

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Nassau

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. John A Crawford

Title: Clerk of Circuit Court

Phone: (904) 548-4600

Address:

76347 Veterans Way  
Yulee, FL 32097

### Contact Information

Name: Mrs. Mary N Potochnik

Title: Chief Deputy

Phone: (904) 548-4811

Email: mpotochnik@nassauclerk.com

Address:

76347 Veterans Way  
Yulee, FL 32097

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/9/2017

Audit Received Date: 10/20/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$44,628,629

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2017

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st Street  
Gainesville, FL 32601

### Certification

#### Chief Financial Officer

Name: John A. Crawford

Title: Clerk of the Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Daniel B. Leeper

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2016

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 39,419,901 | 11,909,671      |              |                  |           |            |                  |         |       |                 | 51,329,572 |
| 312100 - Local Option Taxes   |            | 5,296,556       |              |                  |           |            |                  |         |       |                 | 5,296,556  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            |                 | 457,786      |                  |           |            |                  |         |       |                 | 457,786    |
| 312410 - First Local Option Fuel Tax  |            | 1,238,072       | 935,288      |                  |           |            |                  |         |       |                 | 2,173,360  |
| 312600 - Discretionary Sales Surtaxes   |            | 9,127,257       |              |                  |           |            |                  |         |       |                 | 9,127,257  |
| 315000 - Communications Service Tax (Chapter 202)   |            | 700,549         |              |                  |           |            |                  |         |       |                 | 700,549    |
| 322000 - Building Permits   |            | 1,544,224       |              |                  |           |            |                  |         |       |                 | 1,544,224  |
| 324110 - Impact Fees - Residential - Public Safety  |            |                 |              | 285,268          |           |            |                  |         |       |                 | 285,268    |
| 324120 - Impact Fees - Commercial - Public Safety   |            |                 |              | 53,223           |           |            |                  |         |       |                 | 53,223     |
| 324210 - Impact Fees - Residential - Physical Environment   |            |                 |              |                  |           | 88,139     |                  |         |       |                 | 88,139     |
| 324220 - Impact Fees - Commercial - Physical Environment  |            |                 |              |                  |           | 8,010      |                  |         |       |                 | 8,010      |
| 324310 - Impact Fees - Residential - Transportation   |            |                 |              | 887,695          |           |            |                  |         |       |                 | 887,695    |
| 324320 - Impact Fees - Commercial - Transportation  |            |                 |              | 205,732          |           |            |                  |         |       |                 | 205,732    |
| 324610 - Impact Fees - Residential - Culture/Recreation   |            |                 |              | 452,046          |           |            |                  |         |       |                 | 452,046    |
| 324710 - Impact Fees - Residential - Other  |            |                 |              | 249,276          |           |            |                  |         |       |                 | 249,276    |
| 324720 - Impact Fees - Commercial - Other   |            |                 |              | 45,786           |           |            |                  |         |       |                 | 45,786     |
| 325200 - Special Assessments - Charges for Public Services  |            | 801,838         |              |                  |           | 1,040      |                  |         |       |                 | 802,878    |
| 329000 - Other Permits, Fees & Special Assessments  | 25,904     | 605,276         |              |                  |           | 2,580      |                  |         |       |                 | 633,760    |
| 331100 - Federal Grant - General Government   | 113,062    |                 |              |                  |           |            |                  |         |       |                 | 113,062    |
| 331200 - Federal Grant - Public Safety  | 34,702     | 1,109,305       |              |                  |           |            |                  |         |       |                 | 1,144,007  |
| 331350 - Federal Grant - Sewer/Wastewater   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331390 - Federal Grant - Other Physical Environment   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 331650 - Federal Grant - Child Support Reimbursement  |            | 134,083         |              |                  |           |            |                  |         |       |                 | 134,083    |
| 331700 - Federal Grant - Culture/Recreation   | 21,470     |                 |              |                  |           |            |                  |         |       |                 | 21,470     |
| 334200 - State Grant - Public Safety  | 145,758    | 9,248           |              |                  |           |            |                  |         |       |                 | 155,006    |
| 334360 - State Grant - Stormwater Management  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334490 - State Grant - Other Transportation   |            |                 |              | 580,489          |           |            |                  |         |       |                 | 580,489    |
