

Unit Information

Unit Type: County

Year: 2015

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Paula S. O'Neil, Ph.D.

Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545

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:

38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/28/2016

Audit Received Date: 11/9/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$362,493,388

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/29/2016

Auditor Name: KPMG

Address:
100 North Tampa Street
Suite 1700
Tampa, FL 33602-5145

Certification

Chief Financial Officer

Name: Hon. Paula S. O'Neil, Ph.D.

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Kathryn Starkey

Title: BOCC Chairman, District 3

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	144,656,185	31,376,398									176,032,583
312100 - Local Option Taxes		12,449,597									12,449,597
312300 - County Ninth-Cent Voted Fuel Tax		2,484,193									2,484,193
312420 - Second Local Option Fuel Tax		5,682,523									5,682,523
312600 - Discretionary Sales Surtaxes				22,525,936							22,525,936
315000 - Communications Service Tax (Chapter 202)		5,136,089									5,136,089
316000 - Local Business Tax (Chapter 205)		159,275									159,275
322000 - Building Permits		5,218,189									5,218,189
323700 - Franchise Fee - Solid Waste						36,072					36,072
324310 - Impact Fees - Residential - Transportation				12,461,066							12,461,066
325100 - Special Assessments - Capital Improvement						7,455,901					7,455,901
325200 - Special Assessments - Charges for Public Services		4,931				12,225,653					12,230,584
329000 - Other Permits, Fees & Special Assessments	2,780	32,483,759				226,221					32,712,760
331100 - Federal Grant - General Government	25,072	502,325									527,397
331200 - Federal Grant - Public Safety	275,341	2,391,490									2,666,831
331420 - Federal Grant - Mass Transit		1,898,809									1,898,809
331490 - Federal Grant - Other Transportation		2,674,578									2,674,578
331500 - Federal Grant - Economic Environment	63,024	7,306,663									7,369,687
331620 - Federal Grant - Public Assistance		1,186,590									1,186,590
331650 - Federal Grant - Child Support Reimbursement	439,258										439,258
331700 - Federal Grant - Culture/Recreation		15,000									15,000
331820 - Federal Grant - Drug Court Management		193,682									193,682
331900 - Federal Grant - Other		142,640									142,640
334100 - State Grant - General Government		1,652									1,652
334200 - State Grant - Public Safety	30,000	7,010,031									7,040,031
334390 - State Grant - Other Physical Environment										600	600
334420 - State Grant - Mass Transit		48,406									48,406
334490 - State Grant - Other Transportation		10,343,978									10,343,978
334690 - State Grant - Other Human Services		121,238									121,238
334700 - State Grant - Culture/Recreation		135,660									135,660
334820 - Article V Clerk of Court Trust Fund		4,699,294									4,699,294
335120 - State Revenue Sharing - Proceeds	559,863		11,502,531								12,062,394
335130 - State Revenue Sharing - Insurance Agents County Licenses	76,963										76,963
335140 - State Revenue Sharing - Mobile Home Licenses		198,260									198,260
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	128,023										128,023
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,630,837	10,311,887	2,818,974								26,761,698
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	40,064	40,064									80,128
335220 - State Revenue Sharing - Enhanced 911 Fee		1,157,575									1,157,575
335490 - State Revenue Sharing - Other Transportation		6,147,408									6,147,408
335500 - State Revenue Sharing - Economic Environment	845,704										845,704
335700 - State Revenue Sharing - Culture/Recreation	196,936	8,877									205,813
337300 - Local Government Unit Grant - Physical Environment						5,954,134					5,954,134
337400 - Local Government Unit Grant - Transportation		487,667									487,667

