

Leon County, Florida  
Combining Statement of Changes in Assets and Liabilities  
All Agency Funds  
Year Ended September 30, 1999

	Balance October 1, 1998	Additions	Deletions	Balance September 30, 1999
<b>Board of County Commissioners:</b>				
<b>Employee Benefits Fund:</b>				
Assets				
Cash	\$ 570,552	\$ 139,080,575	\$ 139,651,089	\$ 38
Cash with fiscal agent	120,000	-	-	120,000
Accounts receivable	145	594,310	2,637	591,818
Due from other funds	-	123,693,955	123,679,334	14,621
Other assets	-	-	-	-
Total assets	<u>\$ 690,697</u>	<u>\$ 263,368,840</u>	<u>\$ 263,333,060</u>	<u>\$ 726,477</u>
Liabilities				
Accounts payable	\$ 133,937	\$ 17,240,191	\$ 17,374,128	\$ -
Accrued expenses	540,519	7,930,125	8,012,165	458,479
Due to other funds	16,241	783,032	531,275	267,998
Intergovernmental payables	-	-	-	-
Deferred compensation payable	-	-	-	-
Total liabilities	<u>\$ 690,697</u>	<u>\$ 25,953,348</u>	<u>\$ 25,917,568</u>	<u>\$ 726,477</u>
<b>Tax Collector:</b>				
<b>Taxes and Licenses Fund:</b>				
Assets				
Cash	\$ 595,759	\$ 180,366,724	\$ 180,502,480	\$ 460,003
Cash with fiscal agent	-	-	-	-
Investments	1,146,996	73,931,268	73,475,536	1,602,728
Accounts receivable	25,463	386,769	384,140	28,092
Intergovernmental receivables	-	-	-	-
Total assets	<u>\$ 1,768,218</u>	<u>\$ 254,684,761</u>	<u>\$ 254,362,156</u>	<u>\$ 2,090,823</u>
Liabilities				
Accounts payable	\$ 119,024	\$ 7,239,985	\$ 7,238,625	\$ 120,384
Due to other funds	225,072	65,950,698	65,823,700	352,070
Intergovernmental payables	589,486	106,739,217	106,561,045	767,658
Deposits	834,636	1,873,946	1,857,871	850,711
Deferred compensation payable	-	-	-	-
Total liabilities	<u>\$ 1,768,218</u>	<u>\$ 181,803,846</u>	<u>\$ 181,481,241</u>	<u>\$ 2,090,823</u>



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<b>Clerk of the Circuit Court:</b>				
<b>Child Support Fund:</b>				
Assets				
Cash	\$ 37,614	\$ 16,173,300	\$ 16,188,331	\$ 22,583
Accounts receivable	16,188	68,312	58,333	26,167
Due from other funds	2,538	6,377	5,125	3,790
Total assets	<u>\$ 56,900</u>	<u>\$ 16,247,989</u>	<u>\$ 16,251,789</u>	<u>\$ 52,540</u>
Liabilities				
Accounts payable	\$ 42,241	\$ 15,956,240	\$ 15,957,059	\$ 41,422
Intergovernmental payables	816	16,660	16,246	1,230
Due to other funds	13,283	305,664	309,059	9,888
Total liabilities	<u>\$ 56,900</u>	<u>\$ 16,278,564</u>	<u>\$ 16,282,364</u>	<u>\$ 52,540</u>
<b>County Court Registry Fund:</b>				
Assets				
Cash	\$ 74,718	\$ 135,409	\$ 192,610	\$ 17,517
Investments	26,450	-	-	26,450
Accounts receivable	100		100	-
Due from other funds	110	76,648	110	76,648
Total assets	<u>\$ 101,378</u>	<u>\$ 212,057</u>	<u>\$ 192,820</u>	<u>\$ 120,615</u>
Liabilities				
Accounts payable	\$ 1,033	\$ 116,872	\$ 117,705	\$ 200
Due to other funds	-	1,000	-	1,000
Deposits	100,345	137,172	118,102	119,415
Total liabilities	<u>\$ 101,378</u>	<u>\$ 255,044</u>	<u>\$ 235,807</u>	<u>\$ 120,615</u>
<b>Suspense Fund:</b>				
Assets				
Cash	\$ 111,613	\$ 18,469,830	\$ 18,342,272	\$ 239,171
Investments	94,200			94,200
Accounts receivable	-	-	-	-
Intergovernmental receivables	2,375		2,375	-
Due from other funds	7,162		7,162	-
Total assets	<u>\$ 215,350</u>	<u>\$ 18,469,830</u>	<u>\$ 18,351,809</u>	<u>\$ 333,371</u>
Liabilities				
Accounts payable	\$ 21,424	\$ 420,623	\$ 406,268	\$ 35,779
Intergovernmental payables	79,281	17,042,585	16,915,057	206,809
Due to other funds	43,427	1,513,193	1,540,010	16,610
Deposits	71,218	4,568	1,613	74,173
Total liabilities	<u>\$ 215,350</u>	<u>\$ 18,980,969</u>	<u>\$ 18,862,948</u>	<u>\$ 333,371</u>



