

### Unit Information

Unit Type: County

Year: 2012

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: 6/20/2013

Audit Received Date: 8/15/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$57,494,641

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2013

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st St.  
Gainesville, FL 32601

### Certification

#### Chief Financial Officer

Name: John A. Crawford

Title: Clerk of 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?

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Revenues Report for FYE 2012

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 31,398,425 | 12,114,759      |              |                  |           |            |                  |         |       |                 | 43,513,184 |
| 312100 - Local Option Taxes   |            | 3,086,078       |              |                  |           |            |                  |         |       |                 | 3,086,078  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |            |                 | 384,280      |                  |           |            |                  |         |       |                 | 384,280    |
| 312410 - First Local Option Fuel Tax  |            | 904,650         | 912,557      |                  |           |            |                  |         |       |                 | 1,817,207  |
| 312600 - Discretionary Sales Surtaxes   |            | 6,764,921       |              |                  |           |            |                  |         |       |                 | 6,764,921  |
| 315000 - Communications Service Tax (Chapter 202)   |            | 744,874         |              |                  |           |            |                  |         |       |                 | 744,874    |
| 316000 - Local Business Tax (Chapter 205)   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 322000 - Building Permits   |            | 820,739         |              |                  |           |            |                  |         |       |                 | 820,739    |
| 324110 - Impact Fees - Residential - Public Safety  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 324120 - Impact Fees - Commercial - Public Safety   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 324210 - Impact Fees - Residential - Physical Environment   |            |                 |              |                  |           | 435,355    |                  |         |       |                 | 435,355    |
| 325100 - Special Assessments - Capital Improvement  |            |                 | 351,726      |                  |           |            |                  |         |       |                 | 351,726    |
| 325200 - Special Assessments - Charges for Public Services  |            | 198,568         |              |                  |           | 2,562      |                  |         |       |                 | 201,130    |
| 329000 - Other Permits, Fees & Special Assessments  | 13,921     | 331,539         |              |                  |           | 3,380      |                  |         |       |                 | 348,840    |
| 331100 - Federal Grant - General Government   | 85,033     |                 |              |                  |           |            |                  |         |       |                 | 85,033     |
| 331200 - Federal Grant - Public Safety  | 74,263     | 141,164         |              |                  |           | 61,973     |                  |         |       |                 | 277,400    |
| 331350 - Federal Grant - Sewer/Wastewater   |            | 107,270         |              |                  |           |            |                  |         |       |                 | 107,270    |
| 331390 - Federal Grant - Other Physical Environment   |            | 587,172         |              |                  |           |            |                  |         |       |                 | 587,172    |
| 331650 - Federal Grant - Child Support Reimbursement  |            | 136,090         |              |                  |           |            |                  |         |       |                 | 136,090    |
| 331700 - Federal Grant - Culture/Recreation   | 9,577      |                 |              |                  |           |            |                  |         |       |                 | 9,577      |
| 333000 - Federal Payments In Lieu Of Taxes  | 2,020      |                 |              |                  |           |            |                  |         |       |                 | 2,020      |
| 334100 - State Grant - General Government   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334200 - State Grant - Public Safety  | 105,806    | 76,523          |              |                  |           | 10,329     |                  |         |       |                 | 192,658    |
| 334490 - State Grant - Other Transportation   | 267,000    |                 |              | 191,160          |           |            |                  |         |       |                 | 458,160    |
| 334610 - State Grant - Health or Hospitals  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 334700 - State Grant - Culture/Recreation   | 27,063     |                 |              |                  |           |            |                  |         |       |                 | 27,063     |
| 334890 - State Grant - Other Court-Related  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335120 - State Revenue Sharing - Proceeds   | 978,521    | 488,623         |              |                  |           |            |                  |         |       |                 | 1,467,144  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 22,173     |                 |              |                  |           |            |                  |         |       |                 | 22,173     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |            | 19,386          |              |                  |           |            |                  |         |       |                 | 19,386     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 19,181     |                 |              |                  |           |            |                  |         |       |                 | 19,181     |
