

### Unit Information

Unit Type: County

Year: 2015

Unit Name: St Johns

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Hunter Conrad

Title: Clerk of Circuit Court

Phone: (904) 819-3601

Address:

4010 Lewis Speedway  
St Augustine, FL 32084

### Contact Information

Name: Mr. Michael Branson

Title: Asst. Fin. Dir.

Phone: (904) 819-3694

Email: mbranson@sjccoc.us

Address:

4010 Lewis Speedway  
St. Augustine, FL 32084

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 8/2/2016

Audit Received Date: 8/4/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$399,044,076

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/27/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 N.W. 25th Place  
Gainesville, FL 32606

### Certification

#### Chief Financial Officer

Name: Hunter S Conrad

Title: Clerk of the Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Jeb E Smith

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	96,109,247	34,088,075									130,197,322
312100 - Local Option Taxes		9,161,379	2,349,802								11,511,181
312300 - County Ninth-Cent Voted Fuel Tax		204,748									204,748
312410 - First Local Option Fuel Tax		3,953,098									3,953,098
312420 - Second Local Option Fuel Tax											0
315000 - Communications Service Tax (Chapter 202)	2,016,183	279,765									2,295,948
322000 - Building Permits		6,673,642									6,673,642
323300 - Franchise Fee - Water		442,914									442,914
323700 - Franchise Fee - Solid Waste						272,670					272,670
323900 - Franchise Fee - Other						15,700					15,700
324110 - Impact Fees - Residential - Public Safety		1,601,685									1,601,685
324210 - Impact Fees - Residential - Physical Environment			345,361								345,361
324310 - Impact Fees - Residential - Transportation		3,905,838									3,905,838
324610 - Impact Fees - Residential - Culture/Recreation		568,085									568,085
324710 - Impact Fees - Residential - Other		1,657,887									1,657,887
325100 - Special Assessments - Capital Improvement		483,350				757,334					1,240,684
329000 - Other Permits, Fees & Special Assessments	282,726	160,849									443,575
331100 - Federal Grant - General Government	392,651										392,651
331200 - Federal Grant - Public Safety	87,753	17,036									104,789
331390 - Federal Grant - Other Physical Environment	108,051										108,051
331490 - Federal Grant - Other Transportation		935,646									935,646
331500 - Federal Grant - Economic Environment		787,077									787,077
331610 - Federal Grant - Health or Hospitals		2,399,372									2,399,372
331690 - Federal Grant - Other Human Services	2,815	85,381									88,196
333000 - Federal Payments In Lieu Of Taxes	472										472
334200 - State Grant - Public Safety	138,399										138,399
334390 - State Grant - Other Physical Environment		668,690									668,690
334490 - State Grant - Other Transportation		390,636		424,399							815,035
334500 - State Grant - Economic Environment		548,932									548,932
334610 - State Grant - Health or Hospitals		2,683,912									2,683,912
334690 - State Grant - Other Human Services	34,173										34,173
334700 - State Grant - Culture/Recreation	189,470			122,047							311,517
335120 - State Revenue Sharing - Proceeds	3,592,243		1,566,364								5,158,607
335130 - State Revenue Sharing - Insurance Agents County Licenses	52,630										52,630
335140 - State Revenue Sharing - Mobile Home Licenses	55,331										55,331
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	91,710										91,710
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	239,750										239,750
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	10,053,119		6,029,795								16,082,914
335290 - State Revenue Sharing - Other Public Safety	193	5,506,505									5,506,698
335490 - State Revenue Sharing - Other Transportation		3,481,556									3,481,556
335700 - State Revenue Sharing - Culture/Recreation		84,257									84,257
337100 - Local Government Unit Grant - General Government	5,867,828										5,867,828
337300 - Local Government Unit Grant - Physical Environment						25,556					25,556
337700 - Local Government Unit Grant - Culture/Recreation	444,943										444,943

