

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Clay

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Don Moore

Title: Finance Director

Phone: (904) 269-6300

Address:

477 Houston St.  
Green Cove Springs, FL 32043

### Contact Information

Name: Mr. Donald Moore

Title: CPA

Phone: (904) 284-6332

Email: don.moore@co.clay.fl.us

Address:

PO Box 988  
Green Cove Springs, FL 32043

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/1/2013

Audit Received Date: 7/24/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$48,680,502

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2013

Auditor Name: McGladrey LLP

Address:  
4887 Belfort Road  
Suite 201  
Jacksonville, FL 32256

### Certification

#### Chief Financial Officer

Name: Stephanie Kopelousos

Title: County Manager

#### Chairman/Elected Official

Name: Chereese Stewart

Title: Chairperson

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 2012

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 39,027,744 | 21,068,371      |              |                  |           |            |                  |         |       |                 | 60,096,115 |
| 312100 - Local Option Taxes   |            | 3,933,209       |              |                  |           |            |                  |         |       |                 | 3,933,209  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            |                 | 828,337      |                  |           |            |                  |         |       |                 | 828,337    |
| 312600 - Discretionary Sales Surtaxes   |            |                 |              | 14,265,838       |           |            |                  |         |       |                 | 14,265,838 |
| 314100 - Utility Service Tax - Electricity  | 3,245,305  |                 |              |                  |           |            |                  |         |       |                 | 3,245,305  |
| 315000 - Communications Service Tax (Chapter 202)   | 6,804,801  |                 |              |                  |           |            |                  |         |       |                 | 6,804,801  |
| 319000 - Other General Taxes  |            |                 | 454          |                  |           |            |                  |         |       |                 | 454        |
| 322000 - Building Permits   |            | 2,015,489       |              |                  |           |            |                  |         |       |                 | 2,015,489  |
| 323700 - Franchise Fee - Solid Waste  |            |                 |              |                  |           | 977,553    |                  |         |       |                 | 977,553    |
| 325200 - Special Assessments - Charges for Public Services  |            | 61,454          |              |                  |           |            |                  |         |       |                 | 61,454     |
| 329000 - Other Permits, Fees & Special Assessments  |            | 67,883          |              |                  |           | 13,481,550 |                  |         |       |                 | 13,549,433 |
| 331200 - Federal Grant - Public Safety  | 253,986    | 83,299          |              |                  |           |            |                  |         |       |                 | 337,285    |
| 331490 - Federal Grant - Other Transportation   |            |                 |              | 390,563          |           |            |                  |         |       |                 | 390,563    |
| 331500 - Federal Grant - Economic Environment   |            | 984,087         |              |                  |           |            |                  |         |       |                 | 984,087    |
| 331650 - Federal Grant - Child Support Reimbursement  | 5,711      | 326,536         |              |                  |           |            |                  |         |       |                 | 332,247    |
| 331690 - Federal Grant - Other Human Services   |            | 5,711           |              |                  |           |            |                  |         |       |                 | 5,711      |
| 334200 - State Grant - Public Safety  |            | 946,294         |              |                  |           |            |                  |         |       |                 | 946,294    |
| 334390 - State Grant - Other Physical Environment   |            | 15,121          |              |                  |           |            |                  |         |       |                 | 15,121     |
| 334490 - State Grant - Other Transportation   |            | 37,561          |              |                  |           |            |                  |         |       |                 | 37,561     |
| 334700 - State Grant - Culture/Recreation   | 1,250,000  |                 |              |                  |           |            |                  |         |       |                 | 1,250,000  |
| 335120 - State Revenue Sharing - Proceeds   | 3,979,819  |                 |              |                  |           |            |                  |         |       |                 | 3,979,819  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 33,239     |                 |              |                  |           |            |                  |         |       |                 | 33,239     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |            | 15,936          |              |                  |           |            |                  |         |       |                 | 15,936     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 47,360     |                 |              |                  |           |            |                  |         |       |                 | 47,360     |
| 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                                   | 8,380,162  |                 |              |                  |           |            |                  |         |       |                 | 8,380,162  |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |            | 23,617          |              |                  |           |            |                  |         |       |                 | 23,617     |
| 335490 - State Revenue Sharing - Other Transportation   |            | 1,958,099       |              |                  |           |            |                  |         |       |                 | 1,958,099  |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC   |            | 3,273,819       |              |                  |           |            |                  |         |       |                 | 3,273,819  |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 2,454,488  |                 |              |                  |           |            |                  |         |       |                 | 2,454,488  |
