

Unit Information

Unit Type: County

Year: 2019

Unit Name: St Johns

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Lon Stafford

Title: Chief Financial Clerk

Phone: (904) 819-3622

Address:

4010 Lewis Speedway
St Augustine, FL 32084

Contact Information

Name: Mr. Michael Branson

Title: Asst. Fin. Dir.

Phone: (904) 819-3694

Email: mbranson@stjohnsclerk.com

Address:

4010 Lewis Speedway
St. Augustine, FL 32084

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$368,395,809

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1301 Plantation Island Drive
St. Augustine FL 32080

Certification

Chief Financial Officer

Name: Brandon J. Patty

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Jeb S. Smith

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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 126,898,709 | 54,868,004 | | | | | | | | | 181,766,713 |
| 312100 - Local Option Taxes | | 12,104,289 | 2,144,240 | | | | | | | | 14,248,529 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 237,975 | | | | | | | | | 237,975 |
| 312410 - First Local Option Fuel Tax | | 5,376,274 | | | | | | | | | 5,376,274 |
| 312420 - Second Local Option Fuel Tax | | | | | | | | | | | 0 |
| 314100 - Utility Service Tax - Electricity | 76 | | | | | | | | | | 76 |
| 315000 - Communications Service Tax (Chapter 202) | 2,122,672 | 267,994 | | | | | | | | | 2,390,666 |
| 316000 - Local Business Tax (Chapter 205) | 1,092 | | | | | | | | | | 1,092 |
| 322000 - Building Permits | | 10,176,575 | | | | | | | | | 10,176,575 |
| 323300 - Franchise Fee - Water | | 1,293,007 | | | | | | | | | 1,293,007 |
| 323700 - Franchise Fee - Solid Waste | | | | | | | | | | | 0 |
| 323900 - Franchise Fee - Other | | | | | | | | | | | 0 |
| 324110 - Impact Fees - Residential - Public Safety | | 3,972,662 | | | | | | | | | 3,972,662 |
| 324210 - Impact Fees - Residential - Physical Environment | | | 346,234 | | | | | | | | 346,234 |
| 324310 - Impact Fees - Residential - Transportation | | 9,603,571 | | | | | | | | | 9,603,571 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 1,752,602 | | | | | | | | | 1,752,602 |
| 324710 - Impact Fees - Residential - Other | | 3,504,662 | | | | | | | | | 3,504,662 |
| 325100 - Special Assessments - Capital Improvement | | 283,983 | | | | 658,771 | | | | | 942,754 |
| 329000 - Other Permits, Fees & Special Assessments | 857,747 | 788,887 | | | | | | | | | 1,646,634 |
| 331100 - Federal Grant - General Government | 181,199 | | | | | | | | | | 181,199 |
| 331200 - Federal Grant - Public Safety | 4,262,534 | 277,958 | | | | | | | | | 4,540,492 |
| 331390 - Federal Grant - Other Physical Environment | 702,093 | | | | | | | | | | 702,093 |
| 331490 - Federal Grant - Other Transportation | | 2,022,918 | | | | | | | | | 2,022,918 |
| 331500 - Federal Grant - Economic Environment | | | | | | | | | | | 0 |
| 331610 - Federal Grant - Health or Hospitals | | 3,502,818 | | | | | | | | | 3,502,818 |
| 331690 - Federal Grant - Other Human Services | 4,500 | 207,485 | | | | | | | | | 211,985 |
| 331700 - Federal Grant - Culture/Recreation | 24,912 | | | | | | | | | | 24,912 |
| 333000 - Federal Payments In Lieu Of Taxes | 557 | | | | | | | | | | 557 |
| 334200 - State Grant - Public Safety | 427,779 | | | | | | | | | | 427,779 |
| 334390 - State Grant - Other Physical Environment | | 22,844 | | | | | | | | | 22,844 |
| 334490 - State Grant - Other Transportation | 2,196 | 1,092,752 | | 30,650 | | | | | | | 1,125,598 |
