Unit Information

Unit Type: County

Year: 2016

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: 9/26/2017

Audit Received Date: 9/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $383,189,819

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/20/2017

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 Court & Comptroller

Chairman/Elected Official

Name: James K. Johns

Title: Chair

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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	100,163,201	41,814,747									141,977,948
312100 - Local Option Taxes		9,905,875	1,998,530								11,904,405
312300 - County Ninth-Cent Voted Fuel Tax		204,931									204,931
312410 - First Local Option Fuel Tax		4,651,142									4,651,142
312420 - Second Local Option Fuel Tax											0
315000 - Communications Service Tax (Chapter 202)	1,971,212	261,033									2,232,245
322000 - Building Permits		7,887,118									7,887,118
323300 - Franchise Fee - Water		775,980									775,980
323700 - Franchise Fee - Solid Waste											0
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		2,714,697									2,714,697
324210 - Impact Fees - Residential - Physical Environment			346,553								346,553
324310 - Impact Fees - Residential - Transportation		5,418,330									5,418,330
324610 - Impact Fees - Residential - Culture/Recreation		888,793									888,793
324710 - Impact Fees - Residential - Other		2,251,350									2,251,350
325100 - Special Assessments - Capital Improvement		373,069				606,835					979,904
329000 - Other Permits, Fees & Special Assessments	293,409	167,573									460,982
331100 - Federal Grant - General Government	103,778										103,778
331200 - Federal Grant - Public Safety	298,443	816,170									1,114,613
331390 - Federal Grant - Other Physical Environment	100,214										100,214
331490 - Federal Grant - Other Transportation		3,169,478									3,169,478
331500 - Federal Grant - Economic Environment		32,598				99,537					132,135
331610 - Federal Grant - Health or Hospitals		2,582,607									2,582,607
331690 - Federal Grant - Other Human Services	16,884	167,795									184,679
333000 - Federal Payments In Lieu Of Taxes	562										562
334200 - State Grant - Public Safety	451,654	57,500									509,154
334390 - State Grant - Other Physical Environment	54,150	1,154,056									1,208,206
334490 - State Grant - Other Transportation		212,205									212,205
334500 - State Grant - Economic Environment		1,028,401									1,028,401
334610 - State Grant - Health or Hospitals		2,732,736									2,732,736
334690 - State Grant - Other Human Services	50,666										50,666
334700 - State Grant - Culture/Recreation	149,719			55,065							204,784
335120 - State Revenue Sharing - Proceeds	4,531,377		767,518								5,298,895
335130 - State Revenue Sharing - Insurance Agents County Licenses	55,225										55,225
335140 - State Revenue Sharing - Mobile Home Licenses	55,504										55,504
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	91,828										91,828
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	11,424,137		5,696,406								17,120,543
335290 - State Revenue Sharing - Other Public Safety	127	4,429,960									4,430,087
335490 - State Revenue Sharing - Other Transportation		3,609,958									3,609,958
335700 - State Revenue Sharing - Culture/Recreation		81,365									81,365
337100 - Local Government Unit Grant - General Government	4,610,632										4,610,632
337300 - Local Government Unit Grant - Physical Environment						1,485,779					1,485,779
337700 - Local Government Unit Grant - Culture/Recreation	297,909										297,909

