

Unit Information

Unit Type: County

Year: 2018

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: 7/12/2019

Audit Received Date: 7/30/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$371,056,508

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1301 Plantation Island Dr.
Suite 205A
St. Augustine, FL 32080

Certification

Chief Financial Officer

Name: Hunter Conrad

Title: St Johns County Clerk of the Circuit
Court & Comptroller

Chairman/Elected Official

Name: Paul M. Waldron

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	116,986,592	50,420,588									167,407,180
312100 - Local Option Taxes		11,162,486	1,836,291								12,998,777
312300 - County Ninth-Cent Voted Fuel Tax		239,071									239,071
312410 - First Local Option Fuel Tax		5,571,556									5,571,556
312420 - Second Local Option Fuel Tax											0
314100 - Utility Service Tax - Electricity	14,783										14,783
315000 - Communications Service Tax (Chapter 202)	1,998,648	251,709									2,250,357
316000 - Local Business Tax (Chapter 205)	827										827
322000 - Building Permits		10,467,486									10,467,486
323300 - Franchise Fee - Water		1,220,986									1,220,986
323700 - Franchise Fee - Solid Waste											0
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		3,597,424									3,597,424
324210 - Impact Fees - Residential - Physical Environment			354,256								354,256
324310 - Impact Fees - Residential - Transportation		8,057,220									8,057,220
324610 - Impact Fees - Residential - Culture/Recreation		1,227,280									1,227,280
324710 - Impact Fees - Residential - Other		3,152,441									3,152,441
325100 - Special Assessments - Capital Improvement		284,865				663,999					948,864
329000 - Other Permits, Fees & Special Assessments	665,593	713,183									1,378,776
331100 - Federal Grant - General Government	253,884										253,884
331200 - Federal Grant - Public Safety	24,333,827	646,140									24,979,967
331390 - Federal Grant - Other Physical Environment	431,350										431,350
331490 - Federal Grant - Other Transportation		1,468,572									1,468,572
331500 - Federal Grant - Economic Environment		2,663									2,663
331610 - Federal Grant - Health or Hospitals		3,402,872									3,402,872
331690 - Federal Grant - Other Human Services	1,794	175,387									177,181
333000 - Federal Payments In Lieu Of Taxes	545										545
334200 - State Grant - Public Safety	2,698,944										2,698,944
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation		1,046,904									1,046,904
334500 - State Grant - Economic Environment		965,761									965,761
334610 - State Grant - Health or Hospitals		3,019,141									3,019,141
334690 - State Grant - Other Human Services	10,483										10,483
334700 - State Grant - Culture/Recreation	162,912	25,000		1,469,539							1,657,451
335120 - State Revenue Sharing - Proceeds	5,424,482		1,166,338								6,590,820
335130 - State Revenue Sharing - Insurance Agents County Licenses	45,866										45,866
335140 - State Revenue Sharing - Mobile Home Licenses	61,760										61,760
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	98,513										98,513
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	13,730,908		5,844,916								19,575,824
335290 - State Revenue Sharing - Other Public Safety	36	4,372,394									4,372,430
335490 - State Revenue Sharing - Other Transportation		3,877,642									3,877,642
335700 - State Revenue Sharing - Culture/Recreation		145,423									145,423
337100 - Local Government Unit Grant - General Government	79,542										79,542

