

Unit Information

Unit Type: County

Year: 2020

Unit Name: St Lucie

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Shai Francis

Title: Chief Operating Officer of Financial Services

Phone: (772) 462-1482

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

Contact Information

Name: Mr. Michael Mock

Title: Financial Reporting Specialist

Phone: (772) 462-1457

Email: mockm@stlucieclerk.com

Address:

2300 Virginia Ave
Room 226
Fort Pierce, FL 34982

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$174,161,920

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Ave
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Shai Francis

Title: COO of Financial Services

Chairman/Elected Official

Name: Chris Dzadovsky

Title: Chairperson, 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 | 91,708,866 | 97,336,171 | | | | | | | | | 189,045,037 |
| 312100 - Local Option Taxes | | 938,548 | 2,589,825 | | | | | | | | 3,528,373 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,534,430 | | | | | | | | | 1,534,430 |
| 312410 - First Local Option Fuel Tax | | 1,626,435 | | | | | | | | | 1,626,435 |
| 312420 - Second Local Option Fuel Tax | | | | 1,130,486 | | | | | | | 1,130,486 |
| 312600 - Discretionary Sales Surtaxes | | | | 9,716,502 | | | | | | | 9,716,502 |
| 315000 - Communications Service Tax (Chapter 202) | | 782,430 | | | | | | | | | 782,430 |
| 316000 - Local Business Tax (Chapter 205) | 24,996 | 58,324 | | | | | | | | | 83,320 |
| 322000 - Building Permits | 33,059 | | | | | 2,598,125 | | | | | 2,631,184 |
| 323100 - Franchise Fee - Electricity | 4,130,957 | | | | | | | | | | 4,130,957 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 385,667 | | | | | 385,667 |
| 323900 - Franchise Fee - Other | | 232,648 | | | | | | | | | 232,648 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | | | | 619,776 | | | | | | | 619,776 |
| 324110.02.03 - Impact Fees - Residential - Public Safety | | | | 41,540 | | | | | | | 41,540 |
| 324110.02.09 - Impact Fees - Residential - Public Safety | | | | 432 | | | | | | | 432 |
| 324120.01.03 - Impact Fees - Commercial - Public Safety | | | | 19,657 | | | | | | | 19,657 |
| 324120.02.01 - Impact Fees - Commercial - Public Safety | | | | 8,797 | | | | | | | 8,797 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | | | | 29,715 | | | | | | | 29,715 |
| 324120.04.03 - Impact Fees - Commercial - Public Safety | | | | 20,697 | | | | | | | 20,697 |
| 324120.05.03 - Impact Fees - Commercial - Public Safety | | | | 5,530 | | | | | | | 5,530 |
| 324120.07.03 - Impact Fees - Commercial - Public Safety | | | | 196 | | | | | | | 196 |
| 324120.08.03 - Impact Fees - Commercial - Public Safety | | | | 21,380 | | | | | | | 21,380 |
| 324120.09.03 - Impact Fees - Commercial - Public Safety | | | | 3,576 | | | | | | | 3,576 |
| 324120.12.03 - Impact Fees - Commercial - Public Safety | | | | 17,127 | | | | | | | 17,127 |
| 324120.19.03 - Impact Fees - Commercial - Public Safety | | | | 6,934 | | | | | | | 6,934 |
| 324210.02.01 - Impact Fees - Residential - Physical Environment | | | | | | 285,977 | | | | | 285,977 |
| 324220.03.01 - Impact Fees - Commercial - Physical Environment | | | | | | 35,990 | | | | | 35,990 |
| 324220.09.01 - Impact Fees - Commercial - Physical Environment | | | | | | 4,207 | | | | | 4,207 |
| 324220.10.01 - Impact Fees - Commercial - Physical Environment | | | | | | 3,773 | | | | | 3,773 |
| 324220.11.01 - Impact Fees - Commercial - Physical Environment | | | | | | 3,595 | | | | | 3,595 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | | | 10,147,901 | | | | | | | 10,147,901 |
| 324310.02.03 - Impact Fees - Residential - Transportation | | | | 393,688 | | | | | | | 393,688 |
