

Unit Information

Unit Type: County

Year: 2010

Unit Name: St Johns

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Cheryl Strickland

Title: Clerk of Circuit Court

Phone: (904) 819-3600

Address:

4010 Lewis Speedway
St Augustine, FL 32084

Contact Information

Name: Ms. Linda Payne

Title: Asst. Fin. Dir.

Phone: (904) 819-3694

Email: lpayne@sjccoc.us

Address:

4010 Lewis Speedwat
St. Augustine, FL 32084

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/8/2011

Audit Received Date: 6/8/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$386,298,381

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/7/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 N W 25TH PLACE
GAINESVILLE, FL 32606

Certification

Chief Financial Officer

Name: CHERYL STRICKLAND

Title: CLERK OF COURTS

Chairman/Elected Official

Name: JOSEPH "KEN" BRYAN

Title: CHAIR

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	94,765,610	38,188,171									132,953,781
312100 - Local Option Taxes		5,396,159									5,396,159
312600 - Discretionary Sales Surtaxes	450										450
315000 - Communications Service Tax (Chapter 202)	2,290,571	343,480									2,634,051
322000 - Building Permits		2,970,357									2,970,357
323700 - Franchise Fee - Solid Waste						528,339					528,339
323900 - Franchise Fee - Other						700					700
324110 - Impact Fees - Residential - Public Safety		960,326									960,326
324210 - Impact Fees - Residential - Physical Environment			363,893								363,893
324310 - Impact Fees - Residential - Transportation		2,532,056									2,532,056
324610 - Impact Fees - Residential - Culture/Recreation		481,415									481,415
324710 - Impact Fees - Residential - Other		658,206									658,206
325100 - Special Assessments - Capital Improvement		23,444				702,287					725,731
329000 - Other Permits, Fees & Special Assessments	275,508	36,510									312,018
331100 - Federal Grant - General Government	57,556										57,556
331200 - Federal Grant - Public Safety	185,657	88,090									273,747
331390 - Federal Grant - Other Physical Environment	1,942,089	388,563									2,330,652
331420 - Federal Grant - Mass Transit				2,521,632							2,521,632
331490 - Federal Grant - Other Transportation	178,215	1,816,259									1,994,474
331500 - Federal Grant - Economic Environment	40,923	296,842				59,538					397,303
331610 - Federal Grant - Health or Hospitals		3,206,964									3,206,964
331690 - Federal Grant - Other Human Services	3,948,867										3,948,867
331700 - Federal Grant - Culture/Recreation	63,850										63,850
333000 - Federal Payments In Lieu Of Taxes	470										470
334100 - State Grant - General Government	32,240										32,240
334200 - State Grant - Public Safety	227,120										227,120
334390 - State Grant - Other Physical Environment		38,725									38,725
334420 - State Grant - Mass Transit				4,524,800							4,524,800
334490 - State Grant - Other Transportation		272									272
334500 - State Grant - Economic Environment	2,347	167,599				1,436					171,382
334610 - State Grant - Health or Hospitals		2,918,385									2,918,385
334700 - State Grant - Culture/Recreation	130,381			137,625							268,006
335120 - State Revenue Sharing - Proceeds	2,641,193		1,150,893								3,792,086
335130 - State Revenue Sharing - Insurance Agents County Licenses	47,741										47,741
335140 - State Revenue Sharing - Mobile Home Licenses	50,595										50,595
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	81,445										81,445
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	309,631										309,631
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,599,748		8,440,978								11,040,726
335290 - State Revenue Sharing - Other Public Safety	804	6,760,107									6,760,911
335490 - State Revenue Sharing - Other Transportation		3,009,592									3,009,592