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	1,459,334										1,459,334
341300 - Administrative Service Fees	2,917										2,917
341520 - Fees remitted to County from Sheriff	151,910	304,322									456,232
341530 - Fees remitted to County from Clerk of Circuit Court		850,477									850,477
341550 - Fees remitted to County from Supervisor of Elections	8,060										8,060
341900 - Other General Government Charges and Fees	2,669,339						22,561,975		3,625,641		28,856,955
342300 - Service Charge - Housing for Prisoners	36,605										36,605
342600 - Service Charge - Ambulance Fees	4,757,013										4,757,013
342900 - Service Charge - Other Public Safety Charges and Fees	92,110	433,428									525,538
343400 - Service Charge - Garbage/Solid Waste						21,176,519					21,176,519
343600 - Service Charge - Water/Sewer Combination Utility						42,493,629					42,493,629
343700 - Service Charge - Conservation and Resource Management	1,708,333										1,708,333
343900 - Service Charge - Other Physical Environment Charges		700,425				3,032,467					3,732,892
344500 - Service Charge - Parking Facilities		107,268									107,268
344900 - Service Charge - Other Transportation Charges		6,378,833									6,378,833
345100 - Service Charge - Housing	1,334,550	151,791								1,709,642	3,195,983
345900 - Service Charge - Other Economic Environment Charges										2,750	2,750
346400 - Service Charge - Animal Control and Shelter Fees	56,763										56,763
347200 - Service Charge - Parks and Recreation	414,872	1,152,394									1,567,266
347300 - Service Charge - Cultural Services		9,051,805				608,943					9,660,748
347500 - Service Charge - Special Recreation Facilities		1,267,711									1,267,711
347900 - Service Charge - Other Culture/Recreation Charges		1,190,841				4,522					1,195,363
349000 - Other Charges for Services	6,518,837	40,679									6,559,516
351100 - Judgments and Fines - As Decided by County Court Criminal	34,373	1,402,846									1,437,219
352000 - Fines - Library	186,065										186,065
359000 - Other Judgments, Fines and Forfeits	2,760,538	131,529									2,892,067
361100 - Interest	664,005	884,971	69,293	106,927		1,025,006	56,882		160,218	5,226	2,972,528
361200 - Dividends									564,328		564,328
361300 - Net Increase (Decrease) in Fair Value of Investments	7,295	143,783	-1,321	-46,389		356,465	-28,519		1,833,553		2,264,867
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	631,474										631,474
364000 - Disposition of Fixed Assets		100,644				9,244					109,888
365000 - Sale of Surplus Materials and Scrap	177,212										177,212
366000 - Contributions and Donations from Private Sources	380,411	66,579									446,990
369900 - Other Miscellaneous Revenues	901,406	178,638	26				436,478				1,516,548
381000 - Inter-Fund Group Transfers In	3,814,976	2,459,469	8,401,317	574,097		234,293					15,484,152
383000 - Installment Purchases & Capital Lease Proceeds	3,054,337										3,054,337
384000 - Debt Proceeds			4,470								4,470
389400 - Proprietary - Other Grants and Donations						36,872,225	50,000				36,922,225
Grand Total	156,783,116	124,387,900	17,282,792	689,700		108,005,464	23,076,816		6,183,740	1,717,618	438,127,146

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	764,331										764,331
511.30 - Legislative - Operating Expenses	227,640										227,640
511.80 - Legislative - Grants and Aids											0
512.10 - Executive - Personnel Services	4,457,383	299,234									4,756,617
512.30 - Executive - Operating Expenses	1,326,177	745,967									2,072,144
512.60 - Executive - Capital Outlay	178,510										178,510
513.10 - Financial and Administrative - Personnel Services	797,014	250,000									1,047,014
513.30 - Financial and Administrative - Operating Expenses	5,379,716										5,379,716
513.60 - Financial and Administrative - Capital Outlay	47,607										47,607
514.10 - Legal Counsel - Personnel Services	884,751										884,751
514.30 - Legal Counsel - Operating Expenses	190,353										190,353
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services	3,707,369										3,707,369
515.30 - Comprehensive Planning - Operating Expenses	524,332										524,332
515.60 - Comprehensive Planning - Capital Outlay	227,250										227,250
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service	1,452,759	244,303	17,790,553								19,487,615
519.10 - Other General Government - Personnel Services	10,817,435										10,817,435
519.30 - Other General Government - Operating Expenses	2,485,977	4,548,416							1,973,196		9,007,589
519.60 - Other General Government - Capital Outlay	543,047	23,542									566,589
519.80 - Other General Government - Grants and Aids		47,549									47,549
519.90 - Other General Government - Other Uses	34,926										34,926
521.10 - Law Enforcement - Personnel Services	52,193,484	1,055,752									53,249,236
521.30 - Law Enforcement - Operating Expenses	10,955,091	2,649,268									13,604,359
521.60 - Law Enforcement - Capital Outlay	3,758,048	105,812									3,863,860
521.80 - Law Enforcement - Grants and Aids		278,702									278,702
522.10 - Fire Control - Personnel Services		21,012,250									21,012,250
522.30 - Fire Control - Operating Expenses		5,189,997									5,189,997
522.60 - Fire Control - Capital Outlay		1,841,511									1,841,511
523.30 - Detention/Corrections - Operating Expenses	1,485,768										1,485,768
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	566,046	3,438,718									4,004,764
524.30 - Protective Inspections - Operating Expenses	78,095	1,874,618									1,952,713
524.60 - Protective Inspections - Capital Outlay	67,237	417,851									485,088
525.10 - Emergency and Disaster Relief - Personnel Services	361,197										361,197
525.30 - Emergency and Disaster Relief - Operating Expenses	246,231										246,231
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	6,972,041										6,972,041
526.30 - Ambulance and Rescue Services - Operating Expenses	1,670,701										1,670,701
526.60 - Ambulance and Rescue Services - Capital Outlay	838,020										838,020
527.10 - Medical Examiners - Personnel Services	659,433										659,433
527.30 - Medical Examiners - Operating Expenses	-277,377										-277,377
527.60 - Medical Examiners - Capital Outlay	13,064										13,064
529.10 - Other Public Safety - Personnel Services	433,358	451,928									885,286
529.30 - Other Public Safety - Operating Expenses	3,021,404	112,961									3,134,365
529.60 - Other Public Safety - Capital Outlay	24,990	3,900									28,890
529.80 - Other Public Safety - Grants and Aids		99,000									99,000
534.10 - Garbage/Solid Waste - Personnel Services						1,020,433					1,020,433
534.30 - Garbage/Solid Waste - Operating Expenses						18,259,256					18,259,256