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337900 - Local Government Unit Grants - Other	173,458										173,458
341100 - Service Charge - Recording Fees	122,851	285,490									408,341
341150 - Public Records Modernization Trust Fund	902,038	871,623									1,773,661
341200 - Internal Service Fund Fees and Charges							61,571,683				61,571,683
341300 - Administrative Service Fees		19,894				151					20,045
341520 - Fees remitted to County from Sheriff	705,979										705,979
341900 - Other General Government Charges and Fees	24,365	790,829									815,194
342100 - Service Charge - Law Enforcement Services	11,493,479	2,038,804									13,532,283
342400 - Service Charge - Emergency Management Service Fees/Charges		1,020,958									1,020,958
342500 - Service Charge - Protective Inspection Fees		625,373									625,373
342600 - Service Charge - Ambulance Fees	12,332,359										12,332,359
342900 - Service Charge - Other Public Safety Charges and Fees	737,012	3,515,145									4,252,157
343300 - Service Charge - Water Utility		29,114				42,309,156					42,338,270
343400 - Service Charge - Garbage/Solid Waste						28,046,897					28,046,897
343500 - Service Charge - Sewer/Wastewater Utility						61,476,894					61,476,894
343700 - Service Charge - Conservation and Resource Management		95,558									95,558
343900 - Service Charge - Other Physical Environment Charges		1,112,945				170,796					1,283,741
344900 - Service Charge - Other Transportation Charges		1,450,809									1,450,809
345100 - Service Charge - Housing		36,739									36,739
346400 - Service Charge - Animal Control and Shelter Fees		231,764									231,764
346900 - Service Charge - Other Human Services Charges	50,558	17,482									68,040
347100 - Service Charge - Libraries	14,284										14,284
347200 - Service Charge - Parks and Recreation	1,261,623										1,261,623
347500 - Service Charge - Special Recreation Facilities	317,383										317,383
348110 - County Court Criminal - Filing Fees		16,955									16,955
348120 - County Court Criminal - Service Charges		85,945									85,945
348130 - County Court Criminal - Court Costs		173,386									173,386
348140 - County Court Criminal - Non-Local Fines and Forfeitures		1,169									1,169
348210 - Circuit Court Criminal - Filing Fees		3,176									3,176
348220 - Circuit Court Criminal - Service Charges		69,795									69,795
348230 - Circuit Court Criminal - Court Costs		155,074									155,074
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		639									639
348310 - County Court Civil - Filing Fees		978,728									978,728
348320 - County Court Civil - Service Charges		46,017									46,017
348330 - County Court Civil - Court Costs		218,850									218,850
348410 - Circuit Court Civil - Filing Fees		776,437									776,437
348420 - Circuit Court Civil - Service Charges		981,742									981,742
348430 - Circuit Court Civil - Court Costs		469,598									469,598
348480 - Circuit Court Civil - Fees and Service Charges		89,145									89,145
348520 - Traffic Court - Service Charges		424,061									424,061
348530 - Traffic Court - Court Costs		1,219,383									1,219,383
348540 - Traffic Court - Non-Local Fines and Forfeitures		779									779
348710 - Probate Court - Filing Fees		355,825									355,825
348720 - Probate Court - Service Charges		46,444									46,444
348922 - Legal Aid		293,053									293,053
348930 - State Court Facility Surcharge (\$30)		897,523									897,523
349000 - Other Charges for Services	246,338	53,536									299,874