335700 - State Revenue Sharing - Culture/Recreation		73,654									73,654
337100 - Local Government Unit Grant - General Government	4,410,640										4,410,640
337200 - Local Government Unit Grant - Public Safety		6,892									6,892
337300 - Local Government Unit Grant - Physical Environment	10,000										10,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337700 - Local Government Unit Grant - Culture/Recreation	194,680										194,680
338000 - Shared Revenue From Other Local Units			3,923,445								3,923,445
341100 - Service Charge - Recording Fees	992,585										992,585
341300 - Administrative Service Fees	2,087										2,087
341520 - Fees remitted to County from Sheriff	268,974	334,812									603,786
341530 - Fees remitted to County from Clerk of Circuit Court		568,458									568,458
341550 - Fees remitted to County from Supervisor of Elections	4,760										4,760
341900 - Other General Government Charges and Fees	293,809						19,507,554				19,801,363
342300 - Service Charge - Housing for Prisoners	99,358										99,358
342600 - Service Charge - Ambulance Fees	3,678,160										3,678,160
342900 - Service Charge - Other Public Safety Charges and Fees	24,620	176,998									201,618
343400 - Service Charge - Garbage/Solid Waste						17,850,154					17,850,154
343600 - Service Charge - Water/Sewer Combination Utility						31,154,254					31,154,254
343700 - Service Charge - Conservation and Resource Management	356,182										356,182
343900 - Service Charge - Other Physical Environment Charges		61,855				2,020,607					2,082,462
344500 - Service Charge - Parking Facilities		48,415									48,415
344900 - Service Charge - Other Transportation Charges		5,250,070									5,250,070
345100 - Service Charge - Housing	700	114,471								2,212,591	2,327,762
345900 - Service Charge - Other Economic Environment Charges										139,000	139,000
346400 - Service Charge - Animal Control and Shelter Fees	75,432										75,432
346900 - Service Charge - Other Human Services Charges		546,443									546,443
347200 - Service Charge - Parks and Recreation	361,773	1,130,313				1,291,230					2,783,316
347300 - Service Charge - Cultural Services		3,957,051				637,250					4,594,301
347900 - Service Charge - Other Culture/Recreation Charges		444,255				127,441					571,696
349000 - Other Charges for Services	5,405,611	50,246								3,430	5,459,287
351100 - Judgments and Fines - As Decided by County Court Criminal	19,449	1,589,689									1,609,138
351300 - Judgments and Fines - As Decided by County Court Civil		43,461									43,461
351400 - Judgments and Fines - As Decided by Circuit Court Civil		58,324									58,324
352000 - Fines - Library	225,093										225,093
359000 - Other Judgments, Fines and Forfeits	232,400	130,801									363,201
361100 - Interest	457,998	581,500	54,482	441,012		1,375,572	40,153			1,608	2,952,325
361300 - Net Increase (Decrease) in Fair Value of Investments	612,659	359,549	-32,327	-137,014		836,124					1,638,991
362000 - Rents and Royalties	543,260										543,260
364000 - Disposition of Fixed Assets		283,557				17,734					301,291
365000 - Sale of Surplus Materials and Scrap	220,434										220,434
366000 - Contributions and Donations from Private Sources	261,221	98,600		5,000							364,821
369900 - Other Miscellaneous Revenues	468,573	131,485		1,500			910,661				1,512,219
381000 - Inter-Fund Group Transfers In	4,961,809	10,651,130	2,637,150	385,285		488,288					19,123,662
383000 - Installment Purchases & Capital Lease Proceeds	1,802,728										1,802,728
384000 - Debt Proceeds		500,000	8,222								508,222
389400 - Proprietary - Other Grants and Donations						2,223,691					2,223,691
Grand Total	135,858,006	97,473,551	16,546,736	7,879,840		59,314,645	20,458,368			2,356,629	339,887,775

