

Unit Information

Unit ID: 100037 Year: 2013
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: Finance Director
Phone: (850) 577-4020
Email: betsync@leoncountyfl.gov
Address:
Post Office Box 726
Tallahassee, FL 32302

AFR Details

Original AFR

AFR Status: Submitted
AFR Received Date: 3/28/2014
Audit Received Date:
Submission Type: Electronic

Debt Information

Long-Term Debt: \$57,991,793

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/25/2014
Auditor Name: Thomas Howell Fersuson / Law
Redd Crona Munroe
Address:
2615 Centennial Ave, Ste 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Betsy Coxen
Title: Finance Director

Chairman/Elected Official

Name: Kristin Dozier
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 checked="" 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	43,171,807	70,929,260									114,101,067
312100 - Local Option Taxes	43,697	4,238,720									4,282,417
312300 - County Ninth-Cent Voted Fuel Tax		1,334,475									1,334,475
312410 - First Local Option Fuel Tax		3,458,643									3,458,643
312600 - Discretionary Sales Surtaxes				3,593,058							3,593,058
314100 - Utility Service Tax - Electricity		5,033,229					344				5,033,573
314300 - Utility Service Tax - Water		823,137									823,137
314400 - Utility Service Tax - Gas		452,448				681					453,129
314700 - Utility Service Tax - Fuel Oil		1,419									1,419
315000 - Communications Service Tax (Chapter 202)	3,541,700										3,541,700
319000 - Other General Taxes		1,031,388				1,468,576					2,499,964
322000 - Building Permits		1,424,953									1,424,953
323700 - Franchise Fee - Solid Waste	422,953										422,953
325100 - Special Assessments - Capital Improvement		319,766									319,766
325200 - Special Assessments - Charges for Public Services		7,393,304									7,393,304
329000 - Other Permits, Fees & Special Assessments		801,952									801,952
331100 - Federal Grant - General Government	46,783										46,783
331200 - Federal Grant - Public Safety		5,247,364									5,247,364
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment		3,148,059									3,148,059
331650 - Federal Grant - Child Support Reimbursement	5,612	381,263									386,875
333000 - Federal Payments In Lieu Of Taxes	190,363	56,955									247,318
334200 - State Grant - Public Safety		265,293									265,293
334390 - State Grant - Other Physical Environment		84,889									84,889
334500 - State Grant - Economic Environment		154,849									154,849
334610 - State Grant - Health or Hospitals	25	18,500									18,525
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	165,913	81,873									247,786
335120 - State Revenue Sharing - Proceeds	4,554,832										4,554,832
335130 - State Revenue Sharing - Insurance Agents County Licenses	71,630										71,630
335140 - State Revenue Sharing - Mobile Home Licenses	28,567										28,567
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,519										19,519
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	10,899,174										10,899,174
335220 - State Revenue Sharing - Enhanced 911 Fee		1,313,941									1,313,941
335290 - State Revenue Sharing - Other Public Safety		4,031									4,031
335420 - State Revenue Sharing - Mass Transit		534,521									534,521
335490 - State Revenue Sharing - Other Transportation		3,389,704									3,389,704
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		4,745,293									4,745,293
337200 - Local Government Unit Grant - Public Safety	108,688	4,037									112,725
337300 - Local Government Unit Grant - Physical Environment	1,401,098			794,863							2,195,961
337400 - Local Government Unit Grant - Transportation	329,668	7,576									337,244
337700 - Local Government Unit Grant - Culture/Recreation		90,602									90,602
339000 - Payments From Other Local Units In Lieu Of Taxes	23,849										23,849
341100 - Service Charge - Recording Fees	3,730,589	150,452									3,881,041