| 334500 - State Grant - Economic Environment | | 416,821 | | | | | | | | | 416,821 |
| 334610 - State Grant - Health or Hospitals | | 3,379,274 | | | | | | | | | 3,379,274 |
| 334690 - State Grant - Other Human Services | 8,921 | | | | | | | | | | 8,921 |
| 334700 - State Grant - Culture/Recreation | 134,619 | | | | | | | | | | 134,619 |
| 334900 - State Grant - Other | 456,564 | | | | | | | | | | 456,564 |
| 335120 - State Revenue Sharing - Proceeds | 5,940,242 | | 1,158,334 | | | | | | | | 7,098,576 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 55,562 | | | | | | | | | | 55,562 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 64,448 | | | | | | | | | | 64,448 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 102,194 | | | | | | | | | | 102,194 |
| 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 | 14,871,108 | | 5,214,847 | | | | | | | | 20,085,955 |
| 335290 - State Revenue Sharing - Other Public Safety | 91 | 4,857,066 | | | | | | | | | 4,857,157 |
| 335490 - State Revenue Sharing - Other Transportation | | 4,014,671 | | | | | | | | | 4,014,671 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-----------|-----------------|------------|
| 335700 - State Revenue Sharing - Culture/Recreation | | 88,617 | | | | | | | | | 88,617 |
| 337100 - Local Government Unit Grant - General Government | 10,427 | | | | | | | | | | 10,427 |
| 337200 - Local Government Unit Grant - Public Safety | 14,040 | | | | | | | | | | 14,040 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 7,970 | | | | | | | | | | 7,970 |
| 341100 - Service Charge - Recording Fees | 3,380,640 | | | | | | | | | | 3,380,640 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 32,410,286 | | | | 32,410,286 |
| 341300 - Administrative Service Fees | 3,327 | | | | | | | | | | 3,327 |
| 341520 - Fees remitted to County from Sheriff | 151,448 | 393,107 | | | | | | | | | 544,555 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | | 899,832 | | | | | | | | | 899,832 |
| 341550 - Fees remitted to County from Supervisor of Elections | 13,045 | | | | | | | | | | 13,045 |
| 341900 - Other General Government Charges and Fees | 4,098,213 | | | | | | | | 2,095,692 | | 6,193,905 |
| 342300 - Service Charge - Housing for Prisoners | 63,608 | | | | | | | | | | 63,608 |
| 342500 - Service Charge - Protective Inspection Fees | 8,965 | | | | | | | | | | 8,965 |
| 342600 - Service Charge - Ambulance Fees | 4,935,854 | | | | | | | | | | 4,935,854 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 125,550 | 61,205 | | | | | | | | | 186,755 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 25,225,017 | | | | | 25,225,017 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 50,858,807 | | | | | 50,858,807 |
| 343700 - Service Charge - Conservation and Resource Management | 19,305 | | | | | | | | | | 19,305 |
| 343900 - Service Charge - Other Physical Environment Charges | | 656,975 | | | | 3,515,573 | | | | | 4,172,548 |
| 344500 - Service Charge - Parking Facilities | | 480,250 | | | | | | | | | 480,250 |
| 344900 - Service Charge - Other Transportation Charges | | 3,684,924 | | | | | | | | | 3,684,924 |
| 345100 - Service Charge - Housing | | 98,566 | | | | | | | | | 98,566 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | 1,000 | 1,000 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 96,913 | | | | | | | | | | 96,913 |
| 347200 - Service Charge - Parks and Recreation | 487,132 | 1,389,880 | | | | | | | | | 1,877,012 |
