

Unit Information

Unit Type: County

Year: 2015

Unit Name: Leon

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Bob Inzer

Title: Clerk of Circuit Court

Phone: (850) 577-4000

Address:

301 S. Monroe Street, Room #100
Tallahassee, FL 32301

Contact Information

Name: Ms. Betsy Coxen

Title: Finance Director

Phone: (850) 577-4020

Email: BetsyC@leoncountyfl.gov

Address:

301 S. Monroe Street, Room #100
Tallahassee, FL 32301

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/24/2016

Audit Received Date: 5/26/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,316,648

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2016

Auditor Name: Thomas Howell Ferguson P.A.
CPAs

Address:
2615 Centennial Blvd., Ste 200
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: Betsy Coxen

Title: Finance Director

Chairman/Elected Official

Name: William G. (Bill) Proctor, Jr.

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	43,732,836	74,574,566									118,307,402
312100 - Local Option Taxes	98,206	4,987,181									5,085,387
312300 - County Ninth-Cent Voted Fuel Tax		1,387,332									1,387,332
312410 - First Local Option Fuel Tax		3,597,865									3,597,865
312420 - Second Local Option Fuel Tax		2,861,241									2,861,241
312600 - Discretionary Sales Surtaxes				4,164,468							4,164,468
314100 - Utility Service Tax - Electricity		4,281,351									4,281,351
314300 - Utility Service Tax - Water		892,272									892,272
314400 - Utility Service Tax - Gas		734,009									734,009
314700 - Utility Service Tax - Fuel Oil		2,123									2,123
315000 - Communications Service Tax (Chapter 202)	3,499,854										3,499,854
319000 - Other General Taxes		3,342,386				1,509,545					4,851,931
322000 - Building Permits		1,406,749									1,406,749
323700 - Franchise Fee - Solid Waste						207,902					207,902
325100 - Special Assessments - Capital Improvement		272,225									272,225
325200 - Special Assessments - Charges for Public Services		7,458,748									7,458,748
329000 - Other Permits, Fees & Special Assessments		891,059									891,059
331100 - Federal Grant - General Government	70,967										70,967
331200 - Federal Grant - Public Safety		498,473									498,473
331490 - Federal Grant - Other Transportation		16,500									16,500
331500 - Federal Grant - Economic Environment		1,257,241									1,257,241
331650 - Federal Grant - Child Support Reimbursement	5,709	369,554									375,263
333000 - Federal Payments In Lieu Of Taxes	207,352	57,160									264,512
334200 - State Grant - Public Safety		198,972									198,972
334350 - State Grant - Sewer/Wastewater		26,590									26,590
334360 - State Grant - Stormwater Management		73,518									73,518
334390 - State Grant - Other Physical Environment		99,932									99,932
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment		13,643									13,643
334610 - State Grant - Health or Hospitals		48,940									48,940
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	219,736	1,682									221,418
334820 - Article V Clerk of Court Trust Fund		541,861									541,861
335120 - State Revenue Sharing - Proceeds	5,202,414										5,202,414
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,208										68,208
335140 - State Revenue Sharing - Mobile Home Licenses	31,222										31,222
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	171,390										171,390
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	11,863,075										11,863,075
335220 - State Revenue Sharing - Enhanced 911 Fee		1,330,798									1,330,798
335420 - State Revenue Sharing - Mass Transit		562,989									562,989
335490 - State Revenue Sharing - Other Transportation		3,592,876									3,592,876
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety	695,403	37,645									733,048

