

### 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