

STATISTICAL SECTION

(Unaudited)

Included in the Statistical Section are financial presentations which are intended to provide a broader and more complete understanding of the government and its financial health than is possible from the basic financial schedules included in the Financial Section, Notes and Supplementary Information.

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<i>Financial Trends</i> – These schedules contain trend information to help the reader understand how St. Johns County’s financial performance and well-being have changed over time.	-198-
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Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. County data for certain financial information is only available since Fiscal Year 2002; which is the fiscal year that the County implemented government-wide financial statement presentation.

SCHEDULE 1
ST. JOHNS COUNTY, FLORIDA
NET ASSETS BY COMPONENT,
LAST NINE FISCAL YEARS

	Fiscal Year				
	2002	2003	2004	2005	2006
Governmental activities					
Invested in capital assets, net of related debt	\$ 117,146,813	\$ 150,849,696	\$ 203,346,164	\$ 289,289,436	\$ 511,041,001
Restricted	9,627,682	1,228,008	62,097,969	65,258,099	90,490,091
Unrestricted	41,051,356	61,258,487	20,878,168	38,132,197	14,125,807
Total governmental activities net assets	\$ 167,825,851	\$ 213,336,191	\$ 286,322,301	\$ 392,679,732	\$ 615,656,899
Business-type activities					
Invested in capital assets, net of related debt	\$ 37,910,567	\$ 40,324,582	\$ 57,700,879	\$ 106,722,246	\$186,793,872
Restricted	8,913,548	2,314,724	22,344,241	15,779,944	44,788,814
Unrestricted	24,071,492	40,405,221	28,990,788	45,327,383	28,515,100
Total business-type activities net assets	\$ 70,895,607	\$ 83,044,527	\$ 109,035,908	\$ 167,829,573	\$ 260,097,786
Primary government					
Invested in capital assets, net of related debt	\$ 155,057,380	\$ 191,174,278	\$ 261,047,043	\$ 396,011,682	\$ 697,834,873
Restricted	18,541,230	3,542,732	84,442,210	81,038,043	135,278,905
Unrestricted	65,122,848	101,663,708	49,868,956	83,459,580	42,640,907
Total primary government net assets	\$ 238,721,458	\$ 296,380,718	\$ 395,358,209	\$ 560,509,305	\$ 875,754,685

(continued)

SCHEDULE 1
ST. JOHNS COUNTY, FLORIDA
NET ASSETS BY COMPONENT,
LAST NINE FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Governmental activities				
Invested in capital assets, net of related debt	\$ 690,372,028	\$ 900,859,557	\$ 951,132,013	\$ 946,351,822
Restricted	179,573,763	127,602,227	83,312,356	89,185,740
Unrestricted	<u>(41,584,456)</u>	<u>(7,198,199)</u>	<u>40,205,062</u>	<u>49,835,748</u>
Total governmental activities net assets	<u>\$ 828,361,335</u>	<u>\$ 1,021,263,585</u>	<u>\$ 1,074,649,431</u>	<u>\$ 1,085,373,310</u>
Business-type activities				
Invested in capital assets, net of related debt	\$186,401,183	\$201,669,070	\$207,715,274	\$ 235,043,091
Restricted	31,776,231	24,731,549	4,409,631	4,465,667
Unrestricted	<u>52,074,473</u>	<u>62,821,688</u>	<u>87,927,808</u>	<u>62,447,123</u>
Total business-type activities net assets	<u>\$ 270,251,887</u>	<u>\$ 289,222,307</u>	<u>\$ 300,052,713</u>	<u>\$ 301,955,881</u>
Primary government				
Invested in capital assets, net of related debt	\$ 876,773,211	\$ 1,102,528,627	\$ 1,158,847,287	\$ 1,181,394,913
Restricted	211,349,994	152,333,776	87,721,987	93,651,407
Unrestricted	<u>10,490,017</u>	<u>55,623,489</u>	<u>128,132,870</u>	<u>112,282,871</u>
Total primary government net assets	<u>\$ 1,098,613,222</u>	<u>\$ 1,310,485,892</u>	<u>\$ 1,374,702,144</u>	<u>\$ 1,387,329,191</u> (concluded)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET ASSETS,
LAST NINE FISCAL YEARS

	Fiscal Year				
	2002	2003	2004	2005	2006
Expenses					
Governmental activities:					
General government	\$ 31,551,942	\$ 27,280,847	\$ 30,711,912	\$ 27,063,176	\$ 26,302,534
Public safety	45,110,791	53,122,351	59,709,769	73,505,152	90,158,505
Physical environment	461,796	1,114,544	1,927,575	7,840,525	1,642,262
Transportation	1,879,114	641,848	17,330,006	24,250,462	33,949,803
Economic environment	2,208,905	1,915,494	2,704,286	3,454,660	4,755,380
Human services	8,636,703	10,423,153	12,606,852	14,676,537	16,002,888
Culture and recreation	6,071,681	9,883,531	9,137,051	13,199,265	18,728,903
Court related		5,232,817	5,266,382	5,537,123	7,509,955
Interest on long term debt	1,608,613	1,147,434	1,817,127	4,609,313	5,465,764
Total governmental activities expenses	97,529,545	110,762,019	141,210,960	174,136,213	204,515,994
Business-type activities:					
Utilities	12,154,229	12,753,405	15,608,125	16,638,512	21,960,945
Solid waste	9,548,028	9,955,418	11,854,818	13,018,152	13,487,693
Golf course	1,663,104	1,713,276	1,806,692	1,682,127	1,955,749
Convention center	1,566,193	1,547,421	1,337,501	1,193,842	1,172,893
Amphitheater	197,057	137,882	224,289	95,317	89,999
Total business-type activities	25,128,611	26,107,402	30,831,425	32,627,950	38,667,279
Total primary government expenses	\$ 122,658,156	\$ 136,869,421	\$ 172,042,385	\$ 206,764,163	\$ 243,183,273
Program Revenues					
Governmental activities:					
Charges for services					
General government	\$ 18,942,076	\$ 17,364,509	\$ 20,026,150	\$ 18,574,662	\$ 19,659,105
Public safety	1,119,560	6,549,836	8,374,874	6,615,056	5,697,638
Physical environment		5,000	794,616	726,000	721,825
Transportation	1,863,121	1,938,000	2,256,390	2,657,922	3,593,500
Economic environment					
Human services	423,093	422,896	423,837	451,936	441,703
Culture and recreation	1,123,382	1,136,706	1,180,526	1,174,274	1,267,361
Court related		1,585,739	1,178,192	2,523,385	2,366,708
Interest on long term debt					
	23,471,232	29,002,686	34,234,585	32,723,235	33,747,840
Operating Grants and Contributions:					
General government					
Public safety	519,788	105,145	52,837	1,428,252	2,310,014
Physical environment					
Transportation	65,921	79,684	64,490	4,560	1,007,504
Economic environment	1,343,364	1,138,764	1,599,374	1,497,218	1,462,356
Human services	1,986,178	2,616,645	4,834,803	6,303,298	5,993,633
Culture and recreation	647,869	451,505	646,172	535,585	543,864
Court related					
Interest on long term debt					
	4,563,120	4,391,743	7,197,676	9,768,913	11,317,371
Capital Grants and Contributions:					
General government	745,147	948,553	902,706	1,178,786	2,082,816
Public safety	979,092	1,402,497	1,852,165	1,298,446	2,972,502
Physical environment	383,484		387,374	1,489,732	918,428
Transportation	34,327,310	13,494,688	44,103,147	85,667,405	146,385,837
Economic environment	75,000	188,748	729,521	87,111	490,225
Human services			16,167		
Culture and recreation	2,849,519	2,303,502	1,974,683	7,597,025	2,899,769
Court related					
Interest on long term debt					
	39,359,552	18,337,988	49,965,763	97,318,505	155,749,577
Total governmental activities program revenues	\$ 67,393,904	\$ 51,732,417	\$ 91,398,024	\$ 139,810,653	\$ 200,814,788

