

Unit Information

Unit ID: 100037 Year: 2008
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@leoncountyflorida.gov
Address:
Post Office Box 726
Tallahassee, FL 32302

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/22/2009
Audit Received Date: 4/23/2009
Submission Type: Electronic

Debt Information

Long-Term Debt: \$100,776,774

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/30/2009
Auditor Name: Thomas Howell Ferguson PA and
Law Redd Crona & Munroe PA

Address:
Thomas Howell Ferguson, PA
2615 Centennial Blvd., Suite 200
Tallahassee, FL 32308

Law, Redd, Crona, & Munroe PA
2075 Centre Pointe Blvd
Suite 200
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: David Reid
Title: Finance Director

Chairman/Elected Official

Name: Bryan Desloge
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

<input type="checkbox"/>	<input 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 2008

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,554,559	69,569,491				546					120,124,596
312100 - Local Option Taxes	33,681	3,267,048									3,300,729
312200 - Special Act Fuel Tax (Section 206.61,F.S)				3,771,733							3,771,733
312300 - County Ninth-Cent Voted Fuel Tax		1,314,954									1,314,954
312410 - First Local Option Fuel Tax		3,396,288									3,396,288
314100 - Utility Service Tax - Electricity		4,500,799									4,500,799
314300 - Utility Service Tax - Water		687,665									687,665
314400 - Utility Service Tax - Gas		449,592									449,592
314700 - Utility Service Tax - Fuel Oil		760									760
314900 - Utility Service Tax - Other		-28,758									-28,758
315000 - Communications Service Tax (Chapter 202)	3,946,607										3,946,607
316000 - Local Business Tax (Chapter 205)	212,187										212,187
319000 - Other General Taxes		852,810				1,359,943					2,212,753
322000 - Building Permits	6,019	1,632,928									1,638,947
323700 - Franchise Fee - Solid Waste	335,633										335,633
329000 - Other Permits, Fees & Licenses		1,146,214									1,146,214
331100 - Federal Grant - General Government	27,503										27,503
331200 - Federal Grant - Public Safety		2,188,034									2,188,034
331390 - Federal Grant - Other Physical Environment		36,481									36,481
331500 - Federal Grant - Economic Environment		453,932									453,932
331650 - Federal Grant - Child Support Reimbursement	25,530	385,354									410,884
331690 - Federal Grant - Other Human Services		5,407									5,407
331700 - Federal Grant - Culture/Recreation		77,997									77,997
333000 - Federal Payments In Lieu Of Taxes		164,471									164,471
334100 - State Grant - General Government		7,425									7,425
334200 - State Grant - Public Safety		424,483									424,483
334340 - State Grant - Garbage/Solid Waste		156,133									156,133
334350 - State Grant - Sewer/Wastewater		659,836									659,836
334390 - State Grant - Other Physical Environment		382,031									382,031
334610 - State Grant - Health or Hospitals		20,869									20,869
334700 - State Grant - Culture/Recreation	232,044	271,972									504,016
334830 - State Grant - Child Dependency		45,661									45,661
335120 - State Revenue Sharing - Proceeds	4,558,489										4,558,489
335130 - State Revenue Sharing - Insurance Agents County Licenses	96,520										96,520
335140 - State Revenue Sharing - Mobile Home Licenses	48,637										48,637
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28,131										28,131
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	11,693,726										11,693,726
335420 - State Revenue Sharing - Mass Transit		532,148									532,148
335490 - State Revenue Sharing - Other Transportation		3,410,189									3,410,189
337200 - Local Government Unit Grant - Public Safety		878,103									878,103
337300 - Local Government Unit Grant - Physical Environment	881,812										881,812
337400 - Local Government Unit Grant - Transportation		6,795									6,795
337700 - Local Government Unit Grant - Culture/Recreation		38,132									38,132
341100 - Service Charge - Recording Fees	933,649	119,993									1,053,642

