

Unit Information

Unit Type: County

Year: 2012

Unit Name: St. Johns

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Darrell Locklear

Title: Officer

Phone: (904) 823-2500

Address:

P. O. Drawer 349
St Augustine, FL 32085-0349

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: 6/27/2013

Audit Received Date: 6/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$380,331,332

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4010 NW 25TH PLACE GAINESVILLE, FL
32606

Certification

Chief Financial Officer

Name: CHERYL STRICKLAND

Title: CLERK OF COURTS

Chairman/Elected Official

Name: JAY MORRIS

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	89,158,593	33,855,044									123,013,637
312100 - Local Option Taxes		6,930,989	2,324,021								9,255,010
312300 - County Ninth-Cent Voted Fuel Tax		194,094									194,094
312410 - First Local Option Fuel Tax		3,657,081									3,657,081
312420 - Second Local Option Fuel Tax		1,516									1,516
315000 - Communications Service Tax (Chapter 202)	2,098,637	314,699									2,413,336
322000 - Building Permits		4,140,426									4,140,426
323700 - Franchise Fee - Solid Waste						519,202					519,202
323900 - Franchise Fee - Other						15,400					15,400
324110 - Impact Fees - Residential - Public Safety		1,163,202									1,163,202
324210 - Impact Fees - Residential - Physical Environment			361,516								361,516
324310 - Impact Fees - Residential - Transportation		1,904,431									1,904,431
324610 - Impact Fees - Residential - Culture/Recreation		331,062									331,062
324710 - Impact Fees - Residential - Other		957,907									957,907
325100 - Special Assessments - Capital Improvement		23,520				729,656					753,176
329000 - Other Permits, Fees & Special Assessments	12,448,397	127,312									12,575,709
331100 - Federal Grant - General Government	24,921										24,921
331200 - Federal Grant - Public Safety	151,170	885,441									1,036,611
331390 - Federal Grant - Other Physical Environment	378,473	1,454,402									1,832,875
331420 - Federal Grant - Mass Transit				1,543,471							1,543,471
331490 - Federal Grant - Other Transportation	76,303										76,303
331500 - Federal Grant - Economic Environment		61,634									61,634
331610 - Federal Grant - Health or Hospitals		2,289,765		394,000							2,683,765
331690 - Federal Grant - Other Human Services	3,563	72,053									75,616
331900 - Federal Grant - Other										322,357	322,357
333000 - Federal Payments In Lieu Of Taxes	494										494
334200 - State Grant - Public Safety	109,141	31,029									140,170
334390 - State Grant - Other Physical Environment		37,296									37,296
334420 - State Grant - Mass Transit				304,758							304,758
334490 - State Grant - Other Transportation		5,000									5,000
334500 - State Grant - Economic Environment		6,149									6,149
334610 - State Grant - Health or Hospitals		2,607,181									2,607,181
334700 - State Grant - Culture/Recreation	116,466			973,628							1,090,094
335120 - State Revenue Sharing - Proceeds	3,035,432		1,226,210								4,261,642
335130 - State Revenue Sharing - Insurance Agents County Licenses	50,319										50,319
335140 - State Revenue Sharing - Mobile Home Licenses	49,818										49,818
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	88,873										88,873
335170 - State Revenue Sharing - Cardroom Tax	291,023										291,023
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,182,288		6,573,089								15,755,377
335290 - State Revenue Sharing - Other Public Safety	545	4,565,031									4,565,576
335490 - State Revenue Sharing - Other Transportation		3,471,191									3,471,191
335700 - State Revenue Sharing - Culture/Recreation		71,538									71,538
337100 - Local Government Unit Grant - General Government	6,644,572										6,644,572
337300 - Local Government Unit Grant - Physical Environment	50,276					20,424					70,700
337700 - Local Government Unit Grant - Culture/Recreation	122,178	211,148									333,326