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal	3,000	148,240									151,240
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		95,619									95,619
351300 - Judgments and Fines - As Decided by County Court Civil		106,053									106,053
351400 - Judgments and Fines - As Decided by Circuit Court Civil		13,991									13,991
351500 - Judgments and Fines - As Decided by Traffic Court		1,363,626									1,363,626
351600 - Judgments and Fines - As Decided by Juvenile Court		360									360
352000 - Fines - Library	79,903										79,903
354000 - Fines - Local Ordinance Violation	43,778	52,141									95,919
359000 - Other Judgments, Fines and Forfeits	92,819	789,473									882,292
361100 - Interest	128,281	909,118	13,889			2,007,561	94,056			200	3,153,105
361200 - Dividends	26,449	104,757	22,032	236,471		171,801	25,557				587,067
361300 - Net Increase (Decrease) in Fair Value of Investments	201,784	470,350	31,104	238,189		1,253,257	116,405				2,311,089
362000 - Rents and Royalties	162,730	9,533				46,915	18,040				237,218
364000 - Disposition of Fixed Assets	58,636	5,100				17,505	-1,224,625				-1,143,384
365000 - Sale of Surplus Materials and Scrap	1,131	8,313				39,055	550,803				599,302
366000 - Contributions and Donations from Private Sources	239,901	5,118,287		107,500							5,465,688
367000 - Licenses	559										559
369900 - Other Miscellaneous Revenues	20,334,371	5,983,347		13,183		2,487,549	99,543			4,303	28,922,296
381000 - Inter-Fund Group Transfers In	344,640	10,810,948	1,079,047	4,336,249		230,835	1,908,490				18,710,209
389400 - Proprietary - Other Grants and Donations						9,141,331	20,008				9,161,339
389500 - Proprietary - Capital Contributions from Federal Government						2,430,641					2,430,641
389700 - Proprietary - Capital Contributions from Other Public Source						9,710,210					9,710,210
389900 - Proprietary - Other Non-Operating Sources						883,641					883,641
Grand Total	211,293,009	197,507,771	15,467,577	39,918,594		186,322,176	63,179,960			5,103	713,694,190

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	899,886										899,886
511.30 - Legislative - Operating Expenses	111,667										111,667
512.10 - Executive - Personnel Services	976,468										976,468
512.30 - Executive - Operating Expenses	79,510										79,510
513.10 - Financial and Administrative - Personnel Services	3,188,665	308,400									3,497,065
513.30 - Financial and Administrative - Operating Expenses	4,167,947	676,890									4,844,837
513.60 - Financial and Administrative - Capital Outlay	5,491										5,491
513.80 - Financial and Administrative - Grants and Aids		146,317									146,317
513.90 - Financial and Administrative - Other Uses	-818,732										-818,732
514.10 - Legal Counsel - Personnel Services	1,992,671										1,992,671
514.30 - Legal Counsel - Operating Expenses	751,400										751,400
514.90 - Legal Counsel - Other Uses	-783,990										-783,990
515.10 - Comprehensive Planning - Personnel Services		4,424,558									4,424,558

