

Unit Information

Unit Type: County

Year: 2020

Unit Name: St Johns

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Dwala Reid

Title: Chief Financial Clerk

Phone: (904) 819-3670

Address:

4010 Lewis Speedway
Saint Augustine, FL 32084

Contact Information

Name: Mr. Lon Stafford

Title: Director of Financial Support

Phone: (904) 819-3622

Email: lstafford@stjohnsclerk.com

Address:

4010 Lewis Speedway
Saint Augustine, FL 32084

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/1/2021

Audit Received Date: 7/1/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$369,347,376

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2021

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:

121 Executive Circle
Daytona Beach FL 32114-1180

Certification

Chief Financial Officer

Name: Brandon J. Patty

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Jeremiah Ray Blocker

Title: Chair, St. Johns County Board of
County Commissioners

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	135,215,871	64,476,524									199,692,395
312100 - Local Option Taxes		9,203,218	2,145,850								11,349,068
312300 - County Ninth-Cent Voted Fuel Tax		243,824									243,824
312410 - First Local Option Fuel Tax		4,999,473									4,999,473
315000 - Communications Service Tax (Chapter 202)		284,255									284,255
315000 - Communications Service Tax (Chapter 202)	2,251,475										2,251,475
316000 - Local Business Tax (Chapter 205)	1,070										1,070
322000 - Building Permits		8,402,595									8,402,595
323700 - Franchise Fee - Solid Waste		1,426,817									1,426,817
324110.02.03 - Impact Fees - Residential - Public Safety		3,981,582									3,981,582
324120.01.03 - Impact Fees - Commercial - Public Safety		1,123,584									1,123,584
324310.02.03 - Impact Fees - Residential - Transportation		12,157,076									12,157,076
324320.01.03 - Impact Fees - Commercial - Transportation		1,830,460									1,830,460
324610.02.03 - Impact Fees - Residential - Culture/Recreation		3,510,291									3,510,291
324620.01.03 - Impact Fees - Commercial - Culture/Recreation		2,028									2,028
324710.02.03 - Impact Fees - Residential - Other		3,421,823									3,421,823
324720.01.03 - Impact Fees - Commercial - Other		985,720									985,720
325100 - Special Assessments - Capital Improvement		280,970	346,218			653,492					1,280,680
329000 - Other Permits, Fees & Special Assessments	979,479	479,781									1,459,260
331100 - Federal Grant - General Government	258,039										258,039
331200 - Federal Grant - Public Safety	54,183,600	4,841,195		1,162,416		229,830					60,417,041
331390 - Federal Grant - Other Physical Environment	1,084,452										1,084,452
331420 - Federal Grant - Mass Transit		1,476,685									1,476,685
331490 - Federal Grant - Other Transportation	21,523	263,822									285,345
331620 - Federal Grant - Public Assistance	59,943										59,943
331690 - Federal Grant - Other Human Services		3,492,301									3,492,301
331700 - Federal Grant - Culture/Recreation	510,365										510,365
331900 - Federal Grant - Other		121,455									121,455
333000 - Federal Payments In Lieu Of Taxes	569										569
334200 - State Grant - Public Safety	435,659										435,659
334420 - State Grant - Mass Transit		350,377									350,377
334490 - State Grant - Other Transportation		359,639									359,639
334500 - State Grant - Economic Environment		1,000,184									1,000,184
334620 - State Grant - Public Welfare	32,344										32,344
334690 - State Grant - Other Human Services		3,482,253									3,482,253
334700 - State Grant - Culture/Recreation	225,831	139,033	4,209,332								4,574,196
335120 - State Revenue Sharing - Proceeds	5,898,717		1,147,043								7,045,760
335130 - State Revenue Sharing - Insurance Agents County Licenses	72,060										72,060
335140 - State Revenue Sharing - Mobile Home Licenses	65,451										65,451
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	105,221										105,221
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	14,448,299		5,092,102								19,540,401
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		132,553									132,553
335220 - State Revenue Sharing - Enhanced 911 Fee		1,307,357									1,307,357

