

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Leon

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Nathan Lankford

Title: General Accounting Manager

Phone: (850) 606-4086

Address:

315 S Calhoun St  
#750  
Tallahassee, FL 32301

### Contact Information

Name: Mr. Nathan Lankford

Title: General Accounting Manager

Phone: (850) 606-4086

Email: nklankford@leoncountyfl.gov

Address:

315 S Calhoun St  
#750  
Tallahassee, FL 32301

### AFR Details

#### Revision #4 AFR

AFR Status: Verified By DFS

AFR Received Date: 5/20/2022

Audit Received Date: 5/20/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$28,906,694

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2022

Auditor Name: Thomas Howell Ferguson P.A.  
CPAs

Address:  
2615 Centennial Blvd., Ste 200  
Tallahassee, FL 32308

### Certification

#### Chief Financial Officer

Name: Edward Burke

Title: Finance Director

#### Chairman/Elected Official

Name: Bill Proctor

Title: Chairman

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	63,146,164	95,150,385	0	0	0	0	0	0	0	0	0	158,296,549
312130 - Tourist Development Taxes	53,102	5,153,926	0	0	0	0	0	0	0	0	0	5,207,028
312300 - County Ninth-Cent Voted Fuel Tax	0	1,355,773	0	0	0	0	0	0	0	0	0	1,355,773
312410 - First Local Option Fuel Tax	0	3,561,074	0	0	0	0	0	0	0	0	0	3,561,074
312420 - Second Local Option Fuel Tax	0	2,760,179	0	0	0	0	0	0	0	0	0	2,760,179
312630 - Local Government Infrastructure Surtax	0	0	0	6,079,131	0	0	0	0	0	0	0	6,079,131
314100 - Utility Service Tax - Electricity	0	7,392,974	0	0	0	0	0	0	0	0	0	7,392,974
314300 - Utility Service Tax - Water	0	1,108,683	0	0	0	0	0	0	0	0	0	1,108,683
314400 - Utility Service Tax - Gas	0	736,520	0	0	0	0	0	0	0	0	0	736,520
314700 - Utility Service Tax - Fuel Oil	0	3,258	0	0	0	0	0	0	0	0	0	3,258
314900 - Utility Service Tax - Other	0	-26,882	0	0	0	0	0	0	0	0	0	-26,882
315200 - Local Communications Services Taxes	2,626,789	0	0	0	0	0	0	0	0	0	0	2,626,789
319900 - Other General Taxes	171,802	3,547,302	0	0	0	1,558,346	0	0	0	0	0	5,277,450
