type: Electronic

Debt Information

Long-Term Debt: \$324,195,225

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/28/2015

Auditor Name: KPMG

Address:
KPMG LLP
100 N. Tampa St. Suite 1700
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Dr. Paula S. O'Neil
Title: Pasco County Clerk & Comptroller

Chairman/Elected Official

Name: Theodore J. Schraeder
Title: Chairman, Board of County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	137,958,031	29,850,835									167,808,866
312100 - Local Option Taxes		811,540									811,540
312300 - County Ninth-Cent Voted Fuel Tax		2,182,381									2,182,381
312410 - First Local Option Fuel Tax		10,649,678									10,649,678
312420 - Second Local Option Fuel Tax											0
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)											0
312600 - Discretionary Sales Surtaxes				17,757,090							17,757,090
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)		5,383,105									5,383,105
316000 - Local Business Tax (Chapter 205)		552,186									552,186
319000 - Other General Taxes											0
322000 - Building Permits		4,283,393									4,283,393
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							32,071				32,071
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation				10,387,919							10,387,919
324320 - Impact Fees - Commercial - Transportation				632							632
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											0
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement							6,355,124				6,355,124
325200 - Special Assessments - Charges for Public Services							12,110,497				12,110,497
329000 - Other Permits, Fees & Special Assessments	3,992	28,735,950					100,875				28,840,817
331100 - Federal Grant - General Government		2,632,401									2,632,401
331200 - Federal Grant - Public Safety	459,453	2,002,413									2,461,866
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											0
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit		4,128,340									4,128,340
331490 - Federal Grant - Other Transportation		476,932									476,932
331500 - Federal Grant - Economic Environment	41,346	8,246,187				328,230					8,615,763
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance		835,526									835,526
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services		4,452									4,452
331700 - Federal Grant - Culture/Recreation		24,000									24,000
331810 - Federal Grant - Process Servers											0
331820 - Federal Grant - Drug Court Management		60,253									60,253
331830 - Federal Grant - Hearing Officer											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other		121,099									121,099
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government		18,588									18,588
334200 - State Grant - Public Safety	30,500	6,823,514									6,854,014
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	6,891										6,891
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment										4,450	4,450
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		48,406									48,406
334490 - State Grant - Other Transportation		6,381,120									6,381,120
334500 - State Grant - Economic Environment		89,136				54,755					143,891
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		596,795									596,795
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		113,893									113,893
335120 - State Revenue Sharing - Proceeds	559,863		10,522,243								11,082,106
335130 - State Revenue Sharing - Insurance Agents County Licenses	81,492										81,492
335140 - State Revenue Sharing - Mobile Home Licenses		200,115									200,115
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	153,951										153,951
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	16,512,851	8,397,167									24,910,018
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	38,653	38,653									77,306
335220 - State Revenue Sharing - Enhanced 911 Fee		1,139,502									1,139,502
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										3,679	3,679
335490 - State Revenue Sharing - Other Transportation		6,299,922									6,299,922
335500 - State Revenue Sharing - Economic Environment	1,511,022										1,511,022
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	152,526	7,081									159,607
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		4,108,706									4,108,706
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		176,351									176,351
337300 - Local Government Unit Grant - Physical Environment	28,183					6,972,007					7,000,190
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	117,923										117,923
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	95,507	233,509									329,016
341150 - Public Records Modernization Trust Fund	709,421	672,067									1,381,488
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341200 - Internal Service Fund Fees and Charges							51,075,443				51,075,443
341300 - Administrative Service Fees		17,067				17,807					34,874
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	683,810										683,810
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	35,456	668,951									704,407
342100 - Service Charge - Law Enforcement Services	10,423,708	2,098,962									12,522,670

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		998,075									998,075
342500 - Service Charge - Protective Inspection Fees		331,106									331,106
342600 - Service Charge - Ambulance Fees	13,801,229										13,801,229
342900 - Service Charge - Other Public Safety Charges and Fees	826,813	2,350,518									3,177,331
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility		13,724				41,862,977					41,876,701
343400 - Service Charge - Garbage/Solid Waste						26,637,386					26,637,386
343500 - Service Charge - Sewer/Wastewater Utility						56,337,501					56,337,501
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management		218,393									218,393
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges		1,342,265				144,035					1,486,300
344100 - Service Charge - Airports											0
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit											0
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		1,409,420									1,409,420
345100 - Service Charge - Housing		10,590									10,590
