

Certificate Sale
Driver License *Property Taxes*
Birth Certificates **hunting licenses**
Tourist Development Tax
Motor Vehicle Registration
Concealed Weapons Permits
Certificate Sale **Fishing Licenses**
License *Property Taxes* **Tax Certificate Sale**
hunting licenses *Driver License* *Property Taxes*
Birth Certificates **hunting licenses**
Tourist Development Tax
Registration **Motor Vehicle Registration**

Fiscal Year 2020-2021
**ANNUAL
REPORT**

Leon County • Tax Collector

Tourist Development Tax *Birth Certificates* **hunting licenses**
Motor Vehicle Registration **Tourist Development Tax**
Motor Vehicle Registration
Concealed Weapons Permits
Fishing Licenses *Concealed Weapons Permits*
Fishing Licenses



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This years Annual Report cover features photographs of satisfied Leon County Tax Collector customers saying “Thank You” to the Customer Service Reps. and the staff of the Leon County Tax Collector’s office.

Tax Collector Message



October 30, 2021
Leon County Board of County Commissioners
Tallahassee, Florida

The 2020-21 Annual Report for the Office of Tax Collector – Leon County is submitted in accordance with the requirements of Section 218.36(1)(2), Florida Statutes. The office continues as fee based, operating on income derived from state mandated commissions and fees for the respective services rendered. This year, a total of \$712,334.48 is reported as earned, but unexpended. The unspent income has been distributed to the taxing authorities served in proportion to their share of the commissions paid.

Faced with the continued challenges imposed due to COVID-19, the office implemented an on-line or by phone appointment system to serve its customers. This, along with the requirement of every employee to be vaccinated or tested regularly, has proven effective as we continue to meet our number one priority – the safety, health, and well-being of every employee.

It is my privilege and pleasure to continue to serve the citizens of Leon County.

Sincerely,

A handwritten signature in black ink that reads "Doris H. Maloy". The signature is written in a cursive style with a vertical line separating the first and last names.

Doris H. Maloy
Tax Collector
maloyd@leoncountyfl.gov

General-Revenue and Other Credits

(Period Ended September 30, 2021)

Account No.	Description	Amount	Category Total
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Government Fees & Other Credits

341.803	Hunting and Fishing Licenses (FFWCC)	\$ 3,274.50	\$ 3,274.50
341.812	Birth Certificates (DOH)	\$ 5,481.25	\$ 5,481.25
341.815	Concealed Weapons (FDACS)	\$ 35,780.00	\$ 35,780.00
341.835	Tourist Development Tax	\$ 106,203.74	\$ 106,203.74
341.807	Driver License Fees	\$ 728,066.35	
341.810	DMV Fees	\$ 1,288,213.25	
341.840	Sales and Use Tax from Motor Vehicle	\$ 7,890.00	
	Motor Services (DHSMV)		\$ 2,024,169.60
341.855	Partial Pay	\$ 890.00	
341.862	City	\$ 364.85	
341.863	Piney Z	\$ 11,400.95	
341.864	Capital Region CDD	\$ 94,869.02	
341.865	Canopy CDD	\$ 4,441.74	
341.866	Fred / FL Resiliency Energy Dist	\$ 8,340.71	
341.880	Tax Redemptions & Certs	\$ 377,683.44	
341.882	Delinquent TPP	\$ 15,372.44	
341.904	Real Estate Advertising	\$ 33,686.35	
341.905	TPP Advertising	\$ 1,827.44	
	Property Tax and Assessments		\$ 548,876.94
341.802	Out of Business Permit	\$ -	
341.809	Auto Data Direct/Share	\$ -	
341.811	Mail Fees	\$ 101,281.10	
341.901	Return Check Fees	\$ 2,935.71	
341.903	Miscellaneous Fees	\$ 1,045.15	
341.906	Overage From Trust Account	\$ 34,279.54	
	Miscellaneous		\$ 139,541.50
	Total		\$ 2,863,327.53

