

### Unit Information

Unit Type: County

Year: 2014

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: Mr. Ken Williams

Title: Finance Director

Phone: (386) 362-0545

Email: kenw@suwgov.org

Address:

906 N Ohio Ave  
Live Oak, FL 32064

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,968,322

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2015

Auditor Name: Powell & Jones CPA

Address:  
1359 SW MAIN BLVD  
LAKE CITY, FL 32025

### Certification

#### Chief Financial Officer

Name: Ken Williams

Title: Finance Director

#### Chairman/Elected Official

Name: Barry Baker

Title: Clerk of Circuit Court

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 6,336,392 | 6,296,714       |              |                  |           |            |                  |         |       |                 | 12,633,106 |
| 312100 - Local Option Taxes   | 1,089,998 | 116,310         |              |                  |           |            |                  |         |       |                 | 1,206,308  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           | 67,398          |              | 204,653          |           |            |                  |         |       |                 | 272,051    |
| 312410 - First Local Option Fuel Tax  |           | 1,232,735       |              | 767,241          |           |            |                  |         |       |                 | 1,999,976  |
| 312600 - Discretionary Sales Surtaxes   |           | 2,050,106       |              |                  |           |            |                  |         |       |                 | 2,050,106  |
| 315000 - Communications Service Tax (Chapter 202)   |           | 296,511         |              |                  |           |            |                  |         |       |                 | 296,511    |
| 322000 - Building Permits   |           | 178,341         |              |                  |           |            |                  |         |       |                 | 178,341    |
| 325100 - Special Assessments - Capital Improvement  |           |                 |              | 11,624           |           |            |                  |         |       |                 | 11,624     |
| 325200 - Special Assessments - Charges for Public Services  |           | 1,571,881       |              |                  |           | 1,906,274  |                  |         |       |                 | 3,478,155  |
| 329000 - Other Permits, Fees & Special Assessments  | 32,608    | 8,565           |              |                  |           |            |                  |         |       |                 | 41,173     |
| 331100 - Federal Grant - General Government   |           | 17,597          |              |                  |           |            |                  |         |       |                 | 17,597     |
| 331200 - Federal Grant - Public Safety  |           | 292,314         |              |                  |           |            |                  |         |       |                 | 292,314    |
| 331410 - Federal Grant - Airport Development  | 91,945    |                 |              |                  |           |            |                  |         |       |                 | 91,945     |
| 331500 - Federal Grant - Economic Environment   | 1,155,239 | 213,675         |              |                  |           |            |                  |         |       |                 | 1,368,914  |
| 331650 - Federal Grant - Child Support Reimbursement  |           | 113,986         |              |                  |           |            |                  |         |       |                 | 113,986    |
| 334200 - State Grant - Public Safety  | 523,832   | 61,487          |              |                  |           |            |                  |         |       |                 | 585,319    |
| 334340 - State Grant - Garbage/Solid Waste  |           |                 |              |                  |           | 90,909     |                  |         |       |                 | 90,909     |
| 334390 - State Grant - Other Physical Environment   | 960,179   |                 |              |                  |           |            |                  |         |       |                 | 960,179    |
| 334490 - State Grant - Other Transportation   | 1,194,439 | 979,163         |              |                  |           |            |                  |         |       |                 | 2,173,602  |
| 334500 - State Grant - Economic Environment   |           | 445,595         |              |                  |           |            |                  |         |       |                 | 445,595    |
| 334700 - State Grant - Culture/Recreation   |           | 873,505         |              |                  |           |            |                  |         |       |                 | 873,505    |
| 335120 - State Revenue Sharing - Proceeds   | 872,431   |                 |              |                  |           |            |                  |         |       |                 | 872,431    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 51,165    |                 |              |                  |           |            |                  |         |       |                 | 51,165     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 3,352     |                 |              |                  |           |            |                  |         |       |                 | 3,352      |
| 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                                   | 4,182,604 |                 |              | 207,993          |           |            |                  |         |       |                 | 4,390,597  |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  |           | 2,400           |              |                  |           |            |                  |         |       |                 | 2,400      |
| 335490 - State Revenue Sharing - Other Transportation   |           | 1,480,239       |              |                  |           |            |                  |         |       |                 | 1,480,239  |
| 335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission                 |           | 199,598         |              |                  |           |            |                  |         |       |                 | 199,598    |
| 336000 - State Payments In Lieu of Taxes  | 2,778     |                 |              |                  |           |            |                  |         |       |                 | 2,778      |
| 337100 - Local Government Unit Grant - General Government   |           | 43,035          |              |                  |           |            |                  |         |       |                 | 43,035     |
| 337300 - Local Government Unit Grant - Physical Environment   | 58,169    |                 |              |                  |           |            |                  |         |       |                 | 58,169     |
| 337700 - Local Government Unit Grant - Culture/Recreation   |           | 203,335         |              |                  |           |            |                  |         |       |                 | 203,335    |
| 341100 - Service Charge - Recording Fees  |           | 1,081           |              |                  |           |            |                  |         |       |                 | 1,081      |