| 341100 - Service Charge - Recording Fees  | 977,526    |                 |              |                  |           |            |                  |         |       |                 | 977,526    |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |            | 317,495         |              |                  |           |            |                  |         |       |                 | 317,495    |
| 341200 - Internal Service Fund Fees and Charges   |            |                 |              |                  |           |            | 12,846,129       |         |       |                 | 12,846,129 |
| 341800 - County Officer Commission and Fees   | 2,453,453  |                 |              |                  |           |            |                  |         |       |                 | 2,453,453  |
| 341900 - Other General Government Charges and Fees  | 55,036     | 302,423         |              |                  |           |            |                  |         |       |                 | 357,459    |
| 342500 - Service Charge - Protective Inspection Fees  |            | 46,288          |              |                  |           |            |                  |         |       |                 | 46,288     |
| 342600 - Service Charge - Ambulance Fees  | 3,511,408  |                 |              |                  |           |            |                  |         |       |                 | 3,511,408  |
| 342900 - Service Charge - Other Public Safety Charges and Fees  | 571,548    | 567,362         |              |                  |           |            |                  |         |       |                 | 1,138,910  |
| 343400 - Service Charge - Garbage/Solid Waste   | 571,856    |                 |              |                  |           | 3,675,555  |                  |         |       |                 | 4,247,411  |
| 344900 - Service Charge - Other Transportation Charges  |            | 48,474          |              |                  |           |            |                  |         |       |                 | 48,474     |
| 345900 - Service Charge - Other Economic Environment Charges  |            | 343,441         |              |                  |           |            |                  |         |       |                 | 343,441    |
| 346400 - Service Charge - Animal Control and Shelter Fees   | 72,284     |                 |              |                  |           |            |                  |         |       |                 | 72,284     |
| 346900 - Service Charge - Other Human Services Charges  | 1,000      | 8,700           |              |                  |           |            |                  |         |       |                 | 9,700      |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties         |            | 30,361          |              |                  |           |            |                  |         |       |                 | 30,361      |
| 348922 - Legal Aid  |            | 68,125          |              |                  |           |            |                  |         |       |                 | 68,125      |
| 348923 - Law Library  |            | 68,125          |              |                  |           |            |                  |         |       |                 | 68,125      |
| 348924 - Juvenile Alternative Programs                              |            | 68,125          |              |                  |           |            |                  |         |       |                 | 68,125      |
| 348931 - Traffic Surcharge  |            | 51,074          |              |                  |           |            |                  |         |       |                 | 51,074      |
| 349000 - Other Charges for Services                                 | 40,213     | 170,329         |              |                  |           |            |                  |         |       |                 | 210,542     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 93,634          |              |                  |           |            |                  |         |       |                 | 93,634      |
| 351300 - Judgments and Fines - As Decided by County Court Civil     | 3,189      |                 |              |                  |           |            |                  |         |       |                 | 3,189       |
| 351700 - Intergovernmental Radio Communication Program              |            | 112,189         |              |                  |           |            |                  |         |       |                 | 112,189     |
| 352000 - Fines - Library  |            | 84,848          |              |                  |           |            |                  |         |       |                 | 84,848      |
| 358200 - Sale of Contraband Property Seized by Law Enforcement      |            | 112,518         |              |                  |           |            |                  |         |       |                 | 112,518     |
| 359000 - Other Judgments, Fines and Forfeits                        | 11,434     | 404,796         |              |                  |           |            |                  |         |       |                 | 416,230     |
| 361100 - Interest   | 403,824    |                 |              |                  |           | 63,198     | 13,206           |         |       |                 | 480,228     |
| 365000 - Sale of Surplus Materials and Scrap                        |            |                 |              |                  |           | 1,033,857  |                  |         |       |                 | 1,033,857   |
| 369900 - Other Miscellaneous Revenues                               | 946,650    | 625,170         | 845,900      | 1,181,604        |           |            |                  |         |       |                 | 3,599,324   |
| 381000 - Inter-Fund Group Transfers In                              | 15,372,983 | 3,172,040       | 9,851,958    | 510,852          |           | 147,727    |                  |         |       |                 | 29,055,560  |
| Grand Total   | 90,698,269 | 41,512,003      | 11,526,649   | 16,348,857       |           | 19,379,440 | 12,859,335       |         |       |                 | 192,324,553 |

