

Unit Information

Unit Type: County

Year: 2017

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: (727) 847-8199

Address:

38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long

Title: Finance Director

Phone: (352) 521-4581

Email: mlong@pascoclerk.com

Address:

38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/2/2018

Audit Received Date: 7/31/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$375,729,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/31/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

2111 Drew Street
Clearwater, FL 33765

Certification

Chief Financial Officer

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

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Mike Wells

Title: Chairman, Pasco County BCC

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 170,754,565 | 36,524,159 | | | | | | | | | 207,278,724 |
| 312100 - Local Option Taxes | | 1,150,000 | | | | | | | | | 1,150,000 |
| 312410 - First Local Option Fuel Tax | | 12,031,822 | | | | | | | | | 12,031,822 |
| 312420 - Second Local Option Fuel Tax | | 8,836,717 | | | | | | | | | 8,836,717 |
| 312600 - Discretionary Sales Surtaxes | | 27,057,596 | | | | | | | | | 27,057,596 |
| 315000 - Communications Service Tax (Chapter 202) | | 4,787,703 | | | | | | | | | 4,787,703 |
| 316000 - Local Business Tax (Chapter 205) | | 424,140 | | | | | | | | | 424,140 |
| 322000 - Building Permits | | 8,717,298 | | | | | | | | | 8,717,298 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 39,972 | | | | | 39,972 |
| 324110 - Impact Fees - Residential - Public Safety | | 1,488,599 | | | | | | | | | 1,488,599 |
| 324120 - Impact Fees - Commercial - Public Safety | | 436,810 | | | | | | | | | 436,810 |
| 324310 - Impact Fees - Residential - Transportation | | | | 15,513,876 | | | | | | | 15,513,876 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 1,227,083 | | | | | | | 1,227,083 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 17,035,035 | | | | | | | | | 17,035,035 |
| 325100 - Special Assessments - Capital Improvement | | 2,103,562 | | | | | | | | | 2,103,562 |
| 325200 - Special Assessments - Charges for Public Services | | 208,478 | | | | 8,310,703 | | | | | 8,519,181 |
| 329000 - Other Permits, Fees & Special Assessments | 1,663 | 17,845,150 | | | | 19,855,536 | | | | | 37,702,349 |
| 331200 - Federal Grant - Public Safety | | 950,568 | | 126 | | | | | | | 950,694 |
| 331390 - Federal Grant - Other Physical Environment | | 765,921 | | | | | | | | | 765,921 |
| 331420 - Federal Grant - Mass Transit | | 2,928,588 | | | | | | | | | 2,928,588 |
| 331490 - Federal Grant - Other Transportation | | 1,286,382 | | 81,908 | | | | | | | 1,368,290 |
| 331500 - Federal Grant - Economic Environment | | 4,592,093 | | | | 2,424 | | | | | 4,594,517 |
| 331620 - Federal Grant - Public Assistance | | 810,786 | | | | | | | | | 810,786 |
| 331700 - Federal Grant - Culture/Recreation | | 9,500 | | | | | | | | | 9,500 |
| 331820 - Federal Grant - Drug Court Management | | 773,579 | | | | | | | | | 773,579 |
| 334100 - State Grant - General Government | | 11,559,807 | | | | | | | | | 11,559,807 |
| 334200 - State Grant - Public Safety | | 127,940 | | | | | | | | | 127,940 |
| 334310 - State Grant - Water Supply System | | | | | | 1,448,398 | | | | | 1,448,398 |
| 334360 - State Grant - Stormwater Management | | 70,758 | | | | | | | | | 70,758 |
| 334390 - State Grant - Other Physical Environment | | 48,777 | | | | | | | | | 48,777 |
| 334420 - State Grant - Mass Transit | | 2,461,474 | | | | | | | | | 2,461,474 |
| 334490 - State Grant - Other Transportation | | 2,146,042 | | 941,691 | | | | | | | 3,087,733 |
| 334500 - State Grant - Economic Environment | | 2,473 | | | | 404 | | | | | 2,877 |
| 334690 - State Grant - Other Human Services | | 121,238 | | | | | | | | | 121,238 |
| 334700 - State Grant - Culture/Recreation | | 261,025 | | | | | | | | | 261,025 |
