Unit Information

Year: 2020

Unit Dependency:

Unit Type: County

Unit Name: Pasco

Unit Status: Active

Location Information

Name: Hon. Nikki Alvarez-Sowles

Title: Clerk of Circuit Court and County Comptroller

Phone: (727) 847-8146

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

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Hon. Nikki Alvarez-Sowles, Esq.	Name: Hon. Ronald Oakley
Title: Clerk & Comptroller	Title: Chairman, Pasco County BCC
	Yes No
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.	

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/3/2021

Audit Received Date: 5/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$427,741,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2021

Auditor Name: Carr, Riggs & Ingram, LLC

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

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	215,735,380	48,952,104	1,968,807								266,656,291
312100 - Local Option Taxes		2,622,135									2,622,135
312300 - County Ninth-Cent Voted Fuel Tax		2,374,372									2,374,372
312410 - First Local Option Fuel Tax		12,080,841									12,080,841
312420 - Second Local Option Fuel Tax				8,794,009							8,794,009
312600 - Discretionary Sales Surtaxes				32,550,819							32,550,819
315000 - Communications Service Tax (Chapter 202)		4,182,160									4,182,160
316000 - Local Business Tax (Chapter 205)		460,560									460,560
322000 - Building Permits		8,403,083									8,403,083
323700 - Franchise Fee - Solid Waste						63,602					63,602
324110.02.01 - Impact Fees - Residential - Public Safety				1,712,386							1,712,386
324110.02.03 - Impact Fees - Residential - Public Safety		124,002									124,002
324120.02.03 - Impact Fees - Commercial - Public Safety				924,443							924,443
324210.02.01 - Impact Fees - Residential - Physical						744,324					744,324
Environment 324210.02.03 - Impact Fees - Residential - Physical						144,024					744,024
Environment						4,803,994					4,803,994
324210.02.09 - Impact Fees - Residential - Physical Environment						1,503					1,503
324210.19.03 - Impact Fees - Residential - Physical Environment						9,205					9,205
324210.19.09 - Impact Fees - Residential - Physical Environment						5,100					5,100
324310.02.01 - Impact Fees - Residential - Transportation				1,851,365							1,851,365
324310.02.03 - Impact Fees - Residential - Transportation				12,003,953							12,003,953
324310.02.09 - Impact Fees - Residential - Transportation				16,234							16,234
324310.19.09 - Impact Fees - Residential - Transportation				863,653						2,525,125	3,388,778
324320.02.01 - Impact Fees - Commercial - Transportation				2,365,542							2,365,542
324320.02.03 - Impact Fees - Commercial - Transportation				9,098							9,098
324320.03.01 - Impact Fees - Commercial - Transportation				82,709							82,709
324320.03.03 - Impact Fees - Commercial - Transportation				509,652							509,652
324320.04.03 - Impact Fees - Commercial - Transportation				368,803							368,803
324320.05.01 - Impact Fees - Commercial - Transportation				78,821							78,821
324320.07.03 - Impact Fees - Commercial - Transportation				20,623							20,623
324320.08.01 - Impact Fees - Commercial - Transportation				18,881							18,881
324320.12.01 - Impact Fees - Commercial - Transportation				12,205							12,205
324320.12.03 - Impact Fees - Commercial - Transportation				118,412							118,412
324320.13.01 - Impact Fees - Commercial - Transportation				5,783							5,783
324320.13.03 - Impact Fees - Commercial - Transportation				167,507							167,507
324320.19.01 - Impact Fees - Commercial - Transportation				28.568							28,568
324320.19.03 - Impact Fees - Commercial - Transportation				35,839							35,839
324320.19.09 - Impact Fees - Commercial - Transportation				21,137							21,137
324610.02.01 - Impact Fees - Residential - Culture/Recreation		27,785,267		3,304,231							31,089,498
324610.02.03 - Impact Fees - Residential - Culture/Recreation		2,054,482		244,319							2,298,801
324610.05.03 - Impact Fees - Residential - Culture/Recreation		2,034,482		3,090							2,290,001
324610.19.01 - Impact Fees - Residential - Culture/Recreation		16,445		1,956							18,401
324610.19.01 - Impact Fees - Residential - Culture/Recreation		17,910		2,130							20,040
324610.19.09 - Impact Fees - Residential - Culture/Recreation		17,910		2,130						382.254	382.254

