

Unit Information

Unit Type: County

Year: 2016

Unit Name: Leon

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Gwen Marshall

Title: Clerk of Circuit Court

Phone: (850) 606-4000

Address:

301 S. Monroe Street, Room #100
Tallahassee, FL 32301

Contact Information

Name: Ms. Kimberly Ferrell

Title: Finance Director

Phone: (850) 606-4020

Email: KPFerrell@leoncountyfl.gov

Address:

301 S. Monroe Street, Room #100
Tallahassee, FL 32301

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/26/2017

Audit Received Date: 10/19/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,647,136

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/10/2017

Auditor Name: Thomas Howell Ferguson P.A.
CPAs

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

Certification

Chief Financial Officer

Name: Jordan Steffens

Title: Interim Finance Director

Chairman/Elected Official

Name: John E. Dailey

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 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 44,909,293 | 77,540,395 | | | | | | | | | 122,449,688 |
| 312100 - Local Option Taxes | 58,800 | 5,073,341 | | | | | | | | | 5,132,141 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,429,428 | | | | | | | | | 1,429,428 |
| 312410 - First Local Option Fuel Tax | | 3,705,512 | | | | | | | | | 3,705,512 |
| 312420 - Second Local Option Fuel Tax | | 2,973,969 | | | | | | | | | 2,973,969 |
| 312600 - Discretionary Sales Surtaxes | | | | 4,184,349 | | | | | | | 4,184,349 |
| 314100 - Utility Service Tax - Electricity | | 5,720,930 | | | | | | | | | 5,720,930 |
| 314300 - Utility Service Tax - Water | | 872,005 | | | | | | | | | 872,005 |
| 314400 - Utility Service Tax - Gas | | 459,902 | | | | | | | | | 459,902 |
| 314700 - Utility Service Tax - Fuel Oil | | 633 | | | | | | | | | 633 |
| 315000 - Communications Service Tax (Chapter 202) | 3,317,387 | | | | | | | | | | 3,317,387 |
| 319000 - Other General Taxes | | 3,371,576 | | | | 1,502,597 | | | | | 4,874,173 |
| 322000 - Building Permits | | 1,983,870 | | | | | | | | | 1,983,870 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 283,089 | | | | | 283,089 |
| 325100 - Special Assessments - Capital Improvement | | 368,719 | | | | | | | | | 368,719 |
| 325200 - Special Assessments - Charges for Public Services | | 7,534,913 | | | | | | | | | 7,534,913 |
| 329000 - Other Permits, Fees & Special Assessments | 9,940 | 1,170,628 | | | | | | | | | 1,180,568 |
| 331100 - Federal Grant - General Government | 54,707 | | | | | | | | | | 54,707 |
| 331200 - Federal Grant - Public Safety | | 509,308 | | | | | | | | | 509,308 |
| 331490 - Federal Grant - Other Transportation | | 1,063,512 | | | | | | | | | 1,063,512 |
| 331500 - Federal Grant - Economic Environment | | 418 | | | | | | | | | 418 |
| 331650 - Federal Grant - Child Support Reimbursement | 4,788 | 370,553 | | | | | | | | | 375,341 |
| 333000 - Federal Payments In Lieu Of Taxes | 206,015 | 56,177 | | | | | | | | | 262,192 |
| 334200 - State Grant - Public Safety | | 280,436 | | | | | | | | | 280,436 |
| 334320 - State Grant - Electric Supply System | | 48,471 | | | | | | | | | 48,471 |
| 334350 - State Grant - Sewer/Wastewater | | 29,496 | | | | | | | | | 29,496 |
| 334360 - State Grant - Stormwater Management | | 276,727 | | | | | | | | | 276,727 |
| 334390 - State Grant - Other Physical Environment | | 114,669 | | | | | | | | | 114,669 |
| 334490 - State Grant - Other Transportation | | 498,508 | | | | | | | | | 498,508 |
| 334500 - State Grant - Economic Environment | | 551 | | | | | | | | | 551 |
| 334610 - State Grant - Health or Hospitals | 10,000 | 45,156 | | | | | | | | | 55,156 |
