## Unit Information

Unit Type: County

Year: 2013

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

### Location Information

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

Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545

Address:

38053 Live Oak Avenue
Dade City, FL 33523

### Contact Information

Name: Ms. Colleen Scott

Title: Asst. Director of Finance

Phone: (352) 518-4060

Email: cscott@pascoclerk.com

Address:

14236 Sixth Street
Dade City, FL 33523

## Certification

### Chief Financial Officer

Name: Dr. Paula S. O'Neil

Title: Clerk of the Circuit Court and County Comptroller

### Chairman/Elected Official

Name: Jack Mariano

Title: Chairman, Board of County Commissioners

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

## AFR Details

**Amended AFR**

AFR Status: Certified

AFR Received Date: 5/31/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $335,421,433

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2014

Auditor Name: KPMG

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

## Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 - Ad Valorem Taxes | 127,715,562 | 26,564,046 | | | | | | | | | 154,279,608 |
| 312100 - Local Option Taxes | | 767,845 | | | | | | | | | 767,845 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,192,747 | | | | | | | | | 2,192,747 |
| 312410 - First Local Option Fuel Tax | | 10,707,874 | | | | | | | | | 10,707,874 |
| 312600 - Discretionary Sales Surtaxes | | 530,359 | | 16,628,904 | | | | | | | 17,159,263 |
| 315000 - Communications Service Tax (Chapter 202) | | 5,306,010 | | | | | | | | | 5,306,010 |
| 316000 - Local Business Tax (Chapter 205) | | | | | | | | | | | 0 |
| 322000 - Building Permits | | 4,490,423 | | | | | | | | | 4,490,423 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 37,287 | | | | | 37,287 |
| 324310 - Impact Fees - Residential - Transportation | | | | 9,659,685 | | | | | | | 9,659,685 |
| 324320 - Impact Fees - Commercial - Transportation | | | | 947 | | | | | | | 947 |
| 324410 - Impact Fees - Residential - Economic Environment | | | | | | | | | | | 0 |
| 324420 - Impact Fees - Commercial - Economic Environment | | | | | | | | | | | 0 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | | | | | | | | | | 0 |
| 325100 - Special Assessments - Capital Improvement | | 19,136,597 | | | | 7,150,257 | | | | | 26,286,854 |
| 325200 - Special Assessments - Charges for Public Services | | 413,461 | | | | 12,102,535 | | | | | 12,515,996 |
| 329000 - Other Permits, Fees & Special Assessments | | 4,846,592 | | | | 38,035 | | | | | 4,884,627 |
| 331100 - Federal Grant - General Government | | 3,492,959 | | | | | | | | | 3,492,959 |
| 331200 - Federal Grant - Public Safety | 147,820 | 2,489,508 | | | | | | | | | 2,637,328 |
| 331390 - Federal Grant - Other Physical Environment | | 20,945 | | | | | | | | | 20,945 |
| 331410 - Federal Grant - Airport Development | | 1,759,863 | | | | | | | | | 1,759,863 |
| 331420 - Federal Grant - Mass Transit | | | | | | | | | | | 0 |
| 331490 - Federal Grant - Other Transportation | | 1,219,609 | | | | | | | | | 1,219,609 |
| 331500 - Federal Grant - Economic Environment | | 8,257,716 | | | | 143,000 | | | | | 8,400,716 |
| 331620 - Federal Grant - Public Assistance | | 1,034,485 | | | | | | | | | 1,034,485 |
| 331650 - Federal Grant - Child Support Reimbursement | 603,497 | 5,311 | | | | | | | | | 608,808 |
| 331700 - Federal Grant - Culture/Recreation | | 24,000 | | | | | | | | | 24,000 |
| 331820 - Federal Grant - Drug Court Management | | 305,334 | | | | | | | | | 305,334 |
| 331900 - Federal Grant - Other | | 121,285 | | | | | | | | | 121,285 |
| 334100 - State Grant - General Government | | 24,445 | | | | | | | | | 24,445 |
| 334200 - State Grant - Public Safety | 35,000 | 6,551,901 | | | | | | | | | 6,586,901 |
| 334350 - State Grant - Sewer/Wastewater | 6,704 | | | | | 23,833 | | | | | 30,537 |
| 334360 - State Grant - Stormwater Management | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | | 1,027,040 | | | | | | | | | 1,027,040 |
| 334420 - State Grant - Mass Transit | | 48,406 | | | | | | | | | 48,406 |
| 334490 - State Grant - Other Transportation | | 7,059,926 | | | | | | | | | 7,059,926 |
| 334500 - State Grant - Economic Environment | | 16,249 | | | | | | | | | 16,249 |
| 334690 - State Grant - Other Human Services | | 121,238 | | | | | | | | | 121,238 |
| 334700 - State Grant - Culture/Recreation | | 209,133 | | | | | | | | | 209,133 |
| 335120 - State Revenue Sharing - Proceeds | 1,119,726 | | 9,261,090 | | | | | | | | 10,380,816 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 98,136 | | | | | | | | | | 98,136 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 204,102 | | | | | | | | | 204,102 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 40,913 | | | | | | | | | | 40,913 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 19,161,274 | 4,593,419 | | | | | | | | | 23,754,693 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 36,810 | 36,810 | | | | | | | | | 73,620 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 1,269,693 | | | | | | | | | 1,269,693 |
| 335490 - State Revenue Sharing - Other Transportation | | 6,065,114 | | | | | | | | | 6,065,114 |