322000 - Building Permits	0	2,719,368	0	0	0	0	0	0	0	0	0	2,719,368
322900 - Permits - Other	10,050	12,424,860	0	0	0	0	0	0	0	0	0	12,434,910
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	332,130	0	0	0	0	0	332,130
325100 - Special Assessments - Capital Improvement	0	91,598	0	0	0	0	0	0	0	0	0	91,598
325200 - Special Assessments - Charges for Public Services	0	11,660,850	0	0	0	0	0	0	0	0	0	11,660,850
331100 - Federal Grant - General Government	0	10,371	0	0	0	0	0	0	0	0	0	10,371
331200 - Federal Grant - Public Safety	0	1,471,003	0	0	0	0	0	0	0	0	0	1,471,003
331350 - Federal Grant - Sewer/Wastewater	0	13,750	0	0	0	0	0	0	0	0	0	13,750
331410 - Federal Grant - Airport Development	0	117,289	0	0	0	0	0	0	0	0	0	117,289
331500 - Federal Grant - Economic Environment	0	54,031,093	0	0	0	0	0	0	0	0	0	54,031,093
331610 - Federal Grant - Health or Hospitals	0	17,150,825	0	0	0	0	0	0	0	0	0	17,150,825
331650 - Federal Grant - Child Support Reimbursement	1,434	199,044	0	0	0	0	0	0	0	0	0	200,478
331700 - Federal Grant - Culture/Recreation	0	12,029	0	0	0	0	0	0	0	0	0	12,029
333000 - Federal Payments In Lieu Of Taxes	250,652	43,460	0	0	0	0	0	0	0	0	0	294,112
334200 - State Grant - Public Safety	0	358,458	0	0	0	0	0	0	0	0	0	358,458
334320 - State Grant - Electric Supply System	0	31,843	0	0	0	0	0	0	0	0	0	31,843
334350 - State Grant - Sewer/Wastewater	0	1,181,481	0	0	0	0	0	0	0	0	0	1,181,481
334360 - State Grant - Stormwater Management	0	466,286	0	0	0	0	0	0	0	0	0	466,286
334390 - State Grant - Other Physical Environment	0	305,296	0	0	0	0	0	0	0	0	0	305,296
334700 - State Grant - Culture/Recreation	108,601	12,229	0	0	0	0	0	0	0	0	0	120,830
334820 - Article V Clerk of Court Trust Fund	0	683,417	0	0	0	0	0	0	0	0	0	683,417
335121 - County Revenue Sharing Program - Proceeds	6,564,802	0	0	0	0	0	0	0	0	0	0	6,564,802
335130 - State Revenue Sharing - Insurance Agents County Licenses	99,316	0	0	0	0	0	0	0	0	0	0	99,316
335140 - State Revenue Sharing - Mobile Home Licenses	26,783	12	0	0	0	0	0	0	0	0	0	26,795
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	202,376	0	0	0	0	0	0	0	0	0	0	202,376

