

Unit Information

Unit Type: County

Year: 2019

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. Keith Gentry

Title: Finance Director

Phone: (386) 362-0545

Email: keithg@suwgov.org

Address:

906 N Ohio Ave
Live Oak, FL 32064

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/14/2020

Audit Received Date: 7/8/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,034,136

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

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 Court

Chairman/Elected Official

Name: Len Stapleton

Title: Chairman BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,401,351	8,401,346									16,802,697
312100 - Local Option Taxes	1,726,234	278,320									2,004,554
312300 - County Ninth-Cent Voted Fuel Tax		349,431									349,431
312410 - First Local Option Fuel Tax		1,681,185									1,681,185
312420 - Second Local Option Fuel Tax		1,021,856									1,021,856
312600 - Discretionary Sales Surtaxes		2,300,999									2,300,999
315000 - Communications Service Tax (Chapter 202)		183,902									183,902
319000 - Other General Taxes				5,533							5,533
322000 - Building Permits		241,285									241,285
325200 - Special Assessments - Charges for Public Services		2,147,695				1,987,700					4,135,395
329000 - Other Permits, Fees & Special Assessments	38,078	18,585									56,663
331100 - Federal Grant - General Government		62,358									62,358
331200 - Federal Grant - Public Safety		142,347									142,347
331410 - Federal Grant - Airport Development	39,430										39,430
331500 - Federal Grant - Economic Environment	202,155	418,760				550,626					1,171,541
331690 - Federal Grant - Other Human Services		203,597									203,597
334200 - State Grant - Public Safety	474,906	661,427									1,136,333
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334490 - State Grant - Other Transportation	139,679	3,617,777									3,757,456
334500 - State Grant - Economic Environment	976,765	350,000									1,326,765
334700 - State Grant - Culture/Recreation		1,687,623									1,687,623
335120 - State Revenue Sharing - Proceeds	1,109,930										1,109,930
335140 - State Revenue Sharing - Mobile Home Licenses	51,474										51,474
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,210										4,210
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	5,177,623			349,477							5,527,100
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		5,343									5,343
335490 - State Revenue Sharing - Other Transportation		1,648,146									1,648,146
336000 - State Payments In Lieu of Taxes	17,714										17,714
337100 - Local Government Unit Grant - General Government		76,935									76,935
337200 - Local Government Unit Grant - Public Safety		22,000									22,000
337300 - Local Government Unit Grant - Physical Environment	92,672										92,672
337500 - Local Government Unit Grant - Economic Environment	8,284										8,284
337700 - Local Government Unit Grant - Culture/Recreation		1,407,281									1,407,281
341100 - Service Charge - Recording Fees		1,062									1,062
341150 - Public Records Modernization Trust Fund		61,533									61,533
341300 - Administrative Service Fees		119,202									119,202
341510 - Fees remitted to County from Tax Collector	6,781										6,781
341520 - Fees remitted to County from Sheriff		478,153									478,153
341540 - Fees remitted to County from Clerk of County Court	2,897	5,665									8,562
341560 - Fees remitted to County from Property Appraiser	13,006										13,006
341800 - County Officer Commission and Fees		1,229,063									1,229,063
341900 - Other General Government Charges and Fees		825									825
342300 - Service Charge - Housing for Prisoners		11,935									11,935