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		2,278,374									2,278,374
325200 - Special Assessments - Charges for Public Services		331,395									331,395
329000 - Other Permits, Fees & Special Assessments	6,164	28,129,191		7,080,194		23,967,814					59,183,363
331200 - Federal Grant - Public Safety		521,361									521,361
331420 - Federal Grant - Mass Transit		6,499,793									6,499,793
331490 - Federal Grant - Other Transportation		533,055									533,055
331500 - Federal Grant - Economic Environment	3,263,011	8,676,065				4,796,628					16,735,704
331620 - Federal Grant - Public Assistance		1,351,508									1,351,508
331700 - Federal Grant - Culture/Recreation		500									500
331820 - Federal Grant - Drug Court Management		309,866									309,866
332000 - Other Financial Assistance - Federal Source		97,131,040									97,131,040
334100 - State Grant - General Government		16,049,763									16,049,763
334200 - State Grant - Public Safety		405,587									405,587
334410 - State Grant - Airport Development		114,632									114,632
334420 - State Grant - Mass Transit		2,657,618									2,657,618
334490 - State Grant - Other Transportation		31,637									31,637
334500 - State Grant - Economic Environment		11,385									11,385
334690 - State Grant - Other Human Services		146,238									146,238
334700 - State Grant - Culture/Recreation		161,774									161,774
335120 - State Revenue Sharing - Proceeds	13,873,052	101,111									13,873,052
335130 - State Revenue Sharing - Insurance Agents County	131,572										131,572
Licenses		405 704									,
335140 - State Revenue Sharing - Mobile Home Licenses	17 7 10	195,704									195,704
335150 - State Revenue Sharing - Alcoholic Beverage Licenses 335160 - State Revenue Sharing - Distribution of Sales and Use	47,748										47,748
Taxes to Counties (Section 212.20, F.S.) 335180 - State Revenue Sharing - Local Government Half-Cent	223,250										223,250
Sales Tax	34,071,679										34,071,679
335220 - State Revenue Sharing - Enhanced 911 Fee		2,549,001									2,549,001
335490 - State Revenue Sharing - Other Transportation		6,348,753									6,348,753
335500 - State Revenue Sharing - Economic Environment	948,955										948,955
335900 - State Revenue Sharing - Other	2,224,518										2,224,518
337100 - Local Government Unit Grant - General Government	10,919,820										10,919,820
337300 - Local Government Unit Grant - Physical Environment	1,161,142					1,159,922					2,321,064
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,342,989										1,342,989
341200 - Internal Service Fund Fees and Charges							87,847,905				87,847,905
341300 - Administrative Service Fees	132,506	561,800									694,306
341520 - Fees remitted to County from Sheriff	477,171						905				478,076
341540 - Fees remitted to County from Clerk of County Court							9,148				9,148
341550 - Fees remitted to County from Supervisor of Elections							20,313				20,313
341900 - Other General Government Charges and Fees	6,236,663	9,309,664		225,829							15,772,156
342100 - Service Charge - Law Enforcement Services	207,256										207,256
342200 - Service Charge - Fire Protection	60,708	11,839									72,547
342500 - Service Charge - Protective Inspection Fees		5,597,016									5,597,016
342600 - Service Charge - Ambulance Fees	11,587,088	-, ,									11,587,088
343300 - Service Charge - Water Utility	,,,,,					66,544,209					66,544,209
343400 - Service Charge - Garbage/Solid Waste						33,027,287				+ +	33,027,287
343500 - Service Charge - Sewer/Wastewater Utility						77,713,717				+	77,713,717
343600 - Service Charge - Water/Sewer Combination Utility						1,393,473					1,393,473
343700 - Service Charge - Conservation and Resource Management		1,272,162				.,500,110					1,272,162