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250	0	0	0	0	0	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,980,522	0	0	0	0	0	0	0	0	0	0	13,980,522
335220 - State Revenue Sharing - Enhanced 911 Fee	0	1,348,121	0	0	0	0	0	0	0	0	0	1,348,121
335290 - State Revenue Sharing - Other Public Safety	0	8,055	0	0	0	0	0	0	0	0	0	8,055
335420 - State Revenue Sharing - Mass Transit	0	552,070	0	0	0	0	0	0	0	0	0	552,070
335480 - State Revenue Sharing - Other Transportation	0	3,621,788	0	0	0	0	0	0	0	0	0	3,621,788
336000 - State Payments In Lieu of Taxes	0	1,250	0	0	0	0	0	0	0	0	0	1,250
337200 - Local Government Unit Grant - Public Safety	1,025,300	0	0	0	0	0	0	0	0	0	0	1,025,300
337300 - Local Government Unit Grant - Physical Environment	1,534,857	0	130,000	0	0	0	0	0	0	0	0	1,664,857
337400 - Local Government Unit Grant - Transportation	237,576	1,310,714	0	0	0	0	0	0	0	0	0	1,548,290
337500 - Local Government Unit Grant - Economic Environment	0	492,046	0	0	0	0	0	0	0	0	0	492,046
337700 - Local Government Unit Grant - Culture/Recreation	0	144,349	0	0	0	0	0	0	0	0	0	144,349
339000 - Payments From Other Local Units In Lieu Of Taxes	59,441	0	0	0	0	0	0	0	0	0	0	59,441
341100 - Service Charge - Recording Fees	4,027,128	0	0	0	0	0	0	0	0	72,634	0	4,099,762
341150 - Public Records Modernization Trust Fund	0	714,584	0	0	0	0	0	0	0	0	0	714,584
341160 - County Portion (\$2) of \$4 Additional Service Charge	567,788	0	0	0	0	0	0	0	0	0	0	567,788
341200 - Internal Service Fund Fees and Charges	61,292	0	0	0	0	0	6,898,421	0	0	0	0	6,959,713
341300 - Administrative Service Fees	0	16,044	0	0	0	0	0	0	0	0	0	16,044
341510 - Fees remitted to County from Tax Collector	0	0	0	0	0	0	0	0	0	353,365,239	0	353,365,239
341520 - Fees remitted to County from Sheriff	0	290,332	0	0	0	0	0	0	0	0	0	290,332
341530 - Fees remitted to County from Clerk of Circuit Court	884	0	0	0	0	0	0	0	0	0	0	884
341550 - Fees remitted to County from Supervisor of Elections	17,334	0	0	0	0	0	0	0	0	0	0	17,334
341900 - Other General Government Charges and Fees	474,990	0	0	0	0	0	0	0	0	7,140,538	0	7,615,528
342100 - Service Charge - Law Enforcement Services	1,684,558	149,748	0	0	0	0	0	0	0	0	0	1,834,306
342300 - Service Charge - Housing for Prisoners	0	228,995	0	0	0	0	0	0	0	0	0	228,995
342600 - Service Charge - Ambulance Fees	0	14,007,624	0	0	0	0	0	0	0	0	0	14,007,624
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	9,915,490	0	0	0	0	0	9,915,490
343600 - Service Charge - Water/Sewer Combination Utility	0	3,664	0	0	0	0	0	0	0	0	0	3,664
343800 - Service Charge - Cemetery	203,200	0	0	0	0	0	0	0	0	0	0	203,200
343900 - Service Charge - Other Physical Environment Charges	0	444,113	0	0	0	0	0	0	0	0	0	444,113
344500 - Service Charge - Parking Facilities	128,516	100,732	0	0	0	0	0	0	0	0	0	229,248
344900 - Service Charge - Other Transportation Charges	0	311,773	0	0	0	0	0	0	0	0	0	311,773
345100 - Service Charge - Housing	0	406,693	0	0	0	0	0	0	0	0	60,301	466,994
347100 - Service Charge - Libraries	23,044	0	0	0	0	0	0	0	0	0	0	23,044
347200 - Service Charge - Parks and Recreation	0	119,259	0	0	0	0	0	0	0	0	0	119,259
348120 - County Court Criminal - Service Charges	0	63,079	0	0	0	0	0	0	0	0	0	63,079
348130 - County Court Criminal - Court Costs	0	57,786	0	0	0	0	0	0	0	0	0	57,786

