

Unit Information

Unit Type: County

Year: 2017

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: 7/9/2018

Audit Received Date: 8/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$379,145,263

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1301 Plantation Island Drive
Suite 205A
St. Augustine, FL 32080

Certification

Chief Financial Officer

Name: Lon Stafford

Title: Finance Manager

Chairman/Elected Official

Name: Hunter Conrad

Title: Clerk of the Courts & Comptroller

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	108,431,854	46,182,268									154,614,122
312100 - Local Option Taxes		9,988,962	2,156,996								12,145,958
312300 - County Ninth-Cent Voted Fuel Tax		208,457									208,457
312410 - First Local Option Fuel Tax		4,891,254									4,891,254
312420 - Second Local Option Fuel Tax											0
315000 - Communications Service Tax (Chapter 202)	2,339,772	295,403									2,635,175
322000 - Building Permits		8,682,076									8,682,076
323300 - Franchise Fee - Water		886,547									886,547
323700 - Franchise Fee - Solid Waste											0
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		2,834,682									2,834,682
324210 - Impact Fees - Residential - Physical Environment			359,331								359,331
324310 - Impact Fees - Residential - Transportation		5,973,213									5,973,213
324610 - Impact Fees - Residential - Culture/Recreation		833,507									833,507
324710 - Impact Fees - Residential - Other		2,362,080									2,362,080
325100 - Special Assessments - Capital Improvement		296,977				583,036					880,013
329000 - Other Permits, Fees & Special Assessments	910,832	476,791									1,387,623
331100 - Federal Grant - General Government	48,478										48,478
331200 - Federal Grant - Public Safety	340,953	1,399,707									1,740,660
331390 - Federal Grant - Other Physical Environment	42,744										42,744
331490 - Federal Grant - Other Transportation		1,863,021									1,863,021
331500 - Federal Grant - Economic Environment											0
331610 - Federal Grant - Health or Hospitals		3,235,399									3,235,399
331690 - Federal Grant - Other Human Services	1,720	140,623									142,343
333000 - Federal Payments In Lieu Of Taxes	533										533
334200 - State Grant - Public Safety	125,145										125,145
334390 - State Grant - Other Physical Environment		511,379									511,379
334490 - State Grant - Other Transportation		432,372									432,372
334500 - State Grant - Economic Environment		2,607,758									2,607,758
334610 - State Grant - Health or Hospitals		2,821,913									2,821,913
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	154,223										154,223
335120 - State Revenue Sharing - Proceeds	5,415,821		1,154,066								6,569,887
335130 - State Revenue Sharing - Insurance Agents County Licenses	45,562										45,562
335140 - State Revenue Sharing - Mobile Home Licenses	56,131										56,131
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	100,778										100,778
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	11,995,652		5,905,354								17,901,006
335290 - State Revenue Sharing - Other Public Safety	3	4,378,036									4,378,039
335490 - State Revenue Sharing - Other Transportation		3,739,835									3,739,835
335700 - State Revenue Sharing - Culture/Recreation		85,957									85,957
337100 - Local Government Unit Grant - General Government	133,233										133,233
337300 - Local Government Unit Grant - Physical Environment											0
337700 - Local Government Unit Grant - Culture/Recreation	402,362										402,362