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344300 - Service Cl	narge - Mass Transit		516,813									516,813
344900 - Service Ch	narge - Other Transportation Charges		1,342,860									1,342,860
345100 - Service Cl	narge - Housing		100									100
346400 - Service Ch	narge - Animal Control and Shelter Fees		484,499									484,499
346900 - Service Cl	narge - Other Human Services Charges	290,409										290,409
347100 - Service Ch	narge - Libraries	3,383										3,383
347200 - Service Ch	narge - Parks and Recreation	620,307										620,307
347400 - Service Ch	narge - Special Events	42,609										42,609
347500 - Service Ch	narge - Special Recreation Facilities	132,317										132,317
348880 - Probation/	Alternatives	675,654										675,654
348921 - Court Inno	vations/Local Requirements	88,561										88,561
348922 - Legal Aid		88,561										88,561
348924 - Juvenile A	Iternative Programs		88,562									88,562
348930 - State Cou	rt Facility Surcharge (\$30)		638,934									638,934
348932 - Domestic	Violence Surcharge	62,503										62,503
348990 - Other Cou	rt Collections Transferred to BOCC	8,289	82,088									90,377
349000 - Other Cha	rges for Services	352,557	8,499,056									8,851,613
351500 - Judgments	s and Fines - As Decided by Traffic Court	73,564										73,564
351700 - Intergover	nmental Radio Communication Program		206,537									206,537
352000 - Fines - Lib	rary	18,732										18,732
354000 - Fines - Lo	cal Ordinance Violation	12,504	109,307				500					122,311
359000 - Other Judg	gments, Fines and Forfeits		2,117,286									2,117,286
361100 - Interest		1,523,931	819,073	9,828	779,348		4,173,068	87,028			275	7,392,551
361200 - Dividends		279,799	589,426	32,931	1,834,610		1,513,070	208,404			657	4,458,897
361300 - Net Increa	se (Decrease) in Fair Value of Investments	1,824,326	3,380,820	91,719	5,390,233		7,265,929	1,157,309			3,501	19,113,837
362000 - Rents and	Royalties	114,591					93,979	63,408				271,978
364000 - Disposition	n of Fixed Assets	39,028			196,455		73,774	1,313,111				1,622,368
365000 - Sale of Su	rplus Materials and Scrap	410,142			249,541		14,968					674,651
366000 - Contributio	ons and Donations from Private Sources	24,197			2,654,253							2,678,450
367000 - Licenses			831,818									831,818
369300 - Settlemen	ts		20				95,515					95,535
369900 - Other Mise	cellaneous Revenues	8,643,641	13,938,844				1,187,324					23,769,809
381000 - Inter-Fund	Group Transfers In	23,961,288	108,525,339	9,010,872	329,209,220			3,558,028				474,264,747
384000 - Debt Proc	eeds			132,003	29,987,997							30,120,000
389100 - Proprietary	y - Interest						3,563					3,563
389200 - Proprietar	y - Federal Grants and Donations						157,636					157,636
· · · ·	y - Other Grants and Donations						13,061,679					13,061,679
389600 - Proprietar	y - Capital Contributions from State						130,936					130,936
Government	y - Other Non-Operating Sources						12,768					12,768
JUJJUU - FTUPHELAI												,
	Grand Total	341,941,565	442,457,446	11,246,160	443,723,848		242,015,487	94,265,559			2,911,812	1,578,561,877