| 341150 - Public Records Modernization Trust Fund  |           | 48,889          |              |                  |           |            |                  |         |       |                 | 48,889     |
| 341300 - Administrative Service Fees  |           | 109,547         |              |                  |           |            |                  |         |       |                 | 109,547    |
| 341510 - Fees remitted to County from Tax Collector   | 4,860     |                 |              |                  |           |            |                  |         |       |                 | 4,860      |
| 341520 - Fees remitted to County from Sheriff   |           | 228,420         |              |                  |           |            |                  |         |       |                 | 228,420    |
| 341540 - Fees remitted to County from Clerk of County Court   | 20,799    | 7,264           |              |                  |           |            |                  |         |       |                 | 28,063     |
| 341560 - Fees remitted to County from Property Appraiser  | 13,475    |                 |              |                  |           |            |                  |         |       |                 | 13,475     |
| 341800 - County Officer Commission and Fees   |           | 1,075,639       |              |                  |           |            |                  |         |       |                 | 1,075,639  |
| 341900 - Other General Government Charges and Fees  |           | 41,521          |              |                  |           |            |                  |         |       |                 | 41,521     |
| 342100 - Service Charge - Law Enforcement Services  |           | 13,376          |              |                  |           |            |                  |         |       |                 | 13,376     |
| 342300 - Service Charge - Housing for Prisoners   |           | 30,575          |              |                  |           |            |                  |         |       |                 | 30,575     |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342500 - Service Charge - Protective Inspection Fees               |            | 6,338           |              |                  |           |            |                  |         |       |                 | 6,338      |
| 342600 - Service Charge - Ambulance Fees                           | 1,319,786  |                 |              |                  |           |            |                  |         |       |                 | 1,319,786  |
| 342900 - Service Charge - Other Public Safety Charges and Fees     |            | 260,241         |              |                  |           |            |                  |         |       |                 | 260,241    |
| 343400 - Service Charge - Garbage/Solid Waste                      |            |                 |              |                  |           | 921,739    |                  |         |       |                 | 921,739    |
| 344900 - Service Charge - Other Transportation Charges             |            | 495,147         |              |                  |           |            |                  |         |       |                 | 495,147    |
| 347100 - Service Charge - Libraries                                |            | 1,341,924       |              |                  |           |            |                  |         |       |                 | 1,341,924  |
| 347200 - Service Charge - Parks and Recreation                     |            | 219,496         |              |                  |           |            |                  |         |       |                 | 219,496    |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties        |            | 493,150         |              |                  |           |            |                  |         |       |                 | 493,150    |
| 348924 - Juvenile Alternative Programs                             |            | 12,436          |              |                  |           |            |                  |         |       |                 | 12,436     |
| 348930 - State Court Facility Surcharge (\$30)                     |            | 58,684          |              |                  |           |            |                  |         |       |                 | 58,684     |
| 348931 - Traffic Surcharge   |            | 35,922          |              |                  |           |            |                  |         |       |                 | 35,922     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal |            | 61,715          |              |                  |           |            |                  |         |       |                 | 61,715     |
| 351500 - Judgments and Fines - As Decided by Traffic Court         |            | 419,685         |              |                  |           |            |                  |         |       |                 | 419,685    |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund   |            | 67,109          |              |                  |           |            |                  |         |       |                 | 67,109     |
| 351900 - Judgments and Fines - Other Court Ordered                 |            | 3,397           |              |                  |           |            |                  |         |       |                 | 3,397      |
| 352000 - Fines - Library   |            | 26,655          |              |                  |           |            |                  |         |       |                 | 26,655     |
| 359000 - Other Judgments, Fines and Forfeits                       | 17,971     | 5,779           |              |                  |           |            |                  |         |       |                 | 23,750     |
| 361100 - Interest  | 5,760      | 30,439          |              | 18,707           |           | 2,661      |                  |         |       |                 | 57,567     |
| 362000 - Rents and Royalties                                       | 344,350    | 14,860          |              |                  |           | 10,938     |                  |         |       |                 | 370,148    |
| 364000 - Disposition of Fixed Assets                               |            | 407,391         |              |                  |           |            |                  |         |       |                 | 407,391    |
| 365000 - Sale of Surplus Materials and Scrap                       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 366000 - Contributions and Donations from Private Sources          | 20,000     | 27,302          |              |                  |           |            |                  |         |       |                 | 47,302     |
| 369900 - Other Miscellaneous Revenues                              | 1,226,047  | 208,844         |              |                  |           | 22,062     |                  |         |       |                 | 1,456,953  |
| 381000 - Inter-Fund Group Transfers In                             | 915,174    | 13,835,574      |              | 203,773          |           |            |                  |         |       |                 | 14,954,521 |
| 384000 - Debt Proceeds   | 4,500,000  |                 |              |                  |           |            |                  |         |       |                 | 4,500,000  |
| Grand Total  | 24,943,353 | 36,566,140      |              | 1,413,991        |           | 2,954,583  |                  |         |       |                 | 65,878,067 |

