

Unit Information

Unit Type: County

Year: 2020

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Nikki Alvarez-Sowles

Title: Clerk of Circuit Court and County Comptroller

Phone: (727) 847-8146

Address:

38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long

Title: Finance Director

Phone: (352) 521-4581

Email: mlong@pascoclerk.com

Address:

38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/3/2021

Audit Received Date: 5/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$427,741,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

3000 Bayport Drive, Suite 500
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Hon. Nikki Alvarez-Sowles, Esq.

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Ronald Oakley

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?

☐☐

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 215,735,380 | 48,952,104 | 1,968,807 | | | | | | | | 266,656,291 |
| 312100 - Local Option Taxes | | 2,622,135 | | | | | | | | | 2,622,135 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,374,372 | | | | | | | | | 2,374,372 |
| 312410 - First Local Option Fuel Tax | | 12,080,841 | | | | | | | | | 12,080,841 |
| 312420 - Second Local Option Fuel Tax | | | | 8,794,009 | | | | | | | 8,794,009 |
| 312600 - Discretionary Sales Surtaxes | | | | 32,550,819 | | | | | | | 32,550,819 |
| 315000 - Communications Service Tax (Chapter 202) | | 4,182,160 | | | | | | | | | 4,182,160 |
| 316000 - Local Business Tax (Chapter 205) | | 460,560 | | | | | | | | | 460,560 |
| 322000 - Building Permits | | 8,403,083 | | | | | | | | | 8,403,083 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 63,602 | | | | | 63,602 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | | | | 1,712,386 | | | | | | | 1,712,386 |
| 324110.02.03 - Impact Fees - Residential - Public Safety | | 124,002 | | | | | | | | | 124,002 |
| 324120.02.03 - Impact Fees - Commercial - Public Safety | | | | 924,443 | | | | | | | 924,443 |
| 324210.02.01 - Impact Fees - Residential - Physical Environment | | | | | | 744,324 | | | | | 744,324 |
| 324210.02.03 - Impact Fees - Residential - Physical Environment | | | | | | 4,803,994 | | | | | 4,803,994 |
| 324210.02.09 - Impact Fees - Residential - Physical Environment | | | | | | 1,503 | | | | | 1,503 |
| 324210.19.03 - Impact Fees - Residential - Physical Environment | | | | | | 9,205 | | | | | 9,205 |
| 324210.19.09 - Impact Fees - Residential - Physical Environment | | | | | | 5,100 | | | | | 5,100 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | | | 1,851,365 | | | | | | | 1,851,365 |
| 324310.02.03 - Impact Fees - Residential - Transportation | | | | 12,003,953 | | | | | | | 12,003,953 |
| 324310.02.09 - Impact Fees - Residential - Transportation | | | | 16,234 | | | | | | | 16,234 |
| 324310.19.09 - Impact Fees - Residential - Transportation | | | | 863,653 | | | | | | 2,525,125 | 3,388,778 |
| 324320.02.01 - Impact Fees - Commercial - Transportation | | | | 2,365,542 | | | | | | | 2,365,542 |
| 324320.02.03 - Impact Fees - Commercial - Transportation | | | | 9,098 | | | | | | | 9,098 |
| 324320.03.01 - Impact Fees - Commercial - Transportation | | | | 82,709 | | | | | | | 82,709 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | | | 509,652 | | | | | | | 509,652 |
| 324320.04.03 - Impact Fees - Commercial - Transportation | | | | 368,803 | | | | | | | 368,803 |
| 324320.05.01 - Impact Fees - Commercial - Transportation | | | | 78,821 | | | | | | | 78,821 |
| 324320.07.03 - Impact Fees - Commercial - Transportation | | | | 20,623 | | | | | | | 20,623 |
| 324320.08.01 - Impact Fees - Commercial - Transportation | | | | 18,881 | | | | | | | 18,881 |