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<b>Clerk of the Circuit Court (continued):</b>				
<b>Tax Deed Redemption Fund:</b>				
Assets				
Cash	\$ 79,640	\$ 292,360	\$ 277,603	\$ 94,397
Investments	14,475			14,475
Accounts receivable	-	46	-	46
Due from other funds	-			-
Total assets	<u>\$ 94,115</u>	<u>\$ 292,406</u>	<u>\$ 277,603</u>	<u>\$ 108,918</u>
Liabilities				
Accounts payable	\$ 94,115	\$ 398,587	\$ 383,784	\$ 108,918
Due to other funds	-	-	-	-
Total liabilities	<u>\$ 94,115</u>	<u>\$ 398,587</u>	<u>\$ 383,784</u>	<u>\$ 108,918</u>
<b>Juror and Witness Trust Fund:</b>				
Assets				
Cash	\$ -	\$ 89,932	\$ 82,496	\$ 7,436
Accounts receivable	-	-	-	-
Intergovernmental receivables	-	-	-	-
Due from other funds	600		600	-
Total assets	<u>\$ 600</u>	<u>\$ 89,932</u>	<u>\$ 83,096</u>	<u>\$ 7,436</u>
Liabilities				
Accounts payable	\$ -	\$ 8,024	\$ 8,024	\$ -
Intergovernmental payables	532	79,599	74,951	5,180
Due to other funds	68	8,912	6,724	2,256
Total liabilities	<u>\$ 600</u>	<u>\$ 96,535</u>	<u>\$ 89,699</u>	<u>\$ 7,436</u>
<b>County Court Trust Fund:</b>				
Assets				
Cash	\$ 961,140	\$ 10,582,402	\$ 10,819,857	\$ 723,685
Investments	617,425		200,000	417,425
Accounts receivable	14,965	41,516	56,481	-
Intergovernmental receivables	-			-
Due from other funds	54,747	720,807	775,554	-
Total assets	<u>\$ 1,648,277</u>	<u>\$ 11,344,725</u>	<u>\$ 11,851,892</u>	<u>\$ 1,141,110</u>
Liabilities				
Accounts payable	\$ 24,779	\$ 7,615,396	\$ 7,619,305	\$ 20,870
Intergovernmental payables	235,488	7,546,926	7,560,168	222,246
Due to other funds	284,644	2,061,682	2,057,927	288,399
Deposits	1,103,366	62,330	556,101	609,595
Total liabilities	<u>\$ 1,648,277</u>	<u>\$ 17,286,334</u>	<u>\$ 17,793,501</u>	<u>\$ 1,141,110</u>



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	Balance October 1, 1998	Additions	Deletions	Balance September 30, 1999
<b>Clerk of the Circuit Court (continued):</b>				
<b>Restitution Trust Fund:</b>				
Assets				
Cash	\$ 21,500	\$ 67,354	\$ 62,209	\$ 26,645
Accounts receivable	632	1,286	1,811	107
Total assets	<u>\$ 22,132</u>	<u>\$ 68,640</u>	<u>\$ 64,020</u>	<u>\$ 26,752</u>
Liabilities				
Accounts payable	\$ 22,132	\$ 72,849	\$ 68,229	\$ 26,752
Due to other funds	-	27,178	27,178	-
Total liabilities	<u>\$ 22,132</u>	<u>\$ 100,027</u>	<u>\$ 95,407</u>	<u>\$ 26,752</u>
<b>Condemnation Fund:</b>				
Assets				
Cash	\$ 1,008,803	\$ 8,584,085	\$ 9,321,632	\$ 271,256
Investments	484,421	32,617	31,226	485,812
Due from other funds	710		710	-
Total assets	<u>\$ 1,493,934</u>	<u>\$ 8,616,702</u>	<u>\$ 9,353,568</u>	<u>\$ 757,068</u>
Liabilities				
Accounts payable	\$ -	\$ 9,587,074	\$ 9,447,524	\$ 139,550
Intergovernmental payables	-	-	-	-
Due to other funds	26,867	32,617	26,931	32,553
Deposits	1,467,067	8,569,204	9,451,306	584,965
Total liabilities	<u>\$ 1,493,934</u>	<u>\$ 18,188,895</u>	<u>\$ 18,925,761</u>	<u>\$ 757,068</u>
Total liabilities	<u>\$ 1,493,934</u>	<u>\$ 18,188,895</u>	<u>\$ 18,925,761</u>	<u>\$ 757,068</u>
<b>Non-Condemnation Fund:</b>				
Assets				
Cash	\$ 1,004,030	\$ 1,421,328	\$ 1,517,042	\$ 908,316
Due from other funds	-	2,267	2,267	-
Total assets	<u>\$ 1,004,030</u>	<u>\$ 1,423,595</u>	<u>\$ 1,519,309</u>	<u>\$ 908,316</u>
Liabilities				
Accounts payable	\$ -	\$ 1,463,370	\$ 1,363,132	\$ 100,238
Intergovernmental payables	-	-	-	-
Due to other funds	-	250,018	250,018	-
Deposits	1,004,030	1,170,476	1,366,428	808,078
Total liabilities	<u>\$ 1,004,030</u>	<u>\$ 2,883,864</u>	<u>\$ 2,979,578</u>	<u>\$ 908,316</u>