| 334700 - State Grant - Culture/Recreation | 184,255 | 92,520 | | | | | | | | | 276,775 |
| 334820 - Article V Clerk of Court Trust Fund | | 260,795 | | | | | | | | | 260,795 |
| 334890 - State Grant - Other Court-Related | | 108,352 | | | | | | | | | 108,352 |
| 335120 - State Revenue Sharing - Proceeds | 5,324,185 | | | | | | | | | | 5,324,185 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 68,481 | | | | | | | | | | 68,481 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 28,915 | 318 | | | | | | | | | 29,233 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 98,403 | | | | | | | | | | 98,403 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 12,176,999 | | | | | | | | | | 12,176,999 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 1,235,908 | | | | | | | | | 1,235,908 |
| 335420 - State Revenue Sharing - Mass Transit | | 579,726 | | | | | | | | | 579,726 |
| 335490 - State Revenue Sharing - Other Transportation | | 3,623,794 | | | | | | | | | 3,623,794 |
| 337200 - Local Government Unit Grant - Public Safety | 972,777 | 45,311 | | | | | | | | | 1,018,088 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 337300 - Local Government Unit Grant - Physical Environment | 1,588,093 | 20,000 | | | | | | | | | 1,608,093 |
| 337400 - Local Government Unit Grant - Transportation | 66,825 | 2,407,667 | | | | | | | | | 2,474,492 |
| 337500 - Local Government Unit Grant - Economic Environment | | 3,182 | | | | | | | | 15,618 | 18,800 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 110,900 | | | | | | | | | 110,900 |
| 341100 - Service Charge - Recording Fees | 3,460,828 | | | | | | | | | | 3,460,828 |
| 341150 - Public Records Modernization Trust Fund | | 459,571 | | | | | | | | | 459,571 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 361,663 | | | | | | | | | | 361,663 |
| 341200 - Internal Service Fund Fees and Charges | 12,013 | | | | | | 6,922,725 | | | | 6,934,738 |
| 341300 - Administrative Service Fees | | 26,280 | | | | | | | | | 26,280 |
| 341520 - Fees remitted to County from Sheriff | | 434,518 | | | | | | | | | 434,518 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 34 | | | | | | | | | | 34 |
| 341550 - Fees remitted to County from Supervisor of Elections | 35,886 | | | | | | | | | | 35,886 |
| 341900 - Other General Government Charges and Fees | 413,754 | 11,500 | | | | | | | | | 425,254 |
| 342100 - Service Charge - Law Enforcement Services | 1,709,007 | 207,402 | | | | | | | | | 1,916,409 |
| 342300 - Service Charge - Housing for Prisoners | | 501,509 | | | | | | | | | 501,509 |
| 342500 - Service Charge - Protective Inspection Fees | | 6,042 | | | | | | | | | 6,042 |
| 342600 - Service Charge - Ambulance Fees | | 10,879,515 | | | | | | | | | 10,879,515 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,125 | 100 | | | | | | | | | 1,225 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 8,490,050 | | | | | 8,490,050 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | 5,411 | | | | | | | | | 5,411 |
| 343900 - Service Charge - Other Physical Environment Charges | | 139,531 | | | | | | | | | 139,531 |
| 344500 - Service Charge - Parking Facilities | 193,696 | 100,119 | | | | | | | | | 293,815 |
| 344900 - Service Charge - Other Transportation Charges | | 184,402 | | | | | | | | | 184,402 |
| 345100 - Service Charge - Housing | | 156,179 | | | | | | | | 46,745 | 202,924 |
| 347100 - Service Charge - Libraries | 135,851 | | | | | | | | | | 135,851 |
| 347200 - Service Charge - Parks and Recreation | -71 | 66,265 | | | | | | | | | 66,194 |
| 348120 - County Court Criminal - Service Charges | | 133,322 | | | | | | | | | 133,322 |
