

Unit Information

Unit Type: County

Year: 2012

Unit Name: Suwannee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Barry A Baker

Title: Clerk of Circuit Court

Phone: (386) 362-0516

Address:

200 S Ohio Ave
Live Oak, FL 32064

Contact Information

Name: Mrs. Leeta R. Bronson

Title: Finance Director

Phone: (386) 362-0545

Email: leetab@suwclerk.org

Address:

906 N Ohio Ave
Live Oak, FL 32064

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/17/2013

Audit Received Date: 6/13/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

Auditor Name: Powell & Jones CPA

Address:
1359 SW MAIN BLVD
LAKE CITY, FL 32025

Certification

Chief Financial Officer

Name: Barry A. Baker

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Wesley Wainwright

Title: Suwannee County Board 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 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 5,636,208 | 5,595,380 | | | | | | | | | 11,231,588 |
| 312100 - Local Option Taxes | 590,225 | 2,306,727 | | 16,294 | | | | | | | 2,913,246 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 67,762 | | 209,082 | | | | | | | 276,844 |
| 312410 - First Local Option Fuel Tax | | 1,263,760 | | 771,940 | | | | | | | 2,035,700 |
| 315000 - Communications Service Tax (Chapter 202) | | 284,783 | | | | | | | | | 284,783 |
| 322000 - Building Permits | | 155,755 | | | | | | | | | 155,755 |
| 325200 - Special Assessments - Charges for Public Services | | 1,147,366 | | | | 1,876,394 | | | | | 3,023,760 |
| 329000 - Other Permits, Fees & Special Assessments | 11,195 | 2,595 | | | | | | | | | 13,790 |
| 331100 - Federal Grant - General Government | | 9,515 | | | | | | | | | 9,515 |
| 331200 - Federal Grant - Public Safety | | 316,998 | | | | | | | | | 316,998 |
| 331650 - Federal Grant - Child Support Reimbursement | | 36,021 | | | | | | | | | 36,021 |
| 331900 - Federal Grant - Other | | 146,138 | | | | | | | | | 146,138 |
| 334100 - State Grant - General Government | | | | 109,408 | | | | | | | 109,408 |
| 334200 - State Grant - Public Safety | 398,018 | 197,106 | | | | | | | | | 595,124 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 70,588 | | | | | 70,588 |
| 334490 - State Grant - Other Transportation | 242,891 | | | | | | | | | | 242,891 |
| 334700 - State Grant - Culture/Recreation | | 859,620 | | | | | | | | | 859,620 |
| 335120 - State Revenue Sharing - Proceeds | 711,294 | | | | | | | | | | 711,294 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 51,518 | | | | | | | | | | 51,518 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 4,662 | | | | | | | | | | 4,662 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | | 233,250 | | | | | | | | | 233,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 3,599,837 | 170,975 | | 231,648 | | | | | | | 4,002,460 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,313,813 | | | | | | | | | 1,313,813 |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC | | 1,177,622 | | | | | | | | | 1,177,622 |
| 336000 - State Payments In Lieu of Taxes | 952 | | | | | | | | | | 952 |
| 337100 - Local Government Unit Grant - General Government | 50,000 | 18,141 | | | | | | | | | 68,141 |
| 337300 - Local Government Unit Grant - Physical Environment | 54,892 | | | 50,000 | | | | | | | 104,892 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 1,292,087 | | | | | | | | | 1,292,087 |
| 341100 - Service Charge - Recording Fees | | 2,469 | | | | | | | | | 2,469 |
| 341300 - Administrative Service Fees | | 95,777 | | | | | | | | | 95,777 |
| 341510 - Fees remitted to County from Tax Collector | 855 | | | | | | | | | | 855 |
| 341520 - Fees remitted to County from Sheriff | | 38,483 | | | | | | | | | 38,483 |
| 341540 - Fees remitted to County from Clerk of County Court | | 6,409 | | | | | | | | | 6,409 |
| 341560 - Fees remitted to County from Property Appraiser | 7,701 | | | | | | | | | | 7,701 |
| 341800 - County Officer Commission and Fees | | 1,053,440 | | | | | | | | | 1,053,440 |
| 342100 - Service Charge - Law Enforcement Services | | 194,705 | | | | | | | | | 194,705 |
| 342300 - Service Charge - Housing for Prisoners | | 17,522 | | | | | | | | | 17,522 |
| 342600 - Service Charge - Ambulance Fees | 1,152,386 | | | | | | | | | | 1,152,386 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 320,273 | | | | | | | | | 320,273 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 1,034,659 | | | | | 1,034,659 |
| 344900 - Service Charge - Other Transportation Charges | | 515,514 | | | | | | | | | 515,514 |
| 347200 - Service Charge - Parks and Recreation | | 241,858 | | | | | | | | | 241,858 |
| 348930 - State Court Facility Surcharge (\$30) | | 58,686 | | | | | | | | | 58,686 |
| 348931 - Traffic Surcharge | | 31,782 | | | | | | | | | 31,782 |