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	1,533,028										1,533,028
341300 - Administrative Service Fees	2,772										2,772
341520 - Fees remitted to County from Sheriff	154,139	269,740									423,879
341530 - Fees remitted to County from Clerk of Circuit Court		757,266									757,266
341550 - Fees remitted to County from Supervisor of Elections	7,690										7,690
341900 - Other General Government Charges and Fees	1,833,135						23,120,223		3,202,578		28,155,936
342300 - Service Charge - Housing for Prisoners	49,499										49,499
342600 - Service Charge - Ambulance Fees	4,546,390										4,546,390
342900 - Service Charge - Other Public Safety Charges and Fees	67,130	396,677									463,807
343400 - Service Charge - Garbage/Solid Waste						20,112,823					20,112,823
343600 - Service Charge - Water/Sewer Combination Utility						37,871,664					37,871,664
343700 - Service Charge - Conservation and Resource Management	1,349,830										1,349,830
343900 - Service Charge - Other Physical Environment Charges		248,250				2,803,661					3,051,911
344500 - Service Charge - Parking Facilities		122,772									122,772
344900 - Service Charge - Other Transportation Charges		10,466,667									10,466,667
345100 - Service Charge - Housing	1,214,650	76,667								1,766,717	3,058,034
345900 - Service Charge - Other Economic Environment Charges											0
346400 - Service Charge - Animal Control and Shelter Fees	81,079										81,079
347200 - Service Charge - Parks and Recreation	369,292	1,117,194									1,486,486
347300 - Service Charge - Cultural Services		6,596,926				614,084					7,211,010
347500 - Service Charge - Special Recreation Facilities		1,196,198									1,196,198
347900 - Service Charge - Other Culture/Recreation Charges		1,018,164									1,018,164
349000 - Other Charges for Services	5,902,496	42,905									5,945,401
351100 - Judgments and Fines - As Decided by County Court Criminal	30,053	1,438,800									1,468,853
352000 - Fines - Library	203,243										203,243
359000 - Other Judgments, Fines and Forfeits	3,287,969	140,036									3,428,005
361100 - Interest	1,023,282	647,292	25,770	43,270		923,173	75,042		607,090	7,025	3,351,944
361200 - Dividends									601,894		601,894
361300 - Net Increase (Decrease) in Fair Value of Investments	444,888	175,630	909	-13,565		249,406	48,990		-1,545,842		-639,584
361400 - Gain (Loss) on Sale of Investments									176,264		176,264
362000 - Rents and Royalties	816,328										816,328
364000 - Disposition of Fixed Assets		6,873,597		402,868		-40,131					7,236,334
365000 - Sale of Surplus Materials and Scrap	315,277										315,277
366000 - Contributions and Donations from Private Sources	143,511	79,101									222,612
369900 - Other Miscellaneous Revenues	769,570	265,399					1,082,107				2,117,076
381000 - Inter-Fund Group Transfers In	3,403,565	4,230,318	8,248,635	1,616,532		292,774					17,791,824
383000 - Installment Purchases & Capital Lease Proceeds	1,499,909										1,499,909
384000 - Debt Proceeds			85,192,126	17,500,000							102,692,126
389400 - Proprietary - Other Grants and Donations						13,315,022	50,000				13,365,022
Grand Total	148,808,412	116,929,914	103,758,762	20,095,551		77,213,736	24,376,362		3,041,984	1,773,742	495,998,463

