

Unit Information

Unit ID: 100037 Year: 2009
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: In Process
AFR Recieved Date:
Audit Recieved Date:
Submission Type:

Debt Information

Long-Term Debt: \$92,716,011

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/23/2010
Auditor Name: Thomas Hoewll Ferguson PA and
Law, Redd, Crona & Munroe PA
Address:
2615 Centennial Blvd
Suite 200
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: David Reid
Title: Finance Director

Chairman/Elected Official

Name: Bob Rackleff
Title: Chairman, BOCC

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 Compiled With Section 218.503(2), Florida Statues?

<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 2009

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	55,030,541	70,707,188				12					125,737,741
312100 - Local Option Taxes	32,439	3,146,605									3,179,044
312300 - County Ninth-Cent Voted Fuel Tax		1,330,387									1,330,387
312410 - First Local Option Fuel Tax		3,443,469									3,443,469
312600 - Discretionary Sales Surtaxes				3,450,958							3,450,958
314100 - Utility Service Tax - Electricity		4,670,579									4,670,579
314300 - Utility Service Tax - Water		737,853									737,853
314400 - Utility Service Tax - Gas		500,240									500,240
314700 - Utility Service Tax - Fuel Oil		890									890
314900 - Utility Service Tax - Other		-29,993									-29,993
315000 - Communications Service Tax (Chapter 202)	5,533,719										5,533,719
316000 - Local Business Tax (Chapter 205)	54,046										54,046
319000 - Other General Taxes		912,006				1,426,274					2,338,280
322000 - Building Permits		1,163,088									1,163,088
323700 - Franchise Fee - Solid Waste	332,528										332,528
324210 - Impact Fees - Residential - Physical Environment		231,824									231,824
324310 - Impact Fees - Residential - Transportation		343,577									343,577
329000 - Other Permits, Fees & Special Assessments		1,096,869									1,096,869
331100 - Federal Grant - General Government	44,324										44,324
331200 - Federal Grant - Public Safety		1,866,433									1,866,433
331390 - Federal Grant - Other Physical Environment		150,958									150,958
331490 - Federal Grant - Other Transportation		215,685									215,685
331500 - Federal Grant - Economic Environment	52,906	1,803,343									1,856,249
331650 - Federal Grant - Child Support Reimbursement	19,627	370,339									389,966
331690 - Federal Grant - Other Human Services		5,083									5,083
331700 - Federal Grant - Culture/Recreation		24,750									24,750
333000 - Federal Payments In Lieu Of Taxes	56,498	245,245									301,743
334200 - State Grant - Public Safety		390,989									390,989
334340 - State Grant - Garbage/Solid Waste		51,918									51,918
334360 - State Grant - Stormwater Management		200,000									200,000
334390 - State Grant - Other Physical Environment		136,717									136,717
334500 - State Grant - Economic Environment	5,440	137,290									142,730
334610 - State Grant - Health or Hospitals		51,824									51,824
334700 - State Grant - Culture/Recreation	171,486	551,227									722,713
334830 - State Grant - Child Dependency		208,884									208,884
335120 - State Revenue Sharing - Proceeds	4,086,755										4,086,755
335130 - State Revenue Sharing - Insurance Agents County Licenses	71,277										71,277
335140 - State Revenue Sharing - Mobile Home Licenses	44,796										44,796
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	96,026										96,026
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	10,466,447										10,466,447
335220 - State Revenue Sharing - Enhanced 911 Fee		1,336,932									1,336,932
335420 - State Revenue Sharing - Mass Transit		530,048									530,048
335490 - State Revenue Sharing - Other Transportation		3,399,426									3,399,426
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,468,213									1,468,213

