

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Leon

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Bob Inzer

Title: Clerk of Circuit Court

Phone: (850) 577-4000

Address:

Post Office Box 726  
Tallahassee, FL 32302

### Contact Information

Name: Ms. Betsy Coxen

Title: Assistant Finance Director

Phone: (850) 577-4020

Email: betsysc@leoncountyfl.gov

Address:

Post Office Box 726  
Tallahassee, FL 32302

### AFR Details

#### Amended AFR

AFR Status: Certified

AFR Received Date: 4/9/2013

Audit Received Date: 7/24/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$63,947,044

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/8/2013

Auditor Name: Thomas Howell Ferguson P.A.  
CPAs

Address:  
2615 Centennial Blvd Ste 200, Tallahassee, FL,  
32308

### Certification

#### Chief Financial Officer

Name: David Reid

Title: Finance Director

#### Chairman/Elected Official

Name: Nick Maddox

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	44,957,406	67,495,327									112,452,733
312100 - Local Option Taxes	42,336	4,106,620									4,148,956
312300 - County Ninth-Cent Voted Fuel Tax		1,394,814									1,394,814
312410 - First Local Option Fuel Tax		3,614,325									3,614,325
312600 - Discretionary Sales Surtaxes				3,605,294							3,605,294
314100 - Utility Service Tax - Electricity		5,819,459									5,819,459
314300 - Utility Service Tax - Water		851,509									851,509
314400 - Utility Service Tax - Gas		593,314									593,314
314700 - Utility Service Tax - Fuel Oil		2,678									2,678
314900 - Utility Service Tax - Other		-29,619									-29,619
315000 - Communications Service Tax (Chapter 202)	3,594,407										3,594,407
319000 - Other General Taxes		1,011,516				1,481,624					2,493,140
322000 - Building Permits		1,277,831									1,277,831
323700 - Franchise Fee - Solid Waste	259,300										259,300
324320 - Impact Fees - Commercial - Transportation		717,594									717,594
325200 - Special Assessments - Charges for Public Services		7,741,933									7,741,933
329000 - Other Permits, Fees & Special Assessments		728,280									728,280
331100 - Federal Grant - General Government	30,012										30,012
331200 - Federal Grant - Public Safety		2,736,487									2,736,487
331390 - Federal Grant - Other Physical Environment		617,548		313,676							931,224
331500 - Federal Grant - Economic Environment		6,665,418									6,665,418
331650 - Federal Grant - Child Support Reimbursement	24,816	382,358									407,174
331690 - Federal Grant - Other Human Services		8,224									8,224
333000 - Federal Payments In Lieu Of Taxes	186,382	57,767									244,149
334200 - State Grant - Public Safety		214,635									214,635
334390 - State Grant - Other Physical Environment		105,651									105,651
334500 - State Grant - Economic Environment		2,527									2,527
334610 - State Grant - Health or Hospitals		131,539									131,539
334690 - State Grant - Other Human Services		18,393									18,393
334700 - State Grant - Culture/Recreation	152,964	682,605									835,569
335120 - State Revenue Sharing - Proceeds	4,371,005										4,371,005
335130 - State Revenue Sharing - Insurance Agents County Licenses	134,138										134,138
335140 - State Revenue Sharing - Mobile Home Licenses	30,562										30,562
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	91,406										91,406
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	10,445,949										10,445,949
335220 - State Revenue Sharing - Enhanced 911 Fee		1,313,235									1,313,235
335420 - State Revenue Sharing - Mass Transit		538,886									538,886
335490 - State Revenue Sharing - Other Transportation		3,434,189									3,434,189
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,365,502									6,365,502
337200 - Local Government Unit Grant - Public Safety	108,844	117,032									225,876
337300 - Local Government Unit Grant - Physical Environment	839,500										839,500
337400 - Local Government Unit Grant - Transportation	281,138	6,783									287,921
337700 - Local Government Unit Grant - Culture/Recreation		54,419									54,419

