

Unit Information

Unit Type: County

Year: 2021

Unit Name: St Johns

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Lon Stafford

Title: Director of Financial Support

Phone: (904) 819-3622

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: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$353,679,160

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S. Orange Avenue, Suite 600
Orlando FL 32801

Certification

Chief Financial Officer

Name: Brandon J. Patty

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Henry Dean

Title: Chair, 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	141,081,978	67,379,959	0	0	0	0	0	0	0	0	0	208,461,937
312130 - Tourist Development Taxes	0	14,386,391	0	0	0	0	0	0	0	0	0	14,386,391
312300 - County Ninth-Cent Voted Fuel Tax	0	268,829	0	0	0	0	0	0	0	0	0	268,829
312410 - First Local Option Fuel Tax	0	5,453,878	2,233,292	0	0	0	0	0	0	0	0	7,687,170
315200 - Local Communications Services Taxes	3,832,084	506,382	0	0	0	0	0	0	0	0	0	4,338,466
316000 - Local Business Tax (Chapter 205)	316,888	0	0	0	0	0	0	0	0	0	0	316,888
322000 - Building Permits	0	12,282,510	0	0	0	0	0	0	0	0	0	12,282,510
323700 - Franchise Fee - Solid Waste	0	1,486,513	0	0	0	0	0	0	0	0	0	1,486,513
323900 - Franchise Fee - Other	760,835	0	0	0	0	0	0	0	0	0	0	760,835
324110.02.03 - Impact Fees - Residential - Public Safety	0	5,797,593	0	0	0	0	0	0	0	0	0	5,797,593
324120.03.03 - Impact Fees - Commercial - Public Safety	0	409,028	0	0	0	0	0	0	0	0	0	409,028
324120.04.03 - Impact Fees - Commercial - Public Safety	0	16,651	0	0	0	0	0	0	0	0	0	16,651
324120.05.03 - Impact Fees - Commercial - Public Safety	0	87,323	0	0	0	0	0	0	0	0	0	87,323
324120.07.03 - Impact Fees - Commercial - Public Safety	0	802	0	0	0	0	0	0	0	0	0	802
324120.09.03 - Impact Fees - Commercial - Public Safety	0	2,126	0	0	0	0	0	0	0	0	0	2,126
324310.02.03 - Impact Fees - Residential - Transportation	0	12,956,087	0	0	0	0	0	0	0	0	0	12,956,087
324320.03.03 - Impact Fees - Commercial - Transportation	0	1,470,580	0	0	0	0	0	0	0	0	0	1,470,580
324320.04.03 - Impact Fees - Commercial - Transportation	0	312,523	0	0	0	0	0	0	0	0	0	312,523
324320.05.03 - Impact Fees - Commercial - Transportation	0	334,485	0	0	0	0	0	0	0	0	0	334,485
324320.07.03 - Impact Fees - Commercial - Transportation	0	4,964	0	0	0	0	0	0	0	0	0	4,964
324320.09.03 - Impact Fees - Commercial - Transportation	0	10,733	0	0	0	0	0	0	0	0	0	10,733
324610.02.03 - Impact Fees - Residential - Culture/Recreation	0	5,936,881	0	0	0	0	0	0	0	0	0	5,936,881
324620.03.03 - Impact Fees - Commercial - Culture/Recreation	0	4,734	0	0	0	0	0	0	0	0	0	4,734
324620.04.03 - Impact Fees - Commercial - Culture/Recreation	0	6,505	0	0	0	0	0	0	0	0	0	6,505
324910.02.03 - Impact Fees - Residential - Other	0	4,337,004	0	0	0	0	0	0	0	0	0	4,337,004
324920.03.03 - Impact Fees - Commercial - Other	0	743,567	0	0	0	0	0	0	0	0	0	743,567
324920.04.03 - Impact Fees - Commercial - Other	0	31,628	0	0	0	0	0	0	0	0	0	31,628
324920.05.03 - Impact Fees - Commercial - Other	0	165,915	0	0	0	0	0	0	0	0	0	165,915
324920.07.03 - Impact Fees - Commercial - Other	0	1,107	0	0	0	0	0	0	0	0	0	1,107
324920.09.03 - Impact Fees - Commercial - Other	0	4,051	0	0	0	0	0	0	0	0	0	4,051
325100 - Special Assessments - Capital Improvement	0	270,137	347,691	0	0	27,958	0	0	0	0	0	645,786
329500 - Other Fees & Special Assessments	1,032,915	1,035,162	0	0	0	0	0	0	0	0	0	2,068,077
331100 - Federal Grant - General Government	125,249	0	0	0	0	0	0	0	0	0	0	125,249
331200 - Federal Grant - Public Safety	1,547,720	5,596,323	0	839,542	0	0	0	0	0	0	0	7,983,585