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337200 - Local Government Unit Grant - Public Safety	25,000	357,167									382,167
337300 - Local Government Unit Grant - Physical Environment	1,462,773										1,462,773
337400 - Local Government Unit Grant - Transportation		39,077									39,077
337700 - Local Government Unit Grant - Culture/Recreation		927,403									927,403
339000 - Payments From Other Local Units In Lieu Of Taxes	20,400										20,400
341100 - Service Charge - Recording Fees	785,847	117,732									903,579
341150 - Public Records Modernization Trust Fund		332,538									332,538
341160 - County Portion (\$2) of \$4 Additional Service Charge	354,890										354,890
341200 - Internal Service Fund Fees and Charges							7,766,037				7,766,037
341520 - Fees remitted to County from Sheriff		555,225									555,225
341530 - Fees remitted to County from Clerk of Circuit Court	229										229
341550 - Fees remitted to County from Supervisor of Elections	7,575										7,575
341800 - County Officer Commission and Fees	2,625,749										2,625,749
341900 - Other General Government Charges and Fees	352,457	5,100									357,557
342100 - Service Charge - Law Enforcement Services	1,603,040	1,500									1,604,540
342300 - Service Charge - Housing for Prisoners		326,274									326,274
342600 - Service Charge - Ambulance Fees		8,320,994									8,320,994
342900 - Service Charge - Other Public Safety Charges and Fees		400									400
343400 - Service Charge - Garbage/Solid Waste						7,698,406					7,698,406
343900 - Service Charge - Other Physical Environment Charges	1,425	176,111									177,536
344500 - Service Charge - Parking Facilities	170,439	128,989									299,428
344900 - Service Charge - Other Transportation Charges		111,080									111,080
345100 - Service Charge - Housing		666,787								40,387	707,174
347100 - Service Charge - Libraries	169,867										169,867
347200 - Service Charge - Parks and Recreation		40,049									40,049
348120 - County Court Criminal - Service Charges		175,021									175,021
348130 - County Court Criminal - Court Costs		65,117									65,117
348220 - Circuit Court Criminal - Service Charges		77,718									77,718
348230 - Circuit Court Criminal - Court Costs		124,311									124,311
348310 - County Court Civil - Filing Fees		847,173									847,173
348320 - County Court Civil - Service Charges		14,445									14,445
348410 - Circuit Court Civil - Filing Fees		726,887									726,887
348420 - Circuit Court Civil - Service Charges		152,683									152,683
348480 - Circuit Court Civil - Fees and Service Charges		30,696									30,696
348520 - Traffic Court - Service Charges		341,507									341,507
348530 - Traffic Court - Court Costs		1,197,565									1,197,565
348620 - Juvenile Court - Service Charges		1,523									1,523
348710 - Probate Court - Filing Fees		116,034									116,034
348720 - Probate Court - Service Charges		27,687									27,687
348820 - Circuit-wide Judicial Reimbursement-Other Counties	37,168										37,168
348870 - Public Defender Liens		390									390
348880 - Probation/Alternatives	100	1,183,697									1,183,797
348921 - Court Innovations/Local Requirements		70,377									70,377
348922 - Legal Aid		70,377									70,377
348923 - Law Library		70,377									70,377
348924 - Juvenile Alternative Programs		70,377									70,377
348930 - State Court Facility Surcharge (\$15)	685,165										685,165
348931 - Traffic Surcharge		73,237									73,237
349000 - Other Charges for Services	65,415	1,115,111		760,937							1,941,463

