

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?

☐☐

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 |