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						10,541,249					10,541,249
536.30 - Water/Sewer Services - Operating Expenses			14,618			27,102,530					27,117,148
536.70 - Water/Sewer Services - Debt Service						7,826,014					7,826,014
537.10 - Conservation/Resource Management - Personnel Services	54,655										54,655
537.30 - Conservation/Resource Management - Operating Expenses	611,543	77,062									688,605
537.60 - Conservation/Resource Management - Capital Outlay		188,765									188,765
537.80 - Conservation/Resource Management - Grants and Aids		20,000									20,000
541.10 - Road/Street Facilities - Personnel Services		9,131,354									9,131,354
541.30 - Road/Street Facilities - Operating Expenses		14,188,785		6,706							14,195,491
541.60 - Road/Street Facilities - Capital Outlay		13,226,719		1,394,532							14,621,251
541.80 - Road/Street Facilities - Grants and Aids		828,446									828,446
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	174,189										174,189
552.30 - Industry Development - Operating Expenses	301,004									36,612	337,616
552.80 - Industry Development - Grants and Aids											0
553.10 - Veterans Services - Personnel Services	259,173										259,173
553.30 - Veterans Services - Operating Expenses	13,636										13,636
554.10 - Housing and Urban Development - Personnel Services	198,759	34,324									233,083
554.30 - Housing and Urban Development - Operating Expenses	13,452	743,679								1,741,831	2,498,962
554.80 - Housing and Urban Development - Grants and Aids	1,945,312										1,945,312
559.30 - Other Economic Development - Operating Expenses										1,350	1,350
561.80 - Hospitals - Grants and Aids	751,113										751,113
562.10 - Health - Personnel Services	797,907										797,907
562.30 - Health - Operating Expenses	222,713	334,417									557,130
562.60 - Health - Capital Outlay	29,613										29,613
562.80 - Health - Grants and Aids	1,912,005										1,912,005
563.30 - Mental Health - Operating Expenses		5,073									5,073
564.10 - Public Assistance - Personnel Services	745,180	2,239,143									2,984,323
564.30 - Public Assistance - Operating Expenses	1,563,725	3,129,939									4,693,664
564.60 - Public Assistance - Capital Outlay	43,887										43,887
564.80 - Public Assistance - Grants and Aids											0
564.90 - Public Assistance - Other Uses											0
569.10 - Other Human Services - Personnel Services	229,958										229,958
569.30 - Other Human Services - Operating Expenses	332,015										332,015
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	4,000,677										4,000,677
571.30 - Libraries - Operating Expenses	1,520,384										1,520,384
571.60 - Libraries - Capital Outlay	126,372										126,372
572.10 - Parks/Recreation - Personnel Services	4,124,752	864,299									4,989,051
572.30 - Parks/Recreation - Operating Expenses	5,423,237	1,908,347									7,331,584
572.60 - Parks/Recreation - Capital Outlay	172,574	260,034		703,360							1,135,968
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids		8,041									8,041
573.10 - Cultural Services - Personnel Services		793,342									793,342
573.30 - Cultural Services - Operating Expenses		11,079,540									11,079,540
573.60 - Cultural Services - Capital Outlay		168,590									168,590

