

Unit Information

Unit Type: County

Year: 2011

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 Speedway
St. Augustine, FL 32084

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2012

Audit Received Date: 7/2/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$376,624,529

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25TH PLACE
GAINESVILLE, FL 32606

Certification

Chief Financial Officer

Name: CHERYL STRICKLAND

Title: CLERK OF COURTS

Chairman/Elected Official

Name: MARK P. MINER

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	86,135,140	32,073,229									118,208,369
312100 - Local Option Taxes		6,454,084									6,454,084
315000 - Communications Service Tax (Chapter 202)	2,183,255	327,388									2,510,643
322000 - Building Permits		3,286,962									3,286,962
323700 - Franchise Fee - Solid Waste						463,257					463,257
323900 - Franchise Fee - Other						8,900					8,900
324110 - Impact Fees - Residential - Public Safety		805,845									805,845
324210 - Impact Fees - Residential - Physical Environment			355,330								355,330
324310 - Impact Fees - Residential - Transportation		1,378,597									1,378,597
324610 - Impact Fees - Residential - Culture/Recreation		376,183									376,183
324710 - Impact Fees - Residential - Other		541,381									541,381
325100 - Special Assessments - Capital Improvement		23,534				718,724					742,258
329000 - Other Permits, Fees & Special Assessments	278,015	173,459									451,474
331100 - Federal Grant - General Government	883										883
331200 - Federal Grant - Public Safety	283,452	364,062									647,514
331390 - Federal Grant - Other Physical Environment	259,613	241,652									501,265
331420 - Federal Grant - Mass Transit				936,820							936,820
331490 - Federal Grant - Other Transportation	119,842	966,267									1,086,109
331500 - Federal Grant - Economic Environment		343,897									343,897
331610 - Federal Grant - Health or Hospitals		2,735,881									2,735,881
331690 - Federal Grant - Other Human Services	2,984	56,640									59,624
331700 - Federal Grant - Culture/Recreation	53,945										53,945
333000 - Federal Payments In Lieu Of Taxes	474										474
334100 - State Grant - General Government	46,346										46,346
334200 - State Grant - Public Safety	148,952										148,952
334390 - State Grant - Other Physical Environment	210,047										210,047
334420 - State Grant - Mass Transit				213,888							213,888
334490 - State Grant - Other Transportation		4,155									4,155
334500 - State Grant - Economic Environment		407,316									407,316
334620 - State Grant - Public Welfare		5,000									5,000
334690 - State Grant - Other Human Services		3,536,003									3,536,003
334700 - State Grant - Culture/Recreation	127,505			140,036							267,541
334900 - State Grant - Other				925,644							925,644
335120 - State Revenue Sharing - Proceeds	2,749,652		1,228,281								3,977,933
335130 - State Revenue Sharing - Insurance Agents County Licenses	50,892										50,892
335140 - State Revenue Sharing - Mobile Home Licenses	57,424										57,424
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	81,037										81,037
335170 - State Revenue Sharing - Cardroom Tax	310,554										310,554
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,987,257		5,777,704								15,764,961
335290 - State Revenue Sharing - Other Public Safety	545	8,272,914									8,273,459
335490 - State Revenue Sharing - Other Transportation		3,121,577									3,121,577
335700 - State Revenue Sharing - Culture/Recreation		74,292									74,292
337100 - Local Government Unit Grant - General Government	5,958,185										5,958,185
337300 - Local Government Unit Grant - Physical Environment	40,325										40,325
337700 - Local Government Unit Grant - Culture/Recreation	180,827	169,157									349,984