## Expenditures Report for FYE 2015



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	726,845										726,845
511.30 - Legislative - Operating Expenses	130,484										130,484
511.80 - Legislative - Grants and Aids	135,500										135,500
512.10 - Executive - Personnel Services	4,131,317	260,538									4,391,855
512.30 - Executive - Operating Expenses	1,281,219	776,880									2,058,099
512.60 - Executive - Capital Outlay	75,699										75,699
513.10 - Financial and Administrative - Personnel Services	755,713	200,000									955,713
513.30 - Financial and Administrative - Operating Expenses	5,137,537										5,137,537
513.60 - Financial and Administrative - Capital Outlay	1,444										1,444
514.10 - Legal Counsel - Personnel Services	862,052										862,052
514.30 - Legal Counsel - Operating Expenses	260,629										260,629
514.90 - Legal Counsel - Other Uses	5,000										5,000
515.10 - Comprehensive Planning - Personnel Services	3,593,782										3,593,782
515.30 - Comprehensive Planning - Operating Expenses	534,752										534,752
515.60 - Comprehensive Planning - Capital Outlay	207,232										207,232
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service	1,261,277	1,559,070	102,184,591								105,004,938
519.10 - Other General Government - Personnel Services	10,975,107										10,975,107
519.30 - Other General Government - Operating Expenses	3,076,724	4,038,944							2,448,938		9,564,606
519.60 - Other General Government - Capital Outlay	803,969	20,672									824,641
519.80 - Other General Government - Grants and Aids		10,523									10,523
519.90 - Other General Government - Other Uses	78,416										78,416
521.10 - Law Enforcement - Personnel Services	48,466,133	1,027,837									49,493,970
521.30 - Law Enforcement - Operating Expenses	11,366,760	3,485,326									14,852,086
521.60 - Law Enforcement - Capital Outlay	2,653,394	251,134									2,904,528
521.80 - Law Enforcement - Grants and Aids		2,339									2,339
522.10 - Fire Control - Personnel Services		19,255,973									19,255,973
522.30 - Fire Control - Operating Expenses		4,694,692									4,694,692
522.60 - Fire Control - Capital Outlay		2,839,489									2,839,489
523.30 - Detention/Corrections - Operating Expenses	1,135,182										1,135,182
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	551,886	3,115,818									3,667,704
524.30 - Protective Inspections - Operating Expenses	95,643	719,224									814,867
524.60 - Protective Inspections - Capital Outlay	1,430	120,901									122,331
525.10 - Emergency and Disaster Relief - Personnel Services	343,491										343,491
525.30 - Emergency and Disaster Relief - Operating Expenses	239,055										239,055
525.80 - Emergency and Disaster Relief - Grants and Aids	204,660										204,660
526.10 - Ambulance and Rescue Services - Personnel Services	6,298,019										6,298,019
526.30 - Ambulance and Rescue Services - Operating Expenses	1,375,626										1,375,626
526.60 - Ambulance and Rescue Services - Capital Outlay	290,013										290,013
527.10 - Medical Examiners - Personnel Services	626,873										626,873
527.30 - Medical Examiners - Operating Expenses	-262,259										-262,259
527.60 - Medical Examiners - Capital Outlay	4,792										4,792
529.10 - Other Public Safety - Personnel Services	571,335	451,016									1,022,351
529.30 - Other Public Safety - Operating Expenses	1,986,374	80,108									2,066,482
529.60 - Other Public Safety - Capital Outlay	854,294										854,294
529.80 - Other Public Safety - Grants and Aids		99,000									99,000
534.10 - Garbage/Solid Waste - Personnel Services						880,885					880,885
534.30 - Garbage/Solid Waste - Operating Expenses						17,528,211					17,528,211