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	561,123										561,123
511.30 - Legislative - Operating Expenses	158,254										158,254
511.60 - Legislative - Capital Outlay	58,899										58,899
511.90 - Legislative - Other Uses	6,250										6,250
512.10 - Executive - Personnel Services	3,581,578	225,622									3,807,200
512.30 - Executive - Operating Expenses	1,092,850	64,852									1,157,702
512.60 - Executive - Capital Outlay	3,305										3,305
513.10 - Financial and Administrative - Personnel Services	825,631										825,631
513.30 - Financial and Administrative - Operating Expenses	160,332										160,332
513.60 - Financial and Administrative - Capital Outlay				5,469,724							5,469,724
514.10 - Legal Counsel - Personnel Services	776,473										776,473
514.30 - Legal Counsel - Operating Expenses	341,878										341,878
515.10 - Comprehensive Planning - Personnel Services	2,738,139										2,738,139
515.30 - Comprehensive Planning - Operating Expenses	527,432										527,432
516.30 - Non-Court Information Systems - Operating Expenses	16,116										16,116
517.70 - Debt Service Payments - Debt Service	1,727,227	8,807	16,661,573								18,397,607
519.10 - Other General Governmental Services - Personnel Services	14,503,853										14,503,853
519.30 - Other General Governmental Services - Operating Expenses	4,458,189	2,894,548									7,352,737
519.60 - Other General Governmental Services - Capital Outlay	1,323,310	47,128		412							1,370,850
519.80 - Other General Governmental Services - Grants and Aids		2,355									2,355
519.90 - Other General Governmental Services - Other Uses				67,136							67,136
521.10 - Law Enforcement - Personnel Services	43,633,899	1,284,099									44,917,998
521.30 - Law Enforcement - Operating Expenses	10,709,064	2,726,515									13,435,579
521.60 - Law Enforcement - Capital Outlay	881,080	1,012,487									1,893,567
521.80 - Law Enforcement - Grants and Aids		221,600									221,600
522.10 - Fire Control - Personnel Services		16,707,896									16,707,896
522.30 - Fire Control - Operating Expenses		3,448,045									3,448,045
522.60 - Fire Control - Capital Outlay		954,987		588,615							1,543,602
523.30 - Detention and/or Corrections - Operating Expenses	943,761										943,761
523.60 - Detention and/or Corrections - Capital Outlay				1,157,897							1,157,897
524.10 - Protective Inspections - Personnel Services	454,569	2,102,847									2,557,416
524.30 - Protective Inspections - Operating Expenses	43,049	430,438									473,487
525.10 - Emergency and Disaster Relief Services - Personnel Services	320,169										320,169
525.30 - Emergency and Disaster Relief Services - Operating Expenses	321,404										321,404
526.10 - Ambulance and Rescue Services - Personnel Services	6,169,695										6,169,695
526.30 - Ambulance and Rescue Services - Operating Expenses	1,243,763										1,243,763
526.60 - Ambulance and Rescue Services - Capital Outlay	46,469										46,469
527.10 - Medical Examiners - Personnel Services	296,808										296,808
527.30 - Medical Examiners - Operating Expenses	24,190										24,190
529.10 - Other Public Safety - Personnel Services		378,609									378,609
529.30 - Other Public Safety - Operating Expenses		77,559									77,559
529.60 - Other Public Safety - Capital Outlay		23,109									23,109
529.80 - Other Public Safety - Grants and Aids		125,000									125,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.90 - Other Public Safety - Other Uses				90,307							90,307
534.10 - Garbage/Solid Waste Control Services - Personnel Services						842,014					842,014
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						15,722,200					15,722,200
534.70 - Garbage/Solid Waste Control Services - Debt Service						144,563					144,563
536.10 - Water-Sewer Combination Services - Personnel Services						8,151,478					8,151,478
536.30 - Water-Sewer Combination Services - Operating Expenses			17,278			21,229,747					21,247,025
536.70 - Water-Sewer Combination Services - Debt Service						8,504,192					8,504,192
537.10 - Conservation and Resource Management - Personnel Services	1,205,504	56,655									1,262,159
537.30 - Conservation and Resource Management - Operating Expenses	358,827										358,827
537.60 - Conservation and Resource Management - Capital Outlay	7,700	348,110									355,810
537.80 - Conservation and Resource Management - Grants and Aids		10,000									10,000
541.10 - Road and Street Facilities - Personnel Services		8,221,203									8,221,203
541.30 - Road and Street Facilities - Operating Expenses		15,832,938									15,832,938
541.60 - Road and Street Facilities - Capital Outlay		9,100,906		7,135,239							16,236,145
541.80 - Road and Street Facilities - Grants and Aids		23,115									23,115
541.90 - Road and Street Facilities - Other Uses		5,000									5,000
544.60 - Mass Transit Systems - Capital Outlay				2,141,943							2,141,943
544.80 - Mass Transit Systems - Grants and Aids				838,340							838,340
552.30 - Industry Development - Operating Expenses	606,707									45,715	652,422
553.10 - Veteran's Services - Personnel Services	229,413										229,413
553.30 - Veteran's Services - Operating Expenses	11,668										11,668
554.10 - Housing and Urban Development - Personnel Services	370,145	56,999									427,144
554.30 - Housing and Urban Development - Operating Expenses	2,244,787	74,533	1,500							359,442	2,680,262
554.80 - Housing and Urban Development - Grants and Aids	637,967	1,303,817									1,941,784
561.80 - Hospital Services - Grants and Aids	1,885,414										1,885,414
562.10 - Health Services - Personnel Services	669,125										669,125
562.30 - Health Services - Operating Expenses	276,959	339,339									616,298
562.60 - Health Services - Capital Outlay	2,659										2,659
562.80 - Health Services - Grants and Aids	403,548										403,548
563.10 - Mental Health Services - Personnel Services		2,478,495									2,478,495
563.30 - Mental Health Services - Operating Expenses		919,054									919,054
563.80 - Mental Health Services - Grants and Aids		14,000									14,000
564.10 - Public Assistance Services - Personnel Services	439,363	1,977,125									2,416,488
564.30 - Public Assistance Services - Operating Expenses	758,955	2,639,798									3,398,753
564.60 - Public Assistance Services - Capital Outlay	49,014	1,195									50,209
564.80 - Public Assistance Services - Grants and Aids	437,538	14,465									452,003
569.80 - Other Human Services - Grants and Aids	364,394										364,394
571.10 - Libraries - Personnel Services	3,287,620										3,287,620
571.30 - Libraries - Operating Expenses	1,454,923										1,454,923
572.10 - Parks and Recreation - Personnel Services	3,764,883	177,097				1,071,213					5,013,193
572.30 - Parks and Recreation - Operating Expenses	3,020,774	878,197				597,243					4,496,214
572.60 - Parks and Recreation - Capital Outlay	114,725	713,227		2,057,777							2,885,729
572.70 - Parks and Recreation - Debt Service						86,495					86,495
572.80 - Parks and Recreation - Grants and Aids	63,988	228,897									292,885
573.10 - Cultural Services - Personnel Services		482,718									482,718
573.30 - Cultural Services - Operating Expenses		4,908,969									4,908,969

