

Unit Information

Unit ID: 100037 Year: 2011
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

Original AFR

AFR Status: Certified
AFR Received Date: 3/29/2012
Audit Received Date: 3/29/2012
Submission Type: Electronic

Debt Information

Long-Term Debt: \$81,245,244

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2012

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: Akin Akinyemi
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"/>
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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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	47,623,339	70,476,078				49,559					118,148,976
312100 - Local Option Taxes	30,815	3,735,881									3,766,696
312300 - County Ninth-Cent Voted Fuel Tax		1,386,008									1,386,008
312410 - First Local Option Fuel Tax		3,595,179									3,595,179
312600 - Discretionary Sales Surtaxes				3,439,956							3,439,956
314100 - Utility Service Tax - Electricity		4,955,507									4,955,507
314300 - Utility Service Tax - Water		888,739									888,739
314400 - Utility Service Tax - Gas		575,455									575,455
314700 - Utility Service Tax - Fuel Oil		3,136									3,136
314900 - Utility Service Tax - Other		-29,017									-29,017
315000 - Communications Service Tax (Chapter 202)	3,907,081										3,907,081
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes		1,127,846				1,343,664					2,471,510
322000 - Building Permits		1,009,041									1,009,041
323700 - Franchise Fee - Solid Waste	338,515										338,515
324210 - Impact Fees - Residential - Physical Environment		236,668									236,668
324310 - Impact Fees - Residential - Transportation		221,460									221,460
325200 - Special Assessments - Charges for Public Services		7,817,309									7,817,309
329000 - Other Permits, Fees & Special Assessments		766,365									766,365
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		4,130,319									4,130,319
331390 - Federal Grant - Other Physical Environment		1,022,332									1,022,332
331490 - Federal Grant - Other Transportation		54,321									54,321
331500 - Federal Grant - Economic Environment		1,789,421									1,789,421
331650 - Federal Grant - Child Support Reimbursement	30,882	723,407									754,289
331690 - Federal Grant - Other Human Services		6,574									6,574
331700 - Federal Grant - Culture/Recreation		9,326									9,326
333000 - Federal Payments In Lieu Of Taxes	177,282	71,579									248,861
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		287,046									287,046
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		113,381									113,381
334500 - State Grant - Economic Environment		-84									-84
334610 - State Grant - Health or Hospitals		14,696									14,696
334690 - State Grant - Other Human Services		36,304									36,304
334700 - State Grant - Culture/Recreation	134,266	71,255									205,521
334830 - State Grant - Child Dependency		298,113									298,113
335120 - State Revenue Sharing - Proceeds	4,244,369										4,244,369
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,012										68,012
335140 - State Revenue Sharing - Mobile Home Licenses	41,941										41,941
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,643										87,643
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	10,437,198										10,437,198
335220 - State Revenue Sharing - Enhanced 911 Fee		1,235,015									1,235,015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335420 - State Revenue Sharing - Mass Transit		529,671									529,671
335490 - State Revenue Sharing - Other Transportation		3,343,622									3,343,622
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,593,547									6,593,547
337200 - Local Government Unit Grant - Public Safety	36,434	96,702									133,136
337300 - Local Government Unit Grant - Physical Environment	727,983										727,983
337400 - Local Government Unit Grant - Transportation	253,829	7,077									260,906
337700 - Local Government Unit Grant - Culture/Recreation		37,947									37,947
339000 - Payments From Other Local Units In Lieu Of Taxes	11,218										11,218
341100 - Service Charge - Recording Fees	698,532										698,532
341150 - Public Records Modernization Trust Fund		403,664									403,664
341160 - County Portion (\$2) of \$4 Additional Service Charge	318,096										318,096
341200 - Internal Service Fund Fees and Charges							6,969,394				6,969,394
341520 - Fees remitted to County from Sheriff		463,855									463,855
341530 - Fees remitted to County from Clerk of Circuit Court	326										326
341550 - Fees remitted to County from Supervisor of Elections	13,565										13,565
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	316,325	16,959									333,284
342100 - Service Charge - Law Enforcement Services	1,687,086	53,150									1,740,236
342300 - Service Charge - Housing for Prisoners		393,084									393,084
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees		2,717									2,717
342600 - Service Charge - Ambulance Fees		9,039,948									9,039,948
342900 - Service Charge - Other Public Safety Charges and Fees		150									150
343400 - Service Charge - Garbage/Solid Waste						7,264,087					7,264,087
343600 - Service Charge - Water/Sewer Combination Utility											0
343900 - Service Charge - Other Physical Environment Charges	375	118,810									119,185
344500 - Service Charge - Parking Facilities	175,550	69,662									245,212
344900 - Service Charge - Other Transportation Charges		50,434									50,434
345100 - Service Charge - Housing	46,750	623,328								34,600	704,678
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	156,841										156,841
347200 - Service Charge - Parks and Recreation		30,886									30,886
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives	18,581										18,581
348921 - Court Innovations/Local Requirements		52,716									52,716
348922 - Legal Aid		52,716									52,716
348923 - Law Library		52,716									52,716
348924 - Juvenile Alternative Programs		52,716									52,716
348930 - State Court Facility Surcharge (\$30)	1,344,280										1,344,280
348931 - Traffic Surcharge		63,061									63,061
348990 - Other Court Collections Transferred to BOCC	10,700	192,469									203,169
349000 - Other Charges for Services	94,463	2,153,995		455,535							2,703,993
351100 - Judgments and Fines - As Decided by County Court Criminal		297,154									297,154
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil		680									680
351500 - Judgments and Fines - As Decided by Traffic Court		349,132									349,132