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		3,626,358									3,626,358
335700 - State Revenue Sharing - Culture/Recreation		61,313									61,313
337100 - Local Government Unit Grant - General Government	5,214										5,214
337300 - Local Government Unit Grant - Physical Environment						243,907					243,907
337400 - Local Government Unit Grant - Transportation		89,523									89,523
337700 - Local Government Unit Grant - Culture/Recreation	2,000	28,750									30,750
341100 - Service Charge - Recording Fees	2,634,379										2,634,379
341150 - Public Records Modernization Trust Fund		1,193,855									1,193,855
341160 - County Portion (\$2) of \$4 Additional Service Charge		954,133									954,133
341200 - Internal Service Fund Fees and Charges							30,715,752				30,715,752
341550 - Fees remitted to County from Supervisor of Elections	114,360										114,360
341800 - County Officer Commission and Fees	6,447,076										6,447,076
341900 - Other General Government Charges and Fees	4,692,099										4,692,099
341900 - Other General Government Charges and Fees									839,650		839,650
342100 - Service Charge - Law Enforcement Services	3,659,344	137,082									3,796,426
342200 - Service Charge - Fire Protection		19,332									19,332
342300 - Service Charge - Housing for Prisoners		382,167									382,167
342300 - Service Charge - Housing for Prisoners	28,874										28,874
342600 - Service Charge - Ambulance Fees	5,025,628										5,025,628
342900 - Service Charge - Other Public Safety Charges and Fees	146,784	36,906									183,690
343400 - Service Charge - Garbage/Solid Waste						27,087,918					27,087,918
343600 - Service Charge - Water/Sewer Combination Utility						55,177,444					55,177,444
343700 - Service Charge - Conservation and Resource Management	39,886										39,886
343900 - Service Charge - Other Physical Environment Charges		950,850				3,407,872					4,358,722
344500 - Service Charge - Parking Facilities		227,774									227,774
344900 - Service Charge - Other Transportation Charges		3,901,293									3,901,293
345100 - Service Charge - Housing		236,539									236,539
345900 - Service Charge - Other Economic Environment Charges										278,175	278,175
346400 - Service Charge - Animal Control and Shelter Fees	56,689										56,689
347200 - Service Charge - Parks and Recreation	301,732	1,574,808									1,876,540
347300 - Service Charge - Cultural Services		4,847,529									4,847,529
347300 - Service Charge - Cultural Services						466,949					466,949
347500 - Service Charge - Special Recreation Facilities		1,529,676									1,529,676
347900 - Service Charge - Other Culture/Recreation Charges		1,489,258									1,489,258
348120 - County Court Criminal - Service Charges	23,842										23,842
348130 - County Court Criminal - Court Costs	36,379										36,379
348140 - County Court Criminal - Non-Local Fines and Forfeitures	12,264										12,264
348220 - Circuit Court Criminal - Service Charges	17,125										17,125
348230 - Circuit Court Criminal - Court Costs	143,870										143,870
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	429										429
348310 - County Court Civil - Filing Fees	601,951										601,951
348320 - County Court Civil - Service Charges	20,655										20,655
348410 - Circuit Court Civil - Filing Fees	305,054										305,054
348420 - Circuit Court Civil - Service Charges	86,835										86,835
348520 - Traffic Court - Service Charges	64,017										64,017
348530 - Traffic Court - Court Costs	351,366										351,366
348540 - Traffic Court - Non-Local Fines and Forfeitures	191,656										191,656