| 324310.02.09 - Impact Fees - Residential - Transportation | | | | 5,728 | | | | | | | 5,728 |
| 324310.19.09 - Impact Fees - Residential - Transportation | | | | 86,323 | | | | | | | 86,323 |
| 324320.01.03 - Impact Fees - Commercial - Transportation | | | | 188,366 | | | | | | | 188,366 |
| 324320.02.01 - Impact Fees - Commercial - Transportation | | | | 110,448 | | | | | | | 110,448 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | | | 341,126 | | | | | | | 341,126 |
| 324320.04.03 - Impact Fees - Commercial - Transportation | | | | 4,727 | | | | | | | 4,727 |
| 324320.05.03 - Impact Fees - Commercial - Transportation | | | | 10,444 | | | | | | | 10,444 |
| 324320.08.03 - Impact Fees - Commercial - Transportation | | | | 147,912 | | | | | | | 147,912 |
| 324320.08.09 - Impact Fees - Commercial - Transportation | | | | -25,706 | | | | | | | -25,706 |
| 324320.09.03 - Impact Fees - Commercial - Transportation | | | | 55,141 | | | | | | | 55,141 |
| 324320.09.09 - Impact Fees - Commercial - Transportation | | 58,120 | | | | | | | | | 58,120 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 324320.12.03 - Impact Fees - Commercial - Transportation | | | | 48,067 | | | | | | | 48,067 |
| 324320.12.09 - Impact Fees - Commercial - Transportation | | 90,040 | | | | | | | | | 90,040 |
| 324320.19.03 - Impact Fees - Commercial - Transportation | | | | 7,188 | | | | | | | 7,188 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | | | 6,426,225 | | | | | | | 6,426,225 |
| 324610.02.03 - Impact Fees - Residential - Culture/Recreation | | | | 142,514 | | | | | | | 142,514 |
| 324610.02.09 - Impact Fees - Residential - Culture/Recreation | | | | 3,637 | | | | | | | 3,637 |
| 324620.01.03 - Impact Fees - Commercial - Culture/Recreation | | | | 7,446 | | | | | | | 7,446 |
| 324620.02.01 - Impact Fees - Commercial - Culture/Recreation | | | | 54,989 | | | | | | | 54,989 |
| 324620.04.03 - Impact Fees - Commercial - Culture/Recreation | | | | 89,914 | | | | | | | 89,914 |
| 324620.12.03 - Impact Fees - Commercial - Culture/Recreation | | | | 37,509 | | | | | | | 37,509 |
| 324710.02.01 - Impact Fees - Residential - Other | | | | 1,175,617 | | | | | | | 1,175,617 |
| 324710.02.03 - Impact Fees - Residential - Other | | | | 48,777 | | | | | | | 48,777 |
| 324710.02.09 - Impact Fees - Residential - Other | | | | 677 | | | | | | | 677 |
| 324720.01.03 - Impact Fees - Commercial - Other | | | | 22,392 | | | | | | | 22,392 |
| 324720.02.01 - Impact Fees - Commercial - Other | | | | 10,480 | | | | | | | 10,480 |
| 324720.03.03 - Impact Fees - Commercial - Other | | | | 36,827 | | | | | | | 36,827 |
| 324720.04.03 - Impact Fees - Commercial - Other | | | | 20,934 | | | | | | | 20,934 |
| 324720.05.03 - Impact Fees - Commercial - Other | | | | 5,769 | | | | | | | 5,769 |
| 324720.08.03 - Impact Fees - Commercial - Other | | | | 23,500 | | | | | | | 23,500 |
| 324720.09.03 - Impact Fees - Commercial - Other | | | | 3,613 | | | | | | | 3,613 |
| 324720.12.03 - Impact Fees - Commercial - Other | | | | 22,634 | | | | | | | 22,634 |
| 324720.19.03 - Impact Fees - Commercial - Other | | | | 8,905 | | | | | | | 8,905 |
| 325100 - Special Assessments - Capital Improvement | | 369,136 | 470,535 | | | | | | | | 839,671 |
| 325200 - Special Assessments - Charges for Public Services | | | | | | 5,288,353 | | | | | 5,288,353 |
| 329000 - Other Permits, Fees & Special Assessments | | 333,070 | | | | 82,525 | | | | | 415,595 |
| 331100 - Federal Grant - General Government | 945,337 | 288,043 | | 307,832 | | | | | | | 1,541,212 |
| 331200 - Federal Grant - Public Safety | 12,392,002 | 672,009 | | | | 559,974 | | | | | 13,623,985 |
| 331390 - Federal Grant - Other Physical Environment | | 5,897 | | | | | | | | | 5,897 |