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses		796,595									796,595
515.60 - Comprehensive Planning - Capital Outlay		97,743									97,743
515.80 - Comprehensive Planning - Grants and Aids		387,450									387,450
515.90 - Comprehensive Planning - Other Uses		-114,848									-114,848
516.10 - Non-Court Information Systems - Personnel Services		3,822,897									3,822,897
516.30 - Non-Court Information Systems - Operating Expenses		141,173									141,173
516.80 - Non-Court Information Systems - Grants and Aids		1,307,246									1,307,246
516.90 - Non-Court Information Systems - Other Uses		-105,668									-105,668
517.10 - Debt Service Payments - Personnel Services			5,433,143								5,433,143
519.10 - Other General Government - Personnel Services	22,930,049	1,863,278					2,231,422				27,024,749
519.30 - Other General Government - Operating Expenses	30,492,796	10,608,957		245,274			44,076,423			319	85,423,769
519.60 - Other General Government - Capital Outlay	1,115,593	4,308		3,250,283			4,545				4,374,729
519.80 - Other General Government - Grants and Aids		3,557,943					653,810				4,211,753
519.90 - Other General Government - Other Uses	-625,458	-177,956									-803,414
521.10 - Law Enforcement - Personnel Services	73,567,154										73,567,154
521.30 - Law Enforcement - Operating Expenses	20,985,795	203,207		11,459			10,829,915				32,030,376
521.60 - Law Enforcement - Capital Outlay	973,959			2,127,563							3,101,522
522.10 - Fire Control - Personnel Services		23,154,138									23,154,138
522.30 - Fire Control - Operating Expenses		4,932,079		25,000							4,957,079
522.60 - Fire Control - Capital Outlay		1,888,197		995,423							2,883,620
522.80 - Fire Control - Grants and Aids		841,930									841,930
523.10 - Detention/Corrections - Personnel Services		6,543,288									6,543,288
523.30 - Detention/Corrections - Operating Expenses		3,195,737									3,195,737
523.60 - Detention/Corrections - Capital Outlay		845,936									845,936
524.10 - Protective Inspections - Personnel Services		3,206,168									3,206,168
524.30 - Protective Inspections - Operating Expenses		1,203,515									1,203,515
524.60 - Protective Inspections - Capital Outlay		123,030									123,030
525.10 - Emergency and Disaster Relief - Personnel Services	245,466	4,646,286									4,891,752
525.30 - Emergency and Disaster Relief - Operating Expenses	120,544	484,799									605,343
526.10 - Ambulance and Rescue Services - Personnel Services	12,808,875	44,071									12,852,946
526.30 - Ambulance and Rescue Services - Operating Expenses	3,087,492	13,321									3,100,813
526.60 - Ambulance and Rescue Services - Capital Outlay		29,006									29,006
527.30 - Medical Examiners - Operating Expenses	1,218,856										1,218,856
529.10 - Other Public Safety - Personnel Services	27,911	1,353,160									1,381,071
529.30 - Other Public Safety - Operating Expenses	244,138	1,870,262									2,114,400
529.60 - Other Public Safety - Capital Outlay		293,877									293,877
529.80 - Other Public Safety - Grants and Aids		13,522									13,522
533.10 - Water Utility Services - Personnel Services						6,718,148					6,718,148
533.30 - Water Utility Services - Operating Expenses						55,586,417					55,586,417
533.60 - Water Utility Services - Capital Outlay						2,177,563					2,177,563
534.10 - Garbage/Solid Waste - Personnel Services						2,589,163					2,589,163
534.30 - Garbage/Solid Waste - Operating Expenses						27,276,107					27,276,107
534.60 - Garbage/Solid Waste - Capital Outlay						1					1
534.80 - Garbage/Solid Waste - Grants and Aids						152,108					152,108
535.10 - Sewer/Wastewater Services - Personnel Services		771,037				13,865,024					14,636,061
535.30 - Sewer/Wastewater Services - Operating Expenses		-59,013				18,903,546					18,844,533
535.70 - Sewer/Wastewater Services - Debt Service						10,483,168					10,483,168
536.10 - Water/Sewer Services - Personnel Services						-497,013					-497,013
536.30 - Water/Sewer Services - Operating Expenses						2,008,706					2,008,706