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351800 - 10% of Fines to Public Records Modernization Trust Fund		311,219									311,219
351900 - Judgments and Fines - Other Court Ordered											0
354000 - Fines - Local Ordinance Violation		112,299									112,299
359000 - Other Judgments, Fines and Forfeits		180,349									180,349
361100 - Interest	388,127	859,203		1,209,556		313,467	137,814			263,783	3,171,950
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments	15,920	207,647		-117,401		118,231	5,670			1,932	231,999
362000 - Rents and Royalties	7,086	1,290,842									1,297,928
364000 - Disposition of Fixed Assets	181,400					260,000					441,400
365000 - Sale of Surplus Materials and Scrap	183,694	5,584								19	189,297
366000 - Contributions and Donations from Private Sources		23,563									23,563
367000 - Licenses										368,771	368,771
369900 - Other Miscellaneous Revenues	253,263	137,219					8,208				398,690
381000 - Inter-Fund Group Transfers In	64,643,227	15,915,758	9,416,769	2,892,604		1,328,013	29,565				94,225,936
383000 - Installment Purchases & Capital Lease Proceeds	48,872										48,872
388200 - Compensation for Loss of General Capital Asset		92,764									92,764
Grand Total	138,977,116	150,907,675	9,416,769	7,880,250		10,677,021	7,150,651			669,105	325,678,587

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,348,537										1,348,537
511.30 - Legislative - Operating Expenses	79,011										79,011
511.60 - Legislative - Capital Outlay	1,654										1,654
512.10 - Executive - Personal Services	1,823,300										1,823,300
512.30 - Executive - Operating Expenses	29,698										29,698
512.60 - Executive - Capital Outlay	261,672										261,672
513.10 - Financial and Administrative - Personal Services	12,808,569						114,240				12,922,809
513.30 - Financial and Administrative - Operating Expenses	2,749,981	1,030					51,716				2,802,727
513.60 - Financial and Administrative - Capital Outlay	75,867			39,164							115,031
514.10 - Legal Counsel - Personal Services	1,252,493										1,252,493
514.30 - Legal Counsel - Operating Expenses	448,802										448,802
514.60 - Legal Counsel - Capital Outlay	7,059										7,059
515.10 - Comprehensive Planning - Personal Services	77,918										77,918
515.30 - Comprehensive Planning - Operating Expenses	23,562										23,562
515.80 - Comprehensive Planning - Grants and Aids	820,964										820,964
516.10 - Non-Court Information Systems - Personal Services	2,989,950										2,989,950
516.30 - Non-Court Information Systems - Operating Expenses	1,510,866										1,510,866
516.60 - Non-Court Information Systems - Capital Outlay											0
519.10 - Other General Governmental Services - Personal Services	4,753,176	17,785						631,754			5,402,715
519.30 - Other General Governmental Services - Operating Expenses	166,834	1,744,344				16,845	5,222,468				7,150,491
519.60 - Other General Governmental Services - Capital Outlay	1,402,037			2,866,124							4,268,161
519.70 - Other General Governmental Services - Debt Service			6,541,210								6,541,210
519.80 - Other General Governmental Services - Grants and Aids	16,766										16,766
521.10 - Law Enforcement - Personal Services	25,762,312	338,461									26,100,773
521.30 - Law Enforcement - Operating Expenses	3,811,804	1,067,544									4,879,348
521.60 - Law Enforcement - Capital Outlay	1,450,459	426,496									1,876,955
521.80 - Law Enforcement - Grants and Aids		2,170,165									2,170,165
522.30 - Fire Control - Operating Expenses		7,171,040									7,171,040
523.10 - Detention and/or Corrections - Personal Services	20,264,854	2,253,096									22,517,950
523.30 - Detention and/or Corrections - Operating Expenses	8,997,343	1,482,505									10,479,848
523.60 - Detention and/or Corrections - Capital Outlay	79,584	45,375									124,959
524.10 - Protective Inspections - Personal Services		1,118,097									1,118,097
524.30 - Protective Inspections - Operating Expenses		235,503									235,503
525.10 - Emergency and Disaster Relief Services - Personal Services		526,117									526,117
525.30 - Emergency and Disaster Relief Services - Operating Expenses		745,984									745,984
525.60 - Emergency and Disaster Relief Services - Capital Outlay		46,510		1,150,689							1,197,199
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personal Services		7,915,819									7,915,819
526.30 - Ambulance and Rescue Services - Operating Expenses		6,052,933									6,052,933
526.60 - Ambulance and Rescue Services - Capital Outlay		914,142									914,142
527.80 - Medical Examiners - Grants and Aids											0
529.30 - Other Public Safety - Operating Expenses		49,250									49,250
529.60 - Other Public Safety - Capital Outlay											0
529.80 - Other Public Safety - Grants and Aids		40,000									40,000
534.10 - Garbage/Solid Waste Control Services - Personal Services						2,173,850					2,173,850