| 331410 - Federal Grant - Airport Development | | 131,298 | | | | | | | | | 131,298 |
| 331420 - Federal Grant - Mass Transit | 137,114 | 3,826,592 | | | | | | | | | 3,963,706 |
| 331500 - Federal Grant - Economic Environment | 1,048,848 | 437,073 | | | | | | | | | 1,485,921 |
| 331610 - Federal Grant - Health or Hospitals | 232,129 | | | | | | | | | | 232,129 |
| 331690 - Federal Grant - Other Human Services | 765,379 | | | | | | | | | | 765,379 |
| 334200 - State Grant - Public Safety | 328,035 | 74,142 | | | | | | | | | 402,177 |
| 334390 - State Grant - Other Physical Environment | | 2,092,530 | | | | | | | | | 2,092,530 |
| 334410 - State Grant - Airport Development | | 548,999 | | 4,833,868 | | | | | | | 5,382,867 |
| 334490 - State Grant - Other Transportation | 118,460 | 1,609,825 | | | | | | | | | 1,728,285 |
| 334500 - State Grant - Economic Environment | | 521,812 | 999,996 | | | | | | | | 1,521,808 |
| 334700 - State Grant - Culture/Recreation | | 136,562 | | | | | | | | | 136,562 |
| 334820 - Article V Clerk of Court Trust Fund | 208,138 | | | | | | | | | | 208,138 |
| 334900 - State Grant - Other | 750 | | | | | | | | | | 750 |
| 335120 - State Revenue Sharing - Proceeds | 3,897,993 | | 1,103,734 | | | | | | | | 5,001,727 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 72,848 | | | | | | | | | | 72,848 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 113,420 | | | | | | | | | 113,420 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 84,410 | | | | | | | | | | 84,410 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 200,925 | | | | | | | | | | 200,925 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 6,131,806 | | 4,273,579 | | | | | | | | 10,405,385 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 1,094,728 | | | | | | | | | 1,094,728 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335420 - State Revenue Sharing - Mass Transit | | 568,440 | | | | | | | | | 568,440 |
| 335490 - State Revenue Sharing - Other Transportation | | 3,567,782 | | | | | | | | | 3,567,782 |
| 335500 - State Revenue Sharing - Economic Environment | | 238,670 | | | | | | | | | 238,670 |
| 337200 - Local Government Unit Grant - Public Safety | | 8,095,599 | | | | | | | | | 8,095,599 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | -8,102 | | | | | | | -8,102 |
| 337500 - Local Government Unit Grant - Economic Environment | 64,251 | 356,147 | | | | | | | | | 420,398 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 110,000 | | | | | | | | | | 110,000 |
| 337900 - Local Government Unit Grants - Other | 138,664 | | | | | | | | | | 138,664 |
| 338000 - Shared Revenue From Other Local Units | | 1,260,505 | | | | | | | | | 1,260,505 |
| 341100 - Service Charge - Recording Fees | 1,624,602 | 959,838 | | | | | | | | | 2,584,440 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 758,410 | | | | | | | | | 758,410 |
| 341200 - Internal Service Fund Fees and Charges | | 6,780 | | | | | 16,965,899 | | | | 16,972,679 |
| 341510 - Fees remitted to County from Tax Collector | 5,338,047 | | | | | | | | | | 5,338,047 |
| 341520 - Fees remitted to County from Sheriff | | 148,444 | | | | | | | | | 148,444 |
| 341800 - County Officer Commission and Fees | 35,215 | | | | | | | | | | 35,215 |
| 341900 - Other General Government Charges and Fees | 442,821 | 32,769 | | | | | | | | | 475,590 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 314,823 | | | | | | | | | 314,823 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,150 | | | | | | | | | | 1,150 |
| 343200 - Service Charge - Gas Utility | | | | | | 172,064 | | | | | 172,064 |
| 343300 - Service Charge - Water Utility | | | | | | 3,858,605 | | | | | 3,858,605 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 12,778,039 | | | | | 12,778,039 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 5,380,234 | | | | | 5,380,234 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 350 | | | | | 350 |
