

Unit Information

Unit Type: County

Year: 2017

Unit Name: Leon

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Gwen Marshall

Title: Clerk of Circuit Court

Phone: (850) 606-4000

Address:

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

Contact Information

Name: Mr. Jordan Steffens

Title: Finance Director

Phone: (850) 606-4020

Email: JJSteffens@leoncountyfl.gov

Address:

301 S. Monroe Street #100
Tallahassee, FL 32301

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/18/2018

Audit Received Date: 5/18/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,498,002

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2018

Auditor Name: Thomas Howell Ferguson P.A.
CPAs

Address:
2615 Centennial Blvd Ste 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Jordan Steffens

Title: Finance Director

Chairman/Elected Official

Name: Nick Maddox

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 46,480,768 | 80,047,004 | | | | | | | | | 126,527,772 |
| 312100 - Local Option Taxes | 63,853 | 5,603,779 | | | | | | | | | 5,667,632 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,447,062 | | | | | | | | | 1,447,062 |
| 312410 - First Local Option Fuel Tax | | 3,751,390 | | | | | | | | | 3,751,390 |
| 312420 - Second Local Option Fuel Tax | | 3,008,499 | | | | | | | | | 3,008,499 |
| 312600 - Discretionary Sales Surtaxes | | | | 4,286,099 | | | | | | | 4,286,099 |
| 314100 - Utility Service Tax - Electricity | | 6,906,259 | | | | | | | | | 6,906,259 |
| 314300 - Utility Service Tax - Water | | 924,267 | | | | | | | | | 924,267 |
| 314400 - Utility Service Tax - Gas | | 512,800 | | | | | | | | | 512,800 |
| 314700 - Utility Service Tax - Fuel Oil | | 804 | | | | | | | | | 804 |
| 315000 - Communications Service Tax (Chapter 202) | 3,330,698 | | | | | | | | | | 3,330,698 |
| 319000 - Other General Taxes | | 3,399,615 | | | | 1,511,310 | | | | | 4,910,925 |
| 322000 - Building Permits | | 2,214,228 | | | | | | | | | 2,214,228 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 357,583 | | | | | 357,583 |
| 325100 - Special Assessments - Capital Improvement | | 318,375 | | | | | | | | | 318,375 |
| 325200 - Special Assessments - Charges for Public Services | | 7,613,527 | | | | | | | | | 7,613,527 |
| 329000 - Other Permits, Fees & Special Assessments | 9,600 | 908,935 | | | | | | | | | 918,535 |
| 331100 - Federal Grant - General Government | 10,349,844 | | | | | | | | | | 10,349,844 |
| 331200 - Federal Grant - Public Safety | | 270,239 | | | | | | | | | 270,239 |
| 331500 - Federal Grant - Economic Environment | | 185,625 | | | | | | | | | 185,625 |
| 331650 - Federal Grant - Child Support Reimbursement | 3,624 | 233,483 | | | | | | | | | 237,107 |
| 333000 - Federal Payments In Lieu Of Taxes | 220,628 | 15,167 | | | | | | | | | 235,795 |
| 334200 - State Grant - Public Safety | | 397,679 | | | | | | | | | 397,679 |
| 334350 - State Grant - Sewer/Wastewater | | 411,427 | | | | | | | | | 411,427 |
| 334360 - State Grant - Stormwater Management | | -5,735 | | | | | | | | | -5,735 |
| 334390 - State Grant - Other Physical Environment | | 104,933 | | | | | | | | | 104,933 |
| 334490 - State Grant - Other Transportation | | 448,498 | | | | | | | | | 448,498 |
| 334500 - State Grant - Economic Environment | 34 | 355,934 | | | | | | | | | 355,968 |
| 334610 - State Grant - Health or Hospitals | 22,500 | 33,488 | | | | | | | | | 55,988 |
| 334700 - State Grant - Culture/Recreation | 172,272 | 360,975 | | | | | | | | | 533,247 |
| 334820 - Article V Clerk of Court Trust Fund | | 648,260 | | | | | | | | | 648,260 |
| 334890 - State Grant - Other Court-Related | | 87,010 | | | | | | | | | 87,010 |