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331390 - Federal Grant - Other Physical Environment	1,160,342	72,221	0	0	0	0	0	0	0	0	0	1,232,563
331490 - Federal Grant - Other Transportation	0	3,276,678	0	0	0	0	0	0	0	0	0	3,276,678
331500 - Federal Grant - Economic Environment	13,700,077	194,797	0	0	0	0	0	0	0	0	0	13,894,874
331510 - Federal Grant - ARPA Funds	0	1,589,137	0	0	0	0	0	0	0	0	0	1,589,137
331610 - Federal Grant - Health or Hospitals	84,697	0	0	0	0	0	0	0	0	0	0	84,697
331690 - Federal Grant - Other Human Services	0	3,876,816	0	0	0	0	0	0	0	0	0	3,876,816
331700 - Federal Grant - Culture/Recreation	0	5,984,568	0	0	0	0	0	0	0	0	0	5,984,568
331900 - Federal Grant - Other	0	164,466	0	0	0	0	0	0	0	0	0	164,466
333000 - Federal Payments In Lieu Of Taxes	577	0	0	0	0	0	0	0	0	0	0	577
334200 - State Grant - Public Safety	263,958	281,000	0	0	0	0	0	0	0	0	0	544,958
334390 - State Grant - Other Physical Environment	70,000	0	0	0	0	207,342	0	0	0	0	0	277,342
334490 - State Grant - Other Transportation	0	4,026,607	0	0	0	0	0	0	0	0	0	4,026,607
334500 - State Grant - Economic Environment	0	95,712	0	0	0	0	0	0	0	0	0	95,712
334690 - State Grant - Other Human Services	0	3,941,576	0	0	0	0	0	0	0	0	0	3,941,576
334700 - State Grant - Culture/Recreation	166,709	0	0	384,751	0	0	0	0	0	0	0	551,460
335121 - County Revenue Sharing Program - Proceeds	7,491,025	0	1,157,051	0	0	0	0	0	0	0	0	8,648,076
335130 - State Revenue Sharing - Insurance Agents County Licenses	65,487	0	0	0	0	0	0	0	0	0	0	65,487
335140 - State Revenue Sharing - Mobile Home Licenses	64,376	0	0	0	0	0	0	0	0	0	0	64,376
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	112,227	0	0	0	0	0	0	0	0	0	0	112,227
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	239,750	0	0	0	0	0	0	0	0	0	0	239,750
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,165,708	0	5,288,340	0	0	0	0	0	0	0	0	24,454,048
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	126,054	0	0	0	0	0	0	0	0	0	126,054
335220 - State Revenue Sharing - Enhanced 911 Fee	0	1,389,940	0	0	0	0	0	0	0	0	0	1,389,940
335290 - State Revenue Sharing - Other Public Safety	0	14,149	0	0	0	0	0	0	0	0	0	14,149
335480 - State Revenue Sharing - Other Transportation	0	3,913,930	0	0	0	0	0	0	0	0	0	3,913,930
335700 - State Revenue Sharing - Culture/Recreation	0	65,170	0	0	0	0	0	0	0	0	0	65,170
337100 - Local Government Unit Grant - General Government	6,554	0	0	0	0	0	0	0	0	0	0	6,554
341100 - Service Charge - Recording Fees	3,438,075	0	0	0	0	0	0	0	0	0	0	3,438,075
341150 - Public Records Modernization Trust Fund	0	1,529,726	0	0	0	0	0	0	0	0	0	1,529,726
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	1,222,974	0	0	0	0	0	0	0	0	0	1,222,974
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	30,852,853	0	0	0	0	30,852,853
341520 - Fees remitted to County from Sheriff	105,072	0	0	0	0	0	0	0	0	0	0	105,072
341550 - Fees remitted to County from Supervisor of Elections	2,400	0	0	0	0	0	0	0	0	0	0	2,400
341800 - County Officer Commission and Fees	5,564,041	0	0	0	0	0	0	0	0	0	0	5,564,041
341900 - Other General Government Charges and Fees	6,119,114	0	0	0	0	0	0	0	0	0	0	6,119,114
342100 - Service Charge - Law Enforcement Services	4,840,231	0	0	0	0	0	0	0	0	0	0	4,840,231
342200 - Service Charge - Fire Protection	0	32,788	0	0	0	0	0	0	0	0	0	32,788
342300 - Service Charge - Housing for Prisoners	0	436,565	0	0	0	0	0	0	0	0	0	436,565