| 343900 - Service Charge - Other Physical Environment Charges | | | | | | 40,810 | | | | | 40,810 |
| 344100 - Service Charge - Airports | | 444,350 | | | | | | | | | 444,350 |
| 344200 - Service Charge - Water Ports and Terminals | | 5,646 | | | | | | | | | 5,646 |
| 344900 - Service Charge - Other Transportation Charges | | 30,884 | | | | | | | | | 30,884 |
| 347100 - Service Charge - Libraries | 23,748 | | | | | | | | | | 23,748 |
| 347200 - Service Charge - Parks and Recreation | 881,244 | 1,845 | | | | 1,341,560 | | | | | 2,224,649 |
| 347400 - Service Charge - Special Events | 5,169 | | | | | | | | | | 5,169 |
| 348120 - County Court Criminal - Service Charges | 84,920 | | | | | | | | | | 84,920 |
| 348130 - County Court Criminal - Court Costs | 1,828 | | | | | | | | | | 1,828 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 87,936 | | | | | | | | | | 87,936 |
| 348210 - Circuit Court Criminal - Filing Fees | 559 | | | | | | | | | | 559 |
| 348220 - Circuit Court Criminal - Service Charges | 26,916 | | | | | | | | | | 26,916 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 345,289 | | | | | | | | | | 345,289 |
| 348310 - County Court Civil - Filing Fees | 1,354,278 | | | | | | | | | | 1,354,278 |
| 348320 - County Court Civil - Service Charges | 14,547 | | | | | | | | | | 14,547 |
| 348410 - Circuit Court Civil - Filing Fees | 684,508 | | | | | | | | | | 684,508 |
| 348420 - Circuit Court Civil - Service Charges | 238,871 | | | | | | | | | | 238,871 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 1,442 | | | | | | | | | | 1,442 |
| 348510 - Traffic Court - Filing Fees | 4,480 | | | | | | | | | | 4,480 |
| 348520 - Traffic Court - Service Charges | 260,875 | | | | | | | | | | 260,875 |
| 348530 - Traffic Court - Court Costs | 830,862 | | | | | | | | | | 830,862 |
| 348610 - Juvenile Court - Filing Fees | 150 | | | | | | | | | | 150 |
| 348620 - Juvenile Court - Service Charges | 8,078 | | | | | | | | | | 8,078 |
| 348710 - Probate Court - Filing Fees | 270,452 | | | | | | | | | | 270,452 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348720 - Probate Court - Service Charges | 23,132 | | | | | | | | | | 23,132 |
| 348921 - Court Innovations/Local Requirements | | 67,390 | | | | | | | | | 67,390 |
| 348922 - Legal Aid | | 67,390 | | | | | | | | | 67,390 |
| 348924 - Juvenile Alternative Programs | | 67,390 | | | | | | | | | 67,390 |
| 348930 - State Court Facility Surcharge (\$30) | | 648,195 | | | | | | | | | 648,195 |
| 348990 - Other Court Collections Transferred to BOCC | 30,693 | 84,584 | | | | | | | | | 115,277 |
| 349000 - Other Charges for Services | 1,412,497 | 2,171,184 | | | | 3,350 | | | | | 3,587,031 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 779,272 | 310,434 | | | | | | | | | 1,089,706 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 168,972 | | | | | | | | | | 168,972 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 213,909 | | | | | | | | | 213,909 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 11,005 | | | | | | | | | | 11,005 |
| 351700 - Intergovernmental Radio Communication Program | | | 274,459 | | | | | | | | 274,459 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | 302,574 | | | | | | | | | | 302,574 |
| 352000 - Fines - Library | 9,612 | | | | | | | | | | 9,612 |
| 354000 - Fines - Local Ordinance Violation | 51,225 | 97,253 | | | | 24,534 | | | | | 173,012 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 86,000 | | | | | | | | | 86,000 |
| 359000 - Other Judgments, Fines and Forfeits | 238,043 | | | | | | | | | | 238,043 |