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341150 - Public Records Modernization Trust Fund	428,951	422,696									851,647
341200 - Internal Service Fund Fees and Charges	2,025						8,912,434				8,914,459
341520 - Fees remitted to County from Sheriff		552,233									552,233
341550 - Fees remitted to County from Supervisor of Elections	29,126	-11,217									17,909
341800 - County Officer Commission and Fees	2,789,126										2,789,126
341900 - Other General Government Charges and Fees	554,962	24,850		35							579,847
342100 - Service Charge - Law Enforcement Services	1,567,165	1,750									1,568,915
342300 - Service Charge - Housing for Prisoners		373,698									373,698
342400 - Service Charge - Emergency Management Service Fees/Charges		1,291,732									1,291,732
342600 - Service Charge - Ambulance Fees		7,771,584									7,771,584
342900 - Service Charge - Other Public Safety Charges and Fees		400									400
343400 - Service Charge - Garbage/Solid Waste						8,429,062					8,429,062
343600 - Service Charge - Water/Sewer Combination Utility		1,560									1,560
343900 - Service Charge - Other Physical Environment Charges		216,565									216,565
344500 - Service Charge - Parking Facilities	159,407	126,236									285,643
344900 - Service Charge - Other Transportation Charges		117,521									117,521
345100 - Service Charge - Housing	56	960,801								34,824	995,681
346900 - Service Charge - Other Human Services Charges				239,842							239,842
347100 - Service Charge - Libraries	180,569										180,569
347200 - Service Charge - Parks and Recreation		40,531									40,531
348110 - County Court Criminal - Filing Fees		10,455									10,455
348120 - County Court Criminal - Service Charges		206,803									206,803
348130 - County Court Criminal - Court Costs		110,548									110,548
348220 - Circuit Court Criminal - Service Charges		122,797									122,797
348230 - Circuit Court Criminal - Court Costs		199,737									199,737
348310 - County Court Civil - Filing Fees		1,329,058									1,329,058
348320 - County Court Civil - Service Charges		16,369									16,369
348410 - Circuit Court Civil - Filing Fees		909,023									909,023
348420 - Circuit Court Civil - Service Charges		170,827									170,827
348480 - Circuit Court Civil - Fees and Service Charges		40,925									40,925
348510 - Traffic Court - Filing Fees		5,310									5,310
348520 - Traffic Court - Service Charges		606,384									606,384
348530 - Traffic Court - Court Costs		1,685,069									1,685,069
348620 - Juvenile Court - Service Charges		10									10
348710 - Probate Court - Filing Fees		176,137									176,137
348720 - Probate Court - Service Charges		28,227									28,227
348820 - Circuit-wide Judicial Reimbursement-Other Counties	60,727	3,100									63,827
348870 - Public Defender Liens		100									100
348880 - Probation/Alternatives		1,359,472									1,359,472
348921 - Court Innovations/Local Requirements		77,990									77,990
348922 - Legal Aid		77,990									77,990
348923 - Law Library		77,990									77,990
348924 - Juvenile Alternative Programs		77,990									77,990
348930 - State Court Facility Surcharge (\$15)	791,756										791,756
349000 - Other Charges for Services	522	1,120,326		17,763,500							18,884,348
351100 - Judgments and Fines - As Decided by County Court Criminal		162,478									162,478
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		240,136									240,136
351500 - Judgments and Fines - As Decided by Traffic Court		1,087,397									1,087,397

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351900 - Judgments and Fines - Other Court Ordered		449,543		467,511							917,054
354000 - Fines - Local Ordinance Violation		289,996									289,996
359000 - Other Judgments, Fines and Forfeits		61,340									61,340
361100 - Interest	1,113,488	2,365,807		4,046,277		490,877	352,267			12,557	8,381,273
361200 - Dividends						28,753					28,753
361300 - Net Increase (Decrease) in Fair Value of Investments	-3,095	161,762		-557,379		-41,920	-38,772				-479,404
362000 - Rents and Royalties	15,513	1,700,098									1,715,611
363110 - Special Assessments - Capital Improvement		2,702,360									2,702,360
364000 - Disposition of Fixed Assets	47,295	500		83,500		149,100					280,395
365000 - Sale of Surplus Materials and Scrap	374,707										374,707
366000 - Contributions and Donations from Private Sources	41,121	108,062									149,183
369900 - Other Miscellaneous Revenues	375,526	-27,395		147,961		100,163					596,255
381000 - Intragovernmental Transfers In	64,265,887	18,161,044	9,401,532	38,654,696		505,790					130,988,949
386100 - Transfer From - Clerk to Board of County Commissioners		228,760									228,760
386400 - Transfer From - Sheriff		1,635,097									1,635,097
386600 - Transfer From - Property Appraiser	357,161										357,161
386700 - Transfer From - Tax Collector	1,382,420										1,382,420
386800 - Transfer From - Supervisor of Elections	415,507										415,507
Grand Total	148,787,899	146,685,799	9,401,532	64,617,676		11,022,314	9,225,929			47,381	389,788,530