| 324320.12.01 - Impact Fees - Commercial - Transportation | | | | 12,205 | | | | | | | 12,205 |
| 324320.12.03 - Impact Fees - Commercial - Transportation | | | | 118,412 | | | | | | | 118,412 |
| 324320.13.01 - Impact Fees - Commercial - Transportation | | | | 5,783 | | | | | | | 5,783 |
| 324320.13.03 - Impact Fees - Commercial - Transportation | | | | 167,507 | | | | | | | 167,507 |
| 324320.19.01 - Impact Fees - Commercial - Transportation | | | | 28,568 | | | | | | | 28,568 |
| 324320.19.03 - Impact Fees - Commercial - Transportation | | | | 35,839 | | | | | | | 35,839 |
| 324320.19.09 - Impact Fees - Commercial - Transportation | | | | 21,137 | | | | | | | 21,137 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | 27,785,267 | | 3,304,231 | | | | | | | 31,089,498 |
| 324610.02.03 - Impact Fees - Residential - Culture/Recreation | | 2,054,482 | | 244,319 | | | | | | | 2,298,801 |
| 324610.05.03 - Impact Fees - Residential - Culture/Recreation | | 25,982 | | 3,090 | | | | | | | 29,072 |
| 324610.19.01 - Impact Fees - Residential - Culture/Recreation | | 16,445 | | 1,956 | | | | | | | 18,401 |
| 324610.19.03 - Impact Fees - Residential - Culture/Recreation | | 17,910 | | 2,130 | | | | | | | 20,040 |
| 324610.19.09 - Impact Fees - Residential - Culture/Recreation | | | | | | | | | | 382,254 | 382,254 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | | 2,278,374 | | | | | | | | | 2,278,374 |
| 325200 - Special Assessments - Charges for Public Services | | 331,395 | | | | | | | | | 331,395 |
| 329000 - Other Permits, Fees & Special Assessments | 6,164 | 28,129,191 | | 7,080,194 | | 23,967,814 | | | | | 59,183,363 |
| 331200 - Federal Grant - Public Safety | | 521,361 | | | | | | | | | 521,361 |
| 331420 - Federal Grant - Mass Transit | | 6,499,793 | | | | | | | | | 6,499,793 |
| 331490 - Federal Grant - Other Transportation | | 533,055 | | | | | | | | | 533,055 |
| 331500 - Federal Grant - Economic Environment | 3,263,011 | 8,676,065 | | | | 4,796,628 | | | | | 16,735,704 |
| 331620 - Federal Grant - Public Assistance | | 1,351,508 | | | | | | | | | 1,351,508 |
| 331700 - Federal Grant - Culture/Recreation | | 500 | | | | | | | | | 500 |
| 331820 - Federal Grant - Drug Court Management | | 309,866 | | | | | | | | | 309,866 |
| 332000 - Other Financial Assistance - Federal Source | | 97,131,040 | | | | | | | | | 97,131,040 |
| 334100 - State Grant - General Government | | 16,049,763 | | | | | | | | | 16,049,763 |
| 334200 - State Grant - Public Safety | | 405,587 | | | | | | | | | 405,587 |
| 334410 - State Grant - Airport Development | | 114,632 | | | | | | | | | 114,632 |
| 334420 - State Grant - Mass Transit | | 2,657,618 | | | | | | | | | 2,657,618 |
| 334490 - State Grant - Other Transportation | | 31,637 | | | | | | | | | 31,637 |
| 334500 - State Grant - Economic Environment | | 11,385 | | | | | | | | | 11,385 |
| 334690 - State Grant - Other Human Services | | 146,238 | | | | | | | | | 146,238 |
| 334700 - State Grant - Culture/Recreation | | 161,774 | | | | | | | | | 161,774 |
| 335120 - State Revenue Sharing - Proceeds | 13,873,052 | | | | | | | | | | 13,873,052 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 131,572 | | | | | | | | | | 131,572 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 195,704 | | | | | | | | | 195,704 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 47,748 | | | | | | | | | | 47,748 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 34,071,679 | | | | | | | | | | 34,071,679 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,549,001 | | | | | | | | | 2,549,001 |
| 335490 - State Revenue Sharing - Other Transportation | | 6,348,753 | | | | | | | | | 6,348,753 |