| 348130 - County Court Criminal - Court Costs | | 68,817 | | | | | | | | | 68,817 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 74,634 | | | | | | | | | 74,634 |
| 348220 - Circuit Court Criminal - Service Charges | | 123,955 | | | | | | | | | 123,955 |
| 348230 - Circuit Court Criminal - Court Costs | | 173,206 | | | | | | | | | 173,206 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 281,873 | | | | | | | | | 281,873 |
| 348310 - County Court Civil - Filing Fees | | 1,067,885 | | | | | | | | | 1,067,885 |
| 348320 - County Court Civil - Service Charges | | 4,760 | | | | | | | | | 4,760 |
| 348410 - Circuit Court Civil - Filing Fees | | 636,447 | | | | | | | | | 636,447 |
| 348420 - Circuit Court Civil - Service Charges | | 213,429 | | | | | | | | | 213,429 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 27,950 | | | | | | | | | 27,950 |
| 348510 - Traffic Court - Filing Fees | | 1,453 | | | | | | | | | 1,453 |
| 348520 - Traffic Court - Service Charges | | 246,410 | | | | | | | | | 246,410 |
| 348530 - Traffic Court - Court Costs | | 1,116,172 | | | | | | | | | 1,116,172 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 651,211 | | | | | | | | | 651,211 |
| 348620 - Juvenile Court - Service Charges | | 7,731 | | | | | | | | | 7,731 |
| 348710 - Probate Court - Filing Fees | | 157,657 | | | | | | | | | 157,657 |
| 348720 - Probate Court - Service Charges | | 31,113 | | | | | | | | | 31,113 |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties | 30,315 | | | | | | | | | | 30,315 |
| 348850 - State Reimbursement | | 66,222 | | | | | | | | | 66,222 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | | 279 | | | | | | | | | 279 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348921 - Court Innovations/Local Requirements | | 58,033 | | | | | | | | | 58,033 |
| 348922 - Legal Aid | | 58,033 | | | | | | | | | 58,033 |
| 348923 - Law Library | | 58,033 | | | | | | | | | 58,033 |
| 348924 - Juvenile Alternative Programs | | 58,033 | | | | | | | | | 58,033 |
| 348930 - State Court Facility Surcharge (\$30) | 898,780 | | | | | | | | | | 898,780 |
| 348931 - Traffic Surcharge | | 87,305 | | | | | | | | | 87,305 |
| 348933 - Animal Control Surcharge | | 1,015 | | | | | | | | | 1,015 |
| 348990 - Other Court Collections Transferred to BOCC | | 132,579 | | | | | | | | | 132,579 |
| 349000 - Other Charges for Services | 116 | 2,176,664 | | 328,848 | | | | | | | 2,505,628 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 124,196 | | | | | 500 | | | | 124,696 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 321 | | | | | | | | | 321 |
| 351700 - Intergovernmental Radio Communication Program | | 260,932 | | | | | | | | | 260,932 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 238,876 | | | | | | | | | 238,876 |
| 354000 - Fines - Local Ordinance Violation | | 87,475 | | | | | | | | | 87,475 |
| 359000 - Other Judgments, Fines and Forfeits | | 102,680 | | | | | | | | | 102,680 |
| 361100 - Interest | 642,331 | 726,530 | | 613,336 | | 254,096 | 97,396 | | | 8,223 | 2,341,912 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 82,208 | 95,791 | | 154,232 | | 120,586 | 20,001 | | | | 472,818 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | | | 33,077 | 33,077 |
| 362000 - Rents and Royalties | 2 | 1,816,700 | | | | 18,732 | | | | | 1,835,434 |
| 364000 - Disposition of Fixed Assets | 45,759 | | | | | 131,150 | | | | | 176,909 |
| 365000 - Sale of Surplus Materials and Scrap | 169,973 | 15,262 | | | | 32,055 | | | | | 217,290 |
| 366000 - Contributions and Donations from Private Sources | | 379,536 | | | | | | | | | 379,536 |