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		237,223									237,223
346900 - Service Charge - Other Human Services Charges	66,358	20,284									86,642
347100 - Service Charge - Libraries	14,908										14,908
347200 - Service Charge - Parks and Recreation	1,216,640										1,216,640
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	310,899										310,899
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges		129									129
348110 - County Court Criminal - Filing Fees		15,200									15,200
348120 - County Court Criminal - Service Charges		89,556									89,556
348130 - County Court Criminal - Court Costs		152,812									152,812
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees		400									400
348220 - Circuit Court Criminal - Service Charges		63,098									63,098
348230 - Circuit Court Criminal - Court Costs		171,420									171,420
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees		880,549									880,549
348320 - County Court Civil - Service Charges		58,476									58,476
348330 - County Court Civil - Court Costs											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348340 - County Court Civil - Non-Local Fines and Forfeitures											0
348410 - Circuit Court Civil - Filing Fees		1,603,976									1,603,976
348420 - Circuit Court Civil - Service Charges		1,343,633									1,343,633
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		64,231									64,231
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		484,552									484,552
348530 - Traffic Court - Court Costs		1,368,231									1,368,231
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		338,150									338,150
348720 - Probate Court - Service Charges		47,521									47,521
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											0
348921 - Court Innovations/Local Requirements											0
348922 - Legal Aid		307,141									307,141
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)		1,074,571									1,074,571
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge											0
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC											0
349000 - Other Charges for Services	243,237	69,873									313,110
351100 - Judgments and Fines - As Decided by County Court Criminal	12,013	269,555									281,568
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		120,575									120,575
351300 - Judgments and Fines - As Decided by County Court Civil		7									7
351400 - Judgments and Fines - As Decided by Circuit Court Civil		18,082									18,082
351500 - Judgments and Fines - As Decided by Traffic Court		1,573,474									1,573,474
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351800 - 10% of Fines to Public Records Modernization Trust Fund											0
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library	73,786										73,786
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	43,445	82,362									125,807
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	111,548	1,113,507									1,225,055
361100 - Interest	84,906	1,116,770	1,202	5,298		1,574,808	13,834				2,796,818
361200 - Dividends	38,526	128,828	4,687	90,543		86,969	28,572				378,125
361300 - Net Increase (Decrease) in Fair Value of Investments	-904	-139,924	-9,176	-70,484		291,335	-36,538				34,309
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	160,465	66,200				50,113	17,495				294,273
364000 - Disposition of Fixed Assets	42,655	4,550				18,555	-74,510				-8,750
365000 - Sale of Surplus Materials and Scrap	3,148	11,143				385,832	1,119,472				1,519,595
366000 - Contributions and Donations from Private Sources	205,770	1,830,873									2,036,643
367000 - Licenses											0
368000 - Pension Fund Contributions											0
369300 - Settlements											0
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	13,820,615	4,973,285		62,573		844,696	3,400				19,704,569
381000 - Inter-Fund Group Transfers In	7,915,380	14,344,771	2,530,644	30,169		228,724					25,049,688
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds			15,310,000								15,310,000
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations						6,436,004	841,632				7,277,636
389500 - Proprietary - Capital Contributions from Federal Government						2,433,263					2,433,263
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source						7,717,239					7,717,239
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources						570,400					570,400
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	208,819,266	179,810,589	28,359,600	28,263,740		171,591,203	52,988,800			8,129	669,841,327

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	861,287										861,287
511.30 - Legislative - Operating Expenses	82,529										82,529
511.60 - Legislative - Capital Outlay											0
511.70 - Legislative - Debt Service											0
511.80 - Legislative - Grants and Aids											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	811,971										811,971
512.30 - Executive - Operating Expenses	45,707										45,707
512.60 - Executive - Capital Outlay	2,292										2,292
512.70 - Executive - Debt Service											0
512.80 - Executive - Grants and Aids											0
512.90 - Executive - Other Uses											0
513.10 - Financial and Administrative - Personnel Services	2,738,273	403,016									3,141,289
513.30 - Financial and Administrative - Operating Expenses	4,315,588	374,722									4,690,310
513.60 - Financial and Administrative - Capital Outlay	13,579										13,579
513.70 - Financial and Administrative - Debt Service											0
513.80 - Financial and Administrative - Grants and Aids		146,317									146,317
513.90 - Financial and Administrative - Other Uses	-685,613										-685,613
514.10 - Legal Counsel - Personnel Services	1,856,272										1,856,272
514.30 - Legal Counsel - Operating Expenses	388,988										388,988
514.60 - Legal Counsel - Capital Outlay	11,662										11,662
514.70 - Legal Counsel - Debt Service											0
514.80 - Legal Counsel - Grants and Aids											0
514.90 - Legal Counsel - Other Uses	-757,272										-757,272
515.10 - Comprehensive Planning - Personnel Services		3,720,433									3,720,433
515.30 - Comprehensive Planning - Operating Expenses		747,371									747,371