| 335500 - State Revenue Sharing - Economic Environment | 948,955 | | | | | | | | | | 948,955 |
| 335900 - State Revenue Sharing - Other | 2,224,518 | | | | | | | | | | 2,224,518 |
| 337100 - Local Government Unit Grant - General Government | 10,919,820 | | | | | | | | | | 10,919,820 |
| 337300 - Local Government Unit Grant - Physical Environment | 1,161,142 | | | | | 1,159,922 | | | | | 2,321,064 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 1,342,989 | | | | | | | | | | 1,342,989 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 87,847,905 | | | | 87,847,905 |
| 341300 - Administrative Service Fees | 132,506 | 561,800 | | | | | | | | | 694,306 |
| 341520 - Fees remitted to County from Sheriff | 477,171 | | | | | | 905 | | | | 478,076 |
| 341540 - Fees remitted to County from Clerk of County Court | | | | | | | 9,148 | | | | 9,148 |
| 341550 - Fees remitted to County from Supervisor of Elections | | | | | | | 20,313 | | | | 20,313 |
| 341900 - Other General Government Charges and Fees | 6,236,663 | 9,309,664 | | 225,829 | | | | | | | 15,772,156 |
| 342100 - Service Charge - Law Enforcement Services | 207,256 | | | | | | | | | | 207,256 |
| 342200 - Service Charge - Fire Protection | 60,708 | 11,839 | | | | | | | | | 72,547 |
| 342500 - Service Charge - Protective Inspection Fees | | 5,597,016 | | | | | | | | | 5,597,016 |
| 342600 - Service Charge - Ambulance Fees | 11,587,088 | | | | | | | | | | 11,587,088 |
| 343300 - Service Charge - Water Utility | | | | | | 66,544,209 | | | | | 66,544,209 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 33,027,287 | | | | | 33,027,287 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 77,713,717 | | | | | 77,713,717 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,393,473 | | | | | 1,393,473 |
| 343700 - Service Charge - Conservation and Resource Management | | 1,272,162 | | | | | | | | | 1,272,162 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 344300 - Service Charge - Mass Transit | | 516,813 | | | | | | | | | 516,813 |
| 344900 - Service Charge - Other Transportation Charges | | 1,342,860 | | | | | | | | | 1,342,860 |
| 345100 - Service Charge - Housing | | 100 | | | | | | | | | 100 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 484,499 | | | | | | | | | 484,499 |
| 346900 - Service Charge - Other Human Services Charges | 290,409 | | | | | | | | | | 290,409 |
| 347100 - Service Charge - Libraries | 3,383 | | | | | | | | | | 3,383 |
| 347200 - Service Charge - Parks and Recreation | 620,307 | | | | | | | | | | 620,307 |
| 347400 - Service Charge - Special Events | 42,609 | | | | | | | | | | 42,609 |
| 347500 - Service Charge - Special Recreation Facilities | 132,317 | | | | | | | | | | 132,317 |
| 348880 - Probation/Alternatives | 675,654 | | | | | | | | | | 675,654 |
| 348921 - Court Innovations/Local Requirements | 88,561 | | | | | | | | | | 88,561 |
| 348922 - Legal Aid | 88,561 | | | | | | | | | | 88,561 |
| 348924 - Juvenile Alternative Programs | | 88,562 | | | | | | | | | 88,562 |
| 348930 - State Court Facility Surcharge (\$30) | | 638,934 | | | | | | | | | 638,934 |
| 348932 - Domestic Violence Surcharge | 62,503 | | | | | | | | | | 62,503 |
| 348990 - Other Court Collections Transferred to BOCC | 8,289 | 82,088 | | | | | | | | | 90,377 |
| 349000 - Other Charges for Services | 352,557 | 8,499,056 | | | | | | | | | 8,851,613 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 73,564 | | | | | | | | | | 73,564 |
| 351700 - Intergovernmental Radio Communication Program | | 206,537 | | | | | | | | | 206,537 |
| 352000 - Fines - Library | 18,732 | | | | | | | | | | 18,732 |
