

Unit Information

Unit Type: County

Year: 2010

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Dr. Paula S. O'Neil

Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545

Address:

38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Ms. Patrice Monaco

Title: Manager of Financial Reporting

Phone: (352) 521-4590

Email: pmonaco@pascoclerk.com

Address:

14236 Sixth Street
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/9/2011

Audit Received Date: 11/15/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$380,004,548

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2011

Auditor Name: KPMG

Address:

Suite 1700
100 North Tampa Street
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Paula S. O'Neil

Title: Clerk of Circuit Court and County
Comptroller

Chairman/Elected Official

Name: Ann Hildebrand

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	143,464,633	24,919,601									168,384,234
312100 - Local Option Taxes		641,615									641,615
312300 - County Ninth-Cent Voted Fuel Tax		2,115,565									2,115,565
312410 - First Local Option Fuel Tax		10,300,404									10,300,404
312600 - Discretionary Sales Surtaxes				12,596,818							12,596,818
315000 - Communications Service Tax (Chapter 202)		6,026,548									6,026,548
316000 - Local Business Tax (Chapter 205)		162,385									162,385
322000 - Building Permits		3,225,825									3,225,825
323700 - Franchise Fee - Solid Waste						38,850					38,850
324410 - Impact Fees - Residential - Economic Environment		21,429									21,429
324420 - Impact Fees - Commercial - Economic Environment		892,345									892,345
324610 - Impact Fees - Residential - Culture/Recreation		6,770,791									6,770,791
325100 - Special Assessments - Capital Improvement		16,840,899				7,688,774					24,529,673
325200 - Special Assessments - Charges for Public Services		13,933,268				11,899,011					25,832,279
331100 - Federal Grant - General Government		130,570									130,570
331200 - Federal Grant - Public Safety		3,905,750		758		592,000					4,498,508
331420 - Federal Grant - Mass Transit	14,533	22,683,451									22,697,984
331490 - Federal Grant - Other Transportation		2,978,042									2,978,042
331500 - Federal Grant - Economic Environment		3,450,656									3,450,656
331620 - Federal Grant - Public Assistance		122,525									122,525
331650 - Federal Grant - Child Support Reimbursement	389,486	3,400									392,886
331900 - Federal Grant - Other		146,793									146,793
334100 - State Grant - General Government		5,570,949									5,570,949
334200 - State Grant - Public Safety	37,000	2,574,418									2,611,418
334360 - State Grant - Stormwater Management		7,124,453									7,124,453
334420 - State Grant - Mass Transit		3,984,665									3,984,665
334490 - State Grant - Other Transportation		2,080,851									2,080,851
334690 - State Grant - Other Human Services	18,843										18,843
334700 - State Grant - Culture/Recreation		287,889									287,889
335120 - State Revenue Sharing - Proceeds			8,633,571								8,633,571
335130 - State Revenue Sharing - Insurance Agents County Licenses	67,687										67,687
335140 - State Revenue Sharing - Mobile Home Licenses		209,277									209,277
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	114,898										114,898
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	1,344,355	19,211,518									20,555,873
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	22,076	29,086									51,162
335220 - State Revenue Sharing - Enhanced 911 Fee		1,166,654									1,166,654
335490 - State Revenue Sharing - Other Transportation		5,781,271									5,781,271
335500 - State Revenue Sharing - Economic Environment		202,663									202,663
335700 - State Revenue Sharing - Culture/Recreation	168,448	7,764									176,212
335800 - State Revenue Sharing - Clerk Allotment from JAC		13,092,551									13,092,551
337200 - Local Government Unit Grant - Public Safety		1,157,087									1,157,087
337300 - Local Government Unit Grant - Physical Environment	52,938					2,111,113					2,164,051
337900 - Local Government Unit Grants - Other	63,940										63,940