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
338000 - Shared Revenue From Other Local Units			2,431,489								2,431,489
341100 - Service Charge - Recording Fees	1,024,872										1,024,872
341200 - Internal Service Fund Fees and Charges							18,974,550				18,974,550
341300 - Administrative Service Fees	1,644										1,644
341520 - Fees remitted to County from Sheriff	376,951	342,358									719,309
341530 - Fees remitted to County from Clerk of Circuit Court		576,279									576,279
341550 - Fees remitted to County from Supervisor of Elections	5,085										5,085
341900 - Other General Government Charges and Fees	325,373										325,373
342300 - Service Charge - Housing for Prisoners	120,689										120,689
342600 - Service Charge - Ambulance Fees	3,801,854										3,801,854
342900 - Service Charge - Other Public Safety Charges and Fees	25,914	188,200									214,114
343400 - Service Charge - Garbage/Solid Waste						17,865,411					17,865,411
343600 - Service Charge - Water/Sewer Combination Utility						33,546,954					33,546,954
343700 - Service Charge - Conservation and Resource Management	433,512										433,512
343900 - Service Charge - Other Physical Environment Charges			260,950			1,779,277					2,040,227
344500 - Service Charge - Parking Facilities		59,961									59,961
344900 - Service Charge - Other Transportation Charges		10,721,837									10,721,837
345100 - Service Charge - Housing	962,874	78,409								1,228,119	2,269,402
345900 - Service Charge - Other Economic Environment Charges										117,290	117,290
346400 - Service Charge - Animal Control and Shelter Fees	94,305										94,305
346900 - Service Charge - Other Human Services Charges		413,252									413,252
347200 - Service Charge - Parks and Recreation	365,921	1,090,769				1,189,688					2,646,378
347300 - Service Charge - Cultural Services		2,847,124				627,078					3,474,202
347900 - Service Charge - Other Culture/Recreation Charges		367,100				127,680					494,780
349000 - Other Charges for Services	4,983,784	36,337									5,020,121
351100 - Judgments and Fines - As Decided by County Court Criminal	18,307	1,297,024									1,315,331
352000 - Fines - Library	208,677										208,677
359000 - Other Judgments, Fines and Forfeits	307,763	113,548									421,311
361100 - Interest	313,815	444,170	21,082	43,845		903,206	32,560		3,930	2,135	1,764,743
361200 - Dividends									378,428		378,428
361300 - Net Increase (Decrease) in Fair Value of Investments	248,071	68,261	6,564	31,928		111,833			-701,774		-235,117
362000 - Rents and Royalties	569,726										569,726
364000 - Disposition of Fixed Assets	330,306	50,213									70,321
366000 - Contributions and Donations from Private Sources	198,127	143,753									341,880
369900 - Other Miscellaneous Revenues	583,700	129,374					161,612		4,373,143		5,247,829
381000 - Inter-Fund Group Transfers In	3,389,512	1,646,714	5,568,228	679,989		363,108					11,647,551
389400 - Proprietary - Other Grants and Donations						4,409,231	25,000				4,434,231
Grand Total	127,957,933	86,354,158	15,649,628	2,972,150		61,804,149	19,193,722		4,053,727	1,347,544	319,333,011

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	558,642										558,642
511.30 - Legislative - Operating Expenses	141,046										141,046
511.60 - Legislative - Capital Outlay	1,392										1,392
511.90 - Legislative - Other Uses	3,481										3,481
512.10 - Executive - Personnel Services	3,665,798	229,654									3,895,452
512.30 - Executive - Operating Expenses	1,094,996	440,495									1,535,491
512.60 - Executive - Capital Outlay	18,421			1,284,265							1,302,686
513.10 - Financial and Administrative - Personnel Services	882,790	200,000									1,082,790
513.30 - Financial and Administrative - Operating Expenses	251,404										251,404
514.10 - Legal Counsel - Personnel Services	783,328										783,328
514.30 - Legal Counsel - Operating Expenses	222,945										222,945
515.10 - Comprehensive Planning - Personnel Services	2,646,236										2,646,236
515.30 - Comprehensive Planning - Operating Expenses	485,198										485,198
515.60 - Comprehensive Planning - Capital Outlay	32,264										32,264
517.70 - Debt Service Payments - Debt Service		8,438	15,602,412								15,610,850
518.30 - Pension Benefits - Operating Expenses									1,843,461		1,843,461
519.10 - Other General Governmental Services - Personnel Services	14,527,338						165,551				14,692,889
519.30 - Other General Governmental Services - Operating Expenses	4,787,296	3,405,262					19,131,383		82,641		27,406,582
519.60 - Other General Governmental Services - Capital Outlay	253,422	3,013									256,435
519.80 - Other General Governmental Services - Grants and Aids		2,555									2,555
521.10 - Law Enforcement - Personnel Services	44,057,730	1,018,855									45,076,585
521.30 - Law Enforcement - Operating Expenses	12,617,597	2,712,896									15,330,493
521.60 - Law Enforcement - Capital Outlay	1,217,511	832,704									2,050,215
521.80 - Law Enforcement - Grants and Aids		26,902									26,902
521.90 - Law Enforcement - Other Uses		500									500
522.10 - Fire Control - Personnel Services		17,603,067									17,603,067
522.30 - Fire Control - Operating Expenses		4,275,470									4,275,470
522.60 - Fire Control - Capital Outlay		156,811		1,009,187							1,165,998
523.30 - Detention and/or Corrections - Operating Expenses	664,761										664,761
523.60 - Detention and/or Corrections - Capital Outlay				2,870,067							2,870,067
524.10 - Protective Inspections - Personnel Services	566,458	2,193,272									2,759,730
524.30 - Protective Inspections - Operating Expenses	82,137	553,790									635,927
525.10 - Emergency and Disaster Relief Services - Personnel Services	326,667										326,667
525.30 - Emergency and Disaster Relief Services - Operating Expenses	291,042										291,042
526.10 - Ambulance and Rescue Services - Personnel Services	6,258,889										6,258,889
526.30 - Ambulance and Rescue Services - Operating Expenses	1,213,354										1,213,354
526.60 - Ambulance and Rescue Services - Capital Outlay		526,033									526,033
527.10 - Medical Examiners - Personnel Services	369,935										369,935
527.30 - Medical Examiners - Operating Expenses	8,378										8,378
527.60 - Medical Examiners - Capital Outlay	14,447										14,447
529.10 - Other Public Safety - Personnel Services		330,909									330,909
529.30 - Other Public Safety - Operating Expenses		85,411									85,411
529.60 - Other Public Safety - Capital Outlay		1,250		86,991							88,241
529.80 - Other Public Safety - Grants and Aids		125,000									125,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						902,341					902,341
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						16,507,076					16,507,076