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET ASSETS,
LAST NINE FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Expenses				
Governmental activities:				
General government	\$ 34,536,755	\$ 35,069,159	\$ 46,670,205	35,289,534
Public safety	94,693,805	101,588,282	95,645,417	98,205,670
Physical environment	1,711,452	1,924,153	1,912,769	1,865,889
Transportation	31,502,249	42,310,909	36,435,671	39,751,781
Economic environment	7,943,819	11,664,766	4,921,367	5,539,862
Human services	16,812,140	16,017,548	14,704,430	14,130,968
Culture and recreation	17,117,605	18,921,558	19,758,387	19,431,292
Court related	8,235,429	9,791,960	7,611,005	6,540,545
Interest on long term debt	10,278,364	9,406,478	10,128,683	9,681,831
Total governmental activities expenses	222,831,618	246,694,813	237,787,934	230,437,372
Business-type activities:				
Utilities	31,354,946	36,662,776	39,109,744	37,885,417
Solid waste	14,099,480	15,973,577	16,647,606	16,708,777
Golf course	2,109,415	1,956,160	1,892,427	1,754,951
Convention center	1,148,986	1,122,634	1,093,156	1,062,332
Amphitheater				
Total business-type activities	48,712,827	55,715,147	58,742,933	57,411,477
Total primary government expenses	\$ 271,544,445	\$ 302,409,960	\$ 296,530,867	\$ 287,848,849
Program Revenues				
Governmental activities:				
Charges for services				
General government	\$21,867,384	\$22,387,754	\$30,794,053	\$ 25,417,964
Public safety	6,493,397	7,981,180	5,417,220	5,392,253
Physical environment	803,100	1,514,193	495,493	425,748
Transportation	3,563,005	11,368,441	9,215,915	13,161,177
Economic environment		350,000		69,396
Human services	495,335	580,562	464,655	605,417
Culture and recreation	1,307,858	2,863,131	6,975,079	6,111,695
Court related				
Interest on long term debt				
	34,530,079	47,045,261	53,362,415	51,183,650
Operating Grants and Contributions:				
General government	11,074,141	33,509	38,912	57,556
Public safety	2,838,461	2,785,030	3,942,778	3,921,024
Physical environment	413,720		1,285,325	4,424,156
Transportation	6,419,506	1,047,293	939,527	2,879,015
Economic environment	784,932	1,128,772	1,614,404	324,392
Human services	6,371,829	6,497,205	7,084,782	6,126,758
Culture and recreation	5,649,428	625,265	1,448,166	543,341
Court related				
Interest on long term debt				
	33,552,017	12,117,074	16,353,894	18,276,242
Capital Grants and Contributions:				
General government	2,503,840		2,000	
Public safety	2,340,253	1,053,985	1,648,752	
Physical environment	356,748			
Transportation	172,089,591	180,724,401	48,539,562	9,338,592
Economic environment	1,155,586	118,400	132,337	198,172
Human services				
Culture and recreation	5,380,690	11,199,068	1,408,752	
Court related				
Interest on long term debt				
	183,826,708	193,095,854	51,731,403	9,536,764
Total governmental activities program revenues	\$ 251,908,804	\$ 252,258,189	\$ 121,447,712	\$ 78,996,656

(continued)

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET ASSETS,
LAST NINE FISCAL YEARS

	Fiscal Year				
	2002	2003	2004	2005	2006
Program Revenues					
Business-type activities:					
Fines and Charges for Services					
Utilities	\$ 12,749,039	\$ 13,484,384	\$ 15,459,703	\$ 17,430,257	\$ 23,154,314
Solid waste	9,513,358	10,199,844	10,868,374	11,844,697	13,078,681
Golf course	1,541,970	1,557,237	1,733,287	1,646,773	1,871,746
Convention center	1,220,648	1,270,816	1,345,724	687,058	613,731
Amphitheater	68,339	140,796	12,192	11,589	13,032
	<u>25,093,354</u>	<u>26,653,077</u>	<u>29,419,280</u>	<u>31,620,374</u>	<u>38,731,504</u>
Operating Grants and Contributions:					
Utilities			85,882	77	
Solid waste	7,664	19,371	734,516	389,348	241,514
Golf course			6,118		
Convention center					
Amphitheater			6,756		
	<u>7,664</u>	<u>19,371</u>	<u>833,272</u>	<u>389,425</u>	<u>241,514</u>
Capital Grants and Contributions:					
Utilities	20,688,268	8,760,141	23,801,073	57,386,750	76,742,352
Solid waste			176,374		
Golf course	10,738			18,652	
Convention center			265,004		
Amphitheater			200,496		
	<u>20,699,006</u>	<u>8,760,141</u>	<u>24,442,947</u>	<u>57,405,402</u>	<u>76,742,352</u>
Total business-type activities program revenues	<u>\$ 45,800,024</u>	<u>\$ 35,432,589</u>	<u>\$ 54,695,499</u>	<u>\$ 89,415,201</u>	<u>\$ 115,715,370</u>
Net (Expenses) Revenues					
Governmental activities	\$ (30,135,641)	\$ (59,029,602)	\$ (49,812,936)	\$ (34,325,560)	\$ (3,701,206)
Business-type activities	20,671,413	9,325,187	23,864,074	56,787,251	77,048,091
Total primary government net (expense) revenues	<u>\$ (9,464,228)</u>	<u>\$ (49,704,415)</u>	<u>\$ (25,948,862)</u>	<u>\$ 22,461,691</u>	<u>\$ 73,346,885</u>
General Revenues and Other					
Changes in Net Assets					
Governmental activities:					
Taxes:					
Property taxes	\$ 69,336,192	\$ 73,129,005	\$ 85,344,065	\$ 95,998,007	\$ 117,113,194
Communication services tax			1,743,992	1,694,245	2,089,447
Tourist development tax		3,995,652	4,373,369	4,982,136	5,173,763
Utility regulation tax		199,540	205,961	199,447	146,342
Shared revenues - intergovernmental unrestricted	21,494,664	26,208,223	27,857,551	31,527,005	37,642,922
Unrestricted earnings on investments	2,787,275	1,728,070	1,806,268	4,508,011	9,855,362
Miscellaneous	1,726,279	1,062,071	2,062,598	2,222,932	1,528,256
Transfers	(401,920)	(1,805,546)	(594,759)	(448,791)	(227,500)
Special Items:					
Sale of utility franchise area	7,116,576				
Total governmental activities	<u>102,059,066</u>	<u>104,517,015</u>	<u>122,799,045</u>	<u>140,682,992</u>	<u>173,321,786</u>
Business-type activities:					
Franchise taxes					
Unrestricted earnings on investments	1,593,855	1,015,329	933,227	1,385,797	3,967,265
Miscellaneous	22,468	2,858	599,321	171,826	11,025,357
Transfers	401,920	1,805,546	594,759	448,791	227,500
Total business-type activities	<u>2,018,243</u>	<u>2,823,733</u>	<u>2,127,307</u>	<u>2,006,414</u>	<u>15,220,122</u>
Total primary government	<u>\$ 104,077,309</u>	<u>\$ 107,340,748</u>	<u>\$ 124,926,352</u>	<u>\$ 142,689,406</u>	<u>\$ 188,541,908</u>
Changes in Net Assets					
Governmental activities	\$ 71,923,425	\$ 45,487,413	\$ 72,986,109	\$ 106,357,432	\$ 169,620,580
Business-type activities	22,689,656	12,148,920	25,991,381	58,793,665	92,268,213
Total primary government	<u>\$ 94,613,081</u>	<u>\$ 57,636,333</u>	<u>\$ 98,977,490</u>	<u>\$ 165,151,097</u>	<u>\$ 261,888,793</u>