| 369300 - Settlements | 411 | | | | | 2,709 | | | | | 3,120 |
| 369900 - Other Miscellaneous Revenues | 100,967 | 268,750 | | | | 95 | 16,392 | | | | 386,204 |
| 381000 - Inter-Fund Group Transfers In | 71,253,001 | 13,672,906 | 8,442,121 | 22,986,650 | | 582,191 | | | | | 116,936,869 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 146,616 | | | | | | | | | | 146,616 |
| Grand Total | 148,997,378 | 162,670,796 | 8,442,121 | 28,267,415 | | 11,417,350 | 7,057,014 | | | 103,663 | 366,955,737 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,531,827 | | | | | | | | | | 1,531,827 |
| 511.30 - Legislative - Operating Expenses | 64,807 | | | | | | | | | | 64,807 |
| 511.60 - Legislative - Capital Outlay | 1,059 | | | | | | | | | | 1,059 |
| 512.10 - Executive - Personnel Services | 1,377,474 | | | | | | | | | | 1,377,474 |
| 512.30 - Executive - Operating Expenses | 69,353 | | | | | | | | | | 69,353 |
| 512.60 - Executive - Capital Outlay | -3,927 | | | | | | | | | | -3,927 |
| 512.80 - Executive - Grants and Aids | 230,751 | | | | | | | | | | 230,751 |
| 513.10 - Financial and Administrative - Personnel Services | 13,809,265 | | | | | | 106,784 | | | | 13,916,049 |
| 513.30 - Financial and Administrative - Operating Expenses | 3,630,870 | 102 | | | | | 87,169 | | | | 3,718,141 |
| 513.60 - Financial and Administrative - Capital Outlay | 117,612 | | | 6,000 | | | | | | | 123,612 |
| 513.80 - Financial and Administrative - Grants and Aids | 104,550 | | | | | | | | | | 104,550 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 514.10 - Legal Counsel - Personnel Services | 1,431,289 | | | | | | | | | | 1,431,289 |
| 514.30 - Legal Counsel - Operating Expenses | 454,970 | | | | | | | | | | 454,970 |
| 515.10 - Comprehensive Planning - Personnel Services | 431,683 | | | | | | | | | | 431,683 |
| 515.80 - Comprehensive Planning - Grants and Aids | 780,490 | | | | | | | | | | 780,490 |
| 516.10 - Non-Court Information Systems - Personnel Services | 148,450 | | | | | | | | | | 148,450 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 22,210 | 58,650 | | | | | | | | | 80,860 |
| 516.60 - Non-Court Information Systems - Capital Outlay | | 200,533 | | | | | | | | | 200,533 |
| 519.10 - Other General Government - Personnel Services | 5,134,075 | 50,158 | | | | | 477,099 | | | | 5,661,332 |
| 519.30 - Other General Government - Operating Expenses | 3,056,618 | 1,833,706 | | | | | 6,000,703 | | | | 10,891,027 |
| 519.60 - Other General Government - Capital Outlay | 14,041 | 1,423,878 | | 2,281,736 | | | | | | | 3,719,655 |
| 519.70 - Other General Government - Debt Service | | | 8,564,986 | | | | | | | | 8,564,986 |
| 519.80 - Other General Government - Grants and Aids | 28,564 | | | | | | | | | | 28,564 |
| 521.10 - Law Enforcement - Personnel Services | 26,129,437 | 262,646 | | | | | | | | | 26,392,083 |
| 521.30 - Law Enforcement - Operating Expenses | 6,415,316 | 401,762 | | | | | | | | | 6,817,078 |
| 521.60 - Law Enforcement - Capital Outlay | 404,060 | 254,788 | | | | | | | | | 658,848 |
| 521.80 - Law Enforcement - Grants and Aids | | 27,465 | | | | | | | | | 27,465 |
| 522.30 - Fire Control - Operating Expenses | | 8,432,270 | | | | | | | | | 8,432,270 |
| 523.10 - Detention/Corrections - Personnel Services | 22,798,333 | 2,452,084 | | | | | | | | | 25,250,417 |
| 523.30 - Detention/Corrections - Operating Expenses | 10,062,795 | 1,608,627 | | | | | | | | | 11,671,422 |
| 523.60 - Detention/Corrections - Capital Outlay | 45,805 | | | 867,159 | | | | | | | 912,964 |
| 523.80 - Detention/Corrections - Grants and Aids | 335,759 | | | | | | | | | | 335,759 |