| 347300 - Service Charge - Cultural Services | | 12,407,021 | | | | 603,466 | | | | | 13,010,487 |
| 347500 - Service Charge - Special Recreation Facilities | | 1,290,263 | | | | | | | | | 1,290,263 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | 2,574,929 | | | | | | | | | 2,574,929 |
| 349000 - Other Charges for Services | 8,437,019 | 74,932 | | | | | | | | | 8,511,951 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 81,326 | 1,435,058 | | | | | | | | | 1,516,384 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 34,086 | | | | | | | | | | 34,086 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | 53,684 | | | | | | | | | | 53,684 |
| 352000 - Fines - Library | 134,818 | | | | | | | | | | 134,818 |
| 359000 - Other Judgments, Fines and Forfeits | 2,855,458 | 4,500 | | | | | | | | | 2,859,958 |
| 361100 - Interest | 2,792,718 | 3,060,501 | 210,285 | 393,759 | | 2,316,022 | 353,493 | | 21,022 | 26,168 | 9,173,968 |
| 361200 - Dividends | | | | | | | | | 687,940 | | 687,940 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 636,218 | 1,469,089 | 16,801 | 68,739 | | 2,290,415 | -38,724 | | 601,187 | | 5,043,725 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | | | | 0 |
| 362000 - Rents and Royalties | 592,321 | | | | | | | | | | 592,321 |
| 364000 - Disposition of Fixed Assets | | 9,405 | | 21,665 | | 14,439 | | | | | 45,509 |
| 365000 - Sale of Surplus Materials and Scrap | 369,766 | | | | | | | | | | 369,766 |
| 366000 - Contributions and Donations from Private Sources | 86,653 | 6,200,372 | | | | | | | | | 6,287,025 |
| 369900 - Other Miscellaneous Revenues | 1,701,538 | 249,004 | | 115,420 | | | 41,161 | | | | 2,107,123 |
| 381000 - Inter-Fund Group Transfers In | 3,701,357 | 2,737,481 | 9,747,817 | 16,475,000 | | 244,370 | | | | | 32,906,025 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 5,298,905 | | | | | | | | | | 5,298,905 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-----------|-----------------|-------------|
| 384000 - Debt Proceeds | | | 12,587,148 | | | | | | | | 12,587,148 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 30,789,457 | 175,000 | | | | 30,964,457 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| Grand Total | 197,551,869 | 163,291,003 | 31,425,706 | 17,105,233 | | 116,516,337 | 32,941,216 | | 3,405,841 | 27,168 | 562,264,373 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 871,315 | | | | | | | | | | 871,315 |
| 511.30 - Legislative - Operating Expenses | 171,794 | | | | | | | | | | 171,794 |
| 511.80 - Legislative - Grants and Aids | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 5,139,223 | 305,126 | | | | | | | | | 5,444,349 |
| 512.30 - Executive - Operating Expenses | 1,266,435 | 1,322,541 | | | | | | | | | 2,588,976 |
| 512.60 - Executive - Capital Outlay | 6,135 | | | | | | | | | | 6,135 |
| 513.10 - Financial and Administrative - Personnel Services | 1,094,289 | 250,000 | | | | | | | | | 1,344,289 |
| 513.30 - Financial and Administrative - Operating Expenses | 6,364,919 | | | | | | | | | | 6,364,919 |
| 513.60 - Financial and Administrative - Capital Outlay | 3,047 | 3,822 | | | | | | | | | 6,869 |
| 514.10 - Legal Counsel - Personnel Services | 1,001,213 | | | | | | | | | | 1,001,213 |
| 514.30 - Legal Counsel - Operating Expenses | 154,749 | | | | | | | | | | 154,749 |
| 514.90 - Legal Counsel - Other Uses | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | 3,584,843 | | | | | | | | | | 3,584,843 |
| 515.30 - Comprehensive Planning - Operating Expenses | 370,068 | | | | | | | | | | 370,068 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | | 0 |