| 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 | | 99,199 | | | | | | | | | 99,199 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | 25,022 | | | | | | | | | 25,022 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 90,153 | | | | | | | | | 90,153 |
| 352000 - Fines - Library | | 24,299 | | | | | | | | | 24,299 |
| 359000 - Other Judgments, Fines and Forfeits | 15,225 | 9,489 | | | | | | | | | 24,714 |
| 361100 - Interest | 39,686 | 15,494 | 1 | 27,411 | | 34,326 | | | | | 116,918 |
| 362000 - Rents and Royalties | 334,851 | 12,925 | | | | 12,549 | | | | | 360,325 |
| 364000 - Disposition of Fixed Assets | 10,409 | 214,655 | | | | | | | | | 225,064 |
| 366000 - Contributions and Donations from Private Sources | 20,000 | 17,176 | | | | | | | | | 37,176 |
| 367000 - Licenses | 22,737 | 7,350 | | | | | | | | | 30,087 |
| 369900 - Other Miscellaneous Revenues | 729,221 | 186,020 | | | | 274,731 | | | | | 1,189,972 |
| 381000 - Inter-Fund Group Transfers In | 238,106 | 13,899,081 | | 142,948 | | | | | | | 14,280,135 |
| Grand Total | 13,922,869 | 33,773,195 | 1 | 1,558,731 | | 3,303,247 | | | | | 52,558,043 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 416,786 | | | | | | | | | | 416,786 |
| 511.30 - Legislative - Operating Expenses | 425,274 | | | | | | | | | | 425,274 |
| 511.60 - Legislative - Capital Outlay | 122,532 | | | 487,618 | | | | | | | 610,150 |
| 512.10 - Executive - Personnel Services | 194,219 | | | | | | | | | | 194,219 |
| 512.30 - Executive - Operating Expenses | 13,537 | | | | | | | | | | 13,537 |
| 513.10 - Financial and Administrative - Personnel Services | 123,113 | 2,091,228 | | | | | | | | | 2,214,341 |
| 513.30 - Financial and Administrative - Operating Expenses | 865,908 | 397,764 | | | | | | | | | 1,263,672 |
| 513.60 - Financial and Administrative - Capital Outlay | | 82,606 | | | | | | | | | 82,606 |
| 514.10 - Legal Counsel - Personnel Services | 19,377 | | | | | | | | | | 19,377 |
| 514.30 - Legal Counsel - Operating Expenses | 103,520 | | | | | | | | | | 103,520 |
| 519.10 - Other General Governmental Services - Personnel Services | 704,112 | 454,174 | | | | | | | | | 1,158,286 |
| 519.30 - Other General Governmental Services - Operating Expenses | 647,810 | 259,848 | | 60 | | | | | | | 907,718 |
| 519.60 - Other General Governmental Services - Capital Outlay | 6,882 | 20,890 | | | | | | | | | 27,772 |
| 521.10 - Law Enforcement - Personnel Services | | 5,700,318 | | | | | | | | | 5,700,318 |
| 521.30 - Law Enforcement - Operating Expenses | | 1,529,819 | | | | | | | | | 1,529,819 |
| 521.60 - Law Enforcement - Capital Outlay | | 220,867 | | | | | | | | | 220,867 |
| 521.80 - Law Enforcement - Grants and Aids | | 1,000 | | | | | | | | | 1,000 |
| 522.10 - Fire Control - Personnel Services | 3,785 | 2,151,404 | | | | | | | | | 2,155,189 |
| 522.30 - Fire Control - Operating Expenses | | 452,751 | | | | | | | | | 452,751 |
| 522.60 - Fire Control - Capital Outlay | | 319,031 | | | | | | | | | 319,031 |
| 522.70 - Fire Control - Debt Service | | 1,337 | | | | | | | | | 1,337 |
| 523.30 - Detention and/or Corrections - Operating Expenses | | 261,815 | | | | | | | | | 261,815 |
| 524.10 - Protective Inspections - Personnel Services | 99,812 | 109,283 | | | | | | | | | 209,095 |
| 524.30 - Protective Inspections - Operating Expenses | 31,522 | 19,560 | | | | | | | | | 51,082 |
| 524.60 - Protective Inspections - Capital Outlay | 1,140 | 202 | | | | | | | | | 1,342 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | | 100,944 | | | | | | | | | 100,944 |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | | 83,454 | | | | | | | | | 83,454 |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay | | 75,433 | | | | | | | | | 75,433 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 341,425 | | | | | | | | | | 341,425 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 394,160 | | | | | | | | | | 394,160 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 288,653 | 16,946 | | | | | | | | | 305,599 |