Interest Earnings

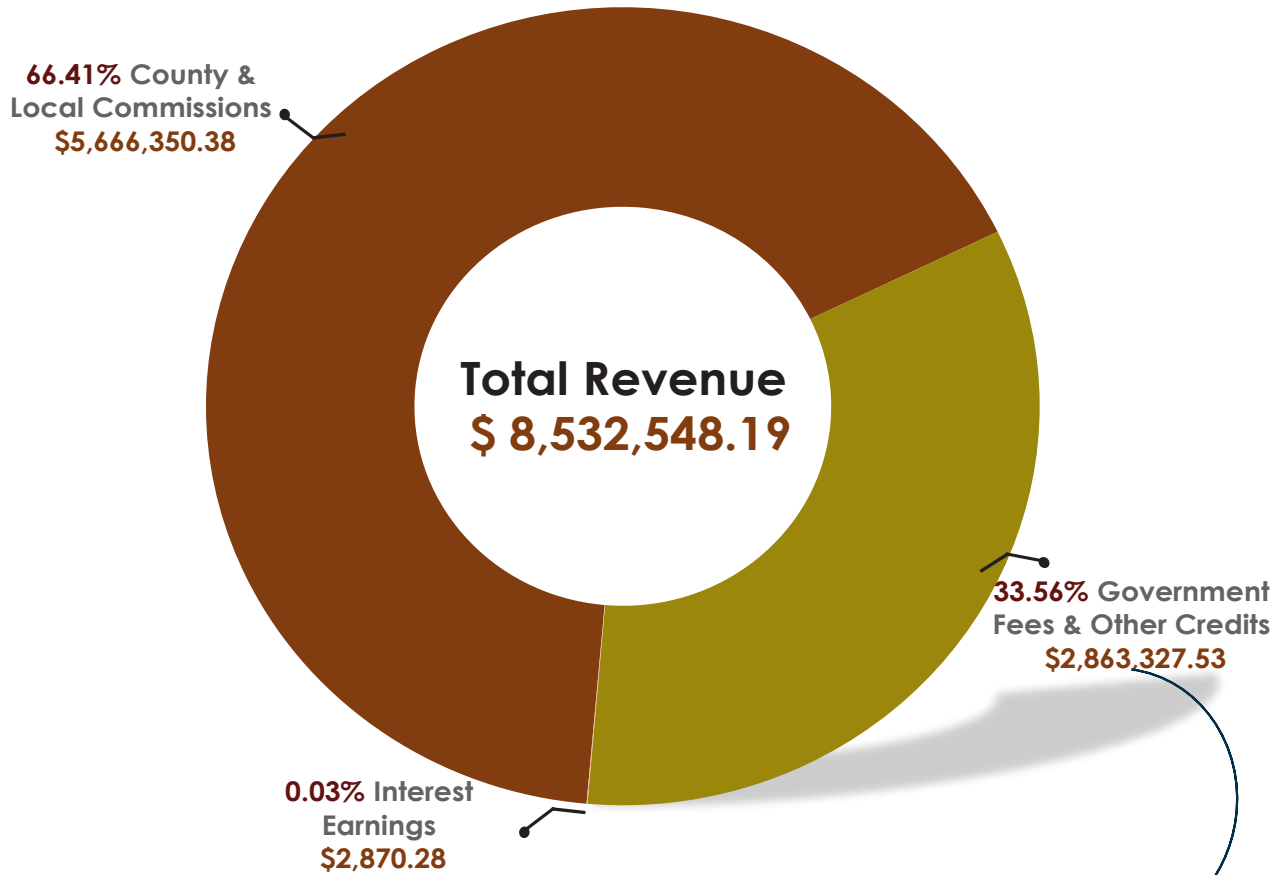
361.100	Interest - Banks	\$ 2,870.28	
361.200	Interest - SBA	\$ -	
	Total		\$ 2,870.28

