

Unit Information

Unit Type: County

Year: 2020

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 South Monroe Street
Suite 100
Tallahassee, FL 32301

Contact Information

Name: Mr. Edward E. Burke

Title: Finance Director

Phone: (850) 606-4075

Email: EEBurke@leoncountyfl.gov

Address:

315 S Calhoun Street
#750
Tallahassee, FL 32301

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2021

Audit Received Date: 6/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,730,363

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2021

Auditor Name: Thomas Howell Ferguson P.A.
CPAs

Address:
2615 Centennial Blvd Ste 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Edward E. Burke

Title: Finance Director

Chairman/Elected Official

Name: Rick Minor

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 56,235,761 | 93,493,705 | | | | | | | | | 149,729,466 |
| 312100 - Local Option Taxes | 48,700 | 4,723,874 | | | | | | | | | 4,772,574 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,312,790 | | | | | | | | | 1,312,790 |
| 312410 - First Local Option Fuel Tax | | 3,384,518 | | | | | | | | | 3,384,518 |
| 312420 - Second Local Option Fuel Tax | | 2,696,239 | | | | | | | | | 2,696,239 |
| 312600 - Discretionary Sales Surtaxes | | | | 4,981,418 | | | | | | | 4,981,418 |
| 314100 - Utility Service Tax - Electricity | | 7,398,484 | | | | | | | | | 7,398,484 |
| 314300 - Utility Service Tax - Water | | 1,158,679 | | | | | | | | | 1,158,679 |
| 314400 - Utility Service Tax - Gas | | 527,540 | | | | | | | | | 527,540 |
| 314700 - Utility Service Tax - Fuel Oil | | 772 | | | | | | | | | 772 |
| 314900 - Utility Service Tax - Other | | -28,460 | | | | | | | | | -28,460 |
| 315000 - Communications Service Tax (Chapter 202) | 2,834,383 | | | | | | | | | | 2,834,383 |
| 319000 - Other General Taxes | | 3,483,967 | | | | 1,529,506 | | | | | 5,013,473 |
| 322000 - Building Permits | | 2,068,679 | | | | | | | | | 2,068,679 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 316,389 | | | | | 316,389 |
| 325100 - Special Assessments - Capital Improvement | | 106,505 | | | | | | | | | 106,505 |
| 325200 - Special Assessments - Charges for Public Services | | 8,453,433 | | | | | | | | | 8,453,433 |
| 329000 - Other Permits, Fees & Special Assessments | | 1,362,438 | | | | | | | | | 1,362,438 |
| 331100 - Federal Grant - General Government | 16,432 | 407,142 | | | | | | | | | 423,574 |
| 331200 - Federal Grant - Public Safety | | 1,107,061 | | | | | | | | | 1,107,061 |
| 331350 - Federal Grant - Sewer/Wastewater | | 5,928 | | | | | | | | | 5,928 |
| 331390 - Federal Grant - Other Physical Environment | 1,345,371 | | | | | | | | | | 1,345,371 |
| 331410 - Federal Grant - Airport Development | | 619,704 | | | | | | | | | 619,704 |
| 331500 - Federal Grant - Economic Environment | | 36,710,633 | | | | | | | | | 36,710,633 |
| 331650 - Federal Grant - Child Support Reimbursement | 2,542 | 204,461 | | | | | | | | | 207,003 |
| 331700 - Federal Grant - Culture/Recreation | | 12,924 | | | | | | | | | 12,924 |
| 331900 - Federal Grant - Other | | 22,175 | | | | | | | | | 22,175 |
| 333000 - Federal Payments In Lieu Of Taxes | 244,621 | 48,503 | | | | | | | | | 293,124 |
| 334100 - State Grant - General Government | | 13,200 | | | | | | | | | 13,200 |
| 334200 - State Grant - Public Safety | | 253,983 | | | | | | | | | 253,983 |
| 334350 - State Grant - Sewer/Wastewater | | 894,358 | | | | | | | | | 894,358 |
| 334360 - State Grant - Stormwater Management | | 320,860 | | | | | | | | | 320,860 |