| 527.30 - Medical Examiners - Operating Expenses | | 105,701 | | | | | | | | | 105,701 |
| 529.10 - Other Public Safety - Personnel Services | | 97,007 | | | | | | | | | 97,007 |
| 529.30 - Other Public Safety - Operating Expenses | | 121,789 | | | | | | | | | 121,789 |
| 529.60 - Other Public Safety - Capital Outlay | | 96,194 | | | | | | | | | 96,194 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 759,091 | | | | | 759,091 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 1,806,686 | | | | | 1,806,686 |
| 537.10 - Conservation and Resource Management - Personnel Services | 376,870 | | | | | | | | | | 376,870 |
| 537.30 - Conservation and Resource Management - Operating Expenses | 100,266 | | | | | | | | | | 100,266 |
| 537.60 - Conservation and Resource Management - Capital Outlay | 30 | | | | | | | | | | 30 |
| 541.10 - Road and Street Facilities - Personnel Services | 55,281 | 2,416,122 | | | | | | | | | 2,471,403 |
| 541.30 - Road and Street Facilities - Operating Expenses | | 2,983,450 | | 305 | | | | | | | 2,983,755 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 778,244 | | 848,940 | | | | | | | 1,627,184 |
| 541.80 - Road and Street Facilities - Grants and Aids | | 15,072 | | | | | | | | | 15,072 |
| 542.10 - Airports - Personnel Services | 76,163 | | | | | | | | | | 76,163 |
| 542.30 - Airports - Operating Expenses | 191,391 | | | | | | | | | | 191,391 |
| 542.60 - Airports - Capital Outlay | 371,821 | | | | | | | | | | 371,821 |
| 552.30 - Industry Development - Operating Expenses | 163,410 | 107,790 | | | | | | | | | 271,200 |
| 552.60 - Industry Development - Capital Outlay | 1,003,299 | | | | | | | | | | 1,003,299 |
| 552.80 - Industry Development - Grants and Aids | 87,000 | | | | | | | | | | 87,000 |
| 553.10 - Veteran's Services - Personnel Services | 63,423 | | | | | | | | | | 63,423 |
| 553.30 - Veteran's Services - Operating Expenses | 5,042 | | | | | | | | | | 5,042 |
| 553.60 - Veteran's Services - Capital Outlay | 449 | | | | | | | | | | 449 |
| 559.30 - Other Economic Environment - Operating Expenses | | 177,269 | | | | | | | | | 177,269 |
| 562.30 - Health Services - Operating Expenses | 24,214 | | | | | | | | | | 24,214 |
| 562.80 - Health Services - Grants and Aids | 581,534 | | | | | | | | | | 581,534 |
| 563.80 - Mental Health Services - Grants and Aids | 26,875 | | | | | | | | | | 26,875 |
| 564.30 - Public Assistance Services - Operating Expenses | 905,673 | | | | | | | | | | 905,673 |
| 564.80 - Public Assistance Services - Grants and Aids | 19,478 | | | | | | | | | | 19,478 |
| 571.10 - Libraries - Personnel Services | 76,774 | 1,440,745 | | | | | | | | | 1,517,519 |
| 571.30 - Libraries - Operating Expenses | | 1,345,300 | | | | | | | | | 1,345,300 |
| 571.60 - Libraries - Capital Outlay | | 79,159 | | | | | | | | | 79,159 |
| 572.10 - Parks and Recreation - Personnel Services | | 561,068 | | | | | | | | | 561,068 |
| 572.30 - Parks and Recreation - Operating Expenses | | 475,852 | | | | | | | | | 475,852 |
| 572.60 - Parks and Recreation - Capital Outlay | | 18,794 | | | | | | | | | 18,794 |
| 572.70 - Parks and Recreation - Debt Service | | 10,000 | | | | | | | | | 10,000 |
| 572.80 - Parks and Recreation - Grants and Aids | 89,571 | | | | | | | | | | 89,571 |
| 573.80 - Cultural Services - Grants and Aids | 15,000 | | | | | | | | | | 15,000 |
| 575.30 - Special Recreation Facilities - Operating Expenses | 51,704 | | | | | | | | | | 51,704 |
| 575.60 - Special Recreation Facilities - Capital Outlay | | | | 501,037 | | | | | | | 501,037 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 6,439,116 | 7,705,933 | | 135,086 | | | | | | | 14,280,135 |