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341150 - Public Records Modernization Trust Fund		439,645									439,645
341160 - County Portion (\$2) of \$4 Additional Service Charge	462,778										462,778
341200 - Internal Service Fund Fees and Charges							5,898,770				5,898,770
341520 - Fees remitted to County from Sheriff		361,013									361,013
341550 - Fees remitted to County from Supervisor of Elections	12,017										12,017
341900 - Other General Government Charges and Fees	346,454										346,454
342100 - Service Charge - Law Enforcement Services	1,554,997	180,522									1,735,519
342300 - Service Charge - Housing for Prisoners		433,993									433,993
342600 - Service Charge - Ambulance Fees		9,706,583									9,706,583
342900 - Service Charge - Other Public Safety Charges and Fees	350										350
343400 - Service Charge - Garbage/Solid Waste						7,411,262					7,411,262
343600 - Service Charge - Water/Sewer Combination Utility		1,502									1,502
343900 - Service Charge - Other Physical Environment Charges	1,650	115,242									116,892
344500 - Service Charge - Parking Facilities	163,440	97,381									260,821
344900 - Service Charge - Other Transportation Charges		128,256									128,256
345100 - Service Charge - Housing		5,697									5,697
347100 - Service Charge - Libraries	138,626										138,626
347200 - Service Charge - Parks and Recreation		29,807									29,807
348120 - County Court Criminal - Service Charges		36,422									36,422
348130 - County Court Criminal - Court Costs		20,400									20,400
348220 - Circuit Court Criminal - Service Charges		25,447									25,447
348230 - Circuit Court Criminal - Court Costs		42,586									42,586
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		50,122									50,122
348310 - County Court Civil - Filing Fees		342,890									342,890
348320 - County Court Civil - Service Charges		2,304									2,304
348410 - Circuit Court Civil - Filing Fees		216,853									216,853
348420 - Circuit Court Civil - Service Charges		80,054									80,054
348480 - Circuit Court Civil - Fees and Service Charges		9,100									9,100
348510 - Traffic Court - Filing Fees		1,265									1,265
348520 - Traffic Court - Service Charges		87,182									87,182
348530 - Traffic Court - Court Costs		530,938									530,938
348540 - Traffic Court - Non-Local Fines and Forfeitures		233,701									233,701
348620 - Juvenile Court - Service Charges		496									496
348640 - Juvenile Court - Non-Local Fines and Forfeitures		175									175
348710 - Probate Court - Filing Fees		53,025									53,025
348720 - Probate Court - Service Charges		10,523									10,523
348820 - Circuit-Wide Judicial Reimbursement-Other Counties	30,911										30,911
348850 - State Reimbursement		3,236									3,236
348860 - Mediation and Arbitration (Alternative Dispute Resolution)		236									236
348921 - Court Innovations/Local Requirements		61,076									61,076
348922 - Legal Aid		45,076									45,076
348923 - Law Library		45,076									45,076
348924 - Juvenile Alternative Programs		45,076									45,076
348930 - State Court Facility Surcharge (\$30)	1,422,383										1,422,383
348931 - Traffic Surcharge		148,663									148,663
348990 - Other Court Collections Transferred to BOCC	8,850	191,448									200,298
349000 - Other Charges for Services	90,333	2,146,548									2,236,881
351100 - Judgments and Fines - As Decided by County Court Criminal		106,988									106,988

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351300 - Judgments and Fines - As Decided by County Court Civil		386									386
351700 - Intergovernmental Radio Communication Program		341,780									341,780
351800 - 10% of Fines to Public Records Modernization Trust Fund		269,917									269,917
354000 - Fines - Local Ordinance Violation		116,170									116,170
359000 - Other Judgments, Fines and Forfeits		122,052									122,052
361100 - Interest	493,686	556,718		734,140		186,608	44,556			8,515	2,024,223
361300 - Net Increase (Decrease) in Fair Value of Investments	-304,192	-246,549		-748,197		-226,090	-41,623				-1,566,651
362000 - Rents and Royalties	1,515	1,543,844								-7,905	1,537,454
364000 - Disposition of Fixed Assets	176,212					123,000					299,212
365000 - Sale of Surplus Materials and Scrap	153,013	6,099				3,025					162,137
366000 - Contributions and Donations from Private Sources		111,688									111,688
369300 - Settlements	4,375										4,375
369900 - Other Miscellaneous Revenues	85,118	295,095				4,500	24,512				409,225
381000 - Inter-Fund Group Transfers In	67,376,285	15,797,905	9,366,407	2,160,521		689,699					95,390,817
383000 - Installment Purchases & Capital Lease Proceeds	159,398										159,398
Grand Total	141,357,916	151,873,548	9,366,407	6,534,385		9,661,261	5,926,559			610	324,720,686

