Unit Information

Unit Type: County

Year: 2021

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: 6/28/2022

Audit Received Date: 6/8/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $564,487,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2022

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. Kathryn Starkey

Title: Chairman, Pasco County BCC

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	232,889,612	53,962,245	3,064,543	0	0	0	0	0	0	0	0	289,916,400
312130 - Tourist Development Taxes	0	3,479,805	0	0	0	0	0	0	0	0	0	3,479,805
312300 - County Ninth-Cent Voted Fuel Tax	0	2,578,947	0	0	0	0	0	0	0	0	0	2,578,947
312410 - First Local Option Fuel Tax	0	13,010,957	0	0	0	0	0	0	0	0	0	13,010,957
312420 - Second Local Option Fuel Tax	0	0	0	9,422,775	0	0	0	0	0	0	0	9,422,775
312630 - Local Government Infrastructure Surtax	0	0	0	36,530,330	0	0	0	0	0	0	0	36,530,330
315200 - Local Communications Services Taxes	0	4,076,264	0	0	0	0	0	0	0	0	0	4,076,264
316000 - Local Business Tax (Chapter 205)	0	398,111	0	0	0	0	0	0	0	0	0	398,111
322000 - Building Permits	0	12,794,825	0	0	0	0	0	0	0	0	0	12,794,825
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	516,805	0	0	0	0	0	516,805
324110.02.01 - Impact Fees - Residential - Public Safety	0	2,692,936	0	0	0	0	0	0	0	0	0	2,692,936
324120.01.03 - Impact Fees - Commercial - Public Safety	0	122,270	0	0	0	0	0	0	0	0	0	122,270
324120.02.01 - Impact Fees - Commercial - Public Safety	0	333,413	0	0	0	0	0	0	0	0	0	333,413
324120.03.03 - Impact Fees - Commercial - Public Safety	0	456,322	0	0	0	0	0	0	0	0	0	456,322
324120.04.03 - Impact Fees - Commercial - Public Safety	0	54,282	0	0	0	0	0	0	0	0	0	54,282
324120.05.03 - Impact Fees - Commercial - Public Safety	0	75,387	0	0	0	0	0	0	0	0	0	75,387
324120.07.03 - Impact Fees - Commercial - Public Safety	0	5,156	0	0	0	0	0	0	0	0	0	5,156
324120.08.03 - Impact Fees - Commercial - Public Safety	0	31,893	0	0	0	0	0	0	0	0	0	31,893
324120.09.03 - Impact Fees - Commercial - Public Safety	0	152,387	0	0	0	0	0	0	0	0	0	152,387
324120.12.03 - Impact Fees - Commercial - Public Safety	0	6,522	0	0	0	0	0	0	0	0	0	6,522
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	19,692,396	0	0	0	0	0	19,692,396
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	2,859,323	0	0	0	0	0	0	0	2,859,323
324310.02.03 - Impact Fees - Residential - Transportation	0	0	0	17,684,366	0	0	0	0	0	0	0	17,684,366
324310.03.03 - Impact Fees - Residential - Transportation	0	0	0	627	0	0	0	0	0	0	0	627
324310.04.03 - Impact Fees - Residential - Transportation	0	0	0	6,203	0	0	0	0	0	0	0	6,203
324320.01.03 - Impact Fees - Commercial - Transportation	0	0	0	1,802,175	0	0	0	0	0	0	0	1,802,175
324320.02.01 - Impact Fees - Commercial - Transportation	0	0	0	1,155,350	0	0	0	0	0	0	0	1,155,350
324320.02.03 - Impact Fees - Commercial - Transportation	0	0	0	5,494	0	0	0	0	0	0	0	5,494
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	1,354,631	0	0	0	0	0	0	0	1,354,631
324320.03.09 - Impact Fees - Commercial - Transportation	0	0	0	6,700	0	0	0	0	0	0	0	6,700
324320.04.03 - Impact Fees - Commercial - Transportation	0	0	0	682,050	0	0	0	0	0	0	0	682,050
324320.05.09 - Impact Fees - Commercial - Transportation	0	0	0	104,488	0	0	0	0	0	0	0	104,488
324320.07.03 - Impact Fees - Commercial - Transportation	0	0	0	87,230	0	0	0	0	0	0	0	87,230