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337900 - Local Government Unit Grants - Other										445,929	445,929
341100 - Service Charge - Recording Fees	1,155,902			105,362							1,261,264
341300 - Administrative Service Fees	1,833										1,833
341520 - Fees remitted to County from Sheriff	184,658	387,530									572,188
341530 - Fees remitted to County from Clerk of Circuit Court		674,749									674,749
341550 - Fees remitted to County from Supervisor of Elections	12,722										12,722
341900 - Other General Government Charges and Fees	735,405						20,181,925				20,917,330
342300 - Service Charge - Housing for Prisoners	93,466										93,466
342600 - Service Charge - Ambulance Fees	3,624,318										3,624,318
342900 - Service Charge - Other Public Safety Charges and Fees	50,458	160,358									210,816
343400 - Service Charge - Garbage/Solid Waste						18,108,168					18,108,168
343600 - Service Charge - Water/Sewer Combination Utility						33,563,118					33,563,118
343700 - Service Charge - Conservation and Resource Management	566,652										566,652
343900 - Service Charge - Other Physical Environment Charges		7,000									7,000
344500 - Service Charge - Parking Facilities		114,990									114,990
344900 - Service Charge - Other Transportation Charges		4,747,747									4,747,747
345100 - Service Charge - Housing	68,101	29,358								52,689	150,148
345900 - Service Charge - Other Economic Environment Charges										50,500	50,500
346400 - Service Charge - Animal Control and Shelter Fees	82,614										82,614
346900 - Service Charge - Other Human Services Charges	2,923										2,923
347200 - Service Charge - Parks and Recreation	345,611	1,025,633				991,582					2,362,826
347300 - Service Charge - Cultural Services		5,391,091				659,017					6,050,108
347900 - Service Charge - Other Culture/Recreation Charges		562,074				78,542					640,616
349000 - Other Charges for Services	5,249,900	38,172				2,514,386					7,802,458
351100 - Judgments and Fines - As Decided by County Court Criminal	21,635	1,224,071									1,245,706
352000 - Fines - Library	209,714										209,714
359000 - Other Judgments, Fines and Forfeits	271,229	100,918									372,147
361100 - Interest	509,603	495,767	29,065	78,433		752,594	34,057		4,596	874	1,904,989
361200 - Dividends									555,055		555,055
361300 - Net Increase (Decrease) in Fair Value of Investments	290,775	-15,497		-27,732		90,646			2,191,806		2,529,998
362000 - Rents and Royalties	617,887										617,887
364000 - Disposition of Fixed Assets		14,025				-203,876					-189,851
365000 - Sale of Surplus Materials and Scrap	263,709										263,709
366000 - Contributions and Donations from Private Sources	162,979	76,308									239,287
369900 - Other Miscellaneous Revenues	1,193,251	87,176				40,692	186,767		3,265,366		4,773,252
381000 - Inter-Fund Group Transfers In	2,689,517	1,117,788	5,441,933	13,726,077		619,291					23,594,606
383000 - Installment Purchases & Capital Lease Proceeds			18,938								18,938
384000 - Debt Proceeds			31,437,947	16,057,085							47,495,032
389400 - Proprietary - Other Grants and Donations						9,815,207					9,815,207
Grand Total	142,486,344	85,609,399	47,412,719	33,155,082		68,314,049	20,402,749		6,016,823	872,349	404,269,514

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	550,927										550,927
511.30 - Legislative - Operating Expenses	127,336										127,336
512.10 - Executive - Personnel Services	3,400,486	222,448									3,622,934
512.30 - Executive - Operating Expenses	1,074,799	572,157									1,646,956
512.60 - Executive - Capital Outlay	15,912										15,912
513.10 - Financial and Administrative - Personnel Services	840,085	200,000									1,040,085
513.30 - Financial and Administrative - Operating Expenses	219,932										219,932
514.10 - Legal Counsel - Personnel Services	759,924										759,924
514.30 - Legal Counsel - Operating Expenses	202,869										202,869
515.10 - Comprehensive Planning - Personnel Services	2,406,408										2,406,408
515.30 - Comprehensive Planning - Operating Expenses	340,055										340,055
515.60 - Comprehensive Planning - Capital Outlay	10,970										10,970
516.60 - Non-Court Information Systems - Capital Outlay				282							282
517.70 - Debt Service Payments - Debt Service		7,129	47,865,144	631,320							48,503,593
518.30 - Pension Benefits - Operating Expenses									2,636,166		2,636,166
519.10 - Other General Governmental Services - Personnel Services	14,135,775										14,135,775
519.30 - Other General Governmental Services - Operating Expenses	4,632,749	3,243,354							80,654		7,956,757
519.60 - Other General Governmental Services - Capital Outlay	162,528			3,032,173							3,194,701
519.80 - Other General Governmental Services - Grants and Aids		4,984									4,984
519.90 - Other General Governmental Services - Other Uses	32,376										32,376
521.10 - Law Enforcement - Personnel Services	40,773,382	977,880									41,751,262
521.30 - Law Enforcement - Operating Expenses	11,281,024	2,502,342									13,783,366
521.60 - Law Enforcement - Capital Outlay	1,079,205	356,466									1,435,671
521.80 - Law Enforcement - Grants and Aids		77,317									77,317
522.10 - Fire Control - Personnel Services		16,461,893									16,461,893
522.30 - Fire Control - Operating Expenses		4,143,943									4,143,943
522.60 - Fire Control - Capital Outlay		984,882									984,882
523.30 - Detention and/or Corrections - Operating Expenses	582,928										582,928
523.60 - Detention and/or Corrections - Capital Outlay				1,260,584							1,260,584
524.10 - Protective Inspections - Personnel Services	562,703	2,110,796									2,673,499
524.30 - Protective Inspections - Operating Expenses	68,517	577,218									645,735
525.10 - Emergency and Disaster Relief Services - Personnel Services	315,697										315,697
525.30 - Emergency and Disaster Relief Services - Operating Expenses	264,921										264,921
526.10 - Ambulance and Rescue Services - Personnel Services	5,697,764										5,697,764
526.30 - Ambulance and Rescue Services - Operating Expenses	1,287,749										1,287,749
526.60 - Ambulance and Rescue Services - Capital Outlay	55,239										55,239
527.10 - Medical Examiners - Personnel Services	552,288										552,288
527.30 - Medical Examiners - Operating Expenses	-214,763										-214,763
527.60 - Medical Examiners - Capital Outlay	40,908										40,908
529.10 - Other Public Safety - Personnel Services	291,082	358,004									649,086
529.30 - Other Public Safety - Operating Expenses	1,236,495	86,264									1,322,759
529.60 - Other Public Safety - Capital Outlay	2,299	55,000		9,327,648							9,384,947
529.80 - Other Public Safety - Grants and Aids		115,000									115,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						781,949					781,949
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						17,066,747					17,066,747
536.10 - Water-Sewer Combination Services - Personnel Services						7,889,873					7,889,873

