

Unit Information

Unit Type: County

Year: 2020

Unit Name: Clay

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Amy Bramlitt

Title: Finance Officer

Phone: (904) 529-4096

Address:

825 N Orange Ave
Green Cove Springs, FL 32043

Contact Information

Name: Ms. Amy Bramlitt

Title: Finance Officer

Phone: (904) 529-4096

Email: bramlitta@clayclerk.com

Address:

825 N Orange Ave
Green Cove Springs, FL 32043

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$126,321,032

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
7411 Fullerton Street
Suite 300
Jacksonville, FL 32256

Certification

Chief Financial Officer

Name: Tara Green

Title: Clerk and Comptroller

Chairman/Elected Official

Name: Mike Cella

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	57,582,311	28,683,504									86,265,815
312100 - Local Option Taxes		1,082,559									1,082,559
312300 - County Ninth-Cent Voted Fuel Tax		812,448									812,448
312410 - First Local Option Fuel Tax		3,817,190									3,817,190
312420 - Second Local Option Fuel Tax				2,763,402							2,763,402
312600 - Discretionary Sales Surtaxes		14,479,223		8,015,256							22,494,479
314100 - Utility Service Tax - Electricity	4,280,931										4,280,931
315000 - Communications Service Tax (Chapter 202)	5,201,706										5,201,706
319000 - Other General Taxes	16,121	5,374									21,495
322000 - Building Permits		2,438,089									2,438,089
323100 - Franchise Fee - Electricity		7,089									7,089
323700 - Franchise Fee - Solid Waste						1,513,066					1,513,066
324210.02.03 - Impact Fees - Residential - Physical Environment				80,187							80,187
324220.01.01 - Impact Fees - Commercial - Physical Environment				10,140							10,140
324310.02.03 - Impact Fees - Residential - Transportation				4,389,500							4,389,500
324310.01.01 - Impact Fees - Residential - Transportation				243,861							243,861
324310.09.01 - Impact Fees - Residential - Transportation				243,861							243,861
325200 - Special Assessments - Charges for Public Services	11,178	116,863				15,280,156					15,408,197
329000 - Other Permits, Fees & Special Assessments		80,694									80,694
331200 - Federal Grant - Public Safety	1,046,462	209,263									1,255,725
331390 - Federal Grant - Other Physical Environment	318,860	54,186									373,046
331490 - Federal Grant - Other Transportation		6,542									6,542
331500 - Federal Grant - Economic Environment		223,474				9,922					233,396
331610 - Federal Grant - Health or Hospitals	11,817										11,817
331620 - Federal Grant - Public Assistance	133,730	19,988,549									20,122,279
331650 - Federal Grant - Child Support Reimbursement	14,183	857,713									871,896
331690 - Federal Grant - Other Human Services		232,744									232,744
331900 - Federal Grant - Other		78,762									78,762
334100 - State Grant - General Government	232,667										232,667
334200 - State Grant - Public Safety	279,207	1,112									280,319
334490 - State Grant - Other Transportation		379,306		280,028							659,334
334690 - State Grant - Other Human Services		34,497									34,497
334700 - State Grant - Culture/Recreation	200,010	82,311									282,321
334810 - State Grant - Conflict Cases (Formerly 334.161)	34,960										34,960
334820 - Article V Clerk of Court Trust Fund		84,685									84,685
334900 - State Grant - Other		126,375									126,375
335120 - State Revenue Sharing - Proceeds	5,518,868										5,518,868
335130 - State Revenue Sharing - Insurance Agents County Licenses	59,786										59,786
335140 - State Revenue Sharing - Mobile Home Licenses		26,353									26,353
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	60,832										60,832
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	11,675,001										11,675,001
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	16,191	5,397									21,588