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.80 - Water/Sewer Services - Grants and Aids						1,680,108					1,680,108
537.10 - Conservation/Resource Management - Personnel Services	294,667					255,472					550,139
537.30 - Conservation/Resource Management - Operating Expenses	45,586					230,938					276,524
537.70 - Conservation/Resource Management - Debt Service						2,502,824					2,502,824
537.80 - Conservation/Resource Management - Grants and Aids	4,231					4,627					8,858
538.30 - Flood Control/Stormwater Control - Operating Expenses		446,065									446,065
538.60 - Flood Control/Stormwater Control - Capital Outlay		487,667									487,667
539.10 - Other Physical Environment - Personnel Services	46,979	353,044									400,023
539.30 - Other Physical Environment - Operating Expenses	8,300	183,341		49,320							240,961
539.60 - Other Physical Environment - Capital Outlay				3,117,709							3,117,709
539.80 - Other Physical Environment - Grants and Aids		1,004									1,004
539.90 - Other Physical Environment - Other Uses		-64,349									-64,349
541.10 - Road/Street Facilities - Personnel Services		12,703,562									12,703,562
541.30 - Road/Street Facilities - Operating Expenses		22,611,574		87,143							22,698,717
541.60 - Road/Street Facilities - Capital Outlay		28,788,987		9,853,804							38,642,791
541.80 - Road/Street Facilities - Grants and Aids		818,037									818,037
541.90 - Road/Street Facilities - Other Uses		-1,984,319									-1,984,319
544.10 - Mass Transit - Personnel Services		3,107,139									3,107,139
544.30 - Mass Transit - Operating Expenses		7,846,052									7,846,052
544.60 - Mass Transit - Capital Outlay		227,574									227,574
544.80 - Mass Transit - Grants and Aids		202,362									202,362
544.90 - Mass Transit - Other Uses		-4,033,620									-4,033,620
549.30 - Other Transportation - Operating Expenses		216,999									216,999
549.60 - Other Transportation - Capital Outlay		31,996									31,996
551.60 - Employment Development - Capital Outlay		118,801									118,801
552.10 - Industry Development - Personnel Services		312,367									312,367
552.30 - Industry Development - Operating Expenses		299,489									299,489
552.80 - Industry Development - Grants and Aids		278,006									278,006
553.10 - Veterans Services - Personnel Services	230,672										230,672
553.30 - Veterans Services - Operating Expenses	13,114										13,114
553.60 - Veterans Services - Capital Outlay	1,194										1,194
554.10 - Housing and Urban Development - Personnel Services	233,980	751,582									985,562
554.30 - Housing and Urban Development - Operating Expenses	2,044,568	6,014,632									8,059,200
554.80 - Housing and Urban Development - Grants and Aids		5,749									5,749
554.90 - Housing and Urban Development - Other Uses		54,949									54,949
559.10 - Other Economic Development - Personnel Services		2									2
559.30 - Other Economic Development - Operating Expenses	63,024	107									63,131
559.60 - Other Economic Development - Capital Outlay		1,100									1,100
562.10 - Health - Personnel Services		1,537,490									1,537,490
562.30 - Health - Operating Expenses		868,925									868,925
562.60 - Health - Capital Outlay				5,290							5,290
564.10 - Public Assistance - Personnel Services	420,684										420,684
564.30 - Public Assistance - Operating Expenses	671,748	144,767									816,515
564.80 - Public Assistance - Grants and Aids	9,536,500										9,536,500
564.90 - Public Assistance - Other Uses	-4,215										-4,215
569.10 - Other Human Services - Personnel Services	1,041,213										1,041,213
569.30 - Other Human Services - Operating Expenses	946,870	1,576,600									2,523,470
569.60 - Other Human Services - Capital Outlay	2,875										2,875