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Recreation Facilities - Operating Expenses						482,630					482,630
575.70 - Special Recreation Facilities - Debt Service						579,702					579,702
579.90 - Other Culture/Recreation - Other Uses				43,865							43,865
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,549,056	6,210,367		8,364,239							19,123,662
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							19,491,279				19,491,279
601.60 - Court Administration - Capital Outlay		137,726									137,726
601.90 - Court Administration - Other Uses	2,754	137,541									140,295
602.30 - State Attorney Administration - Operating Expenses	81,805										81,805
603.30 - Public Defender Administration - Operating Expenses	5,644										5,644
604.10 - Clerk of Court Administration - Personnel Services	519,561	202,492									722,053
604.30 - Clerk of Court Administration - Operating Expenses	44,681	414,128									458,809
608.10 - Jury Management - Personnel Services	58,581										58,581
608.30 - Jury Management - Operating Expenses	17,396										17,396
611.30 - Court Administration - Circuit Criminal - Operating Expenses	755										755
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	485,030										485,030
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	20,811										20,811
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	2,100										2,100
629.10 - Other Circuit Court - Criminal Costs - Personnel Services	42,853										42,853
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	777										777
629.60 - Other Circuit Court - Criminal Costs - Capital Outlay	164										164
631.30 - Court Administration - Circuit Civil - Operating Expenses	630										630
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	575,105										575,105
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	15,914										15,914
649.10 - Other Circuit Court - Civil Costs - Personnel Services	75,803										75,803
649.30 - Other Circuit Court - Civil Costs - Operating Expenses	1,375										1,375
649.60 - Other Circuit Court - Civil Costs - Capital Outlay	290										290
651.30 - Court Administration - Circuit Family - Operating Expenses	6,289										6,289
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	357,342										357,342
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	34,312										34,312
669.10 - Other Family Court Programs - Personnel Services	49,028										49,028
669.30 - Other Family Court Programs - Operating Expenses	889										889
669.60 - Other Family Court Programs - Capital Outlay	188										188
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	252										252
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	63,360										63,360
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	3,728										3,728
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	55,020										55,020
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,297										3,297
689.10 - Other Circuit Court - Juvenile - Personnel Services	20,072										20,072
689.30 - Other Circuit Court - Juvenile - Operating Expenses	364										364
689.60 - Other Circuit Court - Juvenile - Capital Outlay	77										77
691.30 - Court Administration - Probate - Operating Expenses	417										417
694.10 - Clerk of Court Administration - Probate - Personnel Services	165,085										165,085

