

### Unit Information

Unit Type: County

Year: 2016

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: Mr. Manny Long

Title: Director of Finance

Phone: (352) 521-4581

Email: mlong@pascoclerk.com

Address:

38053 Live Oak Avenue  
Dade City, FL 33523

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 9/14/2017

Audit Received Date: 9/29/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$361,740,655

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/7/2017

Auditor Name: KPMG

Address:

100 North Tampa Street, Suite 1700  
Tampa, FL 33602-5145

### Certification

#### Chief Financial Officer

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

Title: Clerk & Comptroller

#### Chairman/Elected Official

Name: Hon. Mike Moore

Title: Chairman, Pasco County BCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	157,709,497	35,237,412									192,946,909
312100 - Local Option Taxes		12,597,359									12,597,359
312300 - County Ninth-Cent Voted Fuel Tax		2,425,666									2,425,666
312410 - First Local Option Fuel Tax											0
312420 - Second Local Option Fuel Tax		8,449,505									8,449,505
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )											0
312600 - Discretionary Sales Surtaxes				26,165,678							26,165,678
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
314400 - Utility Service Tax - Gas											0
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)		4,894,076									4,894,076
316000 - Local Business Tax (Chapter 205)		102,775									102,775
319000 - Other General Taxes				8,570							8,570
322000 - Building Permits		6,357,111									6,357,111
323100 - Franchise Fee - Electricity											0
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste						42,082					42,082
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation				14,053,542							14,053,542
324320 - Impact Fees - Commercial - Transportation				1,889,105							1,889,105
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation											0
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement											0
325200 - Special Assessments - Charges for Public Services		1,814				19,515,122					19,516,936
329000 - Other Permits, Fees & Special Assessments		38,190,842				40,750					38,231,592
331100 - Federal Grant - General Government		2,166,065									2,166,065
331200 - Federal Grant - Public Safety	625,752	874,055									1,499,807

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331310 - Federal Grant - Water Supply System											0
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment		135,095									135,095
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit		656,900									656,900
331490 - Federal Grant - Other Transportation		3,125,801									3,125,801
331500 - Federal Grant - Economic Environment	54,426	4,876,144									4,930,570
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance		1,179,621									1,179,621
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services											0
331700 - Federal Grant - Culture/Recreation		12,000									12,000
331810 - Federal Grant - Process Servers											0
331820 - Federal Grant - Drug Court Management		550,581									550,581
331830 - Federal Grant - Hearing Officer											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other		270,516									270,516
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government		16,203									16,203
334200 - State Grant - Public Safety	44,168	7,629,438									7,673,606
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management		129,243									129,243
334390 - State Grant - Other Physical Environment											0
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		105,476									105,476
334490 - State Grant - Other Transportation		8,257,774									8,257,774
334500 - State Grant - Economic Environment	2,353,291										2,353,291
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		121,238									121,238
334700 - State Grant - Culture/Recreation		125,602									125,602
334810 - State Grant - Conflict Cases (Formerly 334.161)											0
334820 - Article V Clerk of Court Trust Fund											0
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	559,863		11,907,102								12,466,965
335130 - State Revenue Sharing - Insurance Agents County Licenses	82,317										82,317
335140 - State Revenue Sharing - Mobile Home Licenses		193,343									193,343
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	144,583										144,583
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	29,270,418										29,270,418
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		40,168									40,168
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation		5,845,692									5,845,692
335500 - State Revenue Sharing - Economic Environment											0
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation		168,253									168,253
335900 - State Revenue Sharing - Other		4,512,217									4,512,217
336000 - State Payments In Lieu of Taxes											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety											0
337300 - Local Government Unit Grant - Physical Environment	94,670										94,670
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees		291,426									291,426
341150 - Public Records Modernization Trust Fund	918,787	873,198									1,791,985
341160 - County Portion (\$2) of \$4 Additional Service Charge											0
341200 - Internal Service Fund Fees and Charges							60,656,326				60,656,326
341300 - Administrative Service Fees		94,604				51					94,655
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	594,522										594,522
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	8,378,523	1,004,544				153					9,383,220
342100 - Service Charge - Law Enforcement Services	13,753,533	2,294,782									16,048,315

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		2,192,334									2,192,334
342500 - Service Charge - Protective Inspection Fees		730,050									730,050
342600 - Service Charge - Ambulance Fees	12,354,522										12,354,522
342900 - Service Charge - Other Public Safety Charges and Fees	674,025	4,863,645									5,537,670
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility		17,471				47,505,873					47,523,344
343400 - Service Charge - Garbage/Solid Waste						27,780,848					27,780,848
343500 - Service Charge - Sewer/Wastewater Utility						62,444,192					62,444,192
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management		32,577									32,577
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges		1,109,890									1,109,890
344100 - Service Charge - Airports											0
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit		772,754									772,754
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)											0
344900 - Service Charge - Other Transportation Charges		909,974									909,974
345100 - Service Charge - Housing		65,832									65,832
345900 - Service Charge - Other Economic Environment Charges		50,000									50,000
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees		272,569									272,569
346900 - Service Charge - Other Human Services Charges	68,640	14,906									83,546
347100 - Service Charge - Libraries	13,427										13,427
347200 - Service Charge - Parks and Recreation	1,354,675										1,354,675
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	130,728										130,728
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges											0
348110 - County Court Criminal - Filing Fees		29,330									29,330
348120 - County Court Criminal - Service Charges	38,330	112,499									150,829
348130 - County Court Criminal - Court Costs		182,440									182,440
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees		600									600
348220 - Circuit Court Criminal - Service Charges		51,995									51,995
348230 - Circuit Court Criminal - Court Costs	6,445	165,042									171,487
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees		965,292									965,292
348320 - County Court Civil - Service Charges		46,507									46,507