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324320.08.09 - Impact Fees - Commercial - Transportation	0	0	0	84,957	0	0	0	0	0	0	0	84,957
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	118,347	0	0	0	0	0	0	0	118,347
324320.12.03 - Impact Fees - Commercial - Transportation	0	0	0	302	0	0	0	0	0	0	0	302
324320.12.09 - Impact Fees - Commercial - Transportation	0	0	0	6,164	0	0	0	0	0	0	0	6,164
324320.19.03 - Impact Fees - Commercial - Transportation	0	0	0	34,521	0	0	0	0	0	0	0	34,521
324320.19.09 - Impact Fees - Commercial - Transportation	0	3,928	0	15,783	0	0	0	0	0	0	0	19,711
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	912,559	0	4,938,409	0	0	0	0	0	0	0	5,850,968
324810.02.01 - Impact Fees - Residential - School	0	44,800,113	0	0	0	0	0	0	0	0	0	44,800,113
325100 - Special Assessments - Capital Improvement	0	2,339,671	0	6,045,000	0	0	0	0	0	0	0	8,384,671
325200 - Special Assessments - Charges for Public Services	0	493,826	0	0	0	0	0	0	0	0	0	493,826
329100 - Inspection Fee	0	26,280	0	0	0	0	0	0	0	0	0	26,280
329200 - Stormwater Fee	0	24,963,596	0	0	0	0	0	0	0	0	0	24,963,596
329400 - Vessel Registration Fee	0	122,340	0	0	0	0	0	0	0	0	0	122,340
329500 - Other Fees & Special Assessments	8,616	3,634,649	0	0	0	28,224,227	0	0	0	0	0	31,867,492
331100 - Federal Grant - General Government	471,560	0	0	0	0	0	0	0	0	0	0	471,560
331200 - Federal Grant - Public Safety	0	1,873,129	0	0	0	0	0	0	0	0	0	1,873,129
331420 - Federal Grant - Mass Transit	0	7,025,819	0	0	0	0	0	0	0	0	0	7,025,819
331490 - Federal Grant - Other Transportation	0	1,097,721	0	0	0	0	0	0	0	0	0	1,097,721
331500 - Federal Grant - Economic Environment	13,413	3,486,528	0	0	0	142,177	0	0	0	0	0	3,642,118
331620 - Federal Grant - Public Assistance	0	23,394,634	0	0	0	0	0	0	0	0	0	23,394,634
331690 - Federal Grant - Other Human Services	0	283,389	0	0	0	0	0	0	0	0	0	283,389
331700 - Federal Grant - Culture/Recreation	0	68,207	0	0	0	0	0	0	0	0	0	68,207
331820 - Federal Grant - Drug Court Management	0	638,567	0	0	0	0	0	0	0	0	0	638,567
332000 - Other Financial Assistance - Federal Source	0	6,603,567	0	0	0	0	0	0	0	0	0	6,603,567
334100 - State Grant - General Government	0	10,730,832	0	0	0	0	0	0	0	0	0	10,730,832
334200 - State Grant - Public Safety	0	13,001,514	0	0	0	0	0	0	0	0	0	13,001,514
334420 - State Grant - Mass Transit	0	943,713	0	0	0	0	0	0	0	0	0	943,713
334490 - State Grant - Other Transportation	0	3,039,785	0	0	0	0	0	0	0	0	0	3,039,785
334500 - State Grant - Economic Environment	2,236	43,537	0	0	0	23,696	0	0	0	0	0	69,469
334620 - State Grant - Public Welfare	0	121,238	0	0	0	0	0	0	0	0	0	121,238
334700 - State Grant - Culture/Recreation	0	121,819	0	0	0	0	0	0	0	0	0	121,819
335121 - County Revenue Sharing Program - Proceeds	16,324,690	0	0	0	0	0	0	0	0	0	0	16,324,690
335130 - State Revenue Sharing - Insurance Agents County Licenses	106,274	0	0	0	0	0	0	0	0	0	0	106,274
335140 - State Revenue Sharing - Mobile Home Licenses	0	209,423	0	0	0	0	0	0	0	0	0	209,423
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	145,182	0	0	0	0	0	0	0	0	0	0	145,182
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250	0	0	0	0	0	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	43,062,574	0	0	0	0	0	0	0	0	0	0	43,062,574
335220 - State Revenue Sharing - Enhanced 911 Fee	0	2,656,689	0	0	0	0	0	0	0	0	0	2,656,689

