

Unit Information

Unit ID: 100037 Year: 2015
Unit Name: Leon

Unit Status: Active Unit Dependency:

Location Information

Name: Hon. Bob Inzer
Title: Clerk of Circuit Court
Phone: (850) 577-4000
Fax: (850) 577-4255
Address:
301 S. Monroe Street, Room #100
Tallahassee, FL 32301

Contact Information

Name: Ms. Betsy Coxen
Title: Finance Director
Phone: (850) 577-4020
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Address:
301 S. Monroe Street, Room #100
Tallahassee, FL 32301

AFR Details

Original AFR

AFR Status: Submitted
AFR Received Date: 5/24/2016
Audit Received Date: 5/13/2016
Submission Type: Electronic

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 / Law,
Redd, Crona & Munroe

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

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 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
337300 - Local Government Unit Grant - Physical Environment	1,256,882										1,256,882

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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
348921 - Court Innovations/Local Requirements		56,076									56,076
348922 - Legal Aid		56,077									56,077

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal Services	1,473,276										1,473,276
511.30 - Legislative - Operating Expenses	69,071										69,071
512.10 - Executive - Personal 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 - Personal 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 - Personal Services	1,354,531										1,354,531
514.30 - Legal Counsel - Operating Expenses	467,681										467,681
515.10 - Comprehensive Planning - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal Services		1,172,171									1,172,171
524.30 - Protective Inspections - Operating Expenses		293,033									293,033
525.10 - Emergency and Disaster Relief - Personal 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 - Personal 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 - Personal 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personal 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 - Personal 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 - Personal 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 - Personal Services	1,272,265										1,272,265
539.30 - Other Physical Environment - Operating Expenses	502,780										502,780
539.60 - Other Physical Environment - Capital Outlay				443,733							443,733
541.10 - Road/Street Facilities - Personal 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 - Personal Services	41,729										41,729
551.30 - Employment Development - Operating Expenses	7,311										7,311
552.10 - Industry Development - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
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 - Personal Services											0
601.30 - Court Administration - Operating Expenses		1,834									1,834
602.10 - State Attorney Administration - Personal Services											0
602.30 - State Attorney Administration - Operating Expenses		12,480									12,480
603.10 - Public Defender Administration - Personal 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
608.10 - Jury Management - Personal Services											0
608.30 - Jury Management - Operating Expenses		103,657									103,657
608.60 - Jury Management - Capital Outlay											0
614.10 - Clerk of Court - Personal 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 - Personal 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 - Personal 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 - Personal Services		138,740									138,740
662.30 - Alternative Dispute Resolutions - Operating Expenses		15,560									15,560
674.10 - Clerk of Court - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal 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

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
716.10 - Clerk of Court Related Technology - Personal 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 - Personal 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 - Personal 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 - Personal 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 - Personal Services		986,718									986,718
764.30 - Clerk of Court - Operating Expenses		44,358									44,358
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

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300642 - Leon County Educational Facilities Authority	Independently Reported	\$8,774,592	\$10,666,367	\$53,418,383
301924 - Leon County Energy Improvement District	Zero Revenues And Expenditures			
300643 - Leon County Health Facilities Authority	Zero Revenues And Expenditures			
300644 - Leon County Housing Finance Authority	Discretely Reported	\$99,326	\$78,288	\$65,000
300641 - Leon County Research and Development Authority	Independently Reported			