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337300 - Local Government Unit Grant - Physical Environment	1,256,882										1,256,882
337400 - Local Government Unit Grant - Transportation	291,982	981,919									1,273,901
337500 - Local Government Unit Grant - Economic Environment										8,674	8,674
337700 - Local Government Unit Grant - Culture/Recreation		765,917									765,917
341100 - Service Charge - Recording Fees	3,437,495										3,437,495
341150 - Public Records Modernization Trust Fund		454,563									454,563
341160 - County Portion (\$2) of \$4 Additional Service Charge	356,523										356,523
341200 - Internal Service Fund Fees and Charges							6,670,231				6,670,231
341300 - Administrative Service Fees		5,580									5,580
341520 - Fees remitted to County from Sheriff		418,540									418,540
341530 - Fees remitted to County from Clerk of Circuit Court	31										31
341550 - Fees remitted to County from Supervisor of Elections	15,820										15,820
341900 - Other General Government Charges and Fees	412,321	10,401									422,722
342100 - Service Charge - Law Enforcement Services	1,612,176	223,005									1,835,181
342300 - Service Charge - Housing for Prisoners		475,841									475,841
342500 - Service Charge - Protective Inspection Fees		4,471									4,471
342600 - Service Charge - Ambulance Fees		9,963,748									9,963,748
342900 - Service Charge - Other Public Safety Charges and Fees	250										250
343400 - Service Charge - Garbage/Solid Waste						7,122,426					7,122,426
343600 - Service Charge - Water/Sewer Combination Utility		2,288									2,288
343900 - Service Charge - Other Physical Environment Charges	1,360	142,351									143,711
344500 - Service Charge - Parking Facilities	191,247	78,461									269,708
344900 - Service Charge - Other Transportation Charges		121,230									121,230
345100 - Service Charge - Housing		284,588								83,961	368,549
347100 - Service Charge - Libraries	141,011	196									141,207
347200 - Service Charge - Parks and Recreation		50,451									50,451
348120 - County Court Criminal - Service Charges		135,018									135,018
348130 - County Court Criminal - Court Costs		63,835									63,835
348140 - County Court Criminal - Non-Local Fines and Forfeitures		81,063									81,063
348220 - Circuit Court Criminal - Service Charges		112,034									112,034
348230 - Circuit Court Criminal - Court Costs		158,109									158,109
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		230,157									230,157
348310 - County Court Civil - Filing Fees		1,092,648									1,092,648
348320 - County Court Civil - Service Charges		4,343									4,343
348410 - Circuit Court Civil - Filing Fees		654,040									654,040
348420 - Circuit Court Civil - Service Charges		231,007									231,007
348480 - Circuit Court Civil - Fees and Service Charges		30,362									30,362
348510 - Traffic Court - Filing Fees		2,475									2,475
348520 - Traffic Court - Service Charges		223,124									223,124
348530 - Traffic Court - Court Costs		1,171,207									1,171,207
348540 - Traffic Court - Non-Local Fines and Forfeitures		739,653									739,653
348620 - Juvenile Court - Service Charges		6,664									6,664
348710 - Probate Court - Filing Fees		160,071									160,071
348720 - Probate Court - Service Charges		32,592									32,592
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement		8,409									8,409
348860 - Mediation and Arbitration (Alternative Dispute Resolution)		434									434

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348921 - Court Innovations/Local Requirements		56,076									56,076
348922 - Legal Aid		56,077									56,077
348923 - Law Library		56,077									56,077
348924 - Juvenile Alternative Programs		56,077									56,077
348930 - State Court Facility Surcharge (\$30)	936,585										936,585
348931 - Traffic Surcharge		104,500									104,500
348990 - Other Court Collections Transferred to BOCC	9,300	154,171									163,471
349000 - Other Charges for Services	15,650	2,024,362		294,770							2,334,782
351100 - Judgments and Fines - As Decided by County Court Criminal		117,272									117,272
351300 - Judgments and Fines - As Decided by County Court Civil		300									300
351700 - Intergovernmental Radio Communication Program		246,277									246,277
351800 - 10% of Fines to Public Records Modernization Trust Fund		235,631									235,631
354000 - Fines - Local Ordinance Violation		89,321									89,321
359000 - Other Judgments, Fines and Forfeits		340,493									340,493
361100 - Interest	604,282	581,554		491,859		204,109	51,977			6,691	1,940,472
361300 - Net Increase (Decrease) in Fair Value of Investments	48,405	96,246		63,793		-19,347	9,523				198,620
362000 - Rents and Royalties	3,968	1,666,114				15,006					1,685,088
364000 - Disposition of Fixed Assets	41,415										41,415
365000 - Sale of Surplus Materials and Scrap	38,078	314,414				70,000					422,492
366000 - Contributions and Donations from Private Sources		407,500									407,500
369300 - Settlements	760,717						3,683				764,400
369900 - Other Miscellaneous Revenues	142,771	202,316					71,116				416,203
381000 - Inter-Fund Group Transfers In	69,690,150	12,780,463	8,565,181	3,829,489		466,822					95,332,105
383000 - Installment Purchases & Capital Lease Proceeds	146,616										146,616
385000 - Proceeds from Refunding Bonds			13,692,000								13,692,000
Grand Total	146,244,657	154,123,517	22,257,181	8,844,379		9,576,463	6,806,530			99,326	347,952,053

