

Unit Information

Unit Type: County

Year: 2019

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Nikki Alvarez-Sowles, Esq.

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

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/1/2020

Audit Received Date: 4/9/2020

Submission Type: Electronic

Long-Term Debt Information

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

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

3000 Bayport Drive, Suite 500
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Hon. Nikki Alvarez-Sowles, Esq.

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Mike Moore

Title: Chairman, Pasco County BCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2019

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

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 331310 - Federal Grant - Water Supply System | | | | | | | | | | | 0 |
| 331320 - Federal Grant - Electric Supply System | | | | | | | | | | | 0 |
| 331330 - Federal Grant - Gas Supply System | | | | | | | | | | | 0 |
| 331340 - Federal Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | | | | | | 0 |
| 331390 - Federal Grant - Other Physical Environment | | 300,900 | | 103,801 | | | | | | | 404,701 |
| 331410 - Federal Grant - Airport Development | | | | | | | | | | | 0 |
| 331420 - Federal Grant - Mass Transit | | 4,701,123 | | 496,000 | | | | | | | 5,197,123 |
| 331490 - Federal Grant - Other Transportation | | 958,128 | | 96,454 | | | | | | | 1,054,582 |
| 331500 - Federal Grant - Economic Environment | 134,256 | 4,865,116 | | 180,033 | | 196,117 | 144 | | | | 5,375,666 |
| 331610 - Federal Grant - Health or Hospitals | | | | | | | | | | | 0 |
| 331620 - Federal Grant - Public Assistance | | 1,127,636 | | | | | | | | | 1,127,636 |
| 331650 - Federal Grant - Child Support Reimbursement | | | | | | | | | | | 0 |
| 331690 - Federal Grant - Other Human Services | | | | | | | | | | | 0 |
| 331700 - Federal Grant - Culture/Recreation | | 224,520 | | | | | | | | | 224,520 |
| 331810 - Federal Grant - Process Servers | | | | | | | | | | | 0 |
| 331820 - Federal Grant - Drug Court Management | | 402,132 | | | | | | | | | 402,132 |
| 331830 - Federal Grant - Hearing Officer | | | | | | | | | | | 0 |
| 331890 - Federal Grant - Other Court Related | | | | | | | | | | | 0 |
| 331900 - Federal Grant - Other | | | | | | | | | | | 0 |
| 333000 - Federal Payments In Lieu Of Taxes | | | | | | | | | | | 0 |
| 334100 - State Grant - General Government | | | | | | | | | | | 0 |
| 334200 - State Grant - Public Safety | | 171,163 | | | | | | | | | 171,163 |
| 334310 - State Grant - Water Supply System | | | | | | | | | | | 0 |
| 334320 - State Grant - Electric Supply System | | | | | | | | | | | 0 |
| 334330 - State Grant - Gas Supply System | | | | | | | | | | | 0 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | | | | | | 0 |
| 334360 - State Grant - Stormwater Management | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 334410 - State Grant - Airport Development | | | | | | | | | | | 0 |
| 334420 - State Grant - Mass Transit | | 2,829,097 | | 468,242 | | | | | | | 3,297,339 |
| 334490 - State Grant - Other Transportation | | 14,092 | | 398,510 | | | | | | | 412,602 |
| 334500 - State Grant - Economic Environment | 54,975 | 51,159 | | 30,005 | | 25,458 | 22 | | | | 161,619 |
| 334610 - State Grant - Health or Hospitals | | | | | | | | | | | 0 |
| 334620 - State Grant - Public Welfare | | | | | | | | | | | 0 |
| 334690 - State Grant - Other Human Services | | 121,238 | | | | | | | | | 121,238 |
| 334700 - State Grant - Culture/Recreation | | 148,477 | | | | | | | | | 148,477 |
| 334810 - State Grant - Conflict Cases (Formerly 334.161) | | | | | | | | | | | 0 |
| 334820 - Article V Clerk of Court Trust Fund | | | | | | | | | | | 0 |
| 334830 - State Grant - Child Dependency | | | | | | | | | | | 0 |
| 334890 - State Grant - Other Court-Related | | | | | | | | | | | 0 |
