

### 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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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