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	29,603										29,603
341100 - Service Charge - Recording Fees	3,391,759										3,391,759
341150 - Public Records Modernization Trust Fund		450,348									450,348
341160 - County Portion (\$2) of \$4 Additional Service Charge	355,094										355,094
341200 - Internal Service Fund Fees and Charges							5,569,790				5,569,790
341520 - Fees remitted to County from Sheriff		387,786									387,786
341550 - Fees remitted to County from Supervisor of Elections	30,633										30,633
341900 - Other General Government Charges and Fees	321,949	16,400									338,349
342100 - Service Charge - Law Enforcement Services	1,614,376	102,736									1,717,112
342300 - Service Charge - Housing for Prisoners		412,750									412,750
342600 - Service Charge - Ambulance Fees		10,867,163									10,867,163
342900 - Service Charge - Other Public Safety Charges and Fees		150									150
343400 - Service Charge - Garbage/Solid Waste						7,052,049					7,052,049
343600 - Service Charge - Water/Sewer Combination Utility		1,336									1,336
343900 - Service Charge - Other Physical Environment Charges	300	103,408									103,708
344500 - Service Charge - Parking Facilities	171,617	82,942									254,559
344900 - Service Charge - Other Transportation Charges		124,967									124,967
345100 - Service Charge - Housing		248,171								33,490	281,661
347100 - Service Charge - Libraries	146,452										146,452
347200 - Service Charge - Parks and Recreation		39,114									39,114
348820 - Circuit-Wide Judicial Reimbursement-Other Counties	72,190										72,190
348921 - Court Innovations/Local Requirements		49,371									49,371
348922 - Legal Aid		49,371									49,371
348923 - Law Library		49,371									49,371
348924 - Juvenile Alternative Programs		49,371									49,371
348930 - State Court Facility Surcharge (\$30)	1,362,802										1,362,802
348931 - Traffic Surcharge		111,099									111,099
348990 - Other Court Collections Transferred to BOCC	11,550	191,436									202,986
349000 - Other Charges for Services	117,394	2,151,949		1,661,228							3,930,571
351100 - Judgments and Fines - As Decided by County Court Criminal		98,849									98,849
351300 - Judgments and Fines - As Decided by County Court Civil		480									480
351500 - Judgments and Fines - As Decided by Traffic Court		367,488									367,488
351800 - 10% of Fines to Public Records Modernization Trust Fund		321,842									321,842
354000 - Fines - Local Ordinance Violation		107,852									107,852
359000 - Other Judgments, Fines and Forfeits		142,553									142,553
361100 - Interest	681,664	993,379		1,337,198		315,178	161,222			11,931	3,500,572
361300 - Net Increase (Decrease) in Fair Value of Investments	222,834	194,859		321,350		43,366	-10,055			5,973	778,327
362000 - Rents and Royalties	7,348	1,337,353									1,344,701
364000 - Disposition of Fixed Assets	80,137					340,000					420,137
365000 - Sale of Surplus Materials and Scrap	172,559	5,033									177,592
366000 - Contributions and Donations from Private Sources	3,000	40,334									43,334
369300 - Settlements				38,030							38,030
369900 - Other Miscellaneous Revenues	164,445	422,248		1,003		190	63,018				650,904
381000 - Inter-Fund Group Transfers In	73,614,840	16,267,942	9,260,022	19,627,410		1,026,334					119,796,548
383000 - Installment Purchases & Capital Lease Proceeds	146,616										146,616
Grand Total	148,492,577	154,568,230	9,260,022	26,905,189		10,258,741	5,783,975			51,394	355,320,128

# Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,205,135										1,205,135
511.30 - Legislative - Operating Expenses	74,834										74,834
512.10 - Executive - Personnel Services	932,983										932,983
512.30 - Executive - Operating Expenses	189,315										189,315
513.10 - Financial and Administrative - Personnel Services	13,088,862						94,713				13,183,575
513.30 - Financial and Administrative - Operating Expenses	2,831,760	10,872					106,492				2,949,124
513.60 - Financial and Administrative - Capital Outlay	200,500			17,553							218,053
514.10 - Legal Counsel - Personnel Services	1,190,922										1,190,922
514.30 - Legal Counsel - Operating Expenses	403,449										403,449
515.10 - Comprehensive Planning - Personnel Services	99,599										99,599
515.30 - Comprehensive Planning - Operating Expenses	21,330										21,330
515.60 - Comprehensive Planning - Capital Outlay	8,035										8,035
515.80 - Comprehensive Planning - Grants and Aids	752,828										752,828
516.10 - Non-Court Information Systems - Personnel Services	2,820,878										2,820,878
516.30 - Non-Court Information Systems - Operating Expenses	1,447,093	113,378									1,560,471
516.60 - Non-Court Information Systems - Capital Outlay		14,644									14,644
519.10 - Other General Governmental Services - Personnel Services	4,932,426	50,775					556,112				5,539,313
519.30 - Other General Governmental Services - Operating Expenses	-314,499	1,948,361					4,723,367				6,357,229
519.60 - Other General Governmental Services - Capital Outlay	74,272	29,967		2,718,819							2,823,058
519.70 - Other General Governmental Services - Debt Service			6,540,235								6,540,235
519.80 - Other General Governmental Services - Grants and Aids	13,517										13,517
521.10 - Law Enforcement - Personnel Services	23,863,846	356,571									24,220,417
521.30 - Law Enforcement - Operating Expenses	3,639,457	384,878									4,024,335
521.60 - Law Enforcement - Capital Outlay	912,286	446,731									1,359,017
521.80 - Law Enforcement - Grants and Aids		825,889									825,889
522.30 - Fire Control - Operating Expenses		8,120,168									8,120,168
523.10 - Detention and/or Corrections - Personnel Services	19,727,921	2,125,322									21,853,243
523.30 - Detention and/or Corrections - Operating Expenses	9,411,632	1,447,628									10,859,260
523.60 - Detention and/or Corrections - Capital Outlay	14,443	37,155		24,957							76,555
524.10 - Protective Inspections - Personnel Services		1,006,456									1,006,456
524.30 - Protective Inspections - Operating Expenses		205,335									205,335
525.10 - Emergency and Disaster Relief Services - Personnel Services		477,992									477,992
525.30 - Emergency and Disaster Relief Services - Operating Expenses		646,261									646,261
525.60 - Emergency and Disaster Relief Services - Capital Outlay		94,606		4,093,202							4,187,808
525.80 - Emergency and Disaster Relief Services - Grants and Aids		552,315									552,315
526.10 - Ambulance and Rescue Services - Personnel Services		7,734,646									7,734,646
526.30 - Ambulance and Rescue Services - Operating Expenses		6,807,336									6,807,336
526.60 - Ambulance and Rescue Services - Capital Outlay		936,051		4,061,997							4,998,048
527.80 - Medical Examiners - Grants and Aids	532,396										532,396
529.60 - Other Public Safety - Capital Outlay		116,447									116,447
529.80 - Other Public Safety - Grants and Aids		109,725									109,725



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,149,964					2,149,964
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						7,608,981					7,608,981
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						1,269,144					1,269,144
535.60 - Sewer/Wastewater Services - Capital Outlay				4,174							4,174
535.80 - Sewer/Wastewater Services - Grants and Aids		228,535									228,535
537.10 - Conservation and Resource Management - Personnel Services	402,025	2,413,903									2,815,928
537.30 - Conservation and Resource Management - Operating Expenses	63,349	601,693									665,042
537.60 - Conservation and Resource Management - Capital Outlay	15,974	588,918									604,892
538.10 - Flood Control/Stormwater Management - Personnel Services		1,617,489									1,617,489
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,383,787									1,383,787
538.60 - Flood Control/Stormwater Management - Capital Outlay		5,681,932		3,419,124							9,101,056
539.10 - Other Physical Environment - Personnel Services	1,231,031										1,231,031
539.30 - Other Physical Environment - Operating Expenses	555,275										555,275
539.60 - Other Physical Environment - Capital Outlay		5,384		548,367							553,751
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personnel Services	270,853	6,767,480									7,038,333
541.30 - Road and Street Facilities - Operating Expenses		3,360,963									3,360,963
541.60 - Road and Street Facilities - Capital Outlay		3,816		9,772,328							9,776,144
551.10 - Employment Opportunity and Development - Personnel Services	60,700										60,700
551.30 - Employment Opportunity and Development - Operating Expenses	3,607										3,607
552.10 - Industry Development - Personnel Services		810,373									810,373
552.30 - Industry Development - Operating Expenses		1,416,653									1,416,653
552.60 - Industry Development - Capital Outlay		2,340									2,340
552.80 - Industry Development - Grants and Aids	199,500	1,273,401									1,472,901
553.10 - Veteran's Services - Personnel Services	104,535										104,535
553.30 - Veteran's Services - Operating Expenses	40,126										40,126
553.60 - Veteran's Services - Capital Outlay	13,912										13,912
553.80 - Veteran's Services - Grants and Aids	21,168										21,168
554.10 - Housing and Urban Development - Personnel Services		23,074									23,074
554.30 - Housing and Urban Development - Operating Expenses		17,527								11,229	28,756
554.80 - Housing and Urban Development - Grants and Aids		1,177,088								14,236	1,191,324
559.30 - Other Economic Environment - Operating Expenses	1,571,316										1,571,316
562.10 - Health Services - Personnel Services	75,982	711,365									787,347
562.30 - Health Services - Operating Expenses	1,741,484	765,123									2,506,607
562.60 - Health Services - Capital Outlay		14,352		177,255							191,607
562.80 - Health Services - Grants and Aids	282,845	71,250									354,095
563.30 - Mental Health Services - Operating Expenses	638,156										638,156
564.30 - Public Assistance Services - Operating Expenses	1,231										1,231
564.80 - Public Assistance Services - Grants and Aids	2,375,085										2,375,085
569.10 - Other Human Services - Personnel Services	478,874	79,701									558,575
569.30 - Other Human Services - Operating Expenses	164,050	197,171									361,221
569.60 - Other Human Services - Capital Outlay	1,517,316										1,517,316
571.10 - Libraries - Personnel Services	4,679,906										4,679,906
571.30 - Libraries - Operating Expenses	726,768	12,509									739,277
571.60 - Libraries - Capital Outlay	739,248	556,061		3,091,730							4,387,039



