

Unit Information

Unit Type: County

Year: 2014

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: 6/30/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$398,440,799

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1301 PLANTATION SRIVE
SUITE 205A
ST AUGUSTINE, FL 32080

Certification

Chief Financial Officer

Name: Cheryl Strickland

Title: Clerk of Courts

Chairman/Elected Official

Name: Rachael L Bennet

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	90,644,838	32,042,635									122,687,473
312100 - Local Option Taxes		8,220,259	2,337,100								10,557,359
312300 - County Ninth-Cent Voted Fuel Tax		198,805									198,805
312410 - First Local Option Fuel Tax		3,698,704									3,698,704
312420 - Second Local Option Fuel Tax		9									9
315000 - Communications Service Tax (Chapter 202)	1,986,970	297,954									2,284,924
322000 - Building Permits		6,308,079									6,308,079
323700 - Franchise Fee - Solid Waste						659,238					659,238
324110 - Impact Fees - Residential - Public Safety		2,312,041									2,312,041
324210 - Impact Fees - Residential - Physical Environment			351,939								351,939
324310 - Impact Fees - Residential - Transportation		4,453,809									4,453,809
324610 - Impact Fees - Residential - Culture/Recreation		485,070									485,070
324710 - Impact Fees - Residential - Other		1,560,830									1,560,830
325100 - Special Assessments - Capital Improvement		23,414		308,483		742,688					1,074,585
329000 - Other Permits, Fees & Special Assessments	280,828	152,027									432,855
331100 - Federal Grant - General Government	119,442										119,442
331200 - Federal Grant - Public Safety	91,438	130,162									221,600
331390 - Federal Grant - Other Physical Environment	377,091	349,049									726,140
331490 - Federal Grant - Other Transportation	41,802	1,475,386									1,517,188
331500 - Federal Grant - Economic Environment		74,783									74,783
331610 - Federal Grant - Health or Hospitals		2,419,359									2,419,359
331690 - Federal Grant - Other Human Services	1,326	96,449									97,775
333000 - Federal Payments In Lieu Of Taxes	519										519
334200 - State Grant - Public Safety	89,499										89,499
334390 - State Grant - Other Physical Environment		386,455									386,455
334490 - State Grant - Other Transportation		751,402		787,307							1,538,709
334500 - State Grant - Economic Environment		457,589									457,589
334610 - State Grant - Health or Hospitals	5,000	2,558,232									2,563,232
334700 - State Grant - Culture/Recreation	135,185										135,185
335120 - State Revenue Sharing - Proceeds	3,694,495		1,228,667								4,923,162
335130 - State Revenue Sharing - Insurance Agents County Licenses	56,334										56,334
335140 - State Revenue Sharing - Mobile Home Licenses	53,282										53,282
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	85,913										85,913
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	9,376,242		5,557,301								14,933,543
335290 - State Revenue Sharing - Other Public Safety	165	5,174,213									5,174,378
335490 - State Revenue Sharing - Other Transportation		3,370,142									3,370,142
335700 - State Revenue Sharing - Culture/Recreation		71,980									71,980
337100 - Local Government Unit Grant - General Government	6,050,474										6,050,474
337300 - Local Government Unit Grant - Physical Environment						89,724					89,724
337700 - Local Government Unit Grant - Culture/Recreation	133,292	40,000									173,292
341100 - Service Charge - Recording Fees	3,418,231										3,418,231
341300 - Administrative Service Fees	2,870										2,870
341520 - Fees remitted to County from Sheriff	170,137	278,639									448,776