| 335120 - State Revenue Sharing - Proceeds | 13,603,235 | | | | | | | | | | 13,603,235 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 66,135 | | | | | | | | | | 66,135 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 196,765 | | | | | | | | | 196,765 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 146,313 | | | | | | | | | | 146,313 |
| 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 | 30,280,745 | | | | | | | | | | 30,280,745 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,497,897 | | | | | | | | | 2,497,897 |
| 335490 - State Revenue Sharing - Other Transportation | | 8,900,893 | | | | | | | | | 8,900,893 |
| 335500 - State Revenue Sharing - Economic Environment | 3,676,668 | | | | | | | | | | 3,676,668 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335700 - State Revenue Sharing - Culture/Recreation | | 161,248 | | | | | | | | | 161,248 |
| 337300 - Local Government Unit Grant - Physical Environment | 139,110 | 417,335 | | | | 12,202,711 | | | | | 12,759,156 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 992,908 | | | | | | | | | | 992,908 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 65,046,955 | | | | 65,046,955 |
| 341300 - Administrative Service Fees | 505,583 | 857,079 | | | | | | | | | 1,362,662 |
| 341510 - Fees remitted to County from Tax Collector | | | | | | | 147 | | | | 147 |
| 341520 - Fees remitted to County from Sheriff | 898,702 | | | | | | 2,101 | | | | 900,803 |
| 341540 - Fees remitted to County from Clerk of County Court | | | | | | | 10,909 | | | | 10,909 |
| 341550 - Fees remitted to County from Supervisor of Elections | | | | | | | 18,368 | | | | 18,368 |
| 341560 - Fees remitted to County from Property Appraiser | | | | | | | 11,355 | | | | 11,355 |
| 341900 - Other General Government Charges and Fees | 14,217,307 | | | | | | | | | | 14,217,307 |
| 342100 - Service Charge - Law Enforcement Services | 175,089 | | | | | | | | | | 175,089 |
| 342500 - Service Charge - Protective Inspection Fees | | 4,350,050 | | | | | | | | | 4,350,050 |
| 342600 - Service Charge - Ambulance Fees | 14,954,624 | | | | | | | | | | 14,954,624 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 2,046 | | | | | | | | | 2,046 |
| 343300 - Service Charge - Water Utility | | | | | | 53,431,994 | | | | | 53,431,994 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 29,765,241 | | | | | 29,765,241 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 61,552,938 | | | | | 61,552,938 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 3,542,378 | | | | | 3,542,378 |
| 343700 - Service Charge - Conservation and Resource Management | | 151,520 | | | | | | | | | 151,520 |
| 344300 - Service Charge - Mass Transit | | 819,156 | | | | | | | | | 819,156 |
| 344900 - Service Charge - Other Transportation Charges | | 1,108,554 | | | | | | | | | 1,108,554 |
| 345100 - Service Charge - Housing | | 91,922 | | | | | | | | | 91,922 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 359,099 | | | | | | | | | 359,099 |
| 346900 - Service Charge - Other Human Services Charges | 197,344 | | | | | | | | | | 197,344 |
| 347100 - Service Charge - Libraries | 11,355 | | | | | | | | | | 11,355 |
| 347200 - Service Charge - Parks and Recreation | 1,055,035 | | | | | | | | | | 1,055,035 |
| 347400 - Service Charge - Special Events | 106,952 | | | | | | | | | | 106,952 |
| 347500 - Service Charge - Special Recreation Facilities | 118,283 | | | | | | | | | | 118,283 |
| 348230 - Circuit Court Criminal - Court Costs | | 30 | | | | | | | | | 30 |
| 348880 - Probation/Alternatives | 654,017 | | | | | | | | | | 654,017 |
| 348921 - Court Innovations/Local Requirements | 91,068 | | | | | | | | | | 91,068 |
| 348922 - Legal Aid | 91,057 | | | | | | | | | | 91,057 |
| 348923 - Law Library | | 91,072 | | | | | | | | | 91,072 |
| 348924 - Juvenile Alternative Programs | | 91,142 | | | | | | | | | 91,142 |
| 348930 - State Court Facility Surcharge (\$30) | | 912,383 | | | | | | | | | 912,383 |
| 348932 - Domestic Violence Surcharge | 46,591 | | | | | | | | | | 46,591 |
| 348990 - Other Court Collections Transferred to BOCC | 10,408 | 118,630 | | | | | | | | | 129,038 |
