

Unit Information

Unit Type: County

Year: 2011

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: 3/29/2012

Audit Received Date: 3/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$81,245,244

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2012

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: Akin Akinyemi

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	47,623,339	70,476,078				49,559					118,148,976
312100 - Local Option Taxes	30,815	3,735,881									3,766,696
312300 - County Ninth-Cent Voted Fuel Tax		1,386,008									1,386,008
312410 - First Local Option Fuel Tax		3,595,179									3,595,179
312600 - Discretionary Sales Surtaxes				3,439,956							3,439,956
314100 - Utility Service Tax - Electricity		4,955,507									4,955,507
314300 - Utility Service Tax - Water		888,739									888,739
314400 - Utility Service Tax - Gas		575,455									575,455
314700 - Utility Service Tax - Fuel Oil		3,136									3,136
314900 - Utility Service Tax - Other		-29,017									-29,017
315000 - Communications Service Tax (Chapter 202)	3,907,081										3,907,081
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes		1,127,846				1,343,664					2,471,510
322000 - Building Permits		1,009,041									1,009,041
323700 - Franchise Fee - Solid Waste	338,515										338,515
324210 - Impact Fees - Residential - Physical Environment		236,668									236,668
324310 - Impact Fees - Residential - Transportation		221,460									221,460
325200 - Special Assessments - Charges for Public Services		7,817,309									7,817,309
329000 - Other Permits, Fees & Special Assessments		766,365									766,365
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		4,130,319									4,130,319
331390 - Federal Grant - Other Physical Environment		1,022,332									1,022,332
331490 - Federal Grant - Other Transportation		54,321									54,321
331500 - Federal Grant - Economic Environment		1,789,421									1,789,421
331650 - Federal Grant - Child Support Reimbursement	30,882	723,407									754,289
331690 - Federal Grant - Other Human Services		6,574									6,574
331700 - Federal Grant - Culture/Recreation		9,326									9,326
333000 - Federal Payments In Lieu Of Taxes	177,282	71,579									248,861
334100 - State Grant - General Government											0
334200 - State Grant - Public Safety		287,046									287,046
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment		113,381									113,381
334500 - State Grant - Economic Environment		-84									-84
334610 - State Grant - Health or Hospitals		14,696									14,696
334690 - State Grant - Other Human Services		36,304									36,304
334700 - State Grant - Culture/Recreation	134,266	71,255									205,521
334830 - State Grant - Child Dependency		298,113									298,113
335120 - State Revenue Sharing - Proceeds	4,244,369										4,244,369
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,012										68,012
335140 - State Revenue Sharing - Mobile Home Licenses	41,941										41,941
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,643										87,643
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	10,437,198										10,437,198

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee		1,235,015									1,235,015
335420 - State Revenue Sharing - Mass Transit		529,671									529,671
335490 - State Revenue Sharing - Other Transportation		3,343,622									3,343,622
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,593,547									6,593,547
337200 - Local Government Unit Grant - Public Safety	36,434	96,702									133,136
337300 - Local Government Unit Grant - Physical Environment	727,983										727,983
337400 - Local Government Unit Grant - Transportation	253,829	7,077									260,906
337700 - Local Government Unit Grant - Culture/Recreation		37,947									37,947
339000 - Payments From Other Local Units In Lieu Of Taxes	11,218										11,218
341100 - Service Charge - Recording Fees	698,532										698,532
341150 - Public Records Modernization Trust Fund		403,664									403,664
341160 - County Portion (\$2) of \$4 Additional Service Charge	318,096										318,096
341200 - Internal Service Fund Fees and Charges							6,969,394				6,969,394
341520 - Fees remitted to County from Sheriff		463,855									463,855
341530 - Fees remitted to County from Clerk of Circuit Court	326										326
341550 - Fees remitted to County from Supervisor of Elections	13,565										13,565
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	316,325	16,959									333,284
342100 - Service Charge - Law Enforcement Services	1,687,086	53,150									1,740,236
342300 - Service Charge - Housing for Prisoners		393,084									393,084
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees		2,717									2,717
342600 - Service Charge - Ambulance Fees		9,039,948									9,039,948
342900 - Service Charge - Other Public Safety Charges and Fees		150									150
343400 - Service Charge - Garbage/Solid Waste						7,264,087					7,264,087
343600 - Service Charge - Water/Sewer Combination Utility											0
343900 - Service Charge - Other Physical Environment Charges	375	118,810									119,185
344500 - Service Charge - Parking Facilities	175,550	69,662									245,212
344900 - Service Charge - Other Transportation Charges		50,434									50,434
345100 - Service Charge - Housing	46,750	623,328								34,600	704,678
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	156,841										156,841
347200 - Service Charge - Parks and Recreation		30,886									30,886
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives	18,581										18,581
348921 - Court Innovations/Local Requirements		52,716									52,716
348922 - Legal Aid		52,716									52,716
348923 - Law Library		52,716									52,716
348924 - Juvenile Alternative Programs		52,716									52,716
348930 - State Court Facility Surcharge (\$30)	1,344,280										1,344,280
348931 - Traffic Surcharge		63,061									63,061
348990 - Other Court Collections Transferred to BOCC	10,700	192,469									203,169
349000 - Other Charges for Services	94,463	2,153,995		455,535							2,703,993
351100 - Judgments and Fines - As Decided by County Court Criminal		297,154									297,154
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil		680									680