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		13,879									13,879
342600 - Service Charge - Ambulance Fees	2,618,087										2,618,087
342900 - Service Charge - Other Public Safety Charges and Fees		141,216									141,216
343100 - Service Charge - Electric Utility	814										814
343300 - Service Charge - Water Utility						1,314					1,314
343400 - Service Charge - Garbage/Solid Waste						1,017,333					1,017,333
344900 - Service Charge - Other Transportation Charges		358,870									358,870
347100 - Service Charge - Libraries		113,012									113,012
347200 - Service Charge - Parks and Recreation		218,939									218,939
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		694,759									694,759
348924 - Juvenile Alternative Programs		10,718									10,718
348930 - State Court Facility Surcharge (\$30)		51,696									51,696
348931 - Traffic Surcharge		28,138									28,138
351100 - Judgments and Fines - As Decided by County Court Criminal		69,585									69,585
351300 - Judgments and Fines - As Decided by County Court Civil		155,126									155,126
351500 - Judgments and Fines - As Decided by Traffic Court		166,777									166,777
351800 - 10% of Fines to Public Records Modernization Trust Fund		85,898									85,898
351900 - Judgments and Fines - Other Court Ordered		4,596									4,596
352000 - Fines - Library		7,548									7,548
359000 - Other Judgments, Fines and Forfeits	14,877	8,126									23,003
361100 - Interest	79,737	81,589		38,954		18,238					218,518
362000 - Rents and Royalties	530,480	20,350				22,342					573,172
364000 - Disposition of Fixed Assets	10,839	34,166									45,005
366000 - Contributions and Donations from Private Sources		22,479									22,479
369900 - Other Miscellaneous Revenues	869,115	106,954				710,550					1,686,619
381000 - Inter-Fund Group Transfers In	1,444,516	17,082,958		200,000		387,095					19,114,569
Grand Total	24,051,654	48,546,265		593,964		4,786,107					77,977,990

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	338,222										338,222
511.30 - Legislative - Operating Expenses	434,609										434,609
511.60 - Legislative - Capital Outlay	805,539										805,539
511.70 - Legislative - Debt Service	694,003										694,003
512.10 - Executive - Personnel Services	525,171										525,171
512.30 - Executive - Operating Expenses	51,589										51,589
512.60 - Executive - Capital Outlay	1,872										1,872
513.10 - Financial and Administrative - Personnel Services		2,039,128									2,039,128
513.30 - Financial and Administrative - Operating Expenses	803,636	1,041,743									1,845,379
513.60 - Financial and Administrative - Capital Outlay		18,821									18,821
514.10 - Legal Counsel - Personnel Services	8,734										8,734

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	120,638										120,638
516.10 - Non-Court Information Systems - Personnel Services		120,264									120,264
516.30 - Non-Court Information Systems - Operating Expenses	4,838	26,703									31,541
516.60 - Non-Court Information Systems - Capital Outlay		33,138									33,138
519.10 - Other General Government - Personnel Services	932,810	821,438									1,754,248
519.30 - Other General Government - Operating Expenses	662,693	270,286		62							933,041
519.60 - Other General Government - Capital Outlay	171,539	9,623									181,162
521.10 - Law Enforcement - Personnel Services		5,307,857									5,307,857
521.30 - Law Enforcement - Operating Expenses		1,440,061									1,440,061
521.60 - Law Enforcement - Capital Outlay		702,309									702,309
521.80 - Law Enforcement - Grants and Aids		12,250									12,250
522.10 - Fire Control - Personnel Services		45,000									45,000
522.30 - Fire Control - Operating Expenses		822,941									822,941
522.60 - Fire Control - Capital Outlay		49,877									49,877
522.70 - Fire Control - Debt Service		161,571									161,571
523.10 - Detention/Corrections - Personnel Services		2,056,847									2,056,847
523.30 - Detention/Corrections - Operating Expenses		1,043,164									1,043,164
524.10 - Protective Inspections - Personnel Services	80,720	190,060									270,780
524.30 - Protective Inspections - Operating Expenses	7,477	29,249									36,726
525.10 - Emergency and Disaster Relief - Personnel Services		76,225									76,225
525.30 - Emergency and Disaster Relief - Operating Expenses		219,307									219,307
526.10 - Ambulance and Rescue Services - Personnel Services	5,179,992										5,179,992
526.30 - Ambulance and Rescue Services - Operating Expenses	885,570	16,802									902,372
526.60 - Ambulance and Rescue Services - Capital Outlay	184,716										184,716
527.30 - Medical Examiners - Operating Expenses		161,759									161,759
529.10 - Other Public Safety - Personnel Services		61,569									61,569
529.30 - Other Public Safety - Operating Expenses		134,509									134,509
529.60 - Other Public Safety - Capital Outlay		148,210									148,210
533.30 - Water Utility Services - Operating Expenses						31,653					31,653
534.10 - Garbage/Solid Waste - Personnel Services						1,619,245					1,619,245
534.30 - Garbage/Solid Waste - Operating Expenses						1,939,371					1,939,371
534.60 - Garbage/Solid Waste - Capital Outlay						203					203
534.70 - Garbage/Solid Waste - Debt Service						8,405					8,405
537.10 - Conservation/Resource Management - Personnel Services	697,568										697,568
537.30 - Conservation/Resource Management - Operating Expenses	99,840										99,840
537.60 - Conservation/Resource Management - Capital Outlay	58,529										58,529
541.10 - Road/Street Facilities - Personnel Services		3,143,804									3,143,804
541.30 - Road/Street Facilities - Operating Expenses		3,324,435									3,324,435
541.60 - Road/Street Facilities - Capital Outlay	29,170	3,851,493		80,220							3,960,883
541.70 - Road/Street Facilities - Debt Service											0
541.80 - Road/Street Facilities - Grants and Aids		39,914									39,914
542.10 - Airports - Personnel Services	77,017										77,017
542.30 - Airports - Operating Expenses	227,815										227,815
542.60 - Airports - Capital Outlay	98,368										98,368
552.30 - Industry Development - Operating Expenses	126,394	125,363									251,757
552.60 - Industry Development - Capital Outlay	1,216,741										1,216,741
552.80 - Industry Development - Grants and Aids	634,778										634,778
553.10 - Veterans Services - Personnel Services	52,720										52,720