## Expenditures Report for FYE 2012

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                         | 302,101    |                 |              |                  |           |            |                  |         |       |                 | 302,101    |
| 511.30 - Legislative - Operating Expenses                         | 256,116    |                 |              |                  |           |            |                  |         |       |                 | 256,116    |
| 512.10 - Executive - Personnel Services                           | 291,714    |                 |              |                  |           |            |                  |         |       |                 | 291,714    |
| 512.30 - Executive - Operating Expenses                           | 23,500     |                 |              |                  |           |            |                  |         |       |                 | 23,500     |
| 513.10 - Financial and Administrative - Personnel Services        | 6,057,737  |                 |              |                  |           |            |                  |         |       |                 | 6,057,737  |
| 513.30 - Financial and Administrative - Operating Expenses        | 4,930,628  |                 |              |                  |           |            |                  |         |       |                 | 4,930,628  |
| 513.60 - Financial and Administrative - Capital Outlay            | 258,791    |                 |              |                  |           |            |                  |         |       |                 | 258,791    |
| 514.10 - Legal Counsel - Personnel Services                       | 428,130    |                 |              |                  |           |            |                  |         |       |                 | 428,130    |
| 514.30 - Legal Counsel - Operating Expenses                       | 121,755    |                 |              |                  |           |            |                  |         |       |                 | 121,755    |
| 515.10 - Comprehensive Planning - Personnel Services              | 168,488    |                 |              |                  |           |            |                  |         |       |                 | 168,488    |
| 515.30 - Comprehensive Planning - Operating Expenses              | 62,288     |                 |              |                  |           |            |                  |         |       |                 | 62,288     |
| 517.70 - Debt Service Payments - Debt Service                     |            |                 | 9,851,955    |                  |           |            |                  |         |       |                 | 9,851,955  |
| 519.10 - Other General Governmental Services - Personnel Services | 6,833,735  | 659,673         |              |                  |           |            |                  |         |       |                 | 7,493,408  |
| 519.30 - Other General Governmental Services - Operating Expenses | 2,195,017  | 254,807         |              |                  |           |            | 12,213,650       |         |       |                 | 14,663,474 |
| 519.60 - Other General Governmental Services - Capital Outlay     | 7,620      | 7,590           |              | 22,782,754       |           |            |                  |         |       |                 | 22,797,964 |
| 521.10 - Law Enforcement - Personnel Services                     | 24,689,076 | 1,628,326       |              |                  |           |            |                  |         |       |                 | 26,317,402 |
| 521.30 - Law Enforcement - Operating Expenses                     | 4,554,502  | 108,400         |              |                  |           |            |                  |         |       |                 | 4,662,902  |
| 521.60 - Law Enforcement - Capital Outlay                         | 1,450,470  | 42,239          |              |                  |           |            |                  |         |       |                 | 1,492,709  |
| 522.10 - Fire Control - Personnel Services                        |            | 2,747,122       |              |                  |           |            |                  |         |       |                 | 2,747,122  |
| 522.30 - Fire Control - Operating Expenses                        |            | 448,125         |              |                  |           |            |                  |         |       |                 | 448,125    |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 522.60 - Fire Control - Capital Outlay                               |           | 370,629         |              |                  |           |            |                  |         |       |                 | 370,629   |
| 523.10 - Detention and/or Corrections - Personnel Services           | 7,177,592 | 138,887         |              |                  |           |            |                  |         |       |                 | 7,316,479 |
| 523.30 - Detention and/or Corrections - Operating Expenses           | 1,932,087 | 93,547          |              |                  |           |            |                  |         |       |                 | 2,025,634 |
| 523.60 - Detention and/or Corrections - Capital Outlay               | 63,613    |                 |              |                  |           |            |                  |         |       |                 | 63,613    |
| 524.10 - Protective Inspections - Personnel Services                 |           | 1,277,565       |              |                  |           |            |                  |         |       |                 | 1,277,565 |
| 524.30 - Protective Inspections - Operating Expenses                 |           | 125,189         |              |                  |           |            |                  |         |       |                 | 125,189   |
| 524.60 - Protective Inspections - Capital Outlay                     |           | 3,900           |              |                  |           |            |                  |         |       |                 | 3,900     |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 125,881   |                 |              |                  |           |            |                  |         |       |                 | 125,881   |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 292,779   |                 |              |                  |           |            |                  |         |       |                 | 292,779   |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     | 57,158    |                 |              |                  |           |            |                  |         |       |                 | 57,158    |
| 526.10 - Ambulance and Rescue Services - Personnel Services          | 8,286,684 |                 |              |                  |           |            |                  |         |       |                 | 8,286,684 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          | 1,211,368 |                 |              |                  |           |            |                  |         |       |                 | 1,211,368 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              | 990,401   |                 |              |                  |           |            |                  |         |       |                 | 990,401   |