| 334900 - State Grant - Other | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 14,699,195 | | | | | | | | | | 14,699,195 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 114,576 | | | | | | | | | | 114,576 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 202,652 | | | | | | | | | 202,652 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 248,439 | | | | | | | | | | 248,439 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335170 - State Revenue Sharing - Cardroom Tax | | | | | | | | | | | 0 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 47,852,078 | | | | | | | | | | 47,852,078 |
| 335190 - State Revenue Sharing - Other General Government | | | | | | | | | | | 0 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | | | | | | | | | | 0 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,354,780 | | | | | | | | | 2,354,780 |
| 335230 - State Revenue Sharing - Emergency Management Assistance | | | | | | | | | | | 0 |
| 335290 - State Revenue Sharing - Other Public Safety | | | | | | | | | | | 0 |
| 335310 - State Revenue Sharing - Water Supply System | | | | | | | | | | | 0 |
| 335320 - State Revenue Sharing - Electric Supply System | | | | | | | | | | | 0 |
| 335330 - State Revenue Sharing - Gas Supply System | | | | | | | | | | | 0 |
| 335340 - State Revenue Sharing - Garbage/Solid Waste System | | | | | | | | | | | 0 |
| 335350 - State Revenue Sharing - Sewer/Wastewater | | | | | | | | | | | 0 |
| 335390 - State Revenue Sharing - Other Physical Environment | | | | | | | | | | | 0 |
| 335410 - State Revenue Sharing - Airport Development | | | | | | | | | | | 0 |
| 335420 - State Revenue Sharing - Mass Transit | | | | | | | | | | | 0 |
| 335490 - State Revenue Sharing - Other Transportation | | 7,471,432 | | | | | | | | | 7,471,432 |
| 335500 - State Revenue Sharing - Economic Environment | 2,904,717 | | | | | | | | | | 2,904,717 |
| 335610 - State Revenue Sharing - Health or Hospitals | | | | | | | | | | | 0 |
| 335620 - State Revenue Sharing - Public Welfare | | | | | | | | | | | 0 |
| 335690 - State Revenue Sharing - Other Human Services | | | | | | | | | | | 0 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | | | | | | | | 0 |
| 335900 - State Revenue Sharing - Other | | | | | | | | | | | 0 |
| 336000 - State Payments In Lieu of Taxes | | | | | | | | | | | 0 |
| 337100 - Local Government Unit Grant - General Government | | | | | | | | | | | 0 |
| 337200 - Local Government Unit Grant - Public Safety | | | | | | | | | | | 0 |
| 337300 - Local Government Unit Grant - Physical Environment | 196,545 | | | 855,503 | | 291,438 | | | | | 1,343,486 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337500 - Local Government Unit Grant - Economic Environment | | | | | | | | | | | 0 |
| 337600 - Local Government Unit Grant - Human Services | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 337900 - Local Government Unit Grants - Other | | | | | | | | | | | 0 |
| 338000 - Shared Revenue From Other Local Units | | | | | | | | | | | 0 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | | | | | | | | | | | 0 |
| 341100 - Service Charge - Recording Fees | | | | | | | | | | | 0 |
| 341150 - Public Records Modernization Trust Fund | | | | | | | | | | | 0 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 1,079,670 | | | | | | | | | | 1,079,670 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 80,445,012 | | | | 80,445,012 |
| 341300 - Administrative Service Fees | 301,268 | 928,041 | | | | | | | | | 1,229,309 |
| 341510 - Fees remitted to County from Tax Collector | | | | | | | | | | | 0 |
| 341520 - Fees remitted to County from Sheriff | 679,120 | | | | | | 2,778 | | | | 681,898 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | | | | | | | | | | | 0 |
| 341540 - Fees remitted to County from Clerk of County Court | | | | | | | 13,338 | | | | 13,338 |
| 341550 - Fees remitted to County from Supervisor of Elections | | | | | | | 24,358 | | | | 24,358 |
| 341560 - Fees remitted to County from Property Appraiser | | | | | | | | | | | 0 |
| 341800 - County Officer Commission and Fees | | | | | | | | | | | 0 |
| 341900 - Other General Government Charges and Fees | 807,688 | | | | | | | | | | 807,688 |