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348140 - County Court Criminal - Non-Local Fines and Forfeitures	0	79,058	0	0	0	0	0	0	0	0	0	79,058
348220 - Circuit Court Criminal - Service Charges	0	117,636	0	0	0	0	0	0	0	0	0	117,636
348230 - Circuit Court Criminal - Court Costs	0	239,924	0	0	0	0	0	0	0	0	0	239,924
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	0	526,995	0	0	0	0	0	0	0	0	0	526,995
348310 - County Court Civil - Filing Fees	0	662,455	0	0	0	0	0	0	0	0	0	662,455
348320 - County Court Civil - Service Charges	0	2,670	0	0	0	0	0	0	0	0	0	2,670
348410 - Circuit Court Civil - Filing Fees	0	1,187,677	0	0	0	0	0	0	0	0	0	1,187,677
348420 - Circuit Court Civil - Service Charges	0	153,539	0	0	0	0	0	0	0	0	0	153,539
348480 - Circuit Court Civil - Fees and Service Charges	0	25,267	0	0	0	0	0	0	0	0	0	25,267
348510 - Traffic Court - Filing Fees	0	8,981	0	0	0	0	0	0	0	0	0	8,981
348520 - Traffic Court - Service Charges	0	191,082	0	0	0	0	0	0	0	0	0	191,082
348530 - Traffic Court - Court Costs	0	162,274	0	0	0	0	0	0	0	0	0	162,274
348540 - Traffic Court - Non-Local Fines and Forfeitures	0	494,502	0	0	0	0	0	0	0	0	0	494,502
348620 - Juvenile Court - Service Charges	0	12,688	0	0	0	0	0	0	0	0	0	12,688
348710 - Probate Court - Filing Fees	0	228,176	0	0	0	0	0	0	0	0	0	228,176
348720 - Probate Court - Service Charges	0	23,853	0	0	0	0	0	0	0	0	0	23,853
348850 - State Reimbursement	0	201,639	0	0	0	0	0	0	0	0	0	201,639
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	0	279	0	0	0	0	0	0	0	0	0	279
348921 - Court Innovations/Local Requirements	0	55,517	0	0	0	0	0	0	0	0	0	55,517
348922 - Legal Aid	0	55,517	0	0	0	0	0	0	0	0	0	55,517
348923 - Law Library	0	55,517	0	0	0	0	0	0	0	0	0	55,517
348924 - Juvenile Alternative Programs	0	55,517	0	0	0	0	0	0	0	0	0	55,517
348930 - State Court Facility Surcharge (\$30)	547,965	0	0	0	0	0	0	0	0	0	0	547,965
348931 - Traffic Surcharge	0	105,480	0	0	0	0	0	0	0	0	0	105,480
348933 - Animal Control Surcharge	0	2,402	0	0	0	0	0	0	0	0	0	2,402
348990 - Other Court Collections Transferred to BOCC	0	34,728	0	0	0	0	0	0	0	0	0	34,728
349000 - Other Charges for Services	58,965	2,493,829	0	4,262,744	0	0	0	0	0	0	0	6,815,538
351100 - Judgments and Fines - As Decided by County Court Criminal	0	140,859	0	0	0	0	0	0	0	0	0	140,859
351300 - Judgments and Fines - As Decided by County Court Civil	0	343	0	0	0	0	0	0	0	0	0	343
351500 - Judgments and Fines - As Decided by Traffic Court	0	243,758	0	0	0	0	0	0	0	0	0	243,758
351700 - Intergovernmental Radio Communication Program	157,269	14,213	0	0	0	0	0	0	0	0	0	171,482
354000 - Fines - Local Ordinance Violation	0	78,274	0	0	0	0	0	0	0	0	0	78,274
359000 - Other Judgments, Fines and Forfeits	0	39,763	0	0	0	0	0	0	0	0	0	39,763
361100 - Interest	490,601	725,139	0	370,729	0	67,814	47,126	0	0	77,850	1,369	1,780,628
361300 - Net Increase (Decrease) in Fair Value of Investments	-58,574	-398,150	-127,443	-600,862	0	-31,109	-94,707	0	0	0	0	-1,310,845
362000 - Rents and Royalties	121	1,844,999	0	0	0	49,565	0	0	0	0	0	1,894,685
364000 - Disposition of Fixed Assets	1,763,409	0	0	0	0	-119,477	0	0	0	0	200,570	1,844,502
365000 - Sale of Surplus Materials and Scrap	56,237	1,236	0	0	0	0	0	0	0	0	5,000	62,473
366000 - Contributions and Donations from Private Sources	0	1,933,573	0	0	0	0	0	0	0	0	0	1,933,573
367000 - Licenses	165,207	0	0	0	0	0	0	0	0	0	0	165,207
369300 - Settlements	1,588,631	10,063	0	0	0	0	0	0	0	0	0	1,598,694
369900 - Other Miscellaneous Revenues	244,262	649,822	0	0	0	1	10,441	0	0	96,619,377	4,479	97,528,382
381000 - Inter-Fund Group Transfers In	90,500,709	32,698,694	3,600,104	19,432,587	0	3,666,301	239,908	0	0	0	0	150,138,303

