

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	29,341,519	11,261,588									40,603,107
312100 - Local Option Taxes		3,674,986									3,674,986
312300 - County Ninth-Cent Voted Fuel Tax			400,502								400,502
312410 - First Local Option Fuel Tax		963,212	938,063								1,901,275
312600 - Discretionary Sales Surtaxes		7,289,549									7,289,549
315000 - Communications Service Tax (Chapter 202)		784,745									784,745
316000 - Local Business Tax (Chapter 205)											0
322000 - Building Permits		838,644									838,644
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment						62,668					62,668
324220 - Impact Fees - Commercial - Physical Environment						7,337					7,337
325100 - Special Assessments - Capital Improvement											0
325200 - Special Assessments - Charges for Public Services		214,898				1,795					216,693
329000 - Other Permits, Fees & Special Assessments	14,428	348,296				500					363,224
331100 - Federal Grant - General Government	116,615										116,615
331200 - Federal Grant - Public Safety	74,130	350,551				1,031					425,712
331350 - Federal Grant - Sewer/Wastewater		35,533									35,533
331390 - Federal Grant - Other Physical Environment		144,604									144,604
331650 - Federal Grant - Child Support Reimbursement		142,333									142,333
331700 - Federal Grant - Culture/Recreation	20,235										20,235
333000 - Federal Payments In Lieu Of Taxes	1,918										1,918
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety	110,055	116,227				171					226,453
334490 - State Grant - Other Transportation				913,516							913,516
334610 - State Grant - Health or Hospitals											0
334700 - State Grant - Culture/Recreation	29,298										29,298
334890 - State Grant - Other Court-Related											0
335120 - State Revenue Sharing - Proceeds	1,090,799	456,700									1,547,499
335130 - State Revenue Sharing - Insurance Agents County Licenses	29,140										29,140
335140 - State Revenue Sharing - Mobile Home Licenses		21,134									21,134
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	20,186										20,186
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	3,680,240										3,680,240
335230 - State Revenue Sharing - Emergency Management Assistance	14,890										14,890
335490 - State Revenue Sharing - Other Transportation		907,146	679,953								1,587,099
335500 - State Revenue Sharing - Economic Environment	18,100	380,425									398,525
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation		31,963									31,963
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		1,249,177									1,249,177
335900 - State Revenue Sharing - Other		17,434									17,434
336000 - State Payments In Lieu of Taxes	1,792	853									2,645
337200 - Local Government Unit Grant - Public Safety											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation											0
337600 - Local Government Unit Grant - Human Services		62,579									62,579
337700 - Local Government Unit Grant - Culture/Recreation	51,667										51,667
341100 - Service Charge - Recording Fees	392,112	51,378									443,490
341150 - Public Records Modernization Trust Fund		157,001									157,001
341160 - County Portion (\$2) of \$4 Additional Service Charge		165,657									165,657
341300 - Administrative Service Fees	484										484
341520 - Fees remitted to County from Sheriff	80,821										80,821
341800 - County Officer Commission and Fees	76,192	77,190									153,382
341900 - Other General Government Charges and Fees	171,831										171,831
342100 - Service Charge - Law Enforcement Services	102,957										102,957
342200 - Service Charge - Fire Protection		540									540
342300 - Service Charge - Housing for Prisoners	4,665										4,665
342400 - Service Charge - Emergency Management Service Fees/Charges		391,982									391,982
342500 - Service Charge - Protective Inspection Fees		64,320									64,320
342600 - Service Charge - Ambulance Fees	1,411,342										1,411,342
342900 - Service Charge - Other Public Safety Charges and Fees											0
343300 - Service Charge - Water Utility						1,409,607					1,409,607
343400 - Service Charge - Garbage/Solid Waste						3,650					3,650
343500 - Service Charge - Sewer/Wastewater Utility						2,125,590					2,125,590
344900 - Service Charge - Other Transportation Charges	200	10,881									11,081
346400 - Service Charge - Animal Control and Shelter Fees		85,335									85,335
347100 - Service Charge - Libraries	880										880
348110 - County Court Criminal - Filing Fees		710									710
348120 - County Court Criminal - Service Charges		1,662									1,662
348130 - County Court Criminal - Court Costs		14,817									14,817
348210 - Circuit Court Criminal - Filing Fees		200									200
348220 - Circuit Court Criminal - Service Charges		1,233									1,233
348230 - Circuit Court Criminal - Court Costs		13,599									13,599
348310 - County Court Civil - Filing Fees		46,440									46,440
348320 - County Court Civil - Service Charges		831									831
348410 - Circuit Court Civil - Filing Fees		74,895									74,895
348420 - Circuit Court Civil - Service Charges		41,478									41,478
348430 - Circuit Court Civil - Court Costs		7,704									7,704
348520 - Traffic Court - Service Charges		13,316									13,316
348530 - Traffic Court - Court Costs		71,114									71,114
348610 - Juvenile Court - Filing Fees		160									160
348620 - Juvenile Court - Service Charges		338									338
348710 - Probate Court - Filing Fees		17,458									17,458
348720 - Probate Court - Service Charges		1,655									1,655
348921 - Court Innovations/Local Requirements		66,258									66,258
348922 - Legal Aid		33,129									33,129
348923 - Law Library		33,129									33,129
348930 - State Court Facility Surcharge (\$30)		82,652									82,652
348932 - Domestic Violence Surcharge		10,240									10,240
348990 - Other Court Collections Transferred to BOCC	66,221	4,420									70,641
349000 - Other Charges for Services	948,398	44,226				1,034					993,658
351100 - Judgments and Fines - As Decided by County Court Criminal		46,242									46,242