Expenditures Report for FYE 2020

01.30 - Openning Expanses200.200	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
12.10 - Examére - Penovne farvines 1154,100	511.10 - Legislative - Personnel Services	1,611,148										1,611,148
912.9 - Executive - Operating Expenses 191.196 Image of the set	511.30 - Legislative - Operating Expenses	299,239										299,239
52.20. Exacute. Capital Outlay 53.075.64 O	512.10 - Executive - Personnel Services	1,197,602										1,197,602
51.10 - financhi and Administrative - Captal Outry375.5440.74.03II97.70.28I97.70.28I97.70.28I97.70.289	512.30 - Executive - Operating Expenses	154,186										154,186
51.3.9. Financial and Administrative - Operating Expenses 31.3.0.8.2.3.8 32.9.4.4.1.6 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4 24.9.4.9.4.9 24.9.4.9.4.4 24.9.4.9.4.4 24.9.4	512.60 - Executive - Capital Outlay	26,409										26,409
93.30 - Financial and Administrature - Capital Outany 2.444 (5) 94.743 94.743 94.743 94.744	513.10 - Financial and Administrative - Personnel Services	3,975,594	40,748,133					879,828				45,603,555
6140-Lugal Counsel - Pearamel Services 12,444,150	513.30 - Financial and Administrative - Operating Expenses	13,082,315		32,504				49,156,676				62,271,495
61430 Logal Connel - Opening Express 147.001 Image: Connel - Opening Express 147.001 Image: Connel - Opening Express 147.001 Image: Connel - Opening Express 140.028 Image: Connel - Opening Express 140.028 Image: Connel - Opening Express 10.008 Image: Connel - Opening Express 10.002	513.60 - Financial and Administrative - Capital Outlay				394,734			24,894				419,628
516.10.Nun-Court Information Systems - Densing Expenses 6.495.566 Image: Solar Nun-Court Information Systems - Copating Expenses 6.495.566 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.318.79 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses 10.700.70 Image: Solar Nun-Court Information Systems - Copating Expenses <td>514.10 - Legal Counsel - Personnel Services</td> <td>2,494,155</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,494,155</td>	514.10 - Legal Counsel - Personnel Services	2,494,155										2,494,155
516.30 -Nun-Count Information Syntems - Operating Expenses 4.046.248 Image: Count Information Syntems - Capital Count Syntems - Capital Count Information Syntems - Capital Count Informa	514.30 - Legal Counsel - Operating Expenses	147,601										147,601
918.80 Nan-Court Information Systems - Capital Quilay 16.08 9.0835.08 2 15170 - Doth Sinvice Paymets - Detaining Expanses 10.318779 19.09 9.0835.08 10 10 15130 - Other General Government - Deparating Expanses 13.327.34 100.148 8.899.732 9.0 151.0 - Low Enforcement - Capital Quilay 272.38 100.148 8.899.732 9.0 151.0 - Low Enforcement - Capital Quilay 107.930.707 12.183.08 3.311.89 15.475.98 9.0 151.0 - Low Enforcement - Capital Quilay 81.98 1.986.785 3.011.31 9.0 101.14 22.10 - File Control - Operating Expanses 17.277.86 0.0 1.9.2	516.10 - Non-Court Information Systems - Personnel Services	6,495,566										6,495,566
517.70 Debt Service Paymets - Debt Service 10, 2246,855 10, 302,427 0	516.30 - Non-Court Information Systems - Operating Expenses	4,046,298										4,046,298
519.10-Drike General Government - Personnel Services 113.74.34 119.90 30.055.00 91.00 519.30-Orthe General Government - Operating Expenses 1317.434 119.90 30.055.00 91.80 519.30-Orthe General Government - Operating Expenses 30.426.067 51.78.30 50.855 848.807.82 91.90 521.10-Law Enforcement - Operating Expenses 38.426.067 51.71.393 138 3.311.690 15.47.986 91.111. 521.40-Law Enforcement - Gapital Outlay 81.198 19.86.785 3.011.371 0 0 0 15.47.986 521.40-Law Enforcement - Gapital Outlay 81.198 19.86.785 3.011.371 0 0 1.71.776 522.00-Frie Control - Operating Expenses 17.77.786 0 0 0 1.71.777 522.00-Frie Control - Control - Control - Operating Expenses 7.75.73.31 3.92.27 0	516.60 - Non-Court Information Systems - Capital Outlay	16,098										16,098
513-0.0-brs Ceneral Government - Operating Expenses 11.127.43 0 3.005.930 0 0 9.8 513-0.0-brs Ceneral Government - Capital Outlay 272.36 0 100.144 8.89.972 0 12.128.304 521.10 - Law Enforcement - Capital Outlay 81.84.26.67 54.73.1980 33.11.800 15.47.9.988 0 15.17.9.28 521.10 - Law Enforcement - Capital Outlay 81.18 19.87.85 3.311.800 15.47.9.988 0 15.17.9.28 521.00 - Law Enforcement - Grants and Ads 2.333.631 0 0 0 0 0 1.11.17.12.17.188 0 0 0 0 1.11.17.12.12.12.12.12.12.12.12.12.12.12.12.12.	517.70 - Debt Service Payments - Debt Service		2,346,855	10,932,427			9,635,408					22,914,690
51980-0-ther General Government - Capital Outlay 272.38 100.148 68.489.72 0 9.49.93 521.10 - Law Enforcement - Capital Outlay 107,903.076 12.128.304 50.665 646.887 0 12.02 521.00 - Law Enforcement - Capital Outlay 81.196 7.64.75.1933 138 3.311.800 15.479.388 0 15.479.388 521.00 - Law Enforcement - Capital Outlay 81.196 7.66.75.81 0 0 0 0 0.2 2.2 521.00 - Law Enforcement - Capital Outlay 1.534.668 0 <td>519.10 - Other General Government - Personnel Services</td> <td>10,318,799</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,318,799</td>	519.10 - Other General Government - Personnel Services	10,318,799										10,318,799
1021 10 - Jaw Enforcement - Personnel Services 107,903.076 12,128,30 - Jaw Enforcement - Operating Expenses 38,442,667 54,751,993 138 3,311,860 16,479,988 1111 521.30 - Law Enforcement - Grants and Ads 2,333,831 0	519.30 - Other General Government - Operating Expenses	13,127,434			19,990			3,005,930				16,153,354
