

### Unit Information

Unit Type: County

Year: 2014

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: Mr. Ken Williams

Title: Finance Director

Phone: (386) 362-0545

Email: kenw@suwgov.org

Address:

906 N Ohio Ave  
Live Oak, FL 32064

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

#### Long-Term Debt Information

Long-Term Debt: \$3,968,322

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2015

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD  
LAKE CITY, FL 32025

### Certification

#### Chief Financial Officer

Name: Ken Williams

Title: Finance Director

#### Chairman/Elected Official

Name: Barry Baker

Title: Clerk of Circuit Court

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 2014**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,336,392	6,296,714									12,633,106
312100 - Local Option Taxes	1,089,998	116,310									1,206,308
312300 - County Ninth-Cent Voted Fuel Tax		67,398		204,653							272,051
312410 - First Local Option Fuel Tax		1,232,735		767,241							1,999,976
312600 - Discretionary Sales Surtaxes		2,050,106									2,050,106
315000 - Communications Service Tax (Chapter 202)		296,511									296,511
322000 - Building Permits		178,341									178,341
325100 - Special Assessments - Capital Improvement				11,624							11,624
325200 - Special Assessments - Charges for Public Services		1,571,881				1,906,274					3,478,155
329000 - Other Permits, Fees & Special Assessments	32,608	8,565									41,173
331100 - Federal Grant - General Government		17,597									17,597
331200 - Federal Grant - Public Safety		292,314									292,314
331410 - Federal Grant - Airport Development	91,945										91,945
331500 - Federal Grant - Economic Environment	1,155,239	213,675									1,368,914
331650 - Federal Grant - Child Support Reimbursement		113,986									113,986
334200 - State Grant - Public Safety	523,832	61,487									585,319
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	960,179										960,179
334490 - State Grant - Other Transportation	1,194,439	979,163									2,173,602
334500 - State Grant - Economic Environment		445,595									445,595
334700 - State Grant - Culture/Recreation		873,505									873,505
335120 - State Revenue Sharing - Proceeds	872,431										872,431
335140 - State Revenue Sharing - Mobile Home Licenses	51,165										51,165
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,352										3,352
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	4,182,604			207,993							4,390,597
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,400									2,400
335490 - State Revenue Sharing - Other Transportation		1,480,239									1,480,239
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		199,598									199,598
336000 - State Payments In Lieu of Taxes	2,778										2,778
337100 - Local Government Unit Grant - General Government		43,035									43,035
337300 - Local Government Unit Grant - Physical Environment	58,169										58,169
337700 - Local Government Unit Grant - Culture/Recreation		203,335									203,335
341100 - Service Charge - Recording Fees		1,081									1,081
341150 - Public Records Modernization Trust Fund		48,889									48,889
341300 - Administrative Service Fees		109,547									109,547
341510 - Fees remitted to County from Tax Collector	4,860										4,860
341520 - Fees remitted to County from Sheriff		228,420									228,420
341540 - Fees remitted to County from Clerk of County Court	20,799	7,264									28,063
341560 - Fees remitted to County from Property Appraiser	13,475										13,475
341800 - County Officer Commission and Fees		1,075,639									1,075,639
341900 - Other General Government Charges and Fees		41,521									41,521
342100 - Service Charge - Law Enforcement Services		13,376									13,376
342300 - Service Charge - Housing for Prisoners		30,575									30,575

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		6,338									6,338
342600 - Service Charge - Ambulance Fees	1,319,786										1,319,786
342900 - Service Charge - Other Public Safety Charges and Fees		260,241									260,241
343400 - Service Charge - Garbage/Solid Waste						921,739					921,739
344900 - Service Charge - Other Transportation Charges		495,147									495,147
347100 - Service Charge - Libraries		1,341,924									1,341,924
347200 - Service Charge - Parks and Recreation		219,496									219,496
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		493,150									493,150
348924 - Juvenile Alternative Programs		12,436									12,436
348930 - State Court Facility Surcharge (\$30)		58,684									58,684
348931 - Traffic Surcharge		35,922									35,922
351100 - Judgments and Fines - As Decided by County Court Criminal		61,715									61,715
351500 - Judgments and Fines - As Decided by Traffic Court		419,685									419,685
351800 - 10% of Fines to Public Records Modernization Trust Fund		67,109									67,109
351900 - Judgments and Fines - Other Court Ordered		3,397									3,397
352000 - Fines - Library		26,655									26,655
359000 - Other Judgments, Fines and Forfeits	17,971	5,779									23,750
361100 - Interest	5,760	30,439		18,707		2,661					57,567
362000 - Rents and Royalties	344,350	14,860				10,938					370,148
364000 - Disposition of Fixed Assets		407,391									407,391
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	20,000	27,302									47,302
369900 - Other Miscellaneous Revenues	1,226,047	208,844				22,062					1,456,953
381000 - Inter-Fund Group Transfers In	915,174	13,835,574		203,773							14,954,521
384000 - Debt Proceeds	4,500,000										4,500,000
Grand Total	24,943,353	36,566,140		1,413,991		2,954,583					65,878,067

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	292,977										292,977
511.30 - Legislative - Operating Expenses	538,560										538,560
511.60 - Legislative - Capital Outlay	239,536										239,536
511.70 - Legislative - Debt Service	205,283										205,283
512.10 - Executive - Personnel Services	261,334										261,334
512.30 - Executive - Operating Expenses	44,143										44,143
513.10 - Financial and Administrative - Personnel Services		2,183,175									2,183,175
513.30 - Financial and Administrative - Operating Expenses	829,395	471,550									1,300,945
513.60 - Financial and Administrative - Capital Outlay		48,896									48,896
514.30 - Legal Counsel - Operating Expenses	132,959										132,959
516.30 - Non-Court Information Systems - Operating Expenses		71,469									71,469
519.10 - Other General Government - Personnel Services	736,393	456,963									1,193,356



