

### Unit Information

Unit Type: County

Year: 2016

Unit Name: Clay

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Clayton Meng

Title: Finance Director

Phone: (904) 269-6332

Address:

477 Houston St.  
Green Cove Springs, FL 32043

### Contact Information

Name: Mr. Clayton Meng

Title: Finance Director

Phone: (904) 269-6300

Email: clayton.meng@claycountygov.com

Address:

477 Houston St.  
Green Cove Springs, FL 32043

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/15/2017

Audit Received Date: 6/15/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$10,481,423

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1301 Plantation Island Drive  
Suite 205A  
St. Augustine, FL. 32080

### Certification

#### Chief Financial Officer

Name: S.C. Kopelousos

Title: County Manager

#### Chairman/Elected Official

Name: Wayne Bolla

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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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   | 44,540,694 | 22,258,134      |              |                  |           |            |                  |         |       |                 | 66,798,828 |
| 312100 - Local Option Taxes   |            | 605,242         |              |                  |           |            |                  |         |       |                 | 605,242    |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            | 888,615         |              |                  |           |            |                  |         |       |                 | 888,615    |
| 312410 - First Local Option Fuel Tax  |            | 4,242,602       |              |                  |           |            |                  |         |       |                 | 4,242,602  |
| 312600 - Discretionary Sales Surtaxes   |            |                 |              | 17,617,694       |           |            |                  |         |       |                 | 17,617,694 |
| 314100 - Utility Service Tax - Electricity  | 3,964,437  |                 |              |                  |           |            |                  |         |       |                 | 3,964,437  |
| 315000 - Communications Service Tax (Chapter 202)   | 5,899,832  |                 |              |                  |           |            |                  |         |       |                 | 5,899,832  |
| 319000 - Other General Taxes  |            | 5,187           |              |                  |           |            |                  |         |       |                 | 5,187      |
| 322000 - Building Permits   |            | 2,654,529       |              |                  |           |            |                  |         |       |                 | 2,654,529  |
| 323100 - Franchise Fee - Electricity  |            | 7,864           |              |                  |           |            |                  |         |       |                 | 7,864      |
| 323700 - Franchise Fee - Solid Waste  |            |                 |              |                  |           | 1,010,566  |                  |         |       |                 | 1,010,566  |
| 324210 - Impact Fees - Residential - Physical Environment   |            |                 |              | 11,829           |           |            |                  |         |       |                 | 11,829     |
| 324220 - Impact Fees - Commercial - Physical Environment  |            |                 |              | 165,102          |           |            |                  |         |       |                 | 165,102    |
| 325200 - Special Assessments - Charges for Public Services  | 11,196     | 94,432          |              |                  |           |            |                  |         |       |                 | 105,628    |
| 329000 - Other Permits, Fees & Special Assessments  |            | 114,619         |              |                  |           |            |                  |         |       |                 | 114,619    |
| 331100 - Federal Grant - General Government   | 44,837     |                 |              |                  |           |            |                  |         |       |                 | 44,837     |
| 331200 - Federal Grant - Public Safety  | 788,535    | 168,422         |              |                  |           |            |                  |         |       |                 | 956,957    |
| 331500 - Federal Grant - Economic Environment   |            | 52,892          |              |                  |           |            |                  |         |       |                 | 52,892     |
| 331650 - Federal Grant - Child Support Reimbursement  | 18,052     | 568,385         |              |                  |           |            |                  |         |       |                 | 586,437    |
| 334100 - State Grant - General Government   | 9,447      |                 |              |                  |           |            |                  |         |       |                 | 9,447      |
| 334200 - State Grant - Public Safety  | 24,961     |                 |              |                  |           |            |                  |         |       |                 | 24,961     |