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
342600 - Service Charge - Ambulance Fees	6,252,453	0	0	0	0	0	0	0	0	0	0	6,252,453
342900 - Service Charge - Other Public Safety Charges and Fees	180,510	21,518	0	0	0	0	0	0	0	0	0	202,028
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	29,137,827	0	0	0	0	0	29,137,827
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	57,196,185	0	0	0	0	0	57,196,185
343700 - Service Charge - Conservation and Resource Management	16,989	0	0	0	0	0	0	0	0	0	0	16,989
343900 - Service Charge - Other Physical Environment Charges	0	1,191,755	0	0	0	4,188,597	0	0	0	0	0	5,380,352
344500 - Service Charge - Parking Facilities	0	429,742	0	0	0	0	0	0	0	0	0	429,742
344900 - Service Charge - Other Transportation Charges	0	4,216,510	0	0	0	0	0	0	0	0	0	4,216,510
345100 - Service Charge - Housing	0	173,404	0	0	0	0	0	0	0	0	0	173,404
345900 - Service Charge - Other Economic Environment Charges	0	0	0	0	0	0	0	0	0	0	116,630	116,630
346400 - Service Charge - Animal Control and Shelter Fees	62,512	0	0	0	0	0	0	0	0	0	0	62,512
347200 - Service Charge - Parks and Recreation	671,893	1,575,025	0	0	0	0	0	0	0	0	0	2,246,918
347300 - Service Charge - Cultural Services	0	5,264,577	0	0	0	126,062	0	0	0	0	0	5,390,639
347500 - Service Charge - Special Recreation Facilities	0	1,783,093	0	0	0	0	0	0	0	0	0	1,783,093
347900 - Service Charge - Other Culture/Recreation Charges	0	1,128,050	0	0	0	0	0	0	0	0	0	1,128,050
348120 - County Court Criminal - Service Charges	22,463	0	0	0	0	0	0	0	0	0	0	22,463
348130 - County Court Criminal - Court Costs	30,819	0	0	0	0	0	0	0	0	0	0	30,819
348140 - County Court Criminal - Non-Local Fines and Forfeitures	47,149	0	0	0	0	0	0	0	0	0	0	47,149
348210 - Circuit Court Criminal - Filing Fees	171	0	0	0	0	0	0	0	0	0	0	171
348220 - Circuit Court Criminal - Service Charges	15,983	0	0	0	0	0	0	0	0	0	0	15,983
348230 - Circuit Court Criminal - Court Costs	132,619	0	0	0	0	0	0	0	0	0	0	132,619
348310 - County Court Civil - Filing Fees	633,590	0	0	0	0	0	0	0	0	0	0	633,590
348320 - County Court Civil - Service Charges	20,448	0	0	0	0	0	0	0	0	0	0	20,448
348410 - Circuit Court Civil - Filing Fees	225,419	0	0	0	0	0	0	0	0	0	0	225,419
348420 - Circuit Court Civil - Service Charges	97,036	0	0	0	0	0	0	0	0	0	0	97,036
348520 - Traffic Court - Service Charges	78,634	0	0	0	0	0	0	0	0	0	0	78,634
348530 - Traffic Court - Court Costs	320,441	0	0	0	0	0	0	0	0	0	0	320,441
348610 - Juvenile Court - Filing Fees	974	46,157	0	0	0	0	0	0	0	0	0	47,131
348620 - Juvenile Court - Service Charges	92	0	0	0	0	0	0	0	0	0	0	92
348710 - Probate Court - Filing Fees	128,875	0	0	0	0	0	0	0	0	0	0	128,875
348720 - Probate Court - Service Charges	1,474	0	0	0	0	0	0	0	0	0	0	1,474
348921 - Court Innovations/Local Requirements	52,477	0	0	0	0	0	0	0	0	0	0	52,477
348922 - Legal Aid	52,461	0	0	0	0	0	0	0	0	0	0	52,461
348923 - Law Library	52,435	0	0	0	0	0	0	0	0	0	0	52,435
348924 - Juvenile Alternative Programs	53,159	0	0	0	0	0	0	0	0	0	0	53,159
348930 - State Court Facility Surcharge (\$30)	0	427,544	0	0	0	0	0	0	0	0	0	427,544
348932 - Domestic Violence Surcharge	36,256	0	0	0	0	0	0	0	0	0	0	36,256
348990 - Other Court Collections Transferred to BOCC	0	323,445	0	0	0	0	0	0	0	0	0	323,445
349000 - Other Charges for Services	419,447	214,524	0	0	0	0	0	0	0	0	0	633,971
351100 - Judgments and Fines - As Decided by County Court Criminal	107,810	0	0	0	0	0	0	0	0	0	0	107,810
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	5,174	0	0	0	0	0	0	0	0	0	0	5,174