| 354000 - Fines - Local Ordinance Violation | 12,504 | 109,307 | | | | 500 | | | | | 122,311 |
| 359000 - Other Judgments, Fines and Forfeits | | 2,117,286 | | | | | | | | | 2,117,286 |
| 361100 - Interest | 1,523,931 | 819,073 | 9,828 | 779,348 | | 4,173,068 | 87,028 | | | 275 | 7,392,551 |
| 361200 - Dividends | 279,799 | 589,426 | 32,931 | 1,834,610 | | 1,513,070 | 208,404 | | | 657 | 4,458,897 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 1,824,326 | 3,380,820 | 91,719 | 5,390,233 | | 7,265,929 | 1,157,309 | | | 3,501 | 19,113,837 |
| 362000 - Rents and Royalties | 114,591 | | | | | 93,979 | 63,408 | | | | 271,978 |
| 364000 - Disposition of Fixed Assets | 39,028 | | | 196,455 | | 73,774 | 1,313,111 | | | | 1,622,368 |
| 365000 - Sale of Surplus Materials and Scrap | 410,142 | | | 249,541 | | 14,968 | | | | | 674,651 |
| 366000 - Contributions and Donations from Private Sources | 24,197 | | | 2,654,253 | | | | | | | 2,678,450 |
| 367000 - Licenses | | 831,818 | | | | | | | | | 831,818 |
| 369300 - Settlements | | 20 | | | | 95,515 | | | | | 95,535 |
| 369900 - Other Miscellaneous Revenues | 8,643,641 | 13,938,844 | | | | 1,187,324 | | | | | 23,769,809 |
| 381000 - Inter-Fund Group Transfers In | 23,961,288 | 108,525,339 | 9,010,872 | 329,209,220 | | | 3,558,028 | | | | 474,264,747 |
| 384000 - Debt Proceeds | | | 132,003 | 29,987,997 | | | | | | | 30,120,000 |
| 389100 - Proprietary - Interest | | | | | | 3,563 | | | | | 3,563 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 157,636 | | | | | 157,636 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 13,061,679 | | | | | 13,061,679 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 130,936 | | | | | 130,936 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 12,768 | | | | | 12,768 |
| Grand Total | 341,941,565 | 442,457,446 | 11,246,160 | 443,723,848 | | 242,015,487 | 94,265,559 | | | 2,911,812 | 1,578,561,877 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personnel Services | 1,611,148 | | | | | | | | | | 1,611,148 |
| 511.30 - Legislative - Operating Expenses | 299,239 | | | | | | | | | | 299,239 |
| 512.10 - Executive - Personnel Services | 1,197,602 | | | | | | | | | | 1,197,602 |
| 512.30 - Executive - Operating Expenses | 154,186 | | | | | | | | | | 154,186 |
| 512.60 - Executive - Capital Outlay | 26,409 | | | | | | | | | | 26,409 |
| 513.10 - Financial and Administrative - Personnel Services | 3,975,594 | 40,748,133 | | | | | 879,828 | | | | 45,603,555 |
| 513.30 - Financial and Administrative - Operating Expenses | 13,082,315 | | 32,504 | | | | 49,156,676 | | | | 62,271,495 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | 394,734 | | | 24,894 | | | | 419,628 |
| 514.10 - Legal Counsel - Personnel Services | 2,494,155 | | | | | | | | | | 2,494,155 |
| 514.30 - Legal Counsel - Operating Expenses | 147,601 | | | | | | | | | | 147,601 |
| 516.10 - Non-Court Information Systems - Personnel Services | 6,495,566 | | | | | | | | | | 6,495,566 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 4,046,298 | | | | | | | | | | 4,046,298 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 16,098 | | | | | | | | | | 16,098 |
| 517.70 - Debt Service Payments - Debt Service | | 2,346,855 | 10,932,427 | | | 9,635,408 | | | | | 22,914,690 |
| 519.10 - Other General Government - Personnel Services | 10,318,799 | | | | | | | | | | 10,318,799 |
| 519.30 - Other General Government - Operating Expenses | 13,127,434 | | | 19,990 | | | 3,005,930 | | | | 16,153,354 |
| 519.60 - Other General Government - Capital Outlay | 272,396 | | | 100,148 | | | 8,899,782 | | | | 9,272,326 |
| 521.10 - Law Enforcement - Personnel Services | 107,903,076 | 12,128,304 | | 50,685 | | | 846,887 | | | | 120,928,952 |