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	6,258										6,258
559.30 - Other Economic Development - Operating Expenses		424,280									424,280
562.30 - Health - Operating Expenses	20,905										20,905
562.60 - Health - Capital Outlay	474,906										474,906
562.80 - Health - Grants and Aids	202,950										202,950
563.80 - Mental Health - Grants and Aids	30,000										30,000
564.30 - Public Assistance - Operating Expenses	945,840										945,840
564.80 - Public Assistance - Grants and Aids	25,477										25,477
569.80 - Other Human Services - Grants and Aids	6,500										6,500
571.10 - Libraries - Personnel Services		1,854,102									1,854,102
571.30 - Libraries - Operating Expenses		1,738,278									1,738,278
571.60 - Libraries - Capital Outlay		25,232									25,232
572.10 - Parks/Recreation - Personnel Services		771,384									771,384
572.30 - Parks/Recreation - Operating Expenses		459,442									459,442
572.60 - Parks/Recreation - Capital Outlay		1,148,812									1,148,812
572.80 - Parks/Recreation - Grants and Aids	157,064										157,064
573.80 - Cultural Services - Grants and Aids	18,000										18,000
574.30 - Special Events - Operating Expenses		9,305									9,305
575.30 - Special Facilities - Operating Expenses	79,099										79,099
581.90 - Interfund Transfers Out - Other Uses	6,595,813	12,188,461				330,295					19,114,569
593.30 - Special Items(Loss) - Operating Expenses	911										911
602.30 - State Attorney Administration - Operating Expenses		143,876									143,876
603.30 - Public Defender Administration - Operating Expenses		35,088									35,088
604.10 - Clerk of Court Administration - Personnel Services		1,191,842									1,191,842
604.30 - Clerk of Court Administration - Operating Expenses		148,817									148,817
604.60 - Clerk of Court Administration - Capital Outlay		8,027									8,027
605.30 - Judicial Support - Operating Expenses		154,522									154,522
605.60 - Judicial Support - Capital Outlay		45,485									45,485
671.30 - Court Administration - Operating Expenses		10,566									10,566
685.30 - Guardian ad Litem - Operating Expenses		56,371									56,371
713.30 - Information Systems - Operating Expenses		38,033									38,033
Grand Total	23,777,031	47,997,643		80,282		3,929,172					75,784,128

Data Element Worksheet Report for FYE: 2019, Suwannee

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Live Oak-Suwannee County Recreation Board	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Suwannee County Development Authority	Independently Reported	\$15,551	\$39,463	\$0