| 334490 - State Grant - Other Transportation   |            | 213,311         |              |                  |           |            |                  |         |       |                 | 213,311    |
| 334500 - State Grant - Economic Environment   |            | 8,815           |              |                  |           |            |                  |         |       |                 | 8,815      |
| 334690 - State Grant - Other Human Services   |            | 46,283          |              |                  |           |            |                  |         |       |                 | 46,283     |
| 334700 - State Grant - Culture/Recreation   | 61,013     |                 |              |                  |           |            |                  |         |       |                 | 61,013     |
| 334820 - Article V Clerk of Court Trust Fund  |            | 59,722          |              |                  |           |            |                  |         |       |                 | 59,722     |
| 335120 - State Revenue Sharing - Proceeds   | 5,016,869  |                 |              |                  |           |            |                  |         |       |                 | 5,016,869  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 41,795     |                 |              |                  |           |            |                  |         |       |                 | 41,795     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |            | 16,622          |              |                  |           |            |                  |         |       |                 | 16,622     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 54,896     |                 |              |                  |           |            |                  |         |       |                 | 54,896     |
| 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                                   | 10,132,221 |                 |              |                  |           |            |                  |         |       |                 | 10,132,221 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |            | 18,553          |              |                  |           |            |                  |         |       |                 | 18,553     |
| 335220 - State Revenue Sharing - Enhanced 911 Fee   |            | 813,057         |              |                  |           |            |                  |         |       |                 | 813,057    |
| 335490 - State Revenue Sharing - Other Transportation   |            | 3,000,187       |              |                  |           |            |                  |         |       |                 | 3,000,187  |
| 335500 - State Revenue Sharing - Economic Environment   |            | 981,698         |              |                  |           |            |                  |         |       |                 | 981,698    |
| 335700 - State Revenue Sharing - Culture/Recreation   |            | 2,204           |              |                  |           |            |                  |         |       |                 | 2,204      |
| 337200 - Local Government Unit Grant - Public Safety  | 450,000    |                 |              |                  |           |            |                  |         |       |                 | 450,000    |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 1,818,852  |                 |              |                  |           |            |                  |         |       |                 | 1,818,852  |
| 341100 - Service Charge - Recording Fees  | 1,085,467  | 108,232         |              |                  |           |            |                  |         |       |                 | 1,193,699  |
| 341150 - Public Records Modernization Trust Fund  |            | 350,533         |              |                  |           |            |                  |         |       |                 | 350,533    |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |            | 333,007         |              |                  |           |            |                  |         |       |                 | 333,007    |
| 341510 - Fees remitted to County from Tax Collector   | 48,802     |                 |              |                  |           |            |                  |         |       |                 | 48,802     |
| 341520 - Fees remitted to County from Sheriff   | 368,226    |                 |              |                  |           |            |                  |         |       |                 | 368,226    |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341800 - County Officer Commission and Fees                         | 2,607,912 |                 |              |                  |           |            |                  |         |       |                 | 2,607,912  |
| 341900 - Other General Government Charges and Fees                  | 48,612    | 349,149         |              |                  |           |            |                  |         |       |                 | 397,761    |
| 342500 - Service Charge - Protective Inspection Fees                |           | 8,861           |              |                  |           |            |                  |         |       |                 | 8,861      |