515.60 - Comprehensive Planning - Capital Outlay		528,136									528,136
515.70 - Comprehensive Planning - Debt Service											0
515.80 - Comprehensive Planning - Grants and Aids		437,450									437,450
515.90 - Comprehensive Planning - Other Uses		-470,493									-470,493
516.10 - Non-Court Information Systems - Personnel Services		4,066,738									4,066,738
516.30 - Non-Court Information Systems - Operating Expenses		159,264									159,264
516.60 - Non-Court Information Systems - Capital Outlay		2,650									2,650
516.70 - Non-Court Information Systems - Debt Service											0
516.80 - Non-Court Information Systems - Grants and Aids		1,087,441									1,087,441
516.90 - Non-Court Information Systems - Other Uses		-122,201									-122,201
517.10 - Debt Service Payments - Personnel Services			20,644,002								20,644,002
517.30 - Debt Service Payments - Operating Expenses											0
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service											0
517.80 - Debt Service Payments - Grants and Aids											0
517.90 - Debt Service Payments - Other Uses											0
518.10 - Pension Benefits - Personnel Services											0
518.30 - Pension Benefits - Operating Expenses											0
518.60 - Pension Benefits - Capital Outlay											0
518.70 - Pension Benefits - Debt Service											0
518.80 - Pension Benefits - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Government - Personnel Services	20,803,185	1,407,889					2,382,104				24,593,178
519.30 - Other General Government - Operating Expenses	29,070,856	9,246,286		437,306			43,667,445			3,772	82,425,665
519.60 - Other General Government - Capital Outlay	1,729,147	2,312		7,269,845							9,001,304
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids		3,557,943					653,810				4,211,753
519.90 - Other General Government - Other Uses	-1,070,901	-189,149									-1,260,050
521.10 - Law Enforcement - Personnel Services	72,419,824										72,419,824
521.30 - Law Enforcement - Operating Expenses	16,779,536	458,896		67,601							17,306,033
521.60 - Law Enforcement - Capital Outlay	897,515			1,937,113							2,834,628
521.70 - Law Enforcement - Debt Service											0
521.80 - Law Enforcement - Grants and Aids											0
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services		22,453,714									22,453,714
522.30 - Fire Control - Operating Expenses		4,255,085		15,936							4,271,021
522.60 - Fire Control - Capital Outlay		2,056,227		3,521,741							5,577,968
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids		841,930									841,930
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		6,190,830									6,190,830
523.30 - Detention/Corrections - Operating Expenses		3,022,685									3,022,685
523.60 - Detention/Corrections - Capital Outlay		976,519									976,519
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
523.90 - Detention/Corrections - Other Uses											0
524.10 - Protective Inspections - Personnel Services		2,819,910									2,819,910
524.30 - Protective Inspections - Operating Expenses		500,406									500,406
524.60 - Protective Inspections - Capital Outlay		50,481									50,481
524.70 - Protective Inspections - Debt Service											0
524.80 - Protective Inspections - Grants and Aids											0
524.90 - Protective Inspections - Other Uses											0
525.10 - Emergency and Disaster Relief - Personnel Services	242,347	4,085,009									4,327,356
525.30 - Emergency and Disaster Relief - Operating Expenses	89,424	130,038									219,462
525.60 - Emergency and Disaster Relief - Capital Outlay											0
525.70 - Emergency and Disaster Relief - Debt Service											0
525.80 - Emergency and Disaster Relief - Grants and Aids											0
525.90 - Emergency and Disaster Relief - Other Uses		-715,148									-715,148
526.10 - Ambulance and Rescue Services - Personnel Services	12,751,800										12,751,800
526.30 - Ambulance and Rescue Services - Operating Expenses	2,539,994	14,051									2,554,045
526.60 - Ambulance and Rescue Services - Capital Outlay		13,261									13,261
526.70 - Ambulance and Rescue Services - Debt Service											0
526.80 - Ambulance and Rescue Services - Grants and Aids											0
526.90 - Ambulance and Rescue Services - Other Uses											0
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	1,254,588										1,254,588
527.60 - Medical Examiners - Capital Outlay											0
527.70 - Medical Examiners - Debt Service											0
527.80 - Medical Examiners - Grants and Aids											0
527.90 - Medical Examiners - Other Uses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
528.10 - Consumer Affairs - Personnel Services											0
528.30 - Consumer Affairs - Operating Expenses											0
528.60 - Consumer Affairs - Capital Outlay											0
528.70 - Consumer Affairs - Debt Service											0
528.80 - Consumer Affairs - Grants and Aids											0
528.90 - Consumer Affairs - Other Uses											0
529.10 - Other Public Safety - Personnel Services	29,657	1,441,583									1,471,240
529.30 - Other Public Safety - Operating Expenses	231,519	1,881,049									2,112,568
529.60 - Other Public Safety - Capital Outlay		8,766									8,766
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids		13,522									13,522
529.90 - Other Public Safety - Other Uses											0
531.10 - Electric Utility Services - Personnel Services											0
531.30 - Electric Utility Services - Operating Expenses											0
531.60 - Electric Utility Services - Capital Outlay											0
531.70 - Electric Utility Services - Debt Service											0
531.80 - Electric Utility Services - Grants and Aids											0
531.90 - Electric Utility Services - Other Uses											0
532.10 - Gas Utility Services - Personnel Services											0
532.30 - Gas Utility Services - Operating Expenses											0
532.60 - Gas Utility Services - Capital Outlay											0
532.70 - Gas Utility Services - Debt Service											0
532.80 - Gas Utility Services - Grants and Aids											0
532.90 - Gas Utility Services - Other Uses											0
533.10 - Water Utility Services - Personnel Services						6,444,676					6,444,676
533.30 - Water Utility Services - Operating Expenses						52,295,556					52,295,556
533.60 - Water Utility Services - Capital Outlay						1,547,566					1,547,566