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		783									783
351300 - Judgments and Fines - As Decided by County Court Civil		12,185									12,185
351500 - Judgments and Fines - As Decided by Traffic Court		159,731									159,731
351700 - Intergovernmental Radio Communication Program		41,724									41,724
351800 - 10% of Fines to Public Records Modernization Trust Fund		77,081									77,081
351900 - Judgments and Fines - Other Court Ordered	38,240										38,240
352000 - Fines - Library	37,867										37,867
354000 - Fines - Local Ordinance Violation		3,560									3,560
359000 - Other Judgments, Fines and Forfeits		43,639									43,639
361100 - Interest	135,184	177,763	10,387	89,876							413,210
361300 - Net Increase (Decrease) in Fair Value of Investments	39,529	77,203									116,732
362000 - Rents and Royalties	17,674										17,674
364000 - Disposition of Fixed Assets		54,445				304,042					358,487
365000 - Sale of Surplus Materials and Scrap	4,653					3,013					7,666
366000 - Contributions and Donations from Private Sources	116,563	14,582									131,145
367000 - Licenses		21,045									21,045
369300 - Settlements	3,883										3,883
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	501,418	344,861		112,248		44,466					1,002,993
381000 - Inter-Fund Group Transfers In	5,860,569	5,211,784	2,321,350	1,515,170		223					14,909,096
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
389100 - Proprietary - Interest						31,457					31,457
389300 - Proprietary - State Grants and Donations						70,588					70,588
Grand Total	44,651,695	37,363,403	4,350,255	2,630,810		4,067,172					93,063,335

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	290,263										290,263
511.30 - Legislative - Operating Expenses	98,502										98,502
512.10 - Executive - Personnel Services	436,598										436,598
512.30 - Executive - Operating Expenses	141,987										141,987
512.60 - Executive - Capital Outlay	5,938										5,938
513.10 - Financial and Administrative - Personnel Services	5,478,310										5,478,310
513.30 - Financial and Administrative - Operating Expenses	1,916,732										1,916,732
513.60 - Financial and Administrative - Capital Outlay	538,633										538,633
514.10 - Legal Counsel - Personnel Services	316,016										316,016
514.30 - Legal Counsel - Operating Expenses	154,266										154,266
515.10 - Comprehensive Planning - Personnel Services	122,551	942,302									1,064,853
515.30 - Comprehensive Planning - Operating Expenses	3,768	149,727									153,495
515.60 - Comprehensive Planning - Capital Outlay		13,525									13,525