| 334390 - State Grant - Other Physical Environment | | 365,869 | | | | | | | | | 365,869 |
| 334610 - State Grant - Health or Hospitals | | 31,173 | | | | | | | | | 31,173 |
| 334700 - State Grant - Culture/Recreation | 156,627 | | | | | | | | | | 156,627 |
| 334820 - Article V Clerk of Court Trust Fund | | 1,245,867 | | | | | | | | | 1,245,867 |
| 335120 - State Revenue Sharing - Proceeds | 5,585,564 | | | | | | | | | | 5,585,564 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 72,233 | | | | | | | | | | 72,233 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 24,687 | | | | | | | | | | 24,687 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 108,681 | | | | | | | | | | 108,681 |
| 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 | 12,429,991 | | | | | | | | | | 12,429,991 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 1,302,729 | | | | | | | | | 1,302,729 |
| 335290 - State Revenue Sharing - Other Public Safety | | 6,409 | | | | | | | | | 6,409 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335420 - State Revenue Sharing - Mass Transit | | 552,775 | | | | | | | | | 552,775 |
| 335490 - State Revenue Sharing - Other Transportation | | 3,422,967 | | | | | | | | | 3,422,967 |
| 336000 - State Payments In Lieu of Taxes | | 500 | | | | | | | | | 500 |
| 337200 - Local Government Unit Grant - Public Safety | 1,041,655 | 180,837 | | 130,000 | | | | | | | 1,352,492 |
| 337300 - Local Government Unit Grant - Physical Environment | 1,426,871 | | | 272,221 | | | | | | | 1,699,092 |
| 337400 - Local Government Unit Grant - Transportation | -169,757 | 546,651 | | | | | | | | | 376,894 |
| 337500 - Local Government Unit Grant - Economic Environment | -12,648 | 34,759 | | | | | | | | | 22,111 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 194,948 | | | | | | | | | 194,948 |
| 341100 - Service Charge - Recording Fees | 3,738,202 | | | | | | | | | | 3,738,202 |
| 341150 - Public Records Modernization Trust Fund | | 538,218 | | | | | | | | | 538,218 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 425,955 | | | | | | | | | | 425,955 |
| 341200 - Internal Service Fund Fees and Charges | 36,733 | | | | | | 6,578,926 | | | | 6,615,659 |
| 341300 - Administrative Service Fees | | 14,670 | | | | | | | | | 14,670 |
| 341520 - Fees remitted to County from Sheriff | | 239,962 | | | | | | | | | 239,962 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 25 | | | | | | | | | | 25 |
| 341550 - Fees remitted to County from Supervisor of Elections | 28,422 | | | | | | | | | | 28,422 |
| 341900 - Other General Government Charges and Fees | 364,748 | | | | | | | | | | 364,748 |
| 342100 - Service Charge - Law Enforcement Services | 2,243,032 | 155,199 | | | | | | | | | 2,398,231 |
| 342300 - Service Charge - Housing for Prisoners | | 215,971 | | | | | | | | | 215,971 |
| 342600 - Service Charge - Ambulance Fees | | 12,481,734 | | | | | | | | | 12,481,734 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 100 | | | | | | | | | | 100 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 9,491,407 | | | | | 9,491,407 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | 1,968 | | | | | | | | | 1,968 |
| 343800 - Service Charge - Cemetery | 191,650 | | | | | | | | | | 191,650 |
| 343900 - Service Charge - Other Physical Environment Charges | | 269,371 | | | | | | | | | 269,371 |
| 344500 - Service Charge - Parking Facilities | 141,523 | 96,510 | | | | | | | | | 238,033 |
| 344900 - Service Charge - Other Transportation Charges | | 324,234 | | | | | | | | | 324,234 |