533.70 - Water Utility Services - Debt Service											0
533.80 - Water Utility Services - Grants and Aids											0
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste - Personnel Services						3,061,094					3,061,094
534.30 - Garbage/Solid Waste - Operating Expenses						27,389,971					27,389,971
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
534.80 - Garbage/Solid Waste - Grants and Aids						152,108					152,108
534.90 - Garbage/Solid Waste - Other Uses											0
535.10 - Sewer/Wastewater Services - Personnel Services		1,086,398				13,096,000					14,182,398
535.30 - Sewer/Wastewater Services - Operating Expenses		3,601				16,468,331					16,471,932
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						9,176,610					9,176,610
535.80 - Sewer/Wastewater Services - Grants and Aids											0
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						2,524,474					2,524,474
536.30 - Water/Sewer Services - Operating Expenses						3,451,851					3,451,851
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
536.80 - Water/Sewer Services - Grants and Aids						1,680,108					1,680,108
536.90 - Water/Sewer Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	283,058					196,455					479,513

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	43,562					177,807					221,369
537.60 - Conservation/Resource Management - Capital Outlay	1,134										1,134
537.70 - Conservation/Resource Management - Debt Service						2,799,761					2,799,761
537.80 - Conservation/Resource Management - Grants and Aids	4,231					4,627					8,858
537.90 - Conservation/Resource Management - Other Uses											0
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		16,650									16,650
538.60 - Flood Control/Stormwater Control - Capital Outlay		535,393									535,393
538.70 - Flood Control/Stormwater Control - Debt Service											0
538.80 - Flood Control/Stormwater Control - Grants and Aids											0
538.90 - Flood Control/Stormwater Control - Other Uses											0
539.10 - Other Physical Environment - Personnel Services	44,995	322,306									367,301
539.30 - Other Physical Environment - Operating Expenses	22,787	144,000		33,334							200,121
539.60 - Other Physical Environment - Capital Outlay				4,829,059							4,829,059
539.70 - Other Physical Environment - Debt Service											0
539.80 - Other Physical Environment - Grants and Aids		1,004									1,004
539.90 - Other Physical Environment - Other Uses		-46,080									-46,080
541.10 - Road/Street Facilities - Personnel Services		12,021,811									12,021,811
541.30 - Road/Street Facilities - Operating Expenses		19,683,913		248,086							19,931,999
541.60 - Road/Street Facilities - Capital Outlay		27,409,773		5,552,363							32,962,136
541.70 - Road/Street Facilities - Debt Service											0
541.80 - Road/Street Facilities - Grants and Aids		818,037									818,037
541.90 - Road/Street Facilities - Other Uses		-4,725,119									-4,725,119
542.10 - Airports - Personnel Services											0
542.30 - Airports - Operating Expenses											0
542.60 - Airports - Capital Outlay											0
542.70 - Airports - Debt Service											0
542.80 - Airports - Grants and Aids											0
542.90 - Airports - Other Uses											0
543.10 - Water - Personnel Services											0
543.30 - Water - Operating Expenses											0
543.60 - Water - Capital Outlay											0
543.70 - Water - Debt Service											0
543.80 - Water - Grants and Aids											0
543.90 - Water - Other Uses											0
544.10 - Mass Transit - Personnel Services		2,947,236									2,947,236
544.30 - Mass Transit - Operating Expenses		9,172,510									9,172,510
544.60 - Mass Transit - Capital Outlay		2,107,124									2,107,124
544.70 - Mass Transit - Debt Service											0
544.80 - Mass Transit - Grants and Aids		202,362									202,362
544.90 - Mass Transit - Other Uses		-4,662,853									-4,662,853
545.10 - Parking Facilities - Personnel Services		117,937									117,937
545.30 - Parking Facilities - Operating Expenses		28,635									28,635
545.60 - Parking Facilities - Capital Outlay		24,582									24,582
545.70 - Parking Facilities - Debt Service											0
545.80 - Parking Facilities - Grants and Aids											0
545.90 - Parking Facilities - Other Uses		29,238									29,238
549.10 - Other Transportation - Personnel Services											0
549.30 - Other Transportation - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.60 - Other Transportation - Capital Outlay											0
549.70 - Other Transportation - Debt Service											0
549.80 - Other Transportation - Grants and Aids											0
549.90 - Other Transportation - Other Uses											0
551.10 - Employment Development - Personnel Services											0
551.30 - Employment Development - Operating Expenses											0
551.60 - Employment Development - Capital Outlay											0
551.70 - Employment Development - Debt Service											0
551.80 - Employment Development - Grants and Aids											0
551.90 - Employment Development - Other Uses											0
552.10 - Industry Development - Personnel Services		237,502									237,502
552.30 - Industry Development - Operating Expenses		363,223									363,223
552.60 - Industry Development - Capital Outlay		3,098									3,098
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids		289,876									289,876
552.90 - Industry Development - Other Uses											0
553.10 - Veterans Services - Personnel Services	201,166										201,166
553.30 - Veterans Services - Operating Expenses	14,508										14,508
553.60 - Veterans Services - Capital Outlay	1,134										1,134
553.70 - Veterans Services - Debt Service											0
553.80 - Veterans Services - Grants and Aids											0
553.90 - Veterans Services - Other Uses											0
554.10 - Housing and Urban Development - Personnel Services	135,154	820,615									955,769
554.30 - Housing and Urban Development - Operating Expenses	2,379,614	9,287,798									11,667,412
554.60 - Housing and Urban Development - Capital Outlay		7,611									7,611
554.70 - Housing and Urban Development - Debt Service											0
554.80 - Housing and Urban Development - Grants and Aids		5,749									5,749
