

Leon County, Florida

Statement of County Funded
Court-Related Functions

*Year ended September 30, 2016
with Report of Independent Accountants*

Thomas Howell Ferguson P.A.
and
Law, Redd, Crona & Munroe P.A.

Leon County, Florida

Statement of County Funded
Court-Related Functions

Year ended September 30, 2016

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Report of Independent Accountants

The Board of County Commissioners
Leon County, Florida

We have examined the accompanying Statement of County Funded Court-Related Functions (the Statement), as required by Florida Statutes, Section 29.0085, of Leon County, Florida (the County) for the year ended September 30, 2016. Management is responsible for the County's compliance with the Florida Statutes, Section 29.0085 requirements and the related Florida Statutes, Section 29.008 requirements. Our responsibility is to express an opinion on the County's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the County's compliance with specified requirements.

The Statement was prepared by management to present the applicable revenues and expenditures of the funds associated with the operations and functions related to the State Court System in accordance with the requirements of Florida Statutes, Section 29.0085, in order to demonstrate compliance with Florida Statutes, Section 29.008. This Statement is not intended to be a complete presentation of Leon County, Florida.

In our opinion, the Statement presents, in all material respects, with the aforementioned requirements set forth in Florida Statutes, Section 29.0085.

This report is intended solely for the information and use of those within the County and the regulatory agency with which the report is being filed, and is not intended to be and should not be used by anyone other than these specified parties.

Thomas Howell Ferguson P.A.

Law, Redd, Crona & Munroe, P.A.

Thomas Howell Ferguson P.A.
Tallahassee, FL
January 30, 2017

Law, Redd, Crona & Munroe, P.A.
Tallahassee, FL

STATEMENT OF COUNTY FUNDED COURT-RELATED FUNCTIONS, SECTION 29.0085, FLORIDA STATUTES
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Leon COUNTY

Statutory Reference	STATE ATTORNEY	PUBLIC DEFENDER	CLERK OF COURTS	STATE COURTS	GUARDIAN AD LITEM	LOCAL REQUIREMENTS	TOTAL
Part A - Revenues:							
Local Requirement Collections							
\$,339,185 F.S. / \$66,00 Local Ordinance						236,163.55	236,163.55
\$,318,184(3)(a) F.S. / Up to \$30,00 Surcharge for Court Facilities						898,780.43	898,780.43
\$,938,181(2) F.S. / \$3,000 Additional Court Cost for Teen Court						89,088.37	89,088.37
\$,28,242(1)(c) 1., F.S. / \$2,000 Additional Court Cost for Court IT Equipment						361,662.89	361,662.89
Federal, State, Local, & Private Grant Revenue Restricted to Local Requirement Purposes						20,964.00	20,964.00
Various Service Charge Revenue to Fund Local Requirements						30,315.00	30,315.00
Other Revenues Dedicated to Fund Local Requirements (Including Veteran's Court)						72,471.48	72,471.48
Local Requirement Revenue Total						1,709,445.82	1,709,445.82
Part B - Non-Recurring Fixed Capital Outlay Expenditures:							
Facility Construction						535,772.98	535,772.98
Communications Infrastructure						106,630.63	106,630.63
Other (Description):						60,413.50	60,413.50
Fixed Capital Outlay Cost Total						642,403.61	642,403.61
Part C - Operating Expenditures:							
Facility Cost						1,731.58	1,731.58
Lease / Rent Expense						-	-
Maintenance						23,333.55	23,333.55
Utilities						468,783.19	468,783.19
Security						3,976,289.38	3,976,289.38
Other (Description):						196.51	196.51
Facility Costs Total						5,298,942.40	5,298,942.40
Communications Systems and Services						363,116.19	363,116.19
Telephone Expense						444,080.42	444,080.42
Computer Equipment / Networks						-	-
Courier / Subpoena Services						-	-
Auxiliary Aids						-	-
Other Communications Systems and Services						283,344.05	283,344.05
Communications Systems and Services Total						1,080,550.66	1,080,550.66
Existing Radio Systems						239,373.77	239,373.77
Existing Multi-Agency Criminal Justice Information Systems						239,373.77	239,373.77
Existing Systems Total						478,747.54	478,747.54
Operating Expenditures Total						8,618,866.83	8,618,866.83
Part D - Local Requirements:							
Drug Court						60,439.00	60,439.00
Teen Court						115,542.05	115,542.05
Legal Library						-	-
Alternative Sanctions Coordinators						301,292.96	301,292.96
Other (Other Judicial Operating Expenses):						50,511.21	50,511.21
Other (Veteran's Court):						52,907.06	52,907.06
Local Requirement Total Cost						1,083,382.34	1,083,382.34
Part E - Other Operating Court Related Expenditures: (Do Not Include "Local Requirement" Expenditures Here)							
Personnel, Salaries and Retirement						249,489.92	249,489.92
Non-Health Insurance						-	-
Professional & Contractual Services						2,332.92	2,332.92
Operating Expenses and Office Supplies						-	-
Maintenance						-	-
Rent/Lease						264.74	264.74
Miscellaneous (Description): Travel and Per Diem						-	-
Miscellaneous (Description):						262,087.58	262,087.58
Other Operating Expenses Total						511,774.14	511,774.14
GRAND EXPENDITURE TOTAL (PARTS B - E)						8,367,198.50	8,367,198.50
GRAND EXPENDITURE TOTAL (PARTS B - E)						8,367,198.50	8,367,198.50

NOTE: Include any county expenditure of funds for the Regional Conflict Courts in the Public Defender column of this report

This is to certify to the best of my knowledge and belief, Able report accurately states total expenditures as set forth in Sections 29.008 and 29.0085, Florida Statutes.

Signature: William Scott Ross

Phone Number: 850 606-5117

Name and Title (Printed): William Scott Ross

Date: 1/30/17