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348330 - County Court Civil - Court Costs	7,755										7,755
348340 - County Court Civil - Non-Local Fines and Forfeitures											0
348410 - Circuit Court Civil - Filing Fees		1,458,362									1,458,362
348420 - Circuit Court Civil - Service Charges		1,039,758									1,039,758
348430 - Circuit Court Civil - Court Costs											0
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures											0
348480 - Circuit Court Civil - Fees and Service Charges		63,014									63,014
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		475,763									475,763
348530 - Traffic Court - Court Costs		1,216,696									1,216,696
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges											0
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees		354,425									354,425
348720 - Probate Court - Service Charges		49,225									49,225
348730 - Probate Court - Court Costs											0
348740 - Probate Court - Non-Local Fines and Forfeitures											0
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement											0
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements	211,539										211,539
348922 - Legal Aid		306,998									306,998
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge (\$30)		937,404									937,404
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge											0
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC											0
349000 - Other Charges for Services	253	149,809									150,062
351100 - Judgments and Fines - As Decided by County Court Criminal		253,963									253,963
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,850	130,543									142,393
351300 - Judgments and Fines - As Decided by County Court Civil											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil		104,446									104,446
351500 - Judgments and Fines - As Decided by Traffic Court	24,615	969,597									994,212
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		388,896									388,896
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library	69,969										69,969
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	35,353	44,279									79,632

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	94,591	569,771									664,362
361100 - Interest	662,078	960,533	20,889	114,418		1,735,749	45,302			367	3,539,336
361200 - Dividends	218,379	479,129	44,530	241,774		538,642	63,415				1,585,869
361300 - Net Increase (Decrease) in Fair Value of Investments	768,283	777,622	66,041	254,260		1,088,394	906				2,955,506
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	161,849	15,699				40,643	26,862				245,053
364000 - Disposition of Fixed Assets	73,142	14,200					1,048,077				1,135,419
365000 - Sale of Surplus Materials and Scrap	76	6									82
366000 - Contributions and Donations from Private Sources	93,323	153,799									247,122
367000 - Licenses	2,411										2,411
368000 - Pension Fund Contributions											0
369300 - Settlements											0
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	6,417,603	4,606,892				1,043,027	68,947			121,931	12,258,400
381000 - Inter-Fund Group Transfers In	22,583,594	16,633,729	5,129,226	1,751,172		88,250	2,290,666				48,476,637
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds				15,080,000							15,080,000
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset		734,580									734,580
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations							800,969				800,969
389500 - Proprietary - Capital Contributions from Federal Government						1,221,876					1,221,876
389600 - Proprietary - Capital Contributions from State Government						1,166,249					1,166,249
389700 - Proprietary - Capital Contributions from Other Public Source						30,607,181					30,607,181
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources						478,234					478,234
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	260,885,055	199,281,384	17,167,788	59,558,519		195,337,316	65,001,470			122,298	797,353,830

## Expenditures Report for FYE 2016





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	958,632										958,632
511.30 - Legislative - Operating Expenses	138,372										138,372
511.60 - Legislative - Capital Outlay	1,312										1,312
511.70 - Legislative - Debt Service											0
511.80 - Legislative - Grants and Aids											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	1,020,465										1,020,465
512.30 - Executive - Operating Expenses	53,185										53,185
512.60 - Executive - Capital Outlay											0
512.70 - Executive - Debt Service											0
512.80 - Executive - Grants and Aids											0
512.90 - Executive - Other Uses											0
513.10 - Financial and Administrative - Personnel Services	3,010,431										3,010,431
513.30 - Financial and Administrative - Operating Expenses	4,435,685	797,163									5,232,848
513.60 - Financial and Administrative - Capital Outlay	6,229	74,094		3,518,841							3,599,164
513.70 - Financial and Administrative - Debt Service											0
513.80 - Financial and Administrative - Grants and Aids											0
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	2,076,296										2,076,296
514.30 - Legal Counsel - Operating Expenses	-654,749	6,996									-647,753
514.60 - Legal Counsel - Capital Outlay	1,248										1,248
514.70 - Legal Counsel - Debt Service											0
514.80 - Legal Counsel - Grants and Aids											0
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services		4,745,637									4,745,637
515.30 - Comprehensive Planning - Operating Expenses		540,455									540,455
515.60 - Comprehensive Planning - Capital Outlay		65,075									65,075
515.70 - Comprehensive Planning - Debt Service											0
515.80 - Comprehensive Planning - Grants and Aids											0
515.90 - Comprehensive Planning - Other Uses		-1,091,195									-1,091,195
516.10 - Non-Court Information Systems - Personnel Services	4,421,097										4,421,097
516.30 - Non-Court Information Systems - Operating Expenses	4,784,958										4,784,958
516.60 - Non-Court Information Systems - Capital Outlay	753,195										753,195
516.70 - Non-Court Information Systems - Debt Service											0
516.80 - Non-Court Information Systems - Grants and Aids											0
516.90 - Non-Court Information Systems - Other Uses											0
517.10 - Debt Service Payments - Personnel Services			6,396,447								6,396,447
517.30 - Debt Service Payments - Operating Expenses											0
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service											0
517.80 - Debt Service Payments - Grants and Aids											0
517.90 - Debt Service Payments - Other Uses											0
518.10 - Pension Benefits - Personnel Services											0
518.30 - Pension Benefits - Operating Expenses											0
518.60 - Pension Benefits - Capital Outlay											0
518.70 - Pension Benefits - Debt Service											0
518.80 - Pension Benefits - Grants and Aids											0
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Government - Personnel Services	21,909,649	2,384,551					2,732,690				27,026,890