Expenditures Report for FYE 2008

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,212,849										1,212,849
511.30 - Legislative - Operating Expenses	70,441										70,441
512.10 - Executive - Personal Services	1,149,135										1,149,135
512.30 - Executive - Operating Expenses	439,034										439,034
512.60 - Executive - Capital Outlay	40,291										40,291
513.10 - Financial and Administrative - Personal Services	15,381,290	624,170					108,649				16,114,109
513.30 - Financial and Administrative - Operating Expenses	3,868,333	7,548					108,245				3,984,126
513.60 - Financial and Administrative - Capital Outlay	97,717			369,333							467,050
514.10 - Legal Counsel - Personal Services	847,152										847,152
514.30 - Legal Counsel - Operating Expenses	539,414										539,414
514.60 - Legal Counsel - Capital Outlay	2,274										2,274
515.10 - Comprehensive Planning - Personal Services	161,165										161,165
515.30 - Comprehensive Planning - Operating Expenses	15,132										15,132
515.80 - Comprehensive Planning - Grants and Aids	823,109										823,109
519.10 - Other General Governmental - Personal Services	4,787,662						558,706				5,346,368
519.30 - Other General Governmental - Operating Expenses	644,004	1,280,734		242,393			8,176,957				10,344,088
519.60 - Other General Governmental - Capital Outlay	34,327	74,180		3,234,038			40,889				3,383,434
519.70 - Other General Governmental - Debt Service			4,323,935								4,323,935
519.80 - Other General Governmental - Grants and Aids	1,189,569										1,189,569
521.10 - Law Enforcement - Personal Services	42,874,299	1,108,776									43,983,075
521.30 - Law Enforcement - Operating Expenses	13,438,705	1,507,726									14,946,431
521.60 - Law Enforcement - Capital Outlay	1,543,378	846,962									2,390,340
521.80 - Law Enforcement - Grants and Aids		626,045									626,045
522.30 - Fire Control - Operating Expenses		6,162,197									6,162,197
523.10 - Detention / Corrections - Personal Services		1,608,079									1,608,079
523.30 - Detention / Corrections - Operating Expenses		968,953									968,953
523.60 - Detention / Corrections - Capital Outlay				1,618,315							1,618,315
524.10 - Protective Inspections - Personal Services		1,430,966									1,430,966
524.30 - Protective Inspections - Operating Expenses		335,521									335,521
525.30 - Emergency and Disaster Relief - Operating Expenses		75,157									75,157
525.60 - Emergency and Disaster Relief - Capital Outlay		459,735		2,440,437							2,900,172
525.80 - Emergency and Disaster Relief - Grants and Aids		399,003									399,003
526.10 - Ambulance and Rescue Services - Personal Services		6,684,155									6,684,155
526.30 - Ambulance and Rescue Services - Operating Expenses		5,140,334									5,140,334
526.60 - Ambulance and Rescue Services - Capital Outlay		1,781,313									1,781,313
529.80 - Other Public Safety - Grants and Aids		175,000									175,000
534.10 - Garbage/Solid Waste Control Services - Personal Services						2,359,905					2,359,905
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		169,883				9,089,052					9,258,935
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						365,604					365,604
535.60 - Sewer/Wastewater Services - Capital Outlay				790							790
535.80 - Sewer/Wastewater Services - Grants and Aids		237,280									237,280
537.10 - Conservation and Resource Management - Personal Services	405,611	2,931,317									3,336,928
537.30 - Conservation and Resource Management - Operating Expenses	63,977	1,583,611									1,647,588
537.60 - Conservation and Resource Management - Capital Outlay		1,398									1,398

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.10 - Flood Control/Stormwater Management - Personal Services		1,934,504									1,934,504
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,149,158									1,149,158
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,016,894		2,394,246							3,411,140
538.70 - Flood Control/Stormwater Management - Debt Service			2,201,075								2,201,075
539.10 - Other Physical Environment - Personal Services	1,017,209	16,488									1,033,697
539.30 - Other Physical Environment - Operating Expenses	485,794	99									485,893
539.60 - Other Physical Environment - Capital Outlay		6,144		568,051							574,195
541.10 - Road and Street Facilities - Personal Services		5,894,329									5,894,329
541.30 - Road and Street Facilities - Operating Expenses		2,284,064									2,284,064
541.60 - Road and Street Facilities - Capital Outlay		109,528		8,069,617							8,179,145
541.80 - Road and Street Facilities - Grants and Aids		2,011,098									2,011,098
551.10 - Employment Opportunity and Development - Personal Services	61,561										61,561
551.30 - Employment Opportunity and Development - Operating Expenses	3,578										3,578
552.10 - Industry Development - Personal Services		273,665									273,665
552.30 - Industry Development - Operating Expenses		2,142,044									2,142,044
552.60 - Industry Development - Capital Outlay		5,469									5,469
552.80 - Industry Development - Grants and Aids		1,130,631									1,130,631
553.10 - Veteran's Services - Personal Services	216,299										216,299
553.30 - Veteran's Services - Operating Expenses	12,467										12,467
554.30 - Housing and Urban Development - Operating Expenses		45,474								4,393	49,867
554.80 - Housing and Urban Development - Grants and Aids		1,343,364								222,641	1,566,005
559.30 - Other Economic Environment - Operating Expenses	2,022,618										2,022,618
562.10 - Health Services - Personal Services		1,438,853									1,438,853
562.30 - Health Services - Operating Expenses	1,022,318	2,139,130									3,161,448
562.60 - Health Services - Capital Outlay		18,300		285,914							304,214
562.80 - Health Services - Grants and Aids	257,984										257,984
563.30 - Mental Health Services - Operating Expenses	614,580										614,580
564.80 - Public Assistance Services - Grants and Aids	1,609,183										1,609,183
569.10 - Other Human Services - Personal Services	399,796	69,567									469,363
569.30 - Other Human Services - Operating Expenses	167,812	591									168,403
569.60 - Other Human Services - Capital Outlay		1,272									1,272
569.80 - Other Human Services - Grants and Aids	1,222,697	22,462									1,245,159
571.10 - Libraries - Personal Services	4,628,628	350									4,628,978
571.30 - Libraries - Operating Expenses	695,486	6,598									702,084
571.60 - Libraries - Capital Outlay	617,935	36,421		304,858							959,214
571.70 - Libraries - Debt Service			2,875,476								2,875,476
572.10 - Parks and Recreation - Personal Services		1,281,174									1,281,174
572.30 - Parks and Recreation - Operating Expenses		1,252,198									1,252,198
572.60 - Parks and Recreation - Capital Outlay		668,834		893,044		-6,218					1,555,660
572.80 - Parks and Recreation - Grants and Aids	4,500										4,500
573.80 - Cultural Services - Grants and Aids		526,680									526,680
581.90 - Interfund Transfers Out - Other Uses	47,394,177	83,506,668		60,893		27,210					130,988,948
586.90 - Transfer Out From Constitutional Fee Officers - Other Uses	3,902,083	116,864									4,018,947
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		595,841									595,841
601.10 - Court Administration - Personal Services	155,922	28,807									184,729
601.30 - Court Administration - Operating Expenses	4,036	15,504									19,540