| 527.30 - Medical Examiners - Operating Expenses                      | 389,423   |                 |              |                  |           |            |                  |         |       |                 | 389,423   |
| 529.10 - Other Public Safety - Personnel Services                    | 1,077,677 | 92,661          |              |                  |           |            |                  |         |       |                 | 1,170,338 |
| 529.30 - Other Public Safety - Operating Expenses                    | 230,852   | 540,575         |              |                  |           |            |                  |         |       |                 | 771,427   |
| 529.60 - Other Public Safety - Capital Outlay                        | 51,363    | 200,000         |              |                  |           |            |                  |         |       |                 | 251,363   |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services   |           |                 |              |                  |           | 8,377,438  |                  |         |       |                 | 8,377,438 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses   |           |                 |              |                  |           | 9,409,632  |                  |         |       |                 | 9,409,632 |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay       |           |                 |              |                  |           | 240,452    |                  |         |       |                 | 240,452   |
| 539.10 - Other Physical Environment - Personnel Services             | 333,115   | 562,417         |              |                  |           |            |                  |         |       |                 | 895,532   |
| 539.30 - Other Physical Environment - Operating Expenses             | 76,850    | 61,073          |              |                  |           |            |                  |         |       |                 | 137,923   |
| 539.60 - Other Physical Environment - Capital Outlay                 | 1,099     |                 |              |                  |           |            |                  |         |       |                 | 1,099     |
| 541.10 - Road and Street Facilities - Personnel Services             |           | 4,593,172       |              |                  |           |            |                  |         |       |                 | 4,593,172 |
| 541.30 - Road and Street Facilities - Operating Expenses             |           | 3,395,982       |              |                  |           |            |                  |         |       |                 | 3,395,982 |
| 541.60 - Road and Street Facilities - Capital Outlay                 |           | 36,071          |              |                  |           |            |                  |         |       |                 | 36,071    |
| 544.30 - Mass Transit Systems - Operating Expenses                   | 31,673    |                 |              |                  |           |            |                  |         |       |                 | 31,673    |
| 549.10 - Other Transportation Systems/Services - Personnel Services  | 937,911   | 185,994         |              |                  |           |            |                  |         |       |                 | 1,123,905 |
| 549.30 - Other Transportation Systems/Services - Operating Expenses  | 2,110,042 | 79,369          |              |                  |           |            |                  |         |       |                 | 2,189,411 |
| 549.60 - Other Transportation Systems/Services - Capital Outlay      | 3,420     |                 |              |                  |           |            |                  |         |       |                 | 3,420     |
| 552.10 - Industry Development - Personnel Services                   |           | 69,304          |              |                  |           |            |                  |         |       |                 | 69,304    |
| 552.30 - Industry Development - Operating Expenses                   | 103,345   | 271,937         |              |                  |           |            |                  |         |       |                 | 375,282   |
| 553.10 - Veteran's Services - Personnel Services                     | 47,087    |                 |              |                  |           |            |                  |         |       |                 | 47,087    |
| 553.30 - Veteran's Services - Operating Expenses                     | 2,790     |                 |              |                  |           |            |                  |         |       |                 | 2,790     |
| 554.10 - Housing and Urban Development - Personnel Services          |           | 65,013          |              |                  |           |            |                  |         |       |                 | 65,013    |
| 554.30 - Housing and Urban Development - Operating Expenses          |           | 1,340,616       |              |                  |           |            |                  |         |       |                 | 1,340,616 |
| 559.10 - Other Economic Environment - Personnel Services             | 27,781    |                 |              |                  |           |            |                  |         |       |                 | 27,781    |
| 559.30 - Other Economic Environment - Operating Expenses             | 26,558    |                 |              |                  |           |            |                  |         |       |                 | 26,558    |
| 562.10 - Health Services - Personnel Services                        | 51,697    |                 |              |                  |           |            |                  |         |       |                 | 51,697    |
| 562.30 - Health Services - Operating Expenses                        | 1,928,283 | 210,000         |              |                  |           |            |                  |         |       |                 | 2,138,283 |
| 569.10 - Other Human Services - Personnel Services                   | 615,384   |                 |              |                  |           |            |                  |         |       |                 | 615,384   |
| 569.30 - Other Human Services - Operating Expenses                   | 890,459   | 140,619         |              |                  |           |            |                  |         |       |                 | 1,031,078 |
| 571.10 - Libraries - Personnel Services                              | 2,214,127 |                 |              |                  |           |            |                  |         |       |                 | 2,214,127 |
| 571.30 - Libraries - Operating Expenses                              | 696,215   |                 |              |                  |           |            |                  |         |       |                 | 696,215   |
| 572.10 - Parks and Recreation - Personnel Services                   | 749,113   |                 |              |                  |           |            |                  |         |       |                 | 749,113   |
| 572.30 - Parks and Recreation - Operating Expenses                   | 463,744   |                 |              |                  |           |            |                  |         |       |                 | 463,744   |



| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 572.60 - Parks and Recreation - Capital Outlay                                 | 440,040 |                 |              |                  |           |            |                  |         |       |                 | 440,040    |
| 573.30 - Cultural Services - Operating Expenses                                |         | 2,439           |              |                  |           |            |                  |         |       |                 | 2,439      |
| 579.30 - Other Culture/Recreation - Operating Expenses                         | 15,000  |                 |              |                  |           |            |                  |         |       |                 | 15,000     |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                           | 516,661 | 16,886,944      | 1,800,000    | 9,851,955        |           |            |                  |         |       |                 | 29,055,560 |
| 601.30 - Court Administration - Operating Expenses                             |         | 78,751          |              |                  |           |            |                  |         |       |                 | 78,751     |
| 602.30 - State Attorney Administration - Operating Expenses                    |         | 35,690          |              |                  |           |            |                  |         |       |                 | 35,690     |
| 603.30 - Public Defender Administration - Operating Expenses                   |         | 19,900          |              |                  |           |            |                  |         |       |                 | 19,900     |
| 603.60 - Public Defender Administration - Capital Outlay                       |         | 6,135           |              |                  |           |            |                  |         |       |                 | 6,135      |
| 604.10 - Clerk of Court Administration - Personnel Services                    | 44,836  | 159,065         |              |                  |           |            |                  |         |       |                 | 203,901    |
| 604.30 - Clerk of Court Administration - Operating Expenses                    | 1,299   |                 |              |                  |           |            |                  |         |       |                 | 1,299      |
| 604.60 - Clerk of Court Administration - Capital Outlay                        |         | 61,799          |              |                  |           |            |                  |         |       |                 | 61,799     |
| 605.30 - Judicial Support - Operating Expenses                                 |         | 14,213          |              |                  |           |            |                  |         |       |                 | 14,213     |
| 605.60 - Judicial Support - Capital Outlay                                     |         | 1,031           |              |                  |           |            |                  |         |       |                 | 1,031      |
| 608.10 - Jury Management - Personnel Services                                  |         | 11,589          |              |                  |           |            |                  |         |       |                 | 11,589     |
| 608.30 - Jury Management - Operating Expenses                                  |         | 34,087          |              |                  |           |            |                  |         |       |                 | 34,087     |
| 611.10 - Court Administration - Circuit Criminal - Personnel Services          |         | 262,752         |              |                  |           |            |                  |         |       |                 | 262,752    |
| 611.30 - Court Administration - Circuit Criminal - Operating Expenses          |         | 1,911           |              |                  |           |            |                  |         |       |                 | 1,911      |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses                    |         | 169,424         |              |                  |           |            |                  |         |       |                 | 169,424    |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services    |         | 391,006         |              |                  |           |            |                  |         |       |                 | 391,006    |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses    |         | 12,872          |              |                  |           |            |                  |         |       |                 | 12,872     |
| 651.30 - Court Administration - Circuit Family - Operating Expenses            |         | 181             |              |                  |           |            |                  |         |       |                 | 181        |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services   |         | 533,637         |              |                  |           |            |                  |         |       |                 | 533,637    |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses   |         | 158,140         |              |                  |           |            |                  |         |       |                 | 158,140    |