## Expenditures Report for FYE 2014

| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                   | 292,977 |                 |              |                  |           |            |                  |         |       |                 | 292,977   |
| 511.30 - Legislative - Operating Expenses                   | 538,560 |                 |              |                  |           |            |                  |         |       |                 | 538,560   |
| 511.60 - Legislative - Capital Outlay                       | 239,536 |                 |              |                  |           |            |                  |         |       |                 | 239,536   |
| 511.70 - Legislative - Debt Service                         | 205,283 |                 |              |                  |           |            |                  |         |       |                 | 205,283   |
| 512.10 - Executive - Personnel Services                     | 261,334 |                 |              |                  |           |            |                  |         |       |                 | 261,334   |
| 512.30 - Executive - Operating Expenses                     | 44,143  |                 |              |                  |           |            |                  |         |       |                 | 44,143    |
| 513.10 - Financial and Administrative - Personnel Services  |         | 2,183,175       |              |                  |           |            |                  |         |       |                 | 2,183,175 |
| 513.30 - Financial and Administrative - Operating Expenses  | 829,395 | 471,550         |              |                  |           |            |                  |         |       |                 | 1,300,945 |
| 513.60 - Financial and Administrative - Capital Outlay      |         | 48,896          |              |                  |           |            |                  |         |       |                 | 48,896    |
| 514.30 - Legal Counsel - Operating Expenses                 | 132,959 |                 |              |                  |           |            |                  |         |       |                 | 132,959   |
| 516.30 - Non-Court Information Systems - Operating Expenses |         | 71,469          |              |                  |           |            |                  |         |       |                 | 71,469    |
| 519.10 - Other General Government - Personnel Services      | 736,393 | 456,963         |              |                  |           |            |                  |         |       |                 | 1,193,356 |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 519.30 - Other General Government - Operating Expenses         | 347,113   | 328,060         |              | 60               |           |            |                  |         |       |                 | 675,233   |
| 519.60 - Other General Government - Capital Outlay             | 4,399     | 24,150          |              |                  |           |            |                  |         |       |                 | 28,549    |
| 521.10 - Law Enforcement - Personnel Services                  |           | 6,239,190       |              |                  |           |            |                  |         |       |                 | 6,239,190 |
| 521.30 - Law Enforcement - Operating Expenses                  |           | 1,371,350       |              |                  |           |            |                  |         |       |                 | 1,371,350 |
| 521.60 - Law Enforcement - Capital Outlay                      |           | 324,544         |              |                  |           |            |                  |         |       |                 | 324,544   |
| 521.80 - Law Enforcement - Grants and Aids                     |           | 5,000           |              |                  |           |            |                  |         |       |                 | 5,000     |
| 522.10 - Fire Control - Personnel Services                     |           | 25,612          |              |                  |           |            |                  |         |       |                 | 25,612    |
| 522.30 - Fire Control - Operating Expenses                     |           | 371,851         |              |                  |           |            |                  |         |       |                 | 371,851   |
| 522.60 - Fire Control - Capital Outlay                         |           | 78,523          |              |                  |           |            |                  |         |       |                 | 78,523    |
| 522.70 - Fire Control - Debt Service                           |           | 486             |              |                  |           |            |                  |         |       |                 | 486       |
| 523.30 - Detention/Corrections - Operating Expenses            |           | 297,314         |              |                  |           |            |                  |         |       |                 | 297,314   |
| 524.10 - Protective Inspections - Personnel Services           | 66,065    | 152,161         |              |                  |           |            |                  |         |       |                 | 218,226   |
| 524.30 - Protective Inspections - Operating Expenses           | 31,150    | 15,862          |              |                  |           |            |                  |         |       |                 | 47,012    |
| 524.60 - Protective Inspections - Capital Outlay               |           | 49,070          |              |                  |           |            |                  |         |       |                 | 49,070    |
