

### Unit Information

Unit Type: County

Year: 2012

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: 7/17/2013

Audit Received Date: 6/13/2013

Submission Type: Electronic

#### Long-Term Debt Information

Long-Term Debt: \$50,000

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

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 Statues?

**Revenues Report for FYE 2012**

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 5,636,208 | 5,595,380       |              |                  |           |            |                  |         |       |                 | 11,231,588 |
| 312100 - Local Option Taxes   | 590,225   | 2,306,727       |              | 16,294           |           |            |                  |         |       |                 | 2,913,246  |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           | 67,762          |              | 209,082          |           |            |                  |         |       |                 | 276,844    |
| 312410 - First Local Option Fuel Tax  |           | 1,263,760       |              | 771,940          |           |            |                  |         |       |                 | 2,035,700  |
| 315000 - Communications Service Tax (Chapter 202)   |           | 284,783         |              |                  |           |            |                  |         |       |                 | 284,783    |
| 322000 - Building Permits   |           | 155,755         |              |                  |           |            |                  |         |       |                 | 155,755    |
| 325200 - Special Assessments - Charges for Public Services  |           | 1,147,366       |              |                  |           | 1,876,394  |                  |         |       |                 | 3,023,760  |
| 329000 - Other Permits, Fees & Special Assessments  | 11,195    | 2,595           |              |                  |           |            |                  |         |       |                 | 13,790     |
| 331100 - Federal Grant - General Government   |           | 9,515           |              |                  |           |            |                  |         |       |                 | 9,515      |
| 331200 - Federal Grant - Public Safety  |           | 316,998         |              |                  |           |            |                  |         |       |                 | 316,998    |
| 331650 - Federal Grant - Child Support Reimbursement  |           | 36,021          |              |                  |           |            |                  |         |       |                 | 36,021     |
| 331900 - Federal Grant - Other  |           | 146,138         |              |                  |           |            |                  |         |       |                 | 146,138    |
| 334100 - State Grant - General Government   |           |                 |              | 109,408          |           |            |                  |         |       |                 | 109,408    |
| 334200 - State Grant - Public Safety  | 398,018   | 197,106         |              |                  |           |            |                  |         |       |                 | 595,124    |
| 334340 - State Grant - Garbage/Solid Waste  |           |                 |              |                  |           | 70,588     |                  |         |       |                 | 70,588     |
| 334490 - State Grant - Other Transportation   | 242,891   |                 |              |                  |           |            |                  |         |       |                 | 242,891    |
| 334700 - State Grant - Culture/Recreation   |           | 859,620         |              |                  |           |            |                  |         |       |                 | 859,620    |
| 335120 - State Revenue Sharing - Proceeds   | 711,294   |                 |              |                  |           |            |                  |         |       |                 | 711,294    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 51,518    |                 |              |                  |           |            |                  |         |       |                 | 51,518     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 4,662     |                 |              |                  |           |            |                  |         |       |                 | 4,662      |
| 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                                   | 3,599,837 | 170,975         |              | 231,648          |           |            |                  |         |       |                 | 4,002,460  |
| 335490 - State Revenue Sharing - Other Transportation   |           | 1,313,813       |              |                  |           |            |                  |         |       |                 | 1,313,813  |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC   |           | 1,177,622       |              |                  |           |            |                  |         |       |                 | 1,177,622  |
| 336000 - State Payments In Lieu of Taxes  | 952       |                 |              |                  |           |            |                  |         |       |                 | 952        |
| 337100 - Local Government Unit Grant - General Government   | 50,000    | 18,141          |              |                  |           |            |                  |         |       |                 | 68,141     |
| 337300 - Local Government Unit Grant - Physical Environment   | 54,892    |                 |              | 50,000           |           |            |                  |         |       |                 | 104,892    |
| 337700 - Local Government Unit Grant - Culture/Recreation   |           | 1,292,087       |              |                  |           |            |                  |         |       |                 | 1,292,087  |