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	4,590,851	0	0	0	0	0	0	0	0	0	4,590,851
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	2,075,751	0	0	0	0	0	0	0	0	0	2,075,751
337300 - Local Government Unit Grant - Physical Environment	4,526,300	0	0	109,778	0	1,164,366	0	0	0	0	0	5,800,444
341150 - Public Records Modernization Trust Fund	0	1,685,759	0	0	0	0	0	0	0	0	0	1,685,759
341160 - County Portion ($2) of $4 Additional Service Charge	1,774,450	0	0	0	0	0	0	0	0	0	0	1,774,450
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	91,340,671	0	0	0	0	91,340,671
341300 - Administrative Service Fees	173,305	757,443	0	0	0	0	0	0	0	0	0	930,748
341520 - Fees remitted to County from Sheriff	625,323	0	0	0	0	0	0	0	0	0	0	625,323
341900 - Other General Government Charges and Fees	43	10,032,881	0	1,122,432	0	0	0	0	0	0	0	11,155,356
342100 - Service Charge - Law Enforcement Services	208,402	0	0	0	0	0	0	0	0	0	0	208,402
342200 - Service Charge - Fire Protection	0	2,774,852	0	0	0	0	0	0	0	0	0	2,774,852
342400 - Service Charge - Emergency Management Service Fees/Charges	66,201	0	0	0	0	0	0	0	0	0	0	66,201
342500 - Service Charge - Protective Inspection Fees	0	2,935,713	0	0	0	0	0	0	0	0	0	2,935,713
342600 - Service Charge - Ambulance Fees	16,416,338	0	0	0	0	0	0	0	0	0	0	16,416,338
342900 - Service Charge - Other Public Safety Charges and Fees	0	91,266	0	0	0	0	0	0	0	0	0	91,266
343300 - Service Charge - Water Utility	0	0	0	0	0	72,923,288	0	0	0	0	0	72,923,288
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	36,276,197	0	0	0	0	0	36,276,197
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	127,737,694	0	0	0	0	0	127,737,694
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	366,757	0	0	0	0	0	366,757
343700 - Service Charge - Conservation and Resource Management	0	1,260,307	0	0	0	0	0	0	0	0	0	1,260,307
344300 - Service Charge - Mass Transit	0	742,753	0	0	0	0	0	0	0	0	0	742,753
344900 - Service Charge - Other Transportation Charges	0	2,295,271	0	0	0	0	0	0	0	0	0	2,295,271
346400 - Service Charge - Animal Control and Shelter Fees	0	1,429,354	0	0	0	0	0	0	0	0	0	1,429,354
346900 - Service Charge - Other Human Services Charges	332,791	0	0	0	0	0	0	0	0	0	0	332,791
347100 - Service Charge - Libraries	6,927	0	0	0	0	0	0	0	0	0	0	6,927
347200 - Service Charge - Parks and Recreation	1,258,970	0	0	0	0	0	0	0	0	0	0	1,258,970
347500 - Service Charge - Special Recreation Facilities	280,226	0	0	0	0	0	0	0	0	0	0	280,226
348880 - Probation/Alternatives	534,266	0	0	0	0	0	0	0	0	0	0	534,266
348921 - Court Innovations/Local Requirements	100,894	0	0	0	0	0	0	0	0	0	0	100,894
348922 - Legal Aid	100,910	0	0	0	0	0	0	0	0	0	0	100,910
348923 - Law Library	0	100,910	0	0	0	0	0	0	0	0	0	100,910
348924 - Juvenile Alternative Programs	0	100,898	0	0	0	0	0	0	0	0	0	100,898
348930 - State Court Facility Surcharge ($30)	0	718,625	0	0	0	0	0	0	0	0	0	718,625
348931 - Traffic Surcharge	7,541	0	0	0	0	0	0	0	0	0	0	7,541
348932 - Domestic Violence Surcharge	65,474	0	0	0	0	0	0	0	0	0	0	65,474
348990 - Other Court Collections Transferred to BOCC	8,235	89,582	0	0	0	0	0	0	0	0	0	97,817
349000 - Other Charges for Services	35,187,206	18,561,636	0	0	0	46,782	0	0	0	0	0	53,795,624
351100 - Judgments and Fines - As Decided by County Court Criminal	0	218,119	0	0	0	0	0	0	0	0	0	218,119
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	187,629	0	0	0	0	0	0	0	0	0	187,629