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	2,160,252										2,160,252
341300 - Administrative Service Fees	2,813										2,813
341520 - Fees remitted to County from Sheriff	137,474	324,373									461,847
341530 - Fees remitted to County from Clerk of Circuit Court		869,464									869,464
341550 - Fees remitted to County from Supervisor of Elections	7,725										7,725
341900 - Other General Government Charges and Fees	861,747						31,254,731		2,305,881		34,422,359
342300 - Service Charge - Housing for Prisoners	33,498										33,498
342600 - Service Charge - Ambulance Fees	4,656,094										4,656,094
342900 - Service Charge - Other Public Safety Charges and Fees	123,415	51,629									175,044
343400 - Service Charge - Garbage/Solid Waste						23,267,817					23,267,817
343600 - Service Charge - Water/Sewer Combination Utility						45,908,033					45,908,033
343700 - Service Charge - Conservation and Resource Management	1,870,263										1,870,263
343900 - Service Charge - Other Physical Environment Charges		597,288				3,393,205					3,990,493
344500 - Service Charge - Parking Facilities		457,305									457,305
344900 - Service Charge - Other Transportation Charges		6,990,776									6,990,776
345100 - Service Charge - Housing	3,150	16,176								1,241,487	1,260,813
345900 - Service Charge - Other Economic Environment Charges										132,725	132,725
346400 - Service Charge - Animal Control and Shelter Fees	58,575										58,575
347200 - Service Charge - Parks and Recreation	517,322	984,011									1,501,333
347300 - Service Charge - Cultural Services		10,781,978				560,816					11,342,794
347500 - Service Charge - Special Recreation Facilities		1,321,670									1,321,670
347900 - Service Charge - Other Culture/Recreation Charges		1,663,691				525					1,664,216
349000 - Other Charges for Services	6,970,385	40,581									7,010,966
351100 - Judgments and Fines - As Decided by County Court Criminal	35,113	1,430,508									1,465,621
352000 - Fines - Library	158,826										158,826
359000 - Other Judgments, Fines and Forfeits	3,356,269	105,504				734					3,462,507
361100 - Interest	851,877	1,158,996	128,099			1,267,226	40,983		951,112	29,464	4,427,757
361200 - Dividends									664,267		664,267
361300 - Net Increase (Decrease) in Fair Value of Investments	-222,180	-455,064	-13,454	132,544		-666,213			1,984,002		759,635
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	464,417										464,417
364000 - Disposition of Fixed Assets		45,645				-102,577					-56,932
365000 - Sale of Surplus Materials and Scrap	319,651										319,651
366000 - Contributions and Donations from Private Sources	47,852	266,402									314,254
369900 - Other Miscellaneous Revenues	1,546,556	406,616	2				326,641				2,279,815
381000 - Inter-Fund Group Transfers In	7,744,475	1,993,441	9,348,561	663,726		268,055					20,018,258
383000 - Installment Purchases & Capital Lease Proceeds	2,380,485										2,380,485
384000 - Debt Proceeds			17,000	6,909,000							6,926,000
389400 - Proprietary - Other Grants and Donations						23,690,146	50,000				23,740,146
Grand Total	164,871,600	134,179,207	19,055,955	7,705,270		98,170,803	31,672,355		5,905,262	1,403,676	462,964,128

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	798,161										798,161
511.30 - Legislative - Operating Expenses	148,009										148,009
511.80 - Legislative - Grants and Aids	17,121										17,121
512.10 - Executive - Personnel Services	4,907,685	286,383									5,194,068
512.30 - Executive - Operating Expenses	1,255,710	819,439									2,075,149
512.60 - Executive - Capital Outlay	190,560										190,560
513.10 - Financial and Administrative - Personnel Services	871,678	250,000									1,121,678
513.30 - Financial and Administrative - Operating Expenses	4,473,541										4,473,541
513.60 - Financial and Administrative - Capital Outlay		22,030									22,030
514.10 - Legal Counsel - Personnel Services	914,512										914,512
514.30 - Legal Counsel - Operating Expenses	137,845										137,845
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services	3,359,713										3,359,713
515.30 - Comprehensive Planning - Operating Expenses	333,009										333,009
515.60 - Comprehensive Planning - Capital Outlay	83,828										83,828
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service	1,707,214	211,638	19,157,518								21,076,370
519.10 - Other General Government - Personnel Services	8,437,950	1,078,331									9,516,281
519.30 - Other General Government - Operating Expenses	3,786,369	4,584,689							4,440,131		12,811,189
519.60 - Other General Government - Capital Outlay	530,167										530,167
519.80 - Other General Government - Grants and Aids		6,165									6,165
519.90 - Other General Government - Other Uses	24,865										24,865
521.10 - Law Enforcement - Personnel Services	56,917,079	989,839									57,906,918
521.30 - Law Enforcement - Operating Expenses	12,231,953	2,512,101									14,744,054
521.60 - Law Enforcement - Capital Outlay	4,084,914	238,342									4,323,256
521.80 - Law Enforcement - Grants and Aids		1,381									1,381
522.10 - Fire Control - Personnel Services		23,169,612									23,169,612
522.30 - Fire Control - Operating Expenses		5,967,039									5,967,039
522.60 - Fire Control - Capital Outlay		1,163,896									1,163,896
523.30 - Detention/Corrections - Operating Expenses	921,540										921,540
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	610,016	4,031,229									4,641,245
524.30 - Protective Inspections - Operating Expenses	41,452	1,380,203									1,421,655
524.60 - Protective Inspections - Capital Outlay		1,228,621									1,228,621
525.10 - Emergency and Disaster Relief - Personnel Services	480,114										480,114
525.30 - Emergency and Disaster Relief - Operating Expenses	19,927,577										19,927,577
525.60 - Emergency and Disaster Relief - Capital Outlay	6,849										6,849
525.80 - Emergency and Disaster Relief - Grants and Aids	3,459										3,459
526.10 - Ambulance and Rescue Services - Personnel Services	7,791,409										7,791,409
526.30 - Ambulance and Rescue Services - Operating Expenses	1,491,568										1,491,568
526.60 - Ambulance and Rescue Services - Capital Outlay	1,143,749										1,143,749
527.10 - Medical Examiners - Personnel Services	874,660										874,660
527.30 - Medical Examiners - Operating Expenses	-414,553										-414,553
527.60 - Medical Examiners - Capital Outlay	58,649										58,649
529.10 - Other Public Safety - Personnel Services	526,450	411,712									938,162
529.30 - Other Public Safety - Operating Expenses	1,939,831	98,324									2,038,155
529.60 - Other Public Safety - Capital Outlay		73,927									73,927
529.80 - Other Public Safety - Grants and Aids		99,000									99,000
534.10 - Garbage/Solid Waste - Personnel Services						1,256,731					1,256,731