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
383000 - Installment Purchases & Capital Lease Proceeds	36,654	0	0	769,869	0	0	0	0	0	0	0	806,523
384000 - Debt Proceeds	0	0	21,450	14,435,867	0	0	0	0	0	0	0	14,457,317
Grand Total	193,063,007	293,280,361	3,624,111	44,750,065	0	15,439,061	7,101,189	0	0	457,275,638	271,719	1,014,805,151

## 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	1,824,281	0	0	0	0	0	0	0	0	0	0	1,824,281
511.30 - Legislative - Operating Expenses	72,253	0	0	0	0	0	0	0	0	0	0	72,253
512.10 - Executive - Personnel Services	1,600,255	73,797	0	0	0	0	0	0	0	0	0	1,674,052
512.30 - Executive - Operating Expenses	122,356	0	0	0	0	0	0	0	0	0	0	122,356
512.80 - Executive - Grants and Aids	141,484	0	0	0	0	0	0	0	0	0	0	141,484
513.10 - Financial and Administrative - Personnel Services	22,287,666	199,065	0	0	0	0	309,676	0	0	0	0	22,796,407
513.30 - Financial and Administrative - Operating Expenses	6,597,178	1,278,071	0	0	0	0	115,387	0	0	0	0	7,990,636
513.60 - Financial and Administrative - Capital Outlay	216,237	110,495	0	0	0	0	0	0	0	0	0	326,732
513.80 - Financial and Administrative - Grants and Aids	83,175	0	0	0	0	0	0	0	0	0	0	83,175
514.10 - Legal Counsel - Personnel Services	1,361,479	0	0	0	0	0	0	0	0	0	0	1,361,479
514.30 - Legal Counsel - Operating Expenses	329,501	0	0	0	0	0	0	0	0	0	0	329,501
515.10 - Comprehensive Planning - Personnel Services	690,738	0	0	0	0	0	0	0	0	0	0	690,738
515.80 - Comprehensive Planning - Grants and Aids	693,391	0	0	0	0	0	0	0	0	0	0	693,391
516.10 - Non-Court Information Systems - Personnel Services	164,314	0	0	0	0	0	0	0	0	0	0	164,314
516.30 - Non-Court Information Systems - Operating Expenses	125,372	80,686	0	0	0	0	0	0	0	0	0	206,058
519.10 - Other General Government - Personnel Services	3,692,192	58,980	0	0	0	13,537	0	0	0	0	0	3,764,709
519.30 - Other General Government - Operating Expenses	2,032,451	394,640	0	10,178,522	0	675	4,507,746	0	0	360,322,763	0	377,436,797
519.60 - Other General Government - Capital Outlay	8,473	295,268	0	401,661	0	0	0	0	0	0	0	705,402
519.70 - Other General Government - Debt Service	0	0	3,730,104	3,749,313	0	0	0	0	0	0	0	7,479,417
519.80 - Other General Government - Grants and Aids	2,592,488	0	0	0	0	0	0	0	0	0	0	2,592,488
521.10 - Law Enforcement - Personnel Services	33,756,188	410,909	0	0	0	0	0	0	0	0	0	34,167,097
521.30 - Law Enforcement - Operating Expenses	6,582,980	315,034	0	0	0	0	0	0	0	0	0	6,898,014
521.60 - Law Enforcement - Capital Outlay	1,812,486	518,106	0	0	0	0	0	0	0	0	0	2,330,592
521.80 - Law Enforcement - Grants and Aids	5,580	531,666	0	0	0	0	0	0	0	0	0	537,246
522.30 - Fire Control - Operating Expenses	0	11,797,757	0	0	0	0	0	0	0	0	0	11,797,757
522.60 - Fire Control - Capital Outlay	0	287,646	0	0	0	0	0	0	0	0	0	287,646
523.10 - Detention/Corrections - Personnel Services	26,014,740	2,999,061	0	0	0	0	0	0	0	0	0	29,013,801
523.30 - Detention/Corrections - Operating Expenses	9,236,114	1,582,742	0	437,036	0	0	0	0	0	0	0	11,255,892
523.60 - Detention/Corrections - Capital Outlay	217,641	43,514	0	2,299,241	0	0	0	0	0	0	0	2,560,396
523.80 - Detention/Corrections - Grants and Aids	222,759	100	0	0	0	0	0	0	0	0	0	222,859



