

### 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"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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

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