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court		349,132									349,132
351800 - 10% of Fines to Public Records Modernization Trust Fund		311,219									311,219
351900 - Judgments and Fines - Other Court Ordered											0
354000 - Fines - Local Ordinance Violation		112,299									112,299
359000 - Other Judgments, Fines and Forfeits		180,349									180,349
361100 - Interest	388,127	859,203		1,209,556		313,467	137,814			263,783	3,171,950
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments	15,920	207,647		-117,401		118,231	5,670			1,932	231,999
362000 - Rents and Royalties	7,086	1,290,842									1,297,928
364000 - Disposition of Fixed Assets	181,400					260,000					441,400
365000 - Sale of Surplus Materials and Scrap	183,694	5,584								19	189,297
366000 - Contributions and Donations from Private Sources		23,563									23,563
367000 - Licenses										368,771	368,771
369900 - Other Miscellaneous Revenues	253,263	137,219					8,208				398,690
381000 - Inter-Fund Group Transfers In	64,643,227	15,915,758	9,416,769	2,892,604		1,328,013	29,565				94,225,936
383000 - Installment Purchases & Capital Lease Proceeds	48,872										48,872
388200 - Compensation for Loss of General Capital Asset		92,764									92,764
Grand Total	138,977,116	150,907,675	9,416,769	7,880,250		10,677,021	7,150,651			669,105	325,678,587

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,348,537										1,348,537
511.30 - Legislative - Operating Expenses	79,011										79,011
511.60 - Legislative - Capital Outlay	1,654										1,654
512.10 - Executive - Personnel Services	1,823,300										1,823,300
512.30 - Executive - Operating Expenses	29,698										29,698
512.60 - Executive - Capital Outlay	261,672										261,672
513.10 - Financial and Administrative - Personnel Services	12,808,569						114,240				12,922,809
513.30 - Financial and Administrative - Operating Expenses	2,749,981	1,030					51,716				2,802,727
513.60 - Financial and Administrative - Capital Outlay	75,867			39,164							115,031
514.10 - Legal Counsel - Personnel Services	1,252,493										1,252,493
514.30 - Legal Counsel - Operating Expenses	448,802										448,802
514.60 - Legal Counsel - Capital Outlay	7,059										7,059
515.10 - Comprehensive Planning - Personnel Services	77,918										77,918
515.30 - Comprehensive Planning - Operating Expenses	23,562										23,562
515.80 - Comprehensive Planning - Grants and Aids	820,964										820,964
516.10 - Non-Court Information Systems - Personnel Services	2,989,950										2,989,950
516.30 - Non-Court Information Systems - Operating Expenses	1,510,866										1,510,866
516.60 - Non-Court Information Systems - Capital Outlay											0
519.10 - Other General Governmental Services - Personnel Services	4,753,176	17,785					631,754				5,402,715
519.30 - Other General Governmental Services - Operating Expenses	166,834	1,744,344				16,845	5,222,468				7,150,491