| 361100 - Interest | 2,663,281 | 2,283,256 | 465,613 | 2,716,862 | | | | | | | 8,129,012 |
| 362000 - Rents and Royalties | 169,684 | 2,835,442 | | 6,634 | | 15,000 | | | | | 3,026,760 |
| 364000 - Disposition of Fixed Assets | 31,097 | 68,151 | | 35,973 | | 236,925 | | | | | 372,146 |
| 365000 - Sale of Surplus Materials and Scrap | 3,857 | 769 | | | | 2,459,433 | | | | | 2,464,059 |
| 366000 - Contributions and Donations from Private Sources | 93,423 | 476,329 | 695,815 | 3,235,080 | | | | | | | 4,500,647 |
| 367000 - Licenses | | 26,020 | | | | | | | | | 26,020 |
| 369900 - Other Miscellaneous Revenues | 7,573,463 | 1,346,361 | | 348,777 | | 741,450 | 1,060,258 | | | | 11,070,309 |
| 381000 - Inter-Fund Group Transfers In | 45,793,789 | 16,221,538 | 6,539,077 | 1,420,434 | | | | | | | 69,974,838 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 447,915 | | | | | | | | | | 447,915 |
| 384000 - Debt Proceeds | | 339,018 | 35,128 | 2,575,873 | | | | | | | 2,950,019 |
| 389100 - Proprietary - Interest | | | | | | 915,867 | 434,857 | | | | 1,350,724 |
| 389200 - Proprietary - Federal Grants and Donations | | | | | | 57,716 | | | | | 57,716 |
| Grand Total | 195,146,488 | 159,113,827 | 17,447,761 | 46,779,288 | | 37,274,123 | 18,461,014 | | | | 474,222,501 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.10 - Financial and Administrative - Personnel Services | 15,848,291 | | | | | | 12,092,780 | | | | 27,941,071 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,942,991 | 4,969 | | 61,548 | | | 33,231 | | | | 5,042,739 |
| 513.60 - Financial and Administrative - Capital Outlay | 1,550,887 | | | 1,494,287 | | | | | | | 3,045,174 |
| 513.70 - Financial and Administrative - Debt Service | | | 457,824 | | | | | | | | 457,824 |
| 515.10 - Comprehensive Planning - Personnel Services | | 1,152,243 | | | | | | | | | 1,152,243 |
| 515.30 - Comprehensive Planning - Operating Expenses | | 648,609 | | | | | | | | | 648,609 |
| 515.80 - Comprehensive Planning - Grants and Aids | | 25,000 | | | | | | | | | 25,000 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 517.70 - Debt Service Payments - Debt Service | | 81,760 | 8,172,322 | | | | | | | | 8,254,082 |
| 519.10 - Other General Government - Personnel Services | 15,386,163 | 601,483 | | | | | | | | | 15,987,646 |
| 519.30 - Other General Government - Operating Expenses | 8,554,260 | 2,877,254 | | | | | 6,149,900 | | | | 17,581,414 |
| 519.60 - Other General Government - Capital Outlay | | 566,914 | | | | | | | | | 566,914 |
| 519.80 - Other General Government - Grants and Aids | 264,045 | | | | | | | | | | 264,045 |
| 521.10 - Law Enforcement - Personnel Services | 38,449,480 | 12,789,627 | | | | | | | | | 51,239,107 |
| 521.30 - Law Enforcement - Operating Expenses | 5,699,798 | 4,914,370 | | | | | | | | | 10,614,168 |
| 521.60 - Law Enforcement - Capital Outlay | 742,577 | 396,435 | | | | | | | | | 1,139,012 |
| 521.70 - Law Enforcement - Debt Service | 1,073,758 | | | | | | | | | | 1,073,758 |
| 521.80 - Law Enforcement - Grants and Aids | | 925,724 | | | | | | | | | 925,724 |
| 523.10 - Detention/Corrections - Personnel Services | 30,490,873 | 1,478,942 | | | | | | | | | 31,969,815 |
| 523.30 - Detention/Corrections - Operating Expenses | 7,015,652 | 521,006 | | | | | | | | | 7,536,658 |
| 523.60 - Detention/Corrections - Capital Outlay | | 50,496 | | | | | | | | | 50,496 |
| 523.70 - Detention/Corrections - Debt Service | | | 277,860 | | | | | | | | 277,860 |
| 524.10 - Protective Inspections - Personnel Services | | 1,072,274 | | | | 2,912,096 | | | | | 3,984,370 |