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	1,244,870										1,244,870
511.30 - Legislative - Operating Expenses	64,026										64,026
512.10 - Executive - Personal Services	1,281,586										1,281,586
512.30 - Executive - Operating Expenses	274,945										274,945
512.60 - Executive - Capital Outlay	21,932										21,932
513.10 - Financial and Administrative - Personal Services	15,410,537						94,600				15,505,137
513.30 - Financial and Administrative - Operating Expenses	4,427,546						90,933				4,518,479
513.60 - Financial and Administrative - Capital Outlay	252,488										252,488
514.10 - Legal Counsel - Personal Services	1,198,669										1,198,669
514.30 - Legal Counsel - Operating Expenses	545,773										545,773
515.10 - Comprehensive Planning - Personal Services	352,792										352,792
515.30 - Comprehensive Planning - Operating Expenses	17,689										17,689
515.80 - Comprehensive Planning - Grants and Aids	658,733										658,733
516.10 - Non-Court Information Systems - Personal Services	147,143										147,143
516.30 - Non-Court Information Systems - Operating Expenses	18,547	130,836									149,383
516.60 - Non-Court Information Systems - Capital Outlay		53,994									53,994
519.10 - Other General Governmental Services - Personal Services	4,942,749	46,290					529,363				5,518,402
519.30 - Other General Governmental Services - Operating Expenses	-634,581	1,667,519					5,631,422				6,664,360
519.60 - Other General Governmental Services - Capital Outlay	51,829	1,491,509		2,550,493							4,093,831
519.70 - Other General Governmental Services - Debt Service			6,241,173								6,241,173
519.80 - Other General Governmental Services - Grants and Aids	61,500										61,500
521.10 - Law Enforcement - Personal Services	23,495,307	408,669									23,903,976
521.30 - Law Enforcement - Operating Expenses	4,983,942	319,516									5,303,458
521.60 - Law Enforcement - Capital Outlay	971,049	2,160,671									3,131,720
521.80 - Law Enforcement - Grants and Aids		812,808									812,808
522.30 - Fire Control - Operating Expenses		7,009,245									7,009,245
523.10 - Detention and/or Corrections - Personal Services	20,025,197	2,127,376									22,152,573
523.30 - Detention and/or Corrections - Operating Expenses	9,131,855	1,445,735									10,577,590
523.60 - Detention and/or Corrections - Capital Outlay	227,148	24,673		365,158							616,979
523.80 - Detention and/or Corrections - Grants and Aids	335,759										335,759
524.10 - Protective Inspections - Personal Services		1,021,648									1,021,648
524.30 - Protective Inspections - Operating Expenses		222,063									222,063
524.60 - Protective Inspections - Capital Outlay		2,408									2,408
525.10 - Emergency and Disaster Relief Services - Personal Services		461,962									461,962
525.30 - Emergency and Disaster Relief Services - Operating Expenses		694,741									694,741
525.60 - Emergency and Disaster Relief Services - Capital Outlay		679,810									679,810
525.80 - Emergency and Disaster Relief Services - Grants and Aids		90,145									90,145
526.10 - Ambulance and Rescue Services - Personal Services		7,830,968									7,830,968
526.30 - Ambulance and Rescue Services - Operating Expenses		6,570,301									6,570,301
526.60 - Ambulance and Rescue Services - Capital Outlay		1,225,245		2,402,353							3,627,598
527.80 - Medical Examiners - Grants and Aids	479,523										479,523
529.10 - Other Public Safety - Personal Services	68,032										68,032
529.30 - Other Public Safety - Operating Expenses	353,777										353,777
529.60 - Other Public Safety - Capital Outlay	6,394	2,017,258		5,898,232							7,921,884
529.80 - Other Public Safety - Grants and Aids		148,735									148,735