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	23,206,345	13,191,781		21,514			43,083,761			58,639	79,562,040
519.60 - Other General Government - Capital Outlay	786,684	22,030		5,754,085			1,237				6,564,036
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids		4,197,613					653,810				4,851,423
519.90 - Other General Government - Other Uses		1,292									1,292
521.10 - Law Enforcement - Personnel Services	82,662,568										82,662,568
521.30 - Law Enforcement - Operating Expenses	19,961,690	241,212					10,756,961				30,959,863
521.60 - Law Enforcement - Capital Outlay	4,064,091			896,281							4,960,372
521.70 - Law Enforcement - Debt Service											0
521.80 - Law Enforcement - Grants and Aids											0
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services		27,582,464									27,582,464
522.30 - Fire Control - Operating Expenses		4,937,144									4,937,144
522.60 - Fire Control - Capital Outlay		311,245		835,060							1,146,305
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids		841,930									841,930
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		7,368,998									7,368,998
523.30 - Detention/Corrections - Operating Expenses		3,014,583									3,014,583
523.60 - Detention/Corrections - Capital Outlay		515,440									515,440
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
523.90 - Detention/Corrections - Other Uses											0
524.10 - Protective Inspections - Personnel Services		3,641,954									3,641,954
524.30 - Protective Inspections - Operating Expenses		1,659,754									1,659,754
524.60 - Protective Inspections - Capital Outlay		85,890									85,890
524.70 - Protective Inspections - Debt Service											0
524.80 - Protective Inspections - Grants and Aids											0
524.90 - Protective Inspections - Other Uses											0
525.10 - Emergency and Disaster Relief - Personnel Services	224,169	5,145,744									5,369,913
525.30 - Emergency and Disaster Relief - Operating Expenses	229,448	910,573		62,105							1,202,126
525.60 - Emergency and Disaster Relief - Capital Outlay	16,577			475,251							491,828
525.70 - Emergency and Disaster Relief - Debt Service											0
525.80 - Emergency and Disaster Relief - Grants and Aids											0
525.90 - Emergency and Disaster Relief - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services	14,558,511										14,558,511
526.30 - Ambulance and Rescue Services - Operating Expenses	3,296,735	1,368									3,298,103
526.60 - Ambulance and Rescue Services - Capital Outlay	5,802	30,827		1,687,569							1,724,198
526.70 - Ambulance and Rescue Services - Debt Service											0
526.80 - Ambulance and Rescue Services - Grants and Aids											0
526.90 - Ambulance and Rescue Services - Other Uses											0
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	1,226,524										1,226,524
527.60 - Medical Examiners - Capital Outlay											0
527.70 - Medical Examiners - Debt Service											0
527.80 - Medical Examiners - Grants and Aids											0
527.90 - Medical Examiners - Other Uses											0
528.10 - Consumer Affairs - Personnel Services											0
528.30 - Consumer Affairs - Operating Expenses											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
528.60 - Consumer Affairs - Capital Outlay											0
528.70 - Consumer Affairs - Debt Service											0
528.80 - Consumer Affairs - Grants and Aids											0
528.90 - Consumer Affairs - Other Uses											0
529.10 - Other Public Safety - Personnel Services		855,451									855,451
529.30 - Other Public Safety - Operating Expenses		1,365,187									1,365,187
529.60 - Other Public Safety - Capital Outlay		3,398		398,463							401,861
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids		13,522									13,522
529.90 - Other Public Safety - Other Uses											0
531.10 - Electric Utility Services - Personnel Services											0
531.30 - Electric Utility Services - Operating Expenses											0
531.60 - Electric Utility Services - Capital Outlay											0
531.70 - Electric Utility Services - Debt Service											0
531.80 - Electric Utility Services - Grants and Aids											0
531.90 - Electric Utility Services - Other Uses											0
532.10 - Gas Utility Services - Personnel Services											0
532.30 - Gas Utility Services - Operating Expenses											0
532.60 - Gas Utility Services - Capital Outlay											0
532.70 - Gas Utility Services - Debt Service											0
532.80 - Gas Utility Services - Grants and Aids											0
532.90 - Gas Utility Services - Other Uses											0
533.10 - Water Utility Services - Personnel Services						14,856,909					14,856,909
533.30 - Water Utility Services - Operating Expenses						31,239,828					31,239,828
533.60 - Water Utility Services - Capital Outlay						6,207					6,207
533.70 - Water Utility Services - Debt Service											0
533.80 - Water Utility Services - Grants and Aids											0
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste - Personnel Services						3,532,418					3,532,418
534.30 - Garbage/Solid Waste - Operating Expenses						25,975,891					25,975,891
534.60 - Garbage/Solid Waste - Capital Outlay						-1					-1
534.70 - Garbage/Solid Waste - Debt Service						1,992,194					1,992,194
534.80 - Garbage/Solid Waste - Grants and Aids						152,108					152,108
534.90 - Garbage/Solid Waste - Other Uses											0
535.10 - Sewer/Wastewater Services - Personnel Services						8,490,944					8,490,944
535.30 - Sewer/Wastewater Services - Operating Expenses						14,605,912					14,605,912
535.60 - Sewer/Wastewater Services - Capital Outlay						153					153
535.70 - Sewer/Wastewater Services - Debt Service						9,945,914					9,945,914
535.80 - Sewer/Wastewater Services - Grants and Aids											0
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						1,894,608					1,894,608
536.30 - Water/Sewer Services - Operating Expenses						33,671,455					33,671,455
536.60 - Water/Sewer Services - Capital Outlay						119,809					119,809
536.70 - Water/Sewer Services - Debt Service											0
536.80 - Water/Sewer Services - Grants and Aids						1,680,108					1,680,108
536.90 - Water/Sewer Services - Other Uses						672,481					672,481
537.10 - Conservation/Resource Management - Personnel Services	533,773					307,851					841,624
537.30 - Conservation/Resource Management - Operating Expenses	97,042	12,690				411,394					521,126