| 517.60 - Debt Service Payments - Capital Outlay | | | | | | | | | | | 0 |
| 517.70 - Debt Service Payments - Debt Service | 1,532,551 | 356,548 | 18,132,274 | | | | | | | | 20,021,373 |
| 519.10 - Other General Government - Personnel Services | 8,677,329 | 5,046,937 | | | | | | | | | 13,724,266 |
| 519.30 - Other General Government - Operating Expenses | 5,138,039 | 195,552 | | | | | | | | | 5,333,591 |
| 519.60 - Other General Government - Capital Outlay | 700,879 | 174,835 | | | | | | | | | 875,714 |
| 519.80 - Other General Government - Grants and Aids | | | | | | | | | | | 0 |
| 519.90 - Other General Government - Other Uses | | | | | | | | | | | 0 |
| 521.10 - Law Enforcement - Personnel Services | 63,633,955 | 884,986 | | | | | | | | | 64,518,941 |
| 521.30 - Law Enforcement - Operating Expenses | 14,181,620 | 3,019,585 | | | | | | | | | 17,201,205 |
| 521.60 - Law Enforcement - Capital Outlay | 5,116,654 | 564,781 | | | | | | | | | 5,681,435 |
| 521.80 - Law Enforcement - Grants and Aids | | 6,970 | | | | | | | | | 6,970 |
| 522.10 - Fire Control - Personnel Services | | 26,543,110 | | | | | | | | | 26,543,110 |
| 522.30 - Fire Control - Operating Expenses | | 5,680,102 | | | | | | | | | 5,680,102 |
| 522.60 - Fire Control - Capital Outlay | | 4,310,045 | | | | | | | | | 4,310,045 |
| 523.30 - Detention/Corrections - Operating Expenses | 1,186,933 | | | | | | | | | | 1,186,933 |
| 523.60 - Detention/Corrections - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 563,068 | 4,733,942 | | | | | | | | | 5,297,010 |
| 524.30 - Protective Inspections - Operating Expenses | 44,277 | 1,909,076 | | | | | | | | | 1,953,353 |
| 524.60 - Protective Inspections - Capital Outlay | | 1,251,407 | | | | | | | | | 1,251,407 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 695,113 | | | | | | | | | | 695,113 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 3,353,257 | | | | | | | | | | 3,353,257 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 1,929 | | | | | | | | | | 1,929 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | | | | | | | | | | 0 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 8,855,988 | | | | | | | | | | 8,855,988 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 1,642,865 | | | | | | | | | | 1,642,865 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,226,702 | | | | | | | | | | 1,226,702 |
| 527.10 - Medical Examiners - Personnel Services | 380,275 | | | | | | | | | | 380,275 |
| 527.30 - Medical Examiners - Operating Expenses | 198,764 | | | | | | | | | | 198,764 |
| 527.60 - Medical Examiners - Capital Outlay | 15,912 | | | | | | | | | | 15,912 |
| 529.10 - Other Public Safety - Personnel Services | 599,640 | 427,599 | | | | | | | | | 1,027,239 |
| 529.30 - Other Public Safety - Operating Expenses | 1,947,658 | 100,118 | | | | | | | | | 2,047,776 |
| 529.60 - Other Public Safety - Capital Outlay | 85,992 | 26,525 | | | | | | | | | 112,517 |
| 529.80 - Other Public Safety - Grants and Aids | | 70,500 | | | | | | | | | 70,500 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,342,908 | | | | | 1,342,908 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 23,157,911 | | | | | 23,157,911 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 14,184,321 | | | | | 14,184,321 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | 17,625 | | | 33,291,980 | | | | | 33,309,605 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 6,586,782 | | | | | 6,586,782 |
