

Unit Information

Unit Type: County

Year: 2010

Unit Name: Leon

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Bob Inzer

Title: Clerk of Circuit Court

Phone: (850) 577-4000

Address:

Post Office Box 726
Tallahassee, FL 32302

Contact Information

Name: Ms. Betsy Coxen

Title: Assistant Finance Director

Phone: (850) 577-4020

Email: betsysc@leoncountyfl.gov

Address:

Post Office Box 726
Tallahassee, FL 32302

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/28/2011

Audit Received Date: 12/22/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$76,225,657

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/18/2011

Auditor Name: Thomas Howell Ferguson P.A.
CPAs

Address:
2615 Centennial Blvd Ste 200, Tallahassee, FL
32308

Certification

Chief Financial Officer

Name: David Reid

Title: Finance Director

Chairman/Elected Official

Name: John Dailey

Title: Chairman, BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	50,707,371	69,225,002									119,932,373
312100 - Local Option Taxes	36,593	3,549,497									3,586,090
312300 - County Ninth-Cent Voted Fuel Tax		1,344,691									1,344,691
312410 - First Local Option Fuel Tax		3,484,723									3,484,723
312600 - Discretionary Sales Surtaxes				3,384,616							3,384,616
314100 - Utility Service Tax - Electricity		4,897,113									4,897,113
314300 - Utility Service Tax - Water		746,614									746,614
314400 - Utility Service Tax - Gas		578,218									578,218
314700 - Utility Service Tax - Fuel Oil		10,821									10,821
314900 - Utility Service Tax - Other		-31,676									-31,676
315000 - Communications Service Tax (Chapter 202)	4,200,504										4,200,504
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes		944,890				1,441,094					2,385,984
322000 - Building Permits		1,240,414									1,240,414
323700 - Franchise Fee - Solid Waste	329,169										329,169
324210 - Impact Fees - Residential - Physical Environment		236,668									236,668
324310 - Impact Fees - Residential - Transportation		5,768,967									5,768,967
325200 - Special Assessments - Charges for Public Services		482,749									482,749
329000 - Other Permits, Fees & Special Assessments		789,195									789,195
331100 - Federal Grant - General Government	68,507										68,507
331200 - Federal Grant - Public Safety		4,275,247									4,275,247
331390 - Federal Grant - Other Physical Environment		7,048		836,871							843,919
331490 - Federal Grant - Other Transportation		978,489									978,489
331500 - Federal Grant - Economic Environment	155,765	70,272									226,037
331650 - Federal Grant - Child Support Reimbursement	20,110	255,297									275,407
331690 - Federal Grant - Other Human Services		1,861									1,861
331700 - Federal Grant - Culture/Recreation		6,588									6,588
333000 - Federal Payments In Lieu Of Taxes		226,179									226,179
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		822,990									822,990
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		370,340									370,340
334500 - State Grant - Economic Environment	25,961	779,409									805,370
334610 - State Grant - Health or Hospitals		35,022									35,022
334700 - State Grant - Culture/Recreation	135,250	906,508									1,041,758
334830 - State Grant - Child Dependency		234,273									234,273
335120 - State Revenue Sharing - Proceeds	4,103,563										4,103,563
335130 - State Revenue Sharing - Insurance Agents County Licenses	60,926										60,926
335140 - State Revenue Sharing - Mobile Home Licenses	42,442										42,442
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	86,018										86,018
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	10,288,684										10,288,684
335220 - State Revenue Sharing - Enhanced 911 Fee		1,361,492									1,361,492