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.60 - Conservation/Resource Management - Capital Outlay	4,656			7,818,868							7,823,524
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids	4,231					4,627					8,858
537.90 - Conservation/Resource Management - Other Uses											0
538.10 - Flood Control/Stormwater Control - Personnel Services		3,460,232									3,460,232
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,795,516									8,795,516
538.60 - Flood Control/Stormwater Control - Capital Outlay		4,585,350									4,585,350
538.70 - Flood Control/Stormwater Control - Debt Service											0
538.80 - Flood Control/Stormwater Control - Grants and Aids		221,801									221,801
538.90 - Flood Control/Stormwater Control - Other Uses											0
539.10 - Other Physical Environment - Personnel Services		163,155									163,155
539.30 - Other Physical Environment - Operating Expenses		302,871									302,871
539.60 - Other Physical Environment - Capital Outlay		22,649									22,649
539.70 - Other Physical Environment - Debt Service											0
539.80 - Other Physical Environment - Grants and Aids		1,004									1,004
539.90 - Other Physical Environment - Other Uses		-20,864									-20,864
541.10 - Road/Street Facilities - Personnel Services		10,117,580									10,117,580
541.30 - Road/Street Facilities - Operating Expenses		18,610,364		10,878							18,621,242
541.60 - Road/Street Facilities - Capital Outlay	2,162,486	14,928,169		7,110,594							24,201,249
541.70 - Road/Street Facilities - Debt Service											0
541.80 - Road/Street Facilities - Grants and Aids		137,901									137,901
541.90 - Road/Street Facilities - Other Uses		-3,489,554									-3,489,554
542.10 - Airports - Personnel Services											0
542.30 - Airports - Operating Expenses											0
542.60 - Airports - Capital Outlay											0
542.70 - Airports - Debt Service											0
542.80 - Airports - Grants and Aids											0
542.90 - Airports - Other Uses											0
543.10 - Water - Personnel Services											0
543.30 - Water - Operating Expenses											0
543.60 - Water - Capital Outlay											0
543.70 - Water - Debt Service											0
543.80 - Water - Grants and Aids											0
543.90 - Water - Other Uses											0
544.10 - Mass Transit - Personnel Services		3,218,400									3,218,400
544.30 - Mass Transit - Operating Expenses		-2,129,579									-2,129,579
544.60 - Mass Transit - Capital Outlay				890,236							890,236
544.70 - Mass Transit - Debt Service											0
544.80 - Mass Transit - Grants and Aids		50,591									50,591
544.90 - Mass Transit - Other Uses											0
545.10 - Parking Facilities - Personnel Services											0
545.30 - Parking Facilities - Operating Expenses											0
545.60 - Parking Facilities - Capital Outlay											0
545.70 - Parking Facilities - Debt Service											0
545.80 - Parking Facilities - Grants and Aids											0
545.90 - Parking Facilities - Other Uses											0
549.10 - Other Transportation - Personnel Services											0
549.30 - Other Transportation - Operating Expenses		213,945									213,945
549.60 - Other Transportation - Capital Outlay											0