| 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                                   | 3,418,815  |                 |              |                  |           |            |                  |         |       |                 | 3,418,815  |
| 335230 - State Revenue Sharing - Emergency Management Assistance  | 9,880      |                 |              |                  |           |            |                  |         |       |                 | 9,880      |
| 335490 - State Revenue Sharing - Other Transportation   |            | 781,426         | 824,434      |                  |           |            |                  |         |       |                 | 1,605,860  |
| 335500 - State Revenue Sharing - Economic Environment   | 22,175     |                 |              |                  |           |            |                  |         |       |                 | 22,175     |
| 335690 - State Revenue Sharing - Other Human Services   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335700 - State Revenue Sharing - Culture/Recreation   |            | 31,979          |              |                  |           |            |                  |         |       |                 | 31,979     |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC   |            | 1,651,539       |              |                  |           |            |                  |         |       |                 | 1,651,539  |
| 336000 - State Payments In Lieu of Taxes  | 1,761      | 839             |              |                  |           |            |                  |         |       |                 | 2,600      |
| 337200 - Local Government Unit Grant - Public Safety  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337400 - Local Government Unit Grant - Transportation   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337600 - Local Government Unit Grant - Human Services   | 2,000      | 123,036         |              |                  |           |            |                  |         |       |                 | 125,036    |
| 337700 - Local Government Unit Grant - Culture/Recreation   | 105,502    |                 |              |                  |           |            |                  |         |       |                 | 105,502    |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 341100 - Service Charge - Recording Fees                            | 323,722   | 42,235          |              |                  |           |            |                  |         |       |                 | 365,957   |
| 341150 - Public Records Modernization Trust Fund                    |           | 129,109         |              |                  |           |            |                  |         |       |                 | 129,109   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge      |           | 136,422         |              |                  |           |            |                  |         |       |                 | 136,422   |
| 341300 - Administrative Service Fees                                | 594       |                 |              |                  |           |            |                  |         |       |                 | 594       |
| 341520 - Fees remitted to County from Sheriff                       | 87,821    |                 |              |                  |           |            |                  |         |       |                 | 87,821    |
| 341800 - County Officer Commission and Fees                         | 78,176    | 46,171          |              |                  |           |            |                  |         |       |                 | 124,347   |
| 341900 - Other General Government Charges and Fees                  | 105,842   |                 |              |                  |           |            |                  |         |       |                 | 105,842   |
| 342100 - Service Charge - Law Enforcement Services                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 342200 - Service Charge - Fire Protection                           |           | 370             |              |                  |           |            |                  |         |       |                 | 370       |
| 342300 - Service Charge - Housing for Prisoners                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |           | 397,764         |              |                  |           |            |                  |         |       |                 | 397,764   |
| 342500 - Service Charge - Protective Inspection Fees                |           | 101,851         |              |                  |           |            |                  |         |       |                 | 101,851   |
| 342600 - Service Charge - Ambulance Fees                            | 1,475,742 |                 |              |                  |           |            |                  |         |       |                 | 1,475,742 |
| 342900 - Service Charge - Other Public Safety Charges and Fees      |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 343300 - Service Charge - Water Utility                             |           |                 |              |                  |           | 1,452,327  |                  |         |       |                 | 1,452,327 |
| 343400 - Service Charge - Garbage/Solid Waste                       |           |                 |              |                  |           | 2,250      |                  |         |       |                 | 2,250     |
| 343500 - Service Charge - Sewer/Wastewater Utility                  |           |                 |              |                  |           | 2,090,200  |                  |         |       |                 | 2,090,200 |
| 344900 - Service Charge - Other Transportation Charges              | 400       | 12,856          |              |                  |           |            |                  |         |       |                 | 13,256    |
| 346400 - Service Charge - Animal Control and Shelter Fees           |           | 88,714          |              |                  |           |            |                  |         |       |                 | 88,714    |
| 347100 - Service Charge - Libraries                                 | 440       |                 |              |                  |           |            |                  |         |       |                 | 440       |
| 348921 - Court Innovations/Local Requirements                       |           | 58,326          |              |                  |           |            |                  |         |       |                 | 58,326    |
