

### Unit Information

Unit Type: County

Year: 2013

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

### Location Information

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

Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545

Address:

38053 Live Oak Avenue  
Dade City, FL 33523

### Contact Information

Name: Ms. Colleen Scott

Title: Asst. Director of Finance

Phone: (352) 518-4060

Email: cscott@pascoclerk.com

Address:

14236 Sixth Street  
Dade City, FL 33523

### AFR Details

#### Amended AFR

AFR Status: Certified

AFR Received Date: 5/31/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$335,421,433

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2014

Auditor Name: KPMG

Address:

KPMG LLP  
100 N. Tampa St. Suite 1700  
Tampa, FL 33602

### Certification

#### Chief Financial Officer

Name: Dr. Paula S. O'Neil

Title: Clerk of the Circuit Court and County  
Comptroller

#### Chairman/Elected Official

Name: Jack Mariano

Title: Chairman, Board of County  
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2013

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 127,715,562 | 26,564,046      |              |                  |           |            |                  |         |       |                 | 154,279,608 |
| 312100 - Local Option Taxes   |             | 767,845         |              |                  |           |            |                  |         |       |                 | 767,845     |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             | 2,192,747       |              |                  |           |            |                  |         |       |                 | 2,192,747   |
| 312410 - First Local Option Fuel Tax  |             | 10,707,874      |              |                  |           |            |                  |         |       |                 | 10,707,874  |
| 312600 - Discretionary Sales Surtaxes   |             | 530,359         |              | 16,628,904       |           |            |                  |         |       |                 | 17,159,263  |
| 315000 - Communications Service Tax (Chapter 202)   |             | 5,306,010       |              |                  |           |            |                  |         |       |                 | 5,306,010   |
| 316000 - Local Business Tax (Chapter 205)   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 322000 - Building Permits   |             | 4,490,423       |              |                  |           |            |                  |         |       |                 | 4,490,423   |
| 323700 - Franchise Fee - Solid Waste  |             |                 |              |                  |           | 37,287     |                  |         |       |                 | 37,287      |
| 324310 - Impact Fees - Residential - Transportation   |             |                 |              | 9,659,685        |           |            |                  |         |       |                 | 9,659,685   |
| 324320 - Impact Fees - Commercial - Transportation  |             |                 |              | 947              |           |            |                  |         |       |                 | 947         |
| 324410 - Impact Fees - Residential - Economic Environment   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324420 - Impact Fees - Commercial - Economic Environment  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 325100 - Special Assessments - Capital Improvement  |             | 19,136,597      |              |                  |           | 7,150,257  |                  |         |       |                 | 26,286,854  |
| 325200 - Special Assessments - Charges for Public Services  |             | 413,461         |              |                  |           | 12,102,535 |                  |         |       |                 | 12,515,996  |
| 329000 - Other Permits, Fees & Special Assessments  |             | 4,846,592       |              |                  |           | 38,035     |                  |         |       |                 | 4,884,627   |
| 331100 - Federal Grant - General Government   |             | 3,492,959       |              |                  |           |            |                  |         |       |                 | 3,492,959   |
| 331200 - Federal Grant - Public Safety  | 147,820     | 2,489,508       |              |                  |           |            |                  |         |       |                 | 2,637,328   |
| 331390 - Federal Grant - Other Physical Environment   |             | 20,945          |              |                  |           |            |                  |         |       |                 | 20,945      |
| 331410 - Federal Grant - Airport Development  |             | 1,759,863       |              |                  |           |            |                  |         |       |                 | 1,759,863   |
| 331420 - Federal Grant - Mass Transit   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331490 - Federal Grant - Other Transportation   |             | 1,219,609       |              |                  |           |            |                  |         |       |                 | 1,219,609   |
| 331500 - Federal Grant - Economic Environment   |             | 8,257,716       |              |                  |           | 143,000    |                  |         |       |                 | 8,400,716   |
| 331620 - Federal Grant - Public Assistance  |             | 1,034,485       |              |                  |           |            |                  |         |       |                 | 1,034,485   |
| 331650 - Federal Grant - Child Support Reimbursement  | 603,497     | 5,311           |              |                  |           |            |                  |         |       |                 | 608,808     |
| 331700 - Federal Grant - Culture/Recreation   |             | 24,000          |              |                  |           |            |                  |         |       |                 | 24,000      |
| 331820 - Federal Grant - Drug Court Management  |             | 305,334         |              |                  |           |            |                  |         |       |                 | 305,334     |
| 331900 - Federal Grant - Other  |             | 121,285         |              |                  |           |            |                  |         |       |                 | 121,285     |
| 334100 - State Grant - General Government   |             | 24,445          |              |                  |           |            |                  |         |       |                 | 24,445      |
| 334200 - State Grant - Public Safety  | 35,000      | 6,551,901       |              |                  |           |            |                  |         |       |                 | 6,586,901   |
| 334350 - State Grant - Sewer/Wastewater   | 6,704       |                 |              |                  |           | 23,833     |                  |         |       |                 | 30,537      |
| 334360 - State Grant - Stormwater Management  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334390 - State Grant - Other Physical Environment   |             | 1,027,040       |              |                  |           |            |                  |         |       |                 | 1,027,040   |
| 334420 - State Grant - Mass Transit   |             | 48,406          |              |                  |           |            |                  |         |       |                 | 48,406      |
| 334490 - State Grant - Other Transportation   |             | 7,059,926       |              |                  |           |            |                  |         |       |                 | 7,059,926   |
| 334500 - State Grant - Economic Environment   |             | 16,249          |              |                  |           |            |                  |         |       |                 | 16,249      |
| 334690 - State Grant - Other Human Services   |             | 121,238         |              |                  |           |            |                  |         |       |                 | 121,238     |
| 334700 - State Grant - Culture/Recreation   |             | 209,133         |              |                  |           |            |                  |         |       |                 | 209,133     |