| 342100 - Service Charge - Law Enforcement Services | 191,776 | | | | | | | | | | 191,776 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342200 - Service Charge - Fire Protection | 70,844 | 197,257 | | | | | | | | | 268,101 |
| 342300 - Service Charge - Housing for Prisoners | | | | | | | | | | | 0 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | | | | | | | | | | 0 |
| 342500 - Service Charge - Protective Inspection Fees | | 5,598,698 | | | | | | | | | 5,598,698 |
| 342600 - Service Charge - Ambulance Fees | 14,936,236 | | | | | | | | | | 14,936,236 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 928,456 | | | | | | | | | 928,456 |
| 343100 - Service Charge - Electric Utility | | | | | | | | | | | 0 |
| 343200 - Service Charge - Gas Utility | | | | | | | | | | | 0 |
| 343300 - Service Charge - Water Utility | | | | | | 56,818,456 | | | | | 56,818,456 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 32,286,478 | | | | | 32,286,478 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 70,286,561 | | | | | 70,286,561 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 5,038,141 | | | | | 5,038,141 |
| 343700 - Service Charge - Conservation and Resource Management | | 439,881 | | | | | | | | | 439,881 |
| 343800 - Service Charge - Cemetery | | | | | | | | | | | 0 |
| 343900 - Service Charge - Other Physical Environment Charges | | | | | | | | | | | 0 |
| 344100 - Service Charge - Airports | | | | | | | | | | | 0 |
| 344200 - Service Charge - Water Ports and Terminals | | | | | | | | | | | 0 |
| 344300 - Service Charge - Mass Transit | | 980,199 | | | | | | | | | 980,199 |
| 344400 - Service Charge - Railroads | | | | | | | | | | | 0 |
| 344500 - Service Charge - Parking Facilities | | | | | | | | | | | 0 |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.) | | | | | | | | | | | 0 |
| 344900 - Service Charge - Other Transportation Charges | | 1,206,832 | | | | | | | | | 1,206,832 |
| 345100 - Service Charge - Housing | | 11,160 | | | | | | | | | 11,160 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | | 0 |
| 346100 - Service Charge - Health Inspection Fees | | | | | | | | | | | 0 |
| 346200 - Service Charge - Hospital Charges | | | | | | | | | | | 0 |
| 346300 - Service Charge - Clinic Fees | | | | | | | | | | | 0 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 463,548 | | | | | | | | | 463,548 |
| 346900 - Service Charge - Other Human Services Charges | 257,841 | | | | | | | | | | 257,841 |
| 347100 - Service Charge - Libraries | 12,814 | | | | | | | | | | 12,814 |
| 347200 - Service Charge - Parks and Recreation | 1,037,514 | | | | | | | | | | 1,037,514 |
| 347300 - Service Charge - Cultural Services | | | | | | | | | | | 0 |
| 347400 - Service Charge - Special Events | 57,467 | | | | | | | | | | 57,467 |
| 347500 - Service Charge - Special Recreation Facilities | 160,918 | | | | | | | | | | 160,918 |
| 347800 - Service Charge - Charter Schools | | | | | | | | | | | 0 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | | | | | | | | | | 0 |
| 348110 - County Court Criminal - Filing Fees | | | | | | | | | | | 0 |
| 348120 - County Court Criminal - Service Charges | | | | | | | | | | | 0 |
| 348130 - County Court Criminal - Court Costs | | | | | | | | | | | 0 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348210 - Circuit Court Criminal - Filing Fees | | | | | | | | | | | 0 |
| 348220 - Circuit Court Criminal - Service Charges | | | | | | | | | | | 0 |
| 348230 - Circuit Court Criminal - Court Costs | | 215 | | | | | | | | | 215 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348310 - County Court Civil - Filing Fees | | | | | | | | | | | 0 |
| 348320 - County Court Civil - Service Charges | | | | | | | | | | | 0 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 348330 - County Court Civil - Court Costs | | | | | | | | | | | 0 |
| 348340 - County Court Civil - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348410 - Circuit Court Civil - Filing Fees | | | | | | | | | | | 0 |
| 348420 - Circuit Court Civil - Service Charges | | | | | | | | | | | 0 |