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351300 - Judgments and Fines - As Decided by County Court Civil	0	176	0	0	0	0	0	0	0	0	0	176
351500 - Judgments and Fines - As Decided by Traffic Court	67,983	935,119	0	0	0	0	0	0	0	0	0	1,003,102
351600 - Judgments and Fines - As Decided by Juvenile Court	0	2,700	0	0	0	0	0	0	0	0	0	2,700
351700 - Intergovernmental Radio Communication Program	0	171,619	0	0	0	0	0	0	0	0	0	171,619
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	315,409	0	0	0	0	0	0	0	0	0	315,409
352000 - Fines - Library	682	0	0	0	0	0	0	0	0	0	0	682
354000 - Fines - Local Ordinance Violation	12,642	82,725	0	0	0	0	0	0	0	0	0	95,367
355000 - Federal Fines and Forfeits	0	641,876	0	0	0	0	0	0	0	0	0	641,876
359000 - Other Judgments, Fines and Forfeits	0	999,346	0	0	0	0	0	0	0	0	0	999,346
361100 - Interest	318,004	585,120	5,031	247,234	0	994,494	4,386	0	0	552	0	2,154,821
361200 - Dividends	38,696	51,812	3,209	186,071	0	126,126	0	0	0	478	0	406,392
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	4,172	0	0	0	0	0	0	0	4,172
362000 - Rents and Royalties	173,229	9,533	0	0	0	16,500	107,333	0	0	0	0	306,595
364000 - Disposition of Fixed Assets	39,666	17,200	0	579,500	0	26,200	1,709,390	0	0	0	0	2,371,956
365000 - Sale of Surplus Materials and Scrap	389	0	0	0	0	15,881	0	0	0	0	0	16,270
366000 - Contributions and Donations from Private Sources	19,797	109,172	0	2,812,761	0	0	0	0	0	0	0	2,941,730
367000 - Licenses	0	61,965	0	0	0	0	0	0	0	0	0	61,965
369300 - Settlements	0	20	0	0	0	0	0	0	0	0	0	20
369900 - Other Miscellaneous Revenues	13,058,274	11,887,041	0	847,672	0	1,387,245	208,802	0	0	0	79,454	27,468,488
381000 - Inter-Fund Group Transfers In	2,060,971	59,165,393	8,809,359	76,454,936	0	0	8,560,753	0	0	0	0	155,051,412
384000 - Debt Proceeds	0	0	18,622,394	232,991,183	0	0	0	0	0	0	0	251,613,577
385000 - Proceeds from Refunding Bonds	0	0	21,633,736	0	0	0	0	0	0	0	0	21,633,736
389100 - Proprietary - Interest	0	0	0	0	0	2,298	0	0	0	0	0	2,298
389300 - Proprietary - State Grants and Donations	0	0	0	0	0	191,680	0	0	0	0	0	191,680
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	32,728,889	0	0	0	0	0	32,728,889
Grand Total	370,711,542	372,554,621	52,138,272	398,300,964	0	322,603,698	101,931,335	0	0	1,030	79,454	1,618,320,916

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,461,238	0	0	0	0	0	0	0	0	0	0	1,461,238
511.30 - Legislative - Operating Expenses	286,642	0	0	0	0	0	0	0	0	0	0	286,642
512.10 - Executive - Personnel Services	830,459	0	0	0	0	0	0	0	0	0	0	830,459
512.30 - Executive - Operating Expenses	222,534	0	0	0	0	0	0	0	0	0	0	222,534
513.10 - Financial and Administrative - Personnel Services	22,269,658	25,968,303	0	0	0	0	40,535,315	0	0	1,055	0	88,774,331
513.30 - Financial and Administrative - Operating Expenses	22,161,401	8,920,093	53,838	0	0	0	20,958,587	0	0	0	0	52,093,919
513.60 - Financial and Administrative - Capital Outlay	0	99,232	0	0	0	0	0	0	0	0	0	99,232
513.80 - Financial and Administrative - Grants and Aids	3,018,469	5,287,869	0	0	0	0	0	0	0	0	0	8,306,338