| 335120 - State Revenue Sharing - Proceeds   | 1,119,726   |                 | 9,261,090    |                  |           |            |                  |         |       |                 | 10,380,816  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 98,136      |                 |              |                  |           |            |                  |         |       |                 | 98,136      |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |             | 204,102         |              |                  |           |            |                  |         |       |                 | 204,102     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 40,913      |                 |              |                  |           |            |                  |         |       |                 | 40,913      |
| 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      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                   | 19,161,274 | 4,593,419       |              |                  |           |            |                  |         |       |                 | 23,754,693 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                  | 36,810     | 36,810          |              |                  |           |            |                  |         |       |                 | 73,620     |
| 335220 - State Revenue Sharing - Enhanced 911 Fee                                       |            | 1,269,693       |              |                  |           |            |                  |         |       |                 | 1,269,693  |
| 335490 - State Revenue Sharing - Other Transportation                                   |            | 6,065,114       |              |                  |           |            |                  |         |       |                 | 6,065,114  |
| 335700 - State Revenue Sharing - Culture/Recreation                                     | 147,557    | 7,015           |              |                  |           |            |                  |         |       |                 | 154,572    |
| 335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission |            | 11,100,473      |              |                  |           |            |                  |         |       |                 | 11,100,473 |
| 337200 - Local Government Unit Grant - Public Safety                                    |            | 303,483         |              |                  |           |            |                  |         |       |                 | 303,483    |
| 337300 - Local Government Unit Grant - Physical Environment                             | 42,096     |                 |              |                  |           | 528,564    |                  |         |       |                 | 570,660    |
| 337900 - Local Government Unit Grants - Other   | 36,437     |                 |              |                  |           |            |                  |         |       |                 | 36,437     |
| 341100 - Service Charge - Recording Fees  |            | 288,648         |              |                  |           |            |                  |         |       |                 | 288,648    |
| 341150 - Public Records Modernization Trust Fund  | 896,012    | 851,503         |              |                  |           |            |                  |         |       |                 | 1,747,515  |
| 341200 - Internal Service Fund Fees and Charges   |            |                 |              |                  |           |            | 32,344,193       |         |       |                 | 32,344,193 |
| 341520 - Fees remitted to County from Sheriff   | 601,938    |                 |              |                  |           |            |                  |         |       |                 | 601,938    |
| 341530 - Fees remitted to County from Clerk of Circuit Court                            |            | 9,745           |              |                  |           |            |                  |         |       |                 | 9,745      |
| 341900 - Other General Government Charges and Fees                                      | 7,483,665  | 652,882         |              |                  |           | 22,036     |                  |         |       |                 | 8,158,583  |
| 342100 - Service Charge - Law Enforcement Services                                      | 2,635,636  | 2,077,388       |              |                  |           |            |                  |         |       |                 | 4,713,024  |
| 342400 - Service Charge - Emergency Management Service Fees/Charges                     |            | 995,094         |              |                  |           |            |                  |         |       |                 | 995,094    |
| 342500 - Service Charge - Protective Inspection Fees                                    |            | 252,040         |              |                  |           |            |                  |         |       |                 | 252,040    |
| 342600 - Service Charge - Ambulance Fees  | 14,759,202 |                 |              |                  |           |            |                  |         |       |                 | 14,759,202 |
| 342900 - Service Charge - Other Public Safety Charges and Fees                          | 981,899    | 1,559,808       |              |                  |           |            |                  |         |       |                 | 2,541,707  |
| 343300 - Service Charge - Water Utility   |            | 16,377          |              |                  |           | 40,082,182 |                  |         |       |                 | 40,098,559 |
| 343400 - Service Charge - Garbage/Solid Waste   |            |                 |              |                  |           | 25,307,338 |                  |         |       |                 | 25,307,338 |
| 343500 - Service Charge - Sewer/Wastewater Utility                                      |            |                 |              |                  |           | 54,500,108 |                  |         |       |                 | 54,500,108 |
| 343700 - Service Charge - Conservation and Resource Management                          |            | 19,699          |              |                  |           |            |                  |         |       |                 | 19,699     |
| 343900 - Service Charge - Other Physical Environment Charges                            |            | 1,104,202       |              |                  |           | 170,019    |                  |         |       |                 | 1,274,221  |
| 344900 - Service Charge - Other Transportation Charges                                  |            | 1,397,947       |              |                  |           |            |                  |         |       |                 | 1,397,947  |
| 345100 - Service Charge - Housing   |            | 89,363          |              |                  |           |            |                  |         |       |                 | 89,363     |
| 346400 - Service Charge - Animal Control and Shelter Fees                               |            | 183,055         |              |                  |           |            |                  |         |       |                 | 183,055    |
| 346900 - Service Charge - Other Human Services Charges                                  | 72,591     | 22,607          |              |                  |           |            |                  |         |       |                 | 95,198     |
| 347100 - Service Charge - Libraries   | 14,928     |                 |              |                  |           |            |                  |         |       |                 | 14,928     |
| 347200 - Service Charge - Parks and Recreation  | 1,186,936  |                 |              |                  |           |            |                  |         |       |                 | 1,186,936  |
| 347500 - Service Charge - Special Recreation Facilities                                 | 322,131    |                 |              |                  |           |            |                  |         |       |                 | 322,131    |
| 347900 - Service Charge - Other Culture/Recreation Charges                              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348110 - County Court Criminal - Filing Fees  |            | 5,200           |              |                  |           |            |                  |         |       |                 | 5,200      |
| 348120 - County Court Criminal - Service Charges  |            | 28,360          |              |                  |           |            |                  |         |       |                 | 28,360     |
| 348130 - County Court Criminal - Court Costs  |            | 61,624          |              |                  |           |            |                  |         |       |                 | 61,624     |