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	713,818	0	0	0	0	0	0	0	0	0	0	713,818
351600 - Judgments and Fines - As Decided by Juvenile Court	51	0	0	0	0	0	0	0	0	0	0	51
352000 - Fines - Library	65,043	0	0	0	0	0	0	0	0	0	0	65,043
359000 - Other Judgments, Fines and Forfeits	116,719	439,771	0	0	0	0	0	0	0	0	0	556,490
361100 - Interest	844,593	1,155,004	16,360	110,279	0	1,061,276	49,702	0	4,276,114	0	0	7,513,328
361300 - Net Increase (Decrease) in Fair Value of Investments	-912,870	-1,746,624	0	-205,616	0	-1,826,168	-26,130	0	3,616,045	0	0	-1,101,363
362000 - Rents and Royalties	557,573	0	0	0	0	0	0	0	0	0	0	557,573
364000 - Disposition of Fixed Assets	218,286	18,224	0	1,798	0	48,687	0	0	0	0	0	286,995
366000 - Contributions and Donations from Private Sources	15,789	5,036,929	0	615,480	0	0	0	0	0	0	0	5,668,198
369900 - Other Miscellaneous Revenues	1,082,811	953,070	500,000	0	0	0	44,618	0	0	419,138,686	187,928	421,907,113
381000 - Inter-Fund Group Transfers In	5,387,677	10,458,024	10,854,252	6,803,066	0	23,266	0	0	0	0	0	33,526,285
384000 - Debt Proceeds	2,681,951	0	51,990,000	0	0	0	0	0	0	0	0	54,671,951
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	28,888,660	115,000	0	0	0	0	29,003,660
Grand Total	231,849,293	206,644,987	72,386,986	8,549,300	0	119,079,692	31,036,043	0	7,892,159	419,138,686	304,558	1,096,881,704

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,488,927	0	0	0	0	0	0	0	0	0	0	1,488,927
511.30 - Legislative - Operating Expenses	245,578	0	0	0	0	0	0	0	0	0	0	245,578
512.10 - Executive - Personnel Services	4,762,761	334,815	0	0	0	0	0	0	0	0	0	5,097,576
512.30 - Executive - Operating Expenses	1,504,751	802,229	0	0	0	0	0	0	0	0	0	2,306,980
512.60 - Executive - Capital Outlay	37,344	0	0	0	0	0	0	0	0	0	0	37,344
513.10 - Financial and Administrative - Personnel Services	14,152,567	0	0	0	0	0	0	0	0	0	0	14,152,567
513.30 - Financial and Administrative - Operating Expenses	4,043,791	0	0	0	0	0	0	0	0	0	0	4,043,791
513.60 - Financial and Administrative - Capital Outlay	708,650	0	0	0	0	0	0	0	0	0	0	708,650
513.80 - Financial and Administrative - Grants and Aids	0	187,500	0	0	0	0	0	0	0	0	0	187,500
514.10 - Legal Counsel - Personnel Services	1,154,519	0	0	0	0	0	0	0	0	0	0	1,154,519
514.30 - Legal Counsel - Operating Expenses	144,409	0	0	0	0	0	0	0	0	0	0	144,409
515.10 - Comprehensive Planning - Personnel Services	3,701,848	0	0	0	0	0	0	0	0	0	0	3,701,848
515.30 - Comprehensive Planning - Operating Expenses	483,118	0	0	0	0	0	0	0	0	0	0	483,118
515.60 - Comprehensive Planning - Capital Outlay	2,386	0	0	0	0	0	0	0	0	0	0	2,386
517.70 - Debt Service Payments - Debt Service	3,395,356	228,919	18,483,623	0	0	0	0	0	0	0	0	22,107,898
519.10 - Other General Government - Personnel Services	3,037,496	0	0	0	0	0	0	0	0	0	0	3,037,496
519.30 - Other General Government - Operating Expenses	2,464,397	4,072,601	0	0	0	0	0	0	1,845,411	416,519,546	0	424,901,955
519.60 - Other General Government - Capital Outlay	261,035	39,780	0	0	0	0	0	0	0	0	0	300,815
519.80 - Other General Government - Grants and Aids	0	20,142	0	0	0	0	0	0	0	0	0	20,142