County & Local Commissions

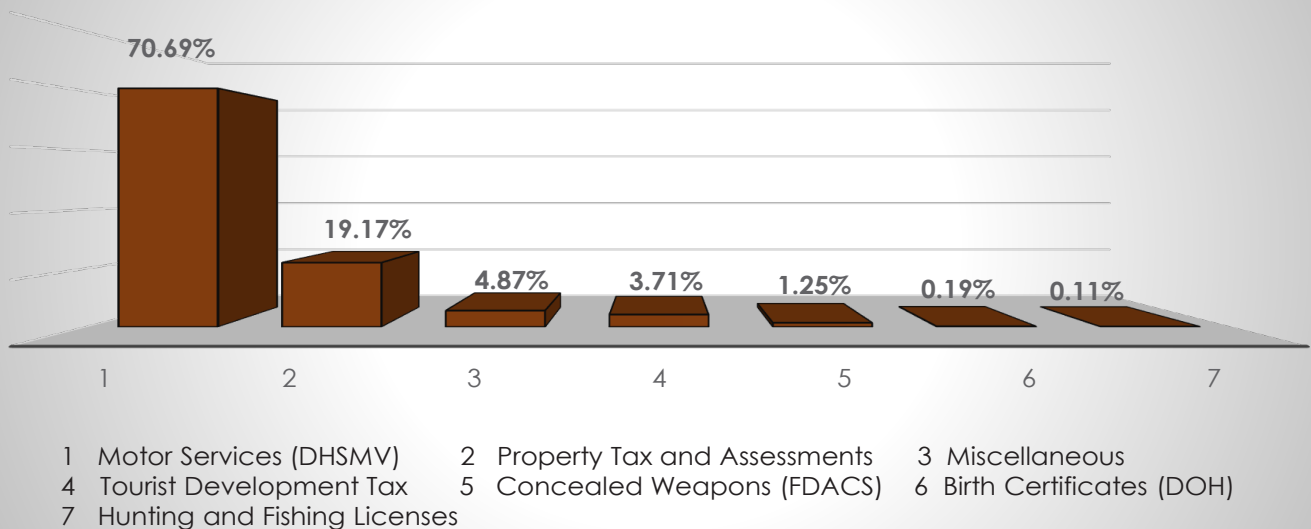
341.850	County Commissions	\$ 5,655,114.91	
341.870	School	\$ -	
341.860	NWFWMD	\$ 11,235.47	
	Total		\$ 5,666,350.38

TOTAL REVENUES AND OTHER CREDITS **\$ 8,532,548.19**

General-Revenue and Other Credits (Period Ended September 30, 2021)



Government Fees and Other Credits



General-Expenditures and Other Debits

(Period Ended September 30, 2021)

Account No.	Description	Amount	Category Total
-------------	-------------	--------	----------------

Personal Services

513.1100	Executive Salaries	\$ 150,246.00	
513.1200	Regular Salaries and Wages	\$ 4,070,154.14	
513.1300	Other	\$ 91,605.80	
513.2100	FICA	\$ 317,927.58	
513.2251	Retirement - Official	\$ 15,385.20	
513.2252	Retirement - Employees	\$ 323,396.16	
513.2253	Retirement - Senior Management	\$ 52,743.45	
513.2254	Retirement - Drop Employees	\$ 102,656.80	
513.2255	Retirement - UA - Non Renewable	\$ 4,603.66	
513.2351	Life and Health Insurance	\$ 1,231,115.17	
513.2451	Workers Compensation	\$ 9,375.00	
513.2551	Unemployment Compensation	\$ 5,189.70	