| 348210 - Circuit Court Criminal - Filing Fees   |            | 200             |              |                  |           |            |                  |         |       |                 | 200        |
| 348220 - Circuit Court Criminal - Service Charges                                       |            | 18,716          |              |                  |           |            |                  |         |       |                 | 18,716     |
| 348230 - Circuit Court Criminal - Court Costs   |            | 56,790          |              |                  |           |            |                  |         |       |                 | 56,790     |
| 348310 - County Court Civil - Filing Fees   |            | 304,756         |              |                  |           |            |                  |         |       |                 | 304,756    |
| 348320 - County Court Civil - Service Charges   |            | 22,404          |              |                  |           |            |                  |         |       |                 | 22,404     |
| 348410 - Circuit Court Civil - Filing Fees  |            | 600,152         |              |                  |           |            |                  |         |       |                 | 600,152    |
| 348420 - Circuit Court Civil - Service Charges  |            | 364,432         |              |                  |           |            |                  |         |       |                 | 364,432    |
| 348480 - Circuit Court Civil - Fees and Service Charges                                 |            | 20,797          |              |                  |           |            |                  |         |       |                 | 20,797     |
| 348520 - Traffic Court - Service Charges  |            | 171,511         |              |                  |           |            |                  |         |       |                 | 171,511    |
| 348530 - Traffic Court - Court Costs  |            | 620,934         |              |                  |           |            |                  |         |       |                 | 620,934    |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 348710 - Probate Court - Filing Fees                                  |             | 107,365         |              |                  |           |             |                  |         |       |                 | 107,365     |
| 348720 - Probate Court - Service Charges                              |             | 17,221          |              |                  |           |             |                  |         |       |                 | 17,221      |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution)   |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 348922 - Legal Aid  |             | 324,457         |              |                  |           |             |                  |         |       |                 | 324,457     |
| 348930 - State Court Facility Surcharge (\$30)                        |             | 1,107,016       |              |                  |           |             |                  |         |       |                 | 1,107,016   |
| 349000 - Other Charges for Services                                   | 261,337     |                 |              |                  |           |             |                  |         |       |                 | 261,337     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    | 34,000      | 153,724         |              |                  |           |             |                  |         |       |                 | 187,724     |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 33,228      | 1,806,671       |              |                  |           |             |                  |         |       |                 | 1,839,899   |
| 351700 - Intergovernmental Radio Communication Program                |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 352000 - Fines - Library  | 99,984      |                 |              |                  |           |             |                  |         |       |                 | 99,984      |
| 354000 - Fines - Local Ordinance Violation                            | 48,373      |                 |              |                  |           |             |                  |         |       |                 | 48,373      |
| 359000 - Other Judgments, Fines and Forfeits                          | 116,755     |                 |              |                  |           |             |                  |         |       |                 | 116,755     |
| 361100 - Interest   | 122,145     | 536,483         | 1,486        |                  |           | 1,641,269   | 26,239           |         |       |                 | 2,327,622   |
| 361200 - Dividends  | 54,203      | 213,737         | 3,644        | 107,978          |           | 131,957     | 38,646           |         |       |                 | 550,165     |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         | 133,766     | 490,972         | 6,973        | 175,169          |           | 565,392     | 86,405           |         |       |                 | 1,458,677   |
| 362000 - Rents and Royalties  | 169,952     |                 |              |                  |           | 45,709      |                  |         |       |                 | 215,661     |
| 364000 - Disposition of Fixed Assets                                  | 21,545      | 7,400           |              |                  |           |             |                  |         |       |                 | 28,945      |
| 365000 - Sale of Surplus Materials and Scrap                          | 2,858       | 20,896          |              |                  |           |             |                  |         |       |                 | 23,754      |
| 366000 - Contributions and Donations from Private Sources             | 147,012     | 367,605         |              | 247,500          |           |             |                  |         |       |                 | 762,117     |
| 367000 - Licenses   | 6,382       |                 |              |                  |           |             |                  |         |       |                 | 6,382       |
| 369300 - Settlements  |             | 200,000         |              |                  |           |             |                  |         |       |                 | 200,000     |
| 369900 - Other Miscellaneous Revenues                                 | 13,637,198  | 5,006,629       |              | 101,564          |           | 917,544     | 877,360          |         |       |                 | 20,540,295  |
| 381000 - Inter-Fund Group Transfers In                                | 12,756,179  | 4,857,652       | 8,210,391    | 500,000          |           | 266,741     | 3,240,000        |         |       |                 | 29,830,963  |
| 385000 - Proceeds from Refunding Bonds                                |             |                 | 48,399,052   |                  |           |             |                  |         |       |                 | 48,399,052  |
| 389400 - Proprietary - Other Grants and Donations                     |             |                 |              |                  |           | 625,257     | 2,116,890        |         |       |                 | 2,742,147   |
| 389500 - Proprietary - Capital Contributions from Federal Government  |             |                 |              |                  |           | 2,507,991   |                  |         |       |                 | 2,507,991   |
| 389600 - Proprietary - Capital Contributions from State Government    |             |                 |              |                  |           | 2,692,581   |                  |         |       |                 | 2,692,581   |
| 389700 - Proprietary - Capital Contributions from Other Public Source |             |                 |              |                  |           | 8,337,207   |                  |         |       |                 | 8,337,207   |
| 389800 - Proprietary - Capital Contributions from Private Source      |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 389900 - Proprietary - Other Non-Operating Sources                    |             |                 |              |                  |           | 489,285     |                  |         |       |                 | 489,285     |
| Grand Total   | 206,014,637 | 159,339,478     | 65,882,636   | 27,421,747       |           | 158,326,127 | 38,729,733       |         |       |                 | 655,714,358 |