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services						9,318,342					9,318,342
536.30 - Water/Sewer Services - Operating Expenses			17,157			25,434,419					25,451,576
536.70 - Water/Sewer Services - Debt Service						8,112,979					8,112,979
537.10 - Conservation/Resource Management - Personnel Services	53,137										53,137
537.30 - Conservation/Resource Management - Operating Expenses	704,634	135,441									840,075
537.60 - Conservation/Resource Management - Capital Outlay	23,927	76,850									100,777
537.80 - Conservation/Resource Management - Grants and Aids		16,500									16,500
541.10 - Road/Street Facilities - Personnel Services		9,014,470									9,014,470
541.30 - Road/Street Facilities - Operating Expenses		13,850,823									13,850,823
541.60 - Road/Street Facilities - Capital Outlay		14,736,586		2,119,123							16,855,709
541.80 - Road/Street Facilities - Grants and Aids		384,960									384,960
541.90 - Road/Street Facilities - Other Uses											0
543.30 - Water - Operating Expenses											0
543.60 - Water - Capital Outlay											0
552.10 - Industry Development - Personnel Services	165,083										165,083
552.30 - Industry Development - Operating Expenses	289,287									16,148	305,435
552.80 - Industry Development - Grants and Aids	24,894										24,894
553.10 - Veterans Services - Personnel Services	250,039										250,039
553.30 - Veterans Services - Operating Expenses	12,889										12,889
554.10 - Housing and Urban Development - Personnel Services	188,812	72,076									260,888
554.30 - Housing and Urban Development - Operating Expenses	74,623	584,974								1,833,581	2,493,178
554.80 - Housing and Urban Development - Grants and Aids	1,904,940										1,904,940
559.30 - Other Economic Development - Operating Expenses										1,337	1,337
561.80 - Hospitals - Grants and Aids	963,859										963,859
562.10 - Health - Personnel Services	866,197										866,197
562.30 - Health - Operating Expenses	377,527	314,443									691,970
562.60 - Health - Capital Outlay	106,334			4,986,652							5,092,986
562.80 - Health - Grants and Aids	732,556										732,556
563.30 - Mental Health - Operating Expenses		5,073									5,073
564.10 - Public Assistance - Personnel Services	723,362	2,294,760									3,018,122
564.30 - Public Assistance - Operating Expenses	1,505,297	3,216,121									4,721,418
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids	296,269										296,269
564.90 - Public Assistance - Other Uses											0
569.10 - Other Human Services - Personnel Services	84,760										84,760
569.30 - Other Human Services - Operating Expenses	185,102										185,102
569.80 - Other Human Services - Grants and Aids	618,176										618,176
571.10 - Libraries - Personnel Services	3,833,489										3,833,489
571.30 - Libraries - Operating Expenses	1,614,460										1,614,460
571.60 - Libraries - Capital Outlay	96,254										96,254
572.10 - Parks/Recreation - Personnel Services	4,025,798	838,028									4,863,826
572.30 - Parks/Recreation - Operating Expenses	3,397,830	1,925,930									5,323,760
572.60 - Parks/Recreation - Capital Outlay	774,678	400,428		591,660							1,766,766
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids		6,391									6,391
573.10 - Cultural Services - Personnel Services		486,125									486,125
573.30 - Cultural Services - Operating Expenses		9,003,341									9,003,341
573.60 - Cultural Services - Capital Outlay		265,790									265,790