Total

\$6,374,398.66

Operating Expenditures/Expenses

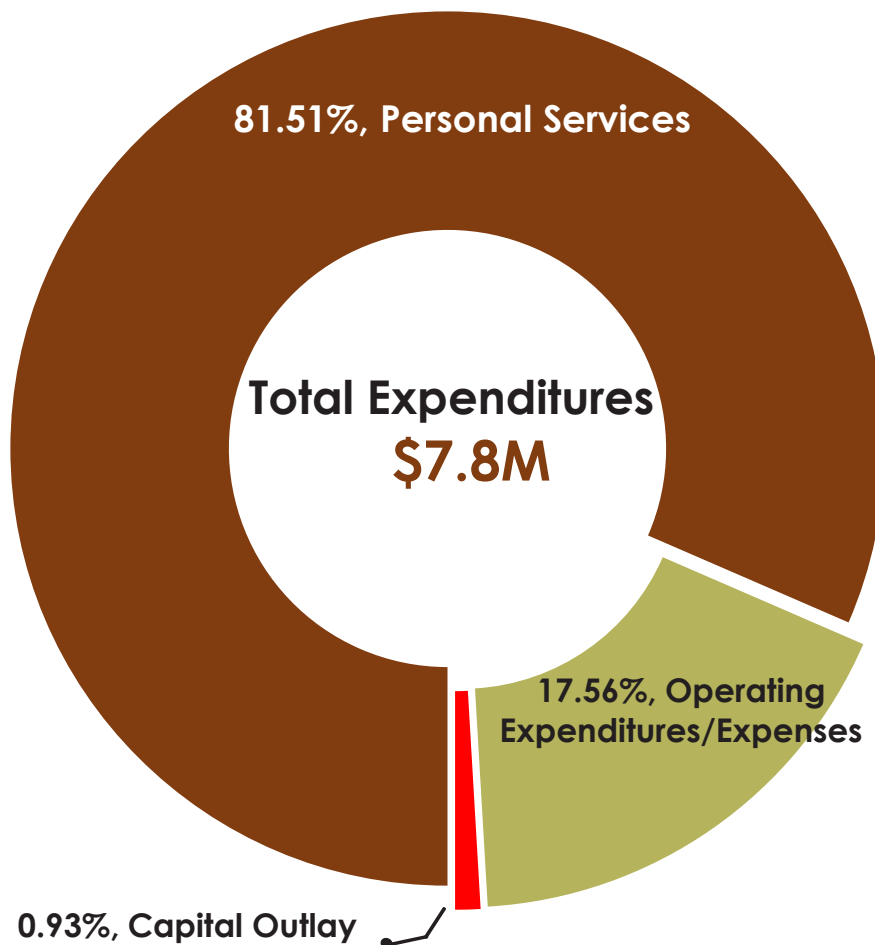
513.3154	Legal Services	\$ 30,301.65	
513.3451	Contracted Services	\$ 140,239.04	
513.4051	Travel	\$ 4,784.78	
513.4151	Telephone	\$ 29,772.50	
513.4251	Postage	\$ 95,977.17	
513.4351	Utilities	\$ 35,670.96	
513.4451	Rental & Lease - Office Equipment	\$ 11,403.06	
513.4453	Rental & Lease - Office Space	\$ 662,137.91	
513.4459	Rental & Lease - Other	\$ -	
513.4551	Auto Insurance	\$ 2,333.00	
513.4559	Bonds/Notaries	\$ 588.00	
513.4651	Repairs and Maint. - Office Equip.	\$ 4,587.20	
513.4652	Repairs and Maint. - Vehicles	\$ 687.98	
513.4653	Repairs and Maint. - Office Space	\$ 779.63	
513.4654	Repairs and Maint. - EDP	\$ 214,701.23	
513.4751	Printing and Reproduction	\$ 63,564.61	
513.4851	Promotional	\$ 7,357.11	
513.4951	Legal Ads	\$ 12,078.68	
513.4952	Banking Charges	\$ 251.15	
513.5159	Office Supplies	\$ 36,104.41	
513.5251	Fuel & Lube	\$ 370.84	
513.5255	Comp Software	\$ -	
513.5451	Books	\$ 2,100.00	
513.5453	Education	\$ 2,540.00	
513.5454	Dues/Memberships	\$ 14,685.00	

Total

\$1,373,015.91

General-Expenditures and Other Debits (Period Ended September 30, 2021)

Account No.	Description	Amount	Category Total
Capital Outlay			
513.6251	Buildings	\$ 29,946.78	
513.6451	EDP Machinery & Equip	\$ -	
513.6453	Office Equip	\$ 12,980.86	
513.6454	Vehicles	\$ 29,871.50	
Total			\$72,799.14

