

Unit Information

Unit Type: County

Year: 2021

Unit Name: Suwannee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Barry Baker

Title: Clerk of Circuit Court

Phone: (386) 362-0516

Address:

200 South 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: 9/12/2022

Audit Received Date: 7/25/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,127,667

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Powell & Jones CPA

Address:
1359 SW MAIN BLVD.
LAKE CITY FL. 32025

Certification

Chief Financial Officer

Name: Barry Baker

Title: Clerk of Court

Chairman/Elected Official

Name: Franklin White

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 Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	8,668,617	8,668,513	0	0	0	0	0	0	0	0	0	17,337,130
312130 - Tourist Development Taxes	0	275,233	0	0	0	0	0	0	0	0	0	275,233
312300 - County Ninth-Cent Voted Fuel Tax	0	377,857	0	0	0	0	0	0	0	0	0	377,857
312410 - First Local Option Fuel Tax	0	1,824,069	0	0	0	0	0	0	0	0	0	1,824,069
312420 - Second Local Option Fuel Tax	0	1,128,748	0	0	0	0	0	0	0	0	0	1,128,748
312640 - Small County Surtax	3,680,568	1,206,836	0	0	0	0	0	0	0	0	0	4,887,404
315100 - State Communications Services Taxes	0	195,733	0	0	0	0	0	0	0	0	0	195,733
322000 - Building Permits	30	334,880	0	0	0	0	0	0	0	0	0	334,910
322900 - Permits - Other	34,608	11,989	0	0	0	0	0	0	0	0	0	46,597
325200 - Special Assessments - Charges for Public Services	0	2,186,142	0	0	0	2,042,916	0	0	0	0	0	4,229,058
331100 - Federal Grant - General Government	0	58,729	0	0	0	0	0	0	0	0	0	58,729
331200 - Federal Grant - Public Safety	0	161,715	0	0	0	0	0	0	0	0	0	161,715
331410 - Federal Grant - Airport Development	147,810	0	0	0	0	0	0	0	0	0	0	147,810
331500 - Federal Grant - Economic Environment	4,723,732	0	0	0	0	4,836,252	0	0	0	0	0	9,559,984
331690 - Federal Grant - Other Human Services	0	210,801	0	0	0	0	0	0	0	0	0	210,801
334200 - State Grant - Public Safety	88,501	385,734	0	0	0	0	0	0	0	0	0	474,235
334340 - State Grant - Garbage/Solid Waste	0	0	0	0	0	93,750	0	0	0	0	0	93,750
334490 - State Grant - Other Transportation	180,127	164,236	0	0	0	0	0	0	0	0	0	344,363
334500 - State Grant - Economic Environment	264,340	0	0	0	0	0	0	0	0	0	0	264,340
334700 - State Grant - Culture/Recreation	0	1,027,927	0	0	0	0	0	0	0	0	0	1,027,927
335140 - State Revenue Sharing - Mobile Home Licenses	59,346	0	0	0	0	0	0	0	0	0	0	59,346
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,893	0	0	0	0	0	0	0	0	0	0	3,893
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	233,250	0	0	0	0	0	0	0	0	0	233,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,805,674	0	0	354,164	0	0	0	0	0	0	0	6,159,838
335190 - State Revenue Sharing - Other General Government	1,214,875	0	0	0	0	0	0	0	0	0	0	1,214,875
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	6,271	0	0	0	0	0	0	0	0	0	6,271
335480 - State Revenue Sharing - Other Transportation	0	1,610,221	0	0	0	0	0	0	0	0	0	1,610,221
335900 - State Revenue Sharing - Other	0	56,400	0	0	0	0	0	0	0	0	0	56,400
336000 - State Payments In Lieu of Taxes	18,679	0	0	0	0	0	0	0	0	0	0	18,679
337100 - Local Government Unit Grant - General Government	0	111,300	0	0	0	0	0	0	0	0	0	111,300
337200 - Local Government Unit Grant - Public Safety	14,099	16,500	0	0	0	0	0	0	0	0	0	30,599
337300 - Local Government Unit Grant - Physical Environment	48,387	0	0	0	0	0	0	0	0	0	0	48,387
337500 - Local Government Unit Grant - Economic Environment	7,003	0	0	0	0	0	0	0	0	0	0	7,003
337700 - Local Government Unit Grant - Culture/Recreation	0	1,487,115	0	0	0	0	0	0	0	0	0	1,487,115
341100 - Service Charge - Recording Fees	0	958	0	0	0	0	0	0	0	0	0	958
341150 - Public Records Modernization Trust Fund	0	85,916	0	0	0	0	0	0	0	0	0	85,916