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348610 - Juvenile Court - Filing Fees	2,133	37,483									39,616
348620 - Juvenile Court - Service Charges	86										86
348710 - Probate Court - Filing Fees	146,668										146,668
348720 - Probate Court - Service Charges	3,140										3,140
348921 - Court Innovations/Local Requirements	41,507										41,507
348922 - Legal Aid	41,564										41,564
348923 - Law Library	41,621										41,621
348924 - Juvenile Alternative Programs	41,988										41,988
348930 - State Court Facility Surcharge (\$30)		347,861									347,861
348932 - Domestic Violence Surcharge	27,018										27,018
348990 - Other Court Collections Transferred to BOCC		259,375									259,375
349000 - Other Charges for Services	537,263										537,263
349000 - Other Charges for Services		69,534									69,534
351100 - Judgments and Fines - As Decided by County Court Criminal	119,760										119,760
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	9,794										9,794
351500 - Judgments and Fines - As Decided by Traffic Court	520,262										520,262
351600 - Judgments and Fines - As Decided by Juvenile Court	124										124
352000 - Fines - Library	81,949										81,949
358200 - Sale of Contraband Property Seized by Law Enforcement		4,284									4,284
359000 - Other Judgments, Fines and Forfeits	352,102	29,626									381,728
361100 - Interest	1,945,999	2,278,274	90,488	500,611		2,010,095	195,897		7,622		7,028,986
361200 - Dividends									1,405,439		1,405,439
361300 - Net Increase (Decrease) in Fair Value of Investments	2,668,589	1,924,135				2,371,573			2,125,048		9,089,345
362000 - Rents and Royalties	396,029										396,029
364000 - Disposition of Fixed Assets	891,409	8,595				40,494					940,498
366000 - Contributions and Donations from Private Sources	45,445	957,750		302,012							1,305,207
369900 - Other Miscellaneous Revenues	578,238	714,135					110,785			15,696	1,418,854
381000 - Inter-Fund Group Transfers In	4,520,989	1,772,947	10,024,702	18,690,183		264,373					35,273,194
384000 - Debt Proceeds	3,961,800	12,288,045									16,249,845
389400 - Proprietary - Other Grants and Donations						36,553,567					36,553,567
389400 - Proprietary - Other Grants and Donations							50,000				50,000
Grand Total	258,074,703	175,756,065	23,055,735	20,655,222		128,507,514	31,072,434		4,377,759	293,871	641,793,303

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	866,635										866,635
511.30 - Legislative - Operating Expenses	165,137										165,137
512.10 - Executive - Personnel Services	5,075,757	269,622									5,345,379
512.30 - Executive - Operating Expenses	1,412,165	1,029,862									2,442,027
512.60 - Executive - Capital Outlay	221,482										221,482
513.10 - Financial and Administrative - Personnel Services	14,025,958										14,025,958