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
524.10 - Protective Inspections - Personnel Services	0	1,905,159	0	0	0	0	0	0	0	0	0	1,905,159
524.30 - Protective Inspections - Operating Expenses	0	616,483	0	0	0	0	0	0	0	0	0	616,483
524.60 - Protective Inspections - Capital Outlay	0	1,175	0	0	0	0	0	0	0	0	0	1,175
525.10 - Emergency and Disaster Relief - Personnel Services	0	677,930	0	0	0	0	0	0	0	0	0	677,930
525.30 - Emergency and Disaster Relief - Operating Expenses	2,775	2,499,387	0	0	0	0	0	0	0	0	0	2,502,162
525.60 - Emergency and Disaster Relief - Capital Outlay	0	9,553	0	0	0	0	0	0	0	0	0	9,553
525.80 - Emergency and Disaster Relief - Grants and Aids	0	3,385,770	0	0	0	0	0	0	0	0	0	3,385,770
526.10 - Ambulance and Rescue Services - Personnel Services	0	10,763,998	0	0	0	0	0	0	0	0	0	10,763,998
526.30 - Ambulance and Rescue Services - Operating Expenses	130	8,037,813	0	0	0	0	0	0	0	0	0	8,037,943
526.60 - Ambulance and Rescue Services - Capital Outlay	0	1,283,994	0	0	0	0	0	0	0	0	0	1,283,994
527.30 - Medical Examiners - Operating Expenses	26,332	0	0	0	0	0	0	0	0	0	0	26,332
527.80 - Medical Examiners - Grants and Aids	724,565	0	0	0	0	0	0	0	0	0	0	724,565
529.10 - Other Public Safety - Personnel Services	344,708	0	0	0	0	0	0	0	0	0	0	344,708
529.30 - Other Public Safety - Operating Expenses	1,236,476	0	0	0	0	0	0	0	0	0	0	1,236,476
529.80 - Other Public Safety - Grants and Aids	0	10,671,557	0	0	0	0	0	0	0	0	0	10,671,557
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,801,074	0	0	0	0	0	1,801,074
534.30 - Garbage/Solid Waste - Operating Expenses	0	31,843	0	0	0	10,764,060	0	0	0	0	0	10,795,903
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	528,678	0	0	0	0	0	528,678
535.30 - Sewer/Wastewater Services - Operating Expenses	0	79,623	0	3,924	0	0	0	0	0	0	0	83,547
535.60 - Sewer/Wastewater Services - Capital Outlay	0	1,636,733	0	1,130,139	0	0	0	0	0	0	0	2,766,872
535.80 - Sewer/Wastewater Services - Grants and Aids	0	225,676	0	0	0	0	0	0	0	0	0	225,676
537.10 - Conservation/Resource Management - Personnel Services	0	2,812,285	0	0	0	0	0	0	0	0	0	2,812,285
537.30 - Conservation/Resource Management - Operating Expenses	3,269	796,195	0	245,985	0	0	0	0	0	0	0	1,045,449
537.60 - Conservation/Resource Management - Capital Outlay	0	1,708	0	0	0	0	0	0	0	0	0	1,708
537.80 - Conservation/Resource Management - Grants and Aids	388,909	0	0	0	0	0	0	0	0	0	0	388,909
538.10 - Flood Control/Stormwater Control - Personnel Services	0	1,630,317	0	0	0	0	0	0	0	0	0	1,630,317
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	1,250,513	0	1,399	0	0	0	0	0	0	0	1,251,912
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	1,125,424	0	0	0	0	0	0	0	1,125,424
539.10 - Other Physical Environment - Personnel Services	1,412,723	0	0	0	0	0	0	0	0	0	0	1,412,723
539.30 - Other Physical Environment - Operating Expenses	497,421	0	0	608,469	0	0	0	0	0	0	0	1,105,890
541.10 - Road/Street Facilities - Personnel Services	0	8,084,973	0	0	0	0	0	0	0	0	0	8,084,973
541.30 - Road/Street Facilities - Operating Expenses	0	4,391,700	0	279,439	0	0	0	0	0	0	0	4,671,139
541.60 - Road/Street Facilities - Capital Outlay	0	1,084,365	0	5,208,924	0	0	0	0	0	0	0	6,293,289
551.30 - Employment Development - Operating Expenses	195	0	0	0	0	0	0	0	0	0	0	195
552.10 - Industry Development - Personnel Services	0	1,020,511	0	0	0	0	0	0	0	0	0	1,020,511
552.30 - Industry Development - Operating Expenses	0	2,433,384	0	0	0	0	0	0	0	0	0	2,433,384





