

### 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?

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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