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	2,793,446										2,793,446
513.60 - Financial and Administrative - Capital Outlay	458,654										458,654
513.80 - Financial and Administrative - Grants and Aids		250,000									250,000
514.10 - Legal Counsel - Personnel Services	1,129,630										1,129,630
514.30 - Legal Counsel - Operating Expenses	206,718										206,718
514.60 - Legal Counsel - Capital Outlay	9,500										9,500
515.10 - Comprehensive Planning - Personnel Services	3,488,366										3,488,366
515.30 - Comprehensive Planning - Operating Expenses	295,608										295,608
515.60 - Comprehensive Planning - Capital Outlay	66,591										66,591
517.70 - Debt Service Payments - Debt Service	2,894,542	337,139	18,810,922								22,042,603
519.10 - Other General Government - Personnel Services	2,849,635						1,337,581				4,187,216
519.30 - Other General Government - Operating Expenses	3,408,843	5,247,816					28,098,321		1,969,796		38,724,776
519.60 - Other General Government - Capital Outlay	122,766										122,766
519.80 - Other General Government - Grants and Aids		15,486									15,486
521.10 - Law Enforcement - Personnel Services	48,456,778	613,495									49,070,273
521.30 - Law Enforcement - Operating Expenses	8,998,328	3,279,272									12,277,600
521.60 - Law Enforcement - Capital Outlay	6,961,994	636,894		9,409,871							17,008,759
521.80 - Law Enforcement - Grants and Aids		10,537									10,537
522.10 - Fire Control - Personnel Services		28,542,678									28,542,678
522.30 - Fire Control - Operating Expenses		7,467,104									7,467,104
522.60 - Fire Control - Capital Outlay		9,426,376									9,426,376
523.10 - Detention/Corrections - Personnel Services	17,274,168	123,718									17,397,886
523.30 - Detention/Corrections - Operating Expenses	5,364,067	149,633									5,513,700
523.60 - Detention/Corrections - Capital Outlay		36,440									36,440
524.10 - Protective Inspections - Personnel Services	574,786	4,757,346									5,332,132
524.30 - Protective Inspections - Operating Expenses	46,025	2,197,607									2,243,632
524.60 - Protective Inspections - Capital Outlay		335,810									335,810
525.10 - Emergency and Disaster Relief - Personnel Services	795,654										795,654
525.30 - Emergency and Disaster Relief - Operating Expenses	1,916,796										1,916,796
525.60 - Emergency and Disaster Relief - Capital Outlay	44,534										44,534
526.10 - Ambulance and Rescue Services - Personnel Services	9,250,089										9,250,089
526.30 - Ambulance and Rescue Services - Operating Expenses	1,744,499										1,744,499
526.60 - Ambulance and Rescue Services - Capital Outlay	850,662										850,662
527.10 - Medical Examiners - Personnel Services	404,887										404,887
527.30 - Medical Examiners - Operating Expenses	216,859										216,859
527.60 - Medical Examiners - Capital Outlay	46,376										46,376
529.10 - Other Public Safety - Personnel Services	744,419	600,207									1,344,626
529.30 - Other Public Safety - Operating Expenses	5,634,856	135,133									5,769,989
529.60 - Other Public Safety - Capital Outlay	263,915	231,805		78,099							573,819
529.80 - Other Public Safety - Grants and Aids		65,000									65,000
534.10 - Garbage/Solid Waste - Personnel Services						1,425,374					1,425,374
534.30 - Garbage/Solid Waste - Operating Expenses						25,070,107					25,070,107
536.10 - Water/Sewer Services - Personnel Services						14,812,900					14,812,900
536.30 - Water/Sewer Services - Operating Expenses			17,624			35,270,368					35,287,992
537.10 - Conservation/Resource Management - Personnel Services	61,985	304,267									366,252
537.30 - Conservation/Resource Management - Operating Expenses	711,582										711,582
537.60 - Conservation/Resource Management - Capital Outlay	36,456										36,456
537.80 - Conservation/Resource Management - Grants and Aids		70,000									70,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services		11,243,203									11,243,203
541.30 - Road/Street Facilities - Operating Expenses		11,640,559									11,640,559
541.60 - Road/Street Facilities - Capital Outlay		17,235,916		121,589							17,357,505
541.80 - Road/Street Facilities - Grants and Aids		166,814									166,814
544.10 - Mass Transit - Personnel Services		74,634									74,634
544.30 - Mass Transit - Operating Expenses		2,170,688									2,170,688
544.60 - Mass Transit - Capital Outlay		53,116									53,116
544.80 - Mass Transit - Grants and Aids		278,433									278,433
552.10 - Industry Development - Personnel Services	185,392										185,392
552.30 - Industry Development - Operating Expenses	1,513,302									19,567	1,532,869
553.10 - Veterans Services - Personnel Services	289,268										289,268
553.30 - Veterans Services - Operating Expenses	8,550										8,550
554.10 - Housing and Urban Development - Personnel Services	831,937	117,188									949,125
554.30 - Housing and Urban Development - Operating Expenses	4,694,452	1,840,625									6,535,077
554.60 - Housing and Urban Development - Capital Outlay	2,365										2,365
554.80 - Housing and Urban Development - Grants and Aids	904,063										904,063
561.80 - Hospitals - Grants and Aids	350,155										350,155
562.10 - Health - Personnel Services	858,791										858,791
562.30 - Health - Operating Expenses	286,653	502,102									788,755
562.60 - Health - Capital Outlay	79,626										79,626
562.80 - Health - Grants and Aids	2,276,252										2,276,252
563.30 - Mental Health - Operating Expenses		11,109									11,109
564.10 - Public Assistance - Personnel Services	918,255	2,965,061									3,883,316
564.30 - Public Assistance - Operating Expenses	1,944,848	4,198,700									6,143,548
564.60 - Public Assistance - Capital Outlay	1,334	3,920									5,254
569.10 - Other Human Services - Personnel Services	207,566										207,566
569.30 - Other Human Services - Operating Expenses	320,525									23,313	343,838
571.10 - Libraries - Personnel Services	4,756,130										4,756,130
571.30 - Libraries - Operating Expenses	1,322,374										1,322,374
571.60 - Libraries - Capital Outlay	8,062										8,062
572.10 - Parks/Recreation - Personnel Services	4,474,170	1,516,467									5,990,637
572.30 - Parks/Recreation - Operating Expenses	3,243,925	13,655,278									16,899,203
572.60 - Parks/Recreation - Capital Outlay	479,584	1,723,699		4,026,526							6,229,809
572.80 - Parks/Recreation - Grants and Aids		12,697									12,697
573.10 - Cultural Services - Personnel Services		1,294,020									1,294,020
573.30 - Cultural Services - Operating Expenses		6,448,226									6,448,226
573.60 - Cultural Services - Capital Outlay		75,373									75,373
573.80 - Cultural Services - Grants and Aids		1,478,856									1,478,856
575.30 - Special Facilities - Operating Expenses						220,742					220,742
581.90 - Interfund Transfers Out - Other Uses	23,950,674	11,260,128		49,471			12,921				35,273,194
591.90 - Non-Operating Interest Expense - Other Uses						6,414,798					6,414,798
601.10 - Court Administration - Personnel Services	185,652	31,180									216,832
601.30 - Court Administration - Operating Expenses	131,938	32,045									163,983
601.60 - Court Administration - Capital Outlay	3,643	26,537									30,180
601.80 - Court Administration - Grants and Aids	48,774										48,774
602.30 - State Attorney Administration - Operating Expenses	21,403										21,403
603.30 - Public Defender Administration - Operating Expenses	17,636										17,636
604.10 - Clerk of Court Administration - Personnel Services	809,979										809,979
604.30 - Clerk of Court Administration - Operating Expenses	408,674										408,674