| 335120 - State Revenue Sharing - Proceeds | 5,538,479 | | | | | | | | | | 5,538,479 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 52,037 | | | | | | | | | | 52,037 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 24,253 | | | | | | | | | | 24,253 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 99,765 | | | | | | | | | | 99,765 |
| 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 | 12,414,836 | | | | | | | | | | 12,414,836 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 1,279,939 | | | | | | | | | 1,279,939 |
| 335420 - State Revenue Sharing - Mass Transit | | 589,931 | | | | | | | | | 589,931 |
| 335490 - State Revenue Sharing - Other Transportation | | 3,658,693 | | | | | | | | | 3,658,693 |
| 337200 - Local Government Unit Grant - Public Safety | 903,173 | 85,410 | | | | | | | | | 988,583 |
| 337300 - Local Government Unit Grant - Physical Environment | 1,309,051 | | | | | | | | | | 1,309,051 |
| 337400 - Local Government Unit Grant - Transportation | | 142,360 | | | | | | | | | 142,360 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 337500 - Local Government Unit Grant - Economic Environment | | 51,242 | | | | | | | | 4,574 | 55,816 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 61,660 | | | | | | | | | 61,660 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 42,786 | | | | | | | | | | 42,786 |
| 341100 - Service Charge - Recording Fees | 3,757,225 | | | | | | | | | | 3,757,225 |
| 341150 - Public Records Modernization Trust Fund | | 487,331 | | | | | | | | | 487,331 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 384,472 | | | | | | | | | | 384,472 |
| 341200 - Internal Service Fund Fees and Charges | 17,212 | | | | | | 7,660,836 | | | | 7,678,048 |
| 341300 - Administrative Service Fees | | 20,520 | | | | | | | | | 20,520 |
| 341520 - Fees remitted to County from Sheriff | | 421,184 | | | | | | | | | 421,184 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 93 | | | | | | | | | | 93 |
| 341550 - Fees remitted to County from Supervisor of Elections | 10,956 | | | | | | | | | | 10,956 |
| 341900 - Other General Government Charges and Fees | 489,850 | 12,000 | | | | | | | | | 501,850 |
| 342100 - Service Charge - Law Enforcement Services | 1,830,463 | 189,674 | | | | | | | | | 2,020,137 |
| 342300 - Service Charge - Housing for Prisoners | | 475,897 | | | | | | | | | 475,897 |
| 342500 - Service Charge - Protective Inspection Fees | | 6,586 | | | | | | | | | 6,586 |
| 342600 - Service Charge - Ambulance Fees | | 10,672,278 | | | | | | | | | 10,672,278 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,100 | 25 | | | | | | | | | 1,125 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 9,033,261 | | | | | 9,033,261 |
| 343900 - Service Charge - Other Physical Environment Charges | 3,701 | 161,594 | | | | | | | | | 165,295 |
| 344500 - Service Charge - Parking Facilities | 175,780 | 91,895 | | | | | | | | | 267,675 |
| 344900 - Service Charge - Other Transportation Charges | | 251,289 | | | | | | | | | 251,289 |
| 345100 - Service Charge - Housing | | 326,512 | | | | | | | | 56,996 | 383,508 |
| 347100 - Service Charge - Libraries | 132,673 | 828 | | | | | | | | | 133,501 |
| 347200 - Service Charge - Parks and Recreation | 281 | 73,377 | | | | | | | | | 73,658 |
| 348120 - County Court Criminal - Service Charges | | 119,099 | | | | | | | | | 119,099 |
| 348130 - County Court Criminal - Court Costs | | 58,474 | | | | | | | | | 58,474 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 69,717 | | | | | | | | | 69,717 |
| 348220 - Circuit Court Criminal - Service Charges | | 119,270 | | | | | | | | | 119,270 |