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	347,113	328,060		60							675,233
519.60 - Other General Government - Capital Outlay	4,399	24,150									28,549
521.10 - Law Enforcement - Personnel Services		6,239,190									6,239,190
521.30 - Law Enforcement - Operating Expenses		1,371,350									1,371,350
521.60 - Law Enforcement - Capital Outlay		324,544									324,544
521.80 - Law Enforcement - Grants and Aids		5,000									5,000
522.10 - Fire Control - Personnel Services		25,612									25,612
522.30 - Fire Control - Operating Expenses		371,851									371,851
522.60 - Fire Control - Capital Outlay		78,523									78,523
522.70 - Fire Control - Debt Service		486									486
523.30 - Detention/Corrections - Operating Expenses		297,314									297,314
524.10 - Protective Inspections - Personnel Services	66,065	152,161									218,226
524.30 - Protective Inspections - Operating Expenses	31,150	15,862									47,012
524.60 - Protective Inspections - Capital Outlay		49,070									49,070
525.10 - Emergency and Disaster Relief - Personnel Services		102,457									102,457
525.30 - Emergency and Disaster Relief - Operating Expenses		90,619									90,619
525.60 - Emergency and Disaster Relief - Capital Outlay		12,719									12,719
526.10 - Ambulance and Rescue Services - Personnel Services	3,123,818										3,123,818
526.30 - Ambulance and Rescue Services - Operating Expenses	529,069										529,069
526.60 - Ambulance and Rescue Services - Capital Outlay	18,876	13,663									32,539
527.30 - Medical Examiners - Operating Expenses		128,196									128,196
529.10 - Other Public Safety - Personnel Services		52,628									52,628
529.30 - Other Public Safety - Operating Expenses		58,547									58,547
529.60 - Other Public Safety - Capital Outlay		60,786									60,786
534.10 - Garbage/Solid Waste - Personnel Services						867,713					867,713
534.30 - Garbage/Solid Waste - Operating Expenses						1,857,370					1,857,370
537.10 - Conservation/Resource Management - Personnel Services	424,532										424,532
537.30 - Conservation/Resource Management - Operating Expenses	96,002										96,002
537.60 - Conservation/Resource Management - Capital Outlay	186,674										186,674
541.10 - Road/Street Facilities - Personnel Services		2,577,305									2,577,305
541.30 - Road/Street Facilities - Operating Expenses		2,740,332		54							2,740,386
541.60 - Road/Street Facilities - Capital Outlay		1,012,125		864							1,012,989
541.80 - Road/Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	80,048										80,048
542.30 - Airports - Operating Expenses	224,751										224,751
542.60 - Airports - Capital Outlay	621,607										621,607
552.30 - Industry Development - Operating Expenses	1,949,299	91,638									2,040,937
552.60 - Industry Development - Capital Outlay	2,636,510										2,636,510
552.80 - Industry Development - Grants and Aids	47,788										47,788
553.10 - Veterans Services - Personnel Services	44,391										44,391
553.30 - Veterans Services - Operating Expenses	5,186										5,186
559.30 - Other Economic Development - Operating Expenses		356,138									356,138
562.30 - Health - Operating Expenses	24,266										24,266
562.80 - Health - Grants and Aids	545,624										545,624
563.80 - Mental Health - Grants and Aids	28,000										28,000
564.30 - Public Assistance - Operating Expenses	967,826										967,826
564.80 - Public Assistance - Grants and Aids	23,985										23,985
571.10 - Libraries - Personnel Services		1,505,828									1,505,828



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses		1,392,785									1,392,785
571.60 - Libraries - Capital Outlay		120,627									120,627
572.10 - Parks/Recreation - Personnel Services		598,315									598,315
572.30 - Parks/Recreation - Operating Expenses		407,643									407,643
572.60 - Parks/Recreation - Capital Outlay		17,127									17,127
572.70 - Parks/Recreation - Debt Service		10,000									10,000
572.80 - Parks/Recreation - Grants and Aids	105,156										105,156
573.80 - Cultural Services - Grants and Aids	5,000										5,000
575.30 - Special Facilities - Operating Expenses	63,994										63,994
581.90 - Interfund Transfers Out - Other Uses	5,676,363	9,278,158									14,954,521
593.30 - Special Items(Loss) - Operating Expenses	229,466										229,466
602.30 - State Attorney Administration - Operating Expenses		123,540									123,540
603.30 - Public Defender Administration - Operating Expenses		48,575									48,575
604.10 - Clerk of Court Administration - Personnel Services		1,312,217									1,312,217
604.30 - Clerk of Court Administration - Operating Expenses		92,680									92,680
604.60 - Clerk of Court Administration - Capital Outlay		30,641									30,641
605.30 - Judicial Support - Operating Expenses		95,878									95,878
605.60 - Judicial Support - Capital Outlay		103,683									103,683
671.30 - Court Administration - Operating Expenses		12,286									12,286
685.30 - Guardian ad Litem - Operating Expenses		23,629									23,629
713.10 - Information Systems - Personnel Services		16,562									16,562
Grand Total	21,387,538	35,017,625		978		2,725,083					59,131,224

### Data Element Worksheet Report for FYE: 2014, Suwannee

### Affiliates Report for FYE 2014

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	Independently Reported	\$48,093	\$29,395	\$0