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.70 - Garbage/Solid Waste Control Services - Debt Service						68,982					68,982
536.10 - Water-Sewer Combination Services - Personnel Services						8,046,619					8,046,619
536.30 - Water-Sewer Combination Services - Operating Expenses			16,987			21,972,683					21,989,670
536.70 - Water-Sewer Combination Services - Debt Service						8,412,542					8,412,542
537.10 - Conservation and Resource Management - Personnel Services	1,224,591										1,224,591
537.30 - Conservation and Resource Management - Operating Expenses	357,067	14,689									371,756
537.60 - Conservation and Resource Management - Capital Outlay		309,454									309,454
537.80 - Conservation and Resource Management - Grants and Aids		15,000									15,000
541.10 - Road and Street Facilities - Personnel Services		8,366,609									8,366,609
541.30 - Road and Street Facilities - Operating Expenses		14,661,241									14,661,241
541.60 - Road and Street Facilities - Capital Outlay		10,383,370		1,390,329							11,773,699
541.80 - Road and Street Facilities - Grants and Aids		25,072									25,072
544.60 - Mass Transit Systems - Capital Outlay				337,970							337,970
544.80 - Mass Transit Systems - Grants and Aids				1,096,727							1,096,727
552.10 - Industry Development - Personnel Services	22,766										22,766
552.30 - Industry Development - Operating Expenses	621,412									130,254	751,666
553.10 - Veteran's Services - Personnel Services	236,427										236,427
553.30 - Veteran's Services - Operating Expenses	10,953										10,953
554.10 - Housing and Urban Development - Personnel Services	399,062	50,054									449,116
554.30 - Housing and Urban Development - Operating Expenses	1,038,662	70,677								2,985,755	4,095,094
554.80 - Housing and Urban Development - Grants and Aids	725,052	698,571									1,423,623
559.30 - Other Economic Environment - Operating Expenses										1,643	1,643
561.80 - Hospital Services - Grants and Aids	1,611,203										1,611,203
562.10 - Health Services - Personnel Services	691,773										691,773
562.30 - Health Services - Operating Expenses	307,056	326,937									633,993
562.60 - Health Services - Capital Outlay	999										999
562.80 - Health Services - Grants and Aids	373,755										373,755
563.10 - Mental Health Services - Personnel Services		2,335,962									2,335,962
563.30 - Mental Health Services - Operating Expenses		1,071,299									1,071,299
563.60 - Mental Health Services - Capital Outlay		8,124									8,124
563.80 - Mental Health Services - Grants and Aids		17,094									17,094
564.10 - Public Assistance Services - Personnel Services	518,193	2,172,653									2,690,846
564.30 - Public Assistance Services - Operating Expenses	827,148	3,001,974									3,829,122
564.80 - Public Assistance Services - Grants and Aids	419,211										419,211
569.80 - Other Human Services - Grants and Aids	369,481										369,481
571.10 - Libraries - Personnel Services	3,405,391										3,405,391
571.30 - Libraries - Operating Expenses	1,444,271										1,444,271
571.60 - Libraries - Capital Outlay	3,603										3,603
572.10 - Parks and Recreation - Personnel Services	3,846,059	186,224				1,017,222					5,049,505
572.30 - Parks and Recreation - Operating Expenses	3,032,455	989,216				530,573					4,552,244
572.60 - Parks and Recreation - Capital Outlay	27,600	690,863		1,421,665							2,140,128
572.70 - Parks and Recreation - Debt Service						82,046					82,046
572.80 - Parks and Recreation - Grants and Aids	400,000	208,545									608,545
573.10 - Cultural Services - Personnel Services		388,127									388,127
573.30 - Cultural Services - Operating Expenses		3,906,938									3,906,938
573.60 - Cultural Services - Capital Outlay		7,500									7,500
575.30 - Special Recreation Facilities - Operating Expenses						706,696					706,696