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses						19,509,403					19,509,403
536.10 - Water/Sewer Services - Personnel Services						11,919,961					11,919,961
536.30 - Water/Sewer Services - Operating Expenses			17,167			28,662,891					28,680,058
536.70 - Water/Sewer Services - Debt Service						7,571,242					7,571,242
537.10 - Conservation/Resource Management - Personnel Services	57,728										57,728
537.30 - Conservation/Resource Management - Operating Expenses	720,315	34,428									754,743
537.60 - Conservation/Resource Management - Capital Outlay	12,229	10,023									22,252
537.80 - Conservation/Resource Management - Grants and Aids		24,500									24,500
541.10 - Road/Street Facilities - Personnel Services		10,211,554									10,211,554
541.30 - Road/Street Facilities - Operating Expenses		10,388,344									10,388,344
541.60 - Road/Street Facilities - Capital Outlay		23,325,797		6,721,984							30,047,781
541.80 - Road/Street Facilities - Grants and Aids		3,825,702									3,825,702
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	190,554										190,554
552.30 - Industry Development - Operating Expenses	319,890									9,827	329,717
552.60 - Industry Development - Capital Outlay	1,342										1,342
552.80 - Industry Development - Grants and Aids	220,642										220,642
553.10 - Veterans Services - Personnel Services	267,427										267,427
553.30 - Veterans Services - Operating Expenses	9,783										9,783
554.10 - Housing and Urban Development - Personnel Services	189,981	62,558									252,539
554.30 - Housing and Urban Development - Operating Expenses	27,589	1,289,980								1,309,227	2,626,796
554.80 - Housing and Urban Development - Grants and Aids	599,604										599,604
559.30 - Other Economic Development - Operating Expenses										1,100	1,100
561.80 - Hospitals - Grants and Aids	540,702										540,702
562.10 - Health - Personnel Services	907,581										907,581
562.30 - Health - Operating Expenses	244,931	365,094									610,025
562.60 - Health - Capital Outlay											0
562.80 - Health - Grants and Aids	1,823,497										1,823,497
563.30 - Mental Health - Operating Expenses		11,073									11,073
564.10 - Public Assistance - Personnel Services	898,326	2,484,966									3,383,292
564.30 - Public Assistance - Operating Expenses	1,555,411	3,471,296									5,026,707
564.60 - Public Assistance - Capital Outlay											0
564.80 - Public Assistance - Grants and Aids											0
564.90 - Public Assistance - Other Uses											0
569.10 - Other Human Services - Personnel Services	221,334										221,334
569.30 - Other Human Services - Operating Expenses	345,341										345,341
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	4,317,767										4,317,767
571.30 - Libraries - Operating Expenses	1,571,532										1,571,532
571.60 - Libraries - Capital Outlay	81,755										81,755
572.10 - Parks/Recreation - Personnel Services	4,670,328	1,471,318									6,141,646
572.30 - Parks/Recreation - Operating Expenses	3,190,793	1,574,773									4,765,566
572.60 - Parks/Recreation - Capital Outlay	212,508	458,293		2,535,151							3,205,952
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids		2,574									2,574
573.10 - Cultural Services - Personnel Services		1,750,909									1,750,909