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.30 - Water-Sewer Combination Services - Operating Expenses			17,117			21,545,372					21,562,489
536.70 - Water-Sewer Combination Services - Debt Service						8,306,800					8,306,800
537.10 - Conservation and Resource Management - Personnel Services	1,167,183										1,167,183
537.30 - Conservation and Resource Management - Operating Expenses	335,921	92,776									428,697
537.60 - Conservation and Resource Management - Capital Outlay	18,945	225,761									244,706
537.80 - Conservation and Resource Management - Grants and Aids		15,000									15,000
541.10 - Road and Street Facilities - Personnel Services		7,912,604									7,912,604
541.30 - Road and Street Facilities - Operating Expenses		16,778,893									16,778,893
541.60 - Road and Street Facilities - Capital Outlay		5,596,845		2,565,483							8,162,328
541.80 - Road and Street Facilities - Grants and Aids		40,488									40,488
544.30 - Mass Transit Systems - Operating Expenses				245,149							245,149
544.60 - Mass Transit Systems - Capital Outlay				815,370							815,370
544.80 - Mass Transit Systems - Grants and Aids				1,064,200							1,064,200
552.10 - Industry Development - Personnel Services	110,032										110,032
552.30 - Industry Development - Operating Expenses	226,900									110,121	337,021
553.10 - Veteran's Services - Personnel Services	228,613										228,613
553.30 - Veteran's Services - Operating Expenses	12,695										12,695
554.10 - Housing and Urban Development - Personnel Services	357,264	37,529									394,793
554.30 - Housing and Urban Development - Operating Expenses	1,013,866	50,033								816,959	1,880,858
554.80 - Housing and Urban Development - Grants and Aids	751,767	636,598									1,388,365
559.30 - Other Economic Environment - Operating Expenses										1,602	1,602
561.80 - Hospital Services - Grants and Aids	1,444,390										1,444,390
562.10 - Health Services - Personnel Services	687,137										687,137
562.30 - Health Services - Operating Expenses	305,317	300,317									605,634
562.60 - Health Services - Capital Outlay	34,552			102,898							137,450
562.80 - Health Services - Grants and Aids	382,176										382,176
563.30 - Mental Health Services - Operating Expenses		5,073									5,073
564.10 - Public Assistance Services - Personnel Services	841,574	2,082,246									2,923,820
564.30 - Public Assistance Services - Operating Expenses	1,090,910	3,016,395									4,107,305
564.80 - Public Assistance Services - Grants and Aids	440,117										440,117
564.90 - Public Assistance Services - Other Uses		28									28
569.80 - Other Human Services - Grants and Aids	367,416										367,416
571.10 - Libraries - Personnel Services	3,313,010										3,313,010
571.30 - Libraries - Operating Expenses	1,357,775										1,357,775
571.60 - Libraries - Capital Outlay	1,271										1,271
572.10 - Parks and Recreation - Personnel Services	3,271,334	214,911				668,315					4,154,560
572.30 - Parks and Recreation - Operating Expenses	3,173,820	1,618,640				600,249					5,392,709
572.60 - Parks and Recreation - Capital Outlay	75,357	60,287		2,807,169							2,942,813
572.70 - Parks and Recreation - Debt Service						80,952					80,952
572.80 - Parks and Recreation - Grants and Aids		31,357									31,357
573.10 - Cultural Services - Personnel Services		378,916									378,916
573.30 - Cultural Services - Operating Expenses		6,678,552									6,678,552
573.60 - Cultural Services - Capital Outlay		1,525									1,525
575.30 - Special Recreation Facilities - Operating Expenses						482,630					482,630
575.70 - Special Recreation Facilities - Debt Service						511,416					511,416
581.90 - Inter-Fund Group Transfers Out - Other Uses	14,988,349	8,603,743	2,514								23,594,606
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses							22,064,670				22,064,670