| 334700 - State Grant - Culture/Recreation   | 35,590     |                 |              |                  |           |            |                  |         |       |                 | 35,590     |
| 334810 - State Grant - Conflict Cases (Formerly 334.161)  | 11,932     |                 |              |                  |           |            |                  |         |       |                 | 11,932     |
| 334890 - State Grant - Other Court-Related  |            | 16,706          |              |                  |           |            |                  |         |       |                 | 16,706     |
| 335120 - State Revenue Sharing - Proceeds   | 1,245,069  | 628,308         |              |                  |           |            |                  |         |       |                 | 1,873,377  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 28,398     |                 |              |                  |           |            |                  |         |       |                 | 28,398     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |            | 17,539          |              |                  |           |            |                  |         |       |                 | 17,539     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 20,800     |                 |              |                  |           |            |                  |         |       |                 | 20,800     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 25,000     | 198,250         |              |                  |           |            |                  |         |       |                 | 223,250    |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 4,566,984  |                 |              |                  |           |            |                  |         |       |                 | 4,566,984  |
| 335230 - State Revenue Sharing - Emergency Management Assistance  | 21,709     |                 |              |                  |           |            |                  |         |       |                 | 21,709     |
| 335490 - State Revenue Sharing - Other Transportation   |            | 1,054,552       | 642,982      |                  |           |            |                  |         |       |                 | 1,697,534  |
| 335500 - State Revenue Sharing - Economic Environment   |            | 396,686         |              |                  |           |            |                  |         |       |                 | 396,686    |
| 335700 - State Revenue Sharing - Culture/Recreation   |            | 33,291          |              |                  |           |            |                  |         |       |                 | 33,291     |
| 335900 - State Revenue Sharing - Other  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 336000 - State Payments In Lieu of Taxes  | 2,016      | 762             |              |                  |           |            |                  |         |       |                 | 2,778      |
| 337100 - Local Government Unit Grant - General Government   | 12,096     |                 |              |                  |           |            |                  |         |       |                 | 12,096     |
| 337600 - Local Government Unit Grant - Human Services   |            | 6,125           |              |                  |           |            |                  |         |       |                 | 6,125      |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 341100 - Service Charge - Recording Fees                            | 440,709   | 237,807         |              |                  |           |            |                  |         |       |                 | 678,516   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge      |           | 189,070         |              |                  |           |            |                  |         |       |                 | 189,070   |
| 341300 - Administrative Service Fees                                | 479       |                 |              |                  |           |            |                  |         |       |                 | 479       |
| 341520 - Fees remitted to County from Sheriff                       | 95,370    |                 |              |                  |           |            |                  |         |       |                 | 95,370    |
| 341800 - County Officer Commission and Fees                         | 8,993     | 13,533          |              |                  |           |            |                  |         |       |                 | 22,526    |
| 341900 - Other General Government Charges and Fees                  | 206,332   | 100             |              |                  |           |            |                  |         |       |                 | 206,432   |
| 342100 - Service Charge - Law Enforcement Services                  | 169,193   |                 |              |                  |           |            |                  |         |       |                 | 169,193   |
| 342200 - Service Charge - Fire Protection                           |           | 490             |              |                  |           |            |                  |         |       |                 | 490       |
| 342300 - Service Charge - Housing for Prisoners                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |           | 375,983         |              |                  |           |            |                  |         |       |                 | 375,983   |
| 342500 - Service Charge - Protective Inspection Fees                |           | 129,700         |              |                  |           |            |                  |         |       |                 | 129,700   |
| 342600 - Service Charge - Ambulance Fees                            | 1,671,060 |                 |              |                  |           |            |                  |         |       |                 | 1,671,060 |
| 343300 - Service Charge - Water Utility                             |           |                 |              |                  |           | 1,424,013  |                  |         |       |                 | 1,424,013 |