| 341100 - Service Charge - Recording Fees  |           | 2,469           |              |                  |           |            |                  |         |       |                 | 2,469      |
| 341300 - Administrative Service Fees  |           | 95,777          |              |                  |           |            |                  |         |       |                 | 95,777     |
| 341510 - Fees remitted to County from Tax Collector   | 855       |                 |              |                  |           |            |                  |         |       |                 | 855        |
| 341520 - Fees remitted to County from Sheriff   |           | 38,483          |              |                  |           |            |                  |         |       |                 | 38,483     |
| 341540 - Fees remitted to County from Clerk of County Court   |           | 6,409           |              |                  |           |            |                  |         |       |                 | 6,409      |
| 341560 - Fees remitted to County from Property Appraiser  | 7,701     |                 |              |                  |           |            |                  |         |       |                 | 7,701      |
| 341800 - County Officer Commission and Fees   |           | 1,053,440       |              |                  |           |            |                  |         |       |                 | 1,053,440  |
| 342100 - Service Charge - Law Enforcement Services  |           | 194,705         |              |                  |           |            |                  |         |       |                 | 194,705    |
| 342300 - Service Charge - Housing for Prisoners   |           | 17,522          |              |                  |           |            |                  |         |       |                 | 17,522     |
| 342600 - Service Charge - Ambulance Fees  | 1,152,386 |                 |              |                  |           |            |                  |         |       |                 | 1,152,386  |
| 342900 - Service Charge - Other Public Safety Charges and Fees  |           | 320,273         |              |                  |           |            |                  |         |       |                 | 320,273    |
| 343400 - Service Charge - Garbage/Solid Waste   |           |                 |              |                  |           | 1,034,659  |                  |         |       |                 | 1,034,659  |
| 344900 - Service Charge - Other Transportation Charges  |           | 515,514         |              |                  |           |            |                  |         |       |                 | 515,514    |
| 347200 - Service Charge - Parks and Recreation  |           | 241,858         |              |                  |           |            |                  |         |       |                 | 241,858    |
| 348930 - State Court Facility Surcharge (\$30)  |           | 58,686          |              |                  |           |            |                  |         |       |                 | 58,686     |
| 348931 - Traffic Surcharge  |           | 31,782          |              |                  |           |            |                  |         |       |                 | 31,782     |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 351100 - Judgments and Fines - As Decided by County Court Criminal |            | 99,199          |              |                  |           |            |                  |         |       |                 | 99,199     |
| 351600 - Judgments and Fines - As Decided by Juvenile Court        |            | 25,022          |              |                  |           |            |                  |         |       |                 | 25,022     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund   |            | 90,153          |              |                  |           |            |                  |         |       |                 | 90,153     |
| 352000 - Fines - Library   |            | 24,299          |              |                  |           |            |                  |         |       |                 | 24,299     |
| 359000 - Other Judgments, Fines and Forfeits                       | 15,225     | 9,489           |              |                  |           |            |                  |         |       |                 | 24,714     |
| 361100 - Interest  | 39,686     | 15,494          | 1            | 27,411           |           | 34,326     |                  |         |       |                 | 116,918    |
| 362000 - Rents and Royalties                                       | 334,851    | 12,925          |              |                  |           | 12,549     |                  |         |       |                 | 360,325    |
| 364000 - Disposition of Fixed Assets                               | 10,409     | 214,655         |              |                  |           |            |                  |         |       |                 | 225,064    |
| 366000 - Contributions and Donations from Private Sources          | 20,000     | 17,176          |              |                  |           |            |                  |         |       |                 | 37,176     |
| 367000 - Licenses  | 22,737     | 7,350           |              |                  |           |            |                  |         |       |                 | 30,087     |
| 369900 - Other Miscellaneous Revenues                              | 729,221    | 186,020         |              |                  |           | 274,731    |                  |         |       |                 | 1,189,972  |
| 381000 - Inter-Fund Group Transfers In                             | 238,106    | 13,899,081      |              | 142,948          |           |            |                  |         |       |                 | 14,280,135 |
| Grand Total  | 13,922,869 | 33,773,195      | 1            | 1,558,731        |           | 3,303,247  |                  |         |       |                 | 52,558,043 |