| 349000 - Other Charges for Services | 145,354 | 5,931,689 | | | | | | | | | 6,077,043 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 2,000 | | | | | | | | | | 2,000 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 107,298 | | | | | | | | | | 107,298 |
| 351700 - Intergovernmental Radio Communication Program | | 291,052 | | | | | | | | | 291,052 |
| 352000 - Fines - Library | 73,682 | | | | | | | | | | 73,682 |
| 354000 - Fines - Local Ordinance Violation | 33,703 | 54,466 | | | | | | | | | 88,169 |
| 359000 - Other Judgments, Fines and Forfeits | | 2,836,623 | | | | | | | | | 2,836,623 |
| 361100 - Interest | 861,392 | 1,268,130 | 11,655 | 126,211 | | 1,974,908 | 81,010 | | | | 4,323,306 |
| 361200 - Dividends | 323,328 | 1,992,555 | 23,933 | 237,929 | | 802,070 | 142,836 | | | | 3,522,651 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 255,706 | 812,070 | 16,091 | 162,460 | | 950,018 | 84,000 | | | | 2,280,345 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 362000 - Rents and Royalties | 184,753 | 9,533 | | | | 71,298 | 28,157 | | | | 293,741 |
| 364000 - Disposition of Fixed Assets | 46,109 | 386,555 | | 77,548 | | 326,338 | 2,010,325 | | | | 2,846,875 |
| 365000 - Sale of Surplus Materials and Scrap | 44,296 | | | | | 12,606 | | | | | 56,902 |
| 366000 - Contributions and Donations from Private Sources | 95,810 | 1,001,812 | | | | | | | | | 1,097,622 |
| 367000 - Licenses | 299 | 760,788 | | | | | | | | | 761,087 |
| 369300 - Settlements | | 2,148 | | | | 400,000 | | | | | 402,148 |
| 369900 - Other Miscellaneous Revenues | 23,242,841 | 19,631,117 | | | | 4,812,250 | 2,719,288 | | | 58,696 | 50,464,192 |
| 381000 - Inter-Fund Group Transfers In | 2,143,288 | 36,739,267 | 7,374,602 | 3,899,539 | | 58,255,095 | 3,033,637 | | | | 111,445,428 |
| 384000 - Debt Proceeds | | | 105,000 | 20,000,000 | | | | | | | 20,105,000 |
| 389100 - Proprietary - Interest | | | | | | 610,830 | | | | | 610,830 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 3,661,694 | | | | | 3,661,694 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 6,997,599 | 503,199 | | | | 7,500,798 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 26,637 | | | | | 26,637 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 4,304 | | | | | 4,304 |
| Grand Total | 280,577,866 | 260,408,646 | 7,531,281 | 42,268,371 | | 269,058,346 | 73,692,287 | | | 58,696 | 933,595,493 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,040,462 | 57,131 | | | | | | | | | 1,097,593 |
| 511.30 - Legislative - Operating Expenses | 247,617 | | | | | | | | | | 247,617 |
| 511.80 - Legislative - Grants and Aids | 6,186 | | | | | | | | | | 6,186 |
| 512.10 - Executive - Personnel Services | 4,768,310 | | | | | | | | | | 4,768,310 |
| 512.30 - Executive - Operating Expenses | 162,557 | | | | | | | | | | 162,557 |
| 512.80 - Executive - Grants and Aids | 1,723 | | | | | | | | | | 1,723 |
| 513.10 - Financial and Administrative - Personnel Services | | 32,596 | | | | | 492,519 | | | | 525,115 |
| 513.30 - Financial and Administrative - Operating Expenses | 20,048,542 | 505,811 | | | | | 32,214,870 | | | | 52,769,223 |
| 513.60 - Financial and Administrative - Capital Outlay | | 966,173 | | 27,085,970 | | | | | | | 28,052,143 |
| 513.80 - Financial and Administrative - Grants and Aids | 6,173 | | | | | | 329,346 | | | | 335,519 |
| 514.10 - Legal Counsel - Personnel Services | 2,271,618 | | | | | | | | | | 2,271,618 |
| 514.30 - Legal Counsel - Operating Expenses | 136,899 | | | | | | | | | | 136,899 |
| 515.10 - Comprehensive Planning - Personnel Services | | 4,453,017 | | | | | | | | | 4,453,017 |
| 515.30 - Comprehensive Planning - Operating Expenses | | 1,450,720 | | | | | | | | | 1,450,720 |
| 515.80 - Comprehensive Planning - Grants and Aids | | 1,639,738 | | | | | | | | | 1,639,738 |
| 515.90 - Comprehensive Planning - Other Uses | | 464 | | | | | | | | | 464 |
| 516.10 - Non-Court Information Systems - Personnel Services | 4,614,630 | | | | | | | | | | 4,614,630 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 4,340,905 | | | | | | | | | | 4,340,905 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 370,610 | | | | | | | | | | 370,610 |