| 343400 - Service Charge - Garbage/Solid Waste                       |           |                 |              |                  |           | 3,350      |                  |         |       |                 | 3,350     |
| 343500 - Service Charge - Sewer/Wastewater Utility                  |           |                 |              |                  |           | 2,260,191  |                  |         |       |                 | 2,260,191 |
| 344900 - Service Charge - Other Transportation Charges              | 100       | 61,630          |              |                  |           |            |                  |         |       |                 | 61,730    |
| 346400 - Service Charge - Animal Control and Shelter Fees           |           | 55,366          |              |                  |           |            |                  |         |       |                 | 55,366    |
| 347100 - Service Charge - Libraries                                 | 590       |                 |              |                  |           |            |                  |         |       |                 | 590       |
| 348110 - County Court Criminal - Filing Fees                        |           | 830             |              |                  |           |            |                  |         |       |                 | 830       |
| 348120 - County Court Criminal - Service Charges                    |           | 4,467           |              |                  |           |            |                  |         |       |                 | 4,467     |
| 348130 - County Court Criminal - Court Costs                        |           | 20,914          |              |                  |           |            |                  |         |       |                 | 20,914    |
| 348210 - Circuit Court Criminal - Filing Fees                       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 348220 - Circuit Court Criminal - Service Charges                   |           | 4,508           |              |                  |           |            |                  |         |       |                 | 4,508     |
| 348230 - Circuit Court Criminal - Court Costs                       |           | 36,090          |              |                  |           |            |                  |         |       |                 | 36,090    |
| 348310 - County Court Civil - Filing Fees                           |           | 154,966         |              |                  |           |            |                  |         |       |                 | 154,966   |
| 348320 - County Court Civil - Service Charges                       |           | 1,172           |              |                  |           |            |                  |         |       |                 | 1,172     |
| 348410 - Circuit Court Civil - Filing Fees                          |           | 169,591         |              |                  |           |            |                  |         |       |                 | 169,591   |
| 348420 - Circuit Court Civil - Service Charges                      |           | 101,797         |              |                  |           |            |                  |         |       |                 | 101,797   |
| 348480 - Circuit Court Civil - Fees and Service Charges             |           | 15,931          |              |                  |           |            |                  |         |       |                 | 15,931    |
| 348520 - Traffic Court - Service Charges                            |           | 49,389          |              |                  |           |            |                  |         |       |                 | 49,389    |
| 348530 - Traffic Court - Court Costs                                |           | 228,817         |              |                  |           |            |                  |         |       |                 | 228,817   |
| 348610 - Juvenile Court - Filing Fees                               |           | 1,755           |              |                  |           |            |                  |         |       |                 | 1,755     |
| 348620 - Juvenile Court - Service Charges                           |           | 1,160           |              |                  |           |            |                  |         |       |                 | 1,160     |
| 348710 - Probate Court - Filing Fees                                |           | 58,820          |              |                  |           |            |                  |         |       |                 | 58,820    |
| 348720 - Probate Court - Service Charges                            |           | 6,975           |              |                  |           |            |                  |         |       |                 | 6,975     |
| 348850 - State Reimbursement  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 348921 - Court Innovations/Local Requirements                       |           | 49,117          |              |                  |           |            |                  |         |       |                 | 49,117    |
| 348922 - Legal Aid  |           | 24,559          |              |                  |           |            |                  |         |       |                 | 24,559    |
| 348923 - Law Library  |           | 24,559          |              |                  |           |            |                  |         |       |                 | 24,559    |
| 348930 - State Court Facility Surcharge (\$30)                      |           | 117,372         |              |                  |           |            |                  |         |       |                 | 117,372   |
| 348932 - Domestic Violence Surcharge                                |           | 6,159           |              |                  |           |            |                  |         |       |                 | 6,159     |
| 348990 - Other Court Collections Transferred to BOCC                | 61,916    | 3,782           |              |                  |           |            |                  |         |       |                 | 65,698    |
