

Unit Information

Unit ID: 100051 Year: 2018
Unit Name: Pasco
Unit Status: Active Unit Dependency:

Location Information

Name: Hon. Paula S. O'Neil, Ph.D.
Title: Clerk of Circuit Court and County Comptroller
Phone: (727) 847-8199
Fax: (727) 847-8121
Address:
38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long
Title: Finance Director
Phone: (352) 521-4581
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Address:
38053 Live Oak Avenue
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified
AFR Recieved Date: 4/5/2019
Audit Recieved Date: 6/6/2019
Submission Type: Electronic

Debt Information

Long-Term Debt: \$361,234,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/29/2019
Auditor Name: Carr, Riggs, & Incgram, LLC

Address:
2111 Drew Street
Clearwater, FL 33765

Certification

Chief Financial Officer

Name: Hon. Paula S. O'Neil, Ph.D.
Title: Clerk & Comptroller

Chairman/Elected Official

Name: Hon. Ron 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 Statues?

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	163,099,972	73,276,557									236,376,529
312100 - Local Option Taxes		2,583,618									2,583,618
312300 - County Ninth-Cent Voted Fuel Tax		2,423,442									2,423,442
312410 - First Local Option Fuel Tax		12,660,220									12,660,220
312420 - Second Local Option Fuel Tax		9,182,043									9,182,043
312600 - Discretionary Sales Surtaxes											0
315000 - Communications Service Tax (Chapter 202)		4,731,877									4,731,877
316000 - Local Business Tax (Chapter 205)		463,280									463,280
322000 - Building Permits		8,710,748									8,710,748
323700 - Franchise Fee - Solid Waste						841,821					841,821
324110 - Impact Fees - Residential - Public Safety		1,327,363									1,327,363
324120 - Impact Fees - Commercial - Public Safety		1,432,311									1,432,311
324310 - Impact Fees - Residential - Transportation				15,552,680						541,129	16,093,809
324320 - Impact Fees - Commercial - Transportation				3,749,412							3,749,412
324610 - Impact Fees - Residential - Culture/Recreation		21,071,938		109,595						53,183	21,234,716
325100 - Special Assessments - Capital Improvement		4,646,846									4,646,846
325200 - Special Assessments - Charges for Public Services		241,512				9,973,954					10,215,466
329000 - Other Permits, Fees & Special Assessments	2,673	27,989,075				20,932,721					48,924,469
331200 - Federal Grant - Public Safety		388,713									388,713
331390 - Federal Grant - Other Physical Environment											0
331420 - Federal Grant - Mass Transit		5,206,737									5,206,737
331490 - Federal Grant - Other Transportation		2,028,266		139,682							2,167,948
331500 - Federal Grant - Economic Environment		3,238,075				76,642					3,314,717
331620 - Federal Grant - Public Assistance		1,131,010									1,131,010
331700 - Federal Grant - Culture/Recreation		112,940									112,940
331820 - Federal Grant - Drug Court Management		432,884									432,884
334100 - State Grant - General Government		101,170									101,170
334200 - State Grant - Public Safety		189,462									189,462
334310 - State Grant - Water Supply System						81,350					81,350
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment											0
334420 - State Grant - Mass Transit		2,218,316									2,218,316
334490 - State Grant - Other Transportation		148,012		1,461,144							1,609,156
334500 - State Grant - Economic Environment						12,774					12,774
334690 - State Grant - Other Human Services		121,238									121,238
334700 - State Grant - Culture/Recreation		170,084									170,084
335120 - State Revenue Sharing - Proceeds	13,915,205										13,915,205
335130 - State Revenue Sharing - Insurance Agents County Licenses	49,045										49,045
335140 - State Revenue Sharing - Mobile Home Licenses		194,651									194,651
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	133,954										133,954
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	46,798,232										46,798,232
335220 - State Revenue Sharing - Enhanced 911 Fee		1,751,132									1,751,132
335490 - State Revenue Sharing - Other Transportation		6,796,017									6,796,017
335500 - State Revenue Sharing - Economic Environment											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335700 - State Revenue Sharing - Culture/Recreation											0
337300 - Local Government Unit Grant - Physical Environment	10,144,573	1,829,832				758,496					12,732,901
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,044,992										1,044,992
341200 - Internal Service Fund Fees and Charges							72,849,184				72,849,184
341300 - Administrative Service Fees	517,268	784,572				92					1,301,932
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	419,288						29,383				448,671
341540 - Fees remitted to County from Clerk of County Court							16,231				16,231
341550 - Fees remitted to County from Supervisor of Elections							22,758				22,758
341560 - Fees remitted to County from Property Appraiser							360				360
341900 - Other General Government Charges and Fees	10,042,181										10,042,181
342100 - Service Charge - Law Enforcement Services	181,742										181,742
342500 - Service Charge - Protective Inspection Fees		4,643,987									4,643,987
342600 - Service Charge - Ambulance Fees	14,780,568										14,780,568
342900 - Service Charge - Other Public Safety Charges and Fees		551,360									551,360
343300 - Service Charge - Water Utility						56,854,447					56,854,447
343400 - Service Charge - Garbage/Solid Waste						32,131,806					32,131,806
343500 - Service Charge - Sewer/Wastewater Utility						65,295,339					65,295,339
343600 - Service Charge - Water/Sewer Combination Utility						4,943,926					4,943,926
343700 - Service Charge - Conservation and Resource Management		501,034									501,034
344300 - Service Charge - Mass Transit		934,254									934,254
344900 - Service Charge - Other Transportation Charges		1,212,141									1,212,141
345100 - Service Charge - Housing		92,158									92,158
346400 - Service Charge - Animal Control and Shelter Fees		421,443									421,443
346900 - Service Charge - Other Human Services Charges	190,997										190,997
347100 - Service Charge - Libraries	14,258										14,258
347200 - Service Charge - Parks and Recreation	729,650										729,650
347400 - Service Charge - Special Events	99,692										99,692
347500 - Service Charge - Special Recreation Facilities	118,968										118,968
348230 - Circuit Court Criminal - Court Costs											0
348880 - Probation/Alternatives	723,888										723,888
348921 - Court Innovations/Local Requirements	102,424										102,424
348922 - Legal Aid	102,424										102,424
348923 - Law Library											0
348924 - Juvenile Alternative Programs		102,423									102,423
348930 - State Court Facility Surcharge (\$30)		918,987									918,987
348932 - Domestic Violence Surcharge	54,520										54,520
348990 - Other Court Collections Transferred to BOCC	8,390	110,663									119,053
349000 - Other Charges for Services	230,718	25,967,823									26,198,541
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351500 - Judgments and Fines - As Decided by Traffic Court	106,916										106,916
351700 - Intergovernmental Radio Communication Program		268,026									268,026
352000 - Fines - Library	74,841										74,841
354000 - Fines - Local Ordinance Violation	16,920	101,290									118,210
359000 - Other Judgments, Fines and Forfeits		67,710									67,710
361100 - Interest	732,925	5,551,002	11,718	204,077		2,578,979	133,786			331	9,212,818
361200 - Dividends	543,904	2,716,275	40,587	635,881		1,981,944	395,076			979	6,314,646
361300 - Net Increase (Decrease) in Fair Value of Investments	72,623	1,037,077	16,728	254,176		945,433	153,770			397	2,480,204