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee		1,030,261									1,030,261
335490 - State Revenue Sharing - Other Transportation		2,851,664									2,851,664
335500 - State Revenue Sharing - Economic Environment		1,021,516									1,021,516
335700 - State Revenue Sharing - Culture/Recreation		2,435									2,435
339000 - Payments From Other Local Units In Lieu Of Taxes	2,097,421										2,097,421
341100 - Service Charge - Recording Fees	1,248,933	158,205									1,407,138
341150 - Public Records Modernization Trust Fund		456,472									456,472
341160 - County Portion (\$2) of \$4 Additional Service Charge		433,648									433,648
341510 - Fees remitted to County from Tax Collector	45,968										45,968
341520 - Fees remitted to County from Sheriff	413,228										413,228
341800 - County Officer Commission and Fees	3,133,740										3,133,740
341900 - Other General Government Charges and Fees	49,114	471,469									520,583
342500 - Service Charge - Protective Inspection Fees		10,351									10,351
342600 - Service Charge - Ambulance Fees	4,111,689										4,111,689
342900 - Service Charge - Other Public Safety Charges and Fees	238,934	61,991									300,925
343300 - Service Charge - Water Utility	2,225,347										2,225,347
343400 - Service Charge - Garbage/Solid Waste						5,245,385					5,245,385
345100 - Service Charge - Housing										505,485	505,485
346400 - Service Charge - Animal Control and Shelter Fees	48,084										48,084
347100 - Service Charge - Libraries		13,496									13,496
347500 - Service Charge - Special Recreation Facilities	4,277										4,277
348110 - County Court Criminal - Filing Fees		31,089									31,089
348120 - County Court Criminal - Service Charges		29,440									29,440
348130 - County Court Criminal - Court Costs		46,633									46,633
348220 - Circuit Court Criminal - Service Charges		48,726									48,726
348230 - Circuit Court Criminal - Court Costs		107,221									107,221
348310 - County Court Civil - Filing Fees		914,508									914,508
348320 - County Court Civil - Service Charges		944									944
348410 - Circuit Court Civil - Filing Fees		438,116									438,116
348420 - Circuit Court Civil - Service Charges		112,988									112,988
348480 - Circuit Court Civil - Fees and Service Charges		34,526									34,526
348520 - Traffic Court - Service Charges		284,394									284,394
348530 - Traffic Court - Court Costs		720,937									720,937
348610 - Juvenile Court - Filing Fees		11,115									11,115
348620 - Juvenile Court - Service Charges		419									419
348710 - Probate Court - Filing Fees		136,780									136,780
348720 - Probate Court - Service Charges		8,924									8,924
348880 - Probation/Alternatives		176,629									176,629
348921 - Court Innovations/Local Requirements		46,611									46,611
348922 - Legal Aid		46,611									46,611
348923 - Law Library		46,611									46,611
348924 - Juvenile Alternative Programs		46,611									46,611
348930 - State Court Facility Surcharge (\$30)		669,065									669,065
348932 - Domestic Violence Surcharge	36,462										36,462
349000 - Other Charges for Services	930	682,662									683,592
351100 - Judgments and Fines - As Decided by County Court Criminal	2,803	90,056									92,859
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		110,570									110,570

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351300 - Judgments and Fines - As Decided by County Court Civil	5,200										5,200
351500 - Judgments and Fines - As Decided by Traffic Court		552,731									552,731
351700 - Intergovernmental Radio Communication Program		186,535									186,535
351800 - 10% of Fines to Public Records Modernization Trust Fund		172,510									172,510
351900 - Judgments and Fines - Other Court Ordered		461									461
352000 - Fines - Library		41,726									41,726
355000 - Federal Fines and Forfeits		110,426									110,426
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		326									326
359000 - Other Judgments, Fines and Forfeits	50,095										50,095
361100 - Interest	136,691	347,688		818,630		399,834	131,354			70,882	1,905,079
361300 - Net Increase (Decrease) in Fair Value of Investments										9,333	9,333
362000 - Rents and Royalties	165,098										165,098
364000 - Disposition of Fixed Assets	74,292	46,772		133,367		5,152					259,583
365000 - Sale of Surplus Materials and Scrap	385					143,071					143,456
366000 - Contributions and Donations from Private Sources	13,645										13,645
369900 - Other Miscellaneous Revenues	1,869,781	556,088		71		2,822	18,800,246				21,229,008
381000 - Inter-Fund Group Transfers In	32,273,848	7,991,656	2,575,868	146,877,231		139,321					189,857,924
384000 - Debt Proceeds		129,711,032									129,711,032
Grand Total	135,164,036	224,985,947	2,575,868	163,855,534		22,738,729	18,931,600			585,700	568,837,414