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.70 - Special Recreation Facilities - Debt Service						547,620					547,620
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,282,758	7,927,740	332,545	104,508							11,647,551
601.10 - Court Administration - Personnel Services	50,616	78,008									128,624
601.30 - Court Administration - Operating Expenses	398,932	117,809									516,741
601.60 - Court Administration - Capital Outlay		198,133									198,133
601.80 - Court Administration - Grants and Aids	50,000										50,000
602.30 - State Attorney Administration - Operating Expenses	86,309										86,309
603.30 - Public Defender Administration - Operating Expenses	2,524										2,524
604.10 - Clerk of Court Administration - Personnel Services	565,946	389,716									955,662
604.30 - Clerk of Court Administration - Operating Expenses	57,015	264,231									321,246
604.90 - Clerk of Court Administration - Other Uses		9,179									9,179
611.30 - Court Administration - Circuit Criminal - Operating Expenses	769										769
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	521,727										521,727
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	21,660										21,660
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	2,134										2,134
629.10 - Other Circuit Court - Criminal Costs - Personnel Services	73,021										73,021
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	1,780										1,780
629.60 - Other Circuit Court - Criminal Costs - Capital Outlay	977										977
631.30 - Court Administration - Circuit Civil - Operating Expenses	642										642
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	542,164										542,164
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	21,038										21,038
649.10 - Other Circuit Court - Civil Costs - Personnel Services	64,335										64,335
649.30 - Other Circuit Court - Civil Costs - Operating Expenses	1,568										1,568
649.60 - Other Circuit Court - Civil Costs - Capital Outlay	861										861
651.30 - Court Administration - Circuit Family - Operating Expenses	8,939										8,939
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	323,474										323,474
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	35,167										35,167
669.10 - Other Family Court Programs - Personnel Services	76,038										76,038
669.30 - Other Family Court Programs - Operating Expenses	1,853										1,853
669.60 - Other Family Court Programs - Capital Outlay	1,017										1,017
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	258										258
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	65,254										65,254
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	4,677										4,677
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	56,433										56,433
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,408										3,408
689.10 - Other Circuit Court - Juvenile - Personnel Services	23,863										23,863
689.30 - Other Circuit Court - Juvenile - Operating Expenses	582										582
689.60 - Other Circuit Court - Juvenile - Capital Outlay	319										319
691.30 - Court Administration - Probate - Operating Expenses	609										609
694.10 - Clerk of Court Administration - Probate - Personnel Services	160,366										160,366
694.30 - Clerk of Court Administration - Probate - Operating Expenses	3,532										3,532
709.10 - Other Circuit Court - Probate Costs - Personnel Services	32,914										32,914
709.30 - Other Circuit Court - Probate Costs - Operating Expenses	802										802

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
709.60 - Other Circuit Court - Probate Costs - Capital Outlay	440										440
712.30 - Courthouse Facilities - Operating Expenses		7,512									7,512
721.30 - Court Administration - County Criminal - Operating Expenses	3,305										3,305
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	611,843										611,843
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	19,681										19,681
739.10 - Other County Court - Criminal Costs - Personnel Services	175,969										175,969
739.30 - Other County Court - Criminal Costs - Operating Expenses	4,289										4,289
739.60 - Other County Court - Criminal Costs - Capital Outlay	2,354										2,354
741.30 - Court Administration - County Civil - Operating Expenses	164										164
744.10 - Clerk of Court Administration - County Civil - Personnel Services	196,161										196,161
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	4,807										4,807
759.10 - Other County Court - Civil Costs - Personnel Services	80,944										80,944
759.30 - Other County Court - Civil Costs - Operating Expenses	1,973										1,973
759.60 - Other County Court - Civil Costs - Capital Outlay	1,083										1,083
764.10 - Clerk of Court Administration - Traffic - Personnel Services	397,167										397,167
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	7,528										7,528
769.10 - Other County Court - Traffic Costs - Personnel Services	803,441										803,441
769.30 - Other County Court - Traffic Costs - Operating Expenses	19,581										19,581
769.60 - Other County Court - Traffic Costs - Capital Outlay	10,747										10,747
Grand Total	129,372,884	93,104,775	15,951,944	9,601,709		58,794,400	19,296,934		1,926,102	3,117,652	331,166,400

Data Element Worksheet Report for FYE: 2011, St Johns

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Anastasia Sanitary District	Zero Revenues And Expenditures			
Special District - Elkton Drainage District	Blended in Primary Report	\$27,001	\$33,701	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$1,228,219	\$2,985,755	\$0
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$18,850	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$645,415	\$725,231	\$14,258,850
Special District - St. Johns County Educational Facilities Authority	Discretely Reported	\$11,000	\$1,643	\$0
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$108,325	\$130,254	\$0
Special District - Street Lighting District #1-Vilano	Blended in Primary Report	\$8,801	\$11,920	\$0