| 345100 - Service Charge - Housing | | 575,836 | | | | | | | | 43,024 | 618,860 |
| 347100 - Service Charge - Libraries | 46,615 | | | | | | | | | | 46,615 |
| 347200 - Service Charge - Parks and Recreation | | 48,878 | | | | | | | | | 48,878 |
| 348120 - County Court Criminal - Service Charges | | 64,114 | | | | | | | | | 64,114 |
| 348130 - County Court Criminal - Court Costs | | 49,083 | | | | | | | | | 49,083 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 66,589 | | | | | | | | | 66,589 |
| 348220 - Circuit Court Criminal - Service Charges | | 98,279 | | | | | | | | | 98,279 |
| 348230 - Circuit Court Criminal - Court Costs | | 184,972 | | | | | | | | | 184,972 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 388,198 | | | | | | | | | 388,198 |
| 348310 - County Court Civil - Filing Fees | | 544,061 | | | | | | | | | 544,061 |
| 348320 - County Court Civil - Service Charges | | 2,867 | | | | | | | | | 2,867 |
| 348410 - Circuit Court Civil - Filing Fees | | 1,177,040 | | | | | | | | | 1,177,040 |
| 348420 - Circuit Court Civil - Service Charges | | 89,382 | | | | | | | | | 89,382 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 25,819 | | | | | | | | | 25,819 |
| 348510 - Traffic Court - Filing Fees | | 730 | | | | | | | | | 730 |
| 348520 - Traffic Court - Service Charges | | 196,053 | | | | | | | | | 196,053 |
| 348530 - Traffic Court - Court Costs | | 153,932 | | | | | | | | | 153,932 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 437,571 | | | | | | | | | 437,571 |
| 348620 - Juvenile Court - Service Charges | | 12,079 | | | | | | | | | 12,079 |
| 348710 - Probate Court - Filing Fees | | 166,348 | | | | | | | | | 166,348 |
| 348720 - Probate Court - Service Charges | | 24,235 | | | | | | | | | 24,235 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348850 - State Reimbursement | | 188,434 | | | | | | | | | 188,434 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | | 97 | | | | | | | | | 97 |
| 348921 - Court Innovations/Local Requirements | | 52,448 | | | | | | | | | 52,448 |
| 348922 - Legal Aid | | 52,448 | | | | | | | | | 52,448 |
| 348923 - Law Library | | 52,448 | | | | | | | | | 52,448 |
| 348924 - Juvenile Alternative Programs | | 52,448 | | | | | | | | | 52,448 |
| 348930 - State Court Facility Surcharge (\$30) | 518,321 | | | | | | | | | | 518,321 |
| 348931 - Traffic Surcharge | | 84,819 | | | | | | | | | 84,819 |
| 348933 - Animal Control Surcharge | | 440 | | | | | | | | | 440 |
| 348990 - Other Court Collections Transferred to BOCC | | 59,055 | | | | | | | | | 59,055 |
| 349000 - Other Charges for Services | 24,807 | 1,893,202 | | 6,808,143 | | | | | | | 8,726,152 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 128,477 | | | | | | | | | 128,477 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 95 | | | | | | | | | 95 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 220,915 | | | | | | | | | 220,915 |
| 351700 - Intergovernmental Radio Communication Program | | 154,464 | | | | | | | | | 154,464 |
| 354000 - Fines - Local Ordinance Violation | | 52,090 | | | | | | | | | 52,090 |
| 359000 - Other Judgments, Fines and Forfeits | | 130,946 | | | | | | | | | 130,946 |
| 361100 - Interest | 392,246 | 1,213,882 | 14,104 | 902,839 | | 140,926 | 98,735 | | | 8,674 | 2,771,406 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 71,772 | 404,055 | 113,339 | 299,864 | | -6,198 | 58,620 | | | | 941,452 |
| 362000 - Rents and Royalties | 1 | 1,627,112 | | | | | | | | | 1,627,113 |