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,990				8,006,734					8,010,724
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						181,139					181,139
535.60 - Sewer/Wastewater Services - Capital Outlay				2,085							2,085
535.80 - Sewer/Wastewater Services - Grants and Aids		236,668									236,668
537.10 - Conservation and Resource Management - Personal Services	445,931	2,577,098									3,023,029
537.30 - Conservation and Resource Management - Operating Expenses	72,702	687,638									760,340
537.60 - Conservation and Resource Management - Capital Outlay		1,214,638									1,214,638
537.80 - Conservation and Resource Management - Grants and Aids											0
538.10 - Flood Control/Stormwater Management - Personal Services		1,531,687									1,531,687
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,295,558									1,295,558
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,311,547		1,455,451							2,766,998
538.70 - Flood Control/Stormwater Management - Debt Service											0
538.80 - Flood Control/Stormwater Management - Grants and Aids											0
539.10 - Other Physical Environment - Personal Services	1,196,050										1,196,050
539.30 - Other Physical Environment - Operating Expenses	573,497										573,497
539.60 - Other Physical Environment - Capital Outlay				491,840							491,840
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personal Services	275,215	7,203,228									7,478,443
541.30 - Road and Street Facilities - Operating Expenses	11,316	3,229,864									3,241,180
541.60 - Road and Street Facilities - Capital Outlay		54,321		17,130,157							17,184,478
541.80 - Road and Street Facilities - Grants and Aids											0
549.60 - Other Transportation Systems/Services - Capital Outlay											0
551.10 - Employment Opportunity and Development - Personal Services	57,456										57,456
551.30 - Employment Opportunity and Development - Operating Expenses	3,803										3,803
552.10 - Industry Development - Personal Services		832,793									832,793
552.30 - Industry Development - Operating Expenses		1,289,101									1,289,101
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	199,500	861,381									1,060,881
553.10 - Veteran's Services - Personal Services	180,130										180,130
553.30 - Veteran's Services - Operating Expenses	8,194										8,194
553.80 - Veteran's Services - Grants and Aids	63,932										63,932
554.10 - Housing and Urban Development - Personal Services		34,454									34,454
554.30 - Housing and Urban Development - Operating Expenses		1,623								9,581	11,204
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids		708,022								27,471	735,493
559.30 - Other Economic Environment - Operating Expenses	1,869,827										1,869,827
562.10 - Health Services - Personal Services	72,353	681,289									753,642
562.30 - Health Services - Operating Expenses	1,737,380	1,073,064									2,810,444
562.60 - Health Services - Capital Outlay				196,249							196,249
562.80 - Health Services - Grants and Aids	237,345	71,250									308,595
563.30 - Mental Health Services - Operating Expenses											0
564.80 - Public Assistance Services - Grants and Aids											0
569.10 - Other Human Services - Personal Services	519,309	81,416									600,725
569.30 - Other Human Services - Operating Expenses	806,620	116,237									922,857
569.60 - Other Human Services - Capital Outlay	4,498,499	2,725									4,501,224