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
514.10 - Legal Counsel - Personnel Services	2,678,576	0	0	0	0	0	0	0	0	0	0	2,678,576
514.30 - Legal Counsel - Operating Expenses	150,228	0	0	0	0	0	0	0	0	0	0	150,228
515.10 - Comprehensive Planning - Personnel Services	0	7,323,685	0	0	0	0	0	0	0	0	0	7,323,685
515.30 - Comprehensive Planning - Operating Expenses	0	2,703,178	0	0	0	0	0	0	0	0	0	2,703,178
515.80 - Comprehensive Planning - Grants and Aids	0	170,262	0	0	0	0	0	0	0	0	0	170,262
515.90 - Comprehensive Planning - Other Uses	0	130,263	0	0	0	0	0	0	0	0	0	130,263
516.10 - Non-Court Information Systems - Personnel Services	7,183,631	0	0	0	0	0	0	0	0	0	0	7,183,631
516.30 - Non-Court Information Systems - Operating Expenses	4,691,789	0	0	0	0	0	0	0	0	0	0	4,691,789
516.60 - Non-Court Information Systems - Capital Outlay	146,786	0	0	6,800	0	0	0	0	0	0	0	153,586
517.70 - Debt Service Payments - Debt Service	0	22,969,632	15,759,232	0	0	8,153,323	0	0	0	0	0	46,882,187
519.10 - Other General Government - Personnel Services	10,191,799	5,529,910	3,786	2,300	0	0	2,644,928	0	0	0	0	18,372,723
519.30 - Other General Government - Operating Expenses	14,410,890	1,490,928	0	90,725	0	0	13,776,237	0	0	0	0	29,768,780
519.60 - Other General Government - Capital Outlay	622,354	0	0	17,589,629	0	0	0	0	0	0	0	18,211,983
519.80 - Other General Government - Grants and Aids	0	44,800,113	0	0	0	0	46,650	0	0	0	0	44,846,763
519.90 - Other General Government - Other Uses	0	1,454,339	0	400,000	0	0	7,880,226	0	0	0	0	9,734,565
521.10 - Law Enforcement - Personnel Services	95,380,975	16,054,599	0	83,711	0	0	0	0	0	0	0	111,519,285
521.30 - Law Enforcement - Operating Expenses	40,818,332	580,372	220	518	0	0	0	0	0	0	0	41,399,442
521.60 - Law Enforcement - Capital Outlay	6,482,229	0	0	5,682,152	0	0	0	0	0	0	0	12,164,381
521.80 - Law Enforcement - Grants and Aids	2,624	579,291	0	0	0	0	0	0	0	0	0	581,915
521.90 - Law Enforcement - Other Uses	20	0	0	0	0	0	0	0	0	0	0	20
522.10 - Fire Control - Personnel Services	0	46,871,691	0	0	0	0	0	0	0	0	0	46,871,691
522.30 - Fire Control - Operating Expenses	0	11,516,919	0	239,579	0	0	0	0	0	0	0	11,756,498
522.60 - Fire Control - Capital Outlay	0	265,706	0	2,491,470	0	0	0	0	0	0	0	2,757,176
524.10 - Protective Inspections - Personnel Services	0	7,164,207	0	0	0	0	0	0	0	0	0	7,164,207
524.30 - Protective Inspections - Operating Expenses	0	3,412,866	0	1,304	0	0	0	0	0	0	0	3,414,170
524.60 - Protective Inspections - Capital Outlay	0	0	0	25,215	0	0	0	0	0	0	0	25,215
524.90 - Protective Inspections - Other Uses	0	1,196,722	0	0	0	0	0	0	0	0	0	1,196,722
525.10 - Emergency and Disaster Relief - Personnel Services	997,613	7,843,682	0	0	0	0	0	0	0	0	0	8,841,295
525.30 - Emergency and Disaster Relief - Operating Expenses	684,587	3,341,454	0	0	0	0	0	0	0	0	0	4,026,041
525.60 - Emergency and Disaster Relief - Capital Outlay	16,074	306,019	0	0	0	0	0	0	0	0	0	322,093
525.80 - Emergency and Disaster Relief - Grants and Aids	0	4,248,265	0	0	0	0	0	0	0	0	0	4,248,265
526.10 - Ambulance and Rescue Services - Personnel Services	12,028,442	471,560	0	0	0	0	0	0	0	0	0	12,500,002
526.30 - Ambulance and Rescue Services - Operating Expenses	7,065,699	20,478	0	304,262	0	0	0	0	0	0	0	7,390,439
526.60 - Ambulance and Rescue Services - Capital Outlay	16,195	0	0	2,732,282	0	0	0	0	0	0	0	2,748,477
527.30 - Medical Examiners - Operating Expenses	2,065,335	0	0	0	0	0	0	0	0	0	0	2,065,335
528.10 - Consumer Affairs - Personnel Services	0	44,771	0	0	0	0	0	0	0	0	0	44,771
528.30 - Consumer Affairs - Operating Expenses	0	267,298	0	0	0	0	0	0	0	0	0	267,298
529.10 - Other Public Safety - Personnel Services	0	1,458,902	0	118,529	0	0	0	0	0	0	0	1,577,431
529.30 - Other Public Safety - Operating Expenses	1,498,983	278,294	182	158,777	0	0	0	0	0	0	0	1,936,236
529.60 - Other Public Safety - Capital Outlay	0	0	0	4,803,872	0	0	0	0	0	0	0	4,803,872