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	139,523	9,533				42,346	29,034				220,436
364000 - Disposition of Fixed Assets	27,409	326,367		29,340		771,123	1,325,624				2,479,863
365000 - Sale of Surplus Materials and Scrap	666					67,741					68,407
366000 - Contributions and Donations from Private Sources	105,727	863,497		35,800							1,005,024
367000 - Licenses		715,118									715,118
369300 - Settlements		2,660				87,011					89,671
369900 - Other Miscellaneous Revenues	24,187,260	17,340,271		48,177		2,146,178	640,221			5,638	44,367,745
381000 - Inter-Fund Group Transfers In	25,699,194	29,383,844	9,434,897	215,299,045		39,698,786	12,182			871,432	320,399,380
384000 - Debt Proceeds	524,380	105,510					840,000				1,469,890
389100 - Proprietary - Interest						202,205					202,205
389200 - Proprietary - Federal Grants and Donations						2,448,995					2,448,995
389400 - Proprietary - Other Grants and Donations						9,987,118	-742,482				9,244,636
389600 - Proprietary - Capital Contributions from State Government											0
389900 - Proprietary - Other Non-Operating Sources						14,608					14,608
Grand Total	315,961,160	291,528,394	9,503,930	237,519,009		252,875,835	75,705,127			1,473,089	1,184,566,544