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
552.60 - Industry Development - Capital Outlay	0	78,152	0	0	0	0	0	0	0	0	0	78,152
552.80 - Industry Development - Grants and Aids	0	3,602,528	0	0	0	0	0	0	0	0	0	3,602,528
553.10 - Veterans Services - Personnel Services	177,312	0	0	0	0	0	0	0	0	0	0	177,312
553.30 - Veterans Services - Operating Expenses	8,869	0	0	0	0	0	0	0	0	0	0	8,869
553.80 - Veterans Services - Grants and Aids	77,442	0	0	0	0	0	0	0	0	0	0	77,442
554.10 - Housing and Urban Development - Personnel Services	0	7,474	0	0	0	0	0	0	0	0	0	7,474
554.30 - Housing and Urban Development - Operating Expenses	0	17,180,406	0	0	0	0	0	0	0	0	126,983	17,307,389
554.80 - Housing and Urban Development - Grants and Aids	1	2,283,979	0	0	0	0	0	0	0	0	0	2,283,980
559.30 - Other Economic Development - Operating Expenses	3,377,143	42,864	0	0	0	0	0	0	0	0	0	3,420,007
559.80 - Other Economic Development - Grants and Aids	0	41,850,427	0	0	0	0	0	0	0	0	0	41,850,427
562.10 - Health - Personnel Services	374,792	468,183	0	0	0	0	0	0	0	0	0	842,975
562.30 - Health - Operating Expenses	1,528,419	1,361,883	0	0	0	0	0	0	0	0	0	2,890,302
562.80 - Health - Grants and Aids	281,126	2,952,058	0	0	0	0	0	0	0	0	0	3,233,184
563.30 - Mental Health - Operating Expenses	638,157	0	0	0	0	0	0	0	0	0	0	638,157
564.30 - Public Assistance - Operating Expenses	0	9,976,734	0	0	0	0	0	0	0	0	0	9,976,734
564.80 - Public Assistance - Grants and Aids	3,423,427	0	0	0	0	0	0	0	0	0	0	3,423,427
569.10 - Other Human Services - Personnel Services	583,900	29,596	0	0	0	0	0	0	0	0	0	613,496
569.30 - Other Human Services - Operating Expenses	55,557	3,746	0	0	0	0	0	0	0	0	0	59,303
569.80 - Other Human Services - Grants and Aids	1,836,228	0	0	0	0	0	0	0	0	0	0	1,836,228
571.10 - Libraries - Personnel Services	4,707,834	0	0	0	0	0	0	0	0	0	0	4,707,834
571.30 - Libraries - Operating Expenses	520,395	6,133	0	759,840	0	0	0	0	0	0	0	1,286,368
571.60 - Libraries - Capital Outlay	535,934	55,341	0	0	0	0	0	0	0	0	0	591,275
572.10 - Parks/Recreation - Personnel Services	0	1,533,325	0	0	0	0	0	0	0	0	0	1,533,325
572.30 - Parks/Recreation - Operating Expenses	0	3,508,440	0	563,499	0	0	0	0	0	0	0	4,071,939
572.60 - Parks/Recreation - Capital Outlay	0	42,428	0	4,705,359	0	0	0	0	0	0	0	4,747,787
572.80 - Parks/Recreation - Grants and Aids	0	179,000	0	0	0	0	0	0	0	0	0	179,000
573.80 - Cultural Services - Grants and Aids	150,000	1,008,796	0	0	0	0	0	0	0	0	0	1,158,796
581.90 - Interfund Transfers Out - Other Uses	24,910,236	122,506,241	3	2,625,000	0	96,823	0	0	0	0	0	150,138,303
590.30 - Other Non-Operating Disbursements - Operating Expenses	21	0	0	0	0	0	1,027,117	0	0	95,391,662	0	96,418,800
591.10 - Non-Operating Interest Expense - Personnel Services	0	0	0	0	0	0	521,393	0	0	0	0	521,393
591.30 - Non-Operating Interest Expense - Operating Expenses	558	0	0	0	0	0	2,329,884	0	0	77,850	0	2,408,292
591.60 - Non-Operating Interest Expense - Capital Outlay	0	0	0	0	0	0	4,799	0	0	0	0	4,799
593.30 - Special Items(Loss) - Operating Expenses	643,787	0	0	0	0	0	0	0	0	0	0	643,787
601.10 - Court Administration - Personnel Services	230,381	0	0	0	0	0	0	0	0	0	0	230,381
601.30 - Court Administration - Operating Expenses	12,727	2,844	0	0	0	0	0	0	0	0	0	15,571
602.10 - State Attorney Administration - Personnel Services	0	37,000	0	0	0	0	0	0	0	0	0	37,000
602.30 - State Attorney Administration - Operating Expenses	0	86,167	0	0	0	0	0	0	0	0	0	86,167
603.10 - Public Defender Administration - Personnel Services	0	37,000	0	0	0	0	0	0	0	0	0	37,000
603.30 - Public Defender Administration - Operating Expenses	0	146,171	0	0	0	0	0	0	0	0	0	146,171
604.10 - Clerk of Court Administration - Personnel Services	196	33,035	0	0	0	0	0	0	0	0	0	33,231