| 348430 - Circuit Court Civil - Court Costs | | | | | | | | | | | 0 |
| 348440 - Circuit Court Civil - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | | | | | | | | | | 0 |
| 348510 - Traffic Court - Filing Fees | | | | | | | | | | | 0 |
| 348520 - Traffic Court - Service Charges | | | | | | | | | | | 0 |
| 348530 - Traffic Court - Court Costs | | | | | | | | | | | 0 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348610 - Juvenile Court - Filing Fees | | | | | | | | | | | 0 |
| 348620 - Juvenile Court - Service Charges | | | | | | | | | | | 0 |
| 348630 - Juvenile Court - Court Costs | | | | | | | | | | | 0 |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348710 - Probate Court - Filing Fees | | | | | | | | | | | 0 |
| 348720 - Probate Court - Service Charges | | | | | | | | | | | 0 |
| 348730 - Probate Court - Court Costs | | | | | | | | | | | 0 |
| 348740 - Probate Court - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties | | | | | | | | | | | 0 |
| 348850 - State Reimbursement | | | | | | | | | | | 0 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | | | | | | | | | | | 0 |
| 348870 - Public Defender Liens | | | | | | | | | | | 0 |
| 348880 - Probation/Alternatives | 778,351 | | | | | | | | | | 778,351 |
| 348921 - Court Innovations/Local Requirements | 102,230 | | | | | | | | | | 102,230 |
| 348922 - Legal Aid | 102,230 | | | | | | | | | | 102,230 |
| 348923 - Law Library | | | | | | | | | | | 0 |
| 348924 - Juvenile Alternative Programs | | 102,236 | | | | | | | | | 102,236 |
| 348930 - State Court Facility Surcharge (\$30) | | 847,993 | | | | | | | | | 847,993 |
| 348931 - Traffic Surcharge | | | | | | | | | | | 0 |
| 348932 - Domestic Violence Surcharge | 62,750 | | | | | | | | | | 62,750 |
| 348933 - Animal Control Surcharge | | | | | | | | | | | 0 |
| 348990 - Other Court Collections Transferred to BOCC | 10,422 | 108,629 | | | | | | | | | 119,051 |
| 349000 - Other Charges for Services | 824,741 | 7,385,166 | | | | | | | | | 8,209,907 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | | | | | | | | | | 0 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 9,500 | | | | | | | | | | 9,500 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | | | | | | | | | | 0 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | | | | | | | | | | 0 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 108,393 | | | | | | | | | | 108,393 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | | | | | | | | | | 0 |
| 351700 - Intergovernmental Radio Communication Program | | 259,656 | | | | | | | | | 259,656 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | | | | | | | | | | 0 |
| 351900 - Judgments and Fines - Other Court Ordered | | | | | | | | | | | 0 |
| 352000 - Fines - Library | 67,288 | | | | | | | | | | 67,288 |
| 353000 - Fines - Pollution Control Violation | | | | | | | | | | | 0 |
| 354000 - Fines - Local Ordinance Violation | 26,507 | 115,930 | | | | | | | | | 142,437 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 355000 - Federal Fines and Forfeits | | | | | | | | | | | 0 |
| 356000 - State Fines and Forfeits | | | | | | | | | | | 0 |
| 358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees | | | | | | | | | | | 0 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | | | | | | | | | | 0 |
| 359000 - Other Judgments, Fines and Forfeits | | 115,019 | | | | | | | | | 115,019 |
| 361100 - Interest | 1,151,397 | 1,441,356 | 14,271 | 469,670 | | 6,052,785 | 136,679 | | | 383 | 9,266,541 |
| 361200 - Dividends | 878,366 | 2,212,796 | 62,880 | 1,845,754 | | 3,900,634 | 462,552 | | | 1,302 | 9,364,284 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 1,537,425 | 3,991,640 | 85,607 | 2,873,440 | | 6,974,817 | 834,788 | | | 2,335 | 16,300,052 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | | | | 0 |
| 362000 - Rents and Royalties | 172,488 | 9,533 | | | | 203,455 | 27,596 | | | | 413,072 |
| 364000 - Disposition of Fixed Assets | 165,060 | 301,877 | | 12,985 | | 2,143,470 | 904,465 | | | | 3,527,857 |
| 365000 - Sale of Surplus Materials and Scrap | 1,875 | | | | | 18,141 | | | | | 20,016 |