SCHEDULE 2
ST. JOHNS COUNTY, FLORIDA
CHANGES IN NET ASSETS,
LAST NINE FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Program Revenues				
Business-type activities:				
Fines and Charges for Services				
Utilities	\$ 27,649,510	\$ 29,292,560	\$ 31,362,910	32,972,230
Solid waste	14,203,688	15,205,909	17,722,263	18,052,785
Golf course	1,972,117	1,940,553	1,729,287	1,418,671
Convention center	1,326,378	1,241,022	1,293,694	1,339,537
Amphitheater				
	<u>45,151,693</u>	<u>47,680,044</u>	<u>52,108,154</u>	<u>53,783,223</u>
Operating Grants and Contributions:				
Utilities			66,088	
Solid waste			45,338	60,974
Golf course				
Convention center				
Amphitheater				
	<u>-</u>	<u>-</u>	<u>111,426</u>	<u>60,974</u>
Capital Grants and Contributions:				
Utilities	15,086,845	17,640,265	9,359,365	414,336
Solid waste				
Golf course		16,289		58,000
Convention center				
Amphitheater				
	<u>15,086,845</u>	<u>17,656,554</u>	<u>9,359,365</u>	<u>472,336</u>
Total business-type activities program revenues	<u>\$ 60,238,538</u>	<u>\$ 65,336,598</u>	<u>\$ 61,578,945</u>	<u>\$ 54,316,533</u>
Net (Expenses) Revenues				
Governmental activities	\$ 29,077,186	\$ 5,563,376	\$ (116,340,222)	(151,440,716)
Business-type activities	11,525,711	9,621,451	2,836,012	(3,094,944)
Total primary government net (expense) revenues	<u>\$ 40,602,897</u>	<u>\$ 15,184,827</u>	<u>\$ (113,504,210)</u>	<u>(154,535,660)</u>
General Revenues and Other				
Changes in Net Assets				
Governmental activities:				
Taxes:				
Property taxes	\$ 149,487,750	\$ 142,256,850	\$ 137,273,978	134,150,326
Communication services tax	2,089,447	2,091,135	2,298,019	2,290,571
Tourist development tax	5,173,763	5,241,193	4,475,364	4,543,544
Utility regulation tax	146,342	32,369	875	
Shared revenues - intergovernmental unrestricted	9,733,994	25,728,024	20,940,535	17,800,184
Unrestricted earnings on investments	14,904,102	10,070,408	3,981,653	2,378,012
Miscellaneous	525,782	2,295,630	996,781	1,490,246
Transfers	(374,961)	(376,735)	(241,137)	(488,288)
Special Items:				
Sale of utility franchise area				
Total governmental activities	<u>181,686,219</u>	<u>187,338,874</u>	<u>169,726,068</u>	<u>162,164,595</u>
Business-type activities:				
Franchise taxes			573,477	529,039
Unrestricted earnings on investments	6,384,561	5,488,309	4,509,085	2,211,696
Miscellaneous	12,074,995	3,483,925	2,670,695	1,769,089
Transfers	374,961	376,735	241,137	488,288
Total business-type activities	<u>18,834,517</u>	<u>9,348,969</u>	<u>7,994,394</u>	<u>4,998,112</u>
Total primary government	<u>\$ 200,520,736</u>	<u>\$ 196,687,843</u>	<u>\$ 177,720,462</u>	<u>\$ 167,162,707</u>
Changes in Net Assets				
Governmental activities	\$ 210,763,405	\$ 192,902,250	53,385,846	10,723,879
Business-type activities	30,360,228	18,970,420	10,830,406	1,903,168
Total primary government	<u>\$ 241,123,633</u>	<u>\$ 211,872,670</u>	<u>\$ 64,216,252</u>	<u>\$ 12,627,047</u>

(concluded)

SCHEDULE 3
ST. JOHNS COUNTY, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS,
LAST NINE FISCAL YEARS

	Fiscal Year				
	2002	2003	2004	2005	2006
General Fund					
Reserved					
Unreserved					
Undesignated	<u>\$ 24,067,431</u>	<u>\$ 21,412,708</u>	<u>\$ 27,984,775</u>	<u>\$ 33,146,833</u>	<u>\$ 34,202,089</u>
Total General Fund	<u>\$ 24,067,431</u>	<u>\$ 21,412,708</u>	<u>\$ 27,984,775</u>	<u>\$ 33,146,833</u>	<u>\$ 34,202,089</u>
All Other Governmental Funds					
Reserved	\$ 9,799,724	\$ 11,965,038	\$ 61,860,297	\$ 65,489,062	\$ 47,207,545
Unreserved					
Undesignated					
Special revenue funds	<u>28,701,992</u>	<u>33,287,959</u>	<u>53,509,669</u>	<u>68,808,426</u>	<u>69,512,732</u>
Total all other governmental funds	<u>\$ 38,501,716</u>	<u>\$ 45,252,997</u>	<u>\$ 115,369,966</u>	<u>\$ 134,297,488</u>	<u>\$ 116,720,277</u>