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	388,250										388,250
511.30 - Legislative - Operating Expenses	195,422										195,422
512.10 - Executive - Personnel Services	369,303										369,303
512.30 - Executive - Operating Expenses	70,682										70,682
513.10 - Financial and Administrative - Personnel Services	11,983,124										11,983,124
513.30 - Financial and Administrative - Operating Expenses	6,321,157						17,439,307				23,760,464
513.60 - Financial and Administrative - Capital Outlay	218,945										218,945
514.10 - Legal Counsel - Personnel Services	800,088										800,088
514.30 - Legal Counsel - Operating Expenses	22,294										22,294
515.10 - Comprehensive Planning - Personnel Services	1,980,447	696,218									2,676,665
515.30 - Comprehensive Planning - Operating Expenses	1,676,614	122,768									1,799,382
516.10 - Non-Court Information Systems - Personnel Services	1,072,756										1,072,756
516.30 - Non-Court Information Systems - Operating Expenses	532,144										532,144
516.60 - Non-Court Information Systems - Capital Outlay	22,380										22,380
517.70 - Debt Service Payments - Debt Service			2,575,868								2,575,868
519.10 - Other General Government - Personnel Services	1,128,857										1,128,857
519.30 - Other General Government - Operating Expenses	1,004,766	730,048		1,290,092							3,024,906
519.60 - Other General Government - Capital Outlay	73,741			114,210							187,951
521.10 - Law Enforcement - Personnel Services	33,835,365	2,741,276									36,576,641

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	6,010,838	242,807		121,032							6,374,677
521.60 - Law Enforcement - Capital Outlay	1,386,226	222,094		1,629,614							3,237,934
522.10 - Fire Control - Personnel Services	11,817	4,711,709									4,723,526
522.30 - Fire Control - Operating Expenses		549,632									549,632
522.60 - Fire Control - Capital Outlay	14,960	1,926									16,886
523.10 - Detention/Corrections - Personnel Services	9,557,427	222,906									9,780,333
523.30 - Detention/Corrections - Operating Expenses	3,108,192	124,405									3,232,597
523.60 - Detention/Corrections - Capital Outlay	46,866	165,250									212,116
525.10 - Emergency and Disaster Relief - Personnel Services	56,826	150,644									207,470
525.30 - Emergency and Disaster Relief - Operating Expenses	117,668	4,670									122,338
526.10 - Ambulance and Rescue Services - Personnel Services	13,978,476										13,978,476
526.30 - Ambulance and Rescue Services - Operating Expenses	1,642,570										1,642,570
527.30 - Medical Examiners - Operating Expenses	709,375										709,375
529.10 - Other Public Safety - Personnel Services	1,451,298	1,481,348									2,932,646
529.30 - Other Public Safety - Operating Expenses	1,452,067	1,227,980									2,680,047
529.60 - Other Public Safety - Capital Outlay	142,660	186,802									329,462
534.10 - Garbage/Solid Waste - Personnel Services						1,706,135					1,706,135
534.30 - Garbage/Solid Waste - Operating Expenses						18,090,288					18,090,288
537.10 - Conservation/Resource Management - Personnel Services	439,893										439,893
537.30 - Conservation/Resource Management - Operating Expenses	70,083										70,083
539.30 - Other Physical Environment - Operating Expenses	26,375										26,375
541.10 - Road/Street Facilities - Personnel Services		5,112,160									5,112,160
541.30 - Road/Street Facilities - Operating Expenses		3,041,498		2,458,322							5,499,820
541.60 - Road/Street Facilities - Capital Outlay				7,876,999							7,876,999
544.30 - Mass Transit - Operating Expenses	73,876										73,876
545.10 - Parking Facilities - Personnel Services	937,073										937,073
545.30 - Parking Facilities - Operating Expenses	1,151,905										1,151,905
545.60 - Parking Facilities - Capital Outlay	11,768										11,768
549.10 - Other Transportation - Personnel Services		567,034									567,034
549.30 - Other Transportation - Operating Expenses		103,408									103,408
549.60 - Other Transportation - Capital Outlay		10,995									10,995
551.30 - Employment Development - Operating Expenses	76,047										76,047
552.10 - Industry Development - Personnel Services		158,504									158,504
552.30 - Industry Development - Operating Expenses		518,872									518,872
552.60 - Industry Development - Capital Outlay		56,728									56,728
553.10 - Veterans Services - Personnel Services	58,699										58,699
553.30 - Veterans Services - Operating Expenses	13,134										13,134
554.10 - Housing and Urban Development - Personnel Services		64,726									64,726
554.30 - Housing and Urban Development - Operating Expenses		744,044								287,492	1,031,536
559.30 - Other Economic Development - Operating Expenses	60,095	137,044									197,139
561.30 - Hospitals - Operating Expenses	32,152	285,600									317,752
562.30 - Health - Operating Expenses		350,000									350,000
564.10 - Public Assistance - Personnel Services		38,098									38,098
564.30 - Public Assistance - Operating Expenses	4,314,598	4,174,765									8,489,363
564.60 - Public Assistance - Capital Outlay		1,059,376									1,059,376
569.10 - Other Human Services - Personnel Services	1,023,628										1,023,628
569.30 - Other Human Services - Operating Expenses	559,560										559,560
569.60 - Other Human Services - Capital Outlay	80,873										80,873