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335420 - State Revenue Sharing - Mass Transit		528,025									528,025
335490 - State Revenue Sharing - Other Transportation		3,366,944									3,366,944
335800 - State Revenue Sharing - Clerk Allotment from JAC		5,958,761									5,958,761
337200 - Local Government Unit Grant - Public Safety		1,175,511									1,175,511
337300 - Local Government Unit Grant - Physical Environment	1,119,240										1,119,240
337400 - Local Government Unit Grant - Transportation	208,513	3,878									212,391
337700 - Local Government Unit Grant - Culture/Recreation		1,901,590									1,901,590
339000 - Payments From Other Local Units In Lieu Of Taxes	21,935										21,935
341100 - Service Charge - Recording Fees	726,185	104,719									830,904
341150 - Public Records Modernization Trust Fund		310,235									310,235
341160 - County Portion (\$2) of \$4 Additional Service Charge	326,563										326,563
341200 - Internal Service Fund Fees and Charges							5,941,795				5,941,795
341520 - Fees remitted to County from Sheriff		518,061									518,061
341530 - Fees remitted to County from Clerk of Circuit Court	773										773
341550 - Fees remitted to County from Supervisor of Elections	15,911										15,911
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	346,306	28,141									374,447
342100 - Service Charge - Law Enforcement Services	1,706,815										1,706,815
342300 - Service Charge - Housing for Prisoners		415,626									415,626
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342600 - Service Charge - Ambulance Fees		9,179,530									9,179,530
342900 - Service Charge - Other Public Safety Charges and Fees		672									672
343400 - Service Charge - Garbage/Solid Waste						7,665,384					7,665,384
343500 - Service Charge - Sewer/Wastewater Utility		28,753									28,753
343600 - Service Charge - Water/Sewer Combination Utility		656									656
343900 - Service Charge - Other Physical Environment Charges	375	147,019									147,394
344500 - Service Charge - Parking Facilities	177,842	76,932									254,774
344900 - Service Charge - Other Transportation Charges		86,234									86,234
345100 - Service Charge - Housing		38,880								34,600	73,480
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	159,117										159,117
347200 - Service Charge - Parks and Recreation		45,425									45,425
348820 - Circuit-Wide Judicial Reimbursement-Other Counties	39,691										39,691
348870 - Public Defender Liens		50									50
348880 - Probation/Alternatives		1,118,166									1,118,166
348921 - Court Innovations/Local Requirements		66,283									66,283
348922 - Legal Aid		66,283									66,283
348923 - Law Library		66,283									66,283
348924 - Juvenile Alternative Programs		66,283									66,283
348930 - State Court Facility Surcharge (\$30)	1,102,454										1,102,454
348931 - Traffic Surcharge		141,255									141,255
348990 - Court Related Collections NOT Remitted to the State		51,079									51,079
349000 - Other Charges for Services	79,905	1,025,216		857,530							1,962,651
351100 - Judgments and Fines - As Decided by County Court Criminal		131,247									131,247
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil		825									825
351500 - Judgments and Fines - As Decided by Traffic Court											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351700 - Intergovernmental Radio Communication Program		315,541									315,541
351800 - 10% of Fines to Public Records Modernization Trust Fund		292,387									292,387
351900 - Judgments and Fines - Other Court Ordered		124,780									124,780
354000 - Fines - Local Ordinance Violation		104,362									104,362
359000 - Other Judgments, Fines and Forfeits		31,700									31,700
361100 - Interest	815,316	1,352,174		3,238,823		468,831	248,964			5,764	6,129,872
361200 - Dividends						26					26
361300 - Net Increase (Decrease) in Fair Value of Investments	41,294	250,940		78,032		14,639	15,549				400,454
362000 - Rents and Royalties	35,877	1,680,789									1,716,666
364000 - Disposition of Fixed Assets	137,776			59,775		157,251					354,802
365000 - Sale of Surplus Materials and Scrap	245,552	18,348				91,000					354,900
366000 - Contributions and Donations from Private Sources		228,847									228,847
369900 - Other Miscellaneous Revenues	22,369	299,597		82,419		37	103,989				508,411
381000 - Inter-Fund Group Transfers In	61,415,815	18,032,963	9,391,043	5,091,814		1,357,650					95,289,285
Grand Total	139,229,737	152,979,891	9,391,043	13,629,880		11,195,912	6,310,297			40,364	332,777,124

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,288,123										1,288,123
511.30 - Legislative - Operating Expenses	71,968										71,968
512.10 - Executive - Personnel Services	1,721,998										1,721,998
512.30 - Executive - Operating Expenses	329,828										329,828
512.60 - Executive - Capital Outlay	4,943										4,943
513.10 - Financial and Administrative - Personnel Services	12,542,764						114,076				12,656,840
513.30 - Financial and Administrative - Operating Expenses	2,474,011	1,950					66,069				2,542,030
513.60 - Financial and Administrative - Capital Outlay	63,822			199,595							263,417
514.10 - Legal Counsel - Personnel Services	1,053,037										1,053,037
514.30 - Legal Counsel - Operating Expenses	488,689										488,689
514.60 - Legal Counsel - Capital Outlay	6,074										6,074
515.10 - Comprehensive Planning - Personnel Services	74,397										74,397
515.30 - Comprehensive Planning - Operating Expenses	24,948										24,948
515.80 - Comprehensive Planning - Grants and Aids	741,236										741,236
516.10 - Non-Court Information Systems - Personnel Services	2,896,076										2,896,076
516.30 - Non-Court Information Systems - Operating Expenses	1,462,538	85,990									1,548,528
516.60 - Non-Court Information Systems - Capital Outlay		139,813									139,813
519.10 - Other General Governmental Services - Personnel Services	4,594,617	47,139					596,708				5,238,464
519.30 - Other General Governmental Services - Operating Expenses	816,436	1,090,007				8,628	4,112,255				6,027,326
519.60 - Other General Governmental Services - Capital Outlay	17,471			2,566,937							2,584,408
519.70 - Other General Governmental Services - Debt Service			6,512,371								6,512,371
519.80 - Other General Governmental Services - Grants and Aids	294,772										294,772
521.10 - Law Enforcement - Personnel Services	24,815,292	430,299									25,245,591