| 366000 - Contributions and Donations from Private Sources | 34,573 | 642,584 | | 1,030,536 | | | | | | | 1,707,693 |
| 367000 - Licenses | | 769,543 | | | | | | | | 1,716 | 771,259 |
| 368000 - Pension Fund Contributions | | | | | | | | | | | 0 |
| 369300 - Settlements | | 2,690 | | | | | | | | | 2,690 |
| 369400 - Slot Machine Proceeds | | | | | | | | | | | 0 |
| 369700 - Deferred Compensation Contributions | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 29,008,031 | 23,796,329 | | 2,778,034 | | 1,456,225 | 661,345 | | | 44,272 | 57,744,236 |
| 381000 - Inter-Fund Group Transfers In | 14,578,056 | 36,145,298 | 9,348,425 | 128,280,554 | | 158,857,205 | 4,267,020 | | | 1,576,732 | 353,053,290 |
| 382000 - Contributions from Enterprise Operations | | | | | | | | | | | 0 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | | | | | | | | | | 0 |
| 384000 - Debt Proceeds | | | 458,023 | 61,324,448 | | | | | | | 61,782,471 |
| 385000 - Proceeds from Refunding Bonds | | | | | | | | | | | 0 |
| 387200 - Clerk of Court Trust Fund Revenue | | | | | | | | | | | 0 |
| 388100 - Sale of General Capital Asset | | | | | | | | | | | 0 |
| 388200 - Compensation for Loss of General Capital Asset | | | | | | | | | | | 0 |
| 389100 - Proprietary - Interest | | | | | | 79,003 | | | | | 79,003 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 2,459,483 | | | | | 2,459,483 |
| 389300 - Proprietary - State Grants and Donations | | | | | | | | | | | 0 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 15,821,060 | 1,288,929 | | | | 17,109,989 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | | | | | | 0 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | | | | | | 0 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 7,720,446 | | | | | 7,720,446 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | | | | | | 0 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 12,328 | | | | | 12,328 |
| 390000 - Depreciation on Fixed Assets Acquired with Contrib | | | | | | | | | | | 0 |
| 392000 - Extraordinary Items (Gain) | | | | | | | | | | | 0 |
| 393000 - Special Items(Gain) | | | | | | | | | | | 0 |
| Grand Total | 333,833,203 | 330,273,832 | 9,969,206 | 225,282,587 | | 393,191,213 | 89,069,026 | | | 4,241,754 | 1,385,860,821 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personnel Services | 1,132,889 | | | | | | | | | | 1,132,889 |
| 511.30 - Legislative - Operating Expenses | 277,985 | | | | | | | | | | 277,985 |
| 512.10 - Executive - Personnel Services | 1,486,797 | | | | | | | | | | 1,486,797 |
| 512.30 - Executive - Operating Expenses | 230,254 | | | | | | | | | | 230,254 |
| 513.10 - Financial and Administrative - Personnel Services | 3,740,358 | 59,233 | | | | | 799,905 | | | | 4,599,496 |
| 513.30 - Financial and Administrative - Operating Expenses | 22,669,330 | 241,124 | | | | | 32,811,774 | | | | 55,722,228 |
| 513.60 - Financial and Administrative - Capital Outlay | 5,510 | | | 2,236,995 | | | 101,842 | | | | 2,344,347 |
| 513.80 - Financial and Administrative - Grants and Aids | | | | | | | 319,539 | | | | 319,539 |
| 513.90 - Financial and Administrative - Other Uses | 337,414 | | | | | | 219 | | | | 337,633 |
| 514.10 - Legal Counsel - Personnel Services | 2,367,468 | | | | | | | | | | 2,367,468 |
| 514.30 - Legal Counsel - Operating Expenses | 160,157 | | | | | | | | | | 160,157 |
| 515.10 - Comprehensive Planning - Personnel Services | | 5,784,630 | | | | | | | | | 5,784,630 |
| 515.30 - Comprehensive Planning - Operating Expenses | | 1,872,419 | | | | | | | | | 1,872,419 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 36,540 | | | | | | | | | 36,540 |
| 515.80 - Comprehensive Planning - Grants and Aids | | 1,583,100 | | | | | | | | | 1,583,100 |
| 515.90 - Comprehensive Planning - Other Uses | | | | | | | | | | | 0 |
| 516.10 - Non-Court Information Systems - Personnel Services | 5,674,567 | | | | | | | | | | 5,674,567 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 4,309,630 | | | | | | | | | | 4,309,630 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 675,557 | | | | | | | | | | 675,557 |