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.70 - Libraries - Debt Service			2,718,203								2,718,203
572.10 - Parks and Recreation - Personnel Services		1,163,031									1,163,031
572.30 - Parks and Recreation - Operating Expenses		2,463,688									2,463,688
572.60 - Parks and Recreation - Capital Outlay		215,887		1,003,098							1,218,985
572.80 - Parks and Recreation - Grants and Aids	500										500
573.80 - Cultural Services - Grants and Aids	150,000										150,000
574.80 - Special Events - Grants and Aids	22,500										22,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	23,508,518	90,742,192		21,700		29,632	5,494,505				119,796,547
587.30 - Clerk of Court Excess Remittance - Operating Expenses		89,391									89,391
601.10 - Court Administration - Personnel Services	160,959										160,959
601.30 - Court Administration - Operating Expenses	759	5,080									5,839
602.10 - State Attorney Administration - Personnel Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		24,558									24,558
603.10 - Public Defender Administration - Personnel Services		37,000									37,000
604.30 - Clerk of Court Administration - Operating Expenses		993,208									993,208
608.10 - Jury Management - Personnel Services		185,859									185,859
608.30 - Jury Management - Operating Expenses		75,555									75,555
608.60 - Jury Management - Capital Outlay		9,255									9,255
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		987,832									987,832
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		32,048									32,048
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		41,423									41,423
622.30 - Drug Court - Circuit Criminal - Operating Expenses		50,454									50,454
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		839									839
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		587,630									587,630
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		19,169									19,169
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		25,384									25,384
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		598,823									598,823
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		18,762									18,762
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay	5,864	20,378									26,242
662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services		308,973									308,973
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		48,710									48,710
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		236,112									236,112
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		7,782									7,782
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		10,767									10,767
689.30 - Other Circuit Court - Juvenile - Operating Expenses		172,448									172,448
689.80 - Other Circuit Court - Juvenile - Grants and Aids		778,586									778,586
694.10 - Clerk of Court Administration - Probate - Personnel Services		309,769									309,769
694.30 - Clerk of Court Administration - Probate - Operating Expenses		10,188									10,188
694.60 - Clerk of Court Administration - Probate - Capital Outlay		13,971									13,971
711.10 - Courthouse Security - Personnel Services	2,852,059										2,852,059
711.30 - Courthouse Security - Operating Expenses	504,232	44,473									548,705
711.60 - Courthouse Security - Capital Outlay	6,715										6,715





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.10 - Courthouse Facilities - Personnel Services	803,146										803,146
712.30 - Courthouse Facilities - Operating Expenses	58,091	37,619									95,710
712.60 - Courthouse Facilities - Capital Outlay	2,090			55,250							57,340
713.10 - Information Systems and Technology - Personnel Services	763,925										763,925
713.30 - Information Systems and Technology - Operating Expenses	433,548	40,184					38,387				512,119
713.60 - Information Systems and Technology - Capital Outlay				190,703							190,703
714.60 - Public Law Library - Capital Outlay		35,331									35,331
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personnel Services		425,696									425,696
719.30 - Other Operating Court Costs - Operating Expenses	45,847	120,632									166,479
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		763,484									763,484
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		24,929									24,929
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		33,148									33,148
744.10 - Clerk of Court Administration - County Civil - Personnel Services		653,955									653,955
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		21,524									21,524
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		29,610									29,610
764.10 - Clerk of Court Administration - Traffic - Personnel Services		880,579									880,579
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		28,794									28,794
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		38,531									38,531
Grand Total	135,389,664	168,058,138	9,258,438	29,200,257		11,057,721	11,013,576			25,465	364,003,259

## Data Element Worksheet Report for FYE: 2012, Leon

## Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon Co Research and Development Authority (Innovation Park)	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Educational Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Energy Improvement District	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Housing Finance Authority	Discretely Reported	\$51,394	\$25,465	\$265,000