| 348922 - Legal Aid  |           | 29,163          |              |                  |           |            |                  |         |       |                 | 29,163    |
| 348923 - Law Library  |           | 29,163          |              |                  |           |            |                  |         |       |                 | 29,163    |
| 348930 - State Court Facility Surcharge (\$30)                      |           | 75,435          |              |                  |           |            |                  |         |       |                 | 75,435    |
| 348932 - Domestic Violence Surcharge                                |           | 10,647          |              |                  |           |            |                  |         |       |                 | 10,647    |
| 348990 - Other Court Collections Transferred to BOCC                | 19,722    | 96              |              |                  |           |            |                  |         |       |                 | 19,818    |
| 349000 - Other Charges for Services                                 | 958,895   | 6,061           |              |                  |           | 1,104      |                  |         |       |                 | 966,060   |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  |           | 11,118          |              |                  |           |            |                  |         |       |                 | 11,118    |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |           | 548,403         |              |                  |           |            |                  |         |       |                 | 548,403   |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |           | 11,299          |              |                  |           |            |                  |         |       |                 | 11,299    |
| 351700 - Intergovernmental Radio Communication Program              |           | 40,742          |              |                  |           |            |                  |         |       |                 | 40,742    |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |           | 64,546          |              |                  |           |            |                  |         |       |                 | 64,546    |
| 351900 - Judgments and Fines - Other Court Ordered                  | 56,946    |                 |              |                  |           |            |                  |         |       |                 | 56,946    |
| 352000 - Fines - Library  | 39,686    |                 |              |                  |           |            |                  |         |       |                 | 39,686    |
| 354000 - Fines - Local Ordinance Violation                          |           | 290             |              |                  |           |            |                  |         |       |                 | 290       |
| 359000 - Other Judgments, Fines and Forfeits                        |           | 31,290          |              |                  |           |            |                  |         |       |                 | 31,290    |
| 361100 - Interest   | 155,844   | 187,576         | 13,406       | 111,007          |           |            |                  |         |       |                 | 467,833   |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | 86,466    | 168,875         |              |                  |           |            |                  |         |       |                 | 255,341   |
| 362000 - Rents and Royalties  | 22,620    |                 |              |                  |           |            |                  |         |       |                 | 22,620    |
| 364000 - Disposition of Fixed Assets                                | 5,037     | 107,356         |              |                  |           | 42,684     |                  |         |       |                 | 155,077   |
| 365000 - Sale of Surplus Materials and Scrap                        | 2,872     | 11,413          |              |                  |           | 33,087     |                  |         |       |                 | 47,372    |
| 366000 - Contributions and Donations from Private Sources           | 112,076   | 29,378          |              | 30,000           |           |            |                  |         |       |                 | 171,454   |
| 367000 - Licenses   |           | 17,720          |              |                  |           |            |                  |         |       |                 | 17,720    |
| 369300 - Settlements  | 3,522,957 | 165             |              |                  |           |            |                  |         |       |                 | 3,523,122 |
| 369400 - Slot Machine Proceeds                                      |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 369900 - Other Miscellaneous Revenues                               | 333,772   | 256,898         |              | 427              |           | 38,866     |                  |         |       |                 | 629,963   |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 381000 - Inter-Fund Group Transfers In                  | 5,694,678  | 2,714,379       | 2,318,150    | 987,380          |           | 553,881    |                  |         |       |                 | 12,268,468 |
| 383000 - Installment Purchases & Capital Lease Proceeds |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 384000 - Debt Proceeds                                  |            |                 |              | 1,045,873        |           |            |                  |         |       |                 | 1,045,873  |
| 389100 - Proprietary - Interest                         |            |                 |              |                  |           | 49,971     |                  |         |       |                 | 49,971     |
| 389300 - Proprietary - State Grants and Donations       |            |                 |              |                  |           | 70,588     |                  |         |       |                 | 70,588     |
| Grand Total   | 49,672,424 | 34,675,256      | 4,804,553    | 2,365,847        |           | 4,848,557  |                  |         |       |                 | 96,366,637 |