| 348230 - Circuit Court Criminal - Court Costs | | 158,750 | | | | | | | | | 158,750 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 308,340 | | | | | | | | | 308,340 |
| 348310 - County Court Civil - Filing Fees | | 404,671 | | | | | | | | | 404,671 |
| 348320 - County Court Civil - Service Charges | | 4,097 | | | | | | | | | 4,097 |
| 348410 - Circuit Court Civil - Filing Fees | | 1,310,593 | | | | | | | | | 1,310,593 |
| 348420 - Circuit Court Civil - Service Charges | | 203,976 | | | | | | | | | 203,976 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 26,700 | | | | | | | | | 26,700 |
| 348510 - Traffic Court - Filing Fees | | 1,580 | | | | | | | | | 1,580 |
| 348520 - Traffic Court - Service Charges | | 329,646 | | | | | | | | | 329,646 |
| 348530 - Traffic Court - Court Costs | | 863,163 | | | | | | | | | 863,163 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 549,278 | | | | | | | | | 549,278 |
| 348620 - Juvenile Court - Service Charges | | 11,631 | | | | | | | | | 11,631 |
| 348710 - Probate Court - Filing Fees | | 177,476 | | | | | | | | | 177,476 |
| 348720 - Probate Court - Service Charges | | 30,732 | | | | | | | | | 30,732 |
| 348850 - State Reimbursement | | 8,157 | | | | | | | | | 8,157 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | | 336 | | | | | | | | | 336 |
| 348921 - Court Innovations/Local Requirements | | 54,451 | | | | | | | | | 54,451 |
| 348922 - Legal Aid | | 54,451 | | | | | | | | | 54,451 |
| 348923 - Law Library | | 54,451 | | | | | | | | | 54,451 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348924 - Juvenile Alternative Programs | | 54,451 | | | | | | | | | 54,451 |
| 348930 - State Court Facility Surcharge (\$30) | 811,301 | | | | | | | | | | 811,301 |
| 348931 - Traffic Surcharge | | 84,828 | | | | | | | | | 84,828 |
| 348933 - Animal Control Surcharge | | 3,891 | | | | | | | | | 3,891 |
| 348990 - Other Court Collections Transferred to BOCC | | -26,095 | | | | | | | | | -26,095 |
| 349000 - Other Charges for Services | 26,147 | 2,160,311 | | 2,370,672 | | | | | | | 4,557,130 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 123,204 | | | | | | | | | 123,204 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 377 | | | | | | | | | 377 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 161,110 | | | | | | | | | 161,110 |
| 351700 - Intergovernmental Radio Communication Program | | 231,615 | | | | | | | | | 231,615 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 154,237 | | | | | | | | | 154,237 |
| 354000 - Fines - Local Ordinance Violation | | 68,149 | | | | | | | | | 68,149 |
| 359000 - Other Judgments, Fines and Forfeits | | 327,034 | | | | | | | | | 327,034 |
| 361100 - Interest | 868,597 | 503,407 | | 472,797 | | 205,419 | 65,081 | | | 7,072 | 2,122,373 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -201,151 | -207,267 | | -364,083 | | -183,072 | -50,501 | | | | -1,006,074 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | | | 47,825 | 47,825 |
| 362000 - Rents and Royalties | 4,087 | 1,746,923 | | | | 15,788 | | | | | 1,766,798 |
| 364000 - Disposition of Fixed Assets | 18,966 | | | | | 263,750 | | | | | 282,716 |
| 365000 - Sale of Surplus Materials and Scrap | 240,343 | 4,172 | | | | | | | | | 244,515 |
| 366000 - Contributions and Donations from Private Sources | | -77,674 | | | | | | | | | -77,674 |
| 369300 - Settlements | 75,061 | | | | | | 2,433 | | | | 77,494 |
| 369900 - Other Miscellaneous Revenues | 26,031 | 191,570 | | 1,300,000 | | 246 | 1,078 | | | | 1,518,925 |