| 342600 - Service Charge - Ambulance Fees                            | 3,697,795 |                 |              |                  |           |            |                  |         |       |                 | 3,697,795  |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 211,860   | 69,304          |              |                  |           |            |                  |         |       |                 | 281,164    |
| 343400 - Service Charge - Garbage/Solid Waste                       | 1,163,797 |                 |              |                  |           | 18,931,137 |                  |         |       |                 | 20,094,934 |
| 345100 - Service Charge - Housing                                   |           |                 |              |                  |           |            |                  |         |       | 546,810         | 546,810    |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 31,557    |                 |              |                  |           |            |                  |         |       |                 | 31,557     |
| 347100 - Service Charge - Libraries                                 |           | 4,673           |              |                  |           |            |                  |         |       |                 | 4,673      |
| 348110 - County Court Criminal - Filing Fees                        |           | 119,658         |              |                  |           |            |                  |         |       |                 | 119,658    |
| 348120 - County Court Criminal - Service Charges                    |           | 14,605          |              |                  |           |            |                  |         |       |                 | 14,605     |
| 348130 - County Court Criminal - Court Costs                        |           | 76,764          |              |                  |           |            |                  |         |       |                 | 76,764     |
| 348220 - Circuit Court Criminal - Service Charges                   |           | 37,321          |              |                  |           |            |                  |         |       |                 | 37,321     |
| 348230 - Circuit Court Criminal - Court Costs                       |           | 154,896         |              |                  |           |            |                  |         |       |                 | 154,896    |
| 348310 - County Court Civil - Filing Fees                           |           | 520,423         |              |                  |           |            |                  |         |       |                 | 520,423    |
| 348320 - County Court Civil - Service Charges                       |           | 692             |              |                  |           |            |                  |         |       |                 | 692        |
| 348410 - Circuit Court Civil - Filing Fees                          |           | 497,122         |              |                  |           |            |                  |         |       |                 | 497,122    |
| 348420 - Circuit Court Civil - Service Charges                      |           | 248,116         |              |                  |           |            |                  |         |       |                 | 248,116    |
| 348480 - Circuit Court Civil - Fees and Service Charges             |           | 45,919          |              |                  |           |            |                  |         |       |                 | 45,919     |
| 348520 - Traffic Court - Service Charges                            |           | 221,634         |              |                  |           |            |                  |         |       |                 | 221,634    |
| 348530 - Traffic Court - Court Costs                                |           | 580,487         |              |                  |           |            |                  |         |       |                 | 580,487    |
| 348610 - Juvenile Court - Filing Fees                               |           | 5,850           |              |                  |           |            |                  |         |       |                 | 5,850      |
| 348620 - Juvenile Court - Service Charges                           |           | 701             |              |                  |           |            |                  |         |       |                 | 701        |
| 348630 - Juvenile Court - Court Costs                               |           | 36              |              |                  |           |            |                  |         |       |                 | 36         |
| 348710 - Probate Court - Filing Fees                                |           | 101,565         |              |                  |           |            |                  |         |       |                 | 101,565    |
| 348720 - Probate Court - Service Charges                            |           | 3,405           |              |                  |           |            |                  |         |       |                 | 3,405      |
| 348730 - Probate Court - Court Costs                                |           | 50              |              |                  |           |            |                  |         |       |                 | 50         |