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341530 - Fees remitted to County from Clerk of Circuit Court		675,488									675,488
341550 - Fees remitted to County from Supervisor of Elections	8,222										8,222
341900 - Other General Government Charges and Fees	1,639,684						22,882,059		3,459,172		27,980,915
342300 - Service Charge - Housing for Prisoners	50,101										50,101
342600 - Service Charge - Ambulance Fees	4,341,720										4,341,720
342900 - Service Charge - Other Public Safety Charges and Fees	54,190	368,076									422,266
343400 - Service Charge - Garbage/Solid Waste						19,297,954					19,297,954
343600 - Service Charge - Water/Sewer Combination Utility						35,136,155					35,136,155
343700 - Service Charge - Conservation and Resource Management	1,120,520										1,120,520
343900 - Service Charge - Other Physical Environment Charges		225,575				1,967,615					2,193,190
344500 - Service Charge - Parking Facilities		133,537									133,537
344900 - Service Charge - Other Transportation Charges		6,007,168									6,007,168
345100 - Service Charge - Housing	1,088,725	53,137								1,742,424	2,884,286
345900 - Service Charge - Other Economic Environment Charges										106,807	106,807
346400 - Service Charge - Animal Control and Shelter Fees	70,352										70,352
347200 - Service Charge - Parks and Recreation	391,410	1,082,238				928,400					2,402,048
347300 - Service Charge - Cultural Services		6,495,806				610,374					7,106,180
347900 - Service Charge - Other Culture/Recreation Charges		912,024				124,228					1,036,252
349000 - Other Charges for Services	5,524,553	44,646									5,569,199
351100 - Judgments and Fines - As Decided by County Court Criminal	27,357	1,426,276									1,453,633
352000 - Fines - Library	192,389										192,389
359000 - Other Judgments, Fines and Forfeits	1,048,035	131,515									1,179,550
361100 - Interest	702,448	594,864	16,328	21,037		899,403	80,414		97,019	6,443	2,417,956
361200 - Dividends									724,312		724,312
361300 - Net Increase (Decrease) in Fair Value of Investments	-214,075	-270,976	-159			-410,745	-25,021		912,218		-8,758
361400 - Gain (Loss) on Sale of Investments									338,258		338,258
362000 - Rents and Royalties	642,033										642,033
364000 - Disposition of Fixed Assets		6,337				-222,549					-216,212
365000 - Sale of Surplus Materials and Scrap	413,111										413,111
366000 - Contributions and Donations from Private Sources	181,227	439,295									620,522
369900 - Other Miscellaneous Revenues	716,068	97,950	1				175,080				989,099
381000 - Inter-Fund Group Transfers In	8,751,583	2,937,582	7,445,588	5,115,758		1,106,413					25,356,924
383000 - Installment Purchases & Capital Lease Proceeds	1,199,879										1,199,879
384000 - Debt Proceeds		1,030,492	6,508	4,500,000							5,537,000
389400 - Proprietary - Other Grants and Donations						7,048,422	75,000				7,123,422
Grand Total	145,004,655	99,778,506	16,943,273	10,732,585		67,977,320	23,187,532		5,530,979	1,855,674	371,010,524

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	709,703										709,703
511.30 - Legislative - Operating Expenses	135,843										135,843

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	3,766,228	248,835									4,015,063
512.30 - Executive - Operating Expenses	1,292,355	733,039									2,025,394
512.60 - Executive - Capital Outlay	126,603										126,603
513.10 - Financial and Administrative - Personnel Services	717,221	200,000									917,221
513.30 - Financial and Administrative - Operating Expenses	4,782,726										4,782,726
514.10 - Legal Counsel - Personnel Services	842,752										842,752
514.30 - Legal Counsel - Operating Expenses	169,458										169,458
514.90 - Legal Counsel - Other Uses	22,500										22,500
515.10 - Comprehensive Planning - Personnel Services	2,549,570										2,549,570
515.30 - Comprehensive Planning - Operating Expenses	351,184										351,184
515.60 - Comprehensive Planning - Capital Outlay	17,870										17,870
517.60 - Debt Service Payments - Capital Outlay				143,481							143,481
517.70 - Debt Service Payments - Debt Service	800,242	5,820	17,028,461								17,834,523
519.10 - Other General Government - Personnel Services	10,476,665										10,476,665
519.30 - Other General Government - Operating Expenses	2,974,466	3,820,921							2,237,538		9,032,925
519.60 - Other General Government - Capital Outlay	458,537	17,817									476,354
519.80 - Other General Government - Grants and Aids		10,079									10,079
521.10 - Law Enforcement - Personnel Services	45,482,054	1,009,146									46,491,200
521.30 - Law Enforcement - Operating Expenses	11,677,310	3,338,110									15,015,420
521.60 - Law Enforcement - Capital Outlay	2,063,979	251,544									2,315,523
521.80 - Law Enforcement - Grants and Aids		9,584									9,584
522.10 - Fire Control - Personnel Services		18,541,537									18,541,537
522.30 - Fire Control - Operating Expenses		4,530,845									4,530,845
522.60 - Fire Control - Capital Outlay		2,278,700									2,278,700
523.30 - Detention/Corrections - Operating Expenses	1,044,090										1,044,090
523.60 - Detention/Corrections - Capital Outlay				60,896							60,896
524.10 - Protective Inspections - Personnel Services	547,279	2,622,712									3,169,991
524.30 - Protective Inspections - Operating Expenses	155,278	761,620									916,898
524.60 - Protective Inspections - Capital Outlay	83,807	351,530									435,337
525.10 - Emergency and Disaster Relief - Personnel Services	330,729										330,729
525.30 - Emergency and Disaster Relief - Operating Expenses	245,929										245,929
526.10 - Ambulance and Rescue Services - Personnel Services	5,943,576										5,943,576
526.30 - Ambulance and Rescue Services - Operating Expenses	1,226,109										1,226,109
526.60 - Ambulance and Rescue Services - Capital Outlay	318,979										318,979
527.10 - Medical Examiners - Personnel Services	591,744										591,744
527.30 - Medical Examiners - Operating Expenses	-242,029										-242,029
527.60 - Medical Examiners - Capital Outlay	57,994										57,994
529.10 - Other Public Safety - Personnel Services	495,448	399,084									894,532
529.30 - Other Public Safety - Operating Expenses	1,787,513	62,942									1,850,455
529.60 - Other Public Safety - Capital Outlay	159,438	26,684		2,462,695							2,648,817
529.80 - Other Public Safety - Grants and Aids		102,000									102,000
534.10 - Garbage/Solid Waste - Personnel Services						872,689					872,689
534.30 - Garbage/Solid Waste - Operating Expenses						19,077,491					19,077,491
536.10 - Water/Sewer Services - Personnel Services						8,899,109					8,899,109
536.30 - Water/Sewer Services - Operating Expenses			16,945			24,096,965					24,113,910
536.70 - Water/Sewer Services - Debt Service						8,173,229					8,173,229
537.10 - Conservation/Resource Management - Personnel Services	1,072,744										1,072,744
537.30 - Conservation/Resource Management - Operating Expenses	473,235	19,770									493,005