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341300 - Administrative Service Fees	0	158,566	0	0	0	0	0	0	0	0	0	158,566
341510 - Fees remitted to County from Tax Collector	8,350	0	0	0	0	0	0	0	0	0	0	8,350
341520 - Fees remitted to County from Sheriff	0	474,462	0	0	0	0	0	0	0	0	0	474,462
341540 - Fees remitted to County from Clerk of County Court	1,425	7,964	0	0	0	0	0	0	0	0	0	9,389
341560 - Fees remitted to County from Property Appraiser	22,425	0	0	0	0	0	0	0	0	0	0	22,425
341800 - County Officer Commission and Fees	0	1,312,857	0	0	0	0	0	0	0	0	0	1,312,857
341900 - Other General Government Charges and Fees	0	556	0	0	0	0	0	0	0	0	0	556
342300 - Service Charge - Housing for Prisoners	0	7,031	0	0	0	0	0	0	0	0	0	7,031
342500 - Service Charge - Protective Inspection Fees	0	22,029	0	0	0	0	0	0	0	0	0	22,029
342600 - Service Charge - Ambulance Fees	3,236,375	0	0	0	0	0	0	0	0	0	0	3,236,375
342900 - Service Charge - Other Public Safety Charges and Fees	0	142,807	0	0	0	0	0	0	0	0	0	142,807
343300 - Service Charge - Water Utility	0	0	0	0	0	3,495	0	0	0	0	0	3,495
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,062,848	0	0	0	0	0	1,062,848
344900 - Service Charge - Other Transportation Charges	0	444,455	0	0	0	0	0	0	0	0	0	444,455
347100 - Service Charge - Libraries	0	130,000	0	0	0	0	0	0	0	0	0	130,000
347200 - Service Charge - Parks and Recreation	0	216,896	0	0	0	0	0	0	0	0	0	216,896
348820 - Circuit-Wide Judicial Reimbursement-Other Counties	0	660,638	0	0	0	0	0	0	0	0	0	660,638
348924 - Juvenile Alternative Programs	0	13,509	0	0	0	0	0	0	0	0	0	13,509
348930 - State Court Facility Surcharge (\$30)	0	67,679	0	0	0	0	0	0	0	0	0	67,679
348931 - Traffic Surcharge	0	39,175	0	0	0	0	0	0	0	0	0	39,175
351100 - Judgments and Fines - As Decided by County Court Criminal	0	61,226	0	0	0	0	0	0	0	0	0	61,226
351300 - Judgments and Fines - As Decided by County Court Civil	0	137,528	0	0	0	0	0	0	0	0	0	137,528
351500 - Judgments and Fines - As Decided by Traffic Court	0	225,671	0	0	0	0	0	0	0	0	0	225,671
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	108,212	0	0	0	0	0	0	0	0	0	108,212
351900 - Judgments and Fines - Other Court Ordered	0	2,638	0	0	0	0	0	0	0	0	0	2,638
352000 - Fines - Library	0	14,239	0	0	0	0	0	0	0	0	0	14,239
359000 - Other Judgments, Fines and Forfeits	20,250	0	0	0	0	0	0	0	0	0	0	20,250
361100 - Interest	34,649	29,931	0	38,523	0	4,758	0	0	0	0	0	107,861
362000 - Rents and Royalties	641,457	20,050	0	0	0	31,348	0	0	0	0	0	692,855
366000 - Contributions and Donations from Private Sources	375,000	240,987	0	0	0	0	0	0	0	0	0	615,987
369900 - Other Miscellaneous Revenues	854,857	368,166	0	0	0	157,069	0	0	0	0	0	1,380,092
381000 - Inter-Fund Group Transfers In	1,660,843	19,553,550	0	0	0	577,346	0	0	0	0	0	21,791,739
Grand Total	31,815,920	46,287,895	0	392,687	0	8,809,782	0	0	0	0	0	87,306,284