| 335700 - State Revenue Sharing - Culture/Recreation | 147,557 | 7,015 | | | | | | | | | 154,572 |
| 335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission | | 11,100,473 | | | | | | | | | 11,100,473 |
| 337200 - Local Government Unit Grant - Public Safety | | 303,483 | | | | | | | | | 303,483 |
| 337300 - Local Government Unit Grant - Physical Environment | 42,096 | | | | | 528,564 | | | | | 570,660 |
| 337900 - Local Government Unit Grants - Other | 36,437 | | | | | | | | | | 36,437 |
| 341100 - Service Charge - Recording Fees | | 288,648 | | | | | | | | | 288,648 |
| 341150 - Public Records Modernization Trust Fund | 896,012 | 851,503 | | | | | | | | | 1,747,515 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 32,344,193 | | | | 32,344,193 |
| 341520 - Fees remitted to County from Sheriff | 601,938 | | | | | | | | | | 601,938 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | | 9,745 | | | | | | | | | 9,745 |
| 341900 - Other General Government Charges and Fees | 7,483,665 | 652,882 | | | | 22,036 | | | | | 8,158,583 |
| 342100 - Service Charge - Law Enforcement Services | 2,635,636 | 2,077,388 | | | | | | | | | 4,713,024 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 995,094 | | | | | | | | | 995,094 |
| 342500 - Service Charge - Protective Inspection Fees | | 252,040 | | | | | | | | | 252,040 |
| 342600 - Service Charge - Ambulance Fees | 14,759,202 | | | | | | | | | | 14,759,202 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 981,899 | 1,559,808 | | | | | | | | | 2,541,707 |
| 343300 - Service Charge - Water Utility | | 16,377 | | | | 40,082,182 | | | | | 40,098,559 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 25,307,338 | | | | | 25,307,338 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 54,500,108 | | | | | 54,500,108 |
| 343700 - Service Charge - Conservation and Resource Management | | 19,699 | | | | | | | | | 19,699 |
| 343900 - Service Charge - Other Physical Environment Charges | | 1,104,202 | | | | 170,019 | | | | | 1,274,221 |
| 344900 - Service Charge - Other Transportation Charges | | 1,397,947 | | | | | | | | | 1,397,947 |
| 345100 - Service Charge - Housing | | 89,363 | | | | | | | | | 89,363 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 183,055 | | | | | | | | | 183,055 |
| 346900 - Service Charge - Other Human Services Charges | 72,591 | 22,607 | | | | | | | | | 95,198 |
| 347100 - Service Charge - Libraries | 14,928 | | | | | | | | | | 14,928 |
| 347200 - Service Charge - Parks and Recreation | 1,186,936 | | | | | | | | | | 1,186,936 |
| 347500 - Service Charge - Special Recreation Facilities | 322,131 | | | | | | | | | | 322,131 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | | | | | | | | | | 0 |
| 348110 - County Court Criminal - Filing Fees | | 5,200 | | | | | | | | | 5,200 |
| 348120 - County Court Criminal - Service Charges | | 28,360 | | | | | | | | | 28,360 |
| 348130 - County Court Criminal - Court Costs | | 61,624 | | | | | | | | | 61,624 |
| 348210 - Circuit Court Criminal - Filing Fees | | 200 | | | | | | | | | 200 |
| 348220 - Circuit Court Criminal - Service Charges | | 18,716 | | | | | | | | | 18,716 |
| 348230 - Circuit Court Criminal - Court Costs | | 56,790 | | | | | | | | | 56,790 |
| 348310 - County Court Civil - Filing Fees | | 304,756 | | | | | | | | | 304,756 |
| 348320 - County Court Civil - Service Charges | | 22,404 | | | | | | | | | 22,404 |
| 348410 - Circuit Court Civil - Filing Fees | | 600,152 | | | | | | | | | 600,152 |
| 348420 - Circuit Court Civil - Service Charges | | 364,432 | | | | | | | | | 364,432 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 20,797 | | | | | | | | | 20,797 |
| 348520 - Traffic Court - Service Charges | | 171,511 | | | | | | | | | 171,511 |
| 348530 - Traffic Court - Court Costs | | 620,934 | | | | | | | | | 620,934 |

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

## Expenditures Report for FYE 2013

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

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

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

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

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

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

## Data Element Worksheet Report for FYE: 2013, Pasco

## Affiliates Report for FYE 2013

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---|---|---|---|
| Special District - J. Ben Harrill Villages of Pasadena Hills Stewardship District | Discretely Reported | $0 | $0 | $0 |
| Special District - Meadow Pointe V Community Development District | Independently Reported | $12,695 | $12,695 | $0 |
| Special District - Pasco County Educational Facilities Authority | Independently Reported | $0 | $0 | $0 |
| Special District - Pasco County Health Facilities Authority | Independently Reported | $0 | $0 | $0 |
| Special District - Pasco County Housing Finance Authority | Discretely Reported | $27,275 | $15,563 | $0 |
| Special District - Pasco County Road and Bridge District | Independently Reported | $0 | $0 | $0 |
| Special District - Wiregrass Community Development District | Independently Reported | $35,502 | $35,502 | $0 |