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337700 - Local Government Unit Grant - Culture/Recreation	102,362										102,362
341100 - Service Charge - Recording Fees	2,203,320										2,203,320
341200 - Internal Service Fund Fees and Charges							30,733,701				30,733,701
341300 - Administrative Service Fees	2,996										2,996
341520 - Fees remitted to County from Sheriff	139,428	378,212									517,640
341530 - Fees remitted to County from Clerk of Circuit Court		865,014									865,014
341550 - Fees remitted to County from Supervisor of Elections	9,024										9,024
341900 - Other General Government Charges and Fees	2,396,152								2,514,634		4,910,786
342300 - Service Charge - Housing for Prisoners	51,149										51,149
342600 - Service Charge - Ambulance Fees	4,692,895										4,692,895
342900 - Service Charge - Other Public Safety Charges and Fees	137,822	125,746									263,568
343400 - Service Charge - Garbage/Solid Waste						24,335,590					24,335,590
343600 - Service Charge - Water/Sewer Combination Utility						46,903,729					46,903,729
343700 - Service Charge - Conservation and Resource Management	1,947,738										1,947,738
343900 - Service Charge - Other Physical Environment Charges		275,020				3,384,772					3,659,792
344500 - Service Charge - Parking Facilities		553,185									553,185
344900 - Service Charge - Other Transportation Charges		5,230,559									5,230,559
345100 - Service Charge - Housing	350	158,232								1,353,358	1,511,940
345900 - Service Charge - Other Economic Environment Charges										43,805	43,805
346400 - Service Charge - Animal Control and Shelter Fees	64,270										64,270
347200 - Service Charge - Parks and Recreation	533,758	1,210,356									1,744,114
347300 - Service Charge - Cultural Services		12,222,146				572,175					12,794,321
347500 - Service Charge - Special Recreation Facilities		1,306,193									1,306,193
347900 - Service Charge - Other Culture/Recreation Charges		2,956,289									2,956,289
349000 - Other Charges for Services	8,490,367	73,762									8,564,129
351100 - Judgments and Fines - As Decided by County Court Criminal	48,651	1,395,644									1,444,295
352000 - Fines - Library	163,955										163,955
359000 - Other Judgments, Fines and Forfeits	3,147,720	25,526									3,173,246
361100 - Interest	1,441,752	1,942,682	205,517	143,406		1,782,436	196,655		16,602	38,469	5,767,519
361200 - Dividends									512,663		512,663
361300 - Net Increase (Decrease) in Fair Value of Investments	-113,407	-831,600	-24,807	-13,412		-1,523,767			1,906,499		-600,494
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	500,739										500,739
364000 - Disposition of Fixed Assets		5,490				-73,645					-68,155
365000 - Sale of Surplus Materials and Scrap	1,859,429										1,859,429
366000 - Contributions and Donations from Private Sources	55,176	1,219,198									1,274,374
369900 - Other Miscellaneous Revenues	1,373,381	282,844	330,337				196,887				2,183,449
381000 - Inter-Fund Group Transfers In	5,503,959	1,832,273	9,495,583	475,000		26,541,726					43,848,541
383000 - Installment Purchases & Capital Lease Proceeds	1,768,594										1,768,594
384000 - Debt Proceeds		2,000,000	9,000								2,009,000
389400 - Proprietary - Other Grants and Donations						23,831,361	100,000				23,931,361
389900 - Proprietary - Other Non-Operating Sources						237,000					237,000
Grand Total	203,762,619	148,740,965	19,217,431	2,074,533		126,655,376	31,227,243		4,950,398	1,435,632	538,064,197

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	847,036										847,036
511.30 - Legislative - Operating Expenses	152,306										152,306
512.10 - Executive - Personnel Services	4,996,788	310,139									5,306,927
512.30 - Executive - Operating Expenses	1,252,899	809,004									2,061,903
512.60 - Executive - Capital Outlay	277,771										277,771
513.10 - Financial and Administrative - Personnel Services	1,075,916	250,000									1,325,916
513.30 - Financial and Administrative - Operating Expenses	313,243										313,243
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services	954,448										954,448
514.30 - Legal Counsel - Operating Expenses	212,274										212,274
514.90 - Legal Counsel - Other Uses											0
515.10 - Comprehensive Planning - Personnel Services	3,338,213										3,338,213
515.30 - Comprehensive Planning - Operating Expenses	308,653										308,653
515.60 - Comprehensive Planning - Capital Outlay											0
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service	2,150,784	148,622	19,124,793								21,424,199
519.10 - Other General Government - Personnel Services	14,178,866	1,028,661									15,207,527
519.30 - Other General Government - Operating Expenses	3,732,044	3,718,489									7,450,533
519.60 - Other General Government - Capital Outlay	647,782	99,900									747,682
519.80 - Other General Government - Grants and Aids		12,215									12,215
519.90 - Other General Government - Other Uses	24,865										24,865
521.10 - Law Enforcement - Personnel Services	58,463,359	923,029									59,386,388
521.30 - Law Enforcement - Operating Expenses	13,430,508	2,600,655									16,031,163
521.60 - Law Enforcement - Capital Outlay	4,211,583	89,745									4,301,328
521.80 - Law Enforcement - Grants and Aids		2,723									2,723
522.10 - Fire Control - Personnel Services		23,720,092									23,720,092
522.30 - Fire Control - Operating Expenses		5,977,579									5,977,579
522.60 - Fire Control - Capital Outlay		1,794,536									1,794,536
523.30 - Detention/Corrections - Operating Expenses	1,244,263										1,244,263
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	589,239	4,346,244									4,935,483
524.30 - Protective Inspections - Operating Expenses	85,160	1,785,014									1,870,174
524.60 - Protective Inspections - Capital Outlay		956,222									956,222
525.10 - Emergency and Disaster Relief - Personnel Services	545,173										545,173
525.30 - Emergency and Disaster Relief - Operating Expenses	12,233,500										12,233,500
525.60 - Emergency and Disaster Relief - Capital Outlay	1,017										1,017
525.80 - Emergency and Disaster Relief - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services	7,887,612										7,887,612
526.30 - Ambulance and Rescue Services - Operating Expenses	1,465,246										1,465,246
526.60 - Ambulance and Rescue Services - Capital Outlay	1,183,620										1,183,620
527.10 - Medical Examiners - Personnel Services	522,750										522,750
527.30 - Medical Examiners - Operating Expenses	99,264										99,264
527.60 - Medical Examiners - Capital Outlay	27,800										27,800
529.10 - Other Public Safety - Personnel Services	607,964	432,171									1,040,135
529.30 - Other Public Safety - Operating Expenses	1,852,783	107,616									1,960,399