| 364000 - Disposition of Fixed Assets | 279,265 | | | | | | | | | 159,249 | 438,514 |
| 365000 - Sale of Surplus Materials and Scrap | 68,183 | 77,098 | | | | | | | | 1,000 | 146,281 |
| 366000 - Contributions and Donations from Private Sources | | 283,892 | | | | | | | | 34,900 | 318,792 |
| 367000 - Licenses | 330,484 | | | | | | | | | 11,739 | 342,223 |
| 369300 - Settlements | 49,021 | 22,183 | | | | | 1,558 | | | | 72,762 |
| 369900 - Other Miscellaneous Revenues | 152,333 | 211,607 | | | | | | | | 4,163 | 368,103 |
| 381000 - Inter-Fund Group Transfers In | 81,526,624 | 50,067,130 | 7,566,729 | 13,007,816 | | 1,185,987 | 2,051,805 | | | | 155,406,091 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 146,616 | | | 517,103 | | | | | | | 663,719 |
| 384000 - Debt Proceeds | | | | 6,142,065 | | | | | | | 6,142,065 |
| Grand Total | 172,391,642 | 254,323,267 | 7,694,172 | 33,061,469 | | 12,658,017 | 8,789,644 | | | 262,749 | 489,180,960 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,788,017 | | | | | | | | | | 1,788,017 |
| 511.30 - Legislative - Operating Expenses | 53,786 | | | | | | | | | | 53,786 |
| 512.10 - Executive - Personnel Services | 1,741,480 | | | | | | | | | | 1,741,480 |
| 512.30 - Executive - Operating Expenses | 117,217 | | | | | | | | | | 117,217 |
| 512.80 - Executive - Grants and Aids | 117,287 | | | | | | | | | | 117,287 |
| 513.10 - Financial and Administrative - Personnel Services | 22,058,839 | 114,542 | | | | | 184,243 | | | | 22,357,624 |
| 513.30 - Financial and Administrative - Operating Expenses | 7,533,134 | 374,261 | | 2,582 | | | 72,812 | | | | 7,982,789 |
| 513.60 - Financial and Administrative - Capital Outlay | 324,438 | | | | | | | | | | 324,438 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.80 - Financial and Administrative - Grants and Aids | 83,175 | | | | | | | | | | 83,175 |
| 514.10 - Legal Counsel - Personnel Services | 1,646,901 | | | | | | | | | | 1,646,901 |
| 514.30 - Legal Counsel - Operating Expenses | 445,007 | | | | | | | | | | 445,007 |
| 515.10 - Comprehensive Planning - Personnel Services | 659,426 | | | | | | | | | | 659,426 |
| 515.80 - Comprehensive Planning - Grants and Aids | 1,225,002 | | | | | | | | | | 1,225,002 |
| 516.10 - Non-Court Information Systems - Personnel Services | 174,299 | | | | | | | | | | 174,299 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 5,299 | 104,211 | | | | | | | | | 109,510 |
| 516.60 - Non-Court Information Systems - Capital Outlay | -600 | 599 | | | | | | | | | -1 |
| 519.10 - Other General Government - Personnel Services | 3,152,370 | 63,179 | | | | | | | | | 3,215,549 |
| 519.30 - Other General Government - Operating Expenses | -1,760,135 | 2,012,326 | | 1,432,566 | | | 5,976,983 | | | | 7,661,740 |
| 519.60 - Other General Government - Capital Outlay | | 579,658 | | 1,158,490 | | | | | | | 1,738,148 |
| 519.70 - Other General Government - Debt Service | | | 7,577,482 | 402,385 | | | | | | | 7,979,867 |
| 519.80 - Other General Government - Grants and Aids | 56,743 | | 21,450 | | | | | | | | 78,193 |
| 521.10 - Law Enforcement - Personnel Services | 31,989,556 | 319,679 | | | | | | | | | 32,309,235 |
| 521.30 - Law Enforcement - Operating Expenses | 5,887,872 | 167,261 | | | | | | | | | 6,055,133 |
| 521.60 - Law Enforcement - Capital Outlay | 3,173,242 | 83,045 | | 1,527,200 | | | | | | | 4,783,487 |
| 521.80 - Law Enforcement - Grants and Aids | 78,700 | 48,623 | | | | | | | | | 127,323 |