## Expenditures Report for FYE 2012

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                         | 281,306   |                 |              |                  |           |            |                  |         |       |                 | 281,306   |
| 511.30 - Legislative - Operating Expenses                         | 87,208    |                 |              |                  |           |            |                  |         |       |                 | 87,208    |
| 512.10 - Executive - Personnel Services                           | 435,113   |                 |              |                  |           |            |                  |         |       |                 | 435,113   |
| 512.30 - Executive - Operating Expenses                           | 81,101    |                 |              |                  |           |            |                  |         |       |                 | 81,101    |
| 512.60 - Executive - Capital Outlay                               | 7,590     |                 |              |                  |           |            |                  |         |       |                 | 7,590     |
| 513.10 - Financial and Administrative - Personnel Services        | 5,356,779 |                 |              |                  |           |            |                  |         |       |                 | 5,356,779 |
| 513.30 - Financial and Administrative - Operating Expenses        | 1,973,053 |                 |              |                  |           |            |                  |         |       |                 | 1,973,053 |
| 513.60 - Financial and Administrative - Capital Outlay            | 115,196   |                 |              |                  |           |            |                  |         |       |                 | 115,196   |
| 514.10 - Legal Counsel - Personnel Services                       | 293,530   |                 |              |                  |           |            |                  |         |       |                 | 293,530   |
| 514.30 - Legal Counsel - Operating Expenses                       | 168,647   |                 |              |                  |           |            |                  |         |       |                 | 168,647   |
| 515.10 - Comprehensive Planning - Personnel Services              | 116,688   | 981,360         |              |                  |           |            |                  |         |       |                 | 1,098,048 |
| 515.30 - Comprehensive Planning - Operating Expenses              | 4,753     | 161,076         |              |                  |           |            |                  |         |       |                 | 165,829   |
| 515.60 - Comprehensive Planning - Capital Outlay                  |           | 2,685           |              |                  |           |            |                  |         |       |                 | 2,685     |
| 516.10 - Non-Court Information Systems - Personnel Services       | 312,324   |                 |              |                  |           |            |                  |         |       |                 | 312,324   |
| 516.30 - Non-Court Information Systems - Operating Expenses       | 295,840   |                 |              |                  |           |            |                  |         |       |                 | 295,840   |
| 516.60 - Non-Court Information Systems - Capital Outlay           | 212,893   | 15,725          |              |                  |           |            |                  |         |       |                 | 228,618   |
| 517.70 - Debt Service Payments - Debt Service                     |           |                 | 5,286,038    |                  |           |            |                  |         |       |                 | 5,286,038 |
| 519.10 - Other General Governmental Services - Personnel Services | 2,320,634 | 26,499          |              |                  |           |            |                  |         |       |                 | 2,347,133 |
| 519.30 - Other General Governmental Services - Operating Expenses | 826,613   | 109,049         |              |                  |           |            |                  |         |       |                 | 935,662   |
| 519.60 - Other General Governmental Services - Capital Outlay     | 208,778   |                 |              |                  |           |            |                  |         |       |                 | 208,778   |
| 521.10 - Law Enforcement - Personnel Services                     | 8,240,335 |                 |              |                  |           |            |                  |         |       |                 | 8,240,335 |
| 521.30 - Law Enforcement - Operating Expenses                     | 2,856,708 | 127,518         |              |                  |           |            |                  |         |       |                 | 2,984,226 |
| 521.60 - Law Enforcement - Capital Outlay                         | 194,655   | 364,382         |              |                  |           |            |                  |         |       |                 | 559,037   |
| 521.70 - Law Enforcement - Debt Service                           | 127,939   |                 |              |                  |           |            |                  |         |       |                 | 127,939   |
| 521.80 - Law Enforcement - Grants and Aids                        |           | 39,900          |              |                  |           |            |                  |         |       |                 | 39,900    |
| 522.10 - Fire Control - Personnel Services                        |           | 4,985,935       |              |                  |           |            |                  |         |       |                 | 4,985,935 |
| 522.30 - Fire Control - Operating Expenses                        | 28,438    | 732,465         |              |                  |           |            |                  |         |       |                 | 760,903   |
| 522.60 - Fire Control - Capital Outlay                            |           | 414,806         |              |                  |           |            |                  |         |       |                 | 414,806   |
| 523.10 - Detention and/or Corrections - Personnel Services        | 3,051,862 |                 |              |                  |           |            |                  |         |       |                 | 3,051,862 |
| 523.30 - Detention and/or Corrections - Operating Expenses        | 1,372,096 | 50,361          |              |                  |           |            |                  |         |       |                 | 1,422,457 |
| 523.60 - Detention and/or Corrections - Capital Outlay            | 258,203   |                 |              |                  |           |            |                  |         |       |                 | 258,203   |
| 524.10 - Protective Inspections - Personnel Services              |           | 512,306         |              |                  |           |            |                  |         |       |                 | 512,306   |