Expenditures Report for FYE 2013

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 855,115   |                 |              |                  |           |            |                  |         |       |                 | 855,115   |
| 511.30 - Legislative - Operating Expenses                  | 94,738    |                 |              |                  |           |            |                  |         |       |                 | 94,738    |
| 512.10 - Executive - Personnel Services                    | 925,817   |                 |              |                  |           |            |                  |         |       |                 | 925,817   |
| 512.30 - Executive - Operating Expenses                    | 84,685    |                 |              |                  |           |            |                  |         |       |                 | 84,685    |
| 513.10 - Financial and Administrative - Personnel Services | 8,496,552 | 276,406         |              |                  |           |            |                  |         |       |                 | 8,772,958 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,755,462 | 14,971          |              |                  |           |            |                  |         |       |                 | 5,770,433 |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.60 - Financial and Administrative - Capital Outlay               | 54,207     | 1,045           |              |                  |           |            |                  |         |       |                 | 55,252     |
| 513.80 - Financial and Administrative - Grants and Aids              |            | 146,317         |              |                  |           |            |                  |         |       |                 | 146,317    |
| 513.90 - Financial and Administrative - Other Uses                   | 665,323    |                 |              |                  |           |            |                  |         |       |                 | 665,323    |
| 514.10 - Legal Counsel - Personnel Services                          | 1,842,981  |                 |              |                  |           |            |                  |         |       |                 | 1,842,981  |
| 514.30 - Legal Counsel - Operating Expenses                          | 154,713    |                 |              |                  |           |            |                  |         |       |                 | 154,713    |
| 514.90 - Legal Counsel - Other Uses                                  | -740,945   |                 |              |                  |           |            |                  |         |       |                 | -740,945   |
| 515.10 - Comprehensive Planning - Personnel Services                 |            | 3,341,496       |              |                  |           |            |                  |         |       |                 | 3,341,496  |
| 515.30 - Comprehensive Planning - Operating Expenses                 |            | 1,247,958       |              |                  |           |            |                  |         |       |                 | 1,247,958  |
| 515.60 - Comprehensive Planning - Capital Outlay                     |            | 44,382          |              |                  |           |            |                  |         |       |                 | 44,382     |
| 515.80 - Comprehensive Planning - Grants and Aids                    |            | 387,450         |              |                  |           |            |                  |         |       |                 | 387,450    |
| 515.90 - Comprehensive Planning - Other Uses                         |            | -246,062        |              |                  |           |            |                  |         |       |                 | -246,062   |
| 516.10 - Non-Court Information Systems - Personnel Services          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 516.30 - Non-Court Information Systems - Operating Expenses          |            | 7,791           |              |                  |           |            |                  |         |       |                 | 7,791      |
| 516.80 - Non-Court Information Systems - Grants and Aids             |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 516.90 - Non-Court Information Systems - Other Uses                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 517.70 - Debt Service Payments - Debt Service                        |            |                 | 58,691,044   |                  |           |            |                  |         |       |                 | 58,691,044 |
| 519.10 - Other General Governmental Services - Personnel Services    | 18,980,025 | 1,201,099       |              |                  |           |            | 6,419,053        |         |       |                 | 26,600,177 |
| 519.30 - Other General Governmental Services - Operating Expenses    | 18,891,478 | 8,618,343       |              | 204,839          |           |            | 17,318,049       |         |       |                 | 45,032,709 |
| 519.60 - Other General Governmental Services - Capital Outlay        | 870,022    | 18,715          |              | 3,337,175        |           |            |                  |         |       |                 | 4,225,912  |
| 519.80 - Other General Governmental Services - Grants and Aids       |            | 3,557,943       |              |                  |           |            | 653,810          |         |       |                 | 4,211,753  |
| 519.90 - Other General Governmental Services - Other Uses            | -1,234,708 | -132,470        |              |                  |           |            | 5,549,798        |         |       |                 | 4,182,620  |
| 521.10 - Law Enforcement - Personnel Services                        | 48,394,208 |                 |              |                  |           |            |                  |         |       |                 | 48,394,208 |
| 521.30 - Law Enforcement - Operating Expenses                        | 8,120,498  | 593,088         |              | 130,037          |           |            |                  |         |       |                 | 8,843,623  |
| 521.60 - Law Enforcement - Capital Outlay                            | 471,122    |                 |              | 1,996,580        |           |            |                  |         |       |                 | 2,467,702  |
| 522.10 - Fire Control - Personnel Services                           |            | 21,787,004      |              |                  |           |            |                  |         |       |                 | 21,787,004 |
| 522.30 - Fire Control - Operating Expenses                           |            | 4,292,038       |              | 145,702          |           |            |                  |         |       |                 | 4,437,740  |
| 522.60 - Fire Control - Capital Outlay                               |            | 1,109,368       |              | 584,205          |           |            |                  |         |       |                 | 1,693,573  |
| 522.80 - Fire Control - Grants and Aids                              |            | 841,930         |              |                  |           |            |                  |         |       |                 | 841,930    |
| 523.10 - Detention and/or Corrections - Personnel Services           | 24,822,753 | 6,111,834       |              |                  |           |            |                  |         |       |                 | 30,934,587 |
| 523.30 - Detention and/or Corrections - Operating Expenses           | 4,520,226  | 2,911,277       |              |                  |           |            |                  |         |       |                 | 7,431,503  |
| 523.60 - Detention and/or Corrections - Capital Outlay               | 6,600      | 1,062,970       |              |                  |           |            |                  |         |       |                 | 1,069,570  |
| 524.10 - Protective Inspections - Personnel Services                 |            | 2,587,511       |              |                  |           |            |                  |         |       |                 | 2,587,511  |
| 524.30 - Protective Inspections - Operating Expenses                 |            | 352,128         |              |                  |           |            |                  |         |       |                 | 352,128    |
| 524.60 - Protective Inspections - Capital Outlay                     |            | 89,874          |              |                  |           |            |                  |         |       |                 | 89,874     |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 212,088    | 1,653,631       |              |                  |           |            |                  |         |       |                 | 1,865,719  |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 96,463     | 257,420         |              |                  |           |            |                  |         |       |                 | 353,883    |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     | 26,060     | 7,305           |              |                  |           |            |                  |         |       |                 | 33,365     |
| 525.90 - Emergency and Disaster Relief Services - Other Uses         |            | -697,503        |              |                  |           |            |                  |         |       |                 | -697,503   |
| 526.10 - Ambulance and Rescue Services - Personnel Services          | 13,153,195 |                 |              |                  |           |            |                  |         |       |                 | 13,153,195 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          | 2,427,234  |                 |              |                  |           |            |                  |         |       |                 | 2,427,234  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              |            | 47,325          |              |                  |           |            |                  |         |       |                 | 47,325     |
| 527.30 - Medical Examiners - Operating Expenses                      | 1,242,331  |                 |              |                  |           |            |                  |         |       |                 | 1,242,331  |
| 529.10 - Other Public Safety - Personnel Services                    | 25,146     | 1,218,646       |              |                  |           |            |                  |         |       |                 | 1,243,792  |
| 529.30 - Other Public Safety - Operating Expenses                    | 242,345    | 2,063,027       |              |                  |           |            |                  |         |       |                 | 2,305,372  |
| 529.60 - Other Public Safety - Capital Outlay                        |            | 96,054          |              |                  |           |            |                  |         |       |                 | 96,054     |
| 529.80 - Other Public Safety - Grants and Aids                       |            | 13,522          |              |                  |           |            |                  |         |       |                 | 13,522     |
| 533.10 - Water Utility Services - Personnel Services                 |            |                 |              |                  |           | 5,010,839  |                  |         |       |                 | 5,010,839  |



| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 533.30 - Water Utility Services - Operating Expenses                |         |                 |              |                  |           | 52,562,722 |                  |         |       |                 | 52,562,722 |
| 533.60 - Water Utility Services - Capital Outlay                    |         |                 |              |                  |           | 4,544,123  |                  |         |       |                 | 4,544,123  |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services  |         |                 |              |                  |           | 2,512,196  |                  |         |       |                 | 2,512,196  |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses  |         |                 |              |                  |           | 26,701,211 |                  |         |       |                 | 26,701,211 |
| 534.80 - Garbage/Solid Waste Control Services - Grants and Aids     |         |                 |              |                  |           | 26,844     |                  |         |       |                 | 26,844     |
| 535.10 - Sewer/Wastewater Services - Personnel Services             |         | 480,482         |              |                  |           | 10,421,751 |                  |         |       |                 | 10,902,233 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses             |         |                 |              |                  |           | 18,480,406 |                  |         |       |                 | 18,480,406 |
| 535.70 - Sewer/Wastewater Services - Debt Service                   |         |                 |              |                  |           | 9,480,184  |                  |         |       |                 | 9,480,184  |
| 535.90 - Sewer/Wastewater Services - Other Uses                     |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 536.10 - Water-Sewer Combination Services - Personnel Services      |         |                 |              |                  |           | 3,827,469  |                  |         |       |                 | 3,827,469  |
| 536.30 - Water-Sewer Combination Services - Operating Expenses      |         |                 |              |                  |           | 6,078,964  |                  |         |       |                 | 6,078,964  |
| 536.80 - Water-Sewer Combination Services - Grants and Aids         |         |                 |              |                  |           | 1,680,108  |                  |         |       |                 | 1,680,108  |
| 537.10 - Conservation and Resource Management - Personnel Services  | 266,954 |                 |              |                  |           | 183,542    |                  |         |       |                 | 450,496    |
| 537.30 - Conservation and Resource Management - Operating Expenses  | 53,778  | 16,237          |              |                  |           | 320,696    |                  |         |       |                 | 390,711    |
| 537.60 - Conservation and Resource Management - Capital Outlay      | 2,096   |                 |              |                  |           |            |                  |         |       |                 | 2,096      |
| 537.70 - Conservation and Resource Management - Debt Service        |         |                 |              |                  |           | 2,386,344  |                  |         |       |                 | 2,386,344  |
| 537.80 - Conservation and Resource Management - Grants and Aids     | 4,231   |                 |              |                  |           | 4,627      |                  |         |       |                 | 8,858      |
| 537.90 - Conservation and Resource Management - Other Uses          | -7,945  |                 |              |                  |           |            |                  |         |       |                 | -7,945     |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay       |         | 54              |              |                  |           |            |                  |         |       |                 | 54         |
| 539.10 - Other Physical Environment - Personnel Services            | 31,088  | 302,229         |              |                  |           |            |                  |         |       |                 | 333,317    |
| 539.30 - Other Physical Environment - Operating Expenses            | 18,808  | 116,405         |              |                  |           |            |                  |         |       |                 | 135,213    |
| 539.60 - Other Physical Environment - Capital Outlay                | 1,133   | 175,255         |              | 27,950           |           |            |                  |         |       |                 | 204,338    |
| 539.80 - Other Physical Environment - Grants and Aids               |         | 1,004           |              |                  |           |            |                  |         |       |                 | 1,004      |
| 539.90 - Other Physical Environment - Other Uses                    |         | -59,333         |              |                  |           |            |                  |         |       |                 | -59,333    |
| 541.10 - Road and Street Facilities - Personnel Services            |         | 11,891,359      |              |                  |           |            |                  |         |       |                 | 11,891,359 |
| 541.30 - Road and Street Facilities - Operating Expenses            |         | 17,754,848      |              | 385,976          |           |            |                  |         |       |                 | 18,140,824 |
| 541.60 - Road and Street Facilities - Capital Outlay                |         | 28,618,765      |              | 2,118,599        |           |            |                  |         |       |                 | 30,737,364 |
| 541.80 - Road and Street Facilities - Grants and Aids               |         | 818,037         |              |                  |           |            |                  |         |       |                 | 818,037    |
| 541.90 - Road and Street Facilities - Other Uses                    |         | -5,358,892      |              | 31,570           |           |            |                  |         |       |                 | -5,327,322 |
| 544.10 - Mass Transit Systems - Personnel Services                  |         | 2,951,279       |              |                  |           |            |                  |         |       |                 | 2,951,279  |
| 544.30 - Mass Transit Systems - Operating Expenses                  |         | 8,671,595       |              |                  |           |            |                  |         |       |                 | 8,671,595  |
| 544.60 - Mass Transit Systems - Capital Outlay                      |         | 1,295,478       |              | 120,041          |           |            |                  |         |       |                 | 1,415,519  |
| 544.80 - Mass Transit Systems - Grants and Aids                     |         | 202,362         |              |                  |           |            |                  |         |       |                 | 202,362    |
| 544.90 - Mass Transit Systems - Other Uses                          |         | -4,852,759      |              |                  |           |            |                  |         |       |                 | -4,852,759 |
| 545.10 - Parking Facilities - Personnel Services                    |         | 93,992          |              |                  |           |            |                  |         |       |                 | 93,992     |
| 545.30 - Parking Facilities - Operating Expenses                    |         | 59,328          |              |                  |           |            |                  |         |       |                 | 59,328     |
| 545.60 - Parking Facilities - Capital Outlay                        |         | 5,913           |              |                  |           |            |                  |         |       |                 | 5,913      |
| 545.90 - Parking Facilities - Other Uses                            |         | 29,239          |              |                  |           |            |                  |         |       |                 | 29,239     |
| 549.30 - Other Transportation Systems/Services - Operating Expenses |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 549.60 - Other Transportation Systems/Services - Capital Outlay     |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.10 - Industry Development - Personnel Services                  |         | 269,616         |              |                  |           |            |                  |         |       |                 | 269,616    |
| 552.30 - Industry Development - Operating Expenses                  |         | 200,648         |              |                  |           |            |                  |         |       |                 | 200,648    |
| 552.60 - Industry Development - Capital Outlay                      |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.80 - Industry Development - Grants and Aids                     |         | 288,958         |              |                  |           |            |                  |         |       |                 | 288,958    |
| 552.90 - Industry Development - Other Uses                          |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 553.10 - Veteran's Services - Personnel Services                    | 221,501 |                 |              |                  |           |            |                  |         |       |                 | 221,501    |





| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 553.30 - Veteran's Services - Operating Expenses                               | 10,135     |                 |              |                  |           |            |                  |         |       |                 | 10,135     |
| 554.10 - Housing and Urban Development - Personnel Services                    | 41,142     | 997,425         |              |                  |           |            |                  |         |       | 28,696          | 1,067,263  |
| 554.30 - Housing and Urban Development - Operating Expenses                    | 719,790    | 9,437,718       |              |                  |           |            |                  |         |       | 285             | 10,157,793 |
| 554.60 - Housing and Urban Development - Capital Outlay                        |            | 229,181         |              |                  |           |            |                  |         |       |                 | 229,181    |
| 554.80 - Housing and Urban Development - Grants and Aids                       |            | 5,749           |              |                  |           |            |                  |         |       |                 | 5,749      |
| 554.90 - Housing and Urban Development - Other Uses                            |            | 14,137          |              |                  |           |            |                  |         |       |                 | 14,137     |
| 562.10 - Health Services - Personnel Services                                  |            | 1,301,746       |              |                  |           |            |                  |         |       |                 | 1,301,746  |
| 562.30 - Health Services - Operating Expenses                                  |            | 489,057         |              |                  |           |            |                  |         |       |                 | 489,057    |
| 562.60 - Health Services - Capital Outlay                                      |            |                 |              | 66,120           |           |            |                  |         |       |                 | 66,120     |
| 563.30 - Mental Health Services - Operating Expenses                           |            | 17,922          |              |                  |           |            |                  |         |       |                 | 17,922     |
| 564.10 - Public Assistance Services - Personnel Services                       | 352,844    |                 |              |                  |           |            |                  |         |       |                 | 352,844    |
| 564.30 - Public Assistance Services - Operating Expenses                       | 1,001,124  | 178,979         |              |                  |           |            |                  |         |       |                 | 1,180,103  |
| 564.80 - Public Assistance Services - Grants and Aids                          | 11,287,093 |                 |              |                  |           |            |                  |         |       |                 | 11,287,093 |
| 564.90 - Public Assistance Services - Other Uses                               | -47,241    |                 |              |                  |           |            |                  |         |       |                 | -47,241    |
| 565.30 - Developmental Disabilities Services - Operating Expenses              |            | -6,844          |              |                  |           |            |                  |         |       |                 | -6,844     |
| 569.10 - Other Human Services - Personnel Services                             | 1,053,436  |                 |              |                  |           |            |                  |         |       |                 | 1,053,436  |
| 569.30 - Other Human Services - Operating Expenses                             | 830,663    | 1,206,357       |              |                  |           |            |                  |         |       |                 | 2,037,020  |
| 569.60 - Other Human Services - Capital Outlay                                 | 2,268      |                 |              |                  |           |            |                  |         |       |                 | 2,268      |
| 569.80 - Other Human Services - Grants and Aids                                | 191,927    |                 |              |                  |           |            |                  |         |       |                 | 191,927    |
| 569.90 - Other Human Services - Other Uses                                     | -1,302,658 |                 |              |                  |           |            |                  |         |       |                 | -1,302,658 |
| 571.10 - Libraries - Personnel Services  | 3,808,887  | 19,185          |              |                  |           |            |                  |         |       |                 | 3,828,072  |
| 571.30 - Libraries - Operating Expenses  | 819,965    | 11,801          |              |                  |           |            |                  |         |       |                 | 831,766    |
| 571.60 - Libraries - Capital Outlay  | 533,668    | 29              |              |                  |           |            |                  |         |       |                 | 533,697    |
| 572.10 - Parks and Recreation - Personnel Services                             | 5,060,535  |                 |              |                  |           |            |                  |         |       |                 | 5,060,535  |
| 572.30 - Parks and Recreation - Operating Expenses                             | 2,266,412  | 147,857         |              | 199,384          |           |            |                  |         |       |                 | 2,613,653  |
| 572.60 - Parks and Recreation - Capital Outlay                                 | 1,517      | 3,895,453       |              | 481,649          |           |            |                  |         |       |                 | 4,378,619  |
| 572.80 - Parks and Recreation - Grants and Aids                                | 4,766      |                 |              |                  |           |            |                  |         |       |                 | 4,766      |
| 572.90 - Parks and Recreation - Other Uses                                     | -42,533    |                 |              |                  |           |            |                  |         |       |                 | -42,533    |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                           | 4,701,606  | 11,859,423      | 7,317,615    | 2,712,317        |           |            | 3,240,000        |         |       |                 | 29,830,961 |
| 587.90 - Clerk of Court Excess Remittance - Other Uses                         |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 601.10 - Court Administration - Personnel Services                             | 177,415    |                 |              |                  |           |            |                  |         |       |                 | 177,415    |
| 601.30 - Court Administration - Operating Expenses                             | 123,579    |                 |              |                  |           |            |                  |         |       |                 | 123,579    |
| 601.60 - Court Administration - Capital Outlay                                 | 45,242     |                 |              |                  |           |            |                  |         |       |                 | 45,242     |
| 602.30 - State Attorney Administration - Operating Expenses                    | 55,765     |                 |              |                  |           |            |                  |         |       |                 | 55,765     |
| 602.60 - State Attorney Administration - Capital Outlay                        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 603.30 - Public Defender Administration - Operating Expenses                   | 99,811     |                 |              |                  |           |            |                  |         |       |                 | 99,811     |
| 604.10 - Clerk of Court Administration - Personnel Services                    |            | 42,173          |              |                  |           |            |                  |         |       |                 | 42,173     |
| 604.30 - Clerk of Court Administration - Operating Expenses                    |            | 107,289         |              |                  |           |            |                  |         |       |                 | 107,289    |
| 604.60 - Clerk of Court Administration - Capital Outlay                        |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 604.80 - Clerk of Court Administration - Grants and Aids                       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 604.90 - Clerk of Court Administration - Other Uses                            |            | -9,643          |              |                  |           |            |                  |         |       |                 | -9,643     |