| 349000 - Other Charges for Services                                 | 1,084,176 | 8,383           |              |                  |           | 714        |                  |         |       |                 | 1,093,273 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  |           | 32,449          |              |                  |           |            |                  |         |       |                 | 32,449    |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |           | 11,250          |              |                  |           |            |                  |         |       |                 | 11,250    |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |           | 15,102          |              |                  |           |            |                  |         |       |                 | 15,102    |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil    |           | 100             |              |                  |           |            |                  |         |       |                 | 100       |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 351500 - Judgments and Fines - As Decided by Traffic Court       |            | 256,949         |              |                  |           |            |                  |         |       |                 | 256,949     |
| 351700 - Intergovernmental Radio Communication Program           |            | 63,967          |              |                  |           |            |                  |         |       |                 | 63,967      |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund |            | 54,844          |              |                  |           |            |                  |         |       |                 | 54,844      |
| 351900 - Judgments and Fines - Other Court Ordered               | 11,330     |                 |              |                  |           |            |                  |         |       |                 | 11,330      |
| 352000 - Fines - Library   | 36,594     |                 |              |                  |           |            |                  |         |       |                 | 36,594      |
| 354000 - Fines - Local Ordinance Violation                       |            | 500             |              |                  |           |            |                  |         |       |                 | 500         |
| 355000 - Federal Fines and Forfeits                              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 358200 - Sale of Contraband Property Seized by Law Enforcement   |            | 72,502          |              |                  |           |            |                  |         |       |                 | 72,502      |
| 359000 - Other Judgments, Fines and Forfeits                     | 119        | 39,015          |              |                  |           |            |                  |         |       |                 | 39,134      |
| 361100 - Interest  | 165,185    | 208,122         | 13,647       | 97,765           |           |            |                  |         |       |                 | 484,719     |
| 361200 - Dividends   | 16         |                 |              |                  |           |            |                  |         |       |                 | 16          |
| 361300 - Net Increase (Decrease) in Fair Value of Investments    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 362000 - Rents and Royalties                                     | 16,660     |                 |              |                  |           |            |                  |         |       |                 | 16,660      |
| 364000 - Disposition of Fixed Assets                             | 16,948     | 83,882          |              |                  |           | 60,055     |                  |         |       |                 | 160,885     |
| 365000 - Sale of Surplus Materials and Scrap                     | 92         | 142             |              |                  |           | 14,916     |                  |         |       |                 | 15,150      |
| 366000 - Contributions and Donations from Private Sources        | 89,772     | 34,515          |              |                  |           |            |                  |         |       |                 | 124,287     |
| 367000 - Licenses  |            | 18,390          |              |                  |           |            |                  |         |       |                 | 18,390      |
| 369300 - Settlements   | 23,556     |                 |              |                  |           |            |                  |         |       |                 | 23,556      |
| 369700 - Deferred Compensation Contributions                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 369900 - Other Miscellaneous Revenues                            | 731,023    | 485,656         |              | 46,845           |           | 64,259     |                  |         |       |                 | 1,327,783   |
| 381000 - Inter-Fund Group Transfers In                           | 7,282,246  | 3,799,639       | 2,323,150    | 7,917,630        |           | 694,165    |                  |         |       |                 | 22,016,830  |
| 383000 - Installment Purchases & Capital Lease Proceeds          |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 388100 - Sale of General Capital Asset                           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 389100 - Proprietary - Interest                                  |            |                 |              |                  |           | 18,851     |                  |         |       |                 | 18,851      |
| 389300 - Proprietary - State Grants and Donations                |            |                 |              |                  |           | 90,909     |                  |         |       |                 | 90,909      |
| 389400 - Proprietary - Other Grants and Donations                |            |                 |              |                  |           | 329,881    |                  |         |       |                 | 329,881     |
| Grand Total  | 57,842,850 | 42,160,114      | 4,372,853    | 10,821,755       |           | 5,061,073  |                  |         |       |                 | 120,258,645 |