| 381000 - Inter-Fund Group Transfers In | 73,030,554 | 12,755,599 | 8,472,131 | 7,593,915 | | 448,670 | | | | | 102,300,869 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 146,616 | | | | | | | | | | 146,616 |
| Grand Total | 163,111,809 | 162,442,633 | 8,472,131 | 15,659,400 | | 11,652,955 | 7,678,927 | | | 116,467 | 369,134,322 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,589,373 | | | | | | | | | | 1,589,373 |
| 511.30 - Legislative - Operating Expenses | 89,508 | | | | | | | | | | 89,508 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 1,482,665 | | | | | | | | | | 1,482,665 |
| 512.30 - Executive - Operating Expenses | 198,961 | | | | | | | | | | 198,961 |
| 512.60 - Executive - Capital Outlay | 45,634 | | | | | | | | | | 45,634 |
| 512.80 - Executive - Grants and Aids | 384,352 | | | | | | | | | | 384,352 |
| 513.10 - Financial and Administrative - Personnel Services | 17,211,352 | | | | | | 112,860 | | | | 17,324,212 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,430,505 | | | | | | 74,513 | | | | 5,505,018 |
| 513.60 - Financial and Administrative - Capital Outlay | 309,770 | | | | | | | | | | 309,770 |
| 513.80 - Financial and Administrative - Grants and Aids | 83,175 | | | | | | | | | | 83,175 |
| 514.10 - Legal Counsel - Personnel Services | 1,526,655 | | | | | | | | | | 1,526,655 |
| 514.30 - Legal Counsel - Operating Expenses | 535,749 | | | | | | | | | | 535,749 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 515.10 - Comprehensive Planning - Personnel Services | 723,589 | | | | | | | | | | 723,589 |
| 515.80 - Comprehensive Planning - Grants and Aids | 554,461 | | | | | | | | | | 554,461 |
| 516.10 - Non-Court Information Systems - Personnel Services | 191,838 | | | | | | | | | | 191,838 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 5,447 | 47,730 | | | | | | | | | 53,177 |
| 516.60 - Non-Court Information Systems - Capital Outlay | | 44,000 | | | | | | | | | 44,000 |
| 519.10 - Other General Government - Personnel Services | 4,910,802 | 38,244 | | | | | 545,051 | | | | 5,494,097 |
| 519.30 - Other General Government - Operating Expenses | 2,115,552 | 1,629,304 | | | | | 6,546,387 | | | | 10,291,243 |
| 519.60 - Other General Government - Capital Outlay | 147,862 | 449,613 | | 4,610,455 | | | | | | | 5,207,930 |
| 519.70 - Other General Government - Debt Service | | | 8,527,128 | | | | | | | | 8,527,128 |
| 519.80 - Other General Government - Grants and Aids | 63,270 | | | | | | | | | | 63,270 |
| 521.10 - Law Enforcement - Personnel Services | 27,170,029 | 281,170 | | | | | | | | | 27,451,199 |
| 521.30 - Law Enforcement - Operating Expenses | 6,329,130 | 341,177 | | | | | | | | | 6,670,307 |
| 521.60 - Law Enforcement - Capital Outlay | 807,101 | 67,446 | | | | | | | | | 874,547 |
| 521.80 - Law Enforcement - Grants and Aids | | 66,085 | | | | | | | | | 66,085 |
| 522.30 - Fire Control - Operating Expenses | | 8,324,057 | | | | | | | | | 8,324,057 |
| 523.10 - Detention/Corrections - Personnel Services | 23,227,612 | 2,425,354 | | | | | | | | | 25,652,966 |
| 523.30 - Detention/Corrections - Operating Expenses | 10,625,582 | 1,604,764 | | | | | | | | | 12,230,346 |
| 523.60 - Detention/Corrections - Capital Outlay | 183,941 | 3,901 | | 1,376,668 | | | | | | | 1,564,510 |
| 523.80 - Detention/Corrections - Grants and Aids | 222,759 | | | | | | | | | | 222,759 |
| 524.10 - Protective Inspections - Personnel Services | | 1,604,316 | | | | | | | | | 1,604,316 |
| 524.30 - Protective Inspections - Operating Expenses | | 327,848 | | | | | | | | | 327,848 |