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.30 - State Attorney Administration - Operating Expenses		15,736									15,736
603.30 - Public Defender Administration - Operating Expenses		15,259									15,259
604.10 - Clerk of Court Administration - Personal Services		1,837,616									1,837,616
604.30 - Clerk of Court Administration - Operating Expenses		150,946									150,946
607.10 - Appeals - Personal Services		77,900									77,900
607.30 - Appeals - Operating Expenses		3,947									3,947
608.10 - Jury Management - Personal Services		114,042									114,042
608.30 - Jury Management - Operating Expenses		35,864									35,864
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		773,353									773,353
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		32,551									32,551
622.30 - Drug Court - Circuit Criminal - Operating Expenses		85,703									85,703
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		353,816									353,816
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		13,360									13,360
654.10 - Clerk of Court Administration - Circuit Family - Personal Services		535,681									535,681
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		32,979									32,979
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		144,417									144,417
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		8,827									8,827
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		207,324									207,324
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		11,908									11,908
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	100										100
689.30 - Other Circuit Court - Juvenile - Operating Expenses		135,623									135,623
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,940,354									1,940,354
694.10 - Clerk of Court Administration - Probate - Personal Services		96,973									96,973
694.30 - Clerk of Court Administration - Probate - Operating Expenses		14,114									14,114
711.10 - Courthouse Security - Personal Services	2,729,930										2,729,930
711.30 - Courthouse Security - Operating Expenses	235,161										235,161
712.30 - Courthouse Facilities - Operating Expenses	1,354,751	2,020									1,356,771
712.60 - Courthouse Facilities - Capital Outlay				4,501,220							4,501,220
713.10 - Information Systems - Personal Services	505,743										505,743
713.30 - Information Systems - Operating Expenses	346,743	53,423					46,850				447,016
713.60 - Information Systems - Capital Outlay				480,118							480,118
714.60 - Public Law Library - Capital Outlay		34,255									34,255
715.80 - Legal Aid - Grants and Aids		176,500									176,500
719.10 - Other Operating Costs - Personal Services	60,265										60,265
719.30 - Other Operating Costs - Operating Expenses	304,716	94,486									399,202
719.60 - Other Operating Costs - Capital Outlay		513									513
724.10 - Clerk of Court Administration - County Criminal - Personal Services		509,505									509,505
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		26,268									26,268
744.10 - Clerk of Court Administration - County Civil - Personal Services		687,525									687,525
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		30,439									30,439
764.10 - Clerk of Court Administration - Traffic - Personal Services		1,360,143									1,360,143

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		59,839									59,839
Grand Total	161,682,940	156,982,319	9,400,486	25,463,267		11,835,553	9,040,296			227,034	374,631,895

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300641 - Leon Co Research & Dvlpmnt Auth (Inn Prk)	Independently Reported	\$1,974,493	\$1,553,165	\$3,367,456
300642 - Leon County Educational Facilities Authority	Independently Reported	\$6,168,843	\$9,374,457	\$48,800,576
300643 - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
300644 - Leon County Housing Finance Authority	Discretely Reported	\$47,381	\$227,034	\$690,000