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
604.30 - Clerk of Court Administration - Operating Expenses	0	881,032	0	0	0	0	0	0	0	0	0	881,032
608.10 - Jury Management - Personnel Services	0	132,892	0	0	0	0	0	0	0	0	0	132,892
608.30 - Jury Management - Operating Expenses	0	56,088	0	0	0	0	0	0	0	0	0	56,088
614.10 - Clerk of Court - Personnel Services	4,789	807,055	0	0	0	0	0	0	0	0	0	811,844
622.30 - Drug Court - Operating Expenses	0	20,277	0	0	0	0	0	0	0	0	0	20,277
634.10 - Clerk of Court - Personnel Services	3,598	606,337	0	0	0	0	0	0	0	0	0	609,935
654.10 - Clerk of Court - Personnel Services	2,431	409,800	0	0	0	0	0	0	0	0	0	412,231
654.30 - Clerk of Court - Operating Expenses	8	0	0	0	0	0	0	0	0	0	0	8
662.10 - Alternative Dispute Resolutions - Personnel Services	0	66,951	0	0	0	0	0	0	0	0	0	66,951
662.30 - Alternative Dispute Resolutions - Operating Expenses	0	12,691	0	0	0	0	0	0	0	0	0	12,691
674.10 - Clerk of Court - Personnel Services	1,687	284,351	0	0	0	0	0	0	0	0	0	286,038
685.30 - Guardian ad Litem - Operating Expenses	11,737	0	0	0	0	0	0	0	0	0	0	11,737
689.30 - Other Circuit Court-Juvenile - Operating Expenses	0	248,127	0	0	0	0	0	0	0	0	0	248,127
689.80 - Other Circuit Court-Juvenile - Grants and Aids	0	1,176,678	0	0	0	0	0	0	0	0	0	1,176,678
694.10 - Clerk of Court - Personnel Services	1,091	183,992	0	0	0	0	0	0	0	0	0	185,083
711.10 - Courthouse Security - Personnel Services	3,980,441	0	0	0	0	0	0	0	0	0	0	3,980,441
711.30 - Courthouse Security - Operating Expenses	1,021,675	55,044	0	0	0	0	0	0	0	0	0	1,076,719
712.30 - Courthouse Facilities - Operating Expenses	847,338	172,102	0	0	0	0	0	0	0	0	0	1,019,440
712.60 - Courthouse Facilities - Capital Outlay	0	0	0	74,797	0	0	0	0	0	0	0	74,797
713.10 - Information Systems - Personnel Services	1,096,590	0	0	0	0	0	0	0	0	0	0	1,096,590
713.30 - Information Systems - Operating Expenses	763,392	35,570	0	0	0	0	0	0	0	0	0	798,962
713.60 - Information Systems - Capital Outlay	200,500	200,500	0	336,872	0	0	0	0	0	0	0	737,872
715.80 - Legal Aid - Grants and Aids	0	301,469	0	0	0	0	0	0	0	0	0	301,469
716.10 - Clerk of Court Related Technology - Personnel Services	0	539,822	0	0	0	0	0	0	0	0	0	539,822
719.30 - Other Operating Court Costs - Operating Expenses	12,129	0	0	0	0	0	0	0	0	0	0	12,129
724.10 - Clerk of Court - Personnel Services	3,722	627,245	0	0	0	0	0	0	0	0	0	630,967
744.10 - Clerk of Court - Personnel Services	2,208	372,165	0	0	0	0	0	0	0	0	0	374,373
764.10 - Clerk of Court - Personnel Services	5,089	857,653	0	0	0	0	0	0	0	0	0	862,742
Grand Total	179,154,142	303,377,974	3,730,107	34,734,843	0	13,204,847	8,816,002	0	0	455,792,275	126,983	998,937,173

## Data Element Worksheet Report for FYE: 2021, Leon

## Affiliates Report for FYE 2021



Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon County Educational Facilities Authority	Not a Component Unit	\$7,759,117	\$10,289,429	\$43,697,181
Special District - Leon County Energy Improvement District	Not a Component Unit	\$0	\$0	\$0
Special District - Leon County Health Facilities Authority	Not a Component Unit	\$0	\$0	\$0
Special District - Leon County Housing Finance Authority	Discretely Reported	\$271,719	\$126,983	\$0
Special District - Leon County Research and Development Authority	Not a Component Unit	\$1,439,823	\$1,303,514	\$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
Leon County Housing Finance Authority	Discretely Reported	0	0	3	64,548

#### Construction Projects