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
521.10 - Law Enforcement - Personnel Services	52,160,045	489,209	0	0	0	0	0	0	0	0	0	52,649,254
521.30 - Law Enforcement - Operating Expenses	13,438,594	2,759,774	0	0	0	0	0	0	0	0	0	16,198,368
521.60 - Law Enforcement - Capital Outlay	8,543,672	655,151	0	7,739,378	0	0	0	0	0	0	0	16,938,201
521.80 - Law Enforcement - Grants and Aids	0	14,110	0	0	0	0	0	0	0	0	0	14,110
522.10 - Fire Control - Personnel Services	0	31,483,668	0	0	0	0	0	0	0	0	0	31,483,668
522.30 - Fire Control - Operating Expenses	0	6,430,308	0	0	0	0	0	0	0	0	0	6,430,308
522.60 - Fire Control - Capital Outlay	0	2,129,730	0	0	0	0	0	0	0	0	0	2,129,730
523.10 - Detention/Corrections - Personnel Services	17,592,349	125,049	0	0	0	0	0	0	0	0	0	17,717,398
523.30 - Detention/Corrections - Operating Expenses	5,987,159	84,433	0	0	0	0	0	0	0	0	0	6,071,592
523.60 - Detention/Corrections - Capital Outlay	0	45,878	0	0	0	0	0	0	0	0	0	45,878
524.10 - Protective Inspections - Personnel Services	0	5,563,747	0	0	0	0	0	0	0	0	0	5,563,747
524.30 - Protective Inspections - Operating Expenses	0	2,352,387	0	0	0	0	0	0	0	0	0	2,352,387
524.60 - Protective Inspections - Capital Outlay	0	798,005	0	0	0	0	0	0	0	0	0	798,005
525.10 - Emergency and Disaster Relief - Personnel Services	621,733	0	0	0	0	0	0	0	0	0	0	621,733
525.30 - Emergency and Disaster Relief - Operating Expenses	1,188,838	0	0	0	0	0	0	0	0	0	0	1,188,838
526.10 - Ambulance and Rescue Services - Personnel Services	10,110,783	0	0	0	0	0	0	0	0	0	0	10,110,783
526.30 - Ambulance and Rescue Services - Operating Expenses	2,058,339	0	0	0	0	0	0	0	0	0	0	2,058,339
526.60 - Ambulance and Rescue Services - Capital Outlay	854,601	0	0	0	0	0	0	0	0	0	0	854,601
527.10 - Medical Examiners - Personnel Services	642,790	0	0	0	0	0	0	0	0	0	0	642,790
527.30 - Medical Examiners - Operating Expenses	235,946	0	0	0	0	0	0	0	0	0	0	235,946
527.60 - Medical Examiners - Capital Outlay	64,082	0	0	0	0	0	0	0	0	0	0	64,082
529.10 - Other Public Safety - Personnel Services	902,583	396,823	0	0	0	0	0	0	0	0	0	1,299,406
529.30 - Other Public Safety - Operating Expenses	15,055,256	249,401	0	0	0	0	0	0	0	0	0	15,304,657
529.60 - Other Public Safety - Capital Outlay	25,100	139,434	0	0	0	0	0	0	0	0	0	164,534
529.80 - Other Public Safety - Grants and Aids	0	69,000	0	0	0	0	0	0	0	0	0	69,000
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,265,027	0	0	0	0	0	1,265,027
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	26,874,291	0	0	0	0	0	26,874,291
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	12,912,779	0	0	0	0	0	12,912,779
536.30 - Water/Sewer Services - Operating Expenses	0	0	17,652	0	0	37,751,427	0	0	0	0	0	37,769,079
537.10 - Conservation/Resource Management - Personnel Services	63,833	0	0	0	0	0	0	0	0	0	0	63,833
537.30 - Conservation/Resource Management - Operating Expenses	711,787	294,830	0	0	0	0	0	0	0	0	0	1,006,617
537.60 - Conservation/Resource Management - Capital Outlay	33,877	0	0	0	0	0	0	0	0	0	0	33,877
537.80 - Conservation/Resource Management - Grants and Aids	0	89,500	0	0	0	0	0	0	0	0	0	89,500
541.10 - Road/Street Facilities - Personnel Services	0	11,198,270	0	0	0	0	0	0	0	0	0	11,198,270
541.30 - Road/Street Facilities - Operating Expenses	0	16,787,541	0	0	0	0	0	0	0	0	0	16,787,541
541.60 - Road/Street Facilities - Capital Outlay	0	17,096,336	0	378,155	0	0	0	0	0	0	0	17,474,491
541.80 - Road/Street Facilities - Grants and Aids	0	307,379	0	0	0	0	0	0	0	0	0	307,379
544.10 - Mass Transit - Personnel Services	0	76,619	0	0	0	0	0	0	0	0	0	76,619
544.30 - Mass Transit - Operating Expenses	0	1,460,691	0	0	0	0	0	0	0	0	0	1,460,691
544.80 - Mass Transit - Grants and Aids	0	255,782	0	0	0	0	0	0	0	0	0	255,782