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.60 - Conservation/Resource Management - Capital Outlay	10,513										10,513
537.80 - Conservation/Resource Management - Grants and Aids		21,500									21,500
541.10 - Road/Street Facilities - Personnel Services		8,709,398									8,709,398
541.30 - Road/Street Facilities - Operating Expenses		11,948,598									11,948,598
541.60 - Road/Street Facilities - Capital Outlay		5,844,055		2,152,891							7,996,946
541.80 - Road/Street Facilities - Grants and Aids		1,057,569									1,057,569
541.90 - Road/Street Facilities - Other Uses		37,309									37,309
543.30 - Water - Operating Expenses				6,170							6,170
543.60 - Water - Capital Outlay				1,576,599							1,576,599
552.10 - Industry Development - Personnel Services	137,257										137,257
552.30 - Industry Development - Operating Expenses	233,507									45,239	278,746
553.10 - Veterans Services - Personnel Services	222,782										222,782
553.30 - Veterans Services - Operating Expenses	11,763										11,763
554.10 - Housing and Urban Development - Personnel Services	237,811	4,542									242,353
554.30 - Housing and Urban Development - Operating Expenses	178,971	47,817								1,812,199	2,038,987
554.80 - Housing and Urban Development - Grants and Aids	1,431,720	460,529									1,892,249
559.30 - Other Economic Development - Operating Expenses										1,129	1,129
561.80 - Hospitals - Grants and Aids	1,275,388										1,275,388
562.10 - Health - Personnel Services	826,574										826,574
562.30 - Health - Operating Expenses		299,427									608,376
562.60 - Health - Capital Outlay	153,332			8,606,913							8,760,245
562.80 - Health - Grants and Aids	673,663										673,663
563.30 - Mental Health - Operating Expenses		5,073									5,073
564.10 - Public Assistance - Personnel Services	602,960	2,204,732									2,807,692
564.30 - Public Assistance - Operating Expenses	1,506,517	3,047,163									4,553,680
564.60 - Public Assistance - Capital Outlay		56,214									56,214
564.80 - Public Assistance - Grants and Aids	294,748										294,748
564.90 - Public Assistance - Other Uses		2,200									2,200
569.80 - Other Human Services - Grants and Aids	431,499										431,499
571.10 - Libraries - Personnel Services	3,694,949										3,694,949
571.30 - Libraries - Operating Expenses	1,566,791										1,566,791
572.10 - Parks/Recreation - Personnel Services	3,884,849	315,845				434,371					4,635,065
572.30 - Parks/Recreation - Operating Expenses	3,800,679	988,902				956,284					5,745,865
572.60 - Parks/Recreation - Capital Outlay	363,615	276,512		653,127							1,293,254
572.70 - Parks/Recreation - Debt Service						85,950					85,950
572.80 - Parks/Recreation - Grants and Aids		17,531									17,531
573.10 - Cultural Services - Personnel Services		418,577									418,577
573.30 - Cultural Services - Operating Expenses		8,544,794									8,544,794
573.60 - Cultural Services - Capital Outlay		208,466									208,466
575.30 - Special Facilities - Operating Expenses						445,323					445,323
575.70 - Special Facilities - Debt Service						427,345					427,345
581.90 - Interfund Transfers Out - Other Uses	9,478,933	10,560,156		5,317,835							25,356,924
590.30 - Other Non-Operating Disbursements - Operating Expenses							22,726,752				22,726,752
601.10 - Court Administration - Personnel Services	82,646	82,220									164,866
601.30 - Court Administration - Operating Expenses	429,801	108,156									537,957
601.60 - Court Administration - Capital Outlay	2,099	73,082									75,181
601.80 - Court Administration - Grants and Aids	34,468										34,468
602.30 - State Attorney Administration - Operating Expenses	61,447										61,447