| Account/Object Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 601.10 - Court Administration - Personnel Services | | | 76 | | | | | | | | | 76 |
| 601.60 - Court Administration - Capital Outlay | | | 68,760 | | | | | | | | | 68,760 |
| 602.30 - State Attorney Administration - Operating Expenses | | | 130,008 | | | | | | | | | 130,008 |
| 603.30 - Public Defender Administration - Operating Expenses | | | 47,932 | | | | | | | | | 47,932 |
| 604.10 - Clerk of Court Administration - Personnel Services | | | 1,205,726 | | | | | | | | | 1,205,726 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | | 169,178 | | | | | | | | | 169,178 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | | 55,958 | | | | | | | | | 55,958 |
| 605.30 - Judicial Support - Operating Expenses | | | 93,000 | | | | | | | | | 93,000 |
| 608.30 - Jury Management - Operating Expenses | | | 17,500 | | | | | | | | | 17,500 |
| 671.30 - Court Administration - Circuit Juvenile - Operating Expenses | | | 17,836 | | | | | | | | | 17,836 |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses | | | 22,716 | | | | | | | | | 22,716 |
| 713.10 - Information Systems and Technology - Personnel Services | | | 1,185 | | | | | | | | | 1,185 |
| | Grand Total | 15,527,951 | 34,716,038 | | 1,973,046 | | 2,565,777 | | | | | 54,782,812 |

Data Element Worksheet Report for FYE: 2012, Suwannee

Affiliates Report for FYE 2012

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Live Oak-Suwannee County Recreation Board | Zero Revenues And Expenditures | | | |
| Special District - Suwannee County Development Authority | Zero Revenues And Expenditures | | | |
| Special District - Suwannee County Rescue District | Zero Revenues And Expenditures | | | |