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.70 - Other Transportation - Debt Service											0
549.80 - Other Transportation - Grants and Aids											0
549.90 - Other Transportation - Other Uses											0
551.10 - Employment Development - Personnel Services											0
551.30 - Employment Development - Operating Expenses											0
551.60 - Employment Development - Capital Outlay											0
551.70 - Employment Development - Debt Service											0
551.80 - Employment Development - Grants and Aids											0
551.90 - Employment Development - Other Uses											0
552.10 - Industry Development - Personnel Services		212,562									212,562
552.30 - Industry Development - Operating Expenses		628,761									628,761
552.60 - Industry Development - Capital Outlay		1,282,910									1,282,910
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids		29,132									29,132
552.90 - Industry Development - Other Uses											0
553.10 - Veterans Services - Personnel Services	255,214										255,214
553.30 - Veterans Services - Operating Expenses	16,932										16,932
553.60 - Veterans Services - Capital Outlay											0
553.70 - Veterans Services - Debt Service											0
553.80 - Veterans Services - Grants and Aids											0
553.90 - Veterans Services - Other Uses											0
554.10 - Housing and Urban Development - Personnel Services	380,781	795,483									1,176,264
554.30 - Housing and Urban Development - Operating Expenses	3,715,702	3,660,694									7,376,396
554.60 - Housing and Urban Development - Capital Outlay		1,236		459,480							460,716
554.70 - Housing and Urban Development - Debt Service											0
554.80 - Housing and Urban Development - Grants and Aids		151,061									151,061
554.90 - Housing and Urban Development - Other Uses											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses		78,676		357,410							436,086
559.60 - Other Economic Development - Capital Outlay				874,000							874,000
559.70 - Other Economic Development - Debt Service											0
559.80 - Other Economic Development - Grants and Aids											0
559.90 - Other Economic Development - Other Uses											0
561.10 - Hospitals - Personnel Services											0
561.30 - Hospitals - Operating Expenses											0
561.60 - Hospitals - Capital Outlay											0
561.70 - Hospitals - Debt Service											0
561.80 - Hospitals - Grants and Aids											0
561.90 - Hospitals - Other Uses											0
562.10 - Health - Personnel Services		1,748,202									1,748,202
562.30 - Health - Operating Expenses	7,328,375	1,174,573									8,502,948
562.60 - Health - Capital Outlay		2,473									2,473
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids											0
562.90 - Health - Other Uses											0
563.10 - Mental Health - Personnel Services											0
563.30 - Mental Health - Operating Expenses											0
563.60 - Mental Health - Capital Outlay											0
563.70 - Mental Health - Debt Service											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.80 - Mental Health - Grants and Aids											0
563.90 - Mental Health - Other Uses											0
564.10 - Public Assistance - Personnel Services	419,316										419,316
564.30 - Public Assistance - Operating Expenses	1,881,534	69,169									1,950,703
564.60 - Public Assistance - Capital Outlay	1,236										1,236
564.70 - Public Assistance - Debt Service											0
564.80 - Public Assistance - Grants and Aids											0
564.90 - Public Assistance - Other Uses											0
565.10 - Developmental Disabilities - Personnel Services											0
565.30 - Developmental Disabilities - Operating Expenses											0
565.60 - Developmental Disabilities - Capital Outlay											0
565.70 - Developmental Disabilities - Debt Service											0
565.80 - Developmental Disabilities - Grants and Aids											0
565.90 - Developmental Disabilities - Other Uses											0
569.10 - Other Human Services - Personnel Services	593,456										593,456
569.30 - Other Human Services - Operating Expenses	-52,361	1,626,558									1,574,197
569.60 - Other Human Services - Capital Outlay											0
569.70 - Other Human Services - Debt Service											0
569.80 - Other Human Services - Grants and Aids	191,926										191,926
569.90 - Other Human Services - Other Uses											0
571.10 - Libraries - Personnel Services	4,281,926	3,000									4,284,926
571.30 - Libraries - Operating Expenses	864,995	102,736									967,731
571.60 - Libraries - Capital Outlay	488,208	74,517									562,725
571.70 - Libraries - Debt Service											0
571.80 - Libraries - Grants and Aids											0
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services	5,656,332										5,656,332
572.30 - Parks/Recreation - Operating Expenses	2,964,301	71,554		229,888							3,265,743
572.60 - Parks/Recreation - Capital Outlay	62,998	3,167,975		524,353							3,755,326
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids											0
572.90 - Parks/Recreation - Other Uses											0
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses											0
573.60 - Cultural Services - Capital Outlay											0
573.70 - Cultural Services - Debt Service											0
573.80 - Cultural Services - Grants and Aids											0
573.90 - Cultural Services - Other Uses											0
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses											0
574.60 - Special Events - Capital Outlay											0
574.70 - Special Events - Debt Service											0
574.80 - Special Events - Grants and Aids											0
574.90 - Special Events - Other Uses											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses											0
575.60 - Special Facilities - Capital Outlay											0
575.70 - Special Facilities - Debt Service											0
575.80 - Special Facilities - Grants and Aids											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.90 - Special Facilities - Other Uses											0
578.10 - Charter Schools - Personnel Services											0
578.30 - Charter Schools - Operating Expenses											0
578.60 - Charter Schools - Capital Outlay											0
578.70 - Charter Schools - Debt Service											0
578.80 - Charter Schools - Grants and Aids											0
578.90 - Charter Schools - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
579.70 - Other Culture/Recreation - Debt Service											0
579.80 - Other Culture/Recreation - Grants and Aids											0
579.90 - Other Culture/Recreation - Other Uses											0
581.10 - Interfund Transfers Out - Personnel Services											0
581.30 - Interfund Transfers Out - Operating Expenses											0
581.60 - Interfund Transfers Out - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.80 - Interfund Transfers Out - Grants and Aids											0
581.90 - Interfund Transfers Out - Other Uses	17,702,405	5,943,009	20,732,671	2,878,552		20,000	1,200,000				48,476,637
583.10 - Installment Purchase Acquisitions - Personnel Services											0
583.30 - Installment Purchase Acquisitions - Operating Expenses											0
583.60 - Installment Purchase Acquisitions - Capital Outlay											0
583.70 - Installment Purchase Acquisitions - Debt Service											0
583.80 - Installment Purchase Acquisitions - Grants and Aids											0
583.90 - Installment Purchase Acquisitions - Other Uses											0
584.10 - Capital Lease Acquisitions - Personnel Services											0
584.30 - Capital Lease Acquisitions - Operating Expenses											0
584.60 - Capital Lease Acquisitions - Capital Outlay											0
584.70 - Capital Lease Acquisitions - Debt Service											0
584.80 - Capital Lease Acquisitions - Grants and Aids											0
584.90 - Capital Lease Acquisitions - Other Uses											0
585.10 - Payment to Refunded Bond Escrow Agent - Personnel Services											0
585.30 - Payment to Refunded Bond Escrow Agent - Operating Expenses											0
585.60 - Payment to Refunded Bond Escrow Agent - Capital Outlay											0
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
585.80 - Payment to Refunded Bond Escrow Agent - Grants and Aids											0
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
588.10 - Non-Cash Transfer Out From GFAAG - Personnel Services											0
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses											0
588.60 - Non-Cash Transfer Out From GFAAG - Capital Outlay											0
588.70 - Non-Cash Transfer Out From GFAAG - Debt Service											0
588.80 - Non-Cash Transfer Out From GFAAG - Grants and Aids											0
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses											0
593.10 - Special Items(Loss) - Personnel Services											0
593.30 - Special Items(Loss) - Operating Expenses											0
593.60 - Special Items(Loss) - Capital Outlay											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
593.70 - Special Items(Loss) - Debt Service											0
593.80 - Special Items(Loss) - Grants and Aids											0
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	56,435										56,435
601.30 - Court Administration - Operating Expenses	147										147
601.60 - Court Administration - Capital Outlay											0
601.70 - Court Administration - Debt Service											0
601.80 - Court Administration - Grants and Aids											0
601.90 - Court Administration - Other Uses											0
602.10 - State Attorney Administration - Personnel Services											0
602.30 - State Attorney Administration - Operating Expenses	5,687										5,687
602.60 - State Attorney Administration - Capital Outlay	1,075										1,075
602.70 - State Attorney Administration - Debt Service											0
602.80 - State Attorney Administration - Grants and Aids											0
602.90 - State Attorney Administration - Other Uses											0
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses	243,144										243,144
603.60 - Public Defender Administration - Capital Outlay											0
603.70 - Public Defender Administration - Debt Service											0
603.80 - Public Defender Administration - Grants and Aids											0
603.90 - Public Defender Administration - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		2,180,356									2,180,356
604.30 - Clerk of Court Administration - Operating Expenses		104,347									104,347
604.60 - Clerk of Court Administration - Capital Outlay		2,051									2,051
604.70 - Clerk of Court Administration - Debt Service											0
604.80 - Clerk of Court Administration - Grants and Aids		728,516									728,516
604.90 - Clerk of Court Administration - Other Uses		-38,053									-38,053
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay											0
605.70 - Judicial Support - Debt Service											0
605.80 - Judicial Support - Grants and Aids											0
605.90 - Judicial Support - Other Uses											0
607.30 - Appeals - Operating Expenses		611									611
608.10 - Jury Management - Personnel Services		61,716									61,716
608.30 - Jury Management - Operating Expenses		134,245									134,245
608.60 - Jury Management - Capital Outlay		26,512									26,512
608.70 - Jury Management - Debt Service											0
608.80 - Jury Management - Grants and Aids											0
608.90 - Jury Management - Other Uses											0
611.10 - Court Administration - Personnel Services											0
611.30 - Court Administration - Operating Expenses											0
611.60 - Court Administration - Capital Outlay											0
611.70 - Court Administration - Debt Service											0
611.80 - Court Administration - Grants and Aids											0
611.90 - Court Administration - Other Uses											0
612.10 - State Attorney - Personnel Services											0
612.30 - State Attorney - Operating Expenses											0
612.60 - State Attorney - Capital Outlay											0