| 348921 - Court Innovations/Local Requirements                       |           | 59,209          |              |                  |           |            |                  |         |       |                 | 59,209     |
| 348922 - Legal Aid  |           | 59,209          |              |                  |           |            |                  |         |       |                 | 59,209     |
| 348923 - Law Library  |           | 59,209          |              |                  |           |            |                  |         |       |                 | 59,209     |
| 348924 - Juvenile Alternative Programs                              |           | 59,209          |              |                  |           |            |                  |         |       |                 | 59,209     |
| 348930 - State Court Facility Surcharge (\$30)                      |           | 579,844         |              |                  |           |            |                  |         |       |                 | 579,844    |
| 348932 - Domestic Violence Surcharge                                | 37,104    |                 |              |                  |           |            |                  |         |       |                 | 37,104     |
| 349000 - Other Charges for Services                                 | 1,273     | 50,342          |              |                  |           |            | 15,598,788       |         |       |                 | 15,650,403 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 1,365     | 89,193          |              |                  |           |            |                  |         |       |                 | 90,558     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |           | 105,115         |              |                  |           |            |                  |         |       |                 | 105,115    |
| 351300 - Judgments and Fines - As Decided by County Court Civil     | 600       |                 |              |                  |           |            |                  |         |       |                 | 600        |
| 351500 - Judgments and Fines - As Decided by Traffic Court          |           | 450,308         |              |                  |           |            |                  |         |       |                 | 450,308    |
| 351700 - Intergovernmental Radio Communication Program              |           | 143,314         |              |                  |           |            |                  |         |       |                 | 143,314    |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |           | 148,669         |              |                  |           |            |                  |         |       |                 | 148,669    |
| 352000 - Fines - Library  |           | 88,905          |              |                  |           |            |                  |         |       |                 | 88,905     |
| 355000 - Federal Fines and Forfeits                                 |           | 4,187           |              |                  |           |            |                  |         |       |                 | 4,187      |
| 358200 - Sale of Contraband Property Seized by Law Enforcement      |           | 72,287          |              |                  |           |            |                  |         |       |                 | 72,287     |
| 359000 - Other Judgments, Fines and Forfeits                        | 57,109    | 6,602           |              |                  |           |            |                  |         |       |                 | 63,711     |
| 361100 - Interest   | 53,062    | 73,202          | 89,846       | 133,323          |           | 50,407     | 22,027           |         |       | 14,047          | 435,914    |
| 362000 - Rents and Royalties  | 180,874   |                 |              |                  |           |            |                  |         |       |                 | 180,874    |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 364000 - Disposition of Fixed Assets                      | 42,183     | 39,403          |              | 38,077           |           | 7,124      |                  |         |       |                 | 126,787     |
| 365000 - Sale of Surplus Materials and Scrap              | 1,044      | 1,192           |              | 6,200            |           | 349,846    |                  |         |       |                 | 358,282     |
| 366000 - Contributions and Donations from Private Sources | 5,348      |                 |              | 682,547          |           |            |                  |         |       |                 | 687,895     |
| 369900 - Other Miscellaneous Revenues                     | 1,009,303  | 883,559         |              |                  |           | 2,173      | 336,204          |         |       |                 | 2,231,239   |
| 381000 - Inter-Fund Group Transfers In                    | 15,986,452 | 3,111,952       | 9,462,075    |                  |           | 125,411    |                  |         |       |                 | 28,685,890  |
| Grand Total   | 99,740,632 | 46,759,288      | 9,551,921    | 18,654,772       |           | 20,476,664 | 15,957,019       |         |       | 560,857         | 211,701,153 |