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	344,423	0	0	0	0	0	0	0	0	0	0	344,423
511.30 - Legislative - Operating Expenses	1,534,249	0	0	0	0	0	0	0	0	0	0	1,534,249
511.60 - Legislative - Capital Outlay	158,218	0	0	0	0	0	0	0	0	0	0	158,218
511.70 - Legislative - Debt Service	688,485	0	0	0	0	0	0	0	0	0	0	688,485
512.10 - Executive - Personnel Services	472,427	0	0	0	0	0	0	0	0	0	0	472,427
512.30 - Executive - Operating Expenses	72,993	0	0	0	0	0	0	0	0	0	0	72,993
512.60 - Executive - Capital Outlay	4,734	0	0	0	0	0	0	0	0	0	0	4,734
513.10 - Financial and Administrative - Personnel Services	0	2,166,280	0	0	0	0	0	0	0	0	0	2,166,280
513.30 - Financial and Administrative - Operating Expenses	897,085	776,163	0	0	0	0	0	0	0	0	0	1,673,248
513.60 - Financial and Administrative - Capital Outlay	0	21,645	0	0	0	0	0	0	0	0	0	21,645
514.10 - Legal Counsel - Personnel Services	10,044	0	0	0	0	0	0	0	0	0	0	10,044
514.30 - Legal Counsel - Operating Expenses	116,057	0	0	0	0	0	0	0	0	0	0	116,057
516.10 - Non-Court Information Systems - Personnel Services	0	129,016	0	0	0	0	0	0	0	0	0	129,016
516.30 - Non-Court Information Systems - Operating Expenses	4,838	28,912	0	0	0	0	0	0	0	0	0	33,750
519.10 - Other General Government - Personnel Services	1,043,223	1,005,785	0	0	0	0	0	0	0	0	0	2,049,008
519.30 - Other General Government - Operating Expenses	603,402	363,430	0	60	0	0	0	0	0	0	0	966,892
519.60 - Other General Government - Capital Outlay	70,394	81,133	0	0	0	0	0	0	0	0	0	151,527
521.10 - Law Enforcement - Personnel Services	0	5,620,348	0	0	0	0	0	0	0	0	0	5,620,348
521.30 - Law Enforcement - Operating Expenses	0	1,500,732	0	0	0	0	0	0	0	0	0	1,500,732
521.60 - Law Enforcement - Capital Outlay	0	498,340	0	0	0	0	0	0	0	0	0	498,340
521.80 - Law Enforcement - Grants and Aids	0	5,400	0	0	0	0	0	0	0	0	0	5,400
522.10 - Fire Control - Personnel Services	0	45,365	0	0	0	0	0	0	0	0	0	45,365
522.30 - Fire Control - Operating Expenses	0	607,435	0	0	0	0	0	0	0	0	0	607,435
522.60 - Fire Control - Capital Outlay	0	127,819	0	0	0	0	0	0	0	0	0	127,819
522.70 - Fire Control - Debt Service	0	241,390	0	0	0	0	0	0	0	0	0	241,390
523.10 - Detention/Corrections - Personnel Services	0	2,091,905	0	0	0	0	0	0	0	0	0	2,091,905
523.30 - Detention/Corrections - Operating Expenses	0	1,117,336	0	0	0	0	0	0	0	0	0	1,117,336
524.10 - Protective Inspections - Personnel Services	86,010	303,230	0	0	0	0	0	0	0	0	0	389,240
524.30 - Protective Inspections - Operating Expenses	15,547	39,937	0	0	0	0	0	0	0	0	0	55,484
524.60 - Protective Inspections - Capital Outlay	0	11,190	0	0	0	0	0	0	0	0	0	11,190
526.10 - Ambulance and Rescue Services - Personnel Services	5,460,213	0	0	0	0	0	0	0	0	0	0	5,460,213
526.30 - Ambulance and Rescue Services - Operating Expenses	730,666	10,280	0	0	0	0	0	0	0	0	0	740,946
526.60 - Ambulance and Rescue Services - Capital Outlay	179,514	0	0	0	0	0	0	0	0	0	0	179,514
526.70 - Ambulance and Rescue Services - Debt Service	326,305	0	0	0	0	0	0	0	0	0	0	326,305
526.80 - Ambulance and Rescue Services - Grants and Aids	0	37,044	0	0	0	0	0	0	0	0	0	37,044
527.30 - Medical Examiners - Operating Expenses	0	209,334	0	0	0	0	0	0	0	0	0	209,334
529.10 - Other Public Safety - Personnel Services	0	71,294	0	0	0	0	0	0	0	0	0	71,294
529.30 - Other Public Safety - Operating Expenses	0	151,258	0	0	0	0	0	0	0	0	0	151,258
529.60 - Other Public Safety - Capital Outlay	0	15,785	0	0	0	0	0	0	0	0	0	15,785
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	57,166	0	0	0	0	0	57,166

