

Unit Information

Unit Type: County

Year: 2013

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: Finance Director

Phone: (850) 577-4020

Email: betsysc@leoncountyfl.gov

Address:

Post Office Box 726
Tallahassee, FL 32302

AFR Details

Amended AFR

AFR Status: Certified

AFR Received Date: 3/28/2014

Audit Received Date: 3/28/2014

Submission Type: Electronic

Long-Term 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 Ferguson P.A.
CPAs

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

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 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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341100 - Service Charge - Recording Fees	3,730,589	150,452									3,881,041
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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		106,988									106,988
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
385000 - Proceeds from Refunding Bonds			21,223,000								21,223,000
Grand Total	141,357,916	151,873,548	30,589,407	6,534,385		9,661,261	5,926,559			610	345,943,686

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 - Personnel Services	1,244,870										1,244,870
511.30 - Legislative - Operating Expenses	64,026										64,026
512.10 - Executive - Personnel 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 - Personnel 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 - Personnel Services	1,198,669										1,198,669
514.30 - Legal Counsel - Operating Expenses	545,773										545,773
515.10 - Comprehensive Planning - Personnel 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 - Personnel 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 - Personnel 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Governmental Services - Debt Service			27,464,173								27,464,173
519.80 - Other General Governmental Services - Grants and Aids	61,500										61,500
521.10 - Law Enforcement - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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
534.10 - Garbage/Solid Waste Control Services - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel Services	68,729										68,729

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
551.30 - Employment Opportunity and Development - Operating Expenses	2,877										2,877
552.10 - Industry Development - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel Services		1,223,684									1,223,684
572.30 - Parks and Recreation - Operating Expenses		2,548,266									2,548,266
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 - Personnel Services	205,177										205,177
601.30 - Court Administration - Operating Expenses		5,843									5,843
602.10 - State Attorney Administration - Personnel Services		37,465									37,465
602.30 - State Attorney Administration - Operating Expenses		11,660									11,660
603.10 - Public Defender Administration - Personnel Services		37,000									37,000
603.30 - Public Defender Administration - Operating Expenses		12,830									12,830
604.10 - Clerk of Court Administration - Personnel Services		6,447									6,447
604.30 - Clerk of Court Administration - Operating Expenses		873,250									873,250
608.10 - Jury Management - Personnel 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 - Personnel 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel Services	20,075										20,075
712.30 - Courthouse Facilities - Operating Expenses	778,079	42,198									820,277
712.60 - Courthouse Facilities - Capital Outlay				119,862							119,862
713.10 - Information Systems and Technology - Personnel 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 - Personnel 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 - Personnel 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 - Personnel 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 - Personnel Services		766,608									766,608
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		31,300									31,300

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		38,524									38,524
Grand Total	133,681,685	153,238,645	30,182,175	26,438,747		10,441,288	6,396,656			158,920	360,538,116

Data Element Worksheet Report for FYE: 2013, Leon

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Leon County Educational Facilities Authority	Independently Reported	\$8,585,759	\$9,979,060	\$70,991,050
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	\$610	\$158,920	\$0
Special District - Leon County Research and Development Authority (Innovation Park)	Independently Reported	\$1,272,773	\$1,445,421	\$2,645,431