## Expenditures Report for FYE 2016

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 356,732   |                 |              |                  |           |            |                  |         |       |                 | 356,732   |
| 511.30 - Legislative - Operating Expenses                  | 91,278    |                 |              |                  |           |            |                  |         |       |                 | 91,278    |
| 512.10 - Executive - Personnel Services                    | 506,637   |                 |              |                  |           |            |                  |         |       |                 | 506,637   |
| 512.30 - Executive - Operating Expenses                    | 69,929    |                 |              |                  |           |            |                  |         |       |                 | 69,929    |
| 512.60 - Executive - Capital Outlay                        | 25,656    |                 |              |                  |           |            |                  |         |       |                 | 25,656    |
| 513.10 - Financial and Administrative - Personnel Services | 6,311,155 |                 |              |                  |           |            |                  |         |       |                 | 6,311,155 |
| 513.30 - Financial and Administrative - Operating Expenses | 2,327,996 |                 |              |                  |           |            |                  |         |       |                 | 2,327,996 |
| 513.60 - Financial and Administrative - Capital Outlay     | 368,714   |                 |              |                  |           |            |                  |         |       |                 | 368,714   |
| 514.10 - Legal Counsel - Personnel Services                | 341,670   |                 |              |                  |           |            |                  |         |       |                 | 341,670   |
| 514.30 - Legal Counsel - Operating Expenses                | 37,470    |                 |              |                  |           |            |                  |         |       |                 | 37,470    |
| 514.60 - Legal Counsel - Capital Outlay                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 515.10 - Comprehensive Planning - Personnel Services       |           | 1,110,583       |              |                  |           |            |                  |         |       |                 | 1,110,583 |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 515.30 - Comprehensive Planning - Operating Expenses           |           | 182,181         |              |                  |           |            |                  |         |       |                 | 182,181   |
| 515.60 - Comprehensive Planning - Capital Outlay               |           | 38,372          |              |                  |           |            |                  |         |       |                 | 38,372    |
| 516.10 - Non-Court Information Systems - Personnel Services    | 451,060   |                 |              |                  |           |            |                  |         |       |                 | 451,060   |
| 516.30 - Non-Court Information Systems - Operating Expenses    | 547,734   |                 |              |                  |           |            |                  |         |       |                 | 547,734   |
| 516.60 - Non-Court Information Systems - Capital Outlay        | 171,036   |                 |              |                  |           |            |                  |         |       |                 | 171,036   |
| 517.70 - Debt Service Payments - Debt Service                  | 683,603   |                 | 4,372,602    |                  |           |            |                  |         |       |                 | 5,056,205 |
| 519.10 - Other General Government - Personnel Services         | 2,839,185 | 125,793         |              |                  |           |            |                  |         |       |                 | 2,964,978 |
| 519.30 - Other General Government - Operating Expenses         | 1,023,288 | 2,522           |              | 1,990            |           |            |                  |         |       |                 | 1,027,800 |
| 519.60 - Other General Government - Capital Outlay             | 290,965   |                 |              |                  |           |            |                  |         |       |                 | 290,965   |
| 521.10 - Law Enforcement - Personnel Services                  | 8,970,664 |                 |              |                  |           |            |                  |         |       |                 | 8,970,664 |
| 521.30 - Law Enforcement - Operating Expenses                  | 1,996,418 | 200,776         |              | 28,885           |           |            |                  |         |       |                 | 2,226,079 |
| 521.60 - Law Enforcement - Capital Outlay                      | 1,297,049 | 101,626         |              | 5,777,844        |           |            |                  |         |       |                 | 7,176,519 |
| 521.70 - Law Enforcement - Debt Service                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 521.80 - Law Enforcement - Grants and Aids                     |           | 23,000          |              |                  |           |            |                  |         |       |                 | 23,000    |
| 522.10 - Fire Control - Personnel Services                     |           | 5,804,013       |              |                  |           |            |                  |         |       |                 | 5,804,013 |
| 522.30 - Fire Control - Operating Expenses                     | 28,438    | 608,486         |              | 1,990            |           |            |                  |         |       |                 | 638,914   |
| 522.60 - Fire Control - Capital Outlay                         |           | 835,657         |              | 42,802           |           |            |                  |         |       |                 | 878,459   |
| 523.10 - Detention/Corrections - Personnel Services            | 3,264,394 | 168,671         |              |                  |           |            |                  |         |       |                 | 3,433,065 |
| 523.30 - Detention/Corrections - Operating Expenses            | 2,299,559 | 125,668         |              |                  |           |            |                  |         |       |                 | 2,425,227 |
| 523.60 - Detention/Corrections - Capital Outlay                | 155,871   | 178,991         |              |                  |           |            |                  |         |       |                 | 334,862   |
| 524.10 - Protective Inspections - Personnel Services           |           | 484,056         |              |                  |           |            |                  |         |       |                 | 484,056   |
| 524.30 - Protective Inspections - Operating Expenses           |           | 90,689          |              |                  |           |            |                  |         |       |                 | 90,689    |