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	8,130,791	0	0	0	0	0	8,130,791
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	36,787,562	0	0	0	0	0	36,787,562
533.60 - Water Utility Services - Capital Outlay	0	0	0	0	0	15,677,212	0	0	0	0	0	15,677,212
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	4,759,341	0	0	0	0	0	4,759,341
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	3,280,540	0	0	0	0	0	3,280,540
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	1	0	0	0	0	0	1
534.90 - Garbage/Solid Waste - Other Uses	0	0	0	0	0	207,153	0	0	0	0	0	207,153
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	12,647,965	0	0	0	0	0	12,647,965
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	18,998,621	0	0	0	0	0	18,998,621
535.60 - Sewer/Wastewater Services - Capital Outlay	0	0	0	0	0	2,998,735	0	0	0	0	0	2,998,735
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	8,714,596	0	0	0	0	0	8,714,596
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	9,878,029	0	0	0	0	0	9,878,029
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	9,368,193	0	0	0	0	0	9,368,193
536.90 - Water/Sewer Services - Other Uses	0	0	0	0	0	509,612	0	0	0	0	0	509,612
537.10 - Conservation/Resource Management - Personnel Services	936,859	225,526	814	0	0	0	0	0	0	0	0	1,163,199
537.30 - Conservation/Resource Management - Operating Expenses	183,273	88,841	0	0	0	0	0	0	0	0	0	272,114
537.60 - Conservation/Resource Management - Capital Outlay	0	74,781	0	7,290,797	0	0	0	0	0	0	0	7,365,578
538.10 - Flood Control/Stormwater Control - Personnel Services	0	6,180,547	0	0	0	0	0	0	0	0	0	6,180,547
538.30 - Flood Control/Stormwater Control - Operating Expenses	17,461	12,390,141	0	35,386	0	0	0	0	0	0	0	12,442,988
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	289,552	0	4,769,508	0	0	0	0	0	0	0	5,059,060
538.90 - Flood Control/Stormwater Control - Other Uses	0	713	0	0	0	0	0	0	0	0	0	713
541.10 - Road/Street Facilities - Personnel Services	0	14,377,010	0	0	0	0	0	0	0	0	0	14,377,010
541.30 - Road/Street Facilities - Operating Expenses	0	19,385,261	0	0	0	0	0	0	0	0	0	19,385,261
541.60 - Road/Street Facilities - Capital Outlay	0	6,628,188	0	122,647,911	0	0	0	0	0	0	0	129,276,099
541.90 - Road/Street Facilities - Other Uses	0	0	0	128,443	0	0	0	0	0	0	0	128,443
544.10 - Mass Transit - Personnel Services	0	10,676,530	0	0	0	0	0	0	0	0	0	10,676,530
544.30 - Mass Transit - Operating Expenses	0	6,443,829	0	0	0	0	0	0	0	0	0	6,443,829
544.60 - Mass Transit - Capital Outlay	0	144,671	0	94,280	0	0	0	0	0	0	0	238,951
549.30 - Other Transportation - Operating Expenses	0	87,177	0	0	0	0	0	0	0	0	0	87,177
552.10 - Industry Development - Personnel Services	0	605,898	0	0	0	0	0	0	0	0	0	605,898
552.30 - Industry Development - Operating Expenses	0	1,134,082	0	6,121	0	0	0	0	0	0	0	1,140,203
552.60 - Industry Development - Capital Outlay	0	0	0	320,813	0	0	0	0	0	0	0	320,813
552.80 - Industry Development - Grants and Aids	0	182,913	0	0	0	0	0	0	0	0	0	182,913
553.10 - Veterans Services - Personnel Services	345,156	0	0	0	0	0	0	0	0	0	0	345,156
553.30 - Veterans Services - Operating Expenses	29,977	0	0	0	0	0	0	0	0	0	0	29,977
554.10 - Housing and Urban Development - Personnel Services	268,176	1,143,469	0	0	0	0	0	0	0	0	27,264	1,438,909
554.30 - Housing and Urban Development - Operating Expenses	1,950,910	6,132,645	0	0	0	0	0	0	0	0	2,015	8,085,570
554.60 - Housing and Urban Development - Capital Outlay	0	6,500	0	25,231	0	0	0	0	0	0	0	31,731

