

Unit Information

Unit ID: 100037 Year: 2007
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: BBIInzer@mail.co.leon.fl.us
Address:
Post Office Box 726
Tallahassee, FL 32302

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/2/2008
Audit Received Date: 5/14/2008
Submission Type: Electronic

Debt Information

Long-Term Debt: \$105,428,381

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/31/2008
Auditor Name: Thomas Howell Ferguson P.A.
and Law, Redd, Crona, & Munroe, P.A.
Address:
2120 Killarney Way
Tallahassee, FI 32309-3402
PO Drawer 14569
Tallahassee, FI 32317-4569
2075 Centre Pointe Blvd, Suite 200
Tallahassee, FI 32308

Certification

Chief Financial Officer

Name: David Reid
Title: Finance Director

Chairman/Elected Official

Name: Jane G. Sauls
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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"/>
-------------------------------------	--------------------------

Revenues Report for FYE 2007

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	55,241,232	63,945,115				76					119,186,423
312100 - Local Option Taxes	34,756	3,371,395									3,406,151
312300 - County Ninth-Cent Voted Fuel Tax		1,351,686				1,751					1,353,437
312410 - First Local Option Fuel Tax		3,489,163									3,489,163
312600 - Discretionary Sales Surtaxes				3,849,830							3,849,830
313700 - Franchise Fee - Solid Waste	353,476										353,476
314100 - Utility Service Tax - Electricity		4,164,153									4,164,153
314300 - Utility Service Tax - Water		756,965									756,965
314400 - Utility Service Tax - Gas		419,317									419,317
314700 - Utility Service Tax - Fuel Oil		2,733									2,733
314900 - Other Utility Service Taxes		-33,457									-33,457
315000 - Communications Service Tax (Chapter 202)	4,001,632										4,001,632
319000 - Other General Taxes		809,627				1,309,651					2,119,278
321000 - Occupational License	212,674										212,674
322000 - Building Permits		1,583,441									1,583,441
329000 - Other Permits, Fees & Licenses		1,788,460									1,788,460
331100 - Federal Grant - General Government	69,952	374,810									444,762
331200 - Federal Grant - Public Safety	4,878	2,149,477									2,154,355
331390 - Federal Grant - Other Physical Environment		642,802		458,115							1,100,917
331500 - Federal Grant - Economic Environment		303,995									303,995
331690 - Federal Grant - Other Human Services		-31,445									-31,445
331700 - Federal Grant - Culture/Recreation		210,934									210,934
333000 - Federal Payments In Lieu Of Taxes		174,254									174,254
334200 - State Grant - Public Safety		426,667									426,667
334340 - State Grant - Garbage/Solid Waste		125,519									125,519
334350 - State Grant - Sewer/Wastewater		633,540									633,540
334360 - State Grant - Stormwater Management		500,000									500,000
334390 - State Grant - Other Physical Environment		1,054,563									1,054,563
334610 - State Grant - Health or Hospitals		28,315									28,315
334690 - State Grant - Other Human Services		31,112									31,112
334700 - State Grant - Culture/Recreation	295,023	306,598									601,621
335120 - State Revenue Sharing - Proceeds	4,971,871										4,971,871
335130 - State Revenue Sharing - Insurance Agents County Licenses	50,853										50,853
335140 - State Revenue Sharing - Mobile Home Licenses	53,896										53,896
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	147,373										147,373
335160 - State Revenue Sharing - Pari-Mutuel Distribution Replacement (Sec.212.20FS)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,104,879										12,104,879
335190 - State Revenue Sharing - Other General Government	143,496										143,496
335420 - State Revenue Sharing - Mass Transit		562,191									562,191
335490 - State Revenue Sharing - Other Transportation		3,558,132									3,558,132
337200 - Local Government Unit Grant - Public Safety		898,257									898,257
337300 - Local Government Unit Grant - Physical Environment	1,184,765										1,184,765
337400 - Local Government Unit Grant - Transportation		14,255									14,255
337700 - Local Government Unit Grant - Culture/Recreation		20,701									20,701
339000 - Payments From Other Local Units In Lieu Of Taxes	18,507										18,507