## 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                   | 347,162    |                 |              |                  |           |            |                  |         |       |                 | 347,162    |
| 511.30 - Legislative - Operating Expenses                   | 188,276    |                 |              |                  |           |            |                  |         |       |                 | 188,276    |
| 512.10 - Executive - Personnel Services                     | 332,311    |                 |              |                  |           |            |                  |         |       |                 | 332,311    |
| 512.30 - Executive - Operating Expenses                     | 63,280     |                 |              |                  |           |            |                  |         |       |                 | 63,280     |
| 513.10 - Financial and Administrative - Personnel Services  | 10,861,208 |                 |              |                  |           |            | 15,073,352       |         |       |                 | 25,934,560 |
| 513.30 - Financial and Administrative - Operating Expenses  | 4,745,398  |                 |              |                  |           |            |                  |         |       |                 | 4,745,398  |
| 513.60 - Financial and Administrative - Capital Outlay      | 193,689    |                 |              |                  |           |            |                  |         |       |                 | 193,689    |
| 514.10 - Legal Counsel - Personnel Services                 | 651,157    |                 |              |                  |           |            |                  |         |       |                 | 651,157    |
| 514.30 - Legal Counsel - Operating Expenses                 | 230,714    |                 |              |                  |           |            |                  |         |       |                 | 230,714    |
| 514.60 - Legal Counsel - Capital Outlay                     | 5,086      |                 |              |                  |           |            |                  |         |       |                 | 5,086      |
| 515.10 - Comprehensive Planning - Personnel Services        | 1,399,603  | 692,270         |              |                  |           |            |                  |         |       |                 | 2,091,873  |
| 515.30 - Comprehensive Planning - Operating Expenses        | 1,052,776  | 35,864          |              |                  |           |            |                  |         |       |                 | 1,088,640  |
| 515.60 - Comprehensive Planning - Capital Outlay            | 146,291    | 709             |              |                  |           |            |                  |         |       |                 | 147,000    |
| 516.10 - Non-Court Information Systems - Personnel Services | 92,705     |                 |              |                  |           |            |                  |         |       |                 | 92,705     |
| 516.30 - Non-Court Information Systems - Operating Expenses | 70,179     |                 |              |                  |           |            |                  |         |       |                 | 70,179     |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 43,022     |                 |              |                  |           |            |                  |         |       |                 | 43,022     |
| 519.10 - Other General Government - Personnel Services      | 1,637,900  |                 |              |                  |           |            |                  |         |       |                 | 1,637,900  |
| 519.30 - Other General Government - Operating Expenses      | 1,002,135  | 122,287         |              |                  |           |            |                  |         |       |                 | 1,124,422  |
| 519.60 - Other General Government - Capital Outlay          | 24,942     | 9,419           |              |                  |           |            |                  |         |       |                 | 34,361     |
| 521.10 - Law Enforcement - Personnel Services               | 28,389,911 | 2,132,469       |              |                  |           |            |                  |         |       |                 | 30,522,380 |
| 521.30 - Law Enforcement - Operating Expenses               | 4,860,199  | 311,475         |              |                  |           |            |                  |         |       |                 | 5,171,674  |
| 521.60 - Law Enforcement - Capital Outlay                   | 1,343,563  | 435,360         |              | 4,565,612        |           |            |                  |         |       |                 | 6,344,535  |
| 522.10 - Fire Control - Personnel Services                  |            | 3,622,509       |              |                  |           |            |                  |         |       |                 | 3,622,509  |
| 522.30 - Fire Control - Operating Expenses                  |            | 463,869         |              |                  |           |            |                  |         |       |                 | 463,869    |
| 522.60 - Fire Control - Capital Outlay                      |            | 38,210          |              | 856,334          |           |            |                  |         |       |                 | 894,544    |
| 523.10 - Detention/Corrections - Personnel Services         | 8,763,400  | 193,988         |              |                  |           |            |                  |         |       |                 | 8,957,388  |
| 523.30 - Detention/Corrections - Operating Expenses         | 2,450,205  | 96,182          |              |                  |           |            |                  |         |       |                 | 2,546,387  |
| 523.60 - Detention/Corrections - Capital Outlay             | 89,478     | 3,138           |              |                  |           |            |                  |         |       |                 | 92,616     |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 10,613,089 |                 |              |                  |           |            |                  |         |       |                 | 10,613,089 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 1,400,114  |                 |              |                  |           |            |                  |         |       |                 | 1,400,114  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     | 136,309    |                 |              |                  |           |            |                  |         |       |                 | 136,309    |