| 522.30 - Fire Control - Operating Expenses | | 8,447,727 | | | | | | | | | 8,447,727 |
| 522.60 - Fire Control - Capital Outlay | | 6,819 | | | | | | | | | 6,819 |
| 523.10 - Detention/Corrections - Personnel Services | 25,936,542 | 2,748,146 | | | | | | | | | 28,684,688 |
| 523.30 - Detention/Corrections - Operating Expenses | 12,033,817 | 1,778,844 | | 364,417 | | | | | | | 14,177,078 |
| 523.60 - Detention/Corrections - Capital Outlay | 364,451 | 200,969 | | 1,758,218 | | | | | | | 2,323,638 |
| 523.80 - Detention/Corrections - Grants and Aids | 222,759 | | | | | | | | | | 222,759 |
| 524.10 - Protective Inspections - Personnel Services | | 1,950,819 | | | | | | | | | 1,950,819 |
| 524.30 - Protective Inspections - Operating Expenses | | 541,638 | | | | | | | | | 541,638 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 661,684 | | | | | | | | | 661,684 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 1,639,499 | | | | | | | | | 1,639,499 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 299,603 | | | | | | | | | 299,603 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 6,242,667 | | | | | | | | | 6,242,667 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 5,148,071 | | | | | | | | | 5,148,071 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 8,744,892 | | 15,000 | | | | | | | 8,759,892 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 725,015 | | 4,843,946 | | | | | | | 5,568,961 |
| 527.30 - Medical Examiners - Operating Expenses | | | | 9,943 | | | | | | | 9,943 |
| 527.60 - Medical Examiners - Capital Outlay | | | | 115,499 | | | | | | | 115,499 |
| 527.80 - Medical Examiners - Grants and Aids | 539,868 | | | | | | | | | | 539,868 |
| 529.10 - Other Public Safety - Personnel Services | 359,652 | | | | | | | | | | 359,652 |
| 529.30 - Other Public Safety - Operating Expenses | 1,196,370 | | | 16,882 | | | | | | | 1,213,252 |
| 529.60 - Other Public Safety - Capital Outlay | | 50,074 | | 61,790 | | | | | | | 111,864 |
| 529.80 - Other Public Safety - Grants and Aids | | 3,019,390 | | | | | | | | | 3,019,390 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 155 | | | | | 1,985,662 | | | | | 1,985,817 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 13,208,167 | | | | | 13,208,167 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | 99,886 | | | | | 99,886 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | 50,765 | | 27,646 | | | | | | | 78,411 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | 1,170,380 | | 402,869 | | | | | | | 1,573,249 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids | | 224,206 | | | | | | | | | 224,206 |
| 537.10 - Conservation/Resource Management - Personnel Services | | 3,202,113 | | | | | | | | | 3,202,113 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 4,231 | 760,902 | | 267,313 | | | | | | | 1,032,446 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 490,018 | | | | | | | | | | 490,018 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,977,098 | | | | | | | | | 1,977,098 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,445,708 | | 259,601 | | | | | | | 1,705,309 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 4,234,965 | | | | | | | 4,234,965 |
| 539.10 - Other Physical Environment - Personnel Services | 1,455,585 | | | | | | | | | | 1,455,585 |
| 539.30 - Other Physical Environment - Operating Expenses | 516,293 | | | 421,142 | | | -37 | | | | 937,398 |
| 541.10 - Road/Street Facilities - Personnel Services | | 8,173,799 | | | | | | | | | 8,173,799 |