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						220,741					220,741
575.70 - Special Facilities - Debt Service						147,633					147,633
581.90 - Interfund Transfers Out - Other Uses	5,031,216	10,452,940									15,484,156
590.30 - Other Non-Operating Disbursements - Operating Expenses							29,231,975				29,231,975
601.10 - Court Administration - Personnel Services	202,944	89,250									292,194
601.30 - Court Administration - Operating Expenses	399,845	132,769									532,614
601.60 - Court Administration - Capital Outlay		240,287									240,287
601.80 - Court Administration - Grants and Aids	41,844										41,844
602.30 - State Attorney Administration - Operating Expenses	57,179										57,179
603.30 - Public Defender Administration - Operating Expenses	665										665
604.10 - Clerk of Court Administration - Personnel Services	796,002	329,012									1,125,014
604.30 - Clerk of Court Administration - Operating Expenses	65,071	183,017									248,088
604.60 - Clerk of Court Administration - Capital Outlay		66,899									66,899
611.30 - Court Administration - Operating Expenses	2,124										2,124
614.10 - Clerk of Court - Personnel Services	445,733										445,733
614.30 - Clerk of Court - Operating Expenses	11,483										11,483
615.30 - Court Reporter Services - Operating Expenses	1,397										1,397
629.10 - Other Circuit Court-Criminal Costs - Personnel Services	92,226										92,226
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	2,364										2,364
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay	85										85
631.30 - Court Administration - Operating Expenses	2,545										2,545
634.10 - Clerk of Court - Personnel Services	505,412										505,412
634.30 - Clerk of Court - Operating Expenses	4,663										4,663
649.10 - Other Circuit Court-Civil Costs - Personnel Services	64,493										64,493
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	1,653										1,653
649.60 - Other Circuit Court-Civil Costs - Capital Outlay	59										59
651.30 - Court Administration - Operating Expenses	3,054										3,054
654.10 - Clerk of Court - Personnel Services	290,451										290,451
654.30 - Clerk of Court - Operating Expenses	24,079										24,079
669.10 - Other Family Court Programs - Personnel Services	91,393										91,393
669.30 - Other Family Court Programs - Operating Expenses	2,343										2,343
669.60 - Other Family Court Programs - Capital Outlay	84										84
671.30 - Court Administration - Operating Expenses	1,018										1,018
674.10 - Clerk of Court - Personnel Services	55,821										55,821
674.30 - Clerk of Court - Operating Expenses	3,021										3,021
685.10 - Guardian ad Litem - Personnel Services	62,731										62,731
685.30 - Guardian ad Litem - Operating Expenses	5,030										5,030
689.10 - Other Circuit Court-Juvenile - Personnel Services	25,001										25,001
689.30 - Other Circuit Court-Juvenile - Operating Expenses	641										641
689.60 - Other Circuit Court-Juvenile - Capital Outlay	23										23
691.30 - Court Administration - Operating Expenses	508										508
694.10 - Clerk of Court - Personnel Services	134,127										134,127
694.30 - Clerk of Court - Operating Expenses	4,298										4,298
709.10 - Other Circuit Court-Probate Costs - Personnel Services	74,309										74,309
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	1,905										1,905
709.60 - Other Circuit Court-Probate Costs - Capital Outlay	68										68
712.30 - Courthouse Facilities - Operating Expenses		2,056									2,056
712.60 - Courthouse Facilities - Capital Outlay		24,952									24,952

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	555,955										555,955
724.30 - Clerk of Court - Operating Expenses	10,312										10,312
739.10 - Other County Court-Criminal Costs - Personnel Services	210,009										210,009
739.30 - Other County Court-Criminal Costs - Operating Expenses	5,383										5,383
739.60 - Other County Court-Criminal Costs - Capital Outlay	193										193
741.30 - Court Administration - Operating Expenses	54										54
744.10 - Clerk of Court - Personnel Services	147,922										147,922
744.30 - Clerk of Court - Operating Expenses	1,259										1,259
759.10 - Other County Court-Civil Costs - Personnel Services	81,809										81,809
759.30 - Other County Court-Civil Costs - Operating Expenses	2,097										2,097
759.60 - Other County Court-Civil Costs - Capital Outlay	75										75
761.30 - Court Administration - Operating Expenses	2,729,477										2,729,477
764.10 - Clerk of Court - Personnel Services	440,091										440,091
764.30 - Clerk of Court - Operating Expenses	9,548										9,548
769.10 - Other County Court-Traffic Costs - Personnel Services	1,001,338										1,001,338
769.30 - Other County Court-Traffic Costs - Operating Expenses	25,668										25,668
769.60 - Other County Court-Traffic Costs - Capital Outlay	920										920
Grand Total	156,416,644	115,442,360	17,805,171	2,104,598		65,117,856	29,231,975		1,973,196	1,779,793	389,871,593

Data Element Worksheet Report for FYE: 2016, St Johns

Affiliates Report for FYE 2016

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	$32,074	$30,678	
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	$1,714,812	$1,741,831	
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report		$11,971	
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	$620,896	$628,741	$11,125,748
Special District - St. Johns County Educational Facilities Authority	Discretely Reported		$1,350	
Special District - St. Johns County Industrial Development Authority	Discretely Reported	$2,806	$36,612	
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	$9,487	$6,916	