### Expenditures Report for FYE 2012

| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                         | 416,786 |                 |              |                  |           |            |                  |         |       |                 | 416,786   |
| 511.30 - Legislative - Operating Expenses                         | 425,274 |                 |              |                  |           |            |                  |         |       |                 | 425,274   |
| 511.60 - Legislative - Capital Outlay                             | 122,532 |                 |              | 487,618          |           |            |                  |         |       |                 | 610,150   |
| 512.10 - Executive - Personnel Services                           | 194,219 |                 |              |                  |           |            |                  |         |       |                 | 194,219   |
| 512.30 - Executive - Operating Expenses                           | 13,537  |                 |              |                  |           |            |                  |         |       |                 | 13,537    |
| 513.10 - Financial and Administrative - Personnel Services        | 123,113 | 2,091,228       |              |                  |           |            |                  |         |       |                 | 2,214,341 |
| 513.30 - Financial and Administrative - Operating Expenses        | 865,908 | 397,764         |              |                  |           |            |                  |         |       |                 | 1,263,672 |
| 513.60 - Financial and Administrative - Capital Outlay            |         | 82,606          |              |                  |           |            |                  |         |       |                 | 82,606    |
| 514.10 - Legal Counsel - Personnel Services                       | 19,377  |                 |              |                  |           |            |                  |         |       |                 | 19,377    |
| 514.30 - Legal Counsel - Operating Expenses                       | 103,520 |                 |              |                  |           |            |                  |         |       |                 | 103,520   |
| 519.10 - Other General Governmental Services - Personnel Services | 704,112 | 454,174         |              |                  |           |            |                  |         |       |                 | 1,158,286 |
| 519.30 - Other General Governmental Services - Operating Expenses | 647,810 | 259,848         |              | 60               |           |            |                  |         |       |                 | 907,718   |
| 519.60 - Other General Governmental Services - Capital Outlay     | 6,882   | 20,890          |              |                  |           |            |                  |         |       |                 | 27,772    |
| 521.10 - Law Enforcement - Personnel Services                     |         | 5,700,318       |              |                  |           |            |                  |         |       |                 | 5,700,318 |
| 521.30 - Law Enforcement - Operating Expenses                     |         | 1,529,819       |              |                  |           |            |                  |         |       |                 | 1,529,819 |
| 521.60 - Law Enforcement - Capital Outlay                         |         | 220,867         |              |                  |           |            |                  |         |       |                 | 220,867   |
| 521.80 - Law Enforcement - Grants and Aids                        |         | 1,000           |              |                  |           |            |                  |         |       |                 | 1,000     |
| 522.10 - Fire Control - Personnel Services                        | 3,785   | 2,151,404       |              |                  |           |            |                  |         |       |                 | 2,155,189 |
| 522.30 - Fire Control - Operating Expenses                        |         | 452,751         |              |                  |           |            |                  |         |       |                 | 452,751   |
| 522.60 - Fire Control - Capital Outlay                            |         | 319,031         |              |                  |           |            |                  |         |       |                 | 319,031   |
| 522.70 - Fire Control - Debt Service                              |         | 1,337           |              |                  |           |            |                  |         |       |                 | 1,337     |
| 523.30 - Detention and/or Corrections - Operating Expenses        |         | 261,815         |              |                  |           |            |                  |         |       |                 | 261,815   |
| 524.10 - Protective Inspections - Personnel Services              | 99,812  | 109,283         |              |                  |           |            |                  |         |       |                 | 209,095   |
| 524.30 - Protective Inspections - Operating Expenses              | 31,522  | 19,560          |              |                  |           |            |                  |         |       |                 | 51,082    |
| 524.60 - Protective Inspections - Capital Outlay                  | 1,140   | 202             |              |                  |           |            |                  |         |       |                 | 1,342     |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 525.10 - Emergency and Disaster Relief Services - Personnel Services |           | 100,944         |              |                  |           |            |                  |         |       |                 | 100,944    |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses |           | 83,454          |              |                  |           |            |                  |         |       |                 | 83,454     |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     |           | 75,433          |              |                  |           |            |                  |         |       |                 | 75,433     |
| 526.10 - Ambulance and Rescue Services - Personnel Services          | 341,425   |                 |              |                  |           |            |                  |         |       |                 | 341,425    |