| 524.60 - Protective Inspections - Capital Outlay               |           | 53,285          |              |                  |           |            |                  |         |       |                 | 53,285    |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 236,416   | 327             |              |                  |           |            |                  |         |       |                 | 236,743   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 714,245   | 55,115          |              | 3,402            |           |            |                  |         |       |                 | 772,762   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        | 69,367    | 15,866          |              | 263,464          |           |            |                  |         |       |                 | 348,697   |
| 526.10 - Ambulance and Rescue Services - Personnel Services    | 5,938,147 |                 |              |                  |           |            |                  |         |       |                 | 5,938,147 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 850,234   | 2,004           |              | 10,342           |           |            |                  |         |       |                 | 862,580   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 88,896    | 64,419          |              | 324,492          |           |            |                  |         |       |                 | 477,807   |
| 527.30 - Medical Examiners - Operating Expenses                | 251,075   |                 |              |                  |           |            |                  |         |       |                 | 251,075   |
| 529.10 - Other Public Safety - Personnel Services              | 1,060,035 | 116,415         |              |                  |           |            |                  |         |       |                 | 1,176,450 |
| 529.30 - Other Public Safety - Operating Expenses              | 71,116    | 191,938         |              |                  |           |            |                  |         |       |                 | 263,054   |
| 529.60 - Other Public Safety - Capital Outlay                  | 30,069    | 85,220          |              |                  |           |            |                  |         |       |                 | 115,289   |
| 533.30 - Water Utility Services - Operating Expenses           |           |                 |              |                  |           | 35,918     |                  |         |       |                 | 35,918    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |           |                 |              |                  |           | 268,144    |                  |         |       |                 | 268,144   |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |           |                 |              |                  |           | 334,121    |                  |         |       |                 | 334,121   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |           |                 |              |                  |           | 82,812     |                  |         |       |                 | 82,812    |
| 535.80 - Sewer/Wastewater Services - Grants and Aids           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 536.10 - Water/Sewer Services - Personnel Services             |           |                 |              |                  |           | 668,258    |                  |         |       |                 | 668,258   |
| 536.30 - Water/Sewer Services - Operating Expenses             |           |                 |              |                  |           | 1,319,579  |                  |         |       |                 | 1,319,579 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 537.10 - Conservation/Resource Management - Personnel Services | 277,747   |                 |              |                  |           |            |                  |         |       |                 | 277,747   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 38,049    |                 |              |                  |           |            |                  |         |       |                 | 38,049    |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 21,507    |                 |              |                  |           |            |                  |         |       |                 | 21,507    |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 27,045    |                 |              |                  |           |            |                  |         |       |                 | 27,045    |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |           | 100,500         |              |                  |           |            |                  |         |       |                 | 100,500   |
| 539.30 - Other Physical Environment - Operating Expenses       |           | 752,890         |              |                  |           |            |                  |         |       |                 | 752,890   |
| 539.60 - Other Physical Environment - Capital Outlay           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 539.80 - Other Physical Environment - Grants and Aids             |           | 147,130         |              |                  |           |            |                  |         |       |                 | 147,130    |
| 541.10 - Road/Street Facilities - Personnel Services              |           | 3,517,331       |              |                  |           |            |                  |         |       |                 | 3,517,331  |
| 541.30 - Road/Street Facilities - Operating Expenses              |           | 1,430,982       |              |                  |           |            |                  |         |       |                 | 1,430,982  |
| 541.60 - Road/Street Facilities - Capital Outlay                  |           | 1,167,068       |              | 1,386,230        |           |            |                  |         |       |                 | 2,553,298  |
| 549.10 - Other Transportation - Personnel Services                |           | 313,758         |              |                  |           |            |                  |         |       |                 | 313,758    |
| 549.30 - Other Transportation - Operating Expenses                |           | 366,274         |              |                  |           |            |                  |         |       |                 | 366,274    |
| 549.60 - Other Transportation - Capital Outlay                    |           | 36,072          |              |                  |           |            |                  |         |       |                 | 36,072     |
| 549.80 - Other Transportation - Grants and Aids                   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 552.30 - Industry Development - Operating Expenses                |           | 4,124,677       |              |                  |           |            |                  |         |       |                 | 4,124,677  |
| 552.80 - Industry Development - Grants and Aids                   | 169,829   |                 |              |                  |           |            |                  |         |       |                 | 169,829    |