SCHEDULE 3
ST. JOHNS COUNTY, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS,
LAST NINE FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
General Fund				
Reserved			\$ 189,880	\$ 110,805
Unreserved				
Undesignated	\$ 40,259,973	\$ 34,173,058	32,758,485	38,566,895
Total General Fund	<u>\$ 40,259,973</u>	<u>\$ 34,173,058</u>	<u>\$ 32,948,365</u>	<u>\$ 38,677,700</u>
All Other Governmental Funds				
Reserved	\$ 86,602,639	\$ 51,080,069	\$ 42,795,840	\$ 22,427,823
Unreserved				
Undesignated				
Special revenue funds	92,971,122	76,522,158	76,905,797	83,071,544
Total all other governmental funds	<u>\$ 179,573,761</u>	<u>\$ 127,602,227</u>	<u>\$ 119,701,637</u>	<u>\$ 105,499,367</u>

Schedule 4
ST. JOHNS COUNTY, FLORIDA
 CHANGES IN FUND BALANCES,
 GOVERNMENTAL FUNDS,
 LAST NINE FISCAL YEARS

	Fiscal Year				
	2002	2003	2004	2005	2006
Revenues					
Taxes	\$ 69,336,192	\$ 77,324,197	\$ 91,667,387	\$ 102,873,835	\$ 124,522,746
Special assessments	4,020,981	7,383,419	7,746,001	11,886,357	16,895,230
Licenses and permits	4,169,163	5,872,163	7,207,112	5,471,701	3,878,014
Intergovernmental	30,146,612	33,700,265	39,277,467	44,721,726	55,560,928
Charges for services	16,368,160	19,803,948	21,898,451	22,437,031	25,607,141
Fines and forfeitures	1,986,779	2,379,355	2,752,828	3,244,538	2,366,708
Contributions	459,192	875,425	505,541	506,479	1,886,744
Investment income	2,755,073	1,706,816	1,786,188	4,451,125	9,759,137
Miscellaneous revenue	1,444,706	1,177,804	1,454,975	1,974,451	1,679,163
Total revenues	130,686,858	150,223,392	174,295,950	197,567,243	242,155,811
Expenditures					
Current:					
General government	24,850,372	27,775,470	30,868,973	28,831,030	35,902,692
Public safety	46,185,420	53,208,217	61,374,489	71,468,138	91,854,457
Physical environment	711,094	813,464	1,414,758	1,019,018	1,494,737
Transportation	18,570,176	24,327,102	22,154,448	26,372,736	41,360,877
Economic environment	2,161,127	2,415,930	2,704,941	4,098,513	7,811,379
Human services	8,612,853	10,039,575	12,635,659	14,545,542	16,769,662
Culture and recreation	7,871,594	12,022,192	10,175,693	12,968,470	27,547,042
Court related	5,296,984	5,232,817	5,266,382	5,568,393	7,423,148
Capital outlay	9,487,050	6,071,814	15,427,649	29,228,278	26,274,886
Debt service:					
Principal retirement	5,533,439	7,650,066	7,278,703	4,612,479	4,862,675
Interest and fiscal charges	1,617,646	938,453	2,110,623	4,628,508	5,444,665
Issuance costs		276,026	1,380,981	713,174	16,445
Total expenditures	130,897,755	150,771,126	172,793,299	204,054,279	266,762,665
Excess of revenues over (under) expenditures	(210,897)	(547,734)	1,502,651	(6,487,036)	(24,606,854)
Other Financing Sources (uses):					
Transfers in	8,822,635	16,876,602	13,847,114	11,122,143	15,874,896
Transfers out	(9,189,839)	(18,646,217)	(14,501,873)	(11,570,936)	(16,602,396)
Long-term debt issued	4,039,643	18,722,377	73,617,988	29,877,223	8,407,276
Refunding bonds issued					
Payment to escrow agent		(12,495,500)			
Premium (discount) on long-term debt issued		124,910	1,339,506		405,123
Sale of capital assets	281,573	39,193	883,650	1,148,186	
Total other financing sources (uses):	3,954,012	4,621,365	75,186,385	30,576,616	8,084,899
Special Item					
Sale of utility franchise area	\$ 7,116,576				
Net change in fund balances	\$ 10,859,691	\$ 4,073,631	\$ 76,689,036	\$ 24,089,580	\$ (16,521,955)
Debt service as a percentage of non capital expenditures	6.96%	7.47%	7.08%	6.31%	5.55%

(continued)

Schedule 4
ST. JOHNS COUNTY, FLORIDA
 CHANGES IN FUND BALANCES,
 GOVERNMENTAL FUNDS,
 LAST NINE FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Revenues				
Taxes	\$ 156,897,302	\$ 149,621,547	\$ 144,048,236	\$ 140,984,441
Special assessments	16,484,846	9,539,061	7,845,236	5,019,340
Licenses and permits	4,210,126	3,706,650	3,167,690	3,282,375
Intergovernmental	50,975,995	44,628,495	53,062,881	56,627,509
Charges for services	25,935,977	27,382,378	27,745,669	24,247,438
Fines and forfeitures	2,350,708	3,640,852	2,832,645	2,299,217
Contributions	306,420	1,772,617	2,997,532	364,821
Investment income	14,680,412	9,797,628	3,906,851	2,337,859
Miscellaneous revenue	724,801	2,344,708	1,207,611	1,144,818
Total revenues	<u>272,566,587</u>	<u>252,433,936</u>	<u>246,814,351</u>	<u>236,307,818</u>
Expenditures				
Current:				
General government	38,582,562	41,621,996	37,200,843	34,435,253
Public safety	101,932,615	105,297,992	101,683,339	94,671,418
Physical environment	2,015,223	1,871,770	1,794,919	2,004,074
Transportation	36,564,440	41,916,686	33,637,223	34,021,502
Economic environment	12,970,518	12,391,403	7,296,275	5,537,536
Human services	17,756,069	16,071,694	14,351,542	13,670,440
Culture and recreation	20,361,796	18,214,941	21,225,702	19,139,883
Court related	8,258,199	9,857,963	7,605,980	6,678,086
Capital outlay	44,935,977	48,751,308	27,936,078	18,551,607
Debt service:				
Principal retirement	8,478,273	10,338,425	17,141,929	8,558,418
Interest and fiscal charges	9,008,260	9,561,807	9,831,086	9,834,189
Issuance costs	1,413,672	5,000	368,900	5,000
Total expenditures	<u>302,277,604</u>	<u>315,900,985</u>	<u>280,073,816</u>	<u>247,107,406</u>
Excess of revenues over (under) expenditures	<u>(29,711,017)</u>	<u>(63,467,049)</u>	<u>(33,259,465)</u>	<u>(10,799,588)</u>
Other Financing Sources (uses):				
Transfers in	23,063,334	20,740,481	18,975,922	18,635,374
Transfers out	(23,463,295)	(21,117,216)	(19,217,059)	(19,123,662)
Long-term debt issued	93,625,763	5,602,067	15,536,516	2,310,950
Refunding bonds issued			19,280,984	
Payment to escrow agent			(10,558,814)	
Premium (discount) on long-term debt issued	5,236,188		(126,250)	
Sale of capital assets	63,231	183,268	242,883	503,991
Total other financing sources (uses):	<u>98,525,221</u>	<u>5,408,600</u>	<u>24,134,182</u>	<u>2,326,653</u>
Special Item				
Sale of utility franchise area				
Net change in fund balances	\$ 68,814,204	\$ (58,058,449)	\$ (9,125,283)	\$ (8,472,935)
Debt service as a percentage of non capital expenditures	8.86%	9.58%	13.09%	9.37% (concluded)