| 526.30 - Ambulance and Rescue Services - Operating Expenses          | 394,160   |                 |              |                  |           |            |                  |         |       |                 | 394,160    |
| 526.60 - Ambulance and Rescue Services - Capital Outlay              | 288,653   | 16,946          |              |                  |           |            |                  |         |       |                 | 305,599    |
| 527.30 - Medical Examiners - Operating Expenses                      |           | 105,701         |              |                  |           |            |                  |         |       |                 | 105,701    |
| 529.10 - Other Public Safety - Personnel Services                    |           | 97,007          |              |                  |           |            |                  |         |       |                 | 97,007     |
| 529.30 - Other Public Safety - Operating Expenses                    |           | 121,789         |              |                  |           |            |                  |         |       |                 | 121,789    |
| 529.60 - Other Public Safety - Capital Outlay                        |           | 96,194          |              |                  |           |            |                  |         |       |                 | 96,194     |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services   |           |                 |              |                  |           | 759,091    |                  |         |       |                 | 759,091    |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses   |           |                 |              |                  |           | 1,806,686  |                  |         |       |                 | 1,806,686  |
| 537.10 - Conservation and Resource Management - Personnel Services   | 376,870   |                 |              |                  |           |            |                  |         |       |                 | 376,870    |
| 537.30 - Conservation and Resource Management - Operating Expenses   | 100,266   |                 |              |                  |           |            |                  |         |       |                 | 100,266    |
| 537.60 - Conservation and Resource Management - Capital Outlay       | 30        |                 |              |                  |           |            |                  |         |       |                 | 30         |
| 541.10 - Road and Street Facilities - Personnel Services             | 55,281    | 2,416,122       |              |                  |           |            |                  |         |       |                 | 2,471,403  |
| 541.30 - Road and Street Facilities - Operating Expenses             |           | 2,983,450       |              | 305              |           |            |                  |         |       |                 | 2,983,755  |
| 541.60 - Road and Street Facilities - Capital Outlay                 |           | 778,244         |              | 848,940          |           |            |                  |         |       |                 | 1,627,184  |
| 541.80 - Road and Street Facilities - Grants and Aids                |           | 15,072          |              |                  |           |            |                  |         |       |                 | 15,072     |
| 542.10 - Airports - Personnel Services                               | 76,163    |                 |              |                  |           |            |                  |         |       |                 | 76,163     |
| 542.30 - Airports - Operating Expenses                               | 191,391   |                 |              |                  |           |            |                  |         |       |                 | 191,391    |
| 542.60 - Airports - Capital Outlay                                   | 371,821   |                 |              |                  |           |            |                  |         |       |                 | 371,821    |
| 552.30 - Industry Development - Operating Expenses                   | 163,410   | 107,790         |              |                  |           |            |                  |         |       |                 | 271,200    |
| 552.60 - Industry Development - Capital Outlay                       | 1,003,299 |                 |              |                  |           |            |                  |         |       |                 | 1,003,299  |
| 552.80 - Industry Development - Grants and Aids                      | 87,000    |                 |              |                  |           |            |                  |         |       |                 | 87,000     |
| 553.10 - Veteran's Services - Personnel Services                     | 63,423    |                 |              |                  |           |            |                  |         |       |                 | 63,423     |
| 553.30 - Veteran's Services - Operating Expenses                     | 5,042     |                 |              |                  |           |            |                  |         |       |                 | 5,042      |
| 553.60 - Veteran's Services - Capital Outlay                         | 449       |                 |              |                  |           |            |                  |         |       |                 | 449        |
| 559.30 - Other Economic Environment - Operating Expenses             |           | 177,269         |              |                  |           |            |                  |         |       |                 | 177,269    |
| 562.30 - Health Services - Operating Expenses                        | 24,214    |                 |              |                  |           |            |                  |         |       |                 | 24,214     |
| 562.80 - Health Services - Grants and Aids                           | 581,534   |                 |              |                  |           |            |                  |         |       |                 | 581,534    |
| 563.80 - Mental Health Services - Grants and Aids                    | 26,875    |                 |              |                  |           |            |                  |         |       |                 | 26,875     |
| 564.30 - Public Assistance Services - Operating Expenses             | 905,673   |                 |              |                  |           |            |                  |         |       |                 | 905,673    |
