

### 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?

☐☒

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

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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  |