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
552.10 - Industry Development - Personnel Services	128,433	0	0	0	0	0	0	0	0	0	0	128,433
552.30 - Industry Development - Operating Expenses	2,080,907	0	0	0	0	0	0	0	0	0	12,412	2,093,319
553.10 - Veterans Services - Personnel Services	234,669	0	0	0	0	0	0	0	0	0	0	234,669
553.30 - Veterans Services - Operating Expenses	23,749	0	0	0	0	0	0	0	0	0	0	23,749
554.10 - Housing and Urban Development - Personnel Services	883,401	130,022	0	0	0	0	0	0	0	0	0	1,013,423
554.30 - Housing and Urban Development - Operating Expenses	17,241,220	740,423	0	0	0	0	0	0	0	0	29,601	18,011,244
554.60 - Housing and Urban Development - Capital Outlay	1,354,909	0	0	0	0	0	0	0	0	0	0	1,354,909
554.80 - Housing and Urban Development - Grants and Aids	1,521,334	0	0	0	0	0	0	0	0	0	0	1,521,334
559.30 - Other Economic Development - Operating Expenses	0	5,363	0	0	0	0	0	0	0	0	0	5,363
561.80 - Hospitals - Grants and Aids	49,306	0	0	0	0	0	0	0	0	0	0	49,306
562.10 - Health - Personnel Services	859,150	0	0	0	0	0	0	0	0	0	0	859,150
562.30 - Health - Operating Expenses	314,400	487,864	0	0	0	0	0	0	0	0	0	802,264
562.60 - Health - Capital Outlay	5,237	0	0	0	0	0	0	0	0	0	0	5,237
562.80 - Health - Grants and Aids	2,320,059	0	0	0	0	0	0	0	0	0	0	2,320,059
563.30 - Mental Health - Operating Expenses	0	11,109	0	0	0	0	0	0	0	0	0	11,109
564.10 - Public Assistance - Personnel Services	1,023,018	2,991,728	0	0	0	0	0	0	0	0	0	4,014,746
564.30 - Public Assistance - Operating Expenses	2,199,016	4,708,108	0	0	0	0	0	0	0	0	0	6,907,124
564.60 - Public Assistance - Capital Outlay	0	43,078	0	0	0	0	0	0	0	0	0	43,078
569.10 - Other Human Services - Personnel Services	193,949	0	0	0	0	0	0	0	0	0	0	193,949
569.30 - Other Human Services - Operating Expenses	352,473	0	0	0	0	0	0	0	0	0	0	352,473
571.10 - Libraries - Personnel Services	4,732,008	0	0	0	0	0	0	0	0	0	0	4,732,008
571.30 - Libraries - Operating Expenses	1,592,367	0	0	0	0	0	0	0	0	0	0	1,592,367
571.60 - Libraries - Capital Outlay	1,495	0	0	0	0	0	0	0	0	0	0	1,495
572.10 - Parks/Recreation - Personnel Services	4,663,481	1,564,361	0	0	0	0	0	0	0	0	0	6,227,842
572.30 - Parks/Recreation - Operating Expenses	2,772,331	3,724,054	0	0	0	0	0	0	0	0	0	6,496,385
572.60 - Parks/Recreation - Capital Outlay	874,380	486,065	0	4,721,427	0	0	0	0	0	0	0	6,081,872
572.80 - Parks/Recreation - Grants and Aids	0	134,795	0	0	0	0	0	0	0	0	0	134,795
573.10 - Cultural Services - Personnel Services	0	1,448,278	0	0	0	0	0	0	0	0	0	1,448,278
573.30 - Cultural Services - Operating Expenses	0	6,187,639	0	0	0	0	0	0	0	0	0	6,187,639
573.80 - Cultural Services - Grants and Aids	0	572,256	0	0	0	0	0	0	0	0	0	572,256
575.30 - Special Facilities - Operating Expenses	0	0	0	0	0	220,742	0	0	0	0	0	220,742
581.90 - Interfund Transfers Out - Other Uses	18,725,110	13,593,389	807,676	299,648	0	100,000	462	0	0	0	0	33,526,285
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	0	0	52,219,038	0	0	0	0	0	0	0	0	52,219,038
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	0	0	0	35,309,309	0	0	0	0	35,309,309
591.90 - Non-Operating Interest Expense - Other Uses	0	0	0	0	0	6,089,669	0	0	0	0	0	6,089,669
601.10 - Court Administration - Personnel Services	510,532	68,097	0	0	0	0	0	0	0	0	0	578,629
601.30 - Court Administration - Operating Expenses	486,738	24,036	0	0	0	0	0	0	0	0	0	510,774
601.60 - Court Administration - Capital Outlay	0	32,803	0	0	0	0	0	0	0	0	0	32,803
601.80 - Court Administration - Grants and Aids	39,566	0	0	0	0	0	0	0	0	0	0	39,566
602.30 - State Attorney Administration - Operating Expenses	20,008	0	0	0	0	0	0	0	0	0	0	20,008
603.30 - Public Defender Administration - Operating Expenses	740	0	0	0	0	0	0	0	0	0	0	740