| 525.10 - Emergency and Disaster Relief - Personnel Services    |           | 102,457         |              |                  |           |            |                  |         |       |                 | 102,457   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    |           | 90,619          |              |                  |           |            |                  |         |       |                 | 90,619    |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        |           | 12,719          |              |                  |           |            |                  |         |       |                 | 12,719    |
| 526.10 - Ambulance and Rescue Services - Personnel Services    | 3,123,818 |                 |              |                  |           |            |                  |         |       |                 | 3,123,818 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 529,069   |                 |              |                  |           |            |                  |         |       |                 | 529,069   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 18,876    | 13,663          |              |                  |           |            |                  |         |       |                 | 32,539    |
| 527.30 - Medical Examiners - Operating Expenses                |           | 128,196         |              |                  |           |            |                  |         |       |                 | 128,196   |
| 529.10 - Other Public Safety - Personnel Services              |           | 52,628          |              |                  |           |            |                  |         |       |                 | 52,628    |
| 529.30 - Other Public Safety - Operating Expenses              |           | 58,547          |              |                  |           |            |                  |         |       |                 | 58,547    |
| 529.60 - Other Public Safety - Capital Outlay                  |           | 60,786          |              |                  |           |            |                  |         |       |                 | 60,786    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |           |                 |              |                  |           | 867,713    |                  |         |       |                 | 867,713   |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |           |                 |              |                  |           | 1,857,370  |                  |         |       |                 | 1,857,370 |
| 537.10 - Conservation/Resource Management - Personnel Services | 424,532   |                 |              |                  |           |            |                  |         |       |                 | 424,532   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 96,002    |                 |              |                  |           |            |                  |         |       |                 | 96,002    |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 186,674   |                 |              |                  |           |            |                  |         |       |                 | 186,674   |
| 541.10 - Road/Street Facilities - Personnel Services           |           | 2,577,305       |              |                  |           |            |                  |         |       |                 | 2,577,305 |
| 541.30 - Road/Street Facilities - Operating Expenses           |           | 2,740,332       |              | 54               |           |            |                  |         |       |                 | 2,740,386 |
| 541.60 - Road/Street Facilities - Capital Outlay               |           | 1,012,125       |              | 864              |           |            |                  |         |       |                 | 1,012,989 |
| 541.80 - Road/Street Facilities - Grants and Aids              |           | 15,072          |              |                  |           |            |                  |         |       |                 | 15,072    |
| 542.10 - Airports - Personnel Services                         | 80,048    |                 |              |                  |           |            |                  |         |       |                 | 80,048    |
| 542.30 - Airports - Operating Expenses                         | 224,751   |                 |              |                  |           |            |                  |         |       |                 | 224,751   |
| 542.60 - Airports - Capital Outlay                             | 621,607   |                 |              |                  |           |            |                  |         |       |                 | 621,607   |
| 552.30 - Industry Development - Operating Expenses             | 1,949,299 | 91,638          |              |                  |           |            |                  |         |       |                 | 2,040,937 |
| 552.60 - Industry Development - Capital Outlay                 | 2,636,510 |                 |              |                  |           |            |                  |         |       |                 | 2,636,510 |
| 552.80 - Industry Development - Grants and Aids                | 47,788    |                 |              |                  |           |            |                  |         |       |                 | 47,788    |
| 553.10 - Veterans Services - Personnel Services                | 44,391    |                 |              |                  |           |            |                  |         |       |                 | 44,391    |
| 553.30 - Veterans Services - Operating Expenses                | 5,186     |                 |              |                  |           |            |                  |         |       |                 | 5,186     |
| 559.30 - Other Economic Development - Operating Expenses       |           | 356,138         |              |                  |           |            |                  |         |       |                 | 356,138   |
| 562.30 - Health - Operating Expenses                           | 24,266    |                 |              |                  |           |            |                  |         |       |                 | 24,266    |