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	1,422,754	735,088									2,157,842
341150 - Public Records Modernization Trust Fund	572,150										572,150
341200 - Internal Service Fund Fees and Charges							24,853,917				24,853,917
341520 - Fees remitted to County from Sheriff	874,361										874,361
341530 - Fees remitted to County from Clerk of Circuit Court	97,314	96									97,410
341900 - Other General Government Charges and Fees	5,566,596	593,208				681	1,308				6,161,793
342100 - Service Charge - Law Enforcement Services	2,008,666	2,457,484									4,466,150
342400 - Service Charge - Emergency Management Service Fees/Charges		1,203,284									1,203,284
342500 - Service Charge - Protective Inspection Fees		224,565									224,565
342600 - Service Charge - Ambulance Fees	14,307,644										14,307,644
342900 - Service Charge - Other Public Safety Charges and Fees	1,071,179	1,386,289									2,457,468
343300 - Service Charge - Water Utility						37,203,433					37,203,433
343400 - Service Charge - Garbage/Solid Waste						22,435,659					22,435,659
343500 - Service Charge - Sewer/Wastewater Utility						44,892,801					44,892,801
343700 - Service Charge - Conservation and Resource Management		12,100									12,100
343900 - Service Charge - Other Physical Environment Charges		98,029									98,029
344900 - Service Charge - Other Transportation Charges		1,245,600									1,245,600
345100 - Service Charge - Housing		8,030									8,030
346400 - Service Charge - Animal Control and Shelter Fees		263,406									263,406
346900 - Service Charge - Other Human Services Charges	84,014										84,014
347100 - Service Charge - Libraries	11,150										11,150
347200 - Service Charge - Parks and Recreation	803,481										803,481
347500 - Service Charge - Special Recreation Facilities	227,444										227,444
347900 - Service Charge - Other Culture/Recreation Charges		527									527
348921 - Court Innovations/Local Requirements	114,667										114,667
348922 - Legal Aid	114,684										114,684
348923 - Law Library		114,678									114,678
348924 - Juvenile Alternative Programs		225,998									225,998
348930 - State Court Facility Surcharge (\$30)		1,064,714									1,064,714
349000 - Other Charges for Services	15,707	140,695				156,075					312,477
351500 - Judgments and Fines - As Decided by Traffic Court	42,029										42,029
352000 - Fines - Library	142,184										142,184
354000 - Fines - Local Ordinance Violation	18,073	53,510									71,583
359000 - Other Judgments, Fines and Forfeits	119,130	1,902,447									2,021,577
361100 - Interest	126,774	825,561	4,633	69,752		2,057,854	22,275			10	3,106,859
361200 - Dividends	70,274	302,875	5,172	70,801		106,318	33,553			8	589,001
361300 - Net Increase (Decrease) in Fair Value of Investments	582,689	2,655,586	33,868	581,228		4,079,611	301,784			146	8,234,912
362000 - Rents and Royalties	174,856					39,568	15,599				230,023
364000 - Disposition of Fixed Assets	6,742	800				37,932	211,605				257,079
365000 - Sale of Surplus Materials and Scrap		11,845				101,388					113,233
366000 - Contributions and Donations from Private Sources	123,942	1,451,171									1,575,113
367000 - Licenses	7,163	817,932				23,950					849,045
369300 - Settlements										17	17
369900 - Other Miscellaneous Revenues	13,324,921	8,562,388		82,064		4,508,987	3,354,744			1,447	29,834,551
381000 - Inter-Fund Group Transfers In	12,967,863	14,354,636	8,159,173	351,000		56,991					35,889,663
389200 - Proprietary - Federal Grants and Donations						2,709,114					2,709,114
389400 - Proprietary - Other Grants and Donations						23,518,328	349,747				23,868,075

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source						3,670,250					3,670,250
Grand Total	200,980,538	222,465,500	16,836,417	13,752,421		167,928,688	29,144,532			1,628	651,109,724