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,473,276										1,473,276
511.30 - Legislative - Operating Expenses	69,071										69,071
512.10 - Executive - Personnel Services	1,047,721										1,047,721
512.30 - Executive - Operating Expenses	181,784										181,784
512.60 - Executive - Capital Outlay	3,927										3,927
512.80 - Executive - Grants and Aids	306,750										306,750
513.10 - Financial and Administrative - Personnel Services	14,256,549						108,213				14,364,762
513.30 - Financial and Administrative - Operating Expenses	3,334,220						78,219				3,412,439
513.60 - Financial and Administrative - Capital Outlay	55,818			761,735							817,553
513.80 - Financial and Administrative - Grants and Aids	114,550										114,550
514.10 - Legal Counsel - Personnel Services	1,354,531										1,354,531
514.30 - Legal Counsel - Operating Expenses	467,681										467,681

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	374,746										374,746
515.30 - Comprehensive Planning - Operating Expenses	16,524										16,524
515.80 - Comprehensive Planning - Grants and Aids	747,904										747,904
516.10 - Non-Court Information Systems - Personnel Services	130,214										130,214
516.30 - Non-Court Information Systems - Operating Expenses	22,627	6,279									28,906
516.60 - Non-Court Information Systems - Capital Outlay											0
519.10 - Other General Government - Personnel Services	4,846,730	49,724					676,561				5,573,015
519.30 - Other General Government - Operating Expenses	641,286	1,936,439					6,185,393				8,763,118
519.60 - Other General Government - Capital Outlay	40,878	791,827		2,243,973							3,076,678
519.70 - Other General Government - Debt Service			2,083,469								2,083,469
519.80 - Other General Government - Grants and Aids	109,533										109,533
521.10 - Law Enforcement - Personnel Services	25,027,456	243,992									25,271,448
521.30 - Law Enforcement - Operating Expenses	5,983,208	252,975									6,236,183
521.60 - Law Enforcement - Capital Outlay	642,293	99,353									741,646
521.80 - Law Enforcement - Grants and Aids		19,648									19,648
522.30 - Fire Control - Operating Expenses		6,891,327									6,891,327
523.10 - Detention/Corrections - Personnel Services	21,893,843	2,273,079									24,166,922
523.30 - Detention/Corrections - Operating Expenses	9,620,855	1,409,786									11,030,641
523.60 - Detention/Corrections - Capital Outlay	386,832	71,810		1,852,376							2,311,018
523.80 - Detention/Corrections - Grants and Aids	335,759										335,759
524.10 - Protective Inspections - Personnel Services		1,172,171									1,172,171
524.30 - Protective Inspections - Operating Expenses		293,033									293,033
525.10 - Emergency and Disaster Relief - Personnel Services		476,844									476,844
525.30 - Emergency and Disaster Relief - Operating Expenses		740,957									740,957
525.60 - Emergency and Disaster Relief - Capital Outlay		18,658									18,658
525.80 - Emergency and Disaster Relief - Grants and Aids		78,884									78,884
526.10 - Ambulance and Rescue Services - Personnel Services		9,551,246									9,551,246
526.30 - Ambulance and Rescue Services - Operating Expenses		7,240,163									7,240,163
526.60 - Ambulance and Rescue Services - Capital Outlay		2,164,667									2,164,667
527.30 - Medical Examiners - Operating Expenses				5,000							5,000
527.80 - Medical Examiners - Grants and Aids	493,698										493,698
529.10 - Other Public Safety - Personnel Services	342,405										342,405
529.30 - Other Public Safety - Operating Expenses	1,114,068										1,114,068
529.60 - Other Public Safety - Capital Outlay		16,500		80,528							97,028
529.80 - Other Public Safety - Grants and Aids		104,500									104,500
534.10 - Garbage/Solid Waste - Personnel Services						1,950,521					1,950,521
534.30 - Garbage/Solid Waste - Operating Expenses						6,304,110					6,304,110
534.60 - Garbage/Solid Waste - Capital Outlay						582,001					582,001
535.60 - Sewer/Wastewater Services - Capital Outlay		26,590									26,590
535.80 - Sewer/Wastewater Services - Grants and Aids		292,600									292,600
537.10 - Conservation/Resource Management - Personnel Services	444,108	2,688,577									3,132,685
537.30 - Conservation/Resource Management - Operating Expenses	80,417	725,445									805,862
537.60 - Conservation/Resource Management - Capital Outlay				64,705							64,705
538.10 - Flood Control/Stormwater Control - Personnel Services		1,678,028									1,678,028
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,249,319									1,249,319
538.60 - Flood Control/Stormwater Control - Capital Outlay		1,175,130		2,152,413							3,327,543
539.10 - Other Physical Environment - Personnel Services	1,272,265										1,272,265
539.30 - Other Physical Environment - Operating Expenses	502,780										502,780