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.30 - Public Defender Administration - Operating Expenses	4,410										4,410
604.10 - Clerk of Court Administration - Personnel Services	548,397	405,092									953,489
604.30 - Clerk of Court Administration - Operating Expenses	60,476	162,798									223,274
604.60 - Clerk of Court Administration - Capital Outlay		12,100									12,100
611.30 - Court Administration - Operating Expenses	414										414
614.10 - Clerk of Court - Personnel Services	496,029										496,029
614.30 - Clerk of Court - Operating Expenses	20,360										20,360
615.30 - Court Reporter Services - Operating Expenses	1,580										1,580
629.10 - Other Circuit Court-Criminal Costs - Personnel Services	77,499										77,499
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	4,276										4,276
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay	1,547										1,547
631.30 - Court Administration - Operating Expenses	726										726
634.10 - Clerk of Court - Personnel Services	670,566										670,566
634.30 - Clerk of Court - Operating Expenses	8,841										8,841
649.10 - Other Circuit Court-Civil Costs - Personnel Services	61,391										61,391
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	3,387										3,387
649.60 - Other Circuit Court-Civil Costs - Capital Outlay	1,226										1,226
651.30 - Court Administration - Operating Expenses	10,414										10,414
654.10 - Clerk of Court - Personnel Services	409,882										409,882
654.30 - Clerk of Court - Operating Expenses	27,778										27,778
669.10 - Other Family Court Programs - Personnel Services	80,619										80,619
669.30 - Other Family Court Programs - Operating Expenses	4,448										4,448
669.60 - Other Family Court Programs - Capital Outlay	1,609										1,609
671.30 - Court Administration - Operating Expenses	139										139
674.10 - Clerk of Court - Personnel Services	56,825										56,825
674.30 - Clerk of Court - Operating Expenses	2,351										2,351
685.10 - Guardian ad Litem - Personnel Services	57,854										57,854
685.30 - Guardian ad Litem - Operating Expenses	4,556										4,556
689.10 - Other Circuit Court-Juvenile - Personnel Services	23,402										23,402
689.30 - Other Circuit Court-Juvenile - Operating Expenses	1,291										1,291
689.60 - Other Circuit Court-Juvenile - Capital Outlay	467										467
691.30 - Court Administration - Operating Expenses	69										69
694.10 - Clerk of Court - Personnel Services	115,646										115,646
694.30 - Clerk of Court - Operating Expenses	3,783										3,783
709.10 - Other Circuit Court-Probate Costs - Personnel Services	53,863										53,863
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	2,972										2,972
709.60 - Other Circuit Court-Probate Costs - Capital Outlay	1,075										1,075
712.30 - Courthouse Facilities - Operating Expenses		11,747									11,747
721.30 - Court Administration - Operating Expenses	4,412										4,412
724.10 - Clerk of Court - Personnel Services	626,185										626,185
724.30 - Clerk of Court - Operating Expenses	13,976										13,976
739.10 - Other County Court-Criminal Costs - Personnel Services	199,266										199,266
739.30 - Other County Court-Criminal Costs - Operating Expenses	10,994										10,994
739.60 - Other County Court-Criminal Costs - Capital Outlay	3,978										3,978
741.30 - Court Administration - Operating Expenses	155										155
744.10 - Clerk of Court - Personnel Services	194,465										194,465
744.30 - Clerk of Court - Operating Expenses	3,049										3,049
759.10 - Other County Court-Civil Costs - Personnel Services	74,301										74,301
759.30 - Other County Court-Civil Costs - Operating Expenses	4,099										4,099

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
759.60 - Other County Court-Civil Costs - Capital Outlay		1,483										1,483
761.30 - Court Administration - Operating Expenses		2,259,594										2,259,594
764.10 - Clerk of Court - Personnel Services		390,221										390,221
764.30 - Clerk of Court - Operating Expenses		9,257										9,257
769.10 - Other County Court-Traffic Costs - Personnel Services		969,534										969,534
769.30 - Other County Court-Traffic Costs - Operating Expenses		53,492										53,492
769.60 - Other County Court-Traffic Costs - Capital Outlay		19,355										19,355
	Grand Total	143,305,344	95,274,423	17,045,406	20,980,607		63,468,756	22,726,752		2,237,538	1,858,567	366,897,393

Data Element Worksheet Report for FYE: 2014, St Johns

Affiliates Report for FYE 2014

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	\$31,005	\$33,157	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$1,748,659	\$1,812,199	\$0
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$11,016	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$491,889	\$517,367	\$12,419,666
Special District - St. Johns County Educational Facilities Authority	Discretely Reported	\$0	\$1,129	\$0
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$107,015	\$45,239	\$0
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$8,537	\$8,718	\$0