| 524.30 - Protective Inspections - Operating Expenses              |           | 58,972          |              |                  |           |            |                  |         |       |                 | 58,972    |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 524.60 - Protective Inspections - Capital Outlay                     |           | 323             |              |                  |           |            |                  |         |       |                 | 323       |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 168,598   | 64,781          |              |                  |           |            |                  |         |       |                 | 233,379   |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 266,609   | 64,273          |              |                  |           |            |                  |         |       |                 | 330,882   |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     | 1,027,748 | 512,277         |              |                  |           |            |                  |         |       |                 | 1,540,025 |
| 525.80 - Emergency and Disaster Relief Services - Grants and Aids    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 526.10 - Ambulance and Rescue Services - Personnel Services          | 4,999,285 |                 |              |                  |           |            |                  |         |       |                 | 4,999,285 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          | 849,411   |                 |              |                  |           |            |                  |         |       |                 | 849,411   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              | 548,276   |                 |              |                  |           |            |                  |         |       |                 | 548,276   |
| 527.30 - Medical Examiners - Operating Expenses                      | 146,171   |                 |              |                  |           |            |                  |         |       |                 | 146,171   |
| 529.10 - Other Public Safety - Personnel Services                    | 84,003    | 112,076         |              |                  |           |            |                  |         |       |                 | 196,079   |
| 529.30 - Other Public Safety - Operating Expenses                    | 17,178    | 136,528         |              |                  |           |            |                  |         |       |                 | 153,706   |
| 529.60 - Other Public Safety - Capital Outlay                        |           | 2,253           |              |                  |           |            |                  |         |       |                 | 2,253     |
| 529.80 - Other Public Safety - Grants and Aids                       |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services   |           |                 |              |                  |           | 296,104    |                  |         |       |                 | 296,104   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses   |           |                 |              |                  |           | 1,762,034  |                  |         |       |                 | 1,762,034 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids                 |           | 142,003         |              |                  |           |            |                  |         |       |                 | 142,003   |
| 536.10 - Water-Sewer Combination Services - Personnel Services       |           |                 |              |                  |           | 638,332    |                  |         |       |                 | 638,332   |
| 536.30 - Water-Sewer Combination Services - Operating Expenses       |           |                 |              |                  |           | 1,200,689  |                  |         |       |                 | 1,200,689 |
| 536.60 - Water-Sewer Combination Services - Capital Outlay           |           |                 |              |                  |           | 9,782      |                  |         |       |                 | 9,782     |
| 537.10 - Conservation and Resource Management - Personnel Services   | 253,149   |                 |              |                  |           |            |                  |         |       |                 | 253,149   |
| 537.30 - Conservation and Resource Management - Operating Expenses   | 49,667    |                 |              |                  |           |            |                  |         |       |                 | 49,667    |
| 537.60 - Conservation and Resource Management - Capital Outlay       | 15,504    | 368             |              |                  |           |            |                  |         |       |                 | 15,872    |
| 537.80 - Conservation and Resource Management - Grants and Aids      | 26,545    |                 |              |                  |           |            |                  |         |       |                 | 26,545    |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses    |           | 199,397         |              |                  |           |            |                  |         |       |                 | 199,397   |
| 539.30 - Other Physical Environment - Operating Expenses             |           | 330,814         |              |                  |           |            |                  |         |       |                 | 330,814   |
| 539.60 - Other Physical Environment - Capital Outlay                 |           |                 |              | 314,407          |           |            |                  |         |       |                 | 314,407   |
| 539.80 - Other Physical Environment - Grants and Aids                |           | 27,491          |              |                  |           |            |                  |         |       |                 | 27,491    |
| 541.10 - Road and Street Facilities - Personnel Services             |           | 3,658,213       |              |                  |           |            |                  |         |       |                 | 3,658,213 |
| 541.30 - Road and Street Facilities - Operating Expenses             |           | 1,441,271       |              | 1,697,854        |           |            |                  |         |       |                 | 3,139,125 |
| 541.60 - Road and Street Facilities - Capital Outlay                 |           | 645,072         |              | 2,957,959        |           |            |                  |         |       |                 | 3,603,031 |
| 541.80 - Road and Street Facilities - Grants and Aids                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 549.10 - Other Transportation Systems/Services - Personnel Services  |           | 300,022         |              |                  |           |            |                  |         |       |                 | 300,022   |
| 549.30 - Other Transportation Systems/Services - Operating Expenses  |           | 335,109         |              |                  |           |            |                  |         |       |                 | 335,109   |
| 549.60 - Other Transportation Systems/Services - Capital Outlay      |           | 3,699           |              |                  |           |            |                  |         |       |                 | 3,699     |