| 537.10 - Conservation/Resource Management - Personnel Services | 61,208 | | | | | | | | | | 61,208 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 725,132 | 68,771 | | | | | | | | | 793,903 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 112,702 | | | | | | | | | 112,702 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 49,500 | | | | | | | | | 49,500 |
| 541.10 - Road/Street Facilities - Personnel Services | | 10,805,606 | | | | | | | | | 10,805,606 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 17,778,562 | | 169,433 | | | | | | | 17,947,995 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 12,441,702 | | 3,852,750 | | | | | | | 16,294,452 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 528,205 | | | | | | | | | 528,205 |
| 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 | 164,790 | | | | | | | | | | 164,790 |
| 552.30 - Industry Development - Operating Expenses | 988,964 | | | | | | | | | 16,453 | 1,005,417 |
| 552.60 - Industry Development - Capital Outlay | | | | | | | | | | | 0 |
| 552.80 - Industry Development - Grants and Aids | | | | | | | | | | | 0 |
| 553.10 - Veterans Services - Personnel Services | 284,086 | | | | | | | | | | 284,086 |
| 553.30 - Veterans Services - Operating Expenses | 11,360 | | | | | | | | | | 11,360 |
| 554.10 - Housing and Urban Development - Personnel Services | 605,056 | 96,382 | | | | | | | | | 701,438 |
| 554.30 - Housing and Urban Development - Operating Expenses | 1,078,968 | 1,080,981 | | | | | | | | 15,972 | 2,175,921 |
| 554.60 - Housing and Urban Development - Capital Outlay | 21,961 | 3,500 | | | | | | | | | 25,461 |
| 554.80 - Housing and Urban Development - Grants and Aids | 973,451 | | | | | | | | | | 973,451 |
| 559.30 - Other Economic Development - Operating Expenses | | | | | | | | | | | 0 |
| 561.80 - Hospitals - Grants and Aids | -66 | | | | | | | | | | -66 |
| 562.10 - Health - Personnel Services | 926,538 | | | | | | | | | | 926,538 |
| 562.30 - Health - Operating Expenses | 402,185 | 283,172 | | | | | | | | | 685,357 |
| 562.60 - Health - Capital Outlay | 56,002 | 128,533 | | | | | | | | | 184,535 |
| 562.80 - Health - Grants and Aids | 1,819,168 | | | | | | | | | | 1,819,168 |
| 563.30 - Mental Health - Operating Expenses | | 10,961 | | | | | | | | | 10,961 |
| 564.10 - Public Assistance - Personnel Services | 899,724 | 2,804,020 | | | | | | | | | 3,703,744 |
| 564.30 - Public Assistance - Operating Expenses | 1,925,682 | 3,918,037 | | | | | | | | | 5,843,719 |
| 564.60 - Public Assistance - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-----------|-----------------|------------|
| 564.80 - Public Assistance - Grants and Aids | | | | | | | | | | | 0 |
| 564.90 - Public Assistance - Other Uses | | | | | | | | | | | 0 |
| 569.10 - Other Human Services - Personnel Services | 238,280 | | | | | | | | | | 238,280 |
| 569.30 - Other Human Services - Operating Expenses | 334,240 | | | | | | | | | | 334,240 |
| 569.80 - Other Human Services - Grants and Aids | | | | | | | | | | | 0 |
| 571.10 - Libraries - Personnel Services | 4,561,275 | | | | | | | | | | 4,561,275 |
| 571.30 - Libraries - Operating Expenses | 1,621,236 | | | | | | | | | | 1,621,236 |
| 571.60 - Libraries - Capital Outlay | 23,316 | | | | | | | | | | 23,316 |
| 572.10 - Parks/Recreation - Personnel Services | 4,900,806 | 1,503,613 | | | | | | | | | 6,404,419 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,351,989 | 1,741,353 | | | | | | | | | 5,093,342 |