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.10 - Non-Court Information Systems - Personnel Services	303,770										303,770
516.30 - Non-Court Information Systems - Operating Expenses	448,182	1,420									449,602
516.60 - Non-Court Information Systems - Capital Outlay	156,489	32,801									189,290
517.70 - Debt Service Payments - Debt Service			4,394,777								4,394,777
519.10 - Other General Governmental Services - Personnel Services	2,329,933	30,956									2,360,889
519.30 - Other General Governmental Services - Operating Expenses	896,069	100,215		3,304							999,588
519.60 - Other General Governmental Services - Capital Outlay	139,779	699									140,478
521.10 - Law Enforcement - Personnel Services	8,410,369										8,410,369
521.30 - Law Enforcement - Operating Expenses	2,158,031	314,745		3,305							2,476,081
521.60 - Law Enforcement - Capital Outlay	384,017	628,471									1,012,488
521.70 - Law Enforcement - Debt Service	127,938										127,938
521.80 - Law Enforcement - Grants and Aids		37,500									37,500
522.10 - Fire Control - Personnel Services		5,073,912									5,073,912
522.30 - Fire Control - Operating Expenses	28,438	793,270		3,306							825,014
522.60 - Fire Control - Capital Outlay		1,249,689									1,249,689
523.10 - Detention and/or Corrections - Personnel Services	3,138,557										3,138,557
523.30 - Detention and/or Corrections - Operating Expenses	2,318,172										2,318,172
523.60 - Detention and/or Corrections - Capital Outlay	143,921										143,921
524.10 - Protective Inspections - Personnel Services		546,063									546,063
524.30 - Protective Inspections - Operating Expenses		59,498									59,498
524.60 - Protective Inspections - Capital Outlay		315									315
525.10 - Emergency and Disaster Relief Services - Personnel Services	185,219	409									185,628
525.30 - Emergency and Disaster Relief Services - Operating Expenses	229,252	148,018									377,270
525.60 - Emergency and Disaster Relief Services - Capital Outlay	403,970	9,587									413,557
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	5,348,850										5,348,850
526.30 - Ambulance and Rescue Services - Operating Expenses	779,385										779,385
526.60 - Ambulance and Rescue Services - Capital Outlay	498,387										498,387
527.30 - Medical Examiners - Operating Expenses	162,803										162,803
529.10 - Other Public Safety - Personnel Services	70,921	132,072									202,993
529.30 - Other Public Safety - Operating Expenses	30,203	131,128									161,331
529.60 - Other Public Safety - Capital Outlay		8,596									8,596
529.80 - Other Public Safety - Grants and Aids											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						309,044					309,044
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						-34,586					-34,586
536.10 - Water-Sewer Combination Services - Personnel Services						641,008					641,008
536.30 - Water-Sewer Combination Services - Operating Expenses						1,320,653					1,320,653
536.60 - Water-Sewer Combination Services - Capital Outlay											0
537.10 - Conservation and Resource Management - Personnel Services	253,733										253,733
537.30 - Conservation and Resource Management - Operating Expenses	46,738										46,738
537.60 - Conservation and Resource Management - Capital Outlay	26,545										26,545
537.80 - Conservation and Resource Management - Grants and Aids											0
538.30 - Flood Control/Stormwater Management - Operating Expenses		141,467									141,467
539.30 - Other Physical Environment - Operating Expenses		305,969									305,969