554.90 - Housing and Urban Development - Other Uses	9,461	125,892									135,353
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses	98										98
559.60 - Other Economic Development - Capital Outlay											0
559.70 - Other Economic Development - Debt Service											0
559.80 - Other Economic Development - Grants and Aids											0
559.90 - Other Economic Development - Other Uses											0
561.10 - Hospitals - Personnel Services											0
561.30 - Hospitals - Operating Expenses											0
561.60 - Hospitals - Capital Outlay											0
561.70 - Hospitals - Debt Service											0
561.80 - Hospitals - Grants and Aids											0
561.90 - Hospitals - Other Uses											0
562.10 - Health - Personnel Services		1,454,182									1,454,182
562.30 - Health - Operating Expenses		673,195									673,195
562.60 - Health - Capital Outlay		24,691		1,665							26,356
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids											0
562.90 - Health - Other Uses											0
563.10 - Mental Health - Personnel Services											0
563.30 - Mental Health - Operating Expenses											0
563.60 - Mental Health - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.70 - Mental Health - Debt Service											0
563.80 - Mental Health - Grants and Aids											0
563.90 - Mental Health - Other Uses											0
564.10 - Public Assistance - Personnel Services	376,285										376,285
564.30 - Public Assistance - Operating Expenses	560,754	108,500									669,254
564.60 - Public Assistance - Capital Outlay											0
564.70 - Public Assistance - Debt Service											0
564.80 - Public Assistance - Grants and Aids	9,503,512										9,503,512
564.90 - Public Assistance - Other Uses	-5,641										-5,641
565.10 - Developmental Disabilities - Personnel Services											0
565.30 - Developmental Disabilities - Operating Expenses											0
565.60 - Developmental Disabilities - Capital Outlay											0
565.70 - Developmental Disabilities - Debt Service											0
565.80 - Developmental Disabilities - Grants and Aids											0
565.90 - Developmental Disabilities - Other Uses											0
569.10 - Other Human Services - Personnel Services	1,132,291										1,132,291
569.30 - Other Human Services - Operating Expenses	886,084	1,173,156									2,059,240
569.60 - Other Human Services - Capital Outlay	7,939										7,939
569.70 - Other Human Services - Debt Service											0
569.80 - Other Human Services - Grants and Aids	191,926										191,926
569.90 - Other Human Services - Other Uses	-1,198,869										-1,198,869
571.10 - Libraries - Personnel Services	3,883,082	12,038									3,895,120
571.30 - Libraries - Operating Expenses	1,015,987	18,851									1,034,838
571.60 - Libraries - Capital Outlay	505,006	189									505,195
571.70 - Libraries - Debt Service											0
571.80 - Libraries - Grants and Aids											0
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services	5,286,167										5,286,167
572.30 - Parks/Recreation - Operating Expenses	2,418,650	570,538		550,526							3,539,714
572.60 - Parks/Recreation - Capital Outlay	83,306	3,416,187		998,548							4,498,041
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids	4,766										4,766
572.90 - Parks/Recreation - Other Uses	-31,908										-31,908
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses											0
573.60 - Cultural Services - Capital Outlay											0
573.70 - Cultural Services - Debt Service											0
573.80 - Cultural Services - Grants and Aids											0
573.90 - Cultural Services - Other Uses											0
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses											0
574.60 - Special Events - Capital Outlay											0
574.70 - Special Events - Debt Service											0
574.80 - Special Events - Grants and Aids											0
574.90 - Special Events - Other Uses											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses											0
575.60 - Special Facilities - Capital Outlay											0
575.70 - Special Facilities - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.80 - Special Facilities - Grants and Aids											0
575.90 - Special Facilities - Other Uses											0
578.10 - Charter Schools - Personnel Services											0
578.30 - Charter Schools - Operating Expenses											0
578.60 - Charter Schools - Capital Outlay											0
578.70 - Charter Schools - Debt Service											0
578.80 - Charter Schools - Grants and Aids											0
578.90 - Charter Schools - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
579.70 - Other Culture/Recreation - Debt Service											0
579.80 - Other Culture/Recreation - Grants and Aids											0
579.90 - Other Culture/Recreation - Other Uses											0
581.10 - Interfund Transfers Out - Personnel Services											0
581.30 - Interfund Transfers Out - Operating Expenses											0
581.60 - Interfund Transfers Out - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.80 - Interfund Transfers Out - Grants and Aids											0
581.90 - Interfund Transfers Out - Other Uses	7,418,472	9,060,836	7,652,276	918,104							25,049,688
583.10 - Installment Purchase Acquisitions - Personnel Services											0
583.30 - Installment Purchase Acquisitions - Operating Expenses											0
583.60 - Installment Purchase Acquisitions - Capital Outlay											0
583.70 - Installment Purchase Acquisitions - Debt Service											0
583.80 - Installment Purchase Acquisitions - Grants and Aids											0
583.90 - Installment Purchase Acquisitions - Other Uses											0
584.10 - Capital Lease Acquisitions - Personnel Services											0
584.30 - Capital Lease Acquisitions - Operating Expenses											0
584.60 - Capital Lease Acquisitions - Capital Outlay											0
584.70 - Capital Lease Acquisitions - Debt Service											0
584.80 - Capital Lease Acquisitions - Grants and Aids											0
584.90 - Capital Lease Acquisitions - Other Uses											0
585.10 - Payment to Refunded Bond Escrow Agent - Personnel Services											0
585.30 - Payment to Refunded Bond Escrow Agent - Operating Expenses											0
585.60 - Payment to Refunded Bond Escrow Agent - Capital Outlay											0
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
585.80 - Payment to Refunded Bond Escrow Agent - Grants and Aids											0