| 549.80 - Other Transportation Systems/Services - Grants and Aids     | 267,000   |                 |              |                  |           |            |                  |         |       |                 | 267,000   |
| 552.30 - Industry Development - Operating Expenses                   |           | 2,511,303       |              |                  |           |            |                  |         |       |                 | 2,511,303 |
| 552.80 - Industry Development - Grants and Aids                      | 139,500   |                 |              |                  |           |            |                  |         |       |                 | 139,500   |
| 553.10 - Veteran's Services - Personnel Services                     | 42,418    |                 |              |                  |           |            |                  |         |       |                 | 42,418    |
| 553.30 - Veteran's Services - Operating Expenses                     | 2,166     |                 |              |                  |           |            |                  |         |       |                 | 2,166     |
| 554.10 - Housing and Urban Development - Personnel Services          |           | 3,973           |              |                  |           |            |                  |         |       |                 | 3,973     |
| 554.30 - Housing and Urban Development - Operating Expenses          | 1,400     | 531             |              |                  |           |            |                  |         |       |                 | 1,931     |
| 554.80 - Housing and Urban Development - Grants and Aids             |           | 66,762          |              |                  |           |            |                  |         |       |                 | 66,762    |
| 561.30 - Hospital Services - Operating Expenses                      | 138,509   |                 |              |                  |           |            |                  |         |       |                 | 138,509   |
| 562.10 - Health Services - Personnel Services                        |           | 557,740         |              |                  |           |            |                  |         |       |                 | 557,740   |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 562.30 - Health Services - Operating Expenses                                  | 609,370   | 347,825         |              |                  |           |            |                  |         |       |                 | 957,195    |
| 562.60 - Health Services - Capital Outlay                                      |           | 63,943          |              |                  |           |            |                  |         |       |                 | 63,943     |
| 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                       | 7,250     | 83,655          |              |                  |           |            |                  |         |       |                 | 90,905     |
| 564.80 - Public Assistance Services - Grants and Aids                          | 297,270   |                 |              |                  |           |            |                  |         |       |                 | 297,270    |
| 565.80 - Developmental Disabilities Services - Grants and Aids                 | 32,400    |                 |              |                  |           |            |                  |         |       |                 | 32,400     |
| 569.80 - Other Human Services - Grants and Aids                                | 203,222   | 34,901          |              |                  |           |            |                  |         |       |                 | 238,123    |
| 571.10 - Libraries - Personnel Services  | 794,892   |                 |              |                  |           |            |                  |         |       |                 | 794,892    |
| 571.30 - Libraries - Operating Expenses  | 256,992   |                 |              |                  |           |            |                  |         |       |                 | 256,992    |
| 571.60 - Libraries - Capital Outlay  | 126,988   |                 |              |                  |           |            |                  |         |       |                 | 126,988    |
| 572.10 - Parks and Recreation - Personnel Services                             | 189,697   |                 |              |                  |           |            |                  |         |       |                 | 189,697    |
| 572.30 - Parks and Recreation - Operating Expenses                             | 329,383   |                 |              |                  |           |            |                  |         |       |                 | 329,383    |
| 572.60 - Parks and Recreation - Capital Outlay                                 | 213,704   |                 |              |                  |           |            |                  |         |       |                 | 213,704    |
| 572.80 - Parks and Recreation - Grants and Aids                                | 18,587    |                 |              |                  |           |            |                  |         |       |                 | 18,587     |
| 573.30 - Cultural Services - Operating Expenses                                | 300       | 3,295           |              |                  |           |            |                  |         |       |                 | 3,595      |
| 579.30 - Other Culture/Recreation - Operating Expenses                         |           | 2,870           |              |                  |           |            |                  |         |       |                 | 2,870      |
| 579.60 - Other Culture/Recreation - Capital Outlay                             |           | 36,979          |              |                  |           |            |                  |         |       |                 | 36,979     |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                           | 2,974,726 | 9,130,411       | 9,661        | 51,387           |           | 102,283    |                  |         |       |                 | 12,268,468 |
| 590.90 - Proprietary Other Non-Operating Disbursements - Other Uses            |           |                 |              |                  |           | 785,590    |                  |         |       |                 | 785,590    |
| 602.30 - State Attorney Administration - Operating Expenses                    |           | 45,156          |              |                  |           |            |                  |         |       |                 | 45,156     |
| 602.60 - State Attorney Administration - Capital Outlay                        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 603.30 - Public Defender Administration - Operating Expenses                   |           | 18,302          |              |                  |           |            |                  |         |       |                 | 18,302     |
| 604.10 - Clerk of Court Administration - Personnel Services                    |           | 405,246         |              |                  |           |            |                  |         |       |                 | 405,246    |
| 604.30 - Clerk of Court Administration - Operating Expenses                    |           | 114,567         |              |                  |           |            |                  |         |       |                 | 114,567    |