1021 10 - Jaw Enforcement - Personnel Services 107,903.076 12,128,30 - Jaw Enforcement - Operating Expenses 38,442,667 54,751,993 138 3,311,860 16,479,988 1111 521.30 - Law Enforcement - Grants and Ads 2,333,831 0	519.60 - Other General Government - Capital Outlay	272,396			100,148			8,899,782				9,272,326
121 30 - Law Enforcement - Operating Expenses 38,442,667 64,751 303 33,311,800 10 15,479,988 0 111, 521.60 - Law Enforcement - Capital Outlay 81,980 233,331 0	521.10 - Law Enforcement - Personnel Services	107,903,076	12,128,304		50,685			846,887				120,928,952
521 80 - Law Enforcement - Capital Outlay 81,98 1,986,785 3,011,371 0 0 0 0 2,2 521 80 - Law Enforcement - Grants and Alds 2,333,631 0 0 0 1,2 521 80 - Law Enforcement - Other Uses 17,21,7786 0 0 0,1 1,1 522.00 - Fire Control - Operating Expenses 7,678,381 359,227 0 0 0 0,3 522.80 - Fire Control - Operating Expenses 3,479,495 0 0 0 0 3,0 522.80 - Fire Control - Operating Expenses 2,270,996 0 0 0 0 3,0 524.80 - Protective Inspections - Operating Expenses 2,270,996 0	521.30 - Law Enforcement - Operating Expenses	38,442,667										111,986,676
521.80 - Law Enforcement - Grants and Aids 2,333,631 Image: Control - Personal Services 1,33,468 521.90 - Law Enforcement - Other Uses 1,72,17,786 Image: Control - Personal Services 1,72,17,786 522.80 - Fire Control - Operating Expenses 7,875,831 359,227 Image: Control - Personal Services 1,72,17,786 522.80 - Fire Control - Coparating Expenses 7,875,831 359,227 Image: Control - Coparating Expenses 3,479,495 522.80 - Fire Control - Coparating Expenses 6,222,004 Image: Control - Coparating Expenses 3,479,495 524.10 - Protective Inspections - Personnel Services 6,223,004 Image: Control - Coparating Expenses 2,709,966 524.80 - Protective Inspections - Operating Expenses 2,709,966 Image: Control - Coparating Expenses 2,709,966 524.80 - Protective Inspections - Operating Expenses 1,040,333 Image: Control - Coparating Expenses 1,040,333 524.80 - Protective Inspections - Other Uses 1,040,334 Image: Control - Coparating Expenses 1,040,333 525.80 - Emergency and Disaster Relief - Operating Expenses 1,040,334 Image: Control - Coparating Expenses 1,040,334 526.80 - Ambulance and Rescue Services - Operating Expenses 1,040,334 Image: Control - Coparating Expens		81.198										5,079,354
S21 90 - Law Enforcement - Other Lass 15.34.669 0 1 1.1 S22 10 - Fire Control - Operating Expenses 17,217,786 1 16,8 15,22,30,17,23 1 16,8 15,22,30,17,23 1 16,3,3 15,22,30,17,17,18 1 16,3,3 1,3,3,25,23 1 1 17,11,42,23,23 1 1,43,3,33 1,11,43,23,33 1 1,22,50,33 1 1,22,50,33 1,11,43,23,33 1 1,22,50,33 1,11,42,23,25,30 1 1,22,50,33 1,11,42,23,25,30 1,11,42,23,25,30 1,11,22,23,25,30 1,11,22,23,25,30 1,11,22,23,25,30 1,11,22,23,25,30	1 2				- , - , -							2,333,631
522.10 - Fire Control - Operating Expenses 7,675,831 359,227 1 17, 522.00 - Fire Control - Capital Outlay 1 50,082 1 18, 522.00 - Fire Control - Capital Outlay 1 50,082 1 18, 522.00 - Fire Control - Capital Outlay 1 50,082 1 18, 524.00 - Fire Control - Capital Dutlay 6, 22,084 1 18, 524.10 - Protective Inspections - Operating Expenses 2,270,986 1 18, 2,270,986 1 18, 2,22,324 19, 14, 14, 14, 1 14, 14, 1, 14, 1, 14, 1,	521.90 - Law Enforcement - Other Uses											1,534,669
522.30 - Fire Control - Operating Expenses 7,675,831 359,227 68, 522.60 - Fire Control - Capital Outlay 60,082 68, 524.10 - Protective Inspections - Personnal Services 6,223,084 66, 524.30 - Fire Control - Grants and Aids 97,0748 66, 524.30 - Protective Inspections - Operating Expenses 2,709,966 6, 524.30 - Protective Inspections - Operating Expenses 2,709,966 6, 524.30 - Protective Inspections - Operating Expenses 2,709,966 6, <td></td> <td>17,217,786</td>												17,217,786
522.80 - Fire Control - Capital Outlay 50.082 60.082 522.80 - Fire Control - Crants and Aids 3.479,495 60.082 60.082 524.10 - Protective Inspections - Operating Expenses 2.709,966 60.23,084 60.22,084 524.30 - Protective Inspections - Operating Expenses 2.709,966 60.22,02,096 60.22,02,09,000 524.90 - Protective Inspections - Operating Expenses 2.709,966 60.02,000 60.02,000 524.90 - Protective Inspections - Operating Expenses 1,111,402 60.02,000 60.02,000 525.10 - Emergency and Disaster Relief - Operating Expenses 1,040,338,7670,047 60.02,000 60.02,000 1, 525.80 - Emergency and Disaster Relief - Operating Expenses 2,019,4 1,439,353 60.00,000 60.00,000 1, 525.80 - Emergency and Disaster Relief - Operating Expenses 9,718,719 90.00,000 90,000 90,000,000 90,000,000 90,000,000,000,000,000,000,000,000,000,	522.30 - Fire Control - Operating Expenses				359.227							8,035,058
522.80 - Fire Control - Grants and Aids 3,479,495 3, 524.10 - Protective Inspections - Operaning Expenses 6,223,084 6, 524.30 - Protective Inspections - Grants and Aids 917,018 6, 524.30 - Protective Inspections - Grants and Aids 917,018 6, 524.30 - Protective Inspections - Grants and Aids 917,018 1, 525.10 - Emergency and Disaster Relief - Operating Expenses 230,194 1,439,353 1, 525.00 - Emergency and Disaster Relief - Grants and Aids 2,456,686 2,8 1, 525.10 - Emergency and Disaster Relief - Grants and Aids 2,456,686 2,8 2,456,686 2,456,686 2,23,253 2,8 2,25,030 3,2,53,25,33 2,8 2,8 2,8,6,866 9,718,719 2,8,6,86 9,718,719 2,8,6,86 5,26,6,0,00 5,26,6,0,00			,,									50,082
524.10 - Protective Inspections - Operating Expenses 6,223,084 6,23,084 6,11,11,1492 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 6,31,350 52,30,0,000 52,30,000			3.479.495		,							3,479,495