| 516.90 - Non-Court Information Systems - Other Uses | 2,026 | | | | | | | | | | 2,026 |
| 517.70 - Debt Service Payments - Debt Service | | | 9,612,479 | | | 13,298,282 | | | | | 22,910,761 |
| 519.10 - Other General Government - Personnel Services | 9,935,635 | 4,788,598 | | | | | 2,782,922 | | | | 17,507,155 |
| 519.30 - Other General Government - Operating Expenses | 13,918,851 | 26,851,617 | | | | | 8,398,222 | | | | 49,168,690 |
| 519.60 - Other General Government - Capital Outlay | 351,330 | | | 1,534,770 | | | | | | | 1,886,100 |
| 519.80 - Other General Government - Grants and Aids | | 2,363,941 | | | | | 1,030,625 | | | | 3,394,566 |
| 519.90 - Other General Government - Other Uses | 9,874 | 1,787,429 | | 6,862 | | | 7,530,966 | | | | 9,335,131 |
| 521.10 - Law Enforcement - Personnel Services | 115,514,961 | | | | | | | | | | 115,514,961 |
| 521.30 - Law Enforcement - Operating Expenses | 33,944,840 | 449,997 | | | | | 13,279,707 | | | | 47,674,544 |
| 521.60 - Law Enforcement - Capital Outlay | 1,465,530 | | | | | | | | | | 1,465,530 |
| 521.90 - Law Enforcement - Other Uses | | | | | | | | | | | 0 |
| 522.10 - Fire Control - Personnel Services | | 77,299,764 | | | | | | | | | 77,299,764 |
| 522.30 - Fire Control - Operating Expenses | | 7,685,851 | | | | | | | | | 7,685,851 |
| 522.60 - Fire Control - Capital Outlay | | 465,566 | | | | | | | | | 465,566 |
| 522.80 - Fire Control - Grants and Aids | | 1,137,639 | | | | | | | | | 1,137,639 |
| 522.90 - Fire Control - Other Uses | | 2,800 | | | | | | | | | 2,800 |
| 524.10 - Protective Inspections - Personnel Services | | 4,108,262 | | | | | | | | | 4,108,262 |
| 524.30 - Protective Inspections - Operating Expenses | | 1,738,408 | | | | | | | | | 1,738,408 |
| 524.60 - Protective Inspections - Capital Outlay | | 64,566 | | | | | | | | | 64,566 |
| 524.80 - Protective Inspections - Grants and Aids | | 17 | | | | | | | | | 17 |
| 524.90 - Protective Inspections - Other Uses | | 1,772,078 | | | | | | | | | 1,772,078 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 731,982 | 6,899,477 | | | | | | | | | 7,631,459 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 342,477 | 1,959,399 | | | | | | | | | 2,301,876 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 212,546 | | | | | | | | | 212,546 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 645,386 | | | | | | | | | 645,386 |
| 525.90 - Emergency and Disaster Relief - Other Uses | | 316 | | | | | | | | | 316 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 18,980,742 | | | | | | | | | | 18,980,742 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,572,469 | 220,281 | | | | | | | | | 4,792,750 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 2,984 | 471,668 | | | | | | | | | 474,652 |
| 527.30 - Medical Examiners - Operating Expenses | 1,878,545 | | | | | | | | | | 1,878,545 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 528.10 - Consumer Affairs - Personnel Services | | 77,399 | | | | | | | | | 77,399 |
| 528.30 - Consumer Affairs - Operating Expenses | | 220,742 | | | | | | | | | 220,742 |
| 529.10 - Other Public Safety - Personnel Services | | 1,045,058 | | | | | | | | | 1,045,058 |
| 529.30 - Other Public Safety - Operating Expenses | 1,221,669 | 218,023 | | | | | | | | | 1,439,692 |
| 529.60 - Other Public Safety - Capital Outlay | | 54,431 | | 4,896,163 | | | | | | | 4,950,594 |
| 529.80 - Other Public Safety - Grants and Aids | | 873,228 | | | | | | | | | 873,228 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 6,859,820 | | | | | 6,859,820 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 31,233,883 | | | | | 31,233,883 |
| 533.60 - Water Utility Services - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,807,158 | | | | | 3,807,158 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 25,880,574 | | | | | 25,880,574 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | | | | | | 0 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | | | | | 326,860 | | | | | 326,860 |