| 524.10 - Protective Inspections - Personnel Services | | 1,356,951 | | | | | | | | | 1,356,951 |
| 524.30 - Protective Inspections - Operating Expenses | | 310,357 | | | | | | | | | 310,357 |
| 524.60 - Protective Inspections - Capital Outlay | | 732 | | | | | | | | | 732 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 487,329 | | | | | | | | | 487,329 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 907,105 | | | | | | | | | 907,105 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 121,922 | | | | | | | | | 121,922 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 27,769 | | | | | | | | | 27,769 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 10,077,014 | | | | | | | | | 10,077,014 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 7,157,231 | | | | | | | | | 7,157,231 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 1,149,991 | | | | | | | | | 1,149,991 |
| 527.30 - Medical Examiners - Operating Expenses | | | | 57,044 | | | | | | | 57,044 |
| 527.80 - Medical Examiners - Grants and Aids | 513,126 | | | | | | | | | | 513,126 |
| 529.10 - Other Public Safety - Personnel Services | 401,050 | | | | | | | | | | 401,050 |
| 529.30 - Other Public Safety - Operating Expenses | 1,125,342 | | | | | | | | | | 1,125,342 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 129,361 | | | | | | | 129,361 |
| 529.80 - Other Public Safety - Grants and Aids | | 87,305 | | | | | | | | | 87,305 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,763,298 | | | | | 1,763,298 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 11,827,529 | | | | | 11,827,529 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | 1,985,213 | | | | | 1,985,213 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | 29,496 | | 322 | | | | | | | 29,818 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids | | 222,085 | | | | | | | | | 222,085 |
| 537.10 - Conservation/Resource Management - Personnel Services | 96,773 | 2,819,880 | | | | | | | | | 2,916,653 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 15,145 | 815,686 | | | | | | | | | 830,831 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 110,129 | | 264,626 | | | | | | | 374,755 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 249,701 | | | | | | | | | | 249,701 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,702,514 | | | | | | | | | 1,702,514 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,153,551 | | | | | | | | | 1,153,551 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 276,728 | | 3,428,434 | | | | | | | 3,705,162 |
| 539.10 - Other Physical Environment - Personnel Services | 1,396,293 | | | | | | | | | | 1,396,293 |
| 539.30 - Other Physical Environment - Operating Expenses | 494,767 | | | | | | | | | | 494,767 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 485,380 | | | | | | | 485,380 |
| 541.10 - Road/Street Facilities - Personnel Services | | 7,484,420 | | | | | | | | | 7,484,420 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 3,746,647 | | | | | | | | | 3,746,647 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 4,234,062 | | 10,575,799 | | | | | | | 14,809,861 |
| 551.10 - Employment Development - Personnel Services | 43,886 | | | | | | | | | | 43,886 |
| 551.30 - Employment Development - Operating Expenses | 8,855 | 3,182 | | | | | | | | | 12,037 |
| 552.10 - Industry Development - Personnel Services | | 1,001,253 | | | | | | | | | 1,001,253 |
| 552.30 - Industry Development - Operating Expenses | | 1,820,152 | | | | | | | | | 1,820,152 |
| 552.60 - Industry Development - Capital Outlay | | 10,960 | | | | | | | | | 10,960 |
| 552.80 - Industry Development - Grants and Aids | | 472,052 | | | | | | | | | 472,052 |