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay				443,733							443,733
541.10 - Road/Street Facilities - Personnel Services		6,877,787									6,877,787
541.30 - Road/Street Facilities - Operating Expenses		3,641,419									3,641,419
541.60 - Road/Street Facilities - Capital Outlay		1,966,838		10,456,243							12,423,081
541.80 - Road/Street Facilities - Grants and Aids											0
551.10 - Employment Development - Personnel Services	41,729										41,729
551.30 - Employment Development - Operating Expenses	7,311										7,311
552.10 - Industry Development - Personnel Services		977,058									977,058
552.30 - Industry Development - Operating Expenses		1,686,670									1,686,670
552.60 - Industry Development - Capital Outlay		74,670		10,883							85,553
552.80 - Industry Development - Grants and Aids	-74,750	499,754									425,004
553.10 - Veterans Services - Personnel Services	126,532										126,532
553.30 - Veterans Services - Operating Expenses	9,451										9,451
553.80 - Veterans Services - Grants and Aids	97,415										97,415
554.10 - Housing and Urban Development - Personnel Services		15,504									15,504
554.30 - Housing and Urban Development - Operating Expenses		261								67,874	68,135
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids		291,177								10,414	301,591
559.30 - Other Economic Development - Operating Expenses	1,660,665	25,000									1,685,665
562.10 - Health - Personnel Services	377,564	336,802									714,366
562.30 - Health - Operating Expenses	2,423,020	1,041,088									3,464,108
562.60 - Health - Capital Outlay		34,500									34,500
562.80 - Health - Grants and Aids	502,345	71,250									573,595
563.30 - Mental Health - Operating Expenses	692,601										692,601
564.30 - Public Assistance - Operating Expenses	28,902										28,902
564.80 - Public Assistance - Grants and Aids	2,601,496										2,601,496
569.10 - Other Human Services - Personnel Services	423,304	51,623									474,927
569.30 - Other Human Services - Operating Expenses	22,306	122,719									145,025
569.80 - Other Human Services - Grants and Aids	856,910	91,468									948,378
571.10 - Libraries - Personnel Services	4,893,555										4,893,555
571.30 - Libraries - Operating Expenses	675,245	38,405									713,650
571.60 - Libraries - Capital Outlay	622,582	21,298		179,330							823,210
571.80 - Libraries - Grants and Aids	3,000										3,000
572.10 - Parks/Recreation - Personnel Services		1,342,109									1,342,109
572.30 - Parks/Recreation - Operating Expenses		2,696,129									2,696,129
572.60 - Parks/Recreation - Capital Outlay		110,295		3,820,325							3,930,620
572.80 - Parks/Recreation - Grants and Aids		179,000									179,000
573.80 - Cultural Services - Grants and Aids	150,000	904,500									1,054,500
574.80 - Special Events - Grants and Aids											0
581.90 - Interfund Transfers Out - Other Uses	17,983,502	77,260,045	9,050	21,830		57,678					95,332,105
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			20,468,276								20,468,276
587.70 - Clerk of Court Excess Fee Functions - Debt Service		113,898									113,898
601.10 - Court Administration - Personnel Services											0
601.30 - Court Administration - Operating Expenses		1,834									1,834
602.10 - State Attorney Administration - Personnel Services											0
602.30 - State Attorney Administration - Operating Expenses		12,480									12,480
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses		-4,481									-4,481
604.30 - Clerk of Court Administration - Operating Expenses		839,083									839,083