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,027,499										1,027,499
511.30 - Legislative - Operating Expenses	256,496										256,496
512.10 - Executive - Personnel Services	2,016,884										2,016,884
512.30 - Executive - Operating Expenses	236,783										236,783
513.10 - Financial and Administrative - Personnel Services	2,930,417	76,154					31,037,045				34,043,616
513.30 - Financial and Administrative - Operating Expenses	31,406,820	360,982					36,738,744				68,506,546
513.60 - Financial and Administrative - Capital Outlay	3,190,299	10,613		5,002,889							8,203,801
513.90 - Financial and Administrative - Other Uses	1,596,736										1,596,736
514.10 - Legal Counsel - Personnel Services	2,275,460										2,275,460
514.30 - Legal Counsel - Operating Expenses	211,335										211,335
515.10 - Comprehensive Planning - Personnel Services		5,052,369									5,052,369
515.30 - Comprehensive Planning - Operating Expenses		3,640,769									3,640,769
516.10 - Non-Court Information Systems - Personnel Services	4,940,263										4,940,263
516.30 - Non-Court Information Systems - Operating Expenses	5,096,309										5,096,309
517.70 - Debt Service Payments - Debt Service		892,390	7,811,242			10,942,591					19,646,223
519.10 - Other General Government - Personnel Services	40,056,254	32,294,611					2,059,618				74,410,483
519.30 - Other General Government - Operating Expenses	26,131,882	3,048,617					15,817,615				44,998,114
519.60 - Other General Government - Capital Outlay				1,162,834							1,162,834
519.90 - Other General Government - Other Uses							625				625
521.10 - Law Enforcement - Personnel Services	55,125,843										55,125,843
521.30 - Law Enforcement - Operating Expenses	32,293,780	2,434,619									34,728,399
521.60 - Law Enforcement - Capital Outlay				57,901							57,901
521.90 - Law Enforcement - Other Uses	897,983										897,983
522.10 - Fire Control - Personnel Services		31,574,358									31,574,358
522.30 - Fire Control - Operating Expenses		9,697,536									9,697,536
524.10 - Protective Inspections - Personnel Services		3,133,724									3,133,724
524.30 - Protective Inspections - Operating Expenses		1,322,751									1,322,751
525.10 - Emergency and Disaster Relief - Personnel Services	331,457	6,040,604									6,372,061
525.30 - Emergency and Disaster Relief - Operating Expenses	3,177,010	2,435,789									5,612,799
526.10 - Ambulance and Rescue Services - Personnel Services	16,351,481	30,409									16,381,890
526.30 - Ambulance and Rescue Services - Operating Expenses	4,961,345	599,825									5,561,170
526.60 - Ambulance and Rescue Services - Capital Outlay				239,414							239,414
527.30 - Medical Examiners - Operating Expenses	1,308,427										1,308,427
528.10 - Consumer Affairs - Personnel Services		72,910									72,910
528.30 - Consumer Affairs - Operating Expenses		209,738									209,738
529.10 - Other Public Safety - Personnel Services		881,122									881,122
529.30 - Other Public Safety - Operating Expenses	3,558,982	1,893,350									5,452,332
529.60 - Other Public Safety - Capital Outlay				3,827,423							3,827,423
533.10 - Water Utility Services - Personnel Services						5,940,840					5,940,840
533.30 - Water Utility Services - Operating Expenses						31,607,856					31,607,856
534.10 - Garbage/Solid Waste - Personnel Services						3,610,581					3,610,581
534.30 - Garbage/Solid Waste - Operating Expenses						26,267,463					26,267,463
535.10 - Sewer/Wastewater Services - Personnel Services						8,773,780					8,773,780
535.30 - Sewer/Wastewater Services - Operating Expenses						16,346,751					16,346,751
536.10 - Water/Sewer Services - Personnel Services						9,222,775					9,222,775
536.30 - Water/Sewer Services - Operating Expenses						13,481,633					13,481,633