| 572.60 - Parks/Recreation - Capital Outlay | 108,714 | 1,143,789 | | 884,669 | | | | | | | 2,137,172 |
| 572.70 - Parks/Recreation - Debt Service | | | | | | | | | | | 0 |
| 572.80 - Parks/Recreation - Grants and Aids | | 35,474 | | | | | | | | | 35,474 |
| 573.10 - Cultural Services - Personnel Services | | 1,946,026 | | | | | | | | | 1,946,026 |
| 573.30 - Cultural Services - Operating Expenses | | 16,119,952 | | | | | | | | | 16,119,952 |
| 573.60 - Cultural Services - Capital Outlay | | 351,877 | | | | | | | | | 351,877 |
| 575.30 - Special Facilities - Operating Expenses | | | | | | 220,741 | | | | | 220,741 |
| 575.70 - Special Facilities - Debt Service | | | | | | 309,081 | | | | | 309,081 |
| 581.90 - Interfund Transfers Out - Other Uses | 8,042,792 | 24,854,492 | | | | | 8,741 | | | | 32,906,025 |
| 585.10 - Payment to Refunded Bond Escrow Agent - Personnel Services | | | 15,138,513 | | | | | | | | 15,138,513 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | 28,185,637 | | 1,989,028 | | 30,174,665 |
| 601.10 - Court Administration - Personnel Services | 77,040 | 54,571 | | | | | | | | | 131,611 |
| 601.30 - Court Administration - Operating Expenses | 395,500 | 216,863 | | | | | | | | | 612,363 |
| 601.60 - Court Administration - Capital Outlay | | 60,999 | | | | | | | | | 60,999 |
| 601.80 - Court Administration - Grants and Aids | 37,529 | | | | | | | | | | 37,529 |
| 602.30 - State Attorney Administration - Operating Expenses | 18,045 | | | | | | | | | | 18,045 |
| 603.30 - Public Defender Administration - Operating Expenses | 621 | | | | | | | | | | 621 |
| 604.10 - Clerk of Court Administration - Personnel Services | 773,747 | 599,550 | | | | | | | | | 1,373,297 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 48,951 | 344,768 | | | | | | | | | 393,719 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 1,506 | 139,243 | | | | | | | | | 140,749 |
| 608.10 - Jury Management - Personnel Services | 48,718 | | | | | | | | | | 48,718 |
| 608.30 - Jury Management - Operating Expenses | 30,255 | | | | | | | | | | 30,255 |
| 611.30 - Court Administration - Operating Expenses | 11,190 | | | | | | | | | | 11,190 |
| 614.10 - Clerk of Court - Personnel Services | 382,572 | | | | | | | | | | 382,572 |
| 614.30 - Clerk of Court - Operating Expenses | 12,029 | | | | | | | | | | 12,029 |
| 615.30 - Court Reporter Services - Operating Expenses | 1,339 | | | | | | | | | | 1,339 |
| 629.10 - Other Circuit Court-Criminal Costs - Personnel Services | 67,497 | | | | | | | | | | 67,497 |
| 629.30 - Other Circuit Court-Criminal Costs - Operating Expenses | 1,730 | | | | | | | | | | 1,730 |
| 629.60 - Other Circuit Court-Criminal Costs - Capital Outlay | | | | | | | | | | | 0 |
| 631.30 - Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 634.10 - Clerk of Court - Personnel Services | 396,352 | | | | | | | | | | 396,352 |
| 634.30 - Clerk of Court - Operating Expenses | 3,166 | | | | | | | | | | 3,166 |
| 649.10 - Other Circuit Court-Civil Costs - Personnel Services | 77,023 | | | | | | | | | | 77,023 |
| 649.30 - Other Circuit Court-Civil Costs - Operating Expenses | 1,974 | | | | | | | | | | 1,974 |
| 649.60 - Other Circuit Court-Civil Costs - Capital Outlay | | | | | | | | | | | 0 |
| 651.30 - Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 654.10 - Clerk of Court - Personnel Services | 289,099 | | | | | | | | | | 289,099 |
| 654.30 - Clerk of Court - Operating Expenses | 20,520 | | | | | | | | | | 20,520 |