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,476,212	0	0	0	0	0	1,476,212
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	2,957,668	0	0	0	0	0	2,957,668
537.10 - Conservation/Resource Management - Personnel Services	741,077	0	0	0	0	0	0	0	0	0	0	741,077
537.30 - Conservation/Resource Management - Operating Expenses	72,171	0	0	0	0	0	0	0	0	0	0	72,171
537.60 - Conservation/Resource Management - Capital Outlay	315	0	0	0	0	0	0	0	0	0	0	315
541.10 - Road/Street Facilities - Personnel Services	0	3,593,032	0	0	0	0	0	0	0	0	0	3,593,032
541.30 - Road/Street Facilities - Operating Expenses	0	3,065,170	0	0	0	0	0	0	0	0	0	3,065,170
541.60 - Road/Street Facilities - Capital Outlay	1,800	798,377	0	0	0	0	0	0	0	0	0	800,177
541.70 - Road/Street Facilities - Debt Service	0	382,844	0	0	0	0	0	0	0	0	0	382,844
541.80 - Road/Street Facilities - Grants and Aids	0	39,914	0	0	0	0	0	0	0	0	0	39,914
542.10 - Airports - Personnel Services	96,126	0	0	0	0	0	0	0	0	0	0	96,126
542.30 - Airports - Operating Expenses	294,680	0	0	0	0	0	0	0	0	0	0	294,680
542.60 - Airports - Capital Outlay	373,243	0	0	0	0	0	0	0	0	0	0	373,243
552.30 - Industry Development - Operating Expenses	139,259	200,426	0	0	0	0	0	0	0	0	0	339,685
552.60 - Industry Development - Capital Outlay	127,101	0	0	0	0	0	0	0	0	0	0	127,101
552.80 - Industry Development - Grants and Aids	68,490	0	0	0	0	0	0	0	0	0	0	68,490
553.10 - Veterans Services - Personnel Services	64,768	0	0	0	0	0	0	0	0	0	0	64,768
553.30 - Veterans Services - Operating Expenses	6,772	0	0	0	0	0	0	0	0	0	0	6,772
559.30 - Other Economic Development - Operating Expenses	0	187,542	0	0	0	0	0	0	0	0	0	187,542
559.60 - Other Economic Development - Capital Outlay	305,504	0	0	0	0	0	0	0	0	0	0	305,504
559.80 - Other Economic Development - Grants and Aids	0	144,540	0	0	0	0	0	0	0	0	0	144,540
562.30 - Health - Operating Expenses	20,972	0	0	0	0	0	0	0	0	0	0	20,972
562.60 - Health - Capital Outlay	73	0	0	0	0	0	0	0	0	0	0	73
562.80 - Health - Grants and Aids	217,400	0	0	0	0	0	0	0	0	0	0	217,400
563.80 - Mental Health - Grants and Aids	30,000	0	0	0	0	0	0	0	0	0	0	30,000
564.30 - Public Assistance - Operating Expenses	946,276	0	0	0	0	0	0	0	0	0	0	946,276
564.80 - Public Assistance - Grants and Aids	20,445	0	0	0	0	0	0	0	0	0	0	20,445