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Facilities - Operating Expenses						730,306					730,306
575.70 - Special Facilities - Debt Service						280,608					280,608
581.90 - Interfund Transfers Out - Other Uses	7,977,778	8,768,820	888,261	156,965							17,791,824
590.30 - Other Non-Operating Disbursements - Operating Expenses							25,780,114				25,780,114
601.10 - Court Administration - Personnel Services	98,798	86,984									185,782
601.30 - Court Administration - Operating Expenses	432,393	168,315									600,708
601.60 - Court Administration - Capital Outlay	22,513	223,814									246,327
601.80 - Court Administration - Grants and Aids	41,582										41,582
602.30 - State Attorney Administration - Operating Expenses	64,402										64,402
603.30 - Public Defender Administration - Operating Expenses	513										513
604.10 - Clerk of Court Administration - Personnel Services	567,349	461,965									1,029,314
604.30 - Clerk of Court Administration - Operating Expenses	50,233	158,025									208,258
604.60 - Clerk of Court Administration - Capital Outlay		48,644									48,644
611.30 - Court Administration - Operating Expenses	3,054										3,054
614.10 - Clerk of Court - Personnel Services	502,541										502,541
614.30 - Clerk of Court - Operating Expenses	16,426										16,426
615.30 - Court Reporter Services - Operating Expenses	1,567										1,567
629.10 - Other Circuit Court-Criminal Costs - Personnel Services	73,515										73,515
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	3,872										3,872
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay											0
631.30 - Court Administration - Operating Expenses	2,545										2,545
634.10 - Clerk of Court - Personnel Services	574,606										574,606
634.30 - Clerk of Court - Operating Expenses	6,020										6,020
649.10 - Other Circuit Court-Civil Costs - Personnel Services	56,683										56,683
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	2,985										2,985
649.60 - Other Circuit Court-Civil Costs - Capital Outlay											0
651.30 - Court Administration - Operating Expenses	3,054										3,054
654.10 - Clerk of Court - Personnel Services	439,331										439,331
654.30 - Clerk of Court - Operating Expenses	28,474										28,474
669.10 - Other Family Court Programs - Personnel Services	84,276										84,276
669.30 - Other Family Court Programs - Operating Expenses	4,439										4,439
669.60 - Other Family Court Programs - Capital Outlay											0
671.30 - Court Administration - Operating Expenses	1,018										1,018
674.10 - Clerk of Court - Personnel Services	59,643										59,643
674.30 - Clerk of Court - Operating Expenses	2,807										2,807
685.10 - Guardian ad Litem - Personnel Services	60,898										60,898
685.30 - Guardian ad Litem - Operating Expenses	5,028										5,028
689.10 - Other Circuit Court-Juvenile - Personnel Services	23,769										23,769
689.30 - Other Circuit Court-Juvenile - Operating Expenses	1,252										1,252
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
691.30 - Court Administration - Operating Expenses	508										508
694.10 - Clerk of Court - Personnel Services	137,875										137,875
694.30 - Clerk of Court - Operating Expenses	3,729										3,729
709.10 - Other Circuit Court-Probate Costs - Personnel Services	58,891										58,891
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	3,102										3,102
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
712.30 - Courthouse Facilities - Operating Expenses		10,751									10,751
712.60 - Courthouse Facilities - Capital Outlay		28,233									28,233



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
721.30 - Court Administration - Operating Expenses	4,383										4,383
724.10 - Clerk of Court - Personnel Services	634,223										634,223
724.30 - Clerk of Court - Operating Expenses	11,559										11,559
739.10 - Other County Court-Criminal Costs - Personnel Services	193,149										193,149
739.30 - Other County Court-Criminal Costs - Operating Expenses	10,173										10,173
739.60 - Other County Court-Criminal Costs - Capital Outlay											0
741.30 - Court Administration - Operating Expenses	54										54
744.10 - Clerk of Court - Personnel Services	177,589										177,589
744.30 - Clerk of Court - Operating Expenses	1,401										1,401
759.10 - Other County Court-Civil Costs - Personnel Services	81,123										81,123
759.30 - Other County Court-Civil Costs - Operating Expenses	4,273										4,273
759.60 - Other County Court-Civil Costs - Capital Outlay											0
761.30 - Court Administration - Operating Expenses	2,280,497										2,280,497
764.10 - Clerk of Court - Personnel Services	401,920										401,920
764.30 - Clerk of Court - Operating Expenses	9,667										9,667
769.10 - Other County Court-Traffic Costs - Personnel Services	942,687										942,687
769.30 - Other County Court-Traffic Costs - Operating Expenses	49,651										49,651
769.60 - Other County Court-Traffic Costs - Capital Outlay											0
Grand Total	150,951,430	110,594,145	103,090,009	7,854,400		62,285,750	25,780,114		2,448,938	1,851,066	464,855,852

**Data Element Worksheet Report for FYE: 2015, St Johns**

**Affiliates Report for FYE 2015**

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	\$30,936	\$30,656	
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$1,773,602	\$1,833,581	
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$14,863	
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$597,180	\$614,410	\$11,737,802
Special District - St. Johns County Educational Facilities Authority	Discretely Reported	\$0	\$1,337	
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$130	\$16,148	
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$8,901	\$7,990	