| 517.70 - Debt Service Payments - Debt Service | | | 6,531,736 | | | 13,381,548 | | | | | 19,913,284 |
| 519.10 - Other General Government - Personnel Services | 14,887,880 | 14,754,830 | | | | | 2,243,589 | | | | 31,886,299 |
| 519.30 - Other General Government - Operating Expenses | 18,237,208 | 14,464,960 | | 55,415 | | | 18,348,721 | | | 22,314 | 51,128,618 |
| 519.60 - Other General Government - Capital Outlay | 220,215 | 36,051 | | 3,705,220 | | | 83,438 | | | | 4,044,924 |
| 519.80 - Other General Government - Grants and Aids | 6,589 | 2,335,118 | | | | | 446,719 | | | | 2,788,426 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 521.10 - Law Enforcement - Personnel Services | 86,597,150 | | | | | | | | | | 86,597,150 |
| 521.30 - Law Enforcement - Operating Expenses | 29,681,579 | 3,269,527 | | | | | 13,360,280 | | | | 46,311,386 |
| 521.60 - Law Enforcement - Capital Outlay | 1,508,469 | 2,880 | | | | | | | | | 1,511,349 |
| 521.80 - Law Enforcement - Grants and Aids | 223,400 | | | | | | | | | | 223,400 |
| 521.90 - Law Enforcement - Other Uses | | 27,075 | | | | | | | | | 27,075 |
| 522.10 - Fire Control - Personnel Services | | 30,157,053 | | | | | | | | | 30,157,053 |
| 522.30 - Fire Control - Operating Expenses | | 7,464,847 | | | | | | | | | 7,464,847 |
| 522.80 - Fire Control - Grants and Aids | | 1,153,703 | | | | | | | | | 1,153,703 |
| 523.60 - Detention/Corrections - Capital Outlay | | | | 22,346 | | | | | | | 22,346 |
| 524.10 - Protective Inspections - Personnel Services | | 3,778,353 | | | | | | | | | 3,778,353 |
| 524.30 - Protective Inspections - Operating Expenses | | 1,253,203 | | | | | | | | | 1,253,203 |
| 524.60 - Protective Inspections - Capital Outlay | | 5,150 | | | | | | | | | 5,150 |
| 524.80 - Protective Inspections - Grants and Aids | | 5,902 | | | | | | | | | 5,902 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 359,056 | 6,092,802 | | | | | | | | | 6,451,858 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 1,018,506 | 1,739,351 | | 19,465 | | | | | | | 2,777,322 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 16,845 | | | | | | | | | | 16,845 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 57,813 | 645,386 | | | | | | | | | 703,199 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 13,332,247 | 7,135 | | | | | | | | | 13,339,382 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,578,277 | 91,738 | | | | | | | | | 4,670,015 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | | | 87,402 | | | | | | | 87,402 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 885 | | | | | | | | | | 885 |
| 527.30 - Medical Examiners - Operating Expenses | 1,521,120 | | | | | | | | | | 1,521,120 |
| 528.10 - Consumer Affairs - Personnel Services | | 70,444 | | | | | | | | | 70,444 |
| 528.30 - Consumer Affairs - Operating Expenses | | 200,104 | | | | | | | | | 200,104 |
| 529.10 - Other Public Safety - Personnel Services | | 683,210 | | | | | | | | | 683,210 |
| 529.30 - Other Public Safety - Operating Expenses | 1,273,382 | 348,603 | | | | | | | | | 1,621,985 |
| 529.60 - Other Public Safety - Capital Outlay | | 790 | | 1,289,472 | | | | | | | 1,290,262 |
| 529.80 - Other Public Safety - Grants and Aids | | 873,229 | | | | | | | | | 873,229 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 6,029,216 | | | | | 6,029,216 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 28,301,155 | | | | | 28,301,155 |
| 533.80 - Water Utility Services - Grants and Aids | | | | | | 25,618 | | | | | 25,618 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,497,629 | | | | | 3,497,629 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 27,877,660 | | | | | 27,877,660 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | | | | | 489,540 | | | | | 489,540 |