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	3,642,305	501,684									4,143,989
521.60 - Law Enforcement - Capital Outlay	1,409,110	4,605,314									6,014,424
521.80 - Law Enforcement - Grants and Aids		613,789									613,789
522.30 - Fire Control - Operating Expenses		5,715,999									5,715,999
523.10 - Detention and/or Corrections - Personnel Services	19,609,864	2,121,899									21,731,763
523.30 - Detention and/or Corrections - Operating Expenses	8,583,536	1,600,315									10,183,851
523.60 - Detention and/or Corrections - Capital Outlay	209,019	11,873		403,427							624,319
524.10 - Protective Inspections - Personnel Services		1,158,344									1,158,344
524.30 - Protective Inspections - Operating Expenses		78,552									78,552
525.10 - Emergency and Disaster Relief Services - Personnel Services		550,761									550,761
525.30 - Emergency and Disaster Relief Services - Operating Expenses		752,855									752,855
525.60 - Emergency and Disaster Relief Services - Capital Outlay		129,742		-420,963							-291,221
525.80 - Emergency and Disaster Relief Services - Grants and Aids		1,240,083									1,240,083
526.10 - Ambulance and Rescue Services - Personnel Services		7,672,124									7,672,124
526.30 - Ambulance and Rescue Services - Operating Expenses		5,597,063									5,597,063
526.60 - Ambulance and Rescue Services - Capital Outlay		1,331,436									1,331,436
527.80 - Medical Examiners - Grants and Aids	392,697										392,697
529.60 - Other Public Safety - Capital Outlay				153,883							153,883
529.80 - Other Public Safety - Grants and Aids		141,255									141,255
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,133,881					2,133,881
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						7,571,673					7,571,673
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						1,110,734					1,110,734
535.60 - Sewer/Wastewater Services - Capital Outlay				438							438
535.80 - Sewer/Wastewater Services - Grants and Aids		232,089									232,089
537.10 - Conservation and Resource Management - Personnel Services	427,845	2,614,160									3,042,005
537.30 - Conservation and Resource Management - Operating Expenses	69,976	250,292									320,268
537.60 - Conservation and Resource Management - Capital Outlay											0
537.80 - Conservation and Resource Management - Grants and Aids		1,000									1,000
538.10 - Flood Control/Stormwater Management - Personnel Services		1,615,885									1,615,885
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,259,153									1,259,153
538.60 - Flood Control/Stormwater Management - Capital Outlay		242,412		2,331,454							2,573,866
538.70 - Flood Control/Stormwater Management - Debt Service											0
538.80 - Flood Control/Stormwater Management - Grants and Aids	156,228										156,228
539.10 - Other Physical Environment - Personnel Services	1,206,958										1,206,958
539.30 - Other Physical Environment - Operating Expenses	542,551										542,551
539.60 - Other Physical Environment - Capital Outlay				462,204							462,204
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personnel Services	254,554	7,115,048									7,369,602
541.30 - Road and Street Facilities - Operating Expenses		2,840,327									2,840,327
541.60 - Road and Street Facilities - Capital Outlay		996,119		18,000,452							18,996,571
541.80 - Road and Street Facilities - Grants and Aids											0
549.60 - Other Transportation Systems/Services - Capital Outlay				49,872							49,872
551.10 - Employment Opportunity and Development - Personnel Services	73,418										73,418
551.30 - Employment Opportunity and Development - Operating Expenses	1,641										1,641