569.80 - Other Human Services - Grants and Aids	6,500	0	0	0	0	0	0	0	0	0	0	6,500
571.10 - Libraries - Personnel Services	0	1,902,860	0	0	0	0	0	0	0	0	0	1,902,860
571.30 - Libraries - Operating Expenses	0	1,696,358	0	0	0	0	0	0	0	0	0	1,696,358
571.60 - Libraries - Capital Outlay	0	22,506	0	0	0	0	0	0	0	0	0	22,506
572.10 - Parks/Recreation - Personnel Services	0	775,643	0	0	0	0	0	0	0	0	0	775,643
572.30 - Parks/Recreation - Operating Expenses	0	473,904	0	0	0	0	0	0	0	0	0	473,904
572.60 - Parks/Recreation - Capital Outlay	0	677,059	0	0	0	0	0	0	0	0	0	677,059
572.80 - Parks/Recreation - Grants and Aids	137,046	0	0	0	0	0	0	0	0	0	0	137,046
573.80 - Cultural Services - Grants and Aids	24,130	0	0	0	0	0	0	0	0	0	0	24,130
574.30 - Special Events - Operating Expenses	0	7,751	0	0	0	0	0	0	0	0	0	7,751
575.30 - Special Facilities - Operating Expenses	71,642	0	0	0	0	0	0	0	0	0	0	71,642
581.90 - Interfund Transfers Out - Other Uses	8,809,389	12,497,620	0	25,000	0	459,730	0	0	0	0	0	21,791,739
593.30 - Special Items(Loss) - Operating Expenses	4,127	0	0	0	0	0	0	0	0	0	0	4,127
602.30 - State Attorney Administration - Operating Expenses	0	181,534	0	0	0	0	0	0	0	0	0	181,534
603.30 - Public Defender Administration - Operating Expenses	0	33,547	0	0	0	0	0	0	0	0	0	33,547

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	0	1,379,759	0	0	0	0	0	0	0	0	0	1,379,759
604.30 - Clerk of Court Administration - Operating Expenses	0	106,186	0	0	0	0	0	0	0	0	0	106,186
604.60 - Clerk of Court Administration - Capital Outlay	0	38,093	0	0	0	0	0	0	0	0	0	38,093
605.30 - Judicial Support - Operating Expenses	0	171,580	0	0	0	0	0	0	0	0	0	171,580
671.30 - Court Administration - Operating Expenses	0	13,351	0	0	0	0	0	0	0	0	0	13,351
685.30 - Guardian ad Litem - Operating Expenses	0	49,967	0	0	0	0	0	0	0	0	0	49,967
713.30 - Information Systems - Operating Expenses	0	29,225	0	0	0	0	0	0	0	0	0	29,225
Grand Total	25,398,133	45,746,574	0	25,060	0	4,950,776	0	0	0	0	0	76,120,543

Data Element Worksheet Report for FYE: 2021, Suwannee

Affiliates Report for FYE 2021

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	Not a Component Unit			

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Live Oak-Suwannee County Recreation Board	Zero Revenues And Expenditures	0	0	0	0

Construction Projects