| 534.90 - Garbage/Solid Waste - Other Uses | | | | | | 2,089,568 | | | | | 2,089,568 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 10,753,039 | | | | | 10,753,039 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 16,057,131 | | | | | 16,057,131 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 10,100,700 | | | | | 10,100,700 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 5,736,536 | | | | | 5,736,536 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | | | | | | | | 0 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | 424,538 | | | | | 424,538 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | | | | | | 0 |
| 537.10 - Conservation/Resource Management - Personnel Services | 700,461 | 138,558 | | | | | | | | | 839,019 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 389,432 | 47,533 | | | | | | | | | 436,965 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 37,981 | 42,396 | | 4,419,290 | | | | | | | 4,499,667 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 44,721 | 61,942 | | | | | | | | | 106,663 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 4,745,828 | | | | | | | | | 4,745,828 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 8,869,695 | | | | | | | | | 8,869,695 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 814,953 | | 8,480,906 | | | | | | | 9,295,859 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 739,069 | | | | | | | | | 739,069 |
| 538.90 - Flood Control/Stormwater Control - Other Uses | | 51,739 | | | | | | | | | 51,739 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | | | | | | | | 0 |
| 541.10 - Road/Street Facilities - Personnel Services | | 11,929,237 | | | | | | | | | 11,929,237 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 19,260,927 | | | | | | | | | 19,260,927 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 928,481 | | 64,559,055 | | | | | | | 65,487,536 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 985,211 | | | | | | | | | 985,211 |
| 541.90 - Road/Street Facilities - Other Uses | | 10,688 | | 1,576,732 | | | | | | 2,100,057 | 3,687,477 |
| 544.10 - Mass Transit - Personnel Services | | 5,362,392 | | | | | | | | | 5,362,392 |
| 544.30 - Mass Transit - Operating Expenses | | 10,863,872 | | | | | | | | | 10,863,872 |
| 544.60 - Mass Transit - Capital Outlay | | 151,601 | | 13,307,585 | | | | | | | 13,459,186 |
| 544.80 - Mass Transit - Grants and Aids | | 631,682 | | | | | | | | | 631,682 |
| 544.90 - Mass Transit - Other Uses | | 75 | | | | | | | | | 75 |
| 549.80 - Other Transportation - Grants and Aids | | 192,712 | | | | | | | | | 192,712 |
| 549.90 - Other Transportation - Other Uses | | 10,941 | | | | | | | | | 10,941 |
| 552.10 - Industry Development - Personnel Services | | 405,969 | | | | | | | | | 405,969 |
| 552.30 - Industry Development - Operating Expenses | | 1,367,822 | | | | | | | | | 1,367,822 |
| 552.60 - Industry Development - Capital Outlay | | 39,502 | | | | | | | | | 39,502 |
| 552.80 - Industry Development - Grants and Aids | | 295,988 | | | | | | | | | 295,988 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 552.90 - Industry Development - Other Uses | | 4,158 | | | | | | | | | 4,158 |
| 553.10 - Veterans Services - Personnel Services | 340,663 | | | | | | | | | | 340,663 |
| 553.30 - Veterans Services - Operating Expenses | 32,963 | | | | | | | | | | 32,963 |
| 554.10 - Housing and Urban Development - Personnel Services | 603,710 | 590,417 | | | | | | | | | 1,194,127 |
| 554.30 - Housing and Urban Development - Operating Expenses | 2,120,342 | 2,962,302 | | | | | | | | 175 | 5,082,819 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 7,891 | | 4,304 | | | | | | | 12,195 |
| 554.80 - Housing and Urban Development - Grants and Aids | 69,681 | 229,294 | | | | | | | | | 298,975 |
| 554.90 - Housing and Urban Development - Other Uses | | 232,677 | | | | | | | | | 232,677 |
| 559.10 - Other Economic Development - Personnel Services | | 161,407 | | | | | | | | | 161,407 |
| 559.30 - Other Economic Development - Operating Expenses | | 707,245 | | | | | | | | | 707,245 |
