

### Unit Information

Unit ID: 100037                      Year: 2012  
Unit Name: Leon

Unit Status: Active                      Unit Dependency:

#### Location Information

Name: Hon. Bob Inzer  
Title: Clerk of Circuit Court  
Phone: (850) 577-4000  
Fax: (850) 577-4255  
Address:  
Post Office Box 726  
Tallahassee, FL 32302

#### Contact Information

Name: Ms. Betsy Coxen  
Title: Assistant Finance Director  
Phone: (850) 577-4020  
Email: betsync@leoncountyfl.gov  
Address:  
Post Office Box 726  
Tallahassee, FL 32302

### AFR Details

#### Amendment 1

AFR Status: Certified  
AFR Received Date: 4/9/2013  
Audit Received Date: 7/24/2013  
Submission Type: Electronic

### 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

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 Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input 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
339000 - Payments From Other Local Units In Lieu Of Taxes	29,603										29,603

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal Services	1,205,135										1,205,135
511.30 - Legislative - Operating Expenses	74,834										74,834
512.10 - Executive - Personal Services	932,983										932,983
512.30 - Executive - Operating Expenses	189,315										189,315
513.10 - Financial and Administrative - Personal 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 - Personal Services	1,190,922										1,190,922
514.30 - Legal Counsel - Operating Expenses	403,449										403,449
515.10 - Comprehensive Planning - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal Services		1,006,456									1,006,456
524.30 - Protective Inspections - Operating Expenses		205,335									205,335
525.10 - Emergency and Disaster Relief Services - Personal 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 - Personal 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
534.10 - Garbage/Solid Waste Control Services - Personal 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal Services	60,700										60,700
551.30 - Employment Opportunity and Development - Operating Expenses	3,607										3,607
552.10 - Industry Development - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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
571.70 - Libraries - Debt Service			2,718,203								2,718,203
572.10 - Parks and Recreation - Personal 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal Services	160,959										160,959
601.30 - Court Administration - Operating Expenses	759	5,080									5,839
602.10 - State Attorney Administration - Personal Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		24,558									24,558
603.10 - Public Defender Administration - Personal Services		37,000									37,000
604.30 - Clerk of Court Administration - Operating Expenses		993,208									993,208
608.10 - Jury Management - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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
712.10 - Courthouse Facilities - Personal 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 - Personal Services	763,925										763,925

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal 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 - Personal 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 - Personal 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 - Personal 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





<b>Component Unit</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
300641 - Leon Co Research and Development Authority (Innovation Park)	Zero Revenues And Expenditures	\$0	\$0	\$0
300642 - Leon County Educational Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
301924 - Leon County Energy Improvement District	Zero Revenues And Expenditures	\$0	\$0	\$0
300643 - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
300644 - Leon County Housing Finance Authority	Discretely Reported	\$51,394	\$25,465	\$265,000