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
554.90 - Housing and Urban Development - Other Uses	44,909	0	0	0	0	0	0	0	0	0	0	44,909
559.10 - Other Economic Development - Personnel Services	0	166,988	0	175,373	0	0	0	0	0	0	0	342,361
559.30 - Other Economic Development - Operating Expenses	0	129,602	0	61,521	0	0	0	0	0	0	0	191,123
559.60 - Other Economic Development - Capital Outlay	0	2,310,366	0	0	0	0	0	0	0	0	0	2,310,366
559.80 - Other Economic Development - Grants and Aids	0	1,381,444	0	2,205,900	0	0	0	0	0	0	0	3,587,344
562.10 - Health - Personnel Services	0	2,728,054	0	0	0	0	0	0	0	0	0	2,728,054
562.30 - Health - Operating Expenses	340,765	1,859,976	0	0	0	0	0	0	0	0	0	2,200,741
562.60 - Health - Capital Outlay	0	0	0	2,935,951	0	0	0	0	0	0	0	2,935,951
562.80 - Health - Grants and Aids	8,657,556	0	0	0	0	0	0	0	0	0	0	8,657,556
564.10 - Public Assistance - Personnel Services	518,432	360,358	0	0	0	0	0	0	0	0	0	878,790
564.30 - Public Assistance - Operating Expenses	69,904	15,650,986	0	0	0	0	0	0	0	0	0	15,720,890
564.80 - Public Assistance - Grants and Aids	1,471,148	0	0	0	0	0	0	0	0	0	0	1,471,148
569.10 - Other Human Services - Personnel Services	805,139	0	0	0	0	0	0	0	0	0	0	805,139
569.30 - Other Human Services - Operating Expenses	1,266,492	361,088	0	694	0	0	0	0	0	0	0	1,628,274
569.90 - Other Human Services - Other Uses	50	0	0	0	0	0	0	0	0	0	0	50
571.10 - Libraries - Personnel Services	5,959,081	22,537	0	0	0	0	0	0	0	0	0	5,981,618
571.30 - Libraries - Operating Expenses	1,234,698	89,800	94	470,141	0	0	0	0	0	0	0	1,794,733
571.60 - Libraries - Capital Outlay	539,164	648,178	0	4,229,342	0	0	0	0	0	0	0	5,416,684
572.10 - Parks/Recreation - Personnel Services	7,957,914	0	0	107,780	0	0	0	0	0	0	0	8,065,694
572.30 - Parks/Recreation - Operating Expenses	3,943,379	92,476	140	119,038	0	0	0	0	0	0	0	4,155,033
572.60 - Parks/Recreation - Capital Outlay	170,717	33,603	0	8,331,438	0	0	0	0	0	0	0	8,535,758
572.80 - Parks/Recreation - Grants and Aids	2,947	0	0	0	0	0	0	0	0	0	0	2,947
579.70 - Other Culture/Recreation - Debt Service	0	6,082	0	0	0	0	0	0	0	0	0	6,082
581.90 - Interfund Transfers Out - Other Uses	57,998,518	70,123,170	38,801	26,384,379	0	0	506,544	0	0	0	0	155,051,412
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	0	0	39,609,580	0	0	0	0	0	0	0	0	39,609,580
590.10 - Other Non-Operating Disbursements - Personnel Services	0	0	0	0	0	518,233	0	0	0	0	0	518,233
590.80 - Other Non-Operating Disbursements - Grants and Aids	0	0	0	0	0	283,006	0	0	0	0	0	283,006
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	0	0	30,424,767	0	0	0	0	0	30,424,767
601.10 - Court Administration - Personnel Services	73,297	0	0	0	0	0	0	0	0	0	0	73,297
601.30 - Court Administration - Operating Expenses	1,154	0	0	0	0	0	0	0	0	0	0	1,154
602.30 - State Attorney Administration - Operating Expenses	33,007	0	0	0	0	0	0	0	0	0	0	33,007
603.30 - Public Defender Administration - Operating Expenses	218,819	0	0	0	0	0	0	0	0	0	0	218,819
682.10 - Alternative Dispute Resolutions - Personnel Services	0	70,696	0	0	0	0	0	0	0	0	0	70,696
682.30 - Alternative Dispute Resolutions - Operating Expenses	0	2,212	0	0	0	0	0	0	0	0	0	2,212
684.10 - Juvenile Drug Court - Personnel Services	0	112,591	0	0	0	0	0	0	0	0	0	112,591
684.30 - Juvenile Drug Court - Operating Expenses	0	4,805	0	0	0	0	0	0	0	0	0	4,805
685.30 - Guardian ad Litem - Operating Expenses	20,991	0	0	0	0	0	0	0	0	0	0	20,991
689.10 - Other Circuit Court-Juvenile - Personnel Services	0	115	0	0	0	0	0	0	0	0	0	115
713.10 - Information Systems - Personnel Services	732,954	0	0	0	0	0	0	0	0	0	0	732,954
713.30 - Information Systems - Operating Expenses	322,060	0	0	0	0	0	0	0	0	0	0	322,060