| 604.60 - Clerk of Court Administration - Capital Outlay                        |           | 32,740          |              |                  |           |            |                  |         |       |                 | 32,740     |
| 605.30 - Judicial Support - Operating Expenses                                 |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 608.10 - Jury Management - Personnel Services                                  |           | 46,728          |              |                  |           |            |                  |         |       |                 | 46,728     |
| 608.30 - Jury Management - Operating Expenses                                  |           | 15,478          |              |                  |           |            |                  |         |       |                 | 15,478     |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services |           | 217,429         |              |                  |           |            |                  |         |       |                 | 217,429    |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses |           | 11,757          |              |                  |           |            |                  |         |       |                 | 11,757     |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services    |           | 135,498         |              |                  |           |            |                  |         |       |                 | 135,498    |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses    |           | 6,105           |              |                  |           |            |                  |         |       |                 | 6,105      |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services   |           | 174,365         |              |                  |           |            |                  |         |       |                 | 174,365    |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses   |           | 12,825          |              |                  |           |            |                  |         |       |                 | 12,825     |
| 669.30 - Other Family Court Programs - Operating Expenses                      | 3,900     |                 |              |                  |           |            |                  |         |       |                 | 3,900      |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services |           | 37,802          |              |                  |           |            |                  |         |       |                 | 37,802     |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses |           | 5,348           |              |                  |           |            |                  |         |       |                 | 5,348      |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses             |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services          |           | 23,988          |              |                  |           |            |                  |         |       |                 | 23,988     |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses          |           | 1,538           |              |                  |           |            |                  |         |       |                 | 1,538      |
| 711.10 - Courthouse Security - Personnel Services                              | 712,409   |                 |              |                  |           |            |                  |         |       |                 | 712,409    |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 711.30 - Courthouse Security - Operating Expenses                             | 13,436     | 3,996           |              |                  |           |            |                  |         |       |                 | 17,432     |
| 712.30 - Courthouse Facilities - Operating Expenses                           | 453,731    |                 |              |                  |           |            |                  |         |       |                 | 453,731    |
| 712.60 - Courthouse Facilities - Capital Outlay                               | 6,104      | 52,108          |              |                  |           |            |                  |         |       |                 | 58,212     |
| 713.30 - Information Systems and Technology - Operating Expenses              |            | 21,613          |              |                  |           |            |                  |         |       |                 | 21,613     |
| 713.60 - Information Systems and Technology - Capital Outlay                  |            | 38,971          |              |                  |           |            |                  |         |       |                 | 38,971     |
| 714.30 - Public Law Library - Operating Expenses                              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 716.30 - Clerk of Court Related Technology - Operating Expenses               |            | 172,179         |              |                  |           |            |                  |         |       |                 | 172,179    |
| 716.60 - Clerk of Court Related Technology - Capital Outlay                   |            | 7,485           |              |                  |           |            |                  |         |       |                 | 7,485      |
| 719.30 - Other Operating Court Costs - Operating Expenses                     | 1,150      |                 |              |                  |           |            |                  |         |       |                 | 1,150      |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services |            | 209,506         |              |                  |           |            |                  |         |       |                 | 209,506    |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses |            | 7,521           |              |                  |           |            |                  |         |       |                 | 7,521      |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services    |            | 138,262         |              |                  |           |            |                  |         |       |                 | 138,262    |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses    |            | 5,306           |              |                  |           |            |                  |         |       |                 | 5,306      |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services         |            | 140,240         |              |                  |           |            |                  |         |       |                 | 140,240    |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses         |            | 6,910           |              |                  |           |            |                  |         |       |                 | 6,910      |
| Grand Total   | 46,642,891 | 31,512,166      | 5,295,699    | 5,021,607        |           | 4,794,814  |                  |         |       |                 | 93,267,177 |

## Data Element Worksheet Report for FYE: 2012, Nassau

## Affiliates Report for FYE 2012

| 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 #1 | Zero Revenues And Expenditures |                |                    |            |