| 541.30 - Road/Street Facilities - Operating Expenses | 261 | 4,308,760 | | 733,352 | | | | | | | 5,042,373 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 874,565 | | 7,357,464 | | | | | | | 8,232,029 |
| 552.10 - Industry Development - Personnel Services | | 985,883 | | | | | | | | | 985,883 |
| 552.30 - Industry Development - Operating Expenses | | 2,146,508 | | | | | | | | | 2,146,508 |
| 552.60 - Industry Development - Capital Outlay | | 176,809 | | | | | | | | | 176,809 |
| 552.80 - Industry Development - Grants and Aids | | 382,680 | | | | | | | | | 382,680 |
| 553.10 - Veterans Services - Personnel Services | 186,668 | | | | | | | | | | 186,668 |
| 553.30 - Veterans Services - Operating Expenses | 12,780 | | | | | | | | | | 12,780 |
| 553.80 - Veterans Services - Grants and Aids | 71,455 | 55 | | | | | | | | | 71,510 |
| 554.10 - Housing and Urban Development - Personnel Services | | 26,103 | | | | | | | | | 26,103 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 17,636 | | | | | | | | 128,744 | 146,380 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 52 | | | | | | | | | 52 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 606,080 | | | | | | | | | 606,080 |
| 559.30 - Other Economic Development - Operating Expenses | 2,722,485 | | | | | | | | | | 2,722,485 |
| 559.60 - Other Economic Development - Capital Outlay | | 370,637 | | | | | | | | | 370,637 |
| 559.80 - Other Economic Development - Grants and Aids | | 3,888,529 | | | | | | | | | 3,888,529 |
| 562.10 - Health - Personnel Services | 475,741 | 437,983 | | | | | | | | | 913,724 |
| 562.30 - Health - Operating Expenses | 1,716,078 | 1,566,756 | | | | | | | | | 3,282,834 |
| 562.80 - Health - Grants and Aids | 255,595 | 137,933 | | | | | | | | | 393,528 |
| 563.30 - Mental Health - Operating Expenses | 611,005 | | | | | | | | | | 611,005 |
| 564.80 - Public Assistance - Grants and Aids | 3,403,224 | | | | | | | | | | 3,403,224 |
| 569.10 - Other Human Services - Personnel Services | 531,198 | 63,350 | | | | | | | | | 594,548 |
| 569.30 - Other Human Services - Operating Expenses | 60,987 | 64,517 | | | | | | | | | 125,504 |
| 569.80 - Other Human Services - Grants and Aids | 1,546,393 | | | | | | | | | | 1,546,393 |
| 571.10 - Libraries - Personnel Services | 5,171,911 | | | | | | | | | | 5,171,911 |
| 571.30 - Libraries - Operating Expenses | 524,342 | 21,161 | | 117,866 | | | | | | | 663,369 |
| 571.60 - Libraries - Capital Outlay | 402,396 | 39,683 | | | | | | | | | 442,079 |
| 572.10 - Parks/Recreation - Personnel Services | | 1,637,196 | | | | | | | | | 1,637,196 |
| 572.30 - Parks/Recreation - Operating Expenses | | 3,258,499 | | 403,489 | | | | | | | 3,661,988 |
| 572.60 - Parks/Recreation - Capital Outlay | | 152,782 | | 2,869,689 | | | | | | | 3,022,471 |
| 572.80 - Parks/Recreation - Grants and Aids | | 179,000 | | | | | | | | | 179,000 |
| 573.30 - Cultural Services - Operating Expenses | 259 | | | | | | | | | | 259 |
| 573.80 - Cultural Services - Grants and Aids | 150,000 | 1,115,640 | | | | | | | | | 1,265,640 |
| 581.90 - Interfund Transfers Out - Other Uses | 22,456,328 | 130,579,832 | | 2,254,152 | | 115,779 | | | | | 155,406,091 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | | | | | | 840,363 | | | | 840,363 |
| 591.10 - Non-Operating Interest Expense - Personnel Services | | | | | | | 640,546 | | | | 640,546 |
| 591.30 - Non-Operating Interest Expense - Operating Expenses | | | | | | | 1,865,774 | | | | 1,865,774 |
| 593.30 - Special Items(Loss) - Operating Expenses | 1,335,125 | | | | | | | | | | 1,335,125 |