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	748,071										748,071
511.30 - Legislative - Operating Expenses	127,748										127,748
512.10 - Executive - Personnel Services	650,933										650,933
512.30 - Executive - Operating Expenses	237,833										237,833
513.10 - Financial and Administrative - Personnel Services	19,882,089	357,388									20,239,477
513.30 - Financial and Administrative - Operating Expenses	2,631,908	94,729									2,726,637
513.80 - Financial and Administrative - Grants and Aids	1,656,010	146,317									1,802,327
514.10 - Legal Counsel - Personnel Services	1,970,332										1,970,332
514.30 - Legal Counsel - Operating Expenses	-659,460										-659,460
515.10 - Comprehensive Planning - Personnel Services		3,069,443									3,069,443
515.30 - Comprehensive Planning - Operating Expenses		1,117,055									1,117,055
516.30 - Non-Court Information Systems - Operating Expenses	344										344
517.70 - Debt Service Payments - Debt Service			10,133,349								10,133,349
519.10 - Other General Governmental Services - Personnel Services	8,875,185	2,036,087					2,520,990				13,432,262
519.30 - Other General Governmental Services - Operating Expenses	13,728,559	5,488,991					23,234,766				42,452,316
519.60 - Other General Governmental Services - Capital Outlay				298,386							298,386
519.80 - Other General Governmental Services - Grants and Aids	128,690	26,884					653,810				809,384
521.10 - Law Enforcement - Personnel Services	72,797,892	6,766,908									79,564,800
521.30 - Law Enforcement - Operating Expenses	11,076,486	4,517,303									15,593,789
521.60 - Law Enforcement - Capital Outlay				1,183,948							1,183,948
521.80 - Law Enforcement - Grants and Aids		12,119									12,119
522.10 - Fire Control - Personnel Services		22,250,310									22,250,310
522.30 - Fire Control - Operating Expenses		4,205,373									4,205,373
522.60 - Fire Control - Capital Outlay				19,806							19,806
522.80 - Fire Control - Grants and Aids		841,930									841,930
523.30 - Detention and/or Corrections - Operating Expenses	1,301,905										1,301,905
523.60 - Detention and/or Corrections - Capital Outlay				723,492							723,492
524.10 - Protective Inspections - Personnel Services		2,803,911									2,803,911
524.30 - Protective Inspections - Operating Expenses		-36,370									-36,370
525.10 - Emergency and Disaster Relief Services - Personnel Services		1,592,138									1,592,138
525.30 - Emergency and Disaster Relief Services - Operating Expenses	2,500	1,615,690									1,618,190
526.10 - Ambulance and Rescue Services - Personnel Services	12,348,219										12,348,219
526.30 - Ambulance and Rescue Services - Operating Expenses	2,202,009	90,051									2,292,060
527.30 - Medical Examiners - Operating Expenses	1,338,918										1,338,918
529.10 - Other Public Safety - Personnel Services	27,075	2,741,909									2,768,984

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses	168,400	2,311,368									2,479,768
529.80 - Other Public Safety - Grants and Aids		20,522									20,522
533.10 - Water Utility Services - Personnel Services						3,939,394					3,939,394
533.30 - Water Utility Services - Operating Expenses						23,697,814					23,697,814
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,348,992					2,348,992
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	5,016					28,467,140					28,472,156
534.70 - Garbage/Solid Waste Control Services - Debt Service						4,442,391					4,442,391
534.80 - Garbage/Solid Waste Control Services - Grants and Aids											0
534.90 - Garbage/Solid Waste Control Services - Other Uses						264,801					264,801
535.10 - Sewer/Wastewater Services - Personnel Services						8,353,845					8,353,845
535.30 - Sewer/Wastewater Services - Operating Expenses						36,393,349					36,393,349
535.70 - Sewer/Wastewater Services - Debt Service						9,110,462					9,110,462
535.90 - Sewer/Wastewater Services - Other Uses						-164,641					-164,641
536.10 - Water-Sewer Combination Services - Personnel Services						6,050,066					6,050,066
536.30 - Water-Sewer Combination Services - Operating Expenses						5,098,901					5,098,901
536.70 - Water-Sewer Combination Services - Debt Service						20,824					20,824
537.10 - Conservation and Resource Management - Personnel Services	342,074					89,818					431,892
537.30 - Conservation and Resource Management - Operating Expenses	45,247					109,358					154,605
537.80 - Conservation and Resource Management - Grants and Aids	4,231										4,231
539.10 - Other Physical Environment - Personnel Services		359,565									359,565
539.30 - Other Physical Environment - Operating Expenses	50,000	524,831									574,831
539.60 - Other Physical Environment - Capital Outlay				5,966,065							5,966,065
539.80 - Other Physical Environment - Grants and Aids		1,004									1,004
541.10 - Road and Street Facilities - Personnel Services		10,855,704									10,855,704
541.30 - Road and Street Facilities - Operating Expenses		58,682,240									58,682,240
541.60 - Road and Street Facilities - Capital Outlay				1,636,204							1,636,204
541.80 - Road and Street Facilities - Grants and Aids		137,070									137,070
543.30 - Water Transportation Systems - Operating Expenses		2,250									2,250
543.60 - Water Transportation Systems - Capital Outlay				13,732							13,732
544.10 - Mass Transit Systems - Personnel Services		2,436,766									2,436,766
544.30 - Mass Transit Systems - Operating Expenses		6,199,420									6,199,420
552.10 - Industry Development - Personnel Services		137,058									137,058
552.30 - Industry Development - Operating Expenses		276,137									276,137
552.80 - Industry Development - Grants and Aids		121,403									121,403
553.10 - Veteran's Services - Personnel Services	183,223										183,223
553.30 - Veteran's Services - Operating Expenses	3,954										3,954
554.10 - Housing and Urban Development - Personnel Services		1,005,823									1,005,823
554.30 - Housing and Urban Development - Operating Expenses		31,253,541								175	31,253,716
554.60 - Housing and Urban Development - Capital Outlay				3,752,184							3,752,184
554.80 - Housing and Urban Development - Grants and Aids		5,749									5,749
562.10 - Health Services - Personnel Services		1,420,379									1,420,379
562.30 - Health Services - Operating Expenses		447,110									447,110
562.60 - Health Services - Capital Outlay				3,049,819							3,049,819
562.80 - Health Services - Grants and Aids	3,047,256										3,047,256
564.10 - Public Assistance Services - Personnel Services	312,767										312,767
564.30 - Public Assistance Services - Operating Expenses	1,125,953	180,818									1,306,771