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
612.70 - State Attorney - Debt Service											0
612.80 - State Attorney - Grants and Aids											0
612.90 - State Attorney - Other Uses											0
613.10 - Public Defender - Personnel Services											0
613.30 - Public Defender - Operating Expenses											0
613.60 - Public Defender - Capital Outlay											0
613.70 - Public Defender - Debt Service											0
613.80 - Public Defender - Grants and Aids											0
613.90 - Public Defender - Other Uses											0
614.10 - Clerk of Court - Personnel Services		1,189,510									1,189,510
614.30 - Clerk of Court - Operating Expenses		90,015									90,015
614.60 - Clerk of Court - Capital Outlay											0
614.70 - Clerk of Court - Debt Service											0
614.80 - Clerk of Court - Grants and Aids		354,536									354,536
614.90 - Clerk of Court - Other Uses											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses											0
615.60 - Court Reporter Services - Capital Outlay											0
615.70 - Court Reporter Services - Debt Service											0
615.80 - Court Reporter Services - Grants and Aids											0
615.90 - Court Reporter Services - Other Uses											0
616.10 - Clinical Evaluations - Personnel Services											0
616.30 - Clinical Evaluations - Operating Expenses											0
616.60 - Clinical Evaluations - Capital Outlay											0
616.70 - Clinical Evaluations - Debt Service											0
616.80 - Clinical Evaluations - Grants and Aids											0
616.90 - Clinical Evaluations - Other Uses											0
617.10 - Court Interpreters - Personnel Services											0
617.30 - Court Interpreters - Operating Expenses											0
617.60 - Court Interpreters - Capital Outlay											0
617.70 - Court Interpreters - Debt Service											0
617.80 - Court Interpreters - Grants and Aids											0
617.90 - Court Interpreters - Other Uses											0
618.10 - Witness Coordination/Management - Personnel Services											0
618.30 - Witness Coordination/Management - Operating Expenses											0
618.60 - Witness Coordination/Management - Capital Outlay											0
618.70 - Witness Coordination/Management - Debt Service											0
618.80 - Witness Coordination/Management - Grants and Aids											0
618.90 - Witness Coordination/Management - Other Uses											0
619.10 - Expert Witness Fees - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
619.60 - Expert Witness Fees - Capital Outlay											0
619.70 - Expert Witness Fees - Debt Service											0
619.80 - Expert Witness Fees - Grants and Aids											0
619.90 - Expert Witness Fees - Other Uses											0
621.10 - Public Defender Conflicts - Personnel Services											0
621.30 - Public Defender Conflicts - Operating Expenses											0
621.60 - Public Defender Conflicts - Capital Outlay											0
621.70 - Public Defender Conflicts - Debt Service											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
621.80 - Public Defender Conflicts - Grants and Aids											0
621.90 - Public Defender Conflicts - Other Uses											0
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay											0
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
629.80 - Other Circuit Court-Criminal Costs - Grants and Aids											0
629.90 - Other Circuit Court-Criminal Costs - Other Uses											0
634.10 - Clerk of Court - Personnel Services		1,573,663									1,573,663
634.30 - Clerk of Court - Operating Expenses		134,457									134,457
634.60 - Clerk of Court - Capital Outlay											0
634.70 - Clerk of Court - Debt Service											0
634.80 - Clerk of Court - Grants and Aids		490,398									490,398
634.90 - Clerk of Court - Other Uses		-71,187									-71,187
654.10 - Clerk of Court - Personnel Services		344,530									344,530
654.30 - Clerk of Court - Operating Expenses		34,140									34,140
654.60 - Clerk of Court - Capital Outlay											0
654.70 - Clerk of Court - Debt Service											0
654.80 - Clerk of Court - Grants and Aids		2,172									2,172
654.90 - Clerk of Court - Other Uses		-369,417									-369,417
671.10 - Court Administration - Personnel Services											0
671.30 - Court Administration - Operating Expenses											0
671.60 - Court Administration - Capital Outlay											0
671.70 - Court Administration - Debt Service											0
671.80 - Court Administration - Grants and Aids											0
671.90 - Court Administration - Other Uses											0
674.10 - Clerk of Court - Personnel Services		108,913									108,913
674.30 - Clerk of Court - Operating Expenses		9,248									9,248
674.60 - Clerk of Court - Capital Outlay											0
674.70 - Clerk of Court - Debt Service											0
674.80 - Clerk of Court - Grants and Aids		53,024									53,024
674.90 - Clerk of Court - Other Uses											0
675.10 - Court Reporter Services - Personnel Services											0
675.30 - Court Reporter Services - Operating Expenses											0
675.60 - Court Reporter Services - Capital Outlay											0
675.70 - Court Reporter Services - Debt Service											0
675.80 - Court Reporter Services - Grants and Aids											0
675.90 - Court Reporter Services - Other Uses											0
676.10 - Clinical Evaluations - Personnel Services											0
676.30 - Clinical Evaluations - Operating Expenses											0
676.60 - Clinical Evaluations - Capital Outlay											0
676.70 - Clinical Evaluations - Debt Service											0
676.80 - Clinical Evaluations - Grants and Aids											0
676.90 - Clinical Evaluations - Other Uses											0
679.10 - Expert Witness Fees - Personnel Services											0
679.30 - Expert Witness Fees - Operating Expenses											0
679.60 - Expert Witness Fees - Capital Outlay											0
679.70 - Expert Witness Fees - Debt Service											0
679.80 - Expert Witness Fees - Grants and Aids											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
679.90 - Expert Witness Fees - Other Uses											0
681.10 - Public Defender Conflicts - Personnel Services											0