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.60 - Other Public Safety - Capital Outlay	60,889	19,575									80,464
529.80 - Other Public Safety - Grants and Aids		68,026									68,026
534.10 - Garbage/Solid Waste - Personnel Services						1,240,731					1,240,731
534.30 - Garbage/Solid Waste - Operating Expenses						21,133,435					21,133,435
536.10 - Water/Sewer Services - Personnel Services						12,812,986					12,812,986
536.30 - Water/Sewer Services - Operating Expenses			20,140			32,181,324					32,201,464
536.70 - Water/Sewer Services - Debt Service						6,623,555					6,623,555
537.10 - Conservation/Resource Management - Personnel Services	59,190										59,190
537.30 - Conservation/Resource Management - Operating Expenses	797,738	45,580									843,318
537.60 - Conservation/Resource Management - Capital Outlay	8,145	4,613,824									4,621,969
537.80 - Conservation/Resource Management - Grants and Aids		25,500									25,500
541.10 - Road/Street Facilities - Personnel Services	43,404	10,270,500									10,313,904
541.30 - Road/Street Facilities - Operating Expenses	14,580	12,217,506		732							12,232,818
541.60 - Road/Street Facilities - Capital Outlay		15,899,648		4,325,321							20,224,969
541.80 - Road/Street Facilities - Grants and Aids		377,267									377,267
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	180,568										180,568
552.30 - Industry Development - Operating Expenses	422,796									16,046	438,842
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids											0
553.10 - Veterans Services - Personnel Services	244,123										244,123
553.30 - Veterans Services - Operating Expenses	8,969										8,969
554.10 - Housing and Urban Development - Personnel Services	292,963	115,271									408,234
554.30 - Housing and Urban Development - Operating Expenses	383,643	1,508,544								1,466,147	3,358,334
554.80 - Housing and Urban Development - Grants and Aids	997,753										997,753
559.30 - Other Economic Development - Operating Expenses										450	450
561.80 - Hospitals - Grants and Aids	724,972										724,972
562.10 - Health - Personnel Services	843,340										843,340
562.30 - Health - Operating Expenses	253,125	417,602									670,727
562.60 - Health - Capital Outlay											0
562.80 - Health - Grants and Aids	2,094,938										2,094,938
563.30 - Mental Health - Operating Expenses		11,072									11,072
564.10 - Public Assistance - Personnel Services	855,321	2,589,821									3,445,142
564.30 - Public Assistance - Operating Expenses	1,656,680	3,839,679									5,496,359
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	246,852										246,852
569.30 - Other Human Services - Operating Expenses	324,986										324,986
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	4,460,844										4,460,844
571.30 - Libraries - Operating Expenses	1,494,172										1,494,172
571.60 - Libraries - Capital Outlay	124,703										124,703
572.10 - Parks/Recreation - Personnel Services	4,819,768	1,433,877									6,253,645
572.30 - Parks/Recreation - Operating Expenses	3,180,180	1,517,248									4,697,428
572.60 - Parks/Recreation - Capital Outlay	213,776	306,135		1,661,820							2,181,731