| 524.60 - Protective Inspections - Capital Outlay | | 740 | | | | | | | | | 740 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 639,689 | | | | | | | | | 639,689 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 34 | 776,662 | | | | | | | | | 776,696 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 37,092 | | | | | | | | | 37,092 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 47,381 | | | | | | | | | 47,381 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 10,664,671 | | | | | | | | | 10,664,671 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 7,439,107 | | | | | | | | | 7,439,107 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 1,133,236 | | | | | | | | | 1,133,236 |
| 527.30 - Medical Examiners - Operating Expenses | 17,578 | | | 145,569 | | | | | | | 163,147 |
| 527.80 - Medical Examiners - Grants and Aids | 581,160 | | | | | | | | | | 581,160 |
| 529.10 - Other Public Safety - Personnel Services | 397,798 | | | | | | | | | | 397,798 |
| 529.30 - Other Public Safety - Operating Expenses | 1,115,489 | | | | | | | | | | 1,115,489 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 29,630 | | | | | | | 29,630 |
| 529.80 - Other Public Safety - Grants and Aids | | 84,835 | | | | | | | | | 84,835 |
| 534.10 - Garbage/Solid Waste - Personnel Services | -22 | | | | | 1,701,949 | | | | | 1,701,927 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 9,019,059 | | | | | 9,019,059 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | 987,780 | | | | | 987,780 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | 414,095 | | | | | | | | | 414,095 |
| 535.80 - Sewer/Wastewater Services - Grants and Aids | | 223,796 | | | | | | | | | 223,796 |
| 537.10 - Conservation/Resource Management - Personnel Services | | 2,933,399 | | | | | | | | | 2,933,399 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 4,223 | 205,420 | | | | | | | | | 209,643 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 103,843 | | 214,811 | | | | | | | 318,654 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 436,515 | | | | | | | | | | 436,515 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,895,279 | | | | | | | | | 1,895,279 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,342,926 | | | | | | | | | 1,342,926 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 2,293,967 | | | | | | | 2,293,967 |
| 539.10 - Other Physical Environment - Personnel Services | 1,380,393 | | | | | | | | | | 1,380,393 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 539.30 - Other Physical Environment - Operating Expenses | 530,969 | | | | | | | | | | 530,969 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 447,446 | | | | | | | 447,446 |
| 541.10 - Road/Street Facilities - Personnel Services | | 8,101,745 | | | | | | | | | 8,101,745 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 4,384,040 | | | | | | | | | 4,384,040 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 1,164,273 | | 6,154,958 | | | | | | | 7,319,231 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 500,000 | | | | | | | | | 500,000 |
| 551.10 - Employment Development - Personnel Services | 52,755 | 22,400 | | | | | | | | | 75,155 |
| 551.30 - Employment Development - Operating Expenses | 2,918 | 28,842 | | | | | | | | | 31,760 |
| 552.10 - Industry Development - Personnel Services | | 1,017,021 | | | | | | | | | 1,017,021 |
| 552.30 - Industry Development - Operating Expenses | | 2,120,646 | | | | | | | | | 2,120,646 |
| 552.60 - Industry Development - Capital Outlay | | 11,817 | | | | | | | | | 11,817 |
| 552.80 - Industry Development - Grants and Aids | | 555,501 | | | | | | | | | 555,501 |
| 553.10 - Veterans Services - Personnel Services | 171,776 | | | | | | | | | | 171,776 |
| 553.30 - Veterans Services - Operating Expenses | 18,447 | | | | | | | | | | 18,447 |