| 521.30 - Law Enforcement - Operating Expenses | 38,442,667 | 54,751,993 | 138 | 3,311,890 | | | 15,479,988 | | | | 111,986,676 |
| 521.60 - Law Enforcement - Capital Outlay | 81,198 | 1,986,785 | | 3,011,371 | | | | | | | 5,079,354 |
| 521.80 - Law Enforcement - Grants and Aids | | 2,333,631 | | | | | | | | | 2,333,631 |
| 521.90 - Law Enforcement - Other Uses | | 1,534,669 | | | | | | | | | 1,534,669 |
| 522.10 - Fire Control - Personnel Services | | 17,217,786 | | | | | | | | | 17,217,786 |
| 522.30 - Fire Control - Operating Expenses | | 7,675,831 | | 359,227 | | | | | | | 8,035,058 |
| 522.60 - Fire Control - Capital Outlay | | | | 50,082 | | | | | | | 50,082 |
| 522.80 - Fire Control - Grants and Aids | | 3,479,495 | | | | | | | | | 3,479,495 |
| 524.10 - Protective Inspections - Personnel Services | | 6,223,084 | | | | | | | | | 6,223,084 |
| 524.30 - Protective Inspections - Operating Expenses | | 2,709,966 | | | | | | | | | 2,709,966 |
| 524.80 - Protective Inspections - Grants and Aids | | 917,018 | | | | | | | | | 917,018 |
| 524.90 - Protective Inspections - Other Uses | | 1,111,492 | | | | | | | | | 1,111,492 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,040,338 | 7,670,047 | | | | | | | | | 8,710,385 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 230,194 | 1,439,353 | | | | | | | | | 1,669,547 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 2,456,686 | | | | | | | | | 2,456,686 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 9,718,719 | | | | | | | | | | 9,718,719 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 6,513,592 | 81,112 | | 293,253 | | | | | | | 6,887,957 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 74,012 | | | 205,000 | | | | | | | 279,012 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 6,031 | | | | | | | | | 6,031 |
| 527.30 - Medical Examiners - Operating Expenses | 1,920,716 | | | | | | | | | | 1,920,716 |
| 528.10 - Consumer Affairs - Personnel Services | | 101,284 | | | | | | | | | 101,284 |
| 528.30 - Consumer Affairs - Operating Expenses | | 248,889 | | | | | | | | | 248,889 |
| 528.80 - Consumer Affairs - Grants and Aids | | 18,273 | | | | | | | | | 18,273 |
| 528.90 - Consumer Affairs - Other Uses | | 670 | | | | | | | | | 670 |
| 529.10 - Other Public Safety - Personnel Services | | 751,358 | 159 | 177,038 | | | | | | | 928,555 |
| 529.30 - Other Public Safety - Operating Expenses | 1,430,382 | 225,200 | | | | | | | | | 1,655,582 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 193,354 | | | | | | | 193,354 |
| 529.80 - Other Public Safety - Grants and Aids | | 49,335 | | | | | | | | | 49,335 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 10,033,208 | | | | | 10,033,208 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 33,625,617 | | | | | 33,625,617 |
| 533.80 - Water Utility Services - Grants and Aids | | | | | | 866,859 | | | | | 866,859 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,901,015 | | | | | 2,901,015 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 26,007,922 | | | | | 26,007,922 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | 7,016,195 | | | | | 7,016,195 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 11,362,369 | | | | | 11,362,369 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 17,557,313 | | | | | 17,557,313 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids | | | | | | 796,949 | | | | | 796,949 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 11,307,407 | | | | | 11,307,407 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 16,907,232 | | | | | 16,907,232 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | | | 14,715,038 | | | | | 14,715,038 |