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
713.60 - Information Systems - Capital Outlay	5,474	0	0	0	0	0	0	0	0	0	0	5,474
715.30 - Legal Aid - Operating Expenses	218,942	0	0	0	0	0	0	0	0	0	0	218,942
733.10 - Misdemeanor Probation - Personnel Services	695,137	0	0	0	0	0	0	0	0	0	0	695,137
733.30 - Misdemeanor Probation - Operating Expenses	35,018	0	0	0	0	0	0	0	0	0	0	35,018
734.10 - Drug Court-County Criminal - Personnel Services	91,679	106,407	0	0	0	0	0	0	0	0	0	198,086
734.30 - Drug Court-County Criminal - Operating Expenses	255,602	817,630	0	0	0	0	0	0	0	0	0	1,073,232
Grand Total	354,800,321	416,048,341	55,466,687	215,071,172	0	171,337,680	86,348,487	0	0	1,055	29,279	1,299,103,022

Data Element Worksheet Report for FYE: 2021, Pasco

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Connected City Stewardship District	Not a Component Unit	$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	Not a Component Unit	$15,155	$15,155	$0
Special District - Pasco County Educational Facilities Authority		$0	$0	$0
Special District - Pasco County Health Facilities Authority		$0	$0	$0
Special District - Pasco County Housing Finance Authority	Discretely Reported	$79,438	$29,279	$0
Special District - Pasco County Road and Bridge District		$0	$0	$0
Special District - Wiregrass Community Development District	Not a Component Unit	$2,465,042	$2,352,226	$20,554,588

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	0	0	0	0
Pasco County Housing Finance Authority	Discretely Reported	0	0	0	0