| 607.10 - Appeals - Personnel Services  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 607.30 - Appeals - Operating Expenses  |            | 11,001          |              |                  |           |            |                  |         |       |                 | 11,001     |
| 607.80 - Appeals - Grants and Aids   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 608.10 - Jury Management - Personnel Services                                  |            | 55,534          |              |                  |           |            |                  |         |       |                 | 55,534     |
| 608.30 - Jury Management - Operating Expenses                                  |            | 94,150          |              |                  |           |            |                  |         |       |                 | 94,150     |
| 608.80 - Jury Management - Grants and Aids                                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services |            | 1,919,915       |              |                  |           |            |                  |         |       |                 | 1,919,915  |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses |           | 195,321         |              |                  |           |            |                  |         |       |                 | 195,321   |
| 614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 614.80 - Clerk of Court Administration - Circuit Criminal - Grants and Aids    |           | 545,954         |              |                  |           |            |                  |         |       |                 | 545,954   |
| 622.10 - Drug Court - Circuit Criminal - Personnel Services                    |           | 17,582          |              |                  |           |            |                  |         |       |                 | 17,582    |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses                    |           | 287,752         |              |                  |           |            |                  |         |       |                 | 287,752   |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services    |           | 1,553,727       |              |                  |           |            |                  |         |       |                 | 1,553,727 |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses    |           | 67,247          |              |                  |           |            |                  |         |       |                 | 67,247    |
| 634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 634.80 - Clerk of Court Administration - Circuit Civil - Grants and Aids       |           | 421,716         |              |                  |           |            |                  |         |       |                 | 421,716   |
| 634.90 - Clerk of Court Administration - Circuit Civil - Other Uses            |           | -2,744          |              |                  |           |            |                  |         |       |                 | -2,744    |
| 641.30 - Masters/Hearing Officers - Circuit Civil - Operating Expenses         |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services   |           | 998,183         |              |                  |           |            |                  |         |       |                 | 998,183   |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses   |           | 27,913          |              |                  |           |            |                  |         |       |                 | 27,913    |
| 654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.80 - Clerk of Court Administration - Circuit Family - Grants and Aids      |           | 248,644         |              |                  |           |            |                  |         |       |                 | 248,644   |
| 654.90 - Clerk of Court Administration - Circuit Family - Other Uses           |           | -376,420        |              |                  |           |            |                  |         |       |                 | -376,420  |
| 671.30 - Court Administration - Circuit Juvenile - Operating Expenses          | 2,424     |                 |              |                  |           |            |                  |         |       |                 | 2,424     |
| 671.60 - Court Administration - Circuit Juvenile - Capital Outlay              |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services |           | 792,761         |              |                  |           |            |                  |         |       |                 | 792,761   |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses |           | 8,076           |              |                  |           |            |                  |         |       |                 | 8,076     |
| 674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 674.80 - Clerk of Court Administration - Circuit Juvenile - Grants and Aids    |           | 236,786         |              |                  |           |            |                  |         |       |                 | 236,786   |
| 684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses           |           | 49,817          |              |                  |           |            |                  |         |       |                 | 49,817    |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses             | 12,461    |                 |              |                  |           |            |                  |         |       |                 | 12,461    |
| 689.10 - Other Circuit Court - Juvenile - Personnel Services                   |           | 143,465         |              |                  |           |            |                  |         |       |                 | 143,465   |
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses                   |           | 19,629          |              |                  |           |            |                  |         |       |                 | 19,629    |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services          |           | 879,805         |              |                  |           |            |                  |         |       |                 | 879,805   |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses          |           | 14,405          |              |                  |           |            |                  |         |       |                 | 14,405    |
| 694.80 - Clerk of Court Administration - Probate - Grants and Aids             |           | 218,510         |              |                  |           |            |                  |         |       |                 | 218,510   |
| 709.10 - Other Circuit Court - Probate Costs - Personnel Services              | 98,119    |                 |              |                  |           |            |                  |         |       |                 | 98,119    |
| 709.30 - Other Circuit Court - Probate Costs - Operating Expenses              | 38,868    |                 |              |                  |           |            |                  |         |       |                 | 38,868    |
| 711.10 - Courthouse Security - Personnel Services                              | 3,132,389 |                 |              |                  |           |            |                  |         |       |                 | 3,132,389 |
| 711.30 - Courthouse Security - Operating Expenses                              | 167,220   |                 |              |                  |           |            |                  |         |       |                 | 167,220   |
| 712.30 - Courthouse Facilities - Operating Expenses                            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 712.60 - Courthouse Facilities - Capital Outlay                                |           | 176,085         |              |                  |           |            |                  |         |       |                 | 176,085   |
| 713.10 - Information Systems and Technology - Personnel Services               | 222,071   | 1,213,070       |              |                  |           |            |                  |         |       |                 | 1,435,141 |
| 713.30 - Information Systems and Technology - Operating Expenses               | 11,421    | 1,521,277       |              |                  |           |            |                  |         |       |                 | 1,532,698 |
| 713.60 - Information Systems and Technology - Capital Outlay                   | 11,135    | 256,863         |              |                  |           |            |                  |         |       |                 | 267,998   |
| 713.80 - Information Systems and Technology - Grants and Aids                  |           | 142,953         |              |                  |           |            |                  |         |       |                 | 142,953   |