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.80 - Other Human Services - Grants and Aids		411,189									411,189
571.10 - Libraries - Personal Services	4,730,072	8,568									4,738,640
571.30 - Libraries - Operating Expenses	758,619	45,291									803,910
571.60 - Libraries - Capital Outlay	635,504	10,036		5,630,756							6,276,296
571.70 - Libraries - Debt Service			2,789,595								2,789,595
572.10 - Parks and Recreation - Personal Services		1,306,395									1,306,395
572.30 - Parks and Recreation - Operating Expenses		2,667,544									2,667,544
572.60 - Parks and Recreation - Capital Outlay		161,210		829,971							991,181
572.80 - Parks and Recreation - Grants and Aids	1,500										1,500
573.80 - Cultural Services - Grants and Aids	150,000										150,000
574.30 - Special Events - Operating Expenses		2,333									2,333
574.80 - Special Events - Grants and Aids	24,500										24,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	19,172,500	71,382,785	6,912	2,146,397		1,517,342					94,225,936
587.30 - Clerk of Court Excess Remittance - Operating Expenses		368,584									368,584
601.10 - Court Administration - Personal Services	163,551										163,551
601.30 - Court Administration - Operating Expenses	740	6,506									7,246
602.10 - State Attorney Administration - Personal Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		30,506									30,506
603.10 - Public Defender Administration - Personal Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses											0
604.10 - Clerk of Court Administration - Personal Services	97,562										97,562
604.30 - Clerk of Court Administration - Operating Expenses		1,029,376									1,029,376
605.60 - Judicial Support - Capital Outlay											0
607.10 - Appeals - Personal Services											0
607.30 - Appeals - Operating Expenses											0
608.10 - Jury Management - Personal Services		52,063									52,063
608.30 - Jury Management - Operating Expenses		95,623									95,623
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		1,033,213									1,033,213
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		33,622									33,622
622.30 - Drug Court - Circuit Criminal - Operating Expenses		37,430									37,430
629.10 - Other Circuit Court - Criminal Costs - Personal Services		24,918									24,918
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		275,220									275,220
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		702,200									702,200
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		20,585									20,585
654.10 - Clerk of Court Administration - Circuit Family - Personal Services		494,273									494,273
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	6,614	16,085									22,699
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		309,377									309,377
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		70,788									70,788
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		246,260									246,260
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		8,015									8,015
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses											0
689.30 - Other Circuit Court - Juvenile - Operating Expenses		333,331									333,331
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,040,497									1,040,497
694.10 - Clerk of Court Administration - Probate - Personal Services		316,998									316,998

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court Administration - Probate - Operating Expenses		10,318									10,318
711.10 - Courthouse Security - Personal Services	2,961,029										2,961,029
711.30 - Courthouse Security - Operating Expenses	97,446	349									97,795
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personal Services	26,052										26,052
712.30 - Courthouse Facilities - Operating Expenses	55,116	51,519									106,635
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personal Services	812,017										812,017
713.30 - Information Systems and Technology - Operating Expenses	403,609						42,104				445,713
713.60 - Information Systems and Technology - Capital Outlay											0
714.60 - Public Law Library - Capital Outlay		37,635									37,635
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personal Services		517,984									517,984
716.30 - Clerk of Court Related Technology - Operating Expenses		149,892									149,892
716.60 - Clerk of Court Related Technology - Capital Outlay		292,249									292,249
719.10 - Other Operating Court Costs - Personal Services											0
719.30 - Other Operating Court Costs - Operating Expenses	50,438	196,251									246,689
719.60 - Other Operating Court Costs - Capital Outlay	3,983										3,983
724.10 - Clerk of Court Administration - County Criminal - Personal Services		806,086									806,086
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		26,232									26,232
744.10 - Clerk of Court Administration - County Civil - Personal Services		683,509									683,509
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		22,246									22,246
764.10 - Clerk of Court Administration - Traffic - Personal Services		920,566									920,566
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		29,959									29,959
Grand Total	136,016,358	145,997,904	9,337,717	31,938,883		11,895,910	6,062,282			37,052	341,286,106

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300641 - Leon Co Research and Development Authority (Innovation Park)	Independently Reported	\$1,794,894	\$1,573,127	\$2,954,034
300642 - Leon County Educational Facilities Authority	Independently Reported	\$7,513,583	\$9,783,639	\$66,974,409
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	\$669,105	\$37,052	\$295,000