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.80 - Public Assistance Services - Grants and Aids	3,090,269										3,090,269
569.10 - Other Human Services - Personnel Services	1,133,963										1,133,963
569.30 - Other Human Services - Operating Expenses	-646,569	1,331,256									684,687
569.80 - Other Human Services - Grants and Aids	191,926										191,926
571.10 - Libraries - Personnel Services	4,551,396	29,556									4,580,952
571.30 - Libraries - Operating Expenses	1,508,735	58,370									1,567,105
572.10 - Parks and Recreation - Personnel Services	5,449,279	268									5,449,547
572.30 - Parks and Recreation - Operating Expenses	2,450,307	1,234,901									3,685,208
572.60 - Parks and Recreation - Capital Outlay				77,169							77,169
572.80 - Parks and Recreation - Grants and Aids		4,766									4,766
581.90 - Inter-Fund Group Transfers Out - Other Uses	5,371,199	23,771,118	6,747,345								35,889,662
593.30 - Special Items (Loss) - Operating Expenses	6,641,901	5,385,387									12,027,288
601.10 - Court Administration - Personnel Services	166,491										166,491
601.30 - Court Administration - Operating Expenses	180,002										180,002
602.30 - State Attorney Administration - Operating Expenses	30,535										30,535
603.30 - Public Defender Administration - Operating Expenses	46,027										46,027
605.30 - Judicial Support - Operating Expenses	712	140,600									141,312
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		15,362,721									15,362,721
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	6,065										6,065
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	5,043										5,043
689.10 - Other Circuit Court - Juvenile - Personnel Services		151,391									151,391
689.30 - Other Circuit Court - Juvenile - Operating Expenses		5,577									5,577
709.10 - Other Circuit Court - Probate Costs - Personnel Services	101,516										101,516
709.30 - Other Circuit Court - Probate Costs - Operating Expenses	11,230	105,963									117,193
711.10 - Courthouse Security - Personnel Services	3,092,195										3,092,195
711.30 - Courthouse Security - Operating Expenses	4,199										4,199
712.30 - Courthouse Facilities - Operating Expenses		1,722									1,722
712.60 - Courthouse Facilities - Capital Outlay				76,271							76,271
713.10 - Information Systems and Technology - Personnel Services	293,319										293,319
713.30 - Information Systems and Technology - Operating Expenses	19,611										19,611
714.10 - Public Law Library - Personnel Services		79,676									79,676
714.30 - Public Law Library - Operating Expenses		58,050									58,050
715.30 - Legal Aid - Operating Expenses	218,942										218,942
732.10 - Community Service Programs - County Criminal - Personnel Services	632,097										632,097
732.30 - Community Service Programs - County Criminal - Operating Expenses	15,528										15,528
Grand Total	190,927,285	223,838,246	16,880,694	16,797,076		128,222,514	26,409,566			175	603,075,556

Data Element Worksheet Report for FYE: 2010, Pasco

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Meadow Pointe V Community Development District	Independently Reported	\$20,590	\$20,590	\$0
Special District - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Pasco County Expressway 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	\$1,628	\$175	\$0
Special District - Pasco County Road and Bridge District	Blended in Primary Report			
Special District - Wiregrass Community Development District	Independently Reported	\$41,983	\$41,983	\$0