

Unit Information

Unit Type: County

Year: 2010

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: 9/28/2011

Audit Received Date: 5/24/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$70,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2011

Auditor Name: Powell & Jones CPA

Address:

1359 SW Main Blvd.
Lake City, FL 32025

Certification

Chief Financial Officer

Name: Barry Baker

Title: Suwannee County Clerk of Court

Chairman/Elected Official

Name: Jesse Caruthers

Title: Chairman Suwannee County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,945,149	5,900,230									11,845,379
312100 - Local Option Taxes	859,196	1,741,522		16,547							2,617,265
312300 - County Ninth-Cent Voted Fuel Tax		71,868		212,014							283,882
312410 - First Local Option Fuel Tax		1,296,902		752,263							2,049,165
315000 - Communications Service Tax (Chapter 202)		274,887									274,887
322000 - Building Permits	1,036	169,905									170,941
325200 - Special Assessments - Charges for Public Services		928,538				1,801,741					2,730,279
329000 - Other Permits, Fees & Special Assessments	28,113	11,594									39,707
331100 - Federal Grant - General Government	4,979	9,961									14,940
331200 - Federal Grant - Public Safety	87,237	723,737									810,974
331410 - Federal Grant - Airport Development	49,374										49,374
331490 - Federal Grant - Other Transportation	-2,159	1,391,293									1,389,134
331500 - Federal Grant - Economic Environment		350,000									350,000
331700 - Federal Grant - Culture/Recreation		204,600									204,600
334200 - State Grant - Public Safety		86,219									86,219
334340 - State Grant - Garbage/Solid Waste						78,787					78,787
334490 - State Grant - Other Transportation	75,024										75,024
335120 - State Revenue Sharing - Proceeds	722,925										722,925
335140 - State Revenue Sharing - Mobile Home Licenses	58,648										58,648
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	283										283
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	2,519,145		678,233	651,602							3,848,980
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		600									600
335290 - State Revenue Sharing - Other Public Safety		144,008									144,008
335490 - State Revenue Sharing - Other Transportation		1,363,257									1,363,257
335700 - State Revenue Sharing - Culture/Recreation		865,267									865,267
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,210,489									1,210,489
336000 - State Payments In Lieu of Taxes	798										798
337100 - Local Government Unit Grant - General Government		15,620									15,620
337200 - Local Government Unit Grant - Public Safety		192,000									192,000
337300 - Local Government Unit Grant - Physical Environment	73,772										73,772
337700 - Local Government Unit Grant - Culture/Recreation		1,221,489									1,221,489
341100 - Service Charge - Recording Fees	5,345	2,976									8,321
341300 - Administrative Service Fees		109,694									109,694
341510 - Fees remitted to County from Tax Collector	233										233
341520 - Fees remitted to County from Sheriff		54,998									54,998
341540 - Fees remitted to County from Clerk of County Court		5,668									5,668
341800 - County Officer Commission and Fees		1,038,078									1,038,078
341900 - Other General Government Charges and Fees		65,654									65,654
342100 - Service Charge - Law Enforcement Services		1,755									1,755
342300 - Service Charge - Housing for Prisoners		7,428									7,428
342500 - Service Charge - Protective Inspection Fees		6,635									6,635
342600 - Service Charge - Ambulance Fees	479,798										479,798
342900 - Service Charge - Other Public Safety Charges and Fees		213,892									213,892

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste						998,255					998,255
344900 - Service Charge - Other Transportation Charges		327,021									327,021
347200 - Service Charge - Parks and Recreation		258,947									258,947
348930 - State Court Facility Surcharge (\$30)		61,643									61,643
348931 - Traffic Surcharge		31,863									31,863
348990 - Court Related Collections NOT Remitted to the State		4,618									4,618
351100 - Judgments and Fines - As Decided by County Court Criminal		95,795									95,795
351500 - Judgments and Fines - As Decided by Traffic Court		5									5
351600 - Judgments and Fines - As Decided by Juvenile Court		25,873									25,873
351800 - 10% of Fines to Public Records Modernization Trust Fund		91,692									91,692
352000 - Fines - Library		27,182									27,182
359000 - Other Judgments, Fines and Forfeits	18,014	2,210									20,224
361100 - Interest	42,762	27,536	266	75,250		25,777					171,591
362000 - Rents and Royalties	257,331	11,815				11,139					280,285
364000 - Disposition of Fixed Assets	2,550	245,000									247,550
366000 - Contributions and Donations from Private Sources		15,714									15,714
369900 - Other Miscellaneous Revenues	567,959	195,772		147,034		99,507					1,010,272
381000 - Inter-Fund Group Transfers In	262,153	12,809,612									13,071,765
Grand Total	12,059,665	34,146,312	678,499	1,854,710		3,015,206					51,754,392

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	317,435										317,435
511.30 - Legislative - Operating Expenses	759,337										759,337
511.60 - Legislative - Capital Outlay	324,745										324,745
512.10 - Executive - Personnel Services	168,725										168,725
512.30 - Executive - Operating Expenses	16,690										16,690
513.10 - Financial and Administrative - Personnel Services	137,361	1,965,850									2,103,211
513.30 - Financial and Administrative - Operating Expenses	831,003	446,909									1,277,912
513.60 - Financial and Administrative - Capital Outlay	791	9,617									10,408
514.10 - Legal Counsel - Personnel Services	19,302										19,302
514.30 - Legal Counsel - Operating Expenses	63,961										63,961
519.10 - Other General Governmental Services - Personnel Services	743,080	460,912									1,203,992
519.30 - Other General Governmental Services - Operating Expenses	318,863	324,503	341								643,707
519.60 - Other General Governmental Services - Capital Outlay	5,896	5,004		545,317							556,217
519.70 - Other General Governmental Services - Debt Service			810,182								810,182
521.10 - Law Enforcement - Personnel Services		5,634,195									5,634,195
521.30 - Law Enforcement - Operating Expenses	15,513	1,424,644									1,440,157
521.60 - Law Enforcement - Capital Outlay		494,451									494,451
522.10 - Fire Control - Personnel Services		1,085,186									1,085,186
522.30 - Fire Control - Operating Expenses		371,114									371,114