| 524.30 - Protective Inspections - Operating Expenses | | 613,770 | | 8,335 | | 712,795 | | | | | 1,334,900 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 4,312,914 | 120,510 | | | | | | | | | 4,433,424 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 6,329,830 | 200,273 | | | | | | | | | 6,530,103 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 26,164 | | | | | | | | | 26,164 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 2,638,508 | | | | | | | | | | 2,638,508 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 5,193,993 | | | | | 5,193,993 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 17,143,824 | | | | | 17,143,824 |
| 534.90 - Garbage/Solid Waste - Other Uses | | | | | | 2,546,673 | | | | | 2,546,673 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 791,403 | | | | | 791,403 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 10,308,816 | | | | | 10,308,816 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 781,353 | | | | | 781,353 |
| 537.10 - Conservation/Resource Management - Personnel Services | | 1,518,344 | | | | | | | | | 1,518,344 |
| 537.30 - Conservation/Resource Management - Operating Expenses | | 6,764,858 | | 318,842 | | | | | | | 7,083,700 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 1,213,739 | | 5,850,516 | | | | | | | 7,064,255 |
| 539.10 - Other Physical Environment - Personnel Services | 1,735,791 | | | | | | | | | | 1,735,791 |
| 539.30 - Other Physical Environment - Operating Expenses | 1,016,571 | | | | | | | | | | 1,016,571 |
| 541.10 - Road/Street Facilities - Personnel Services | | 5,878,890 | | | | | | | | | 5,878,890 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 3,622,071 | | 9,872,740 | | | | | | | 13,494,811 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 95,258 | | 1,237,762 | | | | | | | 1,333,020 |
| 541.70 - Road/Street Facilities - Debt Service | | 399,082 | 3,331,112 | 15,972 | | | | | | | 3,746,166 |
| 541.90 - Road/Street Facilities - Other Uses | | | | 23,150 | | | | | | | 23,150 |
| 542.10 - Airports - Personnel Services | | 646,657 | | | | | | | | | 646,657 |
| 542.30 - Airports - Operating Expenses | | 846,758 | | 7,854 | | | | | | | 854,612 |
| 542.60 - Airports - Capital Outlay | | 251,619 | | 6,334,628 | | | | | | | 6,586,247 |
| 543.10 - Water - Personnel Services | | 266,726 | | | | | | | | | 266,726 |
| 543.30 - Water - Operating Expenses | | 658,618 | | | | | | | | | 658,618 |
| 543.70 - Water - Debt Service | | | 975,071 | | | | | | | | 975,071 |
| 549.10 - Other Transportation - Personnel Services | 111,701 | 277,992 | | | | | | | | | 389,693 |
| 549.30 - Other Transportation - Operating Expenses | 708,602 | 2,323,855 | | | | | | | | | 3,032,457 |
| 549.60 - Other Transportation - Capital Outlay | | 253,995 | | | | | | | | | 253,995 |
| 549.80 - Other Transportation - Grants and Aids | 491,757 | 4,398,434 | | | | | | | | | 4,890,191 |
| 552.10 - Industry Development - Personnel Services | | 286,717 | | | | | | | | | 286,717 |
| 552.30 - Industry Development - Operating Expenses | | 345,289 | | | | | | | | | 345,289 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 552.80 - Industry Development - Grants and Aids | | 2,567,773 | | | | | | | | | 2,567,773 |
| 553.10 - Veterans Services - Personnel Services | 618,433 | | | | | | | | | | 618,433 |
| 553.30 - Veterans Services - Operating Expenses | 257,074 | | | | | | | | | | 257,074 |
| 553.80 - Veterans Services - Grants and Aids | 4,578,666 | | | | | | | | | | 4,578,666 |
| 554.10 - Housing and Urban Development - Personnel Services | | 122,000 | | | | | | | | | 122,000 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 337,518 | | | | | | | | | 337,518 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 427,620 | | | | | | | | | 427,620 |
| 562.10 - Health - Personnel Services | | 1,579,956 | | | | | | | | | 1,579,956 |
| 562.30 - Health - Operating Expenses | | 2,551,170 | | | | | | | | | 2,551,170 |