| 553.10 - Veterans Services - Personnel Services                   | 49,766    |                 |              |                  |           |            |                  |         |       |                 | 49,766     |
| 553.30 - Veterans Services - Operating Expenses                   | 5,378     |                 |              |                  |           |            |                  |         |       |                 | 5,378      |
| 554.10 - Housing and Urban Development - Personnel Services       |           | 19,168          |              |                  |           |            |                  |         |       |                 | 19,168     |
| 554.30 - Housing and Urban Development - Operating Expenses       | 177       | 2,995           |              |                  |           |            |                  |         |       |                 | 3,172      |
| 554.80 - Housing and Urban Development - Grants and Aids          |           | 160,574         |              |                  |           |            |                  |         |       |                 | 160,574    |
| 561.30 - Hospitals - Operating Expenses                           | 67,507    |                 |              |                  |           |            |                  |         |       |                 | 67,507     |
| 562.10 - Health - Personnel Services                              |           | 591,356         |              |                  |           |            |                  |         |       |                 | 591,356    |
| 562.30 - Health - Operating Expenses                              | 849,490   | 299,565         |              |                  |           |            |                  |         |       |                 | 1,149,055  |
| 562.60 - Health - Capital Outlay                                  |           | 41,207          |              |                  |           |            |                  |         |       |                 | 41,207     |
| 562.80 - Health - Grants and Aids                                 | 1,091,226 |                 |              |                  |           |            |                  |         |       |                 | 1,091,226  |
| 563.30 - Mental Health - Operating Expenses                       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 563.80 - Mental Health - Grants and Aids                          | 32,000    |                 |              |                  |           |            |                  |         |       |                 | 32,000     |
| 564.10 - Public Assistance - Personnel Services                   |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 564.30 - Public Assistance - Operating Expenses                   | 14,905    | 83,655          |              |                  |           |            |                  |         |       |                 | 98,560     |
| 564.80 - Public Assistance - Grants and Aids                      | 316,770   |                 |              |                  |           |            |                  |         |       |                 | 316,770    |
| 565.80 - Developmental Disabilities - Grants and Aids             | 32,400    |                 |              |                  |           |            |                  |         |       |                 | 32,400     |
| 569.80 - Other Human Services - Grants and Aids                   | 247,451   | 45,302          |              |                  |           |            |                  |         |       |                 | 292,753    |
| 571.10 - Libraries - Personnel Services                           | 827,756   |                 |              |                  |           |            |                  |         |       |                 | 827,756    |
| 571.30 - Libraries - Operating Expenses                           | 344,750   | 13,989          |              |                  |           |            |                  |         |       |                 | 358,739    |
| 571.60 - Libraries - Capital Outlay                               | 210,263   | 3,885           |              |                  |           |            |                  |         |       |                 | 214,148    |
| 571.80 - Libraries - Grants and Aids                              |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 572.30 - Parks/Recreation - Operating Expenses                    | 388,380   |                 |              | 1,990            |           |            |                  |         |       |                 | 390,370    |
| 572.60 - Parks/Recreation - Capital Outlay                        | 388,971   | 85              |              | 559,588          |           |            |                  |         |       |                 | 948,644    |
| 573.30 - Cultural Services - Operating Expenses                   | 300       | 397             |              |                  |           |            |                  |         |       |                 | 697        |
| 579.30 - Other Culture/Recreation - Operating Expenses            |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 579.60 - Other Culture/Recreation - Capital Outlay                |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 581.90 - Interfund Transfers Out - Other Uses                     | 3,105,594 | 18,336,925      |              | 454,161          |           | 120,150    |                  |         |       |                 | 22,016,830 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses |           | 18,026          |              |                  |           |            |                  |         |       |                 | 18,026     |
| 590.90 - Other Non-Operating Disbursements - Other Uses           |           |                 |              |                  |           | 44,890     |                  |         |       |                 | 44,890     |
| 591.90 - Non-Operating Interest Expense - Other Uses              |           |                 |              |                  |           | 281,489    |                  |         |       |                 | 281,489    |
| 602.30 - State Attorney Administration - Operating Expenses       |           | 36,047          |              |                  |           |            |                  |         |       |                 | 36,047     |
| 603.30 - Public Defender Administration - Operating Expenses      |           | 17,313          |              |                  |           |            |                  |         |       |                 | 17,313     |
| 604.10 - Clerk of Court Administration - Personnel Services       |           | 394,573         |              |                  |           |            |                  |         |       |                 | 394,573    |
| 604.30 - Clerk of Court Administration - Operating Expenses       |           | 18,747          |              |                  |           |            |                  |         |       |                 | 18,747     |
| 605.30 - Judicial Support - Operating Expenses                    | 55,000    | 25,553          |              |                  |           |            |                  |         |       |                 | 80,553     |
| 605.60 - Judicial Support - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 608.10 - Jury Management - Personnel Services                     |           | 51,610          |              |                  |           |            |                  |         |       |                 | 51,610     |