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Governmental Services - Capital Outlay	1,402,037			2,866,124							4,268,161
519.70 - Other General Governmental Services - Debt Service			6,541,210								6,541,210
519.80 - Other General Governmental Services - Grants and Aids	16,766										16,766
521.10 - Law Enforcement - Personnel Services	25,762,312	338,461									26,100,773
521.30 - Law Enforcement - Operating Expenses	3,811,804	1,067,544									4,879,348
521.60 - Law Enforcement - Capital Outlay	1,450,459	426,496									1,876,955
521.80 - Law Enforcement - Grants and Aids		2,170,165									2,170,165
522.30 - Fire Control - Operating Expenses		7,171,040									7,171,040
523.10 - Detention and/or Corrections - Personnel Services	20,264,854	2,253,096									22,517,950
523.30 - Detention and/or Corrections - Operating Expenses	8,997,343	1,482,505									10,479,848
523.60 - Detention and/or Corrections - Capital Outlay	79,584	45,375									124,959
524.10 - Protective Inspections - Personnel Services		1,118,097									1,118,097
524.30 - Protective Inspections - Operating Expenses		235,503									235,503
525.10 - Emergency and Disaster Relief Services - Personnel Services		526,117									526,117
525.30 - Emergency and Disaster Relief Services - Operating Expenses		745,984									745,984
525.60 - Emergency and Disaster Relief Services - Capital Outlay		46,510		1,150,689							1,197,199
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services		7,915,819									7,915,819
526.30 - Ambulance and Rescue Services - Operating Expenses		6,052,933									6,052,933
526.60 - Ambulance and Rescue Services - Capital Outlay		914,142									914,142
527.80 - Medical Examiners - Grants and Aids											0
529.30 - Other Public Safety - Operating Expenses		49,250									49,250
529.60 - Other Public Safety - Capital Outlay											0
529.80 - Other Public Safety - Grants and Aids		40,000									40,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,173,850					2,173,850
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,990				8,006,734					8,010,724
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						181,139					181,139
535.60 - Sewer/Wastewater Services - Capital Outlay				2,085							2,085
535.80 - Sewer/Wastewater Services - Grants and Aids		236,668									236,668
537.10 - Conservation and Resource Management - Personnel Services	445,931	2,577,098									3,023,029
537.30 - Conservation and Resource Management - Operating Expenses	72,702	687,638									760,340
537.60 - Conservation and Resource Management - Capital Outlay		1,214,638									1,214,638
537.80 - Conservation and Resource Management - Grants and Aids											0
538.10 - Flood Control/Stormwater Management - Personnel Services		1,531,687									1,531,687
538.30 - Flood Control/Stormwater Management - Operating Expenses		1,295,558									1,295,558
538.60 - Flood Control/Stormwater Management - Capital Outlay		1,311,547		1,455,451							2,766,998
538.70 - Flood Control/Stormwater Management - Debt Service											0
538.80 - Flood Control/Stormwater Management - Grants and Aids											0
539.10 - Other Physical Environment - Personnel Services	1,196,050										1,196,050
539.30 - Other Physical Environment - Operating Expenses	573,497										573,497
539.60 - Other Physical Environment - Capital Outlay				491,840							491,840
539.80 - Other Physical Environment - Grants and Aids	21,375										21,375
541.10 - Road and Street Facilities - Personnel Services	275,215	7,203,228									7,478,443
541.30 - Road and Street Facilities - Operating Expenses	11,316	3,229,864									3,241,180

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road and Street Facilities - Capital Outlay		54,321		17,130,157							17,184,478
541.80 - Road and Street Facilities - Grants and Aids											0
549.60 - Other Transportation Systems/Services - Capital Outlay											0
551.10 - Employment Opportunity and Development - Personnel Services	57,456										57,456
551.30 - Employment Opportunity and Development - Operating Expenses	3,803										3,803
552.10 - Industry Development - Personnel Services		832,793									832,793
552.30 - Industry Development - Operating Expenses		1,289,101									1,289,101
552.60 - Industry Development - Capital Outlay											0
552.80 - Industry Development - Grants and Aids	199,500	861,381									1,060,881
553.10 - Veteran's Services - Personnel Services	180,130										180,130
553.30 - Veteran's Services - Operating Expenses	8,194										8,194
553.80 - Veteran's Services - Grants and Aids	63,932										63,932
554.10 - Housing and Urban Development - Personnel Services		34,454									34,454
554.30 - Housing and Urban Development - Operating Expenses		1,623								9,581	11,204
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids		708,022								27,471	735,493
559.30 - Other Economic Environment - Operating Expenses	1,869,827										1,869,827
562.10 - Health Services - Personnel Services	72,353	681,289									753,642
562.30 - Health Services - Operating Expenses	1,737,380	1,073,064									2,810,444
562.60 - Health Services - Capital Outlay				196,249							196,249
562.80 - Health Services - Grants and Aids	237,345	71,250									308,595
563.30 - Mental Health Services - Operating Expenses											0
564.80 - Public Assistance Services - Grants and Aids											0
569.10 - Other Human Services - Personnel Services	519,309	81,416									600,725
569.30 - Other Human Services - Operating Expenses	806,620	116,237									922,857
569.60 - Other Human Services - Capital Outlay	4,498,499	2,725									4,501,224
569.80 - Other Human Services - Grants and Aids		411,189									411,189
571.10 - Libraries - Personnel Services	4,730,072	8,568									4,738,640
571.30 - Libraries - Operating Expenses	758,619	45,291									803,910
571.60 - Libraries - Capital Outlay	635,504	10,036		5,630,756							6,276,296
571.70 - Libraries - Debt Service			2,789,595								2,789,595
572.10 - Parks and Recreation - Personnel Services		1,306,395									1,306,395
572.30 - Parks and Recreation - Operating Expenses		2,667,544									2,667,544
572.60 - Parks and Recreation - Capital Outlay		161,210		829,971							991,181
572.80 - Parks and Recreation - Grants and Aids	1,500										1,500
573.80 - Cultural Services - Grants and Aids	150,000										150,000
574.30 - Special Events - Operating Expenses		2,333									2,333
574.80 - Special Events - Grants and Aids	24,500										24,500
581.90 - Inter-Fund Group Transfers Out - Other Uses	19,172,500	71,382,785	6,912	2,146,397		1,517,342					94,225,936
587.30 - Clerk of Court Excess Remittance - Operating Expenses		368,584									368,584
601.10 - Court Administration - Personnel Services	163,551										163,551
601.30 - Court Administration - Operating Expenses	740	6,506									7,246
602.10 - State Attorney Administration - Personnel Services		37,000									37,000
602.30 - State Attorney Administration - Operating Expenses		30,506									30,506
603.10 - Public Defender Administration - Personnel Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses											0
604.10 - Clerk of Court Administration - Personnel Services	97,562										97,562
604.30 - Clerk of Court Administration - Operating Expenses		1,029,376									1,029,376