SCHEDULE 5
ST. JOHNS COUNTY, FLORIDA
 ASSESSED VALUE AND ACTUAL VALUE
 OF TAXABLE PROPERTY,^a
 LAST TEN FISCAL YEARS

Fiscal Year	Taxable Value Real Property	Taxable Value Personal Property	Taxable Value Centrally Assessed	Total Taxable Value	Total Direct Tax Rate ^b
2000/01	7,563,588,131	588,493,446	17,115,611	8,169,197,188	6.2340
2001/02	8,934,559,954	629,849,926	17,326,818	9,581,736,698	6.2250
2002/03	10,220,118,339	631,954,462	18,404,181	10,870,476,982	6.1570
2003/04	11,798,595,741	666,830,119	20,372,764	12,485,798,624	6.0220
2004/05	13,523,942,842	700,016,681	21,461,857	14,245,421,380	5.8500
2005/06	16,654,175,245	752,696,406	22,352,364	17,429,224,015	5.8500
2006/07	21,233,616,012	831,854,254	23,410,747	22,088,881,013	5.8457
2007/08	23,671,729,278	869,659,215	26,540,132	24,567,928,625	5.0037
2008/09	22,478,870,762	793,061,691	26,282,262	23,308,214,715	5.0371
2009/10	21,233,612,012	831,854,254	23,410,747	22,088,881,013	5.5471

Source: St. Johns County Property Appraiser

Notes: The County assesses property annually. Property is assessed at fair market value, therefore the estimated actual value is not applicable.

a. Property is assessed at the fair market value determined by guidelines provided by the Florida Department of Revenue.

b. Per \$1,000 of value.

SCHEDULE 6
ST. JOHNS COUNTY, FLORIDA
DIRECT AND OVERLAPPING
PROPERTY TAX RATES,
LAST TEN FISCAL YEARS

	(per \$1000 of taxable value)				
	2000/01	2001/02	2002/03	2003/04	2004/05
Board of County Commissioners					
General Fund	4.9710	5.0120	5.0400	5.1010	4.9300
Transportation Trust	0.9000	0.9000	0.9000	0.9000	0.9000
County Health Unit	0.1900	0.1530	0.0930	0.0210	0.0200
\$8,190,000 Debt Service	0.1730	0.1600	0.1240		
General County	6.2340	6.2250	6.1570	6.0220	5.8500
School Board					
School District	5.9560	5.5440	5.7920	5.6690	5.4260
School Board	2.6320	2.6230	2.6140	2.6050	2.5990
School Debt 1989	0.5190	0.4400	0.3960	0.3460	0.2600
School Board	9.1070	8.6070	8.8020	8.6200	8.2850
Total County-wide	15.3410	14.8320	14.9590	14.6420	14.1350
Municipalities					
City of St. Augustine	7.0000	6.8000	6.6000	6.6000	6.6000
Town of Hastings	8.0000	8.0000	8.0000	8.0000	8.0000
City of St. Augustine Beach	2.2000	2.3000	2.0000	2.0000	2.0000
Special Districts					
Water Management	0.4720	0.4620	0.4620	0.4620	0.4620
Fire	0.6750	0.6750	0.6750	1.1250	1.2000
Anastasia Mosquito Control	0.2201	0.3100	0.2600	0.2600	0.2150
St. Augustine Airport Authority	0.2800	0.2518	0.2356	0.2356	0.2356
St. Augustine Port, Waterway and Beach District	0.0805	0.0805	0.0741	0.0741	0.0676
Vilano Street Lighting	0.1400	0.1400	0.1270	0.1020	0.0230
St. Augustine South Lighting	0.2710	0.2700	0.2570	0.2070	0.1060
Ponte Vedra Beach MSD	0.4500	0.3700	0.3700	0.3700	0.3700
Florida Inland Navigation	0.0410	0.0385	0.0385	0.0385	0.0385

continued

Source: St. Johns County Tax Collector

SCHEDULE 6
ST. JOHNS COUNTY, FLORIDA
DIRECT AND OVERLAPPING
PROPERTY TAX RATES,
LAST TEN FISCAL YEARS

	(per \$1000 of taxable value)				
	2005/06	2006/07	2007/08	2008/09	2009/10
Board of County Commissioners					
General Fund	4.9300	4.9275	4.2214	4.2900	4.8000
Transportation Trust	0.9000	0.9000	0.7652	0.7300	0.7300
County Health Unit	0.0200	0.0200	0.0171	0.0171	0.0171
\$8,190,000 Debt Service					
General County	5.8500	5.8475	5.0037	5.0371	5.5471
School Board					
School District	5.3320	5.0310	4.9320	5.1110	5.3030
School Board	2.6640	2.6380	2.6290	2.3690	2.4980
School Debt 1989	0.2300	0.1800	0.1600	0.1620	0.0000
School Board	8.2260	7.8490	7.7210	7.6420	7.8010
Total County-wide	14.0760	13.6965	12.7247	12.6791	13.3481
Municipalities					
City of St. Augustine	6.6000	6.6000	6.3129	6.8232	7.5000
Town of Hastings	8.0000	8.0000	7.7087	8.0000	8.0000
City of St. Augustine Beach	2.0000	1.8000	1.5864	1.8011	2.2875
					0.5000
Special Districts					
Water Management	0.4620	0.4620	0.4158	0.4158	0.4158
Fire	1.2000	1.2000	1.0954	1.0620	1.3000
Anastasia Mosquito Control	0.1550	0.1500	0.1344	0.1325	0.1325
St. Augustine Airport Authority	0.2055	0.2055	0.1807	0.1697	0.1697
St. Augustine Port, Waterway and Beach District	0.0581	0.0473	0.0454	0.0454	0.0539
Vilano Street Lighting	0.0690	0.0690	0.0114	0.0500	0.0500
St. Augustine South Lighting	0.1430	0.1580	0.1328	0.2100	0.2100
Ponte Vedra Beach MSD	0.3700	0.3700	0.3510	0.2750	0.2750
Florida Inland Navigation	0.0385	0.0385	0.0345	0.0345	0.0345
Summer Haven MSTU			10.0000	10.0000	10.0000
					(concluded)