| 534.90 - Garbage/Solid Waste - Other Uses | | | | | | 759,371 | | | | | 759,371 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 8,909,234 | | | | | 8,909,234 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 16,379,397 | | | | | 16,379,397 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids | | | | | | 38,639 | | | | | 38,639 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 9,589,761 | | | | | 9,589,761 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 5,925,744 | | | | | 5,925,744 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | 3,539,486 | | | | | 3,539,486 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | -1,880,856 | | | | | -1,880,856 |
| 537.10 - Conservation/Resource Management - Personnel Services | 531,620 | 108,817 | | | | | | | | | 640,437 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 200,016 | 147,555 | | | | | | | | | 347,571 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 3,500 | | 2,083,264 | | | | | | | 2,086,764 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 44,721 | 61,942 | | | | | | | | | 106,663 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 3,959,925 | | | | | | | | | 3,959,925 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 8,543,236 | | | | | | | | | 8,543,236 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 2,221,507 | | | | | | | 2,221,507 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 596,086 | | | | | | | | | 596,086 |
| 538.90 - Flood Control/Stormwater Control - Other Uses | | 200,000 | | | | | | | | | 200,000 |
| 541.10 - Road/Street Facilities - Personnel Services | | 10,441,887 | | | | | | | | | 10,441,887 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 14,665,263 | | | | | | | | | 14,665,263 |
| 541.60 - Road/Street Facilities - Capital Outlay | 283,679 | 4,527,242 | | | | | | | | | 4,810,921 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 1,128,118 | | | | | | | | | 1,128,118 |
| 541.90 - Road/Street Facilities - Other Uses | | 15,965 | | | | | | | | | 15,965 |
| 544.10 - Mass Transit - Personnel Services | | 3,573,932 | | | | | | | | | 3,573,932 |
| 544.30 - Mass Transit - Operating Expenses | | 8,666,960 | | | | | | | | | 8,666,960 |
| 544.60 - Mass Transit - Capital Outlay | | | | 571,167 | | | | | | | 571,167 |
| 544.80 - Mass Transit - Grants and Aids | | 645,494 | | | | | | | | | 645,494 |
| 549.80 - Other Transportation - Grants and Aids | | 109,002 | | | | | | | | | 109,002 |
| 552.10 - Industry Development - Personnel Services | | 162,867 | | | | | | | | | 162,867 |
| 552.30 - Industry Development - Operating Expenses | | 138,387 | | | | | | | | | 138,387 |
| 552.80 - Industry Development - Grants and Aids | | 407,491 | | | | | | | | | 407,491 |
| 553.10 - Veterans Services - Personnel Services | 729,664 | 713,069 | | | | | | | | | 1,442,733 |
| 553.30 - Veterans Services - Operating Expenses | 32,746 | | | | | | | | | | 32,746 |
| 554.30 - Housing and Urban Development - Operating Expenses | 4,917,353 | 4,070,443 | | | | | | | | | 8,987,796 |
| 554.60 - Housing and Urban Development - Capital Outlay | 38,037 | 54,963 | | 384,871 | | | | | | | 477,871 |
| 554.80 - Housing and Urban Development - Grants and Aids | 69,682 | 182,600 | | | | | | | | | 252,282 |
| 554.90 - Housing and Urban Development - Other Uses | | -1,477 | | | | | | | | | -1,477 |
| 559.10 - Other Economic Development - Personnel Services | | 232,933 | | | | | | | | | 232,933 |
| 559.30 - Other Economic Development - Operating Expenses | | 1,284,017 | | | | | | | | | 1,284,017 |
| 559.80 - Other Economic Development - Grants and Aids | | 1,223,043 | | | | | | | | | 1,223,043 |
| 562.10 - Health - Personnel Services | | 1,901,442 | | | | | | | | | 1,901,442 |
| 562.30 - Health - Operating Expenses | | 803,877 | | | | | | | | | 803,877 |
| 562.80 - Health - Grants and Aids | 7,498,781 | 1,178,167 | | | | | | | | | 8,676,948 |
| 564.10 - Public Assistance - Personnel Services | 5,506,901 | | | | | | | | | | 5,506,901 |
| 564.30 - Public Assistance - Operating Expenses | 125,400 | | | | | | | | | | 125,400 |
| 564.80 - Public Assistance - Grants and Aids | 1,175,995 | 88,937 | | | | | | | | | 1,264,932 |
| 569.30 - Other Human Services - Operating Expenses | 161,854 | 991,510 | | | | | | | | | 1,153,364 |