524.30 - Protective Inspections - Operating Expenses 2,709,966 2, 524.80 - Protective Inspections - Grants and Aids 917,018 1 524.90 - Protective Inspections - Other Uses 1,111,492 1 1 525.10 - Emergency and Disaster Relief - Operating Expenses 230,194 1,439,353 1 1 8 525.30 - Emergency and Disaster Relief - Operating Expenses 230,194 1,439,353 1 1 1 1 1 1 1 1 2,265,00 1 1 1 2,2456,66 1 1 1 1 1 1 1 1 1 1 1 1 1 2,2456,66 1 1 1 2,2456,66 1 2,05,000 1 1 2,05,000 1 1 1 1 1 1 1 1 1 1,1,14,92	524.10 - Protective Inspections - Personnel Services		6,223,084									6,223,084
524.80 - Protective Inspections - Grants and Aids 917,018	•											2,709,966
524.90 - Protective Inspections - Other Uses 1,111,492 1,1 525.10 - Emergency and Disaster Relief - Personnel Services 1,040,338 7,670,047 8, 525.30 - Emergency and Disaster Relief - Orants and Aids 2,3456,686 1,1 526.10 - Ambulance and Rescue Services - Personnel Services 9,718,719 2,456,686 2,456,686 2,456,686 2,9,253 <td></td> <td>917,018</td>												917,018
525.10 - Emergency and Disaster Relief - Personnel Services 1,040,338 7,670,047 8, 525.30 - Emergency and Disaster Relief - Operating Expenses 230,194 1,439,353 1,1 525.80 - Emergency and Disaster Relief - Grants and Aids 2 26,6686 22, 526.30 - Ambulance and Rescue Services - Operating Expenses 6,513,592 81,112 293,253 6,6 526.80 - Ambulance and Rescue Services - Capital Outlay 74,012 205,000 6,6 527.30 - Medical Examiners - Operating Expenses 6,031 6,6 528.40 - Ambulance and Rescue Services - Capital Outlay 74,012 205,000 6,6 <td></td> <td>1,111,492</td>												1,111,492
525.30 - Emergency and Disaster Relief - Operating Expenses 230,194 1,439,353 1, 525.80 - Emergency and Disaster Relief - Grants and Aids 2,456,686 2, 526.10 - Ambulance and Rescue Services - Personnel Services 9,718,719 9, 526.30 - Ambulance and Rescue Services - Operating Expenses 6,513,592 81,112 293,253 9, 526.80 - Ambulance and Rescue Services - Capratial Outlay 74,012 293,253 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	-	1.040.338										8,710,385
525.80 - Emergency and Disaster Relief - Grants and Aids 2,456,686 Image: Construct of the services - Personnel Services 9,718,719 Image: Construct of the services - Operating Expenses 9,718,719 Image: Construct of the services - Operating Expenses 6,513,592 81,112 293,253 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay Image: Construct of the services - Capital Outlay 74,012 205,000 Image: Construct of the services - Capital Outlay		· · ·										1,669,547
526.10 - Ambulance and Rescue Services - Personnel Services9,718,719Image: Construct of the services - Capital Outlay9,718,719Image: Construct of the services - Capital Outlay9,719,716Image: Construct of the services - Capital Outlay - - Capital Outla												2,456,686
526.30 - Ambulance and Rescue Services - Operating Expenses 6,513,592 81,112 293,253 6,513,592 81,112 293,253 6,513,592 81,112 293,253 </td <td></td> <td>9.718.719</td> <td>_,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,718,719</td>		9.718.719	_,,									9,718,719
526.60 - Ambulance and Rescue Services - Capital Outlay74,012205,000Image: Comparise of the compari			81.112		293.253							6,887,957
526.80 - Ambulance and Rescue Services - Grants and Aids6,0316,03111<			01,112									279,012
527.30 - Medical Examiners - Operating Expenses1,920,716Image: Consumer Affairs - Personnel Services1,920,716Image: Consumer Affairs - Personnel Services1,920,716Image: Consumer Affairs - Personnel ServicesImage: Consumer Affairs - Operating ExpensesImage: Consu		,	6.031									6,031
528.10 - Consumer Affairs - Personnel Services101,284Image: Consumer Affairs - Operating ExpensesImage: Consumer Affairs - Operating Expenses <t< td=""><td></td><td>1 920 716</td><td>-,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,920,716</td></t<>		1 920 716	-,									1,920,716
528.30 - Consumer Affairs - Operating Expenses1248,889111 <th< td=""><td></td><td>.,020,110</td><td>101 284</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>101,284</td></th<>		.,020,110	101 284									101,284
528.80 - Consumer Affairs - Grants and AidsImage: Consumer Affairs - Other UsesImage: Consumer Affairs - Other Public Safety - Personnel ServicesImage: Consumer Affairs - Other Public Safety - Operating ExpensesImage: Consumer Affairs - Other Public Safety - Copital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Grants and AidsImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affairs - Other Public Safety - Capital OutlayImage: Consumer Affair			,									248,889
528.90 - Consumer Affairs - Other UsesImage: constant of the formImage: constant of the formIma												18,273
529.10 - Other Public Safety - Personnel Services1430,382751,358159177,038<												670
529.30 - Other Public Safety - Operating Expenses 1,430,382 225,200 Image: Constant of the constan					177 038							928,555
529.60 - Other Public Safety - Capital OutlayImage: Capital Outlay	·	1 430 382			,000							1,655,582
529.80 - Other Public Safety - Grants and Aids 49,335 Image: Constant of the second seco		1, 100,002	220,200		193 351							193,354
533.10 - Water Utility Services - Personnel Services 10,033,208 10,033,208 10,033,208	, , ,		40 335		130,004							49,335
	· · · · · · · · · · · · · · · · · · ·		-3,000				10 033 208					10,033,208
	-						· · · · ·					33,625,617
							· · · ·					866,859