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		100,987									100,987
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		193,161									193,161
351300 - Judgments and Fines - As Decided by County Court Civil		740,634									740,634
351700 - Intergovernmental Radio Communication Program				383,395							383,395
351800 - 10% of Fines to Public Records Modernization TF		63,893									63,893
351900 - Judgments and Fines - Other Court Ordered		280,973									280,973
354000 - Fines - Local Ordinance Violation		162,395									162,395
359000 - Other Judgments, Fines and Forfeits		133,790									133,790
361100 - Interest	978,159	1,535,018		3,573,558		434,858	306,527			5,960	6,834,080
361300 - Net Increase (Decrease) in Fair Value of Investments	156,115	485,285		1,005,974		85,876	72,034				1,805,284
362000 - Rents and Royalties	26,392	1,500,679									1,527,071
364000 - Disposition of Fixed Assets	138,710	435,000		512,627		130,000					1,216,337
365000 - Sale of Surplus Materials and Scrap	377,116	2,896									380,012
366000 - Contributions and Donations from Private Sources		143,544		20,000							163,544
369900 - Other Miscellaneous Revenues	55,920	275,149		527,975			13,419				872,463
381000 - Intragovernmental Transfers In	60,178,586	18,613,722	9,225,856	31,577,895		1,688,803					121,284,862
386100 - Transfer From - Clerk to Board of County Commissioners	255,813	32,071									287,884
386400 - Transfer From - Sheriff		1,367,674									1,367,674
386600 - Transfer From - Property Appraiser	29,715										29,715
386700 - Transfer From - Tax Collector	1,300,320										1,300,320
386800 - Transfer From - Supervisor of Elections	311,078										311,078
Grand Total	148,497,568	146,125,493	9,225,856	41,813,319		11,464,229	8,158,017			46,347	365,330,829

Expenditures Report for FYE 2009

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,312,193										1,312,193
511.30 - Legislative - Operating Expenses	80,702										80,702
512.10 - Executive - Personal Services	1,360,815										1,360,815
512.30 - Executive - Operating Expenses	317,723										317,723
512.60 - Executive - Capital Outlay	3,537										3,537
513.10 - Financial and Administrative - Personal Services	12,608,362						112,460				12,720,822
513.30 - Financial and Administrative - Operating Expenses	2,468,376						131,102				2,599,478
513.60 - Financial and Administrative - Capital Outlay	77,346			25,000							102,346
514.10 - Legal Counsel - Personal Services	1,033,893										1,033,893
514.30 - Legal Counsel - Operating Expenses	308,307										308,307
515.10 - Comprehensive Planning - Personal Services	74,029										74,029
515.30 - Comprehensive Planning - Operating Expenses	30,943										30,943
515.80 - Comprehensive Planning - Grants and Aids	978,580										978,580
516.10 - Non-Court Information Systems - Personal Services	2,843,000										2,843,000
516.30 - Non-Court Information Systems - Operating Expenses	1,340,573	42,552									1,383,125
519.10 - Other General Governmental Services - Personal Services	4,526,862	42,223					584,905				5,153,990
519.30 - Other General Governmental Services - Operating Expenses	-534,926	589,917				2,101	5,076,556				5,133,648
519.60 - Other General Governmental Services - Capital Outlay	17,292			2,801,482							2,818,774
519.70 - Other General Governmental Services - Debt Service			4,310,184								4,310,184
519.80 - Other General Governmental Services - Grants and Aids	1,161,940										1,161,940
521.10 - Law Enforcement - Personal Services	25,508,544	153,507									25,662,051
521.30 - Law Enforcement - Operating Expenses	3,644,918	848,108									4,493,026
521.60 - Law Enforcement - Capital Outlay	1,452,828	473,192									1,926,020
521.80 - Law Enforcement - Grants and Aids		536,045									536,045
522.30 - Fire Control - Operating Expenses		4,964,838									4,964,838
523.10 - Detention and/or Corrections - Personal Services	18,543,809	2,135,449									20,679,258
523.30 - Detention and/or Corrections - Operating Expenses	9,294,683	1,786,043									11,080,726
523.60 - Detention and/or Corrections - Capital Outlay	73,146	24,375		172,068							269,589
524.10 - Protective Inspections - Personal Services		1,437,396									1,437,396
524.30 - Protective Inspections - Operating Expenses		332,585									332,585
525.10 - Emergency and Disaster Relief Services - Personal Services		467,663									467,663
525.30 - Emergency and Disaster Relief Services - Operating Expenses		772,085									772,085
525.60 - Emergency and Disaster Relief Services - Capital Outlay		125,218		5,295,361							5,420,579
525.80 - Emergency and Disaster Relief Services - Grants and Aids		72,006									72,006
526.10 - Ambulance and Rescue Services - Personal Services		7,410,910									7,410,910
526.30 - Ambulance and Rescue Services - Operating Expenses		5,483,468									5,483,468
526.60 - Ambulance and Rescue Services - Capital Outlay		890,037									890,037
529.80 - Other Public Safety - Grants and Aids		73,237									73,237
534.10 - Garbage/Solid Waste Control Services - Personal Services						2,091,937					2,091,937
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		53,168				5,419,955					5,473,123
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						546,515					546,515
535.60 - Sewer/Wastewater Services - Capital Outlay				178							178
535.80 - Sewer/Wastewater Services - Grants and Aids		211,215									211,215
537.10 - Conservation and Resource Management - Personal Services	415,972	2,893,942									3,309,914