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	881,833	0	0	0	0	0	0	0	0	0	0	881,833
604.30 - Clerk of Court Administration - Operating Expenses	32,915	0	0	0	0	0	0	0	0	0	0	32,915
608.10 - Jury Management - Personnel Services	36,491	0	0	0	0	0	0	0	0	0	0	36,491
608.30 - Jury Management - Operating Expenses	14,672	0	0	0	0	0	0	0	0	0	0	14,672
614.10 - Clerk of Court - Personnel Services	391,150	0	0	0	0	0	0	0	0	0	0	391,150
614.30 - Clerk of Court - Operating Expenses	12,095	0	0	0	0	0	0	0	0	0	0	12,095
615.30 - Court Reporter Services - Operating Expenses	1,476	0	0	0	0	0	0	0	0	0	0	1,476
634.10 - Clerk of Court - Personnel Services	319,345	0	0	0	0	0	0	0	0	0	0	319,345
634.30 - Clerk of Court - Operating Expenses	3,800	0	0	0	0	0	0	0	0	0	0	3,800
654.10 - Clerk of Court - Personnel Services	300,048	0	0	0	0	0	0	0	0	0	0	300,048
654.30 - Clerk of Court - Operating Expenses	15,840	0	0	0	0	0	0	0	0	0	0	15,840
655.10 - Court Reporter Services - Personnel Services	0	128,163	0	0	0	0	0	0	0	0	0	128,163
655.30 - Court Reporter Services - Operating Expenses	0	2,288	0	0	0	0	0	0	0	0	0	2,288
674.10 - Clerk of Court - Personnel Services	25,307	0	0	0	0	0	0	0	0	0	0	25,307
674.30 - Clerk of Court - Operating Expenses	1,514	0	0	0	0	0	0	0	0	0	0	1,514
675.10 - Court Reporter Services - Personnel Services	0	51,848	0	0	0	0	0	0	0	0	0	51,848
685.10 - Guardian ad Litem - Personnel Services	73,209	0	0	0	0	0	0	0	0	0	0	73,209
685.30 - Guardian ad Litem - Operating Expenses	6,694	0	0	0	0	0	0	0	0	0	0	6,694
689.10 - Other Circuit Court-Juvenile - Personnel Services	0	31,628	0	0	0	0	0	0	0	0	0	31,628
689.30 - Other Circuit Court-Juvenile - Operating Expenses	0	1,296	0	0	0	0	0	0	0	0	0	1,296
694.10 - Clerk of Court - Personnel Services	97,929	0	0	0	0	0	0	0	0	0	0	97,929
694.30 - Clerk of Court - Operating Expenses	1,749	0	0	0	0	0	0	0	0	0	0	1,749
711.10 - Courthouse Security - Personnel Services	1,683,179	0	0	0	0	0	0	0	0	0	0	1,683,179
711.30 - Courthouse Security - Operating Expenses	444,692	0	0	0	0	0	0	0	0	0	0	444,692
712.30 - Courthouse Facilities - Operating Expenses	686,574	89,506	0	0	0	0	0	0	0	0	0	776,080
713.30 - Information Systems - Operating Expenses	36,999	111,761	0	0	0	0	0	0	0	0	0	148,760
714.30 - Public Law Library - Operating Expenses	29,235	0	0	0	0	0	0	0	0	0	0	29,235
715.30 - Legal Aid - Operating Expenses	341,850	0	0	0	0	0	0	0	0	0	0	341,850