SCHEDULE 7
ST. JOHNS COUNTY, FLORIDA
 PRINCIPAL PROPERTY TAXPAYERS,
 CURRENT YEAR AND NINE YEARS AGO

Taxpayer	Fiscal Year 2010			Fiscal Year 2001		
	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Florida Power & Light	\$ 137,178,846	1	0.67%	\$ 60,343,605	4	0.84%
Ponte Vedra Corp	68,037,040	2	0.33%	66,284,949	3	0.92%
BellSouth Telecommunications	57,084,542	3	0.28%	68,356,129	2	0.95%
Bluegreen Vacations Unlimited	39,819,335	4	0.17%			
RQB Resort LP	35,472,317	5	0.19%			
St. Joe Company	19,271,202	6	0.09%			
Northrop Grumman Systems	17,361,316	7	0.08%			
World Golf Resort Hotel & Conf	17,212,046	8	0.08%	30,563,551	7	0.43%
Toll Jacksonville LTD Partnership	16,844,804	9	0.08%			
Ring Power Corporation	<u>15,928,163</u>	10	<u>0.08%</u>			
Total	<u>\$ 424,209,611</u>		<u>2.07%</u>	<u>\$ 225,548,234</u>		2.30%

Source: St. Johns County Tax Collector

SCHEDULE 8
ST. JOHNS COUNTY, FLORIDA
PROPERTY TAX LEVIES AND COLLECTIONS,
LAST TEN FISCAL YEARS

Fiscal Year	Property Taxes Levied	Current Tax Collections (1)	Percentage of Levy	Delinquent Tax Collections	Total Tax Collections	Total Percentage of Levy Collected
2000/01	55,872,261	53,891,302	96.45%	138,271	54,029,574	96.70%
2001/02	65,415,916	63,123,231	96.50%	197,727	63,320,959	96.80%
2002/03	73,805,999	71,182,650	96.45%	258,646	71,441,297	96.80%
2003/04	88,228,658	84,998,530	96.34%	351,008	85,349,539	96.74%
2004/05	99,211,316	95,753,886	96.52%	244,122	95,998,009	96.76%
2005/06	121,318,507	116,767,023	96.25%	35,023	116,802,046	96.28%
2006/07	153,766,695	148,588,456	96.63%	68,026	148,655,482	96.68%
2007/08	148,017,827	140,957,073	95.23%	809,001	141,766,074	95.78%
2008/09	140,648,140	134,053,243	95.31%	2,740,377	136,793,620	97.26%
2009/10	136,359,880	131,462,350	96.41%	1,308,771	132,771,127	97.37%

(1) Aggregate current taxes collected as of close of fiscal year which includes statutory discounts actually taken of 4% in the first month declining one percent each month thereafter.

Source: St. Johns County Tax Collector

SCHEDULE 9
ST. JOHNS COUNTY, FLORIDA
RATIOS OF GENERAL BONDED
DEBT OUTSTANDING,
LAST TEN FISCAL YEARS

Fiscal Year	General Bonded Debt Outstanding			Percentage of Personal Income	Percentage of Actual Value of Taxable Property	Per Capita
	General Obligation Bonds	Less: Amounts Restricted to Repaying Principal	Total			
2001	2,880,000	266,719	2,613,281	0.05%	0.03%	20.32
2002	1,475,000	232,077	1,242,923	0.03%	0.01%	9.28
2003	-	-	-	0.00%	0.00%	-
2004	-	-	-	0.00%	0.00%	-
2005	-	-	-	0.00%	0.00%	-
2006	-	-	-	0.00%	0.00%	-
2007	-	-	-	0.00%	0.00%	-
2008	-	-	-	0.00%	0.00%	-
2009	-	-	-	0.00%	0.00%	-
2010	-	-	-	0.00%	0.00%	-

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE,
LAST TEN FISCAL YEARS

Governmental Activities							
Fiscal Year	General Obligation Bonds	Revenue Bonds	Revenue Notes	Special Assessment Bonds	Tax Increment Notes	Line of Credit	Capital Leases
2001	2,880,000	24,510,000	2,175,000	87,000			1,637,308
2002	1,475,000	23,005,000	1,995,000				913,725
2003		21,560,000	5,372,000				1,825,488
2004		90,475,000	1,847,443				2,774,330
2005		108,780,000	7,111,542		1,000,000		3,469,726
2006		106,485,000	13,447,375		1,000,000		2,870,730
2007		179,830,000	19,188,946		6,000,000		3,931,648
2008		176,605,000	16,543,276		6,000,000	782,400	4,283,559
2009		196,900,000	6,355,553		5,645,000		2,514,253
2010		192,590,000	6,351,597		5,275,000	260,950	689,790

(continued)

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
RATIOS OF OUTSTANDING DEBT BY TYPE,
LAST TEN FISCAL YEARS

Fiscal Year	Business Type Activities					Revenue Notes	Capital Leases
	Utility Bonds	Convention Center Bonds	Golf Course Bonds	Solid Waste Bonds			
2001	44,625,398	16,765,000	2,550,000			1,563,576	174,541
2002	42,210,398	16,525,000	2,305,000			1,480,419	108,060
2003	39,760,398	16,265,000	2,050,000			1,395,094	48,110
2004	64,631,778		1,790,000			18,275,000	
2005	61,216,778		1,535,000			18,997,714	107,693
2006	125,026,778		1,510,000			18,055,542	7,055,324
2007	120,921,778		1,480,000	3,950,000		17,085,967	6,712,294
2008	147,241,778		1,450,000	3,735,000		16,093,926	6,636,759
2009	142,436,778		1,420,000	3,510,000		15,069,357	6,028,472
2010	137,046,778		1,390,000	1,675,000		14,012,190	5,379,398

(continued)

SCHEDULE 10
ST. JOHNS COUNTY, FLORIDA
 RATIOS OF OUTSTANDING DEBT BY TYPE,
 LAST TEN FISCAL YEARS

<u>Total Primary Government</u>			
<u>Fiscal Year</u>	<u>Total Primary Government</u>	<u>Percentage of Personal Income</u>	<u>Per Capita</u>
2001	96,967,823	1.99%	754
2002	90,017,602	1.78%	672
2003	88,276,090	1.66%	631
2004	179,793,551	3.07%	1,204
2005	202,218,453	2.91%	1,286
2006	275,450,749	3.39%	1,663
2007	359,100,633	4.09%	2,065
2008	379,371,698	3.88% *	2,094 *
2009	379,879,413	3.52% *	2,026 *
2010	364,670,703	3.12% *	1,919 *

(concluded)

* Information not yet available. Amounts are based on trend estimates from Schedule 13.