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.30 - Cultural Services - Operating Expenses		12,684,515									12,684,515
573.60 - Cultural Services - Capital Outlay		395,082									395,082
575.30 - Special Facilities - Operating Expenses						220,742					220,742
575.70 - Special Facilities - Debt Service						365,399					365,399
581.90 - Interfund Transfers Out - Other Uses	5,110,028	10,630,105				4,278,125					20,018,258
590.30 - Other Non-Operating Disbursements - Operating Expenses							26,689,334				26,689,334
601.10 - Court Administration - Personnel Services	191,842	1,732									193,574
601.30 - Court Administration - Operating Expenses	404,158	203,195									607,353
601.60 - Court Administration - Capital Outlay	4,177	185,986									190,163
601.80 - Court Administration - Grants and Aids	41,844										41,844
602.30 - State Attorney Administration - Operating Expenses	17,659										17,659
603.30 - Public Defender Administration - Operating Expenses	611										611
604.10 - Clerk of Court Administration - Personnel Services	678,670	580,613									1,259,283
604.30 - Clerk of Court Administration - Operating Expenses	83,211	269,798									353,009
604.60 - Clerk of Court Administration - Capital Outlay		3,604									3,604
611.30 - Court Administration - Operating Expenses	2,873										2,873
614.10 - Clerk of Court - Personnel Services	400,689										400,689
614.30 - Clerk of Court - Operating Expenses	11,197										11,197
615.30 - Court Reporter Services - Operating Expenses	1,375										1,375
629.10 - Other Circuit Court-Criminal Costs - Personnel Services	89,838										89,838
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	3,554										3,554
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay	135										135
631.30 - Court Administration - Operating Expenses	2,395										2,395
634.10 - Clerk of Court - Personnel Services	408,350										408,350
634.30 - Clerk of Court - Operating Expenses	4,230										4,230
649.10 - Other Circuit Court-Civil Costs - Personnel Services	69,735										69,735
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	2,758										2,758
649.60 - Other Circuit Court-Civil Costs - Capital Outlay	105										105
651.30 - Court Administration - Operating Expenses	2,872										2,872
654.10 - Clerk of Court - Personnel Services	213,498										213,498
654.30 - Clerk of Court - Operating Expenses	18,096										18,096
669.10 - Other Family Court Programs - Personnel Services	102,923										102,923
669.30 - Other Family Court Programs - Operating Expenses	4,071										4,071
669.60 - Other Family Court Programs - Capital Outlay	155										155
671.30 - Court Administration - Operating Expenses	957										957
674.10 - Clerk of Court - Personnel Services	18,482										18,482
674.30 - Clerk of Court - Operating Expenses	2,419										2,419
685.10 - Guardian ad Litem - Personnel Services	66,077										66,077
685.30 - Guardian ad Litem - Operating Expenses	6,037										6,037
689.10 - Other Circuit Court-Juvenile - Personnel Services	25,217										25,217
689.30 - Other Circuit Court-Juvenile - Operating Expenses	997										997
689.60 - Other Circuit Court-Juvenile - Capital Outlay	38										38
691.30 - Court Administration - Operating Expenses	479										479
694.10 - Clerk of Court - Personnel Services	114,504										114,504
694.30 - Clerk of Court - Operating Expenses	3,184										3,184
709.10 - Other Circuit Court-Probate Costs - Personnel Services	82,468										82,468
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	3,262										3,262
709.60 - Other Circuit Court-Probate Costs - Capital Outlay	124										124

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses											0
712.60 - Courthouse Facilities - Capital Outlay											0
721.30 - Court Administration - Operating Expenses	3,195										3,195
724.10 - Clerk of Court - Personnel Services	528,024										528,024
724.30 - Clerk of Court - Operating Expenses	11,926										11,926
739.10 - Other County Court-Criminal Costs - Personnel Services	243,770										243,770
739.30 - Other County Court-Criminal Costs - Operating Expenses	11,681										11,681
739.60 - Other County Court-Criminal Costs - Capital Outlay	319										319
741.30 - Court Administration - Operating Expenses	91										91
744.10 - Clerk of Court - Personnel Services	153,611										153,611
744.30 - Clerk of Court - Operating Expenses	1,188										1,188
759.10 - Other County Court-Civil Costs - Personnel Services	111,946										111,946
759.30 - Other County Court-Civil Costs - Operating Expenses	4,428										4,428
759.60 - Other County Court-Civil Costs - Capital Outlay	168										168
761.30 - Court Administration - Operating Expenses	2,932,119										2,932,119
764.10 - Clerk of Court - Personnel Services	434,475										434,475
764.30 - Clerk of Court - Operating Expenses	9,856										9,856
769.10 - Other County Court-Traffic Costs - Personnel Services	1,078,956										1,078,956
769.30 - Other County Court-Traffic Costs - Operating Expenses	42,678										42,678
769.60 - Other County Court-Traffic Costs - Capital Outlay	1,623										1,623
Grand Total	177,578,891	134,341,713	19,174,685	9,257,135		73,784,494	26,689,334		4,440,131	1,320,154	446,586,537

Data Element Worksheet Report for FYE: 2017, St Johns

Affiliates Report for FYE 2017

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	\$32,139	\$30,678	
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$1,270,442	\$1,309,227	
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$19,774	
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$725,637	\$709,934	\$10,501,600
Special District - St. Johns County Educational Facilities Authority	Discretely Reported	\$0	\$1,100	
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$133,234	\$9,827	
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$10,182	\$6,022	