| Account/Object Code   |  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 714.10 - Public Law Library - Personnel Services                              |  |             | 79,477          |              |                  |           |             |                  |         |       |                 | 79,477      |
| 714.30 - Public Law Library - Operating Expenses                              |  |             | 22,167          |              |                  |           |             |                  |         |       |                 | 22,167      |
| 714.60 - Public Law Library - Capital Outlay                                  |  |             | 39,354          |              |                  |           |             |                  |         |       |                 | 39,354      |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services |  |             | 1,348,084       |              |                  |           |             |                  |         |       |                 | 1,348,084   |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses |  |             | 47,289          |              |                  |           |             |                  |         |       |                 | 47,289      |
| 724.60 - Clerk of Court Administration - County Criminal - Capital Outlay     |  |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 724.80 - Clerk of Court Administration - County Criminal - Grants and Aids    |  |             | 388,620         |              |                  |           |             |                  |         |       |                 | 388,620     |
| 732.10 - Community Service Programs - County Criminal - Personnel Services    |  | 649,914     |                 |              |                  |           |             |                  |         |       |                 | 649,914     |
| 732.30 - Community Service Programs - County Criminal - Operating Expenses    |  | 13,997      |                 |              |                  |           |             |                  |         |       |                 | 13,997      |
| 732.60 - Community Service Programs - County Criminal - Capital Outlay        |  | 1,045       |                 |              |                  |           |             |                  |         |       |                 | 1,045       |
| 734.10 - Drug Court - County Criminal - Personnel Services                    |  |             | 221,003         |              |                  |           |             |                  |         |       |                 | 221,003     |
| 734.30 - Drug Court - County Criminal - Operating Expenses                    |  |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services    |  |             | 808,744         |              |                  |           |             |                  |         |       |                 | 808,744     |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses    |  |             | 12,057          |              |                  |           |             |                  |         |       |                 | 12,057      |
| 744.60 - Clerk of Court Administration - County Civil - Capital Outlay        |  |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 744.80 - Clerk of Court Administration - County Civil - Grants and Aids       |  |             | 227,997         |              |                  |           |             |                  |         |       |                 | 227,997     |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services         |  |             | 1,587,881       |              |                  |           |             |                  |         |       |                 | 1,587,881   |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses         |  |             | 46,473          |              |                  |           |             |                  |         |       |                 | 46,473      |
| 764.60 - Clerk of Court Administration - Traffic - Capital Outlay             |  |             |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 764.80 - Clerk of Court Administration - Traffic - Grants and Aids            |  |             | 454,948         |              |                  |           |             |                  |         |       |                 | 454,948     |
| Grand Total   |  | 196,205,600 | 175,823,997     | 66,008,659   | 12,542,144       |           | 144,222,026 | 33,180,710       |         |       | 28,981          | 628,012,117 |

Data Element Worksheet Report for FYE: 2013, Pasco

Affiliates Report for FYE 2013



| Affiliated Entity   | Type                   | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| 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 | \$12,695       | \$12,695           | \$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    | \$27,275       | \$15,563           | \$0        |
| Special District - Pasco County Road and Bridge District                          | Independently Reported | \$0            | \$0                | \$0        |
| Special District - Wiregrass Community Development District                       | Independently Reported | \$35,502       | \$35,502           | \$0        |