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEGGED-REVENUE COVERAGE,
LAST TEN FISCAL YEARS

Fiscal Year	Sales Tax Revenue Bonds				Capital Improvement Bonds			
	Revenue	Debt Service		Coverage	Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2001	8,088,229	620,000	983,206	5.05				
2002	8,843,381	650,000	983,861	5.41				
2003	9,380,692	530,000	520,620	8.93				
2004	10,510,586	800,000	735,221	6.85				
2005	11,003,129	820,000	2,950,496	2.92	3,689,980	490,000	832,835	1.39 ^{a.}
2006	12,334,496	905,000	2,725,667	3.40	4,091,851	360,000	772,468	1.81
2007	12,442,597	925,000	4,517,739	2.29	4,104,823	430,000	891,185	1.55
2008	12,077,387	1,665,000	4,954,272	1.82	3,932,145	445,000	877,211	1.49
2009	11,168,656	2,129,167	5,578,984	1.45	3,670,757	450,000	864,393	1.40
2010	11,040,727	2,650,000	5,850,324	1.30	3,792,086	470,000	848,661	1.44

(continued)

Notes:

a. Based on 50% of total revenue distribution

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
PLEDGED-REVENUE COVERAGE,
LAST TEN FISCAL YEARS

Fiscal Year	Transportation Improvement Bonds				St. Johns County Water and Sewer Bonds			
	Revenue	Debt Service		Coverage	Net Revenue with Unit Connection Fees	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2001	4,254,142	810,000	394,686	3.53	10,713,259	2,295,000	2,079,016	2.45
2002	4,302,643	855,000	350,133	3.57	9,339,526	2,415,000	1,877,454	2.18
2003	4,793,500	980,000	137,545	4.29	8,958,382	2,315,000	1,691,006	2.24
2004	5,300,929	1,005,000	1,250,377	2.35	10,067,622	2,730,000	1,739,939	2.25
2005	5,689,326	1,025,000	1,452,780	2.30	11,775,348	3,415,000	1,721,275	2.29
2006	5,751,549	1,055,000	1,427,155	2.32	14,416,711	3,560,000	1,573,330	2.81
2007	8,483,801 ^{b.}	1,075,000	2,530,601	2.35	17,123,318	3,700,000	3,138,416	2.50
2009	7,663,772	1,180,000	2,750,129	1.95	14,886,459	4,305,000	2,792,741	2.10
2010	7,977,370	1,220,000	2,708,654	2.03	14,808,908	4,870,000	2,609,551	1.98

(continued)

b. The 2006 Supplemental Resolution amended the definition of "Gas Tax Revenues" to provide that Gas Tax Revenues include both the Local Option Fuel Tax and the Constitutional Fuel Tax and further provided that the amendment apply to all Parity Obligations and Additional Bonds. Revenues, prior to Fiscal Year 2007, reflect only amounts available from Local Option Fuel Taxes. Fiscal Year 2007 reflects revenues available from both.

SCHEDULE 11
ST. JOHNS COUNTY, FLORIDA
 PLEDGED-REVENUE COVERAGE,
 LAST TEN FISCAL YEARS

Fiscal Year	Ponte Vedra Water and Sewer Bonds				Solid Waste Bonds			
	Net Revenue	Debt Service		Coverage	Net Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest	
2001								
2002								
2003								
2004								
2005								
2006								
2007	2,864,980	405,000	1,385,175	1.60	1,097,772	205,000	154,015	3.06
2008	3,020,420	445,000	1,359,722	1.67	321,785	215,000	162,685	0.85 ^c
2009	3,320,054	500,000	2,052,659	1.30	2,600,667	225,000	153,830	6.86
2010	4,358,180	520,000	2,745,587	1.33	2,607,090	230,000	144,563	6.96

(concluded)

c. Section 5.8 of the Solid Waste Disposal Revenue Bond, Series 2006 requires that the rates provide net revenues that are at least 100% of the Debt Service Requirement. During FY 2008, this requirement was not met primarily due to the increasing fuel costs and the diesel fuel contractual adjustments paid to the contractors which were higher than anticipated.

d. The 2004 Gulf Breeze, Florida Local Government Loan Program is not included in the above Schedules because the enabling documents do not require any coverage calculation to provide assurance of the County's ability to meet the debt service requirements of the loan. It only requires the County's pledge to budget and appropriate sufficient resources to meet the annual obligation.

SCHEDULE 12
ST. JOHNS COUNTY, FLORIDA
LEGAL DEBT MARGIN INFORMATION,
LAST TEN FISCAL YEARS

The Constitution of the State of Florida, Section 200.181 Florida Statutes, and St. Johns County, Florida have set no legal debt limit.

SCHEDULE 13
ST. JOHNS COUNTY, FLORIDA
 DEMOGRAPHIC AND
 ECONOMIC STATISTICS,
 LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Population</u>	<u>Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income^a</u>	<u>Unemployment Rate</u>
2001	128,604	4,866,985	37,414	4.6%
2002	133,953	5,067,670	37,173	5.3%
2003	139,849	5,330,351	37,298	5.3%
2004	149,336	5,851,836	38,316	4.3%
2005	157,278	6,945,963	43,086	3.8%
2006	165,591	8,131,096	48,283	3.0%
2007	173,935	8,789,293	50,179	2.7%
2008	181,180	8,999,561	49,327	5.6%
2009	183,572	10,800,616 *	58,432 *	9.1%
2010	190,039	11,691,282 *	61,794 *	9.8%

* Information not yet available. Amounts are estimated based on the trend method of least squares.

Source: Bureau of Economic and Business Research

Note: a. These data were derived by dividing each type of income by the total population of the area, not just the segment of the population receiving that type of income. All per capita figures are prepared by the Bureau of Economic Analysis using Bureau of the Census population data.

SCHEDULE 14
ST. JOHNS COUNTY, FLORIDA
PRINCIPAL EMPLOYERS,
CURRENT YEAR AND NINE YEARS AGO

Employer	2010			2001		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
St. Johns County School District	3,357	1	2.79%	2,500	1	3.60%
St. Johns County	1,990	2	1.65%	1,450	2	2.09%
Flagler Hospital	1,400	3	1.16%	1,000	3	1.44%
US Army National Guard	1,300	4	1.08%	355	9	0.51%
Northrop Grumman	900	5	0.75%	1,000	4	1.44%
Florida School for the Deaf & Blind	750	6	0.62%	639	5	0.92%
Community Hospice of N.E. Florida	700	7	0.58%	-	-	-
PGA Tour/Tournament Players Club	650	8	0.54%	-	-	-
Marriott at Sawgrass Resort	632	9	0.53%	-	-	-
Hydro Aluminum	350	10	0.29%	-	-	-
	<u>12,029</u>		10.00%	<u>6,944</u>		<u>10%</u>

Source: St Johns County Chamber of Commerce

SCHEDULE 15
ST. JOHNS COUNTY, FLORIDA
 ACTUAL FULL-TIME EQUIVALENT COUNTY GOVERNMENT
 EMPLOYEES BY FUNCTION,
 LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30,</u>				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
General Government	338.5	349	373.5	386	395.5
Public Safety - Fire/Rescue	204	201.5	214.5	275.5	297.5
Public Safety - Sheriff	429	458	493	500	515
Physical Environment	100.5	101.5	112.5	114	122.5
Transportation	145.5	154	160.5	165	166.5
Economic Environment	6	6	8	9	8.5
Human Services	86	58.5	77	110	125.5
Culture/Recreation	142	134.5	146.5	162	158

(continued)

Source: St. Johns County Finance Department

SCHEDULE 15
ST. JOHNS COUNTY, FLORIDA
 ACTUAL FULL-TIME EQUIVALENT COUNTY GOVERNMENT
 EMPLOYEES BY FUNCTION,
 LAST TEN FISCAL YEARS