716.10 - Clerk of Court Related Technology - Personnel Services	0	363,395	0	0	0	0	0	0	0	0	0	363,395
716.30 - Clerk of Court Related Technology - Operating Expenses	0	245,325	0	0	0	0	0	0	0	0	0	245,325
716.60 - Clerk of Court Related Technology - Capital Outlay	0	69,067	0	0	0	0	0	0	0	0	0	69,067
724.10 - Clerk of Court - Personnel Services	296,794	0	0	0	0	0	0	0	0	0	0	296,794
724.30 - Clerk of Court - Operating Expenses	8,866	0	0	0	0	0	0	0	0	0	0	8,866
734.10 - Drug Court-County Criminal - Personnel Services	58,619	0	0	0	0	0	0	0	0	0	0	58,619
734.30 - Drug Court-County Criminal - Operating Expenses	1,271	0	0	0	0	0	0	0	0	0	0	1,271
744.10 - Clerk of Court - Personnel Services	234,077	0	0	0	0	0	0	0	0	0	0	234,077
744.30 - Clerk of Court - Operating Expenses	2,335	0	0	0	0	0	0	0	0	0	0	2,335
764.10 - Clerk of Court - Personnel Services	547,238	0	0	0	0	0	0	0	0	0	0	547,238
764.30 - Clerk of Court - Operating Expenses	23,445	0	0	0	0	0	0	0	0	0	0	23,445
Grand Total	243,695,527	145,086,786	71,527,989	13,138,608	0	85,213,935	35,309,771	0	1,845,411	416,519,546	42,013	1,012,379,586

Data Element Worksheet Report for FYE: 2021, St Johns

Affiliates Report for FYE 2021

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	\$33,357	\$16,369	\$0
Special District - Housing Finance Authority of St. Johns County	Discretely Reported	\$186,656	\$29,601	\$0
Special District - Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	\$0	\$11,563	\$0
Special District - St. Johns County Community Redevelopment Agency	Blended in Primary Report	\$1,087,063	\$1,076,195	\$0
Special District - St. Johns County Industrial Development Authority	Discretely Reported	\$117,902	\$12,412	\$0
Special District - Vilano Beach Street Lighting District	Blended in Primary Report	\$12,490	\$9,678	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Anastasia Sanitary District	Zero Revenues And Expenditures	0	0	0	0
Elkton Drainage District	Blended in Primary Report	0	0	0	0
Housing Finance Authority of St. Johns County	Discretely Reported	0	0	0	0
Ponte Vedra Zoning and Adjustment Board	Blended in Primary Report	1	8,241	0	0
St. Johns County Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
St. Johns County Industrial Development Authority	Discretely Reported	0	0	0	0
Vilano Beach Street Lighting District	Blended in Primary Report	0	0	0	0

Construction Projects