| 536.80 - Water/Sewer Services - Grants and Aids | | | | | | 2,845,672 | | | | | 2,845,672 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | 1,224,538 | | | | | 1,224,538 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,102,643 | 154,243 | | | | | | | | | 1,256,886 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 165,835 | 41,169 | | | | | | | | | 207,004 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 59,721 | | | 22,402,351 | | | | | | | 22,462,072 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 6,724 | 19,635 | | | | | | | | | 26,359 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 5,931,620 | | | | | | | | | 5,931,620 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 116,993 | 10,464,105 | | | | | | | | | 10,581,098 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 7,395,648 | | | | | | | 7,395,648 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 1,243,985 | | | | | | | | | 1,243,985 |
| 541.10 - Road/Street Facilities - Personnel Services | | 13,208,328 | | | | | | | | | 13,208,328 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 22,275,809 | | | | | | | | | 22,275,809 |
| 541.60 - Road/Street Facilities - Capital Outlay | | | | 76,406,584 | | | | | | | 76,406,584 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 2,619,294 | | | | | | | | | 2,619,294 |
| 541.90 - Road/Street Facilities - Other Uses | | 105,000 | | | | | | | | | 105,000 |
| 544.10 - Mass Transit - Personnel Services | | 5,567,866 | | | | | | | | | 5,567,866 |
| 544.30 - Mass Transit - Operating Expenses | | 8,144,980 | | 2,000,000 | | | | | | | 10,144,980 |
| 544.60 - Mass Transit - Capital Outlay | | | | 1,877,766 | | | | | | | 1,877,766 |
| 544.80 - Mass Transit - Grants and Aids | | 887,369 | | | | | | | | | 887,369 |
| 544.90 - Mass Transit - Other Uses | | 9,012 | | | | | | | | | 9,012 |
| 549.80 - Other Transportation - Grants and Aids | | 87,177 | | | | | | | | | 87,177 |
| 552.10 - Industry Development - Personnel Services | | 562,963 | | | | | | | | | 562,963 |
| 552.30 - Industry Development - Operating Expenses | | 1,286,881 | | 37,898 | | | | | | | 1,324,779 |
| 552.60 - Industry Development - Capital Outlay | | | | 298,037 | | | | | | | 298,037 |
| 552.80 - Industry Development - Grants and Aids | | 359,561 | | | | | | | | | 359,561 |
| 553.10 - Veterans Services - Personnel Services | 337,327 | | | | | | | | | | 337,327 |
| 553.30 - Veterans Services - Operating Expenses | 28,438 | | | | | | | | | | 28,438 |
| 554.10 - Housing and Urban Development - Personnel Services | 263,486 | 936,709 | | | | | | | | 14,061 | 1,214,256 |
| 554.30 - Housing and Urban Development - Operating Expenses | 1,047,465 | 4,086,396 | | | | | | | | | 5,133,861 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | 323,362 | | | | | | | 323,362 |
| 559.10 - Other Economic Development - Personnel Services | | 103,073 | | 204,539 | | | | | | | 307,612 |
| 559.30 - Other Economic Development - Operating Expenses | | 1,064,681 | | 11,458 | | | | | | | 1,076,139 |
| 559.80 - Other Economic Development - Grants and Aids | | 2,735,885 | | 11,887,849 | | | | | | | 14,623,734 |
| 562.10 - Health - Personnel Services | | 2,543,429 | | | | | | | | | 2,543,429 |
| 562.30 - Health - Operating Expenses | 550,102 | | | | | | | | | | 550,102 |
| 562.80 - Health - Grants and Aids | 6,986,741 | 1,009,554 | | | | | | | | | 7,996,295 |
| 564.10 - Public Assistance - Personnel Services | 371,732 | | | | | | | | | | 371,732 |
| 564.30 - Public Assistance - Operating Expenses | 57,049 | 2,277,515 | | | | | | | | | 2,334,564 |