681.30 - Public Defender Conflicts - Operating Expenses											0
681.60 - Public Defender Conflicts - Capital Outlay											0
681.70 - Public Defender Conflicts - Debt Service											0
681.80 - Public Defender Conflicts - Grants and Aids											0
681.90 - Public Defender Conflicts - Other Uses											0
685.10 - Guardian ad Litem - Personnel Services											0
685.30 - Guardian ad Litem - Operating Expenses	11,075										11,075
685.60 - Guardian ad Litem - Capital Outlay											0
685.70 - Guardian ad Litem - Debt Service											0
685.80 - Guardian ad Litem - Grants and Aids											0
685.90 - Guardian ad Litem - Other Uses											0
689.10 - Other Circuit Court-Juvenile - Personnel Services		137,276									137,276
689.30 - Other Circuit Court-Juvenile - Operating Expenses		19,305									19,305
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
689.70 - Other Circuit Court-Juvenile - Debt Service											0
689.80 - Other Circuit Court-Juvenile - Grants and Aids											0
689.90 - Other Circuit Court-Juvenile - Other Uses											0
694.10 - Clerk of Court - Personnel Services		718,743									718,743
694.30 - Clerk of Court - Operating Expenses		22,064									22,064
694.60 - Clerk of Court - Capital Outlay											0
694.70 - Clerk of Court - Debt Service											0
694.80 - Clerk of Court - Grants and Aids		211,004									211,004
694.90 - Clerk of Court - Other Uses											0
695.10 - Court Reporter Services - Personnel Services											0
695.30 - Court Reporter Services - Operating Expenses											0
695.60 - Court Reporter Services - Capital Outlay											0
695.70 - Court Reporter Services - Debt Service											0
695.80 - Court Reporter Services - Grants and Aids											0
695.90 - Court Reporter Services - Other Uses											0
696.10 - Clinical Evaluations - Personnel Services											0
696.30 - Clinical Evaluations - Operating Expenses											0
696.60 - Clinical Evaluations - Capital Outlay											0
696.70 - Clinical Evaluations - Debt Service											0
696.80 - Clinical Evaluations - Grants and Aids											0
696.90 - Clinical Evaluations - Other Uses											0
697.10 - Court Interpreters - Personnel Services											0
697.30 - Court Interpreters - Operating Expenses											0
697.60 - Court Interpreters - Capital Outlay											0
697.70 - Court Interpreters - Debt Service											0
697.80 - Court Interpreters - Grants and Aids											0
697.90 - Court Interpreters - Other Uses											0
703.10 - Attorneys Fees - Personnel Services											0
703.30 - Attorneys Fees - Operating Expenses											0
703.60 - Attorneys Fees - Capital Outlay											0
703.70 - Attorneys Fees - Debt Service											0
703.80 - Attorneys Fees - Grants and Aids											0
703.90 - Attorneys Fees - Other Uses											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
709.10 - Other Circuit Court-Probate Costs - Personnel Services											0
709.30 - Other Circuit Court-Probate Costs - Operating Expenses											0
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
709.70 - Other Circuit Court-Probate Costs - Debt Service											0
709.80 - Other Circuit Court-Probate Costs - Grants and Aids											0
709.90 - Other Circuit Court-Probate Costs - Other Uses											0
711.10 - Courthouse Security - Personnel Services	3,630,585										3,630,585
711.30 - Courthouse Security - Operating Expenses	241,488										241,488
711.60 - Courthouse Security - Capital Outlay											0
711.70 - Courthouse Security - Debt Service											0
711.80 - Courthouse Security - Grants and Aids											0
711.90 - Courthouse Security - Other Uses											0
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses				57,600							57,600
712.60 - Courthouse Facilities - Capital Outlay		47,979		387,415							435,394
712.70 - Courthouse Facilities - Debt Service											0
712.80 - Courthouse Facilities - Grants and Aids											0
712.90 - Courthouse Facilities - Other Uses											0
713.10 - Information Systems - Personnel Services	630,456	237,665									868,121
713.30 - Information Systems - Operating Expenses	325,083	86									325,169
713.60 - Information Systems - Capital Outlay	113,668										113,668
713.70 - Information Systems - Debt Service											0
713.80 - Information Systems - Grants and Aids		66,276									66,276
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		75,789									75,789
714.30 - Public Law Library - Operating Expenses		11,249									11,249
714.60 - Public Law Library - Capital Outlay		15,171									15,171
714.70 - Public Law Library - Debt Service											0
714.80 - Public Law Library - Grants and Aids											0
714.90 - Public Law Library - Other Uses											0
715.10 - Legal Aid - Personnel Services											0
715.30 - Legal Aid - Operating Expenses	218,942										218,942
715.60 - Legal Aid - Capital Outlay											0
715.70 - Legal Aid - Debt Service											0
715.80 - Legal Aid - Grants and Aids											0
715.90 - Legal Aid - Other Uses											0
716.10 - Clerk of Court Related Technology - Personnel Services		1,362,985									1,362,985
716.30 - Clerk of Court Related Technology - Operating Expenses		316,142									316,142
716.60 - Clerk of Court Related Technology - Capital Outlay		5,390									5,390
716.80 - Clerk of Court Related Technology - Grants and Aids		249,363									249,363
721.10 - Court Administration - Personnel Services											0
721.30 - Court Administration - Operating Expenses											0
721.60 - Court Administration - Capital Outlay											0
721.70 - Court Administration - Debt Service											0
721.80 - Court Administration - Grants and Aids											0
721.90 - Court Administration - Other Uses											0
724.10 - Clerk of Court - Personnel Services		332,546									332,546
724.30 - Clerk of Court - Operating Expenses		25,052									25,052
724.60 - Clerk of Court - Capital Outlay											0