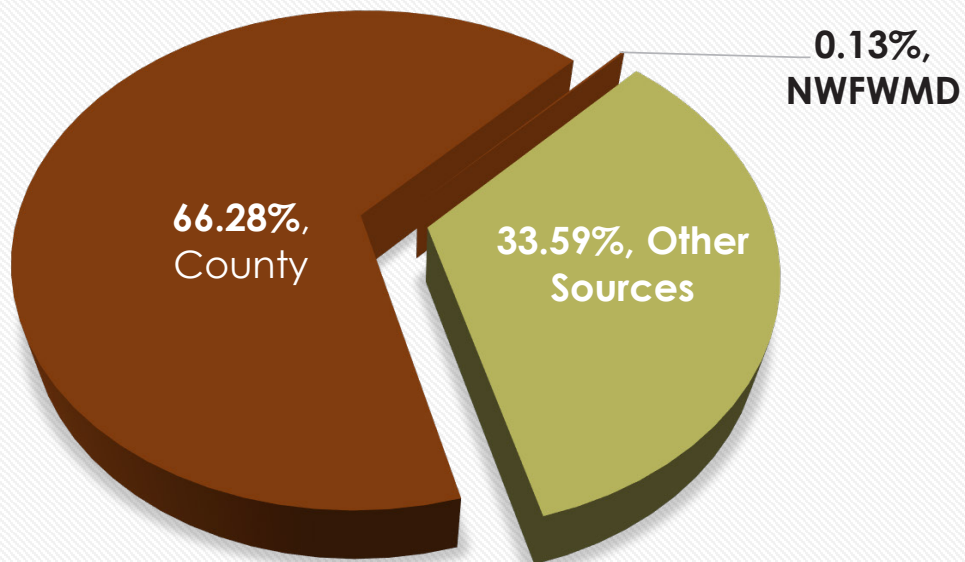


TOTAL REVENUES AND OTHER CREDITS	\$ 8,532,548.19
TOTAL EXPENDITURES AND OTHER DEBITS	- \$ 7,820,213.71
UNEXPENDED FEES. . . .	= \$ <u>712,334.48</u>

Calculations of Distribution of Unexpended Fees

Category	Total Revenues	% of Revenues	Unexpended Fees
County	\$ 5,655,114.91	66.28%	\$ 472,113.93
School	\$ -	0.00%	\$ -
NWFWMD	\$ 11,235.47	0.13%	\$ 938.14
Other Sources	\$ 2,866,197.81	33.59%	\$ 239,282.41
TOTAL	\$ 8,532,548.19	100.00%	\$ 712,334.48

Distribution of Unexpended Fees



Distribution to

County (County & Other Sources)	\$ 711,396.34
School	\$ -
NWFWMD	\$ 938.14
TOTAL	\$ 712,334.48