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids		3,427									3,427
573.10 - Cultural Services - Personnel Services		1,958,885									1,958,885
573.30 - Cultural Services - Operating Expenses		15,409,353									15,409,353
573.60 - Cultural Services - Capital Outlay		133,172									133,172
575.30 - Special Facilities - Operating Expenses						250,741					250,741
575.70 - Special Facilities - Debt Service						337,604					337,604
581.90 - Interfund Transfers Out - Other Uses	5,944,810	10,328,636	5,361			27,569,734					43,848,541
590.30 - Other Non-Operating Disbursements - Operating Expenses							29,297,531		1,979,588		31,277,119
601.10 - Court Administration - Personnel Services	190,052	201,448									391,500
601.30 - Court Administration - Operating Expenses	412,217	111,282									523,499
601.60 - Court Administration - Capital Outlay	41,562										41,562
601.80 - Court Administration - Grants and Aids											0
602.30 - State Attorney Administration - Operating Expenses	17,262										17,262
603.30 - Public Defender Administration - Operating Expenses	751										751
604.10 - Clerk of Court Administration - Personnel Services	702,806	538,432									1,241,238
604.30 - Clerk of Court Administration - Operating Expenses	77,432	214,160									291,592
604.60 - Clerk of Court Administration - Capital Outlay		76,320									76,320
611.30 - Court Administration - Operating Expenses	902										902
614.10 - Clerk of Court - Personnel Services	397,756										397,756
614.30 - Clerk of Court - Operating Expenses	11,057										11,057
615.30 - Court Reporter Services - Operating Expenses	1,346										1,346
629.10 - Other Circuit Court-Criminal Costs - Personnel Services	76,632										76,632
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	3,191										3,191
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay	171										171
631.30 - Court Administration - Operating Expenses	1,967										1,967
634.10 - Clerk of Court - Personnel Services	385,055										385,055
634.30 - Clerk of Court - Operating Expenses	3,970										3,970
649.10 - Other Circuit Court-Civil Costs - Personnel Services	69,209										69,209
649.30 - Other Circuit Court-Civil Costs - Operating Expenses	2,882										2,882
649.60 - Other Circuit Court-Civil Costs - Capital Outlay	155										155
651.30 - Court Administration - Operating Expenses	5,042										5,042
654.10 - Clerk of Court - Personnel Services	224,383										224,383
654.30 - Clerk of Court - Operating Expenses	18,463										18,463
669.10 - Other Family Court Programs - Personnel Services	88,944										88,944
669.30 - Other Family Court Programs - Operating Expenses	3,704										3,704
669.60 - Other Family Court Programs - Capital Outlay	199										199
671.30 - Court Administration - Operating Expenses	1,400,575										1,400,575
674.10 - Clerk of Court - Personnel Services	6,543										6,543
674.30 - Clerk of Court - Operating Expenses	2,590										2,590
685.10 - Guardian ad Litem - Personnel Services	67,887										67,887
685.30 - Guardian ad Litem - Operating Expenses	6,285										6,285
689.10 - Other Circuit Court-Juvenile - Personnel Services	23,673										23,673
689.30 - Other Circuit Court-Juvenile - Operating Expenses	986										986
689.60 - Other Circuit Court-Juvenile - Capital Outlay	53										53
691.30 - Court Administration - Operating Expenses	487										487
694.10 - Clerk of Court - Personnel Services	121,469										121,469
694.30 - Clerk of Court - Operating Expenses	2,606										2,606

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
709.10 - Other Circuit Court-Probate Costs - Personnel Services	85,368										85,368
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	3,555										3,555
709.60 - Other Circuit Court-Probate Costs - Capital Outlay	190										190
712.30 - Courthouse Facilities - Operating Expenses											0
712.60 - Courthouse Facilities - Capital Outlay											0
721.30 - Court Administration - Operating Expenses	3,616										3,616
724.10 - Clerk of Court - Personnel Services	558,773										558,773
724.30 - Clerk of Court - Operating Expenses	12,304										12,304
739.10 - Other County Court-Criminal Costs - Personnel Services	210,749										210,749
739.30 - Other County Court-Criminal Costs - Operating Expenses	8,777										8,777
739.60 - Other County Court-Criminal Costs - Capital Outlay	471										471
741.30 - Court Administration - Operating Expenses	115										115
744.10 - Clerk of Court - Personnel Services	192,726										192,726
744.30 - Clerk of Court - Operating Expenses	1,670										1,670
759.10 - Other County Court-Civil Costs - Personnel Services	174,587										174,587
759.30 - Other County Court-Civil Costs - Operating Expenses	10,228										10,228
759.60 - Other County Court-Civil Costs - Capital Outlay	256										256
761.30 - Court Administration - Operating Expenses											0
764.10 - Clerk of Court - Personnel Services	403,492										403,492
764.30 - Clerk of Court - Operating Expenses	8,628										8,628
769.10 - Other County Court-Traffic Costs - Personnel Services	952,490										952,490
769.30 - Other County Court-Traffic Costs - Operating Expenses	39,666										39,666
769.60 - Other County Court-Traffic Costs - Capital Outlay	2,126										2,126
Grand Total	176,708,008	133,364,446	19,150,294	5,987,873		102,150,110	29,297,531		1,979,588	1,482,643	470,120,493

Data Element Worksheet Report for FYE: 2018, St Johns

Affiliates Report for FYE 2018

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	\$34,011	\$34,216	
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$1,391,557	\$1,466,147	
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report		\$13,784	
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$815,704	\$44,352	\$9,865,106
Special District - St. Johns County Educational Facilities Authority	Discretely Reported		\$450	
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$44,075	\$16,046	
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$10,745	\$7,972	