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.10 - Court Administration - Personnel Services	66,469	78,845									145,314
601.30 - Court Administration - Operating Expenses	386,804	125,768									512,572
601.60 - Court Administration - Capital Outlay	9,183	15,830									25,013
601.80 - Court Administration - Grants and Aids	38,000										38,000
602.30 - State Attorney Administration - Operating Expenses	54,133										54,133
603.30 - Public Defender Administration - Operating Expenses	1,980										1,980
604.10 - Clerk of Court Administration - Personnel Services	539,781	358,580									898,361
604.30 - Clerk of Court Administration - Operating Expenses	56,239	180,156									236,395
604.60 - Clerk of Court Administration - Capital Outlay		16,160									16,160
611.30 - Court Administration - Circuit Criminal - Operating Expenses	2,847										2,847
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	489,956										489,956
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	19,712										19,712
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses	1,691										1,691
629.10 - Other Circuit Court - Criminal Costs - Personnel Services	74,308										74,308
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	4,380										4,380
631.30 - Court Administration - Circuit Civil - Operating Expenses	4,286										4,286
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	500,861										500,861
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	14,546										14,546
649.10 - Other Circuit Court - Civil Costs - Personnel Services	90,340										90,340
649.30 - Other Circuit Court - Civil Costs - Operating Expenses	5,325										5,325
651.30 - Court Administration - Circuit Family - Operating Expenses	6,297										6,297
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	302,530										302,530
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	27,299										27,299
669.10 - Other Family Court Programs - Personnel Services	75,585										75,585
669.30 - Other Family Court Programs - Operating Expenses	4,456										4,456
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	3,490										3,490
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	58,846										58,846
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	3,722										3,722
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	55,195										55,195
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,811										3,811
689.10 - Other Circuit Court - Juvenile - Personnel Services	30,539										30,539
689.30 - Other Circuit Court - Juvenile - Operating Expenses	1,800										1,800
691.30 - Court Administration - Probate - Operating Expenses	99										99
694.10 - Clerk of Court Administration - Probate - Personnel Services	155,692										155,692
694.30 - Clerk of Court Administration - Probate - Operating Expenses	5,142										5,142
709.10 - Other Circuit Court - Probate Costs - Personnel Services	41,712										41,712
709.30 - Other Circuit Court - Probate Costs - Operating Expenses	2,459										2,459
712.30 - Courthouse Facilities - Operating Expenses		3,412									3,412
712.60 - Courthouse Facilities - Capital Outlay		35,827									35,827
721.30 - Court Administration - County Criminal - Operating Expenses	4,729										4,729
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	586,180										586,180

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	16,687										16,687
739.10 - Other County Court - Criminal Costs - Personnel Services	170,359										170,359
739.30 - Other County Court - Criminal Costs - Operating Expenses	10,042										10,042
741.30 - Court Administration - County Civil - Operating Expenses	149										149
744.10 - Clerk of Court Administration - County Civil - Personnel Services	170,896										170,896
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	6,170										6,170
759.10 - Other County Court - Civil Costs - Personnel Services	91,865										91,865
759.30 - Other County Court - Civil Costs - Operating Expenses	5,415										5,415
764.10 - Clerk of Court Administration - Traffic - Personnel Services	365,296										365,296
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	7,662										7,662
769.10 - Other County Court - Traffic Costs - Personnel Services	774,401										774,401
769.30 - Other County Court - Traffic Costs - Operating Expenses	45,649										45,649
Grand Total	134,183,275	88,250,172	47,884,775	21,852,276		57,934,303	22,064,670		2,716,820	928,682	375,814,973

Data Element Worksheet Report for FYE: 2012, St. Johns

Affiliates Report for FYE 2012

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	\$26,846	\$29,700	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$821,017	\$816,959	\$204,300
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$18,490	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$544,166	\$562,035	\$13,452,700
Special District - St. Johns County Educational Facilities Authority	Discretely Reported	\$0	\$1,602	\$0
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$51,332	\$110,121	\$0
Special District - Street Lighting District #1-Vilano	Blended in Primary Report	\$8,181	\$9,094	\$0