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
588.10 - Non-Cash Transfer Out From GFAAG - Personnel Services											0
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses											0
588.60 - Non-Cash Transfer Out From GFAAG - Capital Outlay											0
588.70 - Non-Cash Transfer Out From GFAAG - Debt Service											0
588.80 - Non-Cash Transfer Out From GFAAG - Grants and Aids											0
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses											0
593.10 - Special Items(Loss) - Personnel Services											0
593.30 - Special Items(Loss) - Operating Expenses											0
593.60 - Special Items(Loss) - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
593.70 - Special Items(Loss) - Debt Service											0
593.80 - Special Items(Loss) - Grants and Aids											0
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	189,402										189,402
601.30 - Court Administration - Operating Expenses	117,658										117,658
601.60 - Court Administration - Capital Outlay	53,148										53,148
601.70 - Court Administration - Debt Service											0
601.80 - Court Administration - Grants and Aids											0
601.90 - Court Administration - Other Uses											0
602.10 - State Attorney Administration - Personnel Services	1,333										1,333
602.30 - State Attorney Administration - Operating Expenses	47,095										47,095
602.60 - State Attorney Administration - Capital Outlay	36,864										36,864
602.70 - State Attorney Administration - Debt Service											0
602.80 - State Attorney Administration - Grants and Aids											0
602.90 - State Attorney Administration - Other Uses											0
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses	105,606										105,606
603.60 - Public Defender Administration - Capital Outlay	36,312										36,312
603.70 - Public Defender Administration - Debt Service											0
603.80 - Public Defender Administration - Grants and Aids											0
603.90 - Public Defender Administration - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		2,963									2,963
604.30 - Clerk of Court Administration - Operating Expenses		341,925									341,925
604.60 - Clerk of Court Administration - Capital Outlay		12,702									12,702
604.70 - Clerk of Court Administration - Debt Service											0
604.80 - Clerk of Court Administration - Grants and Aids											0
604.90 - Clerk of Court Administration - Other Uses			-549								-549
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay											0
605.70 - Judicial Support - Debt Service											0
605.80 - Judicial Support - Grants and Aids											0
605.90 - Judicial Support - Other Uses											0
608.10 - Jury Management - Personnel Services		80,655									80,655
608.30 - Jury Management - Operating Expenses		110,623									110,623
608.60 - Jury Management - Capital Outlay											0
608.70 - Jury Management - Debt Service											0
608.80 - Jury Management - Grants and Aids		23,984									23,984
608.90 - Jury Management - Other Uses											0
611.10 - Court Administration - Personnel Services											0
611.30 - Court Administration - Operating Expenses											0
611.60 - Court Administration - Capital Outlay											0
611.70 - Court Administration - Debt Service											0
611.80 - Court Administration - Grants and Aids											0
611.90 - Court Administration - Other Uses											0
614.10 - Clerk of Court - Personnel Services		1,321,856									1,321,856
614.30 - Clerk of Court - Operating Expenses		255,146									255,146
614.60 - Clerk of Court - Capital Outlay											0
614.70 - Clerk of Court - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.80 - Clerk of Court - Grants and Aids		327,771									327,771
614.90 - Clerk of Court - Other Uses											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses											0
615.60 - Court Reporter Services - Capital Outlay											0
615.70 - Court Reporter Services - Debt Service											0
615.80 - Court Reporter Services - Grants and Aids											0
615.90 - Court Reporter Services - Other Uses											0
616.10 - Clinical Evaluations - Personnel Services											0
616.30 - Clinical Evaluations - Operating Expenses											0
616.60 - Clinical Evaluations - Capital Outlay											0
616.70 - Clinical Evaluations - Debt Service											0
616.80 - Clinical Evaluations - Grants and Aids											0
616.90 - Clinical Evaluations - Other Uses											0
617.10 - Court Interpreters - Personnel Services											0
617.30 - Court Interpreters - Operating Expenses											0
617.60 - Court Interpreters - Capital Outlay											0
617.70 - Court Interpreters - Debt Service											0
617.80 - Court Interpreters - Grants and Aids											0
617.90 - Court Interpreters - Other Uses											0
618.10 - Witness Coordination/Management - Personnel Services											0
618.30 - Witness Coordination/Management - Operating Expenses											0
618.60 - Witness Coordination/Management - Capital Outlay											0
618.70 - Witness Coordination/Management - Debt Service											0
618.80 - Witness Coordination/Management - Grants and Aids											0
618.90 - Witness Coordination/Management - Other Uses											0
619.10 - Expert Witness Fees - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
619.60 - Expert Witness Fees - Capital Outlay											0
619.70 - Expert Witness Fees - Debt Service											0
619.80 - Expert Witness Fees - Grants and Aids											0
619.90 - Expert Witness Fees - Other Uses											0
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay											0
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
629.80 - Other Circuit Court-Criminal Costs - Grants and Aids											0
629.90 - Other Circuit Court-Criminal Costs - Other Uses											0
634.10 - Clerk of Court - Personnel Services											0
634.30 - Clerk of Court - Operating Expenses											0
634.60 - Clerk of Court - Capital Outlay											0
634.70 - Clerk of Court - Debt Service											0
634.80 - Clerk of Court - Grants and Aids											0
634.90 - Clerk of Court - Other Uses											0
654.10 - Clerk of Court - Personnel Services		279,717									279,717
654.30 - Clerk of Court - Operating Expenses		32,719									32,719