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses		103,657									103,657
608.60 - Jury Management - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		974,258									974,258
614.30 - Clerk of Court - Operating Expenses		43,797									43,797
614.60 - Clerk of Court - Capital Outlay											0
619.30 - Expert Witness Fees - Operating Expenses		107,796									107,796
622.30 - Drug Court - Operating Expenses		22,860									22,860
634.10 - Clerk of Court - Personnel Services		832,329									832,329
634.30 - Clerk of Court - Operating Expenses		33,192									33,192
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services		550,169									550,169
654.30 - Clerk of Court - Operating Expenses	7,179	24,732									31,911
654.60 - Clerk of Court - Capital Outlay											0
662.10 - Alternative Dispute Resolutions - Personnel Services		138,740									138,740
662.30 - Alternative Dispute Resolutions - Operating Expenses		15,560									15,560
674.10 - Clerk of Court - Personnel Services		318,440									318,440
674.30 - Clerk of Court - Operating Expenses		14,315									14,315
674.60 - Clerk of Court - Capital Outlay											0
685.30 - Guardian ad Litem - Operating Expenses											0
689.30 - Other Circuit Court-Juvenile - Operating Expenses		292,139									292,139
689.80 - Other Circuit Court-Juvenile - Grants and Aids		985,639									985,639
694.10 - Clerk of Court - Personnel Services		246,179									246,179
694.30 - Clerk of Court - Operating Expenses		11,067									11,067
694.60 - Clerk of Court - Capital Outlay											0
711.10 - Courthouse Security - Personnel Services	3,691,435										3,691,435
711.30 - Courthouse Security - Operating Expenses	446,585	5,211									451,796
711.60 - Courthouse Security - Capital Outlay	6,323										6,323
712.10 - Courthouse Facilities - Personnel Services	71,055										71,055
712.30 - Courthouse Facilities - Operating Expenses	718,238	40,835									759,073
712.60 - Courthouse Facilities - Capital Outlay				126,705							126,705
713.10 - Information Systems - Personnel Services	3,489,281										3,489,281
713.30 - Information Systems - Operating Expenses	2,054,864	10,417									2,065,281
713.60 - Information Systems - Capital Outlay				128,721							128,721
714.60 - Public Law Library - Capital Outlay											0
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personnel Services		513,901									513,901
716.30 - Clerk of Court Related Technology - Operating Expenses		134,125									134,125
716.60 - Clerk of Court Related Technology - Capital Outlay		168,487									168,487
719.10 - Other Operating Court Costs - Personnel Services	208,904	37,000									245,904
719.30 - Other Operating Court Costs - Operating Expenses	40,611	37,000									77,611
724.10 - Clerk of Court - Personnel Services		691,199									691,199
724.30 - Clerk of Court - Operating Expenses		31,071									31,071
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		470,933									470,933
744.30 - Clerk of Court - Operating Expenses		21,169									21,169
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		986,718									986,718
764.30 - Clerk of Court - Operating Expenses		44,358									44,358

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.60 - Clerk of Court - Capital Outlay											0
Grand Total	142,595,467	153,143,527	22,560,795	22,348,500		8,894,310	7,048,386			78,288	356,669,273

Data Element Worksheet Report for FYE: 2015, Leon

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon County Educational Facilities Authority	Independently Reported			
Special District - Leon County Energy Improvement District	Zero Revenues And Expenditures			
Special District - Leon County Health Facilities Authority	Zero Revenues And Expenditures			
Special District - Leon County Housing Finance Authority	Discretely Reported	\$99,326	\$78,288	\$65,000
Special District - Leon County Research and Development Authority	Independently Reported	\$772,480	\$1,183,815	\$0

