

### Unit Information

Unit Type: County

Year: 2011

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: 6/23/2012

Audit Received Date: 5/29/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,371,658

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/26/2012

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 the Circuit Court

#### Chairman/Elected Official

Name: Wesley Wainwright

Title: Suwannee County Board Chairman

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,606,697	5,605,718									11,212,415
312100 - Local Option Taxes	459,062	108,589									567,651
312300 - County Ninth-Cent Voted Fuel Tax		72,331		208,605							280,936
312410 - First Local Option Fuel Tax		1,296,036		789,552							2,085,588
312600 - Discretionary Sales Surtaxes		1,972,684									1,972,684
316000 - Local Business Tax (Chapter 205)	18,268	1,855									20,123
322000 - Building Permits	397	137,729									138,126
323500 - Franchise Fee - Cable Television		312,896									312,896
325100 - Special Assessments - Capital Improvement				16,429							16,429
325200 - Special Assessments - Charges for Public Services		952,150				1,859,680					2,811,830
329000 - Other Permits, Fees & Special Assessments	15,496	2,715									18,211
331100 - Federal Grant - General Government		2,920									2,920
331200 - Federal Grant - Public Safety		351,077									351,077
331650 - Federal Grant - Child Support Reimbursement		126,168									126,168
331900 - Federal Grant - Other		39,780									39,780
334200 - State Grant - Public Safety	67,500	490,367									557,867
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334490 - State Grant - Other Transportation	146,488	837,651									984,139
334500 - State Grant - Economic Environment		145,504									145,504
334700 - State Grant - Culture/Recreation		1,108,522									1,108,522
335120 - State Revenue Sharing - Proceeds	796,694										796,694
335140 - State Revenue Sharing - Mobile Home Licenses	50,331										50,331
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,599										1,599
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	3,143,732	170,475	241,587	334,000							3,889,794
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		445									445
335490 - State Revenue Sharing - Other Transportation		1,350,964									1,350,964
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,185,041									1,185,041
336000 - State Payments In Lieu of Taxes	33,171										33,171
337100 - Local Government Unit Grant - General Government	150,000	14,053									164,053
337300 - Local Government Unit Grant - Physical Environment	42,822										42,822
337700 - Local Government Unit Grant - Culture/Recreation		306,920									306,920
341100 - Service Charge - Recording Fees		3,464									3,464
341300 - Administrative Service Fees		101,080									101,080
341510 - Fees remitted to County from Tax Collector	41,371										41,371
341520 - Fees remitted to County from Sheriff		277,711									277,711
341540 - Fees remitted to County from Clerk of County Court		7,446									7,446
341560 - Fees remitted to County from Property Appraiser	12,395										12,395
341800 - County Officer Commission and Fees		1,061,904									1,061,904
341900 - Other General Government Charges and Fees		1,014									1,014
342100 - Service Charge - Law Enforcement Services		6,995									6,995
342300 - Service Charge - Housing for Prisoners		15,551									15,551
342500 - Service Charge - Protective Inspection Fees		5,963									5,963
342600 - Service Charge - Ambulance Fees	553,021										553,021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		219,239									219,239
343400 - Service Charge - Garbage/Solid Waste						945,191					945,191
344900 - Service Charge - Other Transportation Charges		557,365									557,365
347100 - Service Charge - Libraries		1,171,521									1,171,521
347200 - Service Charge - Parks and Recreation		234,707									234,707
348930 - State Court Facility Surcharge (\$30)		63,613									63,613
348931 - Traffic Surcharge		35,066									35,066
351100 - Judgments and Fines - As Decided by County Court Criminal		63,485									63,485
351600 - Judgments and Fines - As Decided by Juvenile Court		12,773									12,773
351800 - 10% of Fines to Public Records Modernization Trust Fund		122,004									122,004
352000 - Fines - Library		26,443									26,443
359000 - Other Judgments, Fines and Forfeits	20,159	11,800									31,959
361100 - Interest	28,393	10,825	67	38,045		2,952					80,282
362000 - Rents and Royalties	333,372	12,480				11,440					357,292
364000 - Disposition of Fixed Assets		493,319									493,319
365000 - Sale of Surplus Materials and Scrap						2,560					2,560
366000 - Contributions and Donations from Private Sources	20,000	21,205									41,205
369900 - Other Miscellaneous Revenues	968,837	311,162				41,606					1,321,605
381000 - Inter-Fund Group Transfers In	482,910	12,821,917		200,000							13,504,827
Grand Total	12,992,715	34,495,892	241,654	1,586,631		2,934,017					52,250,909

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	291,840										291,840
511.30 - Legislative - Operating Expenses	390,297										390,297
511.60 - Legislative - Capital Outlay	17,370										17,370
512.10 - Executive - Personnel Services	214,347										214,347
512.30 - Executive - Operating Expenses	16,581										16,581
513.10 - Financial and Administrative - Personnel Services	142,397	2,048,970									2,191,367
513.30 - Financial and Administrative - Operating Expenses	792,625	411,186									1,203,811
513.60 - Financial and Administrative - Capital Outlay		9,377									9,377
514.10 - Legal Counsel - Personnel Services	19,452										19,452
514.30 - Legal Counsel - Operating Expenses	43,682										43,682
516.30 - Non-Court Information Systems - Operating Expenses		521									521
516.60 - Non-Court Information Systems - Capital Outlay		1,659									1,659
519.10 - Other General Governmental Services - Personnel Services	700,619	462,115									1,162,734
519.30 - Other General Governmental Services - Operating Expenses	345,230	255,664	20	60							600,974
519.60 - Other General Governmental Services - Capital Outlay	12,674	35,710		155,135							203,519
519.70 - Other General Governmental Services - Debt Service			479,606								479,606
521.10 - Law Enforcement - Personnel Services		5,691,571									5,691,571