| Account/Object Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-----------|-----------------|-------------|
| 669.10 - Other Family Court Programs - Personnel Services | | 86,892 | | | | | | | | | | 86,892 |
| 669.30 - Other Family Court Programs - Operating Expenses | | 2,227 | | | | | | | | | | 2,227 |
| 669.60 - Other Family Court Programs - Capital Outlay | | | | | | | | | | | | 0 |
| 671.30 - Court Administration - Operating Expenses | | | | | | | | | | | | 0 |
| 674.10 - Clerk of Court - Personnel Services | | 8,408 | | | | | | | | | | 8,408 |
| 674.30 - Clerk of Court - Operating Expenses | | 1,856 | | | | | | | | | | 1,856 |
| 685.10 - Guardian ad Litem - Personnel Services | | 70,100 | | | | | | | | | | 70,100 |
| 685.30 - Guardian ad Litem - Operating Expenses | | 7,286 | | | | | | | | | | 7,286 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | 22,914 | | | | | | | | | | 22,914 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 587 | | | | | | | | | | 587 |
| 689.60 - Other Circuit Court-Juvenile - Capital Outlay | | | | | | | | | | | | 0 |
| 691.30 - Court Administration - Operating Expenses | | | | | | | | | | | | 0 |
| 694.10 - Clerk of Court - Personnel Services | | 131,029 | | | | | | | | | | 131,029 |
| 694.30 - Clerk of Court - Operating Expenses | | 2,920 | | | | | | | | | | 2,920 |
| 709.10 - Other Circuit Court-Probate Costs - Personnel Services | | 86,892 | | | | | | | | | | 86,892 |
| 709.30 - Other Circuit Court-Probate Costs - Operating Expenses | | 2,227 | | | | | | | | | | 2,227 |
| 709.60 - Other Circuit Court-Probate Costs - Capital Outlay | | | | | | | | | | | | 0 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 1,460,266 | | | | | | | | | | 1,460,266 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | | | | | | | | | 0 |
| 721.30 - Court Administration - Operating Expenses | | | | | | | | | | | | 0 |
| 724.10 - Clerk of Court - Personnel Services | | | | | | | | | | | | 0 |
| 724.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | | 0 |
| 739.10 - Other County Court-Criminal Costs - Personnel Services | | 537,925 | | | | | | | | | | 537,925 |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses | | 18,870 | | | | | | | | | | 18,870 |
| 739.60 - Other County Court-Criminal Costs - Capital Outlay | | | | | | | | | | | | 0 |
| 741.30 - Court Administration - Operating Expenses | | | | | | | | | | | | 0 |
| 744.10 - Clerk of Court - Personnel Services | | 221,083 | | | | | | | | | | 221,083 |
| 744.30 - Clerk of Court - Operating Expenses | | 1,547 | | | | | | | | | | 1,547 |
| 759.10 - Other County Court-Civil Costs - Personnel Services | | 197,818 | | | | | | | | | | 197,818 |
| 759.30 - Other County Court-Civil Costs - Operating Expenses | | 9,231 | | | | | | | | | | 9,231 |
| 759.60 - Other County Court-Civil Costs - Capital Outlay | | | | | | | | | | | | 0 |
| 761.30 - Court Administration - Operating Expenses | | | | | | | | | | | | 0 |
| 764.10 - Clerk of Court - Personnel Services | | 625,330 | | | | | | | | | | 625,330 |
| 764.30 - Clerk of Court - Operating Expenses | | 18,658 | | | | | | | | | | 18,658 |
| 769.10 - Other County Court-Traffic Costs - Personnel Services | | 919,212 | | | | | | | | | | 919,212 |
| 769.30 - Other County Court-Traffic Costs - Operating Expenses | | 23,556 | | | | | | | | | | 23,556 |
| 769.60 - Other County Court-Traffic Costs - Capital Outlay | | | | | | | | | | | | 0 |
| | Grand Total | 181,087,524 | 156,407,311 | 33,288,412 | 4,906,852 | | 79,093,724 | 28,194,378 | | 1,989,028 | 32,425 | 484,999,654 |

Data Element Worksheet Report for FYE: 2019, St Johns

Affiliates Report for FYE 2019

| 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 | \$34,041 | \$20,178 | \$0 |
| Special District - Housing Finance Authority of St. Johns County | Discretely Reported | \$20,617 | \$15,972 | \$0 |
| Special District - Ponte Vedra Zoning and Adjustment Board | Blended in Primary Report | \$0 | \$19,415 | \$0 |
| Special District - St. Johns County Community Redevelopment Agency | Blended in Primary Report | \$927,623 | \$60,875 | \$9,210,840 |
| Special District - St. Johns County Educational Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - St. Johns County Industrial Development Authority | Discretely Reported | \$6,551 | \$16,453 | \$0 |
| Special District - Vilano Beach Street Lighting District | Blended in Primary Report | \$11,861 | \$8,607 | \$0 |