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation and Resource Management - Operating Expenses	73,801	1,711,123									1,784,924
537.60 - Conservation and Resource Management - Capital Outlay		2,803									2,803
537.80 - Conservation and Resource Management - Grants and Aids		19,050									19,050
538.10 - Flood Control/Stormwater Management - Personal Services		2,405,786									2,405,786
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,393,720									1,393,720
538.60 - Flood Control/Stormwater Management - Capital Outlay		209,340		2,609,390							2,818,730
538.70 - Flood Control/Stormwater Management - Debt Service			2,206,839								2,206,839
539.10 - Other Physical Environment - Personal Services	1,163,507										1,163,507
539.30 - Other Physical Environment - Operating Expenses	548,063										548,063
539.60 - Other Physical Environment - Capital Outlay				593,168							593,168
541.10 - Road and Street Facilities - Personal Services	8,556	6,035,165									6,043,721
541.30 - Road and Street Facilities - Operating Expenses		2,499,157									2,499,157
541.60 - Road and Street Facilities - Capital Outlay		441,271		11,163,238							11,604,509
541.80 - Road and Street Facilities - Grants and Aids		24,000									24,000
551.10 - Employment Opportunity and Development - Personal Services	63,818										63,818
551.30 - Employment Opportunity and Development - Operating Expenses	3,238										3,238
552.10 - Industry Development - Personal Services		345,932									345,932
552.30 - Industry Development - Operating Expenses		1,473,544									1,473,544
552.80 - Industry Development - Grants and Aids		1,624,363									1,624,363
553.10 - Veteran's Services - Personal Services	149,881										149,881
553.30 - Veteran's Services - Operating Expenses	8,691										8,691
553.80 - Veteran's Services - Grants and Aids	34,124										34,124
554.30 - Housing and Urban Development - Operating Expenses		64,727								4,227	68,954
554.60 - Housing and Urban Development - Capital Outlay		596,558									596,558
554.80 - Housing and Urban Development - Grants and Aids		721,980								56,614	778,594
559.30 - Other Economic Environment - Operating Expenses	2,436,648										2,436,648
562.10 - Health Services - Personal Services		656,361									656,361
562.30 - Health Services - Operating Expenses	1,605,159	1,200,513									2,805,672
562.60 - Health Services - Capital Outlay		7,960		196,503							204,463
562.80 - Health Services - Grants and Aids	237,345	71,250									308,595
564.80 - Public Assistance Services - Grants and Aids		106,123									106,123
569.10 - Other Human Services - Personal Services	381,389	68,412									449,801
569.30 - Other Human Services - Operating Expenses	780,305	84,485									864,790
569.80 - Other Human Services - Grants and Aids	2,895,626										2,895,626
571.10 - Libraries - Personal Services	4,462,158										4,462,158
571.30 - Libraries - Operating Expenses	739,303	32,358									771,661
571.60 - Libraries - Capital Outlay	633,782	20,797		833,601							1,488,180
571.70 - Libraries - Debt Service			2,874,439								2,874,439
572.10 - Parks and Recreation - Personal Services		1,212,314									1,212,314
572.30 - Parks and Recreation - Operating Expenses		1,545,988									1,545,988
572.60 - Parks and Recreation - Capital Outlay		1,543,629		761,661							2,305,290
572.80 - Parks and Recreation - Grants and Aids	2,000										2,000
581.90 - Intragovernmental Transfers Out - Other Uses	35,511,466	83,228,592		16,247		28,556	2,500,000				121,284,861
586.90 - Intragovernmental Transfer Out From Constitutional Fee Officers - Other Uses	3,296,671										3,296,671
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		314,006									314,006