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	2,046,260	843,966									2,890,226
341200 - Internal Service Fund Fees and Charges	1,800						8,366,081				8,367,881
341520 - Fees remitted to County from Sheriff		498,266									498,266
341550 - Fees remitted to County from Supervisor of Elections	5,489	11,217									16,706
341800 - County Officer Commission and Fees	2,560,135										2,560,135
341900 - Other General Government Charges and Fees	678,014										678,014
342100 - Service Charge - Police	1,342,884										1,342,884
342300 - Service Charge - Housing for Prisoners		345,036									345,036
342400 - Service Charge - Emergency Service Fees		1,360,438									1,360,438
342600 - Service Charge - Ambulance Fees		6,824,307									6,824,307
342900 - Service Charge - Other Public Safety Charges and Fees		152,379									152,379
343400 - Service Charge - Garbage/Solid Waste						8,198,899					8,198,899
343600 - Service Charge - Water/Sewer Combination Utility		12,128									12,128
343900 - Service Charge - Other Physical Environment		321,544									321,544
344500 - Service Charge - Parking Facilities	160,742	108,110									268,852
344900 - Service Charge - Other Transportation Charges		487,595									487,595
345100 - Service Charge - Housing		1,796,477								68,356	1,864,833
347100 - Service Charge - Libraries	198,904										198,904
347200 - Service Charge - Parks and Recreation		32,119									32,119
348120 - County Court Criminal - Service Charges		216,488									216,488
348130 - County Court Criminal - Court Costs		154,378									154,378
348220 - Circuit Court Criminal - Service Charges		132,827									132,827
348230 - Circuit Court Criminal - Court Costs		244,425									244,425
348310 - County Court Civil - Filing Fees		1,325,333									1,325,333
348320 - County Court Civil - Service Charges		22,851									22,851
348410 - Circuit Court Civil - Filing Fees		808,415									808,415
348420 - Circuit Court Civil - Service Charges		169,536									169,536
348480 - Circuit Court Civil - Fees and Service Charges		44,973									44,973
348510 - Traffic Court - Filing Fees		10,220									10,220
348520 - Traffic Court - Service Charges	804,314	642,783									1,447,097
348530 - Traffic Court - Court Costs		2,212,807									2,212,807
348610 - Juvenile Court - Filing Fees		250									250
348620 - Juvenile Court - Service Charges		149,674									149,674
348710 - Probate Court - Filing Fees		149,796									149,796
348720 - Probate Court - Service Charges		28,267									28,267
349000 - Other Charges for Services	55,671	2,012,697		1,526,178							3,594,546
351100 - Judgments and Fines - County Court Criminal		352,487									352,487
351200 - Judgments and Fines - Circuit Court Criminal		293,811									293,811
351300 - Judgments and Fines - County Court Civil		1,030									1,030
351500 - Judgments and Fines - Traffic Court		1,518,415									1,518,415
354000 - Fines - Violations of Local Ordinances		136,181									136,181
359000 - Other Fines and/or Forfeitures		359,831									359,831
361100 - Interest	2,401,905	3,243,636		4,205,849		517,324	422,425			20,434	10,811,573
361200 - Dividends						317,346					317,346
361300 - Net Increase(Decrease) in Fair Value of Investments	226,363	266,442		223,069		34,236					750,110
362000 - Rents and Royalties	20,330	1,688,970									1,709,300
363110 - Special Assessments - Capital Improvement		259,102									259,102
364000 - Disposition of Fixed Assets	116,197			1,050		311,219					428,466
365000 - Sale of Surplus Materials and Scrap	223,427										223,427

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	4,750	243,066		69,000							316,816
369900 - Other Miscellaneous Revenues	134,710	127,408									262,118
381000 - Interfund Transfers In	53,610,081	19,430,766	9,392,385	15,679,845		1,063,680					99,176,757
386100 - Transfer from Clerk to Board of County Commissioners		841,915									841,915
386400 - Transfer From - Sheriff		767,762									767,762
386600 - Transfer From - Property Appraiser	298,849										298,849
386700 - Transfer From - Tax Collector	1,535,732										1,535,732
386800 - Transfer From - Supervisor of Elections	168,915										168,915
388200 - Compensation for Loss of General Capital Asset		56,350									56,350
Grand Total	145,707,985	144,339,749	9,392,385	26,012,936		11,754,182	8,788,506			88,790	346,084,533