<u>Function /Program</u>	<u>Actual Full-Time Equivalent Employees as of September 30,</u>				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
General Government	423	423	464	434.5	418.5
Public Safety - Fire/Rescue	345.5	375	395	379	365
Public Safety - Sheriff	545	567	595	592	575
Physical Environment	147	168	183	179	178.5
Transportation	176.5	182	140	129	150
Economic Environment	10	11	10	10	10
Human Services	134	145	118	101.5	106.5
Culture/Recreation	175.5	222	236	189.5	186

(concluded)

SCHEDULE 16
ST. JOHNS COUNTY, FLORIDA
 OPERATING INDICATORS BY FUNCTION,
 LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2001	2002	2003	2004	2005
Clerk of Courts					
Felony and Misdemeanor Cases	10,773	11,096	11,428	11,675	13,381
Civil and Probate Cases	3,505	3,610	3,718	3,798	3,829
Small Claims	1,993	2,052	2,114	2,160	2,375
Library					
Library Card Holders	59,953	60,765	64,622	71,294	86,144
Animal Control					
Number of Calls	4,394	4,264	4,497	4,291	5,809
Justice and Law Enforcement					
Jail Bookings	6,167	6,854	7,121	7,413	7,310
Average Daily Population	354	395	397	431	495
Fire/Rescue					
Fire Service Calls	11,274	12,652	13,545	16,068	15,322
EMS Rescue Responses Non-Fire	8,944	9,546	10,142	10,400	11,664
EMS Transports Non-Fire	5,351	6,101	6,700	7,472	8,182
Health Services					
Social Services Client Case Load	776	855	978	1,027	996
Case revisits and Re-applications	1,900	1,934	2,778	2,971	2,808
County Health Department Clients	15,219	20,681	17,687	17,687	36,741
Transportation					
County Streets and Roads in Miles	725	725	752	752	856
Paved Roads Maintained	612	612	673	673	808
Unpaved Roads Maintained	113	113	80	80	48
County Pier					
Number of Paying Sightseers	61,500	79,189	60,000	65,000	70,000
Number of Paying Fishermen	21,200	14,371	4,000	8,000	9,000
Number of Paying Visitors under 60	82,700	93,560	64,000	73,000	79,000
Golf Course					
Rounds of Golf	67,574	71,351	71,000	71,742	70,000
Prepaid Pass Holders	130	217	262	160	189

(continued)

* Information not available

Source: Various St. Johns County Departments

SCHEDULE 16
ST. JOHNS COUNTY, FLORIDA
 OPERATING INDICATORS BY FUNCTION,
 LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2006	2007	2008	2009	2010
Clerk of Courts					
Felony and Misdemeanor Cases	13,600	14,861	13,598	13,598	13,250
Civil and Probate Cases	4,020	4,841	7,268	7,730	8,700
Small Claims	2,500	2,792	2,822	3,296	2,984
Library					
Library Card Holders	93,600	93,000	105,369	93,656	97,382
Animal Control					
Number of Calls	7,044	7,500	7,500	6,800	5,988
Justice and Law Enforcement					
Jail Bookings	6,468	7,312	6,576	5,856	6,115
Average Daily Population	473	527	545	521	478
Fire/Rescue					
Fire Service Calls	15,948	20,991	15,705	21,326	19,596
EMS Rescue Responses Non-Fire	12,207	14,426	13,166	15,072	15,255
EMS Transports Non-Fire	8,973	10,105	10,245	10,562	10,810
Health Services					
Social Services Client Case Load	1,278	1,188	2,748	3,202	2,786
Case revisits and Re-applications	3,060	2,898	3,158	3,630	3,983
County Health Department Clients	42,144	35,122	35,529	34,000	38,383
Transportation					
County Streets and Roads in Miles	868	856	973	973	930
Paved Roads Maintained	829	830	958	958	915
Unpaved Roads Maintained	40	26	15	15	15
County Pier					
Number of Paying Sightseers	68,000	71,000	71,000	58,992	58,891
Number of Paying Fishermen	8,000	9,000	9,500	11,236	13,976
Number of Paying Visitors under 60	76,000	80,000	80,500	70,228	67,867
Golf Course					
Rounds of Golf	70,000	72,500	75,666	63,152	52,700
Prepaid Pass Holders	200	200	212	212	212

(concluded)

SCHEDULE 17
ST. JOHNS COUNTY, FLORIDA
 CAPITAL ASSET STATISTICS BY FUNCTION,
 LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2001	2002	2003	2004	2005
Justice and Law Enforcement					
Correction Facility Capacities	756	756	756	756	756
Public Works					
Miles of Paved Roads	612	612	673	673	733
Traffic Signals	45	50	58	72	79
Bridges	32	33	33	33	36
Fire/Rescue					
Number of County Stations	6	9	11	12	13
Number of Volunteer Stations	11	8	6	5	4
Professional Firefighters	106	124	146	177	204
Emergency Medical Professionals	100	118	136	164	188
Volunteer Active Firefighters	174	114	76	60	43
Treatment Plants					
Water Treatment Plants	5	3	3	3	3
Sewer Treatment Plants	7	5	5	5	5
Lift Stations	140	160	165	165	170
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	54,617	54,617	*	38,944	32,341
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	1	2	2	2	3
Libraries	4	4	4	5	5
Outdoor Amphitheater	1	1	1	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	12.5	12.5
Soccer/Softball/Baseball Fields	66	64	63	63	69
Basketball/Tennis Courts	21	27	27	27	54

(continued)

* Information not available

Source: Various St. Johns County Departments

SCHEDULE 17
ST. JOHNS COUNTY, FLORIDA
 CAPITAL ASSET STATISTICS BY FUNCTION,
 LAST TEN FISCAL YEARS

Function /Program	Fiscal Year				
	2006	2007	2008	2009	2010
Justice and Law Enforcement					
Correction Facility Capacities	756	756	736	733	733
Public Works					
Miles of Paved Roads	808	828.75	958	958	915
Traffic Signals	91	104	109	115	115
Bridges	39	42	43	44	44
Fire/Rescue					
Number of County Stations	15	17	18	18	18
Number of Volunteer Stations	2	2	2	2	2
Professional Firefighters	236	255	257	267	270
Emergency Medical Professionals	217	246	260	267	270
Volunteer Active Firefighters	40	17	10	10	10
Treatment Plants					
Water Treatment Plants	3	5	9	9	9
Sewer Treatment Plants	5	8	10	10	10
Lift Stations	195	217	228	238	243
County Laboratory	1	1	1	1	1
Family Nutrition Program					
Number of Participants	21,054	27,538	8,246	8,346	*
Culture/Recreation					
County Golf Course	1	1	1	1	1
County Fishing Piers	3	3	3	3	3
Libraries	5	5	6	6	6
Outdoor Amphitheater	1	1	1	1	1
Miles of Beach	42	42	42	42	42
Miles of Guarded Beach	12.5	12.5	12.5	12.5	12.5
Soccer/Softball/Baseball Fields	70	77	83	83	83
Basketball/Tennis Courts	59	59	59	59	59

(concluded)

*Information not available