| 553.10 - Veterans Services - Personnel Services | 145,026 | | | | | | | | | | 145,026 |
| 553.30 - Veterans Services - Operating Expenses | 28,096 | | | | | | | | | | 28,096 |
| 553.80 - Veterans Services - Grants and Aids | 109,533 | | | | | | | | | | 109,533 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 12,224 | | | | | | | | 64,666 | 76,890 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 161,728 | | | | | | | | 60,442 | 222,170 |
| 559.30 - Other Economic Development - Operating Expenses | 2,091,547 | 40,000 | | | | | | | | | 2,131,547 |
| 562.10 - Health - Personnel Services | 450,119 | 413,166 | | | | | | | | | 863,285 |
| 562.30 - Health - Operating Expenses | 2,045,298 | 1,138,845 | | | | | | | | | 3,184,143 |
| 562.60 - Health - Capital Outlay | 73,695 | 18,330 | | | | | | | | | 92,025 |
| 562.80 - Health - Grants and Aids | 342,672 | 71,250 | | | | | | | | | 413,922 |
| 563.30 - Mental Health - Operating Expenses | 583,710 | | | | | | | | | | 583,710 |
| 564.30 - Public Assistance - Operating Expenses | 3,700 | | | | | | | | | | 3,700 |
| 564.80 - Public Assistance - Grants and Aids | 2,742,127 | | | | | | | | | | 2,742,127 |
| 569.10 - Other Human Services - Personnel Services | 410,687 | 50,512 | | | | | | | | | 461,199 |
| 569.30 - Other Human Services - Operating Expenses | 24,907 | 101,069 | | | | | | | | | 125,976 |
| 569.80 - Other Human Services - Grants and Aids | 1,298,584 | | | | | | | | | | 1,298,584 |
| 571.10 - Libraries - Personnel Services | 4,936,286 | | | | | | | | | | 4,936,286 |
| 571.30 - Libraries - Operating Expenses | 658,658 | 44,613 | | | | | | | | | 703,271 |
| 571.60 - Libraries - Capital Outlay | 639,726 | 52,977 | | 367,258 | | | | | | | 1,059,961 |
| 571.80 - Libraries - Grants and Aids | 3,000 | | | | | | | | | | 3,000 |
| 572.10 - Parks/Recreation - Personnel Services | | 1,507,634 | | | | | | | | | 1,507,634 |
| 572.30 - Parks/Recreation - Operating Expenses | | 2,852,080 | | | | | | | | | 2,852,080 |
| 572.60 - Parks/Recreation - Capital Outlay | | 142,018 | | 2,359,081 | | | | | | | 2,501,099 |
| 572.80 - Parks/Recreation - Grants and Aids | | 179,000 | | | | | | | | | 179,000 |
| 573.80 - Cultural Services - Grants and Aids | 150,000 | 1,358,247 | | | | | | | | | 1,508,247 |
| 574.80 - Special Events - Grants and Aids | | 90,000 | | | | | | | | | 90,000 |
| 581.90 - Interfund Transfers Out - Other Uses | 29,639,034 | 87,267,782 | | | | 30,053 | | | | | 116,936,869 |
| 587.70 - Clerk of Court Excess Fee Functions - Debt Service | | 137,881 | | | | | | | | | 137,881 |
| 601.10 - Court Administration - Personnel Services | | 101,921 | | | | | | | | | 101,921 |
| 601.30 - Court Administration - Operating Expenses | | 10,241 | | | | | | | | | 10,241 |
| 602.30 - State Attorney Administration - Operating Expenses | | 14,140 | | | | | | | | | 14,140 |
| 603.30 - Public Defender Administration - Operating Expenses | | 21,520 | | | | | | | | | 21,520 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 890,193 | | | | | | | | | 890,193 |
| 608.10 - Jury Management - Personnel Services | | 37,430 | | | | | | | | | 37,430 |
| 608.30 - Jury Management - Operating Expenses | | 100,368 | | | | | | | | | 100,368 |
| 614.10 - Clerk of Court - Personnel Services | | 851,509 | | | | | | | | | 851,509 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 614.30 - Clerk of Court - Operating Expenses | | 32,369 | | | | | | | | | 32,369 |
| 619.30 - Expert Witness Fees - Operating Expenses | | 169,123 | | | | | | | | | 169,123 |
| 622.30 - Drug Court - Operating Expenses | | 16,656 | | | | | | | | | 16,656 |