| 564.80 - Public Assistance - Grants and Aids | 2,121,148 | | | | | | | | | | 2,121,148 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 569.10 - Other Human Services - Personnel Services | 744,381 | | | | | | | | | | 744,381 |
| 569.30 - Other Human Services - Operating Expenses | 1,078,293 | | | | | | | | | | 1,078,293 |
| 571.10 - Libraries - Personnel Services | 5,970,784 | | | 345 | | | | | | | 5,971,129 |
| 571.30 - Libraries - Operating Expenses | 1,253,194 | 39,916 | | | | | | | | | 1,293,110 |
| 571.60 - Libraries - Capital Outlay | 321,034 | | | 6,579,339 | | | | | | | 6,900,373 |
| 572.10 - Parks/Recreation - Personnel Services | 7,232,147 | | | 107,840 | | | | | | | 7,339,987 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,631,754 | 236,091 | | 19,512 | | | | | | | 3,887,357 |
| 572.60 - Parks/Recreation - Capital Outlay | 141,358 | | | 20,355,691 | | | | | | | 20,497,049 |
| 581.90 - Interfund Transfers Out - Other Uses | 69,729,729 | 166,054,827 | | 233,741,001 | | 1,089,190 | 3,650,000 | | | | 474,264,747 |
| 601.10 - Court Administration - Personnel Services | 72,462 | | | | | | | | | | 72,462 |
| 601.30 - Court Administration - Operating Expenses | 1,194 | | | | | | | | | | 1,194 |
| 602.30 - State Attorney Administration - Operating Expenses | 25,134 | | | | | | | | | | 25,134 |
| 603.30 - Public Defender Administration - Operating Expenses | 341,786 | | | | | | | | | | 341,786 |
| 614.30 - Clerk of Court - Operating Expenses | | | | | | | 5,637,259 | | | | 5,637,259 |
| 654.30 - Clerk of Court - Operating Expenses | | 14,459,424 | | | | | | | | | 14,459,424 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | | 64,662 | | | | | | | | | 64,662 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 3,666 | | | | | | | | | 3,666 |
| 684.10 - Juvenile Drug Court - Personnel Services | | 109,827 | | | | | | | | | 109,827 |
| 684.30 - Juvenile Drug Court - Operating Expenses | | 5,065 | | | | | | | | | 5,065 |
| 685.30 - Guardian ad Litem - Operating Expenses | 21,568 | | | | | | | | | | 21,568 |
| 713.10 - Information Systems - Personnel Services | 654,567 | | | | | | | | | | 654,567 |
| 713.30 - Information Systems - Operating Expenses | 457,248 | | | | | | | | | | 457,248 |
| 713.60 - Information Systems - Capital Outlay | 32,186 | | | | | | | | | | 32,186 |
| 715.30 - Legal Aid - Operating Expenses | 218,942 | | | | | | | | | | 218,942 |
| 733.10 - Misdemeanor Probation - Personnel Services | 698,321 | | | | | | | | | | 698,321 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 30,889 | | | | | | | | | | 30,889 |
| 734.10 - Drug Court-County Criminal - Personnel Services | 96,549 | 56,604 | | | | | | | | | 153,153 |
| 734.30 - Drug Court-County Criminal - Operating Expenses | 282,411 | 342,623 | | | | | | | | | 625,034 |
| Grand Total | 330,871,069 | 437,312,224 | 10,965,228 | 391,815,992 | | 167,891,932 | 87,581,244 | | | 14,061 | 1,426,451,750 |

Data Element Worksheet Report for FYE: 2020, Pasco

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|--------------|
| Special District - Connected City Stewardship District | Discretely Reported | \$2,911,812 | \$0 | \$0 |
| Special District - J. Ben Harrill Villages of Pasadena Hills Stewardship District | Discretely Reported | \$0 | \$0 | \$0 |
| Special District - Meadow Pointe V Community Development District | Independently Reported | \$17,840 | \$17,840 | \$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 | \$14,061 | \$0 |
| Special District - Pasco County Road and Bridge District | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Wiregrass Community Development District | Independently Reported | \$2,143,369 | \$2,254,405 | \$21,095,000 |