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.70 - Clerk of Court - Debt Service											0
724.80 - Clerk of Court - Grants and Aids		92,786									92,786
724.90 - Clerk of Court - Other Uses											0
725.10 - Court Reporter Services - Personnel Services											0
725.30 - Court Reporter Services - Operating Expenses											0
725.60 - Court Reporter Services - Capital Outlay											0
725.70 - Court Reporter Services - Debt Service											0
725.80 - Court Reporter Services - Grants and Aids											0
725.90 - Court Reporter Services - Other Uses											0
726.10 - Clinical Evaluations - Personnel Services											0
726.30 - Clinical Evaluations - Operating Expenses											0
726.60 - Clinical Evaluations - Capital Outlay											0
726.70 - Clinical Evaluations - Debt Service											0
726.80 - Clinical Evaluations - Grants and Aids											0
726.90 - Clinical Evaluations - Other Uses											0
727.10 - Court Interpreters - Personnel Services											0
727.30 - Court Interpreters - Operating Expenses											0
727.60 - Court Interpreters - Capital Outlay											0
727.70 - Court Interpreters - Debt Service											0
727.80 - Court Interpreters - Grants and Aids											0
727.90 - Court Interpreters - Other Uses											0
728.10 - Witness Coordination/Management - Personnel Services											0
728.30 - Witness Coordination/Management - Operating Expenses											0
728.60 - Witness Coordination/Management - Capital Outlay											0
728.70 - Witness Coordination/Management - Debt Service											0
728.80 - Witness Coordination/Management - Grants and Aids											0
728.90 - Witness Coordination/Management - Other Uses											0
729.10 - Expert Witness Fees - Personnel Services											0
729.30 - Expert Witness Fees - Operating Expenses											0
729.60 - Expert Witness Fees - Capital Outlay											0
729.70 - Expert Witness Fees - Debt Service											0
729.80 - Expert Witness Fees - Grants and Aids											0
729.90 - Expert Witness Fees - Other Uses											0
731.10 - Public Defender Conflicts - Personnel Services											0
731.30 - Public Defender Conflicts - Operating Expenses											0
731.60 - Public Defender Conflicts - Capital Outlay											0
731.70 - Public Defender Conflicts - Debt Service											0
731.80 - Public Defender Conflicts - Grants and Aids											0
731.90 - Public Defender Conflicts - Other Uses											0
732.10 - Community Service Programs - Personnel Services											0
732.30 - Community Service Programs - Operating Expenses											0
732.60 - Community Service Programs - Capital Outlay											0
732.70 - Community Service Programs - Debt Service											0
732.80 - Community Service Programs - Grants and Aids											0
732.90 - Community Service Programs - Other Uses											0
733.10 - Misdemeanor Probation - Personnel Services	640,131										640,131
733.30 - Misdemeanor Probation - Operating Expenses	14,456										14,456
733.60 - Misdemeanor Probation - Capital Outlay	1,236										1,236
733.70 - Misdemeanor Probation - Debt Service											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
733.80 - Misdemeanor Probation - Grants and Aids											0
733.90 - Misdemeanor Probation - Other Uses											0
734.10 - Drug Court-County Criminal - Personnel Services	41,166										41,166
734.30 - Drug Court-County Criminal - Operating Expenses	198,282										198,282
739.10 - Other County Court-Criminal Costs - Personnel Services											0
739.30 - Other County Court-Criminal Costs - Operating Expenses											0
739.60 - Other County Court-Criminal Costs - Capital Outlay											0
739.70 - Other County Court-Criminal Costs - Debt Service											0
739.80 - Other County Court-Criminal Costs - Grants and Aids											0
739.90 - Other County Court-Criminal Costs - Other Uses											0
744.10 - Clerk of Court - Personnel Services		572,798									572,798
744.30 - Clerk of Court - Operating Expenses		11,591									11,591
744.60 - Clerk of Court - Capital Outlay											0
744.70 - Clerk of Court - Debt Service											0
744.80 - Clerk of Court - Grants and Aids		191,937									191,937
744.90 - Clerk of Court - Other Uses		-20,834									-20,834
764.10 - Clerk of Court - Personnel Services		1,233,873									1,233,873
764.30 - Clerk of Court - Operating Expenses		54,195									54,195
764.60 - Clerk of Court - Capital Outlay											0
764.70 - Clerk of Court - Debt Service											0
764.80 - Clerk of Court - Grants and Aids		437,431									437,431
764.90 - Clerk of Court - Other Uses											0
769.10 - Other County Court-Traffic Costs - Personnel Services											0
769.30 - Other County Court-Traffic Costs - Operating Expenses											0
769.60 - Other County Court-Traffic Costs - Capital Outlay											0
769.70 - Other County Court-Traffic Costs - Debt Service											0
769.80 - Other County Court-Traffic Costs - Grants and Aids											0
769.90 - Other County Court-Traffic Costs - Other Uses											0
Grand Total	249,083,669	177,060,843	27,129,118	35,248,443		149,580,810	58,428,459			58,639	696,589,981

## Data Element Worksheet Report for FYE: 2016, Pasco

## Affiliates Report for FYE 2016



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Connected City Stewardship District	Independently Reported			
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	\$13,525	\$13,525	\$0
Special District - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Housing Finance Authority	Discretely Reported	\$0	\$0	\$0
Special District - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
Special District - Wiregrass Community Development District	Independently Reported	\$10,689,647	\$12,667,398	\$22,590,787