| 634.10 - Clerk of Court - Personnel Services | | 651,991 | | | | | | | | | 651,991 |
| 634.30 - Clerk of Court - Operating Expenses | | 24,785 | | | | | | | | | 24,785 |
| 654.10 - Clerk of Court - Personnel Services | | 852,457 | | | | | | | | | 852,457 |
| 654.30 - Clerk of Court - Operating Expenses | 6,543 | 32,407 | | | | | | | | | 38,950 |
| 662.10 - Alternative Dispute Resolutions - Personnel Services | | 146,738 | | | | | | | | | 146,738 |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses | | 20,644 | | | | | | | | | 20,644 |
| 674.10 - Clerk of Court - Personnel Services | | 278,481 | | | | | | | | | 278,481 |
| 674.30 - Clerk of Court - Operating Expenses | | 10,585 | | | | | | | | | 10,585 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 300,378 | | | | | | | | | 300,378 |
| 689.80 - Other Circuit Court-Juvenile - Grants and Aids | | 1,128,189 | | | | | | | | | 1,128,189 |
| 694.10 - Clerk of Court - Personnel Services | | 215,126 | | | | | | | | | 215,126 |
| 694.30 - Clerk of Court - Operating Expenses | | 8,181 | | | | | | | | | 8,181 |
| 711.10 - Courthouse Security - Personnel Services | 3,669,858 | | | | | | | | | | 3,669,858 |
| 711.30 - Courthouse Security - Operating Expenses | 474,768 | 13,104 | | | | | | | | | 487,872 |
| 712.10 - Courthouse Facilities - Personnel Services | 79,749 | | | | | | | | | | 79,749 |
| 712.30 - Courthouse Facilities - Operating Expenses | 934,471 | 121,558 | | | | | | | | | 1,056,029 |
| 712.60 - Courthouse Facilities - Capital Outlay | 11,349 | 2,747 | | 518,190 | | | | | | | 532,286 |
| 713.10 - Information Systems - Personnel Services | 3,725,958 | | | | | | | | | | 3,725,958 |
| 713.30 - Information Systems - Operating Expenses | 2,074,284 | | | | | | | | | | 2,074,284 |
| 713.60 - Information Systems - Capital Outlay | | 14,836 | | 266,721 | | | | | | | 281,557 |
| 715.80 - Legal Aid - Grants and Aids | | 301,293 | | | | | | | | | 301,293 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 467,452 | | | | | | | | | 467,452 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 615 | | | | | | | | | 615 |
| 719.10 - Other Operating Court Costs - Personnel Services | 175,489 | 37,000 | | | | | | | | | 212,489 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 70,781 | 37,000 | | | | | | | | | 107,781 |
| 724.10 - Clerk of Court - Personnel Services | | 604,237 | | | | | | | | | 604,237 |
| 724.30 - Clerk of Court - Operating Expenses | | 22,972 | | | | | | | | | 22,972 |
| 744.10 - Clerk of Court - Personnel Services | | 411,808 | | | | | | | | | 411,808 |
| 744.30 - Clerk of Court - Operating Expenses | | 15,654 | | | | | | | | | 15,654 |
| 764.10 - Clerk of Court - Personnel Services | | 862,389 | | | | | | | | | 862,389 |
| 764.30 - Clerk of Court - Operating Expenses | | 32,787 | | | | | | | | | 32,787 |
| Grand Total | 160,572,129 | 169,093,412 | 8,564,986 | 21,607,111 | | 15,606,093 | 6,671,755 | | | 125,108 | 382,240,594 |

Data Element Worksheet Report for FYE: 2016, Leon

Affiliates Report for FYE 2016

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|--------------|
| Special District - Leon County Educational Facilities Authority | Independently Reported | \$9,615,083 | \$11,261,604 | \$27,956,000 |
| Special District - Leon County Energy Improvement District | Zero Revenues And Expenditures | | | |
| Special District - Leon County Health Facilities Authority | Zero Revenues And Expenditures | | | |
| Special District - Leon County Housing Finance Authority | Discretely Reported | \$103,663 | \$125,108 | \$0 |
| Special District - Leon County Research and Development Authority | Independently Reported | \$813,464 | \$1,048,194 | \$0 |