| 601.10 - Court Administration - Personnel Services | 212,430 | | | | | | | | | | 212,430 |
| 601.30 - Court Administration - Operating Expenses | 6,525 | 3,858 | | | | | | | | | 10,383 |
| 602.10 - State Attorney Administration - Personnel Services | | 37,000 | | | | | | | | | 37,000 |
| 602.30 - State Attorney Administration - Operating Expenses | | 74,787 | | | | | | | | | 74,787 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|------------|------------|------------------|---------|-------|-----------------|-------------|
| 603.10 - Public Defender Administration - Personnel Services | | 37,000 | | | | | | | | | 37,000 |
| 603.30 - Public Defender Administration - Operating Expenses | | 121,558 | | | | | | | | | 121,558 |
| 604.10 - Clerk of Court Administration - Personnel Services | 1,224 | 4,520,525 | | | | | | | | | 4,521,749 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 1,592 | 996,169 | | | | | | | | | 997,761 |
| 608.10 - Jury Management - Personnel Services | | 91,844 | | | | | | | | | 91,844 |
| 608.30 - Jury Management - Operating Expenses | | 61,270 | | | | | | | | | 61,270 |
| 614.30 - Clerk of Court - Operating Expenses | | 420,865 | | | | | | | | | 420,865 |
| 654.30 - Clerk of Court - Operating Expenses | 21,842 | | | | | | | | | | 21,842 |
| 662.10 - Alternative Dispute Resolutions - Personnel Services | | 176,787 | | | | | | | | | 176,787 |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses | | 12,093 | | | | | | | | | 12,093 |
| 685.30 - Guardian ad Litem - Operating Expenses | 3,547,171 | | | | | | | | | | 3,547,171 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 232,955 | | | | | | | | | 232,955 |
| 689.80 - Other Circuit Court-Juvenile - Grants and Aids | | 1,469,520 | | | | | | | | | 1,469,520 |
| 711.10 - Courthouse Security - Personnel Services | 679,358 | | | | | | | | | | 679,358 |
| 711.30 - Courthouse Security - Operating Expenses | 28,589 | 12,358 | | | | | | | | | 40,947 |
| 712.30 - Courthouse Facilities - Operating Expenses | 936,872 | 103,276 | | | | | | | | | 1,040,148 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | 767,139 | | | | | | | 767,139 |
| 713.10 - Information Systems - Personnel Services | 964,522 | | | | | | | | | | 964,522 |
| 713.30 - Information Systems - Operating Expenses | 601,731 | 29,975 | | | | | | | | | 631,706 |
| 713.60 - Information Systems - Capital Outlay | | | | 451,839 | | | | | | | 451,839 |
| 715.80 - Legal Aid - Grants and Aids | | 301,478 | | | | | | | | | 301,478 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 555,268 | | | | | | | | | 555,268 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 10,015 | | | | | | | | | | 10,015 |
| | Grand Total | 172,316,898 | 225,375,427 | 7,598,932 | 32,277,444 | 15,409,494 | 9,580,684 | | | 128,744 | 462,687,623 |

Data Element Worksheet Report for FYE: 2020, Leon

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|--------------|
| Special District - Leon County Educational Facilities Authority | Independently Reported | \$9,116,569 | \$9,961,061 | \$20,500,000 |
| Special District - Leon County Energy Improvement District | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Leon County Health Facilities Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Leon County Housing Finance Authority | Discretely Reported | \$262,749 | \$128,744 | \$0 |
| Special District - Leon County Research and Development Authority | Independently Reported | \$973,477 | \$1,248,713 | \$0 |