| 562.60 - Health - Capital Outlay | | 233,161 | | | | | | | | | 233,161 |
| 564.10 - Public Assistance - Personnel Services | 715,953 | | | | | | | | | | 715,953 |
| 564.30 - Public Assistance - Operating Expenses | 5,017,057 | 92 | | | | | | | | | 5,017,149 |
| 564.80 - Public Assistance - Grants and Aids | 6,951,025 | 4,309 | | | | | | | | | 6,955,334 |
| 569.80 - Other Human Services - Grants and Aids | | 25,000 | | | | | | | | | 25,000 |
| 571.30 - Libraries - Operating Expenses | | 104,294 | | 6,863 | | | | | | | 111,157 |
| 571.60 - Libraries - Capital Outlay | | 4,011 | | 262,239 | | | | | | | 266,250 |
| 572.10 - Parks/Recreation - Personnel Services | 9,486,199 | 1,018,388 | | | | 925,670 | | | | | 11,430,257 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,618,825 | 1,426,647 | | 1,708 | | 629,783 | | | | | 5,676,963 |
| 572.60 - Parks/Recreation - Capital Outlay | 238,650 | 524,002 | | 36,576,388 | | | | | | | 37,339,040 |
| 572.70 - Parks/Recreation - Debt Service | | 1,051,658 | 4,366,391 | | | | | | | | 5,418,049 |
| 572.80 - Parks/Recreation - Grants and Aids | 2,000 | 2,823,103 | | | | | | | | | 2,825,103 |
| 579.10 - Other Culture/Recreation - Personnel Services | | 35,620 | | | | | | | | | 35,620 |
| 581.90 - Interfund Transfers Out - Other Uses | 8,950,492 | 55,903,908 | 2,422,607 | 1,343,719 | | 667,650 | 686,462 | | | | 69,974,838 |
| 601.10 - Court Administration - Personnel Services | | 1,426,822 | | | | | | | | | 1,426,822 |
| 601.30 - Court Administration - Operating Expenses | | 4,006,006 | | | | | | | | | 4,006,006 |
| 601.60 - Court Administration - Capital Outlay | | 265,000 | | | | | | | | | 265,000 |
| 601.80 - Court Administration - Grants and Aids | | 277,237 | | | | | | | | | 277,237 |
| 604.10 - Clerk of Court Administration - Personnel Services | 6,127,208 | | | | | | | | | | 6,127,208 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 499,752 | | | | | | | | | | 499,752 |
| 605.10 - Judicial Support - Personnel Services | 4,791,352 | | | | | | | | | | 4,791,352 |
| 605.30 - Judicial Support - Operating Expenses | 24,200 | | | | | | | | | | 24,200 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 623,854 | | | | | | | | | 623,854 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 270,267 | | | | | | | | | 270,267 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 201,398 | | | | | | | | | 201,398 |
| Grand Total | 199,241,335 | 136,927,539 | 20,003,187 | 63,416,551 | | 42,614,056 | 18,962,373 | | | | 481,165,041 |

Data Element Worksheet Report for FYE: 2020, St Lucie

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|--------------|
| Other Entity - Central Florida Foreign-Trade Zone Inc. | Blended in Primary Report | \$0 | \$900 | \$0 |
| Special District - St Lucie County Port and Airport Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - St. Lucie County Erosion District | Blended in Primary Report | \$5,316,911 | \$5,862,453 | \$0 |
| Special District - St. Lucie County Housing Finance Authority | Blended in Primary Report | \$5,971 | \$2,543 | \$0 |
| Special District - St. Lucie County Mosquito Control District | Blended in Primary Report | \$4,348,473 | \$4,363,659 | \$0 |
| Special District - St. Lucie County Sustainability District | Blended in Primary Report | \$497,968 | \$483,899 | \$0 |
| Special District - St. Lucie County Water and Sewer District | Blended in Primary Report | \$102,602,950 | \$11,881,572 | \$18,037,589 |
| Other Entity - Treasure Coast Education esearch and DevelopmentAuthority | Blended in Primary Report | \$3,339 | \$176,393 | \$0 |
| Special District - Treasure Coast Education, Research and Development Authority | Blended in Primary Report | \$0 | \$0 | \$0 |