Tax Certificate Sale

Driver License Property Taxes

Birth Certificates hunting licenses

Tourist Development Tax

Motor Vehicle Registration

Fishing Licenses

Tourist Development

Motor Vehicle Registrati

Concealed Weapons P

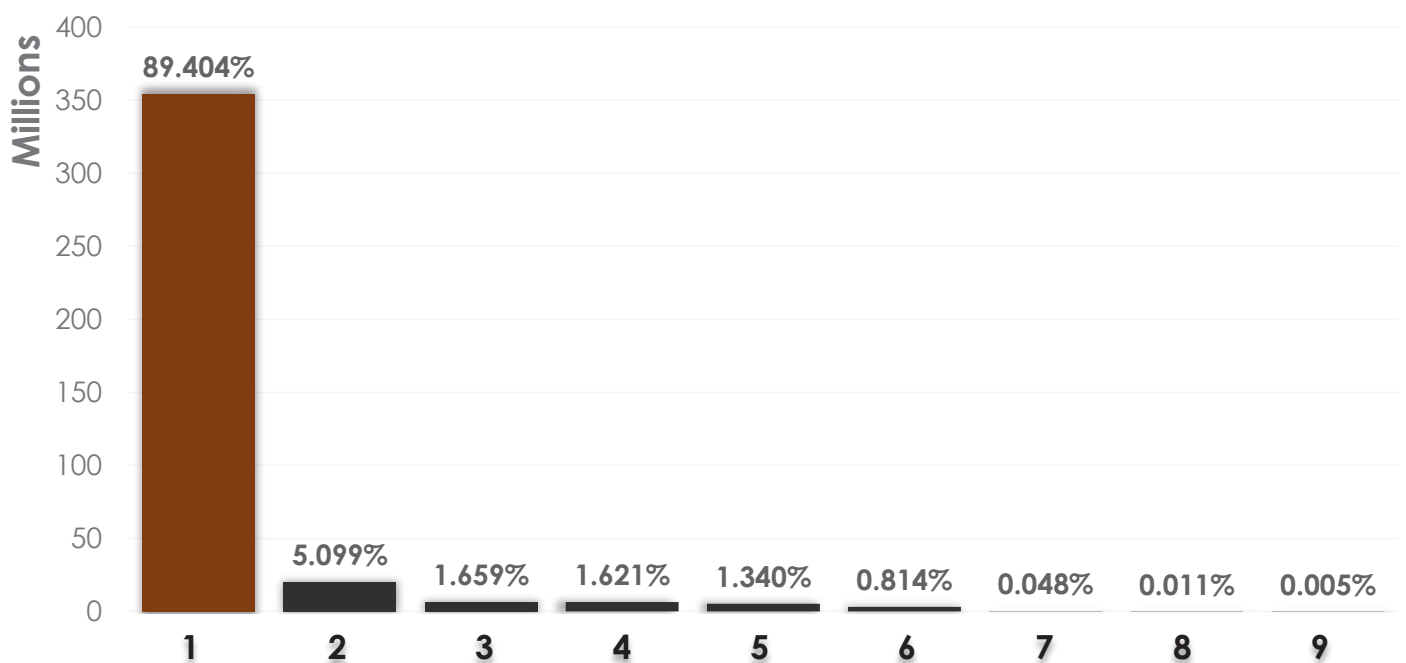
Fishing Licen

Primary Collections (Period Ended September 30, 2021)

*Collections do not include transactions that do not result in a distribution activity or that relate to corrections or refunds.

Primary Collection Categories

1 Property Taxes	\$ 354,313,890.39
2 Motor Vehicle Transactions	\$ 20,206,364.48
3 Tax Certificate Sale	\$ 6,575,004.46
4 Sales Tax - Motor Vehicle	\$ 6,423,432.46
5 Tourist Development Tax	\$ 5,310,179.87
6 Driver License	\$ 3,225,232.51
7 Concealed Weapons	\$ 189,252.00
8 Hunting & Fishing License	\$ 43,617.00
9 Birth Certificates	\$ 19,281.25
TOTAL	\$ 396,306,254.42



2020-2021 Budget Summary By Appropriations Categories

Appropriation Categories	Actual Expenditures 2018-19	Approved Budget 2019-20	Actual Expenditures June 30, 2020	Request 2020-21	Increase /Decrease		Amount Approved 2020-21	Increase /Decrease	
					Amount	%		Amount	%
Personnel Services	\$5,786,448	\$6,455,486	\$4,443,859	\$6,768,470	\$312,984	4.85%	\$6,717,300	\$ 261,814	4.06%
Operating Expenses	\$1,606,364	\$1,601,571	\$963,575	\$1,531,845	(\$69,726)	-4.35%	\$1,552,982	(\$48,589)	-3.03%
Operating Capital Outlay	\$17,576	\$30,900	\$4,517	\$35,840	\$4,940	15.99%	\$72,981	\$42,081	136.18%
Total Expenditures	\$7,410,388	\$8,087,957	\$5,411,950	\$8,336,155	\$248,198	3.07%	\$8,343,263	\$255,306	3.16%
# of Positions		92		92	0	0.00%	92		

Tax Collector to Submit Budget to Department of Revenue

Section 195.087, Florida Statutes and Chapter 12D-11, Florida Administrative Code, provide for the submission of a budget for the operation of the Tax Collector's Office to the Department of Revenue. The budget is due on or before August 1 of each year; a copy is provided to the Board.

Customer Service Satisfaction

We conducted a survey of our customers at all four service centers and asked if they were satisfied with the service they had received. The answer was an overwhelming “Yes” and a big “Thank You” to all the CSRs (Customer Service Reps), Receptionists and the staff persons of the Leon County Tax Collector’s office.



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Concealed Weapons Permits

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Motor Vehicle Registration

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Birth Certificates **hunting licenses**

Tourist Development Tax

Motor Vehicle Registration

Phone: (850) 606-4700

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Web: www.leontaxcollector.net



Mailing Address:

Office of Doris Maloy

Tax Collector

Leon County-Florida

P.O. Box 1835

Tallahassee, Florida

32302-1835

Tourist Development Tax *Birth Certificates* **hunting licenses**
Motor Vehicle Registration **Tourist Development Tax**
Motor Vehicle Registration

Concealed Weapons Permits

Fishing Licenses

Concealed Weapons Permits

Fishing Licenses