| 553.80 - Veterans Services - Grants and Aids | 97,040 | | | | | | | | | | 97,040 |
| 554.10 - Housing and Urban Development - Personnel Services | | 14,167 | | | | | | | | | 14,167 |
| 554.30 - Housing and Urban Development - Operating Expenses | | -1,092 | | | | | | | | 60,997 | 59,905 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 551,058 | | | | | | | | 9,868 | 560,926 |
| 559.30 - Other Economic Development - Operating Expenses | 2,402,311 | 80,000 | | | | | | | | | 2,482,311 |
| 562.10 - Health - Personnel Services | 490,519 | 409,013 | | | | | | | | | 899,532 |
| 562.30 - Health - Operating Expenses | 1,783,859 | 1,252,163 | | | | | | | | | 3,036,022 |
| 562.60 - Health - Capital Outlay | 43,832 | 202,200 | | | | | | | | | 246,032 |
| 562.80 - Health - Grants and Aids | 221,759 | 71,250 | | | | | | | | | 293,009 |
| 563.30 - Mental Health - Operating Expenses | 691,336 | | | | | | | | | | 691,336 |
| 564.30 - Public Assistance - Operating Expenses | 1,500 | | | | | | | | | | 1,500 |
| 564.80 - Public Assistance - Grants and Aids | 2,819,263 | | | | | | | | | | 2,819,263 |
| 569.10 - Other Human Services - Personnel Services | 475,165 | 77,694 | | | | | | | | | 552,859 |
| 569.30 - Other Human Services - Operating Expenses | 84,518 | 101,102 | | | | | | | | | 185,620 |
| 569.80 - Other Human Services - Grants and Aids | 1,344,490 | | | | | | | | | | 1,344,490 |
| 571.10 - Libraries - Personnel Services | 5,165,149 | | | | | | | | | | 5,165,149 |
| 571.30 - Libraries - Operating Expenses | 730,645 | 3,959 | | | | | | | | | 734,604 |
| 571.60 - Libraries - Capital Outlay | 613,544 | 72,697 | | 499,041 | | | | | | | 1,185,282 |
| 571.80 - Libraries - Grants and Aids | 3,000 | | | | | | | | | | 3,000 |
| 572.10 - Parks/Recreation - Personnel Services | | 1,574,740 | | | | | | | | | 1,574,740 |
| 572.30 - Parks/Recreation - Operating Expenses | | 2,894,263 | | | | | | | | | 2,894,263 |
| 572.60 - Parks/Recreation - Capital Outlay | | 222,413 | | 2,251,294 | | | | | | | 2,473,707 |
| 572.80 - Parks/Recreation - Grants and Aids | | 179,000 | | | | | | | | | 179,000 |
| 573.80 - Cultural Services - Grants and Aids | 150,000 | 1,286,616 | | | | | | | | | 1,436,616 |
| 574.80 - Special Events - Grants and Aids | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 18,547,450 | 83,611,273 | | | | 117,146 | 25,000 | | | | 102,300,869 |
| 587.70 - Clerk of Court Excess Fee Functions - Debt Service | | 218,912 | | | | | | | | | 218,912 |
| 591.10 - Non-Operating Interest Expense - Personnel Services | | | | | | | | | | | 0 |
| 593.30 - Special Items(Loss) - Operating Expenses | 6,656,967 | | | | | | | | | | 6,656,967 |
| 601.10 - Court Administration - Personnel Services | | 97,624 | | | | | | | | | 97,624 |
| 601.30 - Court Administration - Operating Expenses | 866 | 32,300 | | | | | | | | | 33,166 |
| 602.30 - State Attorney Administration - Operating Expenses | | 26,113 | | | | | | | | | 26,113 |
| 603.30 - Public Defender Administration - Operating Expenses | | 42,156 | | | | | | | | | 42,156 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 796,479 | | | | | | | | | 796,479 |
| 608.10 - Jury Management - Personnel Services | | 115,572 | | | | | | | | | 115,572 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 608.30 - Jury Management - Operating Expenses | | 135,507 | | | | | | | | | 135,507 |
| 614.10 - Clerk of Court - Personnel Services | | 832,029 | | | | | | | | | 832,029 |
| 614.30 - Clerk of Court - Operating Expenses | | 26,104 | | | | | | | | | 26,104 |
| 619.30 - Expert Witness Fees - Operating Expenses | | 145,812 | | | | | | | | | 145,812 |