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.80 - Other Human Services - Grants and Aids	191,926										191,926
569.90 - Other Human Services - Other Uses	-1,538,643										-1,538,643
571.10 - Libraries - Personnel Services	4,144,868	5,500									4,150,368
571.30 - Libraries - Operating Expenses	882,803	18,377									901,180
571.60 - Libraries - Capital Outlay	535,389										535,389
572.10 - Parks/Recreation - Personnel Services	5,362,676										5,362,676
572.30 - Parks/Recreation - Operating Expenses	2,673,028	423,981		119,049							3,216,058
572.60 - Parks/Recreation - Capital Outlay	65,454	3,854,713		341,952							4,262,119
572.80 - Parks/Recreation - Grants and Aids	4,766										4,766
572.90 - Parks/Recreation - Other Uses	-19,621										-19,621
581.90 - Interfund Transfers Out - Other Uses	10,333,109	8,011,413		365,687							18,710,209
601.10 - Court Administration - Personnel Services	234,828										234,828
601.30 - Court Administration - Operating Expenses	129,345										129,345
601.60 - Court Administration - Capital Outlay	26,441										26,441
602.10 - State Attorney Administration - Personnel Services	49,276										49,276
602.30 - State Attorney Administration - Operating Expenses	44,697										44,697
602.60 - State Attorney Administration - Capital Outlay	40,461										40,461
603.30 - Public Defender Administration - Operating Expenses	31,217										31,217
604.10 - Clerk of Court Administration - Personnel Services		5,833									5,833
604.30 - Clerk of Court Administration - Operating Expenses		270,216									270,216
608.10 - Jury Management - Personnel Services		72,997									72,997
608.30 - Jury Management - Operating Expenses		110,843									110,843
608.80 - Jury Management - Grants and Aids		27,520									27,520
614.10 - Clerk of Court - Personnel Services		1,162,024									1,162,024
614.30 - Clerk of Court - Operating Expenses		171,337									171,337
614.80 - Clerk of Court - Grants and Aids		364,089									364,089
654.10 - Clerk of Court - Personnel Services		292,032									292,032
654.30 - Clerk of Court - Operating Expenses		31,087									31,087
654.80 - Clerk of Court - Grants and Aids		8,312									8,312
654.90 - Clerk of Court - Other Uses		-281,933									-281,933
671.30 - Court Administration - Operating Expenses	2,601										2,601
674.10 - Clerk of Court - Personnel Services		102,476									102,476
674.30 - Clerk of Court - Operating Expenses		130,768									130,768
674.80 - Clerk of Court - Grants and Aids		55,040									55,040
685.30 - Guardian ad Litem - Operating Expenses	13,097										13,097
689.10 - Other Circuit Court-Juvenile - Personnel Services		120,184									120,184
689.30 - Other Circuit Court-Juvenile - Operating Expenses		18,013									18,013
694.10 - Clerk of Court - Personnel Services		755,975									755,975
694.30 - Clerk of Court - Operating Expenses		21,639									21,639
694.80 - Clerk of Court - Grants and Aids		217,538									217,538
709.10 - Other Circuit Court-Probate Costs - Personnel Services	43,787										43,787
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	83,730										83,730
711.10 - Courthouse Security - Personnel Services	3,342,832										3,342,832
711.30 - Courthouse Security - Operating Expenses	168,662										168,662
713.10 - Information Systems - Personnel Services	340,969	1,715,813									2,056,782
713.30 - Information Systems - Operating Expenses	27,016	558,107									585,123
713.80 - Information Systems - Grants and Aids		229,823									229,823
714.10 - Public Law Library - Personnel Services		88,299									88,299
714.30 - Public Law Library - Operating Expenses		23,711									23,711

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.60 - Public Law Library - Capital Outlay			36,727									36,727
724.10 - Clerk of Court - Personnel Services			320,701									320,701
724.30 - Clerk of Court - Operating Expenses			31,962									31,962
724.80 - Clerk of Court - Grants and Aids			96,336									96,336
732.10 - Community Service Programs - Personnel Services		661,432										661,432
732.30 - Community Service Programs - Operating Expenses		13,475										13,475
744.10 - Clerk of Court - Personnel Services			562,095									562,095
744.30 - Clerk of Court - Operating Expenses			12,255									12,255
744.80 - Clerk of Court - Grants and Aids			200,921									200,921
744.90 - Clerk of Court - Other Uses			-13,706									-13,706
764.10 - Clerk of Court - Personnel Services			1,239,274									1,239,274
764.30 - Clerk of Court - Operating Expenses			57,855									57,855
764.80 - Clerk of Court - Grants and Aids			454,150									454,150
	Grand Total	221,255,764	188,834,814	5,433,143	20,594,956		143,936,907	57,796,115			319	637,852,018

Data Element Worksheet Report for FYE: 2015, Pasco

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	\$0	\$0	\$0
Special District - Meadow Pointe V Community Development District	Independently Reported	\$14,445	\$14,495	\$0
Special District - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Housing Finance Authority	Discretely Reported	\$5,103	\$319	\$0
Special District - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
Special District - Wiregrass Community Development District	Independently Reported	\$159,941	\$987,076	\$13,435,000