| 608.30 - Jury Management - Operating Expenses                     |           | 14,629          |              |                  |           |            |                  |         |       |                 | 14,629     |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 614.10 - Clerk of Court - Personnel Services                    |            | 199,633         |              |                  |           |            |                  |         |       |                 | 199,633     |
| 614.30 - Clerk of Court - Operating Expenses                    |            | 9,136           |              |                  |           |            |                  |         |       |                 | 9,136       |
| 634.10 - Clerk of Court - Personnel Services                    |            | 143,861         |              |                  |           |            |                  |         |       |                 | 143,861     |
| 634.30 - Clerk of Court - Operating Expenses                    |            | 6,715           |              |                  |           |            |                  |         |       |                 | 6,715       |
| 654.10 - Clerk of Court - Personnel Services                    |            | 227,473         |              |                  |           |            |                  |         |       |                 | 227,473     |
| 654.30 - Clerk of Court - Operating Expenses                    |            | 13,643          |              |                  |           |            |                  |         |       |                 | 13,643      |
| 669.30 - Other Family Court Programs - Operating Expenses       | 6,740      |                 |              |                  |           |            |                  |         |       |                 | 6,740       |
| 674.10 - Clerk of Court - Personnel Services                    |            | 43,078          |              |                  |           |            |                  |         |       |                 | 43,078      |
| 674.30 - Clerk of Court - Operating Expenses                    |            | 1,946           |              |                  |           |            |                  |         |       |                 | 1,946       |
| 685.30 - Guardian ad Litem - Operating Expenses                 |            | 2,070           |              |                  |           |            |                  |         |       |                 | 2,070       |
| 694.10 - Clerk of Court - Personnel Services                    |            | 48,386          |              |                  |           |            |                  |         |       |                 | 48,386      |
| 694.30 - Clerk of Court - Operating Expenses                    |            | 2,404           |              |                  |           |            |                  |         |       |                 | 2,404       |
| 711.10 - Courthouse Security - Personnel Services               | 828,721    |                 |              |                  |           |            |                  |         |       |                 | 828,721     |
| 711.30 - Courthouse Security - Operating Expenses               | 21,815     |                 |              |                  |           |            |                  |         |       |                 | 21,815      |
| 712.30 - Courthouse Facilities - Operating Expenses             | 489,815    | 74,861          |              |                  |           |            |                  |         |       |                 | 564,676     |
| 712.60 - Courthouse Facilities - Capital Outlay                 | 7,026      | 80,202          |              |                  |           |            |                  |         |       |                 | 87,228      |
| 713.30 - Information Systems - Operating Expenses               |            | 44,501          |              |                  |           |            |                  |         |       |                 | 44,501      |
| 713.60 - Information Systems - Capital Outlay                   |            | 6,673           |              |                  |           |            |                  |         |       |                 | 6,673       |
| 714.30 - Public Law Library - Operating Expenses                |            | 29,313          |              |                  |           |            |                  |         |       |                 | 29,313      |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |            | 138,306         |              |                  |           |            |                  |         |       |                 | 138,306     |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |            | 2,680           |              |                  |           |            |                  |         |       |                 | 2,680       |
| 719.30 - Other Operating Court Costs - Operating Expenses       | 870        |                 |              |                  |           |            |                  |         |       |                 | 870         |
| 724.10 - Clerk of Court - Personnel Services                    |            | 167,519         |              |                  |           |            |                  |         |       |                 | 167,519     |
| 724.30 - Clerk of Court - Operating Expenses                    |            | 5,802           |              |                  |           |            |                  |         |       |                 | 5,802       |
| 744.10 - Clerk of Court - Personnel Services                    |            | 112,582         |              |                  |           |            |                  |         |       |                 | 112,582     |
| 744.30 - Clerk of Court - Operating Expenses                    |            | 4,701           |              |                  |           |            |                  |         |       |                 | 4,701       |
| 764.10 - Clerk of Court - Personnel Services                    |            | 171,582         |              |                  |           |            |                  |         |       |                 | 171,582     |
| 764.30 - Clerk of Court - Operating Expenses                    |            | 7,842           |              |                  |           |            |                  |         |       |                 | 7,842       |
| Grand Total   | 53,683,349 | 44,342,865      | 4,372,602    | 8,857,180        |           | 3,155,361  |                  |         |       |                 | 114,411,357 |

## Data Element Worksheet Report for FYE: 2016, Nassau

## Affiliates Report for FYE 2016

| Affiliated Entity   | Type                           | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - Nassau County Housing Finance Authority                      | Zero Revenues And Expenditures |                |                    |            |
| Special District - Recreation and Water Conservation and Control District No. 1 | Zero Revenues And Expenditures |                |                    |            |