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.60 - Fire Control - Capital Outlay		234,874									234,874
522.70 - Fire Control - Debt Service		148,216									148,216
523.30 - Detention and/or Corrections - Operating Expenses		292,864									292,864
523.60 - Detention and/or Corrections - Capital Outlay				338,648							338,648
524.10 - Protective Inspections - Personnel Services	104,405	158,380									262,785
524.30 - Protective Inspections - Operating Expenses	36,622	21,809									58,431
525.10 - Emergency and Disaster Relief Services - Personnel Services		94,255									94,255
525.30 - Emergency and Disaster Relief Services - Operating Expenses		72,484									72,484
525.60 - Emergency and Disaster Relief Services - Capital Outlay		2,635									2,635
526.10 - Ambulance and Rescue Services - Personnel Services	1,015,704										1,015,704
526.30 - Ambulance and Rescue Services - Operating Expenses	271,470										271,470
526.60 - Ambulance and Rescue Services - Capital Outlay	141,892										141,892
527.30 - Medical Examiners - Operating Expenses		93,750									93,750
529.10 - Other Public Safety - Personnel Services		90,914									90,914
529.30 - Other Public Safety - Operating Expenses		120,052									120,052
529.60 - Other Public Safety - Capital Outlay		1,513									1,513
534.10 - Garbage/Solid Waste Control Services - Personnel Services						647,821					647,821
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,839,516					1,839,516
537.10 - Conservation and Resource Management - Personnel Services	389,092										389,092
537.30 - Conservation and Resource Management - Operating Expenses	88,217										88,217
537.60 - Conservation and Resource Management - Capital Outlay	4,042										4,042
541.10 - Road and Street Facilities - Personnel Services		2,568,325									2,568,325
541.30 - Road and Street Facilities - Operating Expenses		1,806,221		305							1,806,526
541.60 - Road and Street Facilities - Capital Outlay		1,549,123		341,390							1,890,513
541.80 - Road and Street Facilities - Grants and Aids		30,144									30,144
542.10 - Airports - Personnel Services	72,094										72,094
542.30 - Airports - Operating Expenses	121,932										121,932
542.60 - Airports - Capital Outlay	64,685										64,685
552.30 - Industry Development - Operating Expenses	86,764	88,555									175,319
552.80 - Industry Development - Grants and Aids	77,000										77,000
553.10 - Veteran's Services - Personnel Services	31,640										31,640
553.30 - Veteran's Services - Operating Expenses	4,543										4,543
559.30 - Other Economic Environment - Operating Expenses		244,885									244,885
562.30 - Health Services - Operating Expenses	27,553	695									28,248
562.80 - Health Services - Grants and Aids	579,694										579,694
563.80 - Mental Health Services - Grants and Aids	26,875										26,875
564.30 - Public Assistance Services - Operating Expenses	580,837										580,837
564.80 - Public Assistance Services - Grants and Aids	18,200										18,200
571.10 - Libraries - Personnel Services		1,469,141									1,469,141
571.30 - Libraries - Operating Expenses		1,224,110									1,224,110
571.60 - Libraries - Capital Outlay		21,118									21,118
572.10 - Parks and Recreation - Personnel Services		557,507									557,507
572.30 - Parks and Recreation - Operating Expenses		384,221									384,221
572.60 - Parks and Recreation - Capital Outlay		62,762									62,762
572.70 - Parks and Recreation - Debt Service		10,000									10,000
572.80 - Parks and Recreation - Grants and Aids	90,978										90,978

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.80 - Cultural Services - Grants and Aids	15,000										15,000
575.30 - Special Recreation Facilities - Operating Expenses	51,197										51,197
575.60 - Special Recreation Facilities - Capital Outlay				9,517							9,517
581.90 - Inter-Fund Group Transfers Out - Other Uses	5,283,242	7,658,523		130,000							13,071,765
602.30 - State Attorney Administration - Operating Expenses		125,972									125,972
603.30 - Public Defender Administration - Operating Expenses		51,734									51,734
604.10 - Clerk of Court Administration - Personnel Services		1,206,510									1,206,510
604.30 - Clerk of Court Administration - Operating Expenses		196,310									196,310
604.60 - Clerk of Court Administration - Capital Outlay		10,701									10,701
605.30 - Judicial Support - Operating Expenses		118,971									118,971
605.60 - Judicial Support - Capital Outlay		18,121									18,121
608.30 - Jury Management - Operating Expenses		17,524									17,524
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		31,864									31,864
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		22,814									22,814
Grand Total	12,906,380	33,029,982	810,523	1,365,177		2,487,337					50,599,399

Data Element Worksheet Report for FYE: 2010, Suwannee

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Suwannee County Development Authority	Independently Reported	\$39,205	\$16,949	\$0
Special District - Suwannee County Rescue District	Zero Revenues And Expenditures	\$0	\$0	\$0