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.10 - Court Administration - Personal Services	156,247	91,342									247,589
601.30 - Court Administration - Operating Expenses	3,051	16,545									19,596
602.10 - State Attorney Administration - Personal Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		38,429									38,429
603.10 - Public Defender Administration - Personal Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses		45									45
604.10 - Clerk of Court Administration - Personal Services		1,084,127									1,084,127
604.30 - Clerk of Court Administration - Operating Expenses		63,088									63,088
605.60 - Judicial Support - Capital Outlay		30,782									30,782
608.10 - Jury Management - Personal Services		148,321									148,321
608.30 - Jury Management - Operating Expenses		96,417									96,417
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		1,087,021									1,087,021
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		51,613									51,613
622.30 - Drug Court - Circuit Criminal - Operating Expenses		287,927									287,927
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		243									243
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		394,171									394,171
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		18,734									18,734
654.10 - Clerk of Court Administration - Circuit Family - Personal Services		833,980									833,980
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	7,062	39,617									46,679
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		147,648									147,648
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		23,564									23,564
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		278,990									278,990
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		13,255									13,255
689.30 - Other Circuit Court - Juvenile - Operating Expenses		469,185									469,185
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,527,926									1,527,926
694.10 - Clerk of Court Administration - Probate - Personal Services		121,387									121,387
694.30 - Clerk of Court Administration - Probate - Operating Expenses		5,774									5,774
711.10 - Courthouse Security - Personal Services	2,886,356										2,886,356
711.30 - Courthouse Security - Operating Expenses	215,104										215,104
711.60 - Courthouse Security - Capital Outlay	46,000										46,000
712.10 - Courthouse Facilities - Personal Services	25,568										25,568
712.30 - Courthouse Facilities - Operating Expenses	1,535,165	1,254									1,536,419
712.60 - Courthouse Facilities - Capital Outlay				756,565							756,565
713.10 - Information Systems and Technology - Personal Services	653,114										653,114
713.30 - Information Systems and Technology - Operating Expenses	334,756	58,463					66,829				460,048
713.60 - Information Systems and Technology - Capital Outlay				180,010							180,010
714.60 - Public Law Library - Capital Outlay		5,558									5,558
715.80 - Legal Aid - Grants and Aids		70,377									70,377
716.10 - Clerk of Court Related Technology - Personal Services		609,471									609,471
719.10 - Other Operating Costs - Personal Services	146,198										146,198
719.30 - Other Operating Costs - Operating Expenses	78,632	58,116									136,748
719.60 - Other Operating Costs - Capital Outlay		65,301									65,301
724.10 - Clerk of Court Administration - County Criminal - Personal Services		579,825									579,825

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		27,567									27,567
744.10 - Clerk of Court Administration - County Civil - Personal Services		589,541									589,541
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		28,066									28,066
764.10 - Clerk of Court Administration - Traffic - Personal Services		1,013,143									1,013,143
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		53,920									53,920
Grand Total	150,066,231	151,585,219	9,391,462	25,404,472		8,089,064	8,471,852			60,841	353,069,141

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300641 - Leon Co Research & Dvlpmnt Auth (Inn Prk)				
300642 - Leon County Educational Facilities Authority	Independently Reported	\$5,486,438	\$9,053,728	\$48,351,776
300643 - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
300644 - Leon County Housing Finance Authority	Discretely Reported	\$46,347	\$60,841	\$410,000