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
608.10 - Jury Management - Personnel Services	47,515										47,515
608.30 - Jury Management - Operating Expenses	17,580										17,580
614.10 - Clerk of Court - Personnel Services	352,698										352,698
614.30 - Clerk of Court - Operating Expenses	7,133										7,133
615.30 - Court Reporter Services - Operating Expenses	818										818
634.10 - Clerk of Court - Personnel Services	342,994										342,994
634.30 - Clerk of Court - Operating Expenses	4,318										4,318
654.10 - Clerk of Court - Personnel Services	278,823										278,823
654.30 - Clerk of Court - Operating Expenses	17,471										17,471
655.10 - Court Reporter Services - Personnel Services		121,190									121,190
655.30 - Court Reporter Services - Operating Expenses		2,836									2,836
674.10 - Clerk of Court - Personnel Services	31,142										31,142
674.30 - Clerk of Court - Operating Expenses	2,087										2,087
685.10 - Guardian ad Litem - Personnel Services	71,302										71,302
685.30 - Guardian ad Litem - Operating Expenses	14,023										14,023
689.10 - Other Circuit Court-Juvenile - Personnel Services		54,252									54,252
689.30 - Other Circuit Court-Juvenile - Operating Expenses		4,192									4,192
694.10 - Clerk of Court - Personnel Services	121,627										121,627
694.30 - Clerk of Court - Operating Expenses	2,205										2,205
711.10 - Courthouse Security - Personnel Services	1,546,109										1,546,109
711.30 - Courthouse Security - Operating Expenses	372,665										372,665
711.60 - Courthouse Security - Capital Outlay	17,733										17,733
712.30 - Courthouse Facilities - Operating Expenses	712,742	59,470									772,212
713.30 - Information Systems - Operating Expenses	45,011	133,434									178,445
714.30 - Public Law Library - Operating Expenses	27,455										27,455
715.30 - Legal Aid - Operating Expenses	335,145										335,145
716.10 - Clerk of Court Related Technology - Personnel Services		356,810									356,810
716.30 - Clerk of Court Related Technology - Operating Expenses		201,527									201,527
716.60 - Clerk of Court Related Technology - Capital Outlay		97,918									97,918
719.60 - Other Operating Court Costs - Capital Outlay	21,376										21,376
724.10 - Clerk of Court - Personnel Services	285,276										285,276
724.30 - Clerk of Court - Operating Expenses	5,666										5,666
734.10 - Drug Court-County Criminal - Personnel Services	59,873										59,873
734.30 - Drug Court-County Criminal - Operating Expenses	620										620
744.10 - Clerk of Court - Personnel Services	211,678										211,678
744.30 - Clerk of Court - Operating Expenses	1,946										1,946
764.10 - Clerk of Court - Personnel Services	545,530										545,530
764.30 - Clerk of Court - Operating Expenses	14,673										14,673
Grand Total	210,942,334	157,221,450	18,828,546	13,685,556		83,214,289	29,448,823		1,969,796	42,880	515,353,674

Data Element Worksheet Report for FYE: 2020, St Johns

Affiliates Report for FYE 2020

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	\$33,849	\$29,983	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$12,371	\$23,313	\$0
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$18,959	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$1,005,024	\$1,012,942	\$504,000
Special District - St. Johns County Educational Facilities Authority	Not a Component Unit			
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$281,500	\$19,567	\$0
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$12,488	\$7,097	\$0