Expenditures Report for FYE 2007

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,277,788						125,583				1,403,371
511.30 - Legislative - Operating Expenses	89,887						127,708				217,595
511.60 - Legislative - Capital Outlay	3,500										3,500
511.80 - Legislative - Grants and Aids	3,500										3,500
512.10 - Executive - Personal Services	1,278,760										1,278,760
512.30 - Executive - Operating Expenses	455,287										455,287
512.60 - Executive - Capital Outlay	9,473										9,473
513.10 - Financial and Administrative - Personal Services	17,271,040										17,271,040
513.30 - Financial and Administrative - Operating Expenses	4,772,047	2,080									4,774,127
513.60 - Financial and Administrative - Capital Outlay	410,062			575,177							985,239
514.10 - Legal Counsel - Personal Services	982,871										982,871
514.30 - Legal Counsel - Operating Expenses	517,925										517,925
514.60 - Legal Counsel - Capital Outlay	1,659										1,659
515.10 - Comprehensive Planning - Personal Services	286,199										286,199
515.30 - Comprehensive Planning - Operating Expenses	24,057	38,873									62,930
515.80 - Comprehensive Planning - Grants and Aids	617,157										617,157
519.10 - Other General Governmental - Personal Services	2,825,583						552,276				3,377,859
519.30 - Other General Governmental - Operating Expenses	1,669,862	1,221,450		300,385		3,393	6,325,007				9,520,097
519.60 - Other General Governmental - Capital Outlay	10,919	214,413		5,882,931		36	8,825				6,117,124
519.70 - Other General Governmental - Debt Service			5,680,084								5,680,084
519.80 - Other General Governmental - Grants and Aids	124,732										124,732
521.10 - Law Enforcement - Personal Services	22,811,385	551,105									23,362,490
521.30 - Law Enforcement - Operating Expenses	3,550,616	453,645									4,004,261
521.60 - Law Enforcement - Capital Outlay	1,304,212	189,273									1,493,485
521.80 - Law Enforcement - Grants and Aids		319,275									319,275
522.30 - Fire Control - Operating Expenses		4,865,521									4,865,521
523.10 - Detention / Corrections - Personal Services	17,223,430	1,778,504									19,001,934
523.30 - Detention / Corrections - Operating Expenses	8,721,219	1,662,040									10,383,259
523.60 - Detention / Corrections - Capital Outlay	68,766	5,982		684,265							759,013
523.80 - Detention / Corrections - Grants and Aids		151,579									151,579
524.10 - Protective Inspections - Personal Services		1,382,126									1,382,126
524.30 - Protective Inspections - Operating Expenses		322,315									322,315
525.10 - Emergency and Disaster Relief - Personal Services		421,914									421,914
525.30 - Emergency and Disaster Relief - Operating Expenses		1,216,725									1,216,725
525.60 - Emergency and Disaster Relief - Capital Outlay		420,447		69,329							489,776
525.80 - Emergency and Disaster Relief - Grants and Aids		595,666									595,666
526.10 - Ambulance and Rescue Services - Personal Services		6,190,436									6,190,436
526.30 - Ambulance and Rescue Services - Operating Expenses		4,637,504									4,637,504
526.60 - Ambulance and Rescue Services - Capital Outlay		375,756									375,756
527.80 - Medical Examiners - Grants and Aids	289,058										289,058
529.30 - Other Public Safety - Operating Expenses		58,000									58,000
529.80 - Other Public Safety - Grants and Aids		230,000									230,000
534.10 - Garbage/Solid Waste Control Services - Personal Services						2,299,925					2,299,925
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		151,532				8,353,101					8,504,633
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						1,645,112					1,645,112
535.60 - Sewer/Wastewater Services - Capital Outlay				809,371							809,371

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation and Resource Management - Personal Services	426,941	2,957,724									3,384,665
537.30 - Conservation and Resource Management - Operating Expenses	65,024	1,574,558									1,639,582
537.60 - Conservation and Resource Management - Capital Outlay		11,545		2,154,073							2,165,618
537.80 - Conservation and Resource Management - Grants and Aids		915,835									915,835
538.10 - Flood Control/Stormwater Management - Personal Services		1,903,729									1,903,729
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,182,318									1,182,318
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,641,670		2,254,198							3,895,868
538.70 - Flood Control/Stormwater Management - Debt Service			499,114								499,114
539.10 - Other Physical Environment - Personal Services	1,167,199										1,167,199
539.30 - Other Physical Environment - Operating Expenses	469,993										469,993
539.60 - Other Physical Environment - Capital Outlay				772,405							772,405
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personal Services		5,725,055									5,725,055
541.30 - Road and Street Facilities - Operating Expenses		2,092,987									2,092,987
541.60 - Road and Street Facilities - Capital Outlay		2,538		11,710,932							11,713,470
551.10 - Employment Opportunity and Development - Personal Services	62,184										62,184
551.30 - Employment Opportunity and Development - Operating Expenses	3,709										3,709
552.10 - Industry Development - Personal Services		271,357									271,357
552.30 - Industry Development - Operating Expenses		2,106,134									2,106,134
552.60 - Industry Development - Capital Outlay		13,049									13,049
552.80 - Industry Development - Grants and Aids	1,049,500	157,993									1,207,493
553.10 - Veteran's Services - Personal Services	224,353										224,353
553.30 - Veteran's Services - Operating Expenses	15,555										15,555
554.10 - Housing and Urban Development - Personal Services		52,104									52,104
554.30 - Housing and Urban Development - Operating Expenses		34,000								10,146	44,146
554.80 - Housing and Urban Development - Grants and Aids		1,987,584								58,512	2,046,096
559.30 - Other Economic Environment - Operating Expenses	2,317,030										2,317,030
562.10 - Health Services - Personal Services		1,637,536									1,637,536
562.30 - Health Services - Operating Expenses		2,906,483									2,906,483
562.60 - Health Services - Capital Outlay		27,199		458,029							485,228
562.70 - Health Services - Debt Service			341,658								341,658
562.80 - Health Services - Grants and Aids	404,234										404,234
563.30 - Mental Health Services - Operating Expenses	613,555										613,555
564.30 - Public Assistance Services - Operating Expenses		78,833									78,833
564.80 - Public Assistance Services - Grants and Aids	1,871,954	25,667									1,897,621
569.10 - Other Human Services - Personal Services	358,512	67,927									426,439
569.30 - Other Human Services - Operating Expenses	23,947	83,893									107,840
569.80 - Other Human Services - Grants and Aids	1,836,253	21,356									1,857,609
571.10 - Libraries - Personal Services	4,971,939	4,708									4,976,647
571.30 - Libraries - Operating Expenses	1,332,592	18,796		231							1,351,619
571.60 - Libraries - Capital Outlay	11,584	124,549		436,893							573,026
571.70 - Libraries - Debt Service			2,870,989								2,870,989
571.80 - Libraries - Grants and Aids	50,000										50,000
572.10 - Parks and Recreation - Personal Services		1,170,822									1,170,822
572.30 - Parks and Recreation - Operating Expenses		1,778,199									1,778,199
572.60 - Parks and Recreation - Capital Outlay		676,798		2,688,872							3,365,670