| 654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay       |         | 4,556           |              |                  |           |            |                  |         |       |                 | 4,556      |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services |         | 91,961          |              |                  |           |            |                  |         |       |                 | 91,961     |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses |         | 132             |              |                  |           |            |                  |         |       |                 | 132        |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses             |         | 18,442          |              |                  |           |            |                  |         |       |                 | 18,442     |
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses                   |         | 4,355           |              |                  |           |            |                  |         |       |                 | 4,355      |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services          |         | 44,696          |              |                  |           |            |                  |         |       |                 | 44,696     |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses          |         | 564             |              |                  |           |            |                  |         |       |                 | 564        |
| 711.10 - Courthouse Security - Personnel Services                              | 890,260 |                 |              |                  |           |            |                  |         |       |                 | 890,260    |
| 711.30 - Courthouse Security - Operating Expenses                              | 17,937  |                 |              |                  |           |            |                  |         |       |                 | 17,937     |
| 713.10 - Information Systems and Technology - Personnel Services               |         | 125,860         |              |                  |           |            |                  |         |       |                 | 125,860    |
| 713.30 - Information Systems and Technology - Operating Expenses               |         | 327,409         |              |                  |           |            |                  |         |       |                 | 327,409    |
| 713.60 - Information Systems and Technology - Capital Outlay                   |         | 25,100          |              |                  |           |            |                  |         |       |                 | 25,100     |
| 719.10 - Other Operating Court Costs - Personnel Services                      |         | 6,706           |              |                  |           |            |                  |         |       |                 | 6,706      |
| 719.30 - Other Operating Court Costs - Operating Expenses                      |         | 1,028           |              |                  |           |            |                  |         |       |                 | 1,028      |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services  |         | 380,474         |              |                  |           |            |                  |         |       |                 | 380,474    |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses  |         | 26,472          |              |                  |           |            |                  |         |       |                 | 26,472     |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services     |         | 287,976         |              |                  |           |            |                  |         |       |                 | 287,976    |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses     |         | 10,362          |              |                  |           |            |                  |         |       |                 | 10,362     |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services |            | 369,532         |              |                  |           |            |                  |         |       |                 | 369,532     |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses |            | 11,147          |              |                  |           |            |                  |         |       |                 | 11,147      |
| Grand Total   | 87,755,272 | 40,329,140      | 11,651,955   | 32,634,709       |           | 18,027,522 | 12,213,650       |         |       |                 | 202,612,248 |

Data Element Worksheet Report for FYE: 2012, Clay

Affiliates Report for FYE 2012

| Affiliated Entity   | Type                   | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| Special District - Housing Finance Authority of Clay County       | Discretely Reported    | \$272,594      | \$187,955          | \$0        |
| Special District - Lake Asbury Municipal Service Benefit District | Independently Reported | \$260,521      | \$140,739          | \$850,197  |