654.60 - Clerk of Court - Capital Outlay											0
654.70 - Clerk of Court - Debt Service											0
654.80 - Clerk of Court - Grants and Aids		83,941									83,941

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.90 - Clerk of Court - Other Uses		-282,433									-282,433
671.10 - Court Administration - Personnel Services											0
671.30 - Court Administration - Operating Expenses	118										118
671.60 - Court Administration - Capital Outlay											0
671.70 - Court Administration - Debt Service											0
671.80 - Court Administration - Grants and Aids											0
671.90 - Court Administration - Other Uses											0
674.10 - Clerk of Court - Personnel Services		139,356									139,356
674.30 - Clerk of Court - Operating Expenses		246,503									246,503
674.60 - Clerk of Court - Capital Outlay											0
674.70 - Clerk of Court - Debt Service											0
674.80 - Clerk of Court - Grants and Aids		47,968									47,968
674.90 - Clerk of Court - Other Uses											0
675.10 - Court Reporter Services - Personnel Services											0
675.30 - Court Reporter Services - Operating Expenses											0
675.60 - Court Reporter Services - Capital Outlay											0
675.70 - Court Reporter Services - Debt Service											0
675.80 - Court Reporter Services - Grants and Aids											0
675.90 - Court Reporter Services - Other Uses											0
676.10 - Clinical Evaluations - Personnel Services											0
676.30 - Clinical Evaluations - Operating Expenses											0
676.60 - Clinical Evaluations - Capital Outlay											0
676.70 - Clinical Evaluations - Debt Service											0
676.80 - Clinical Evaluations - Grants and Aids											0
676.90 - Clinical Evaluations - Other Uses											0
679.10 - Expert Witness Fees - Personnel Services											0
679.30 - Expert Witness Fees - Operating Expenses											0
679.60 - Expert Witness Fees - Capital Outlay											0
679.70 - Expert Witness Fees - Debt Service											0
679.80 - Expert Witness Fees - Grants and Aids											0
679.90 - Expert Witness Fees - Other Uses											0
685.10 - Guardian ad Litem - Personnel Services											0
685.30 - Guardian ad Litem - Operating Expenses	7,553										7,553
685.60 - Guardian ad Litem - Capital Outlay											0
685.70 - Guardian ad Litem - Debt Service											0
685.80 - Guardian ad Litem - Grants and Aids											0
685.90 - Guardian ad Litem - Other Uses											0
689.10 - Other Circuit Court-Juvenile - Personnel Services		124,690									124,690
689.30 - Other Circuit Court-Juvenile - Operating Expenses		17,162									17,162
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
689.70 - Other Circuit Court-Juvenile - Debt Service											0
689.80 - Other Circuit Court-Juvenile - Grants and Aids											0
689.90 - Other Circuit Court-Juvenile - Other Uses											0
694.10 - Clerk of Court - Personnel Services		783,465									783,465
694.30 - Clerk of Court - Operating Expenses		20,798									20,798
694.60 - Clerk of Court - Capital Outlay		2,650									2,650
694.70 - Clerk of Court - Debt Service											0
694.80 - Clerk of Court - Grants and Aids		189,589									189,589
694.90 - Clerk of Court - Other Uses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
695.10 - Court Reporter Services - Personnel Services											0
695.30 - Court Reporter Services - Operating Expenses											0
695.60 - Court Reporter Services - Capital Outlay											0
695.70 - Court Reporter Services - Debt Service											0
695.80 - Court Reporter Services - Grants and Aids											0
695.90 - Court Reporter Services - Other Uses											0
696.10 - Clinical Evaluations - Personnel Services											0
696.30 - Clinical Evaluations - Operating Expenses											0
696.60 - Clinical Evaluations - Capital Outlay											0
696.70 - Clinical Evaluations - Debt Service											0
696.80 - Clinical Evaluations - Grants and Aids											0
696.90 - Clinical Evaluations - Other Uses											0
697.10 - Court Interpreters - Personnel Services											0
697.30 - Court Interpreters - Operating Expenses											0
697.60 - Court Interpreters - Capital Outlay											0
697.70 - Court Interpreters - Debt Service											0
697.80 - Court Interpreters - Grants and Aids											0
697.90 - Court Interpreters - Other Uses											0
703.10 - Attorneys Fees - Personnel Services											0
703.30 - Attorneys Fees - Operating Expenses											0
703.60 - Attorneys Fees - Capital Outlay											0
703.70 - Attorneys Fees - Debt Service											0
703.80 - Attorneys Fees - Grants and Aids											0
703.90 - Attorneys Fees - Other Uses											0
709.10 - Other Circuit Court-Probate Costs - Personnel Services	101,572										101,572
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	22,799										22,799
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
709.70 - Other Circuit Court-Probate Costs - Debt Service											0
709.80 - Other Circuit Court-Probate Costs - Grants and Aids											0
709.90 - Other Circuit Court-Probate Costs - Other Uses											0
711.10 - Courthouse Security - Personnel Services	3,198,200										3,198,200
711.30 - Courthouse Security - Operating Expenses	164,106										164,106
711.60 - Courthouse Security - Capital Outlay											0
711.70 - Courthouse Security - Debt Service											0
711.80 - Courthouse Security - Grants and Aids											0
711.90 - Courthouse Security - Other Uses											0
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses				1,481							1,481
712.60 - Courthouse Facilities - Capital Outlay											0
712.70 - Courthouse Facilities - Debt Service											0
712.80 - Courthouse Facilities - Grants and Aids											0
712.90 - Courthouse Facilities - Other Uses											0
713.10 - Information Systems - Personnel Services	275,660	1,788,310									2,063,970
713.30 - Information Systems - Operating Expenses	50,443	959,487									1,009,930
713.60 - Information Systems - Capital Outlay	28,444	487,615									516,059
713.70 - Information Systems - Debt Service											0
713.80 - Information Systems - Grants and Aids		267,058									267,058
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		83,426									83,426