| 527.30 - Medical Examiners - Operating Expenses             | 628,600    |                 |              |                  |           |            |                  |         |       |                 | 628,600    |
| 529.10 - Other Public Safety - Personnel Services           | 1,297,225  | 1,380,829       |              |                  |           |            |                  |         |       |                 | 2,678,054  |
| 529.30 - Other Public Safety - Operating Expenses           | 474,454    | 1,211,619       |              |                  |           |            |                  |         |       |                 | 1,686,073  |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 529.60 - Other Public Safety - Capital Outlay                  | 13,261    | 72,653          |              |                  |           |            |                  |         |       |                 | 85,914     |
| 534.10 - Garbage/Solid Waste - Personnel Services              |           |                 |              |                  |           | 1,560,377  |                  |         |       |                 | 1,560,377  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |           |                 |              |                  |           | 15,882,826 |                  |         |       |                 | 15,882,826 |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |           |                 |              |                  |           | 2,736      |                  |         |       |                 | 2,736      |
| 537.10 - Conservation/Resource Management - Personnel Services | 394,357   | 595,382         |              |                  |           |            |                  |         |       |                 | 989,739    |
| 537.30 - Conservation/Resource Management - Operating Expenses | 69,111    | 93,274          |              |                  |           |            |                  |         |       |                 | 162,385    |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 2,971     | 1,225           |              |                  |           |            |                  |         |       |                 | 4,196      |
| 539.10 - Other Physical Environment - Personnel Services       |           | 199,082         |              |                  |           |            |                  |         |       |                 | 199,082    |
| 539.30 - Other Physical Environment - Operating Expenses       |           | 100,596         |              |                  |           |            |                  |         |       |                 | 100,596    |
| 541.10 - Road/Street Facilities - Personnel Services           |           | 4,748,306       |              |                  |           |            |                  |         |       |                 | 4,748,306  |
| 541.30 - Road/Street Facilities - Operating Expenses           |           | 3,012,676       |              |                  |           |            |                  |         |       |                 | 3,012,676  |
| 541.60 - Road/Street Facilities - Capital Outlay               |           | 130,191         | 9,462,075    | 6,483,147        |           |            |                  |         |       |                 | 16,075,413 |
| 544.30 - Mass Transit - Operating Expenses                     | 63,833    |                 |              |                  |           |            |                  |         |       |                 | 63,833     |
| 545.10 - Parking Facilities - Personnel Services               | 874,554   |                 |              |                  |           |            |                  |         |       |                 | 874,554    |
| 545.30 - Parking Facilities - Operating Expenses               | 1,190,170 |                 |              |                  |           |            |                  |         |       |                 | 1,190,170  |
| 545.60 - Parking Facilities - Capital Outlay                   | 6,788     |                 |              |                  |           |            |                  |         |       |                 | 6,788      |
| 549.30 - Other Transportation - Operating Expenses             | 10,396    |                 |              |                  |           |            |                  |         |       |                 | 10,396     |
| 551.30 - Employment Development - Operating Expenses           | 243,282   |                 |              |                  |           |            |                  |         |       |                 | 243,282    |
| 553.10 - Veterans Services - Personnel Services                | 48,821    |                 |              |                  |           |            |                  |         |       |                 | 48,821     |
| 553.30 - Veterans Services - Operating Expenses                | 6,389     |                 |              |                  |           |            |                  |         |       |                 | 6,389      |
| 554.10 - Housing and Urban Development - Personnel Services    |           | 45,649          |              |                  |           |            |                  |         |       |                 | 45,649     |
| 554.30 - Housing and Urban Development - Operating Expenses    |           | 698,450         |              |                  |           |            |                  |         |       | 409,318         | 1,107,768  |
| 559.10 - Other Economic Development - Personnel Services       |           | 4,907           |              |                  |           |            |                  |         |       |                 | 4,907      |
| 559.30 - Other Economic Development - Operating Expenses       |           | 274,069         |              |                  |           |            |                  |         |       |                 | 274,069    |
| 561.30 - Hospitals - Operating Expenses                        | 3,982     |                 |              |                  |           |            |                  |         |       |                 | 3,982      |
| 562.10 - Health - Personnel Services                           | 631,008   |                 |              |                  |           |            |                  |         |       |                 | 631,008    |