| 622.30 - Drug Court - Operating Expenses | | 39,585 | | | | | | | | | 39,585 |
| 634.10 - Clerk of Court - Personnel Services | | 436,997 | | | | | | | | | 436,997 |
| 634.30 - Clerk of Court - Operating Expenses | | 13,706 | | | | | | | | | 13,706 |
| 654.10 - Clerk of Court - Personnel Services | | 552,861 | | | | | | | | | 552,861 |
| 654.30 - Clerk of Court - Operating Expenses | 2,407 | 17,342 | | | | | | | | | 19,749 |
| 662.10 - Alternative Dispute Resolutions - Personnel Services | | 123,881 | | | | | | | | | 123,881 |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses | | 3,532 | | | | | | | | | 3,532 |
| 674.10 - Clerk of Court - Personnel Services | | 485,350 | | | | | | | | | 485,350 |
| 674.30 - Clerk of Court - Operating Expenses | | 15,225 | | | | | | | | | 15,225 |
| 685.30 - Guardian ad Litem - Operating Expenses | -113,149 | | | | | | | | | | -113,149 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 285,199 | | | | | | | | | 285,199 |
| 689.80 - Other Circuit Court-Juvenile - Grants and Aids | | 845,180 | | | | | | | | | 845,180 |
| 694.10 - Clerk of Court - Personnel Services | | 385,454 | | | | | | | | | 385,454 |
| 694.30 - Clerk of Court - Operating Expenses | | 12,090 | | | | | | | | | 12,090 |
| 711.10 - Courthouse Security - Personnel Services | 3,836,829 | | | | | | | | | | 3,836,829 |
| 711.30 - Courthouse Security - Operating Expenses | 522,409 | 7,370 | | | | | | | | | 529,779 |
| 712.10 - Courthouse Facilities - Personnel Services | | 79,926 | | | | | | | | | 79,926 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,034,047 | 80,561 | | | | | | | | | 1,114,608 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 10,996 | | 903,799 | | | | | | | 914,795 |
| 713.10 - Information Systems - Personnel Services | 747,811 | | | | | | | | | | 747,811 |
| 713.30 - Information Systems - Operating Expenses | 567,392 | 31,952 | | | | | | | | | 599,344 |
| 713.60 - Information Systems - Capital Outlay | 57,003 | | | 473,057 | | | | | | | 530,060 |
| 715.80 - Legal Aid - Grants and Aids | | 301,500 | | | | | | | | | 301,500 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 504,576 | | | | | | | | | 504,576 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | | | | | | | | | | 0 |
| 719.10 - Other Operating Court Costs - Personnel Services | 196,716 | 37,000 | | | | | | | | | 233,716 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 153,551 | 37,000 | | | | | | | | | 190,551 |
| 724.10 - Clerk of Court - Personnel Services | | 531,424 | | | | | | | | | 531,424 |
| 724.30 - Clerk of Court - Operating Expenses | | 16,671 | | | | | | | | | 16,671 |
| 744.10 - Clerk of Court - Personnel Services | | 445,207 | | | | | | | | | 445,207 |
| 744.30 - Clerk of Court - Operating Expenses | | 13,967 | | | | | | | | | 13,967 |
| 764.10 - Clerk of Court - Personnel Services | | 892,244 | | | | | | | | | 892,244 |
| 764.30 - Clerk of Court - Operating Expenses | | 27,988 | | | | | | | | | 27,988 |
| Grand Total | 160,284,862 | 164,329,447 | 8,527,128 | 19,400,695 | | 11,825,934 | 7,303,811 | | | 70,865 | 371,742,742 |

Data Element Worksheet Report for FYE: 2017, Leon

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------------------------|----------------|--------------------|--------------|
| Special District - Leon County Educational Facilities Authority | Independently Reported | \$9,540,152 | \$11,291,675 | \$54,858,539 |
| 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 | \$116,467 | \$70,865 | \$0 |
| Special District - Leon County Research and Development Authority | Independently Reported | \$764,680 | \$1,065,469 | \$0 |