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses		1,196,117									1,196,117
521.60 - Law Enforcement - Capital Outlay		275,638									275,638
521.80 - Law Enforcement - Grants and Aids		2,500									2,500
522.10 - Fire Control - Personnel Services		1,263,571									1,263,571
522.30 - Fire Control - Operating Expenses		393,752									393,752
522.60 - Fire Control - Capital Outlay		321,105		43,672							364,777
522.70 - Fire Control - Debt Service		143,410									143,410
523.30 - Detention and/or Corrections - Operating Expenses		323,122									323,122
523.60 - Detention and/or Corrections - Capital Outlay		22,174		66,728							88,902
524.10 - Protective Inspections - Personnel Services	98,480	141,975									240,455
524.30 - Protective Inspections - Operating Expenses	36,263	17,838									54,101
525.10 - Emergency and Disaster Relief Services - Personnel Services		97,355									97,355
525.30 - Emergency and Disaster Relief Services - Operating Expenses		80,659									80,659
525.60 - Emergency and Disaster Relief Services - Capital Outlay		33,726		8,969							42,695
526.10 - Ambulance and Rescue Services - Personnel Services	1,235,351										1,235,351
526.30 - Ambulance and Rescue Services - Operating Expenses	254,958	66									255,024
526.60 - Ambulance and Rescue Services - Capital Outlay	258,373	12,032									270,405
527.30 - Medical Examiners - Operating Expenses		166,505									166,505
529.10 - Other Public Safety - Personnel Services		98,951									98,951
529.30 - Other Public Safety - Operating Expenses		124,514									124,514
529.60 - Other Public Safety - Capital Outlay		69,870									69,870
534.10 - Garbage/Solid Waste Control Services - Personnel Services						666,802					666,802
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,986,881					1,986,881
537.10 - Conservation and Resource Management - Personnel Services	400,255										400,255
537.30 - Conservation and Resource Management - Operating Expenses	100,051										100,051
537.60 - Conservation and Resource Management - Capital Outlay	2,701										2,701
541.10 - Road and Street Facilities - Personnel Services		2,583,568									2,583,568
541.30 - Road and Street Facilities - Operating Expenses		2,124,562		300							2,124,862
541.60 - Road and Street Facilities - Capital Outlay		1,814,411		1,443,417							3,257,828
541.80 - Road and Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	74,243										74,243
542.30 - Airports - Operating Expenses	181,707										181,707
542.60 - Airports - Capital Outlay	154,992										154,992
552.30 - Industry Development - Operating Expenses	49,187	106,227									155,414
552.80 - Industry Development - Grants and Aids		77,000									77,000
553.10 - Veteran's Services - Personnel Services	34,040										34,040
553.30 - Veteran's Services - Operating Expenses	5,770										5,770
559.30 - Other Economic Environment - Operating Expenses		312,048									312,048
562.30 - Health Services - Operating Expenses	28,114	243									28,357
562.80 - Health Services - Grants and Aids	574,330										574,330
563.80 - Mental Health Services - Grants and Aids	26,875										26,875
564.30 - Public Assistance Services - Operating Expenses	784,648										784,648
564.80 - Public Assistance Services - Grants and Aids	19,953										19,953
571.10 - Libraries - Personnel Services		1,471,607									1,471,607
571.30 - Libraries - Operating Expenses		1,316,948									1,316,948
571.60 - Libraries - Capital Outlay		47,474									47,474



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks and Recreation - Personnel Services		535,941									535,941
572.30 - Parks and Recreation - Operating Expenses		391,802									391,802
572.60 - Parks and Recreation - Capital Outlay		311,139									311,139
572.70 - Parks and Recreation - Debt Service		10,000									10,000
572.80 - Parks and Recreation - Grants and Aids	85,536										85,536
573.80 - Cultural Services - Grants and Aids	15,000										15,000
575.30 - Special Recreation Facilities - Operating Expenses	48,888										48,888
575.60 - Special Recreation Facilities - Capital Outlay				85,211							85,211
581.90 - Inter-Fund Group Transfers Out - Other Uses	5,266,268	8,108,559		130,000							13,504,827
602.30 - State Attorney Administration - Operating Expenses		127,164									127,164
603.30 - Public Defender Administration - Operating Expenses		49,029									49,029
604.10 - Clerk of Court Administration - Personnel Services		1,160,104									1,160,104
604.30 - Clerk of Court Administration - Operating Expenses		216,888									216,888
604.60 - Clerk of Court Administration - Capital Outlay		62,733									62,733
605.30 - Judicial Support - Operating Expenses		98,144									98,144
605.60 - Judicial Support - Capital Outlay		25,627									25,627
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		25,885									25,885
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		22,040									22,040
713.30 - Information Systems and Technology - Operating Expenses		492									492
Grand Total	12,800,097	34,639,360	479,626	1,933,492		2,653,683					52,506,258

Data Element Worksheet Report for FYE: 2011, Suwannee

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Live Oak-Suwannee County Recreation Board				
Special District - Suwannee County Development Authority	Independently Reported	\$23,770	\$113,226	\$0
Special District - Suwannee County Rescue District	Zero Revenues And Expenditures	\$0	\$0	\$0