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	559,433	120,021									679,454
537.30 - Conservation/Resource Management - Operating Expenses	242,827	152,657									395,484
537.60 - Conservation/Resource Management - Capital Outlay				7,475,216							7,475,216
538.10 - Flood Control/Stormwater Control - Personnel Services		4,015,086									4,015,086
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,997,552									8,997,552
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,660,526							2,660,526
541.10 - Road/Street Facilities - Personnel Services		10,543,402									10,543,402
541.30 - Road/Street Facilities - Operating Expenses		16,343,187									16,343,187
541.60 - Road/Street Facilities - Capital Outlay				36,069,260							36,069,260
541.90 - Road/Street Facilities - Other Uses											0
544.10 - Mass Transit - Personnel Services		4,804,444									4,804,444
544.30 - Mass Transit - Operating Expenses		15,017,137									15,017,137
544.60 - Mass Transit - Capital Outlay				1,846,040							1,846,040
549.30 - Other Transportation - Operating Expenses		103,041									103,041
552.10 - Industry Development - Personnel Services		278,264									278,264
552.30 - Industry Development - Operating Expenses		1,061,965									1,061,965
553.10 - Veterans Services - Personnel Services	289,970										289,970
553.30 - Veterans Services - Operating Expenses	37,325										37,325
554.10 - Housing and Urban Development - Personnel Services	582,079	534,929									1,117,008
554.30 - Housing and Urban Development - Operating Expenses	4,430,007	3,563,922								4,782	7,998,711
554.60 - Housing and Urban Development - Capital Outlay				3,750							3,750
559.10 - Other Economic Development - Personnel Services		251,087									251,087
559.30 - Other Economic Development - Operating Expenses		9,366,634									9,366,634
562.10 - Health - Personnel Services		1,829,679									1,829,679
562.30 - Health - Operating Expenses	6,965,557	2,148,032									9,113,589
562.90 - Health - Other Uses	355,600										355,600
564.10 - Public Assistance - Personnel Services	481,702										481,702
564.30 - Public Assistance - Operating Expenses	1,644,266	105,150									1,749,416
569.10 - Other Human Services - Personnel Services	586,103										586,103
569.30 - Other Human Services - Operating Expenses	1,177,232	1,065,978									2,243,210
571.10 - Libraries - Personnel Services	4,405,402	205									4,405,607
571.30 - Libraries - Operating Expenses	2,053,868	194,118									2,247,986
571.60 - Libraries - Capital Outlay				25,500							25,500
572.10 - Parks/Recreation - Personnel Services	12,821,207										12,821,207
572.30 - Parks/Recreation - Operating Expenses	3,857,568	1,636,184									5,493,752
572.60 - Parks/Recreation - Capital Outlay				2,033,393							2,033,393
572.90 - Parks/Recreation - Other Uses	15,459										15,459
581.80 - Interfund Transfers Out - Grants and Aids		340,027					7,076,257				7,416,284
581.90 - Interfund Transfers Out - Other Uses	37,995,348	212,305,484		22,983,478		39,698,786					312,983,096
590.10 - Other Non-Operating Disbursements - Personnel Services						3,482,156					3,482,156
590.30 - Other Non-Operating Disbursements - Operating Expenses						18,450,157					18,450,157
601.10 - Court Administration - Personnel Services	63,552										63,552
601.30 - Court Administration - Operating Expenses	1,154										1,154
602.30 - State Attorney Administration - Operating Expenses	25,648										25,648
603.30 - Public Defender Administration - Operating Expenses	388,274										388,274
682.10 - Alternative Dispute Resolutions - Personnel Services		57,655									57,655
682.30 - Alternative Dispute Resolutions - Operating Expenses		9,289									9,289
684.10 - Juvenile Drug Court - Personnel Services		98,109									98,109

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
684.30 - Juvenile Drug Court - Operating Expenses		9,634									9,634
685.30 - Guardian ad Litem - Operating Expenses	16,572										16,572
712.30 - Courthouse Facilities - Operating Expenses		5,931									5,931
712.60 - Courthouse Facilities - Capital Outlay				485,078							485,078
713.10 - Information Systems - Personnel Services	613,691										613,691
713.30 - Information Systems - Operating Expenses	400,169										400,169
715.30 - Legal Aid - Operating Expenses	218,942										218,942
733.10 - Misdemeanor Probation - Personnel Services	512,424										512,424
733.30 - Misdemeanor Probation - Operating Expenses	45,719										45,719
734.10 - Drug Court-County Criminal - Personnel Services	87,498										87,498
734.30 - Drug Court-County Criminal - Operating Expenses	242,580	398,888									641,468
Grand Total	320,496,921	401,060,931	7,811,242	83,872,702		187,825,369	92,729,904			4,782	1,093,801,851

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
302080 - Connected City Stewardship District	Discretely Reported	\$1,465,744	\$0	\$0
301933 - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	\$0	\$0	\$0
301892 - Meadow Pointe V Community Development District	Independently Reported	\$14,388	\$14,388	\$0
301323 - Pasco County Educational Facilities Authority	Independently Reported	\$0	\$0	\$0
300692 - Pasco County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
300693 - Pasco County Housing Finance Authority	Discretely Reported	\$0	\$4,782	\$0
300694 - Pasco County Road and Bridge District	Independently Reported	\$0	\$0	\$0
301893 - Wiregrass Community Development District	Independently Reported	\$2,382,832	\$4,361,689	\$21,841,463