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						2,901,015					2,901,015
534.30 - Garbage/Solid Waste - Operating Expenses						26,007,922					26,007,922
534.60 - Garbage/Solid Waste - Capital Outlay						7,016,195					7,016,195
535.10 - Sewer/Wastewater Services - Personnel Services						11,362,369					11,362,369
535.30 - Sewer/Wastewater Services - Operating Expenses						17,557,313					17,557,313
535.80 - Sewer/Wastewater Services - Grants and Aids						796,949					796,949
536.10 - Water/Sewer Services - Personnel Services						11,307,407					11,307,407
536.30 - Water/Sewer Services - Operating Expenses						16,907,232					16,907,232
536.60 - Water/Sewer Services - Capital Outlay						14,715,038					14,715,038
536.80 - Water/Sewer Services - Grants and Aids						2,845,672					2,845,672
536.90 - Water/Sewer Services - Other Uses						1,224,538					1,224,538
537.10 - Conservation/Resource Management - Personnel Services	1,102,643	154,243									1,256,886
537.30 - Conservation/Resource Management - Operating Expenses	165,835	41,169									207,004
537.60 - Conservation/Resource Management - Capital Outlay	59,721			22,402,351							22,462,072
537.80 - Conservation/Resource Management - Grants and Aids	6,724	19,635									26,359
538.10 - Flood Control/Stormwater Control - Personnel Services		5,931,620									5,931,620
538.30 - Flood Control/Stormwater Control - Operating Expenses	116,993	10,464,105									10,581,098
538.60 - Flood Control/Stormwater Control - Capital Outlay	,	,		7,395,648							7,395,648
538.80 - Flood Control/Stormwater Control - Grants and Aids		1,243,985		7,000,010							1,243,985
541.10 - Road/Street Facilities - Personnel Services		13,208,328									13,208,328
541.30 - Road/Street Facilities - Operating Expenses		22,275,809									22,275,809
541.60 - Road/Street Facilities - Capital Outlay		22,213,003		76,406,584							76,406,584
541.80 - Road/Street Facilities - Grants and Aids		2,619,294		70,400,004							2,619,294
541.90 - Road/Street Facilities - Other Uses		105,000									105,000
544.10 - Mass Transit - Personnel Services		5,567,866									5,567,866
544.30 - Mass Transit - Operating Expenses		8,144,980		2,000,000							10,144,980
544.60 - Mass Transit - Capital Outlay		0,144,500		1,877,766							1,877,766
544.80 - Mass Transit - Grants and Aids		887,369		1,011,100							887,369
544.90 - Mass Transit - Other Uses		9,012									9,012
549.80 - Other Transportation - Grants and Aids		87,177									87,177
552.10 - Industry Development - Personnel Services		562,963									562,963
552.30 - Industry Development - Operating Expenses		1,286,881		37,898							1,324,779
		1,200,001		298,037							298,037
552.60 - Industry Development - Capital Outlay 552.80 - Industry Development - Grants and Aids		359,561		290,037							359,561
553.10 - Veterans Services - Personnel Services	337,327	359,501									
	· · ·										337,327
553.30 - Veterans Services - Operating Expenses	28,438	026 700								14.061	28,438 1,214,256
554.10 - Housing and Urban Development - Personnel Services	263,486 1,047,465	936,709								14,061	
554.30 - Housing and Urban Development - Operating Expenses	1,047,405	4,086,396		202.262							5,133,861
554.60 - Housing and Urban Development - Capital Outlay		103,073		323,362							323,362
559.10 - Other Economic Development - Personnel Services				204,539							307,612
559.30 - Other Economic Development - Operating Expenses 559.80 - Other Economic Development - Grants and Aids		1,064,681		11,458							1,076,139
•		2,735,885		11,887,849							14,623,734
562.10 - Health - Personnel Services	FE0 400	2,543,429									2,543,429
562.30 - Health - Operating Expenses	550,102	4 000 55 5									550,102
562.80 - Health - Grants and Aids	6,986,741	1,009,554									7,996,295
564.10 - Public Assistance - Personnel Services	371,732	0.077.7.5									371,732
564.30 - Public Assistance - Operating Expenses	57,049	2,277,515									2,334,564
564.80 - Public Assistance - Grants and Aids	2,121,148										2,121,148