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	4,750										4,750
573.80 - Cultural Services - Grants and Aids	705,850										705,850
574.80 - Special Events - Grants and Aids	20,000										20,000
581.90 - Interfund Transfers Out - Other Uses	34,558,904	63,533,722		1,057,920		26,211					99,176,757
586.90 - Transfer Out From Constitutional Fee Officers - Other Uses	3,518,668	94,505									3,613,173
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		1,360,844									1,360,844
601.10 - Court Administration - Personal Services	151,766										151,766
601.30 - Court Administration - Operating Expenses	36,944	51,257									88,201
602.30 - State Attorney Administration - Operating Expenses		58,652									58,652
603.30 - Public Defender Administration - Operating Expenses		183,184									183,184
603.60 - Public Defender Administration - Capital Outlay		2,002									2,002
604.10 - Clerk of Court Administration - Personal Services		1,805,843									1,805,843
604.30 - Clerk of Court Administration - Operating Expenses		146,718									146,718
607.10 - Appeals - Personal Services		85,263									85,263
607.30 - Appeals - Operating Expenses		5,094									5,094
608.10 - Jury Management - Personal Services		103,026									103,026
608.30 - Jury Management - Operating Expenses		32,767									32,767
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		966,647									966,647
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		357,677									357,677
622.30 - Drug Court - Circuit Criminal - Operating Expenses		79,939									79,939
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		355,954									355,954
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		18,864									18,864
654.10 - Clerk of Court Administration - Circuit Family - Personal Services		680,372									680,372
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		37,525									37,525
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		118,658									118,658
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		15,415									15,415
662.60 - Alternative Dispute Resolutions - Circuit Family - Capital Outlay		1,686									1,686
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		246,500									246,500
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		9,681									9,681
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	5,314										5,314
689.30 - Other Circuit Court - Juvenile - Operating Expenses		207,192									207,192
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,865,501									1,865,501
694.10 - Clerk of Court Administration - Probate - Personal Services		67,873									67,873
694.30 - Clerk of Court Administration - Probate - Operating Expenses		15,643									15,643
711.10 - Courthouse Security - Personal Services	2,696,924										2,696,924
711.30 - Courthouse Security - Operating Expenses	95,153										95,153
713.10 - Information Systems - Personal Services		576,955									576,955
713.30 - Information Systems - Operating Expenses		8,505									8,505
714.30 - Public Law Library - Operating Expenses		17,304									17,304
724.10 - Clerk of Court Administration - County Criminal - Personal Services		449,161									449,161
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		31,532									31,532

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court Administration - County Civil - Personal Services		464,378									464,378
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		29,902									29,902
764.10 - Clerk of Court Administration - Traffic - Personal Services		903,801									903,801
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		71,902									71,902
Grand Total	145,692,700	133,770,551	9,391,845	29,855,011		12,327,778	7,139,399			68,658	338,245,942

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300641 - Leon Co Research & Dvlpmnt Auth (Inn Prk)	Independently Reported	\$1,727,551	\$1,284,536	\$3,492,377
300642 - Leon County Educational Facilities Authority	Independently Reported	\$7,663,515	\$6,513,904	\$49,231,299
300643 - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
300644 - Leon County Housing Finance Authority	Discretely Reported	\$88,790	\$68,658	\$1,010,000