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	Balance October 1, 1998	Additions	Deletions	Balance September 30, 1999
<b>Clerk of the Circuit Court (continued):</b>				
<b>Bail Bond Trust Fund:</b>				
Assets				
Cash	\$ 246,837	\$ 484,035	\$ 466,791	\$ 264,081
Due from other funds	-	920	920	-
Total assets	<u>\$ 246,837</u>	<u>\$ 484,955</u>	<u>\$ 467,711</u>	<u>\$ 264,081</u>
Liabilities				
Accounts payable	\$ 500	\$ 489,653	\$ 478,703	\$ 11,450
Intergovernmental payables	-	-	-	-
Due to other funds	-	-	-	-
Deposits	246,337	493,996	487,702	252,631
Total liabilities	<u>\$ 246,837</u>	<u>\$ 983,649</u>	<u>\$ 966,405</u>	<u>\$ 264,081</u>
Assets				
Cash with fiscal agent				\$ -
Total Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Liabilities				
Deferred compensation payable				\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Sheriff</b>				
<b>Flower and Gift:</b>				
Assets				
Cash	\$ 1,509	\$ 11,752	\$ 12,482	\$ 779
Total assets	<u>\$ 1,509</u>	<u>\$ 11,752</u>	<u>\$ 12,482</u>	<u>\$ 779</u>
Liabilities				
Deposits	\$ 1,509	\$ 11,752	\$ 12,482	\$ 779
Total liabilities	<u>\$ 1,509</u>	<u>\$ 11,752</u>	<u>\$ 12,482</u>	<u>\$ 779</u>
<b>IDA:</b>				
Assets				
Cash	\$ 59,174	\$ 689,751	\$ 691,489	\$ 57,436
Due from other funds	16,877	14,775	16,877	14,775
Intergovernmental receivables	6,885	6,480	13,365	-
Total assets	<u>\$ 82,936</u>	<u>\$ 711,006</u>	<u>\$ 721,731</u>	<u>\$ 72,211</u>
Liabilities				
Accounts payable	\$ 5	\$ 53	\$ 5	\$ 53
Due to other funds	71,479	744,687	753,710	62,456
Deposits	11,452	20,609	22,359	9,702
Total liabilities	<u>\$ 82,936</u>	<u>\$ 765,349</u>	<u>\$ 776,074</u>	<u>\$ 72,211</u>



Leon County, Florida  
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All Agency Funds (continued)  
Year Ended September 30, 1999

	Balance October 1, 1998	Additions	Deletions	Balance September 30, 1999
<b>Sheriff (continued):</b>				
<b>Suspense:</b>				
Assets				
Cash	\$ 17,708	\$ 237,421	\$ 178,272	\$ 76,857
Accounts receivable	1,358	-	1,358	-
Intergovernmental receivables	914	1,075	1,618	371
Total assets	<u>\$ 19,980</u>	<u>\$ 238,496</u>	<u>\$ 181,248</u>	<u>\$ 77,228</u>
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	\$ 19,980	\$ 288,150	\$ 254,581	\$ 53,549
Deposits	-	23,679	-	23,679
Total liabilities	<u>\$ 19,980</u>	<u>\$ 311,829</u>	<u>\$ 254,581</u>	<u>\$ 77,228</u>
<b>Total All Agency Funds</b>				
Assets				
Cash	\$ 4,790,597	\$ 376,686,258	\$ 378,306,655	\$ 3,170,200
Cash with fiscal agent	120,000	-	-	120,000
Investments	2,383,967	73,963,885	73,706,762	2,641,090
Accounts receivable	58,851	1,092,239	504,860	646,230
Intergovernmental receivables	10,174	7,555	17,358	371
Due from other funds	82,744	124,515,749	124,488,659	109,834
h	-	-	-	-
Total assets	<u>\$ 7,446,333</u>	<u>\$ 576,265,686</u>	<u>\$ 577,024,294</u>	<u>\$ 6,687,725</u>
Liabilities:				
Accounts payable	\$ 459,190	\$ 60,608,917	\$ 60,462,491	\$ 605,616
Accrued expenses	540,519	7,930,125	8,012,165	458,479
Intergovernmental payables	905,603	131,424,987	131,127,467	1,203,123
Due to other funds	701,061	71,966,831	71,581,113	1,086,779
Deposits	4,839,960	12,367,732	13,873,964	3,333,728
Deferred compensation payable	-	-	-	-
Total liabilities	<u>\$ 7,446,333</u>	<u>\$ 284,298,592</u>	<u>\$ 285,057,200</u>	<u>\$ 6,687,725</u>