Account/Object Cod	2	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.10 - Other Human	Services - Personnel Services	744,381										744,381
569.30 - Other Human	Services - Operating Expenses	1,078,293										1,078,293
571.10 - Libraries - Per	sonnel Services	5,970,784			345							5,971,129
571.30 - Libraries - Op	erating Expenses	1,253,194	39,916									1,293,110
571.60 - Libraries - Ca	pital Outlay	321,034			6,579,339							6,900,373
572.10 - Parks/Recrea	tion - Personnel Services	7,232,147			107,840							7,339,987
572.30 - Parks/Recrea	tion - Operating Expenses	3,631,754	236,091		19,512							3,887,357
572.60 - Parks/Recrea	tion - Capital Outlay	141,358			20,355,691							20,497,049
581.90 - Interfund Tran	sfers Out - Other Uses	69,729,729	166,054,827		233,741,001		1,089,190	3,650,000				474,264,747
601.10 - Court Adminis	tration - Personnel Services	72,462										72,462
601.30 - Court Adminis	tration - Operating Expenses	1,194										1,194
602.30 - State Attorney	Administration - Operating Expenses	25,134										25,134
603.30 - Public Defend	er Administration - Operating Expenses	341,786										341,786
614.30 - Clerk of Cour	t - Operating Expenses							5,637,259				5,637,259
654.30 - Clerk of Court	- Operating Expenses		14,459,424									14,459,424
682.10 - Alternative Dis	spute Resolutions - Personnel Services		64,662									64,662
682.30 - Alternative Dis	spute Resolutions - Operating Expenses		3,666									3,666
684.10 - Juvenile Drug	Court - Personnel Services		109,827									109,827
684.30 - Juvenile Drug	Court - Operating Expenses		5,065									5,065
685.30 - Guardian ad L	item - Operating Expenses	21,568										21,568
713.10 - Information S	stems - Personnel Services	654,567										654,567
713.30 - Information S	stems - Operating Expenses	457,248										457,248
713.60 - Information S	/stems - Capital Outlay	32,186										32,186
715.30 - Legal Aid - Op	perating Expenses	218,942										218,942
733.10 - Misdemeanor	Probation - Personnel Services	698,321										698,321
733.30 - Misdemeanor	Probation - Operating Expenses	30,889										30,889
734.10 - Drug Court-Co	ounty Criminal - Personnel Services	96,549	56,604									153,153
734.30 - Drug Court-Co	ounty Criminal - Operating Expenses	282,411	342,623									625,034
	Grand Total	330,871,069	437,312,224	10,965,228	391,815,992		167,891,932	87,581,244			14,061	1,426,451,750

Data Element Worksheet Report for FYE: 2020, Pasco

Affiliates Report for FYE 2020

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Connected City Stewardship District	Discretely Reported	\$2,911,812	\$0	\$0
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	\$17,840	\$17,840	\$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	\$0	\$14,061	\$0
Special District - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
Special District - Wiregrass Community Development District	Independently Reported	\$2,143,369	\$2,254,405	\$21,095,000