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	2,462,516										2,462,516
571.30 - Libraries - Operating Expenses	484,352	19,639									503,991
572.10 - Parks/Recreation - Personnel Services	603,517										603,517
572.30 - Parks/Recreation - Operating Expenses	1,145,941										1,145,941
572.60 - Parks/Recreation - Capital Outlay	203,999										203,999
573.30 - Cultural Services - Operating Expenses		175,297									175,297
575.30 - Special Facilities - Operating Expenses	2,501										2,501
581.90 - Interfund Transfers Out - Other Uses	4,232,922	179,660,293		5,964,709							189,857,924
601.30 - Court Administration - Operating Expenses		80,191									80,191
601.60 - Court Administration - Capital Outlay		25,385									25,385
604.10 - Clerk of Court Administration - Personnel Services	2,402	1,522,603									1,525,005
604.30 - Clerk of Court Administration - Operating Expenses		40,568									40,568
608.10 - Jury Management - Personnel Services		457,986									457,986
608.30 - Jury Management - Operating Expenses		41,301									41,301
614.10 - Clerk of Court - Personnel Services		426,495									426,495
614.30 - Clerk of Court - Operating Expenses		2,315									2,315
622.30 - Drug Court - Operating Expenses		280,687									280,687
634.10 - Clerk of Court - Personnel Services		193,421									193,421
634.30 - Clerk of Court - Operating Expenses		5,647									5,647
654.10 - Clerk of Court - Personnel Services		262,036									262,036
654.30 - Clerk of Court - Operating Expenses		6,181									6,181
674.10 - Clerk of Court - Personnel Services		233,386									233,386
674.30 - Clerk of Court - Operating Expenses		1,022									1,022
689.10 - Other Circuit Court-Juvenile - Personnel Services		235,404									235,404
689.30 - Other Circuit Court-Juvenile - Operating Expenses		19,282									19,282
694.30 - Clerk of Court - Operating Expenses		2,843									2,843
711.10 - Courthouse Security - Personnel Services	1,299,091										1,299,091
711.30 - Courthouse Security - Operating Expenses	252,512	1,271									253,783
711.60 - Courthouse Security - Capital Outlay	5,980										5,980
713.10 - Information Systems - Personnel Services		132,715									132,715
713.30 - Information Systems - Operating Expenses		366,285									366,285
713.60 - Information Systems - Capital Outlay		65,897									65,897
719.10 - Other Operating Court Costs - Personnel Services	451,030	856,912									1,307,942
719.30 - Other Operating Court Costs - Operating Expenses	278,869	1,237									280,106
719.60 - Other Operating Court Costs - Capital Outlay	26,342										26,342
722.30 - State Attorney - Operating Expenses	750										750
724.10 - Clerk of Court - Personnel Services		583,539									583,539
724.30 - Clerk of Court - Operating Expenses		27,405									27,405
Grand Total	121,766,084	215,732,578	2,575,868	19,454,978		19,796,423	17,439,307			287,492	397,052,730

Data Element Worksheet Report for FYE: 2020, Clay

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Housing Finance Authority of Clay County	Discretely Reported	\$585,700	\$287,492	\$0
Special District - Lake Asbury Municipal Service Benefit District	Not a Component Unit	\$269,967	\$153,624	\$0