| 569.80 - Other Human Services - Grants and Aids | 960,681 | | | | | | | | | | 960,681 |
| 569.90 - Other Human Services - Other Uses | | | | | | | | | | | 0 |
| 571.10 - Libraries - Personnel Services | | 935 | | | | | | | | | 935 |
| 571.30 - Libraries - Operating Expenses | 1,642,049 | 223,832 | | | | | | | | | 1,865,881 |
| 571.60 - Libraries - Capital Outlay | | 53,966 | | | | | | | | | 53,966 |
| 572.10 - Parks/Recreation - Personnel Services | 5,971,337 | | | | | | | | | | 5,971,337 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,755,670 | 137,139 | | | | | | | | | 3,892,809 |
| 572.60 - Parks/Recreation - Capital Outlay | | 3,654,781 | | 790,261 | | | | | | | 4,445,042 |
| 572.80 - Parks/Recreation - Grants and Aids | 2,110 | | | | | | | | | | 2,110 |
| 581.90 - Interfund Transfers Out - Other Uses | 43,837,413 | 7,349,952 | | 372,665 | | 58,585,398 | 1,300,000 | | | | 111,445,428 |
| 590.10 - Other Non-Operating Disbursements - Personnel Services | | | | | | -667,239 | | | | | -667,239 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | 38,641,905 | | | | | 38,641,905 |
| 590.60 - Other Non-Operating Disbursements - Capital Outlay | | | | | | 5,677 | | | | | 5,677 |
| 590.70 - Other Non-Operating Disbursements - Debt Service | | | | | | -757,340 | | | | | -757,340 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | -1,501,362 | | | | | -1,501,362 |
| 601.10 - Court Administration - Personnel Services | 62,365 | 12,925,128 | | | | | | | | | 12,987,493 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 601.30 - Court Administration - Operating Expenses | 3,229 | | | | | | | | | | 3,229 |
| 602.30 - State Attorney Administration - Operating Expenses | 27,390 | | | | | | | | | | 27,390 |
| 603.30 - Public Defender Administration - Operating Expenses | 359,054 | | | | | | | | | | 359,054 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | | 39,909 | | | | | | | | | 39,909 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 6,931 | | | | | | | | | 6,931 |
| 684.10 - Juvenile Drug Court - Personnel Services | | 96,603 | | | | | | | | | 96,603 |
| 684.30 - Juvenile Drug Court - Operating Expenses | | 7,307 | | | | | | | | | 7,307 |
| 685.30 - Guardian ad Litem - Operating Expenses | 13,641 | | | | | | | | | | 13,641 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | 385,748 | | | | | | | 385,748 |
| 713.10 - Information Systems - Personnel Services | 611,137 | | | | | | | | | | 611,137 |
| 713.30 - Information Systems - Operating Expenses | 522,989 | | | | | | | | | | 522,989 |
| 713.60 - Information Systems - Capital Outlay | 109,227 | | | | | | | | | | 109,227 |
| 714.10 - Public Law Library - Personnel Services | | -12 | | | | | | | | | -12 |
| 714.30 - Public Law Library - Operating Expenses | | 8,441 | | | | | | | | | 8,441 |
| 715.30 - Legal Aid - Operating Expenses | 218,942 | | | | | | | | | | 218,942 |
| 733.10 - Misdemeanor Probation - Personnel Services | 660,025 | | | | | | | | | | 660,025 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 38,027 | | | | | | | | | | 38,027 |
| 734.10 - Drug Court-County Criminal - Personnel Services | 77,397 | 18,822 | | | | | | | | | 96,219 |
| 734.30 - Drug Court-County Criminal - Operating Expenses | 215,862 | 641,270 | | | | | | | | | 857,132 |
| Grand Total | 291,941,847 | 194,559,291 | 6,531,736 | 39,074,773 | | 217,170,181 | 68,819,482 | | | 22,314 | 818,119,624 |

Data Element Worksheet Report for FYE: 2017, Pasco

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|--------------|
| Special District - Connected City Stewardship District | Independently Reported | \$0 | \$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 | \$14,039 | \$14,039 | \$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 | \$59,817 | \$22,314 | \$0 |
| Special District - Pasco County Road and Bridge District | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Wiregrass Community Development District | Independently Reported | \$1,597,476 | \$4,875,295 | \$22,233,625 |