| 559.80 - Other Economic Development - Grants and Aids | | 427,279 | | | | | | | | | 427,279 |
| 559.90 - Other Economic Development - Other Uses | | | | | | | | | | | 0 |
| 562.10 - Health - Personnel Services | | 2,214,409 | | | | | | | | | 2,214,409 |
| 562.30 - Health - Operating Expenses | 218,775 | 944,762 | | | | | | | | | 1,163,537 |
| 562.60 - Health - Capital Outlay | | 60,287 | | | | | | | | | 60,287 |
| 562.80 - Health - Grants and Aids | 8,087,363 | 1,178,167 | | | | | | | | | 9,265,530 |
| 564.10 - Public Assistance - Personnel Services | 521,553 | | | | | | | | | | 521,553 |
| 564.30 - Public Assistance - Operating Expenses | 190,923 | 114,339 | | | | | | | | | 305,262 |
| 564.80 - Public Assistance - Grants and Aids | 1,521,149 | | | | | | | | | | 1,521,149 |
| 569.10 - Other Human Services - Personnel Services | 726,488 | | | | | | | | | | 726,488 |
| 569.30 - Other Human Services - Operating Expenses | 959,398 | 1,046,469 | | | | | | | | | 2,005,867 |
| 569.80 - Other Human Services - Grants and Aids | 177,109 | | | | | | | | | | 177,109 |
| 569.90 - Other Human Services - Other Uses | | | | | | | | | | | 0 |
| 571.10 - Libraries - Personnel Services | 5,071,593 | | | | | | | | | | 5,071,593 |
| 571.30 - Libraries - Operating Expenses | 1,217,547 | 148,477 | | | | | | | | | 1,366,024 |
| 571.60 - Libraries - Capital Outlay | 485,363 | | | 7,900 | | | | | | | 493,263 |
| 572.10 - Parks/Recreation - Personnel Services | 6,904,225 | | | | | | | | | | 6,904,225 |
| 572.30 - Parks/Recreation - Operating Expenses | 4,131,749 | 271,885 | | 3,250 | | | | | | | 4,406,884 |
| 572.60 - Parks/Recreation - Capital Outlay | 211,253 | | | 12,820,682 | | | | | | | 13,031,935 |
| 572.90 - Parks/Recreation - Other Uses | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 51,913,512 | 117,017,517 | | 23,307,244 | | 158,857,206 | 1,957,811 | | | | 353,053,290 |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses | | | | | | | | | | | 0 |
| 590.10 - Other Non-Operating Disbursements - Personnel Services | | | | | | 5,628,654 | | | | | 5,628,654 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | | | | | 0 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | 35,630,070 | | | | | 35,630,070 |
| 601.10 - Court Administration - Personnel Services | 76,027 | | | | | | | | | | 76,027 |
| 601.30 - Court Administration - Operating Expenses | 1,243 | | | | | | | | | | 1,243 |
| 602.30 - State Attorney Administration - Operating Expenses | 25,815 | | | | | | | | | | 25,815 |
| 603.30 - Public Defender Administration - Operating Expenses | 373,959 | | | | | | | | | | 373,959 |
| 614.30 - Clerk of Court - Operating Expenses | | | | | | | 5,170,159 | | | | 5,170,159 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | | 61,464 | | | | | | | | | 61,464 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 8,873 | | | | | | | | | 8,873 |
| 684.10 - Juvenile Drug Court - Personnel Services | | 107,802 | | | | | | | | | 107,802 |
| 684.30 - Juvenile Drug Court - Operating Expenses | | 10,376 | | | | | | | | | 10,376 |
| 685.30 - Guardian ad Litem - Operating Expenses | 18,358 | | | | | | | | | | 18,358 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 49,744 | | | | | | | | | 49,744 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 221,003 | | 21,086 | | | | | | | 242,089 |
| 713.10 - Information Systems - Personnel Services | 667,724 | | | | | | | | | | 667,724 |

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

Data Element Worksheet Report for FYE: 2019, Pasco

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|--------------|
| Special District - Connected City Stewardship District | Discretely Reported | \$2,093,406 | \$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 | \$14,162 | \$14,162 | \$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 | \$175 | \$0 |
| Special District - Pasco County Road and Bridge District | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Wiregrass Community Development District | Independently Reported | \$2,186,268 | \$4,274,750 | \$21,510,000 |