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste Control Services - Personal Services						2,072,687					2,072,687
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						8,395,891					8,395,891
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						-56,663					-56,663
535.80 - Sewer/Wastewater Services - Grants and Aids		223,698									223,698
537.10 - Conservation and Resource Management - Personal Services	401,938	2,455,085									2,857,023
537.30 - Conservation and Resource Management - Operating Expenses	79,198	588,512									667,710
537.60 - Conservation and Resource Management - Capital Outlay		66,313		70,429							136,742
538.10 - Flood Control/Stormwater Management - Personal Services		1,721,893									1,721,893
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,643,577									1,643,577
538.60 - Flood Control/Stormwater Management - Capital Outlay		2,758,422		1,743,914							4,502,336
539.10 - Other Physical Environment - Personal Services	1,256,102										1,256,102
539.30 - Other Physical Environment - Operating Expenses	537,283										537,283
539.60 - Other Physical Environment - Capital Outlay				205,156							205,156
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personal Services		6,631,941									6,631,941
541.30 - Road and Street Facilities - Operating Expenses		3,522,829									3,522,829
541.60 - Road and Street Facilities - Capital Outlay		96,441		9,375,007							9,471,448
551.10 - Employment Opportunity and Development - Personal Services	68,729										68,729
551.30 - Employment Opportunity and Development - Operating Expenses	2,877										2,877
552.10 - Industry Development - Personal Services		880,757									880,757
552.30 - Industry Development - Operating Expenses		1,501,403									1,501,403
552.80 - Industry Development - Grants and Aids	199,500	1,047,002									1,246,502
553.10 - Veteran's Services - Personal Services	141,835										141,835
553.30 - Veteran's Services - Operating Expenses	39,996										39,996
553.80 - Veteran's Services - Grants and Aids	70,255										70,255
554.10 - Housing and Urban Development - Personal Services		10,976								7,649	18,625
554.30 - Housing and Urban Development - Operating Expenses		16,134									16,134
554.80 - Housing and Urban Development - Grants and Aids		174,470								151,271	325,741
559.30 - Other Economic Environment - Operating Expenses	1,334,305										1,334,305
562.10 - Health Services - Personal Services	361,251	404,428									765,679
562.30 - Health Services - Operating Expenses	1,906,218	1,664,533									3,570,751
562.60 - Health Services - Capital Outlay				104,630							104,630
562.80 - Health Services - Grants and Aids	283,845	71,250									355,095
563.30 - Mental Health Services - Operating Expenses	638,156										638,156
564.30 - Public Assistance Services - Operating Expenses	1,231										1,231
564.80 - Public Assistance Services - Grants and Aids	2,147,725										2,147,725
569.10 - Other Human Services - Personal Services	424,659	72,567									497,226
569.30 - Other Human Services - Operating Expenses	166,188	159,662									325,850
569.80 - Other Human Services - Grants and Aids	1,167,409										1,167,409
571.10 - Libraries - Personal Services	4,847,770										4,847,770
571.30 - Libraries - Operating Expenses	740,407	7,389									747,796
571.60 - Libraries - Capital Outlay	622,903	125,765		1,222,566							1,971,234
571.70 - Libraries - Debt Service			2,718,002								2,718,002
572.10 - Parks and Recreation - Personal Services		1,223,684									1,223,684
572.30 - Parks and Recreation - Operating Expenses		2,548,266									2,548,266