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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		52,063									52,063
608.30 - Jury Management - Operating Expenses		95,623									95,623
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,033,213									1,033,213
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		33,622									33,622
622.30 - Drug Court - Circuit Criminal - Operating Expenses		37,430									37,430
629.10 - Other Circuit Court - Criminal Costs - Personnel Services		24,918									24,918
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		275,220									275,220
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		702,200									702,200
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		20,585									20,585
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		494,273									494,273
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	6,614	16,085									22,699
662.10 - Alternative Dispute Resolutions - Circuit Family - Personnel Services		309,377									309,377
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		70,788									70,788
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		246,260									246,260
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		8,015									8,015
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses											0
689.30 - Other Circuit Court - Juvenile - Operating Expenses		333,331									333,331
689.80 - Other Circuit Court - Juvenile - Grants and Aids		1,040,497									1,040,497
694.10 - Clerk of Court Administration - Probate - Personnel Services		316,998									316,998
694.30 - Clerk of Court Administration - Probate - Operating Expenses		10,318									10,318
711.10 - Courthouse Security - Personnel Services	2,961,029										2,961,029
711.30 - Courthouse Security - Operating Expenses	97,446	349									97,795
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services	26,052										26,052
712.30 - Courthouse Facilities - Operating Expenses	55,116	51,519									106,635
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services	812,017										812,017
713.30 - Information Systems and Technology - Operating Expenses	403,609						42,104				445,713
713.60 - Information Systems and Technology - Capital Outlay											0
714.60 - Public Law Library - Capital Outlay		37,635									37,635
715.80 - Legal Aid - Grants and Aids		176,500									176,500
716.10 - Clerk of Court Related Technology - Personnel Services		517,984									517,984
716.30 - Clerk of Court Related Technology - Operating Expenses		149,892									149,892
716.60 - Clerk of Court Related Technology - Capital Outlay		292,249									292,249
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses	50,438	196,251									246,689
719.60 - Other Operating Court Costs - Capital Outlay	3,983										3,983
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		806,086									806,086

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			26,232									26,232
744.10 - Clerk of Court Administration - County Civil - Personnel Services			683,509									683,509
744.30 - Clerk of Court Administration - County Civil - Operating Expenses			22,246									22,246
764.10 - Clerk of Court Administration - Traffic - Personnel Services			920,566									920,566
764.30 - Clerk of Court Administration - Traffic - Operating Expenses			29,959									29,959
	Grand Total	136,016,358	145,997,904	9,337,717	31,938,883		11,895,910	6,062,282			37,052	341,286,106

Data Element Worksheet Report for FYE: 2011, Leon

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon Co Research and Development Authority (Innovation Park)	Independently Reported	\$1,794,894	\$1,573,127	\$2,954,034
Special District - Leon County Educational Facilities Authority	Independently Reported	\$7,583,764	\$9,783,639	\$66,974,409
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	\$669,105	\$37,052	\$295,000

