

Unit Information

Unit Type: County

Year: 2016

Unit Name: Nassau

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. John A Crawford

Title: Clerk of Circuit Court

Phone: (904) 548-4600

Address:

76347 Veterans Way
Yulee, FL 32097

Contact Information

Name: Mrs. Mary N Potochnik

Title: Chief Deputy

Phone: (904) 548-4811

Email: mpotochnik@nassauclerk.com

Address:

76347 Veterans Way
Yulee, FL 32097

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/9/2017

Audit Received Date: 10/20/2017

Submission Type: Electronic

Long-Term Debt Information

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

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2017

Auditor Name: Purvis Gray & Company CPAs

Address:

222 NE 1st Street
Gainesville, FL 32601

Certification

Chief Financial Officer

Name: John A. Crawford

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Daniel B. Leeper

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2016

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

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

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

Expenditures Report for FYE 2016

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

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

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

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

Data Element Worksheet Report for FYE: 2016, Nassau

Affiliates Report for FYE 2016

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

