

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 Statues?

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