| 562.30 - Health - Operating Expenses                           | 352,029   | 350,000         |              |                  |           |            |                  |         |       |                 | 702,029    |
| 562.60 - Health - Capital Outlay                               | 6,742     |                 |              |                  |           |            |                  |         |       |                 | 6,742      |
| 564.10 - Public Assistance - Personnel Services                | 60,150    |                 |              |                  |           |            |                  |         |       |                 | 60,150     |
| 564.30 - Public Assistance - Operating Expenses                | 4,044,197 | 142,729         |              |                  |           |            |                  |         |       |                 | 4,186,926  |
| 571.10 - Libraries - Personnel Services                        | 1,925,143 |                 |              |                  |           |            |                  |         |       |                 | 1,925,143  |
| 571.30 - Libraries - Operating Expenses                        | 303,500   | 26,841          |              |                  |           |            |                  |         |       |                 | 330,341    |
| 571.60 - Libraries - Capital Outlay                            | 56,283    | 201,911         |              |                  |           |            |                  |         |       |                 | 258,194    |
| 572.10 - Parks/Recreation - Personnel Services                 | 816,059   |                 |              |                  |           |            |                  |         |       |                 | 816,059    |
| 572.30 - Parks/Recreation - Operating Expenses                 | 930,178   |                 |              |                  |           |            |                  |         |       |                 | 930,178    |
| 572.60 - Parks/Recreation - Capital Outlay                     | 208,392   |                 |              |                  |           |            |                  |         |       |                 | 208,392    |
| 573.30 - Cultural Services - Operating Expenses                |           | 35,280          |              |                  |           |            |                  |         |       |                 | 35,280     |
| 575.30 - Special Facilities - Operating Expenses               | 1,900     |                 |              |                  |           |            |                  |         |       |                 | 1,900      |
| 581.90 - Interfund Transfers Out - Other Uses                  | 1,345,861 | 17,877,954      |              | 9,462,075        |           |            |                  |         |       |                 | 28,685,890 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses      |           | 133,869         |              |                  |           |            |                  |         |       |                 | 133,869    |
| 601.30 - Court Administration - Operating Expenses             |           | 34,785          |              |                  |           |            |                  |         |       |                 | 34,785     |
| 601.60 - Court Administration - Capital Outlay                 |           | 12,083          |              |                  |           |            |                  |         |       |                 | 12,083     |
| 603.30 - Public Defender Administration - Operating Expenses   |           | 6,988           |              |                  |           |            |                  |         |       |                 | 6,988      |
| 603.60 - Public Defender Administration - Capital Outlay       |           | 1,124           |              |                  |           |            |                  |         |       |                 | 1,124      |
| 604.10 - Clerk of Court Administration - Personnel Services    | 2,283     | 617,524         |              |                  |           |            |                  |         |       |                 | 619,807    |
| 604.30 - Clerk of Court Administration - Operating Expenses    | 24,090    | 50,597          |              |                  |           |            |                  |         |       |                 | 74,687     |
| 605.30 - Judicial Support - Operating Expenses                 |           | 91,724          |              |                  |           |            |                  |         |       |                 | 91,724     |
| 605.60 - Judicial Support - Capital Outlay                     |           | 151,777         |              |                  |           |            |                  |         |       |                 | 151,777    |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 608.10 - Jury Management - Personnel Services              |            | 41,400          |              |                  |           |            |                  |         |       |                 | 41,400      |
| 608.30 - Jury Management - Operating Expenses              |            | 24,137          |              |                  |           |            |                  |         |       |                 | 24,137      |
| 614.10 - Clerk of Court - Personnel Services               |            | 425,396         |              |                  |           |            |                  |         |       |                 | 425,396     |
| 614.30 - Clerk of Court - Operating Expenses               |            | 1,120           |              |                  |           |            |                  |         |       |                 | 1,120       |
| 622.30 - Drug Court - Operating Expenses                   |            | 280,906         |              |                  |           |            |                  |         |       |                 | 280,906     |
| 634.10 - Clerk of Court - Personnel Services               |            | 294,824         |              |                  |           |            |                  |         |       |                 | 294,824     |
| 634.30 - Clerk of Court - Operating Expenses               |            | 7,026           |              |                  |           |            |                  |         |       |                 | 7,026       |