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay				216,002							216,002
539.80 - Other Physical Environment - Grants and Aids	72,458										72,458
541.10 - Road and Street Facilities - Personnel Services		3,573,890									3,573,890
541.30 - Road and Street Facilities - Operating Expenses		1,489,711		1,602,276							3,091,987
541.60 - Road and Street Facilities - Capital Outlay		727,029		2,498,379							3,225,408
541.80 - Road and Street Facilities - Grants and Aids											0
549.10 - Other Transportation Systems/Services - Personnel Services		346,355									346,355
549.30 - Other Transportation Systems/Services - Operating Expenses		332,075									332,075
549.60 - Other Transportation Systems/Services - Capital Outlay		5,296									5,296
549.80 - Other Transportation Systems/Services - Grants and Aids											0
552.30 - Industry Development - Operating Expenses		2,925,459									2,925,459
552.80 - Industry Development - Grants and Aids	150,000										150,000
553.10 - Veteran's Services - Personnel Services	46,507										46,507
553.30 - Veteran's Services - Operating Expenses	2,975										2,975
554.10 - Housing and Urban Development - Personnel Services		9,382									9,382
554.30 - Housing and Urban Development - Operating Expenses	359	5,971									6,330
554.60 - Housing and Urban Development - Capital Outlay		17,722									17,722
554.80 - Housing and Urban Development - Grants and Aids		207,138									207,138
561.30 - Hospital Services - Operating Expenses	11,874										11,874
562.10 - Health Services - Personnel Services		551,874									551,874
562.30 - Health Services - Operating Expenses	824,162	283,717									1,107,879
562.60 - Health Services - Capital Outlay		46,046									46,046
562.80 - Health Services - Grants and Aids	1,091,226										1,091,226
563.30 - Mental Health Services - Operating Expenses	2,735										2,735
563.80 - Mental Health Services - Grants and Aids	32,000										32,000
564.10 - Public Assistance Services - Personnel Services											0
564.30 - Public Assistance Services - Operating Expenses	5,500	83,655									89,155
564.80 - Public Assistance Services - Grants and Aids	316,770										316,770
565.80 - Developmental Disabilities Services - Grants and Aids	32,400										32,400
569.80 - Other Human Services - Grants and Aids	244,498	31,554									276,052
571.10 - Libraries - Personnel Services	762,768										762,768
571.30 - Libraries - Operating Expenses	287,785										287,785
571.60 - Libraries - Capital Outlay	139,989										139,989
572.10 - Parks and Recreation - Personnel Services	240,627										240,627
572.30 - Parks and Recreation - Operating Expenses	352,630			3,304							355,934
572.60 - Parks and Recreation - Capital Outlay	565,560	91,564		161,144							818,268
572.80 - Parks and Recreation - Grants and Aids	14,250										14,250
573.30 - Cultural Services - Operating Expenses	300										300
579.30 - Other Culture/Recreation - Operating Expenses		3,370									3,370
579.60 - Other Culture/Recreation - Capital Outlay		33,892									33,892
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,382,962	11,631,798	40,056	739,881		114,399					14,909,096
587.30 - Clerk of Court Excess Remittance - Operating Expenses		237,780									237,780
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						881,776					881,776
602.30 - State Attorney Administration - Operating Expenses	15,774	26,481									42,255
603.30 - Public Defender Administration - Operating Expenses	6,952	10,272									17,224
604.10 - Clerk of Court Administration - Personnel Services		373,249									373,249
604.30 - Clerk of Court Administration - Operating Expenses		62,558									62,558

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.60 - Clerk of Court Administration - Capital Outlay		21,601									21,601
605.30 - Judicial Support - Operating Expenses		13,919									13,919
608.10 - Jury Management - Personnel Services		48,409									48,409
608.30 - Jury Management - Operating Expenses		16,121									16,121
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		197,268									197,268
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		16,938									16,938
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		145,310									145,310
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		7,521									7,521
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		180,361									180,361
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		19,372									19,372
669.30 - Other Family Court Programs - Operating Expenses	5,230										5,230
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		32,492									32,492
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		2,901									2,901
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		2,150									2,150
694.10 - Clerk of Court Administration - Probate - Personnel Services		24,529									24,529
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,384									1,384
711.10 - Courthouse Security - Personnel Services	775,072										775,072
711.30 - Courthouse Security - Operating Expenses	13,999										13,999
712.30 - Courthouse Facilities - Operating Expenses	495,210	18,436									513,646
712.60 - Courthouse Facilities - Capital Outlay		61,251									61,251
713.30 - Information Systems and Technology - Operating Expenses		49,800									49,800
713.60 - Information Systems and Technology - Capital Outlay		14,961									14,961
714.30 - Public Law Library - Operating Expenses		30,325									30,325
716.30 - Clerk of Court Related Technology - Operating Expenses		144,283									144,283
716.60 - Clerk of Court Related Technology - Capital Outlay		5,054									5,054
719.30 - Other Operating Court Costs - Operating Expenses	1,444										1,444
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		161,529									161,529
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		12,270									12,270
744.10 - Clerk of Court Administration - County Civil - Personnel Services		154,173									154,173
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		8,039									8,039
764.10 - Clerk of Court Administration - Traffic - Personnel Services		165,173									165,173
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		13,559									13,559
Grand Total	47,417,251	35,529,321	4,434,833	5,230,901		3,232,294					95,844,600

Data Element Worksheet Report for FYE: 2013, Nassau

Affiliates Report for FYE 2013

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			