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.30 - Public Law Library - Operating Expenses		22,265									22,265
714.60 - Public Law Library - Capital Outlay		43,379									43,379
714.70 - Public Law Library - Debt Service											0
714.80 - Public Law Library - Grants and Aids											0
714.90 - Public Law Library - Other Uses											0
715.10 - Legal Aid - Personnel Services											0
715.30 - Legal Aid - Operating Expenses											0
715.60 - Legal Aid - Capital Outlay											0
715.70 - Legal Aid - Debt Service											0
715.80 - Legal Aid - Grants and Aids											0
715.90 - Legal Aid - Other Uses											0
721.10 - Court Administration - Personnel Services											0
721.30 - Court Administration - Operating Expenses											0
721.60 - Court Administration - Capital Outlay											0
721.70 - Court Administration - Debt Service											0
721.80 - Court Administration - Grants and Aids											0
721.90 - Court Administration - Other Uses											0
724.10 - Clerk of Court - Personnel Services		382,833									382,833
724.30 - Clerk of Court - Operating Expenses		31,378									31,378
724.60 - Clerk of Court - Capital Outlay											0
724.70 - Clerk of Court - Debt Service											0
724.80 - Clerk of Court - Grants and Aids		118,838									118,838
724.90 - Clerk of Court - Other Uses											0
725.10 - Court Reporter Services - Personnel Services											0
725.30 - Court Reporter Services - Operating Expenses											0
725.60 - Court Reporter Services - Capital Outlay											0
725.70 - Court Reporter Services - Debt Service											0
725.80 - Court Reporter Services - Grants and Aids											0
725.90 - Court Reporter Services - Other Uses											0
726.10 - Clinical Evaluations - Personnel Services											0
726.30 - Clinical Evaluations - Operating Expenses											0
726.60 - Clinical Evaluations - Capital Outlay											0
726.70 - Clinical Evaluations - Debt Service											0
726.80 - Clinical Evaluations - Grants and Aids											0
726.90 - Clinical Evaluations - Other Uses											0
727.10 - Court Interpreters - Personnel Services											0
727.30 - Court Interpreters - Operating Expenses											0
727.60 - Court Interpreters - Capital Outlay											0
727.70 - Court Interpreters - Debt Service											0
727.80 - Court Interpreters - Grants and Aids											0
727.90 - Court Interpreters - Other Uses											0
728.10 - Witness Coordination/Management - Personnel Services											0
728.30 - Witness Coordination/Management - Operating Expenses											0
728.60 - Witness Coordination/Management - Capital Outlay											0
728.70 - Witness Coordination/Management - Debt Service											0
728.80 - Witness Coordination/Management - Grants and Aids											0
728.90 - Witness Coordination/Management - Other Uses											0
729.10 - Expert Witness Fees - Personnel Services											0
729.30 - Expert Witness Fees - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
729.60 - Expert Witness Fees - Capital Outlay											0
729.70 - Expert Witness Fees - Debt Service											0
729.80 - Expert Witness Fees - Grants and Aids											0
729.90 - Expert Witness Fees - Other Uses											0
732.10 - Community Service Programs - Personnel Services	687,009										687,009
732.30 - Community Service Programs - Operating Expenses	12,979										12,979
732.60 - Community Service Programs - Capital Outlay											0
732.70 - Community Service Programs - Debt Service											0
732.80 - Community Service Programs - Grants and Aids											0
732.90 - Community Service Programs - Other Uses											0
733.10 - Misdemeanor Probation - Personnel Services											0
733.30 - Misdemeanor Probation - Operating Expenses											0
733.60 - Misdemeanor Probation - Capital Outlay											0
733.70 - Misdemeanor Probation - Debt Service											0
733.80 - Misdemeanor Probation - Grants and Aids											0
733.90 - Misdemeanor Probation - Other Uses											0
739.10 - Other County Court-Criminal Costs - Personnel Services											0
739.30 - Other County Court-Criminal Costs - Operating Expenses											0
739.60 - Other County Court-Criminal Costs - Capital Outlay											0
739.70 - Other County Court-Criminal Costs - Debt Service											0
739.80 - Other County Court-Criminal Costs - Grants and Aids											0
739.90 - Other County Court-Criminal Costs - Other Uses											0
744.10 - Clerk of Court - Personnel Services		580,944									580,944
744.30 - Clerk of Court - Operating Expenses		10,355									10,355
744.60 - Clerk of Court - Capital Outlay											0
744.70 - Clerk of Court - Debt Service											0
744.80 - Clerk of Court - Grants and Aids		141,383									141,383
744.90 - Clerk of Court - Other Uses		-10,273									-10,273
764.10 - Clerk of Court - Personnel Services		1,382,091									1,382,091
764.30 - Clerk of Court - Operating Expenses		71,252									71,252
764.60 - Clerk of Court - Capital Outlay		1,241									1,241
764.70 - Clerk of Court - Debt Service											0
764.80 - Clerk of Court - Grants and Aids		430,074									430,074
764.90 - Clerk of Court - Other Uses											0
769.10 - Other County Court-Traffic Costs - Personnel Services											0
769.30 - Other County Court-Traffic Costs - Operating Expenses											0
769.60 - Other County Court-Traffic Costs - Capital Outlay											0
769.70 - Other County Court-Traffic Costs - Debt Service											0
769.80 - Other County Court-Traffic Costs - Grants and Aids											0
769.90 - Other County Court-Traffic Costs - Other Uses											0
Grand Total	207,768,766	181,451,981	28,296,278	26,382,708		140,466,995	46,703,359			3,772	631,073,859

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
301933 - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	\$0	\$0	\$0
301892 - Meadow Pointe V Community Development District	Independently Reported	\$12,654	\$12,654	\$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	\$8,129	\$3,772	\$0
300694 - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
301893 - Wiregrass Community Development District	Independently Reported	\$13,673,194	\$585,731	\$13,535,111