| 654.10 - Clerk of Court - Personnel Services               |            | 936,433         |              |                  |           |            |                  |         |       |                 | 936,433     |
| 654.30 - Clerk of Court - Operating Expenses               |            | 28,245          |              |                  |           |            |                  |         |       |                 | 28,245      |
| 654.60 - Clerk of Court - Capital Outlay                   |            | 2,880           |              |                  |           |            |                  |         |       |                 | 2,880       |
| 674.10 - Clerk of Court - Personnel Services               |            | 50,450          |              |                  |           |            |                  |         |       |                 | 50,450      |
| 674.30 - Clerk of Court - Operating Expenses               |            | 430             |              |                  |           |            |                  |         |       |                 | 430         |
| 685.30 - Guardian ad Litem - Operating Expenses            |            | 10,221          |              |                  |           |            |                  |         |       |                 | 10,221      |
| 685.60 - Guardian ad Litem - Capital Outlay                |            | 7,006           |              |                  |           |            |                  |         |       |                 | 7,006       |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | 70,996     |                 |              |                  |           |            |                  |         |       |                 | 70,996      |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 1,732      | 5,142           |              |                  |           |            |                  |         |       |                 | 6,874       |
| 689.60 - Other Circuit Court-Juvenile - Capital Outlay     | 2,409      |                 |              |                  |           |            |                  |         |       |                 | 2,409       |
| 694.10 - Clerk of Court - Personnel Services               |            | 40,790          |              |                  |           |            |                  |         |       |                 | 40,790      |
| 694.30 - Clerk of Court - Operating Expenses               |            | 594             |              |                  |           |            |                  |         |       |                 | 594         |
| 711.10 - Courthouse Security - Personnel Services          | 1,071,784  |                 |              |                  |           |            |                  |         |       |                 | 1,071,784   |
| 711.30 - Courthouse Security - Operating Expenses          | 224,519    |                 |              |                  |           |            |                  |         |       |                 | 224,519     |
| 713.10 - Information Systems - Personnel Services          |            | 202,332         |              |                  |           |            |                  |         |       |                 | 202,332     |
| 713.30 - Information Systems - Operating Expenses          |            | 255,710         |              |                  |           |            |                  |         |       |                 | 255,710     |
| 713.60 - Information Systems - Capital Outlay              |            | 33,538          |              |                  |           |            |                  |         |       |                 | 33,538      |
| 719.30 - Other Operating Court Costs - Operating Expenses  |            | 714             |              |                  |           |            |                  |         |       |                 | 714         |
| 721.30 - Court Administration - Operating Expenses         | 530        |                 |              |                  |           |            |                  |         |       |                 | 530         |
| 722.30 - State Attorney - Operating Expenses               | 1,244      |                 |              |                  |           |            |                  |         |       |                 | 1,244       |
| 724.10 - Clerk of Court - Personnel Services               |            | 547,319         |              |                  |           |            |                  |         |       |                 | 547,319     |
| 724.30 - Clerk of Court - Operating Expenses               |            | 24,590          |              |                  |           |            |                  |         |       |                 | 24,590      |
| 744.10 - Clerk of Court - Personnel Services               |            | 256,403         |              |                  |           |            |                  |         |       |                 | 256,403     |
| 744.30 - Clerk of Court - Operating Expenses               |            | 4,680           |              |                  |           |            |                  |         |       |                 | 4,680       |
| 764.10 - Clerk of Court - Personnel Services               |            | 260,442         |              |                  |           |            |                  |         |       |                 | 260,442     |
| 764.30 - Clerk of Court - Operating Expenses               |            | 4,153           |              |                  |           |            |                  |         |       |                 | 4,153       |
| 764.60 - Clerk of Court - Capital Outlay                   |            | 1,800           |              |                  |           |            |                  |         |       |                 | 1,800       |
| Grand Total  | 98,543,325 | 44,210,524      | 9,462,075    | 21,367,168       |           | 17,445,939 | 15,073,352       |         |       | 409,318         | 206,511,701 |

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

## Affiliates Report for FYE 2016





| Affiliated Entity   | Type                   | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|------------|
| Special District - Housing Finance Authority of Clay County       | Discretely Reported    | \$560,857      | \$409,318          |            |
| Special District - Lake Asbury Municipal Service Benefit District | Independently Reported | \$269,116      | \$274,203          | \$255,808  |