| 562.80 - Health - Grants and Aids                              | 545,624   |                 |              |                  |           |            |                  |         |       |                 | 545,624   |
| 563.80 - Mental Health - Grants and Aids                       | 28,000    |                 |              |                  |           |            |                  |         |       |                 | 28,000    |
| 564.30 - Public Assistance - Operating Expenses                | 967,826   |                 |              |                  |           |            |                  |         |       |                 | 967,826   |
| 564.80 - Public Assistance - Grants and Aids                   | 23,985    |                 |              |                  |           |            |                  |         |       |                 | 23,985    |
| 571.10 - Libraries - Personnel Services                        |           | 1,505,828       |              |                  |           |            |                  |         |       |                 | 1,505,828 |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 571.30 - Libraries - Operating Expenses                      |            | 1,392,785       |              |                  |           |            |                  |         |       |                 | 1,392,785  |
| 571.60 - Libraries - Capital Outlay                          |            | 120,627         |              |                  |           |            |                  |         |       |                 | 120,627    |
| 572.10 - Parks/Recreation - Personnel Services               |            | 598,315         |              |                  |           |            |                  |         |       |                 | 598,315    |
| 572.30 - Parks/Recreation - Operating Expenses               |            | 407,643         |              |                  |           |            |                  |         |       |                 | 407,643    |
| 572.60 - Parks/Recreation - Capital Outlay                   |            | 17,127          |              |                  |           |            |                  |         |       |                 | 17,127     |
| 572.70 - Parks/Recreation - Debt Service                     |            | 10,000          |              |                  |           |            |                  |         |       |                 | 10,000     |
| 572.80 - Parks/Recreation - Grants and Aids                  | 105,156    |                 |              |                  |           |            |                  |         |       |                 | 105,156    |
| 573.80 - Cultural Services - Grants and Aids                 | 5,000      |                 |              |                  |           |            |                  |         |       |                 | 5,000      |
| 575.30 - Special Facilities - Operating Expenses             | 63,994     |                 |              |                  |           |            |                  |         |       |                 | 63,994     |
| 581.90 - Interfund Transfers Out - Other Uses                | 5,676,363  | 9,278,158       |              |                  |           |            |                  |         |       |                 | 14,954,521 |
| 593.30 - Special Items(Loss) - Operating Expenses            | 229,466    |                 |              |                  |           |            |                  |         |       |                 | 229,466    |
| 602.30 - State Attorney Administration - Operating Expenses  |            | 123,540         |              |                  |           |            |                  |         |       |                 | 123,540    |
| 603.30 - Public Defender Administration - Operating Expenses |            | 48,575          |              |                  |           |            |                  |         |       |                 | 48,575     |
| 604.10 - Clerk of Court Administration - Personnel Services  |            | 1,312,217       |              |                  |           |            |                  |         |       |                 | 1,312,217  |
| 604.30 - Clerk of Court Administration - Operating Expenses  |            | 92,680          |              |                  |           |            |                  |         |       |                 | 92,680     |
| 604.60 - Clerk of Court Administration - Capital Outlay      |            | 30,641          |              |                  |           |            |                  |         |       |                 | 30,641     |
| 605.30 - Judicial Support - Operating Expenses               |            | 95,878          |              |                  |           |            |                  |         |       |                 | 95,878     |
| 605.60 - Judicial Support - Capital Outlay                   |            | 103,683         |              |                  |           |            |                  |         |       |                 | 103,683    |
| 671.30 - Court Administration - Operating Expenses           |            | 12,286          |              |                  |           |            |                  |         |       |                 | 12,286     |
| 685.30 - Guardian ad Litem - Operating Expenses              |            | 23,629          |              |                  |           |            |                  |         |       |                 | 23,629     |
| 713.10 - Information Systems - Personnel Services            |            | 16,562          |              |                  |           |            |                  |         |       |                 | 16,562     |
| Grand Total  | 21,387,538 | 35,017,625      |              | 978              |           | 2,725,083  |                  |         |       |                 | 59,131,224 |

Data Element Worksheet Report for FYE: 2014, Suwannee

Affiliates Report for FYE 2014

| 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     | Independently Reported         | \$48,093       | \$29,395           | \$0        |