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.60 - Parks and Recreation - Capital Outlay		92,967		1,630,462							1,723,429
572.80 - Parks and Recreation - Grants and Aids	1,500										1,500
573.80 - Cultural Services - Grants and Aids	150,000	504,500									654,500
574.80 - Special Events - Grants and Aids	21,500										21,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	19,803,640	74,907,398		650,406		29,373					95,390,817
583.70 - Installment Purchase Acquisitions - Debt Service		485,771									485,771
601.10 - Court Administration - Personal Services	205,177										205,177
601.30 - Court Administration - Operating Expenses		5,843									5,843
602.10 - State Attorney Administration - Personal Services		37,465									37,465
602.30 - State Attorney Administration - Operating Expenses		11,660									11,660
603.10 - Public Defender Administration - Personal Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses		12,830									12,830
604.10 - Clerk of Court Administration - Personal Services		6,447									6,447
604.30 - Clerk of Court Administration - Operating Expenses		873,250									873,250
608.10 - Jury Management - Personal Services		85,789									85,789
608.30 - Jury Management - Operating Expenses		108,989									108,989
608.60 - Jury Management - Capital Outlay		4,343									4,343
614.10 - Clerk of Court Administration - Circuit Criminal - Personal Services		980,966									980,966
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		40,693									40,693
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		49,296									49,296
619.30 - Expert Witness Fees - Circuit Criminal - Operating Expenses		129,383									129,383
622.30 - Drug Court - Circuit Criminal - Operating Expenses		62,184									62,184
634.10 - Clerk of Court Administration - Circuit Civil - Personal Services		635,338									635,338
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		22,138									22,138
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		26,820									26,820
654.10 - Clerk of Court Administration - Circuit Family - Personal Services		912,604									912,604
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	6,022	37,857									43,879
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		45,861									45,861
662.10 - Alternative Dispute Resolutions - Circuit Family - Personal Services		141,258									141,258
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		44,695									44,695
674.10 - Clerk of Court Administration - Circuit Juvenile - Personal Services		176,272									176,272
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		7,312									7,312
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		8,858									8,858
689.30 - Other Circuit Court - Juvenile - Operating Expenses		306,191									306,191
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,003,167									1,003,167
694.10 - Clerk of Court Administration - Probate - Personal Services		241,701									241,701
694.30 - Clerk of Court Administration - Probate - Operating Expenses		10,026									10,026
694.60 - Clerk of Court Administration - Probate - Capital Outlay		12,146									12,146
711.10 - Courthouse Security - Personal Services	3,088,224										3,088,224
711.30 - Courthouse Security - Operating Expenses	502,761	14,883					50,338				567,982
712.10 - Courthouse Facilities - Personal Services	20,075										20,075
712.30 - Courthouse Facilities - Operating Expenses	778,079	42,198									820,277

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay				119,862							119,862
713.10 - Information Systems and Technology - Personal Services	794,433										794,433
713.30 - Information Systems and Technology - Operating Expenses	399,424	27,883									427,307
713.60 - Information Systems and Technology - Capital Outlay	2,650			100,079							102,729
714.60 - Public Law Library - Capital Outlay		8,774									8,774
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personal Services		488,585									488,585
719.30 - Other Operating Court Costs - Operating Expenses	30,289										30,289
724.10 - Clerk of Court Administration - County Criminal - Personal Services		682,134									682,134
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		28,297									28,297
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		34,279									34,279
744.10 - Clerk of Court Administration - County Civil - Personal Services		502,447									502,447
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		20,844									20,844
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		25,249									25,249
764.10 - Clerk of Court Administration - Traffic - Personal Services		766,608									766,608
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		31,300									31,300
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		38,524									38,524
Grand Total	133,681,685	153,238,645	8,959,175	26,438,747		10,441,288	6,396,656			158,920	339,315,116

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300641 - Leon Co Research and Development Authority (Innovation Park)	Independently Reported	\$1,272,773	\$1,445,421	\$2,645,431
300642 - Leon County Educational Facilities Authority	Independently Reported	\$8,518,171	\$9,979,060	\$70,991,050
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	\$610	\$158,920	\$0