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.10 - Industry Development - Personnel Services		803,983									803,983
552.30 - Industry Development - Operating Expenses		1,241,246									1,241,246
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	199,500	578,789									778,289
553.10 - Veteran's Services - Personnel Services	170,770										170,770
553.30 - Veteran's Services - Operating Expenses	12,639										12,639
553.80 - Veteran's Services - Grants and Aids	52,783										52,783
554.30 - Housing and Urban Development - Operating Expenses		1,000								8,679	9,679
554.60 - Housing and Urban Development - Capital Outlay		65,608									65,608
554.80 - Housing and Urban Development - Grants and Aids		848,914								8,063	856,977
559.30 - Other Economic Environment - Operating Expenses	1,800,407										1,800,407
562.10 - Health Services - Personnel Services		674,372									674,372
562.30 - Health Services - Operating Expenses	1,745,475	1,180,630									2,926,105
562.60 - Health Services - Capital Outlay		11,711		96,529							108,240
562.80 - Health Services - Grants and Aids	278,095	71,250									349,345
563.30 - Mental Health Services - Operating Expenses	626,916										626,916
564.80 - Public Assistance Services - Grants and Aids	2,331,804										2,331,804
569.10 - Other Human Services - Personnel Services	529,274	71,889									601,163
569.30 - Other Human Services - Operating Expenses	170,613	4,398									175,011
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	1,455,451	11,989									1,467,440
571.10 - Libraries - Personnel Services	4,616,671										4,616,671
571.30 - Libraries - Operating Expenses	750,431	28,865									779,296
571.60 - Libraries - Capital Outlay	622,502	117,919		4,283,790							5,024,211
571.70 - Libraries - Debt Service			2,877,627								2,877,627
572.10 - Parks and Recreation - Personnel Services		1,231,861									1,231,861
572.30 - Parks and Recreation - Operating Expenses		3,259,055									3,259,055
572.60 - Parks and Recreation - Capital Outlay		2,871,294		994,138							3,865,432
572.80 - Parks and Recreation - Grants and Aids	2,500										2,500
573.80 - Cultural Services - Grants and Aids	150,000										150,000
574.30 - Special Events - Operating Expenses		2,631									2,631
574.80 - Special Events - Grants and Aids	21,000										21,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	21,555,829	70,881,619		2,823,015		28,822					95,289,285
587.30 - Clerk of Court Excess Remittance - Operating Expenses		15,985									15,985
601.10 - Court Administration - Personnel Services	158,799										158,799
601.30 - Court Administration - Operating Expenses	3,201	5,100									8,301
602.10 - State Attorney Administration - Personnel Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		14,400									14,400
603.10 - Public Defender Administration - Personnel Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses		15,450									15,450
604.10 - Clerk of Court Administration - Personnel Services											0
604.30 - Clerk of Court Administration - Operating Expenses		901,882									901,882
605.60 - Judicial Support - Capital Outlay											0
607.10 - Appeals - Personnel Services											0
607.30 - Appeals - Operating Expenses											0
608.10 - Jury Management - Personnel Services		112,631									112,631
608.30 - Jury Management - Operating Expenses		121,265									121,265
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		995,186									995,186

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		47,187									47,187
622.30 - Drug Court - Circuit Criminal - Operating Expenses		96,070									96,070
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		234,835									234,835
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		715,487									715,487
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		19,239									19,239
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		632,435									632,435
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	6,578	33,779									40,357
662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services		228,106									228,106
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		71,362									71,362
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		223,640									223,640
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		11,908									11,908
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses											0
689.30 - Other Circuit Court - Juvenile - Operating Expenses		346,079									346,079
689.80 - Other Circuit Court - Juvenile - Grants and Aids		858,931									858,931
694.10 - Clerk of Court Administration - Probate - Personnel Services		354,008									354,008
694.30 - Clerk of Court Administration - Probate - Operating Expenses		6,857									6,857
711.10 - Courthouse Security - Personnel Services	2,930,389	53									2,930,442
711.30 - Courthouse Security - Operating Expenses	228,490										228,490
711.60 - Courthouse Security - Capital Outlay	7,079										7,079
712.10 - Courthouse Facilities - Personnel Services	26,092										26,092
712.30 - Courthouse Facilities - Operating Expenses	1,030,338	11,475									1,041,813
712.60 - Courthouse Facilities - Capital Outlay				3,020,396							3,020,396
713.10 - Information Systems and Technology - Personnel Services	674,148										674,148
713.30 - Information Systems and Technology - Operating Expenses	483,350	50,498					52,758				586,606
713.60 - Information Systems and Technology - Capital Outlay				329,038							329,038
714.60 - Public Law Library - Capital Outlay		38,379									38,379
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personnel Services		497,261									497,261
716.30 - Clerk of Court Related Technology - Operating Expenses		2,220									2,220
719.10 - Other Operating Court Costs - Personnel Services	109,123										109,123
719.30 - Other Operating Court Costs - Operating Expenses	83,390	111,525									194,915
719.60 - Other Operating Court Costs - Capital Outlay											0
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		640,527									640,527
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		27,240									27,240
744.10 - Clerk of Court Administration - County Civil - Personnel Services		613,735									613,735
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		26,522									26,522
764.10 - Clerk of Court Administration - Traffic - Personnel Services		860,999									860,999
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		43,851									43,851
Grand Total	135,217,754	145,980,401	9,389,998	35,294,205		10,853,738	4,941,866			16,742	341,694,704

Data Element Worksheet Report for FYE: 2010, Leon

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon Co Research and Development Authority (Innovation Park)	Independently Reported	\$1,543,572	\$1,702,863	\$3,235,858
Special District - Leon County Educational Facilities Authority	Independently Reported	\$7,026,308	\$9,518,183	\$47,037,976
Special District - Leon County Energy Improvement District	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Leon County Housing Finance Authority	Discretely Reported	\$40,366	\$16,743	\$295,000