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court Administration - Probate - Operating Expenses	4,009										4,009
709.10 - Other Circuit Court - Probate Costs - Personnel Services	17,850										17,850
709.30 - Other Circuit Court - Probate Costs - Operating Expenses	324										324
709.60 - Other Circuit Court - Probate Costs - Capital Outlay	68										68
712.30 - Courthouse Facilities - Operating Expenses	29,816	10,828									40,644
712.60 - Courthouse Facilities - Capital Outlay		214,810									214,810
714.30 - Public Law Library - Operating Expenses		59,859									59,859
715.30 - Legal Aid - Operating Expenses		308,119									308,119
719.10 - Other Operating Court Costs - Personnel Services		87,934									87,934
719.30 - Other Operating Court Costs - Operating Expenses		90,394									90,394
719.60 - Other Operating Court Costs - Capital Outlay		49,999									49,999
721.30 - Court Administration - County Criminal - Operating Expenses	5,414										5,414
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	386,065										386,065
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	12,529										12,529
739.10 - Other County Court - Criminal Costs - Personnel Services	118,412										118,412
739.30 - Other County Court - Criminal Costs - Operating Expenses	2,148										2,148
739.60 - Other County Court - Criminal Costs - Capital Outlay	454										454
741.30 - Court Administration - County Civil - Operating Expenses	259										259
744.10 - Clerk of Court Administration - County Civil - Personnel Services	222,564										222,564
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	5,371										5,371
759.10 - Other County Court - Civil Costs - Personnel Services	62,314										62,314
759.30 - Other County Court - Civil Costs - Operating Expenses	1,130										1,130
759.60 - Other County Court - Civil Costs - Capital Outlay	239										239
764.10 - Clerk of Court Administration - Traffic - Personnel Services	381,450										381,450
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	11,919										11,919
769.10 - Other County Court - Traffic Costs - Personnel Services	968,380										968,380
769.30 - Other County Court - Traffic Costs - Operating Expenses	19,107										19,107
769.60 - Other County Court - Traffic Costs - Capital Outlay	2,685										2,685
Grand Total	130,128,671	91,466,552	16,680,351	27,955,494		57,411,477	19,491,279			405,157	343,538,981

Data Element Worksheet Report for FYE: 2010, St Johns

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Anastasia Sanitary District	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Elkton Drainage District	Blended in Primary Report	\$26,668	\$38,857	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$2,216,632	\$359,442	\$0
Special District - Ponte Vedra Zoning and Adjustment Board	Discretely Reported	\$0	\$18,560	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$883,378	\$63,071	\$14,754,484
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$139,997	\$45,715	\$0
Special District - Street Lighting District #1-Vilano	Blended in Primary Report	\$10,479	\$9,077	\$0