| 564.80 - Public Assistance Services - Grants and Aids                | 19,478    |                 |              |                  |           |            |                  |         |       |                 | 19,478     |
| 571.10 - Libraries - Personnel Services                              | 76,774    | 1,440,745       |              |                  |           |            |                  |         |       |                 | 1,517,519  |
| 571.30 - Libraries - Operating Expenses                              |           | 1,345,300       |              |                  |           |            |                  |         |       |                 | 1,345,300  |
| 571.60 - Libraries - Capital Outlay                                  |           | 79,159          |              |                  |           |            |                  |         |       |                 | 79,159     |
| 572.10 - Parks and Recreation - Personnel Services                   |           | 561,068         |              |                  |           |            |                  |         |       |                 | 561,068    |
| 572.30 - Parks and Recreation - Operating Expenses                   |           | 475,852         |              |                  |           |            |                  |         |       |                 | 475,852    |
| 572.60 - Parks and Recreation - Capital Outlay                       |           | 18,794          |              |                  |           |            |                  |         |       |                 | 18,794     |
| 572.70 - Parks and Recreation - Debt Service                         |           | 10,000          |              |                  |           |            |                  |         |       |                 | 10,000     |
| 572.80 - Parks and Recreation - Grants and Aids                      | 89,571    |                 |              |                  |           |            |                  |         |       |                 | 89,571     |
| 573.80 - Cultural Services - Grants and Aids                         | 15,000    |                 |              |                  |           |            |                  |         |       |                 | 15,000     |
| 575.30 - Special Recreation Facilities - Operating Expenses          | 51,704    |                 |              |                  |           |            |                  |         |       |                 | 51,704     |
| 575.60 - Special Recreation Facilities - Capital Outlay              |           |                 |              | 501,037          |           |            |                  |         |       |                 | 501,037    |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                 | 6,439,116 | 7,705,933       |              | 135,086          |           |            |                  |         |       |                 | 14,280,135 |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 601.10 - Court Administration - Personnel Services                    |            | 76              |              |                  |           |            |                  |         |       |                 | 76         |
| 601.60 - Court Administration - Capital Outlay                        |            | 68,760          |              |                  |           |            |                  |         |       |                 | 68,760     |
| 602.30 - State Attorney Administration - Operating Expenses           |            | 130,008         |              |                  |           |            |                  |         |       |                 | 130,008    |
| 603.30 - Public Defender Administration - Operating Expenses          |            | 47,932          |              |                  |           |            |                  |         |       |                 | 47,932     |
| 604.10 - Clerk of Court Administration - Personnel Services           |            | 1,205,726       |              |                  |           |            |                  |         |       |                 | 1,205,726  |
| 604.30 - Clerk of Court Administration - Operating Expenses           |            | 169,178         |              |                  |           |            |                  |         |       |                 | 169,178    |
| 604.60 - Clerk of Court Administration - Capital Outlay               |            | 55,958          |              |                  |           |            |                  |         |       |                 | 55,958     |
| 605.30 - Judicial Support - Operating Expenses                        |            | 93,000          |              |                  |           |            |                  |         |       |                 | 93,000     |
| 608.30 - Jury Management - Operating Expenses                         |            | 17,500          |              |                  |           |            |                  |         |       |                 | 17,500     |
| 671.30 - Court Administration - Circuit Juvenile - Operating Expenses |            | 17,836          |              |                  |           |            |                  |         |       |                 | 17,836     |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses    |            | 22,716          |              |                  |           |            |                  |         |       |                 | 22,716     |
| 713.10 - Information Systems and Technology - Personnel Services      |            | 1,185           |              |                  |           |            |                  |         |       |                 | 1,185      |
| Grand Total   | 15,527,951 | 34,716,038      |              | 1,973,046        |           | 2,565,777  |                  |         |       |                 | 54,782,812 |

**Data Element Worksheet Report for FYE: 2012, Suwannee**

**Affiliates Report for FYE 2012**

| Affiliated Entity  | Type                           | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Live Oak-Suwannee County Recreation Board | Zero Revenues And Expenditures |                |                    |            |
| Special District - Suwannee County Development Authority     | Zero Revenues And Expenditures |                |                    |            |
| Special District - Suwannee County Rescue District           | Zero Revenues And Expenditures |                |                    |            |

