

Unit Information

Unit Type: County

Year: 2015

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: 6/27/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,515,996

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2016

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,320,110	6,297,763									12,617,873
312100 - Local Option Taxes	1,230,514	172,639									1,403,153
312300 - County Ninth-Cent Voted Fuel Tax		300,410									300,410
312410 - First Local Option Fuel Tax		1,448,576									1,448,576
312420 - Second Local Option Fuel Tax		888,263									888,263
312600 - Discretionary Sales Surtaxes		2,319,356									2,319,356
315000 - Communications Service Tax (Chapter 202)		278,094									278,094
322000 - Building Permits		184,965									184,965
325100 - Special Assessments - Capital Improvement				5,536							5,536
325200 - Special Assessments - Charges for Public Services		1,592,963				1,919,623					3,512,586
329000 - Other Permits, Fees & Special Assessments	33,427	8,738									42,165
331100 - Federal Grant - General Government		8,413									8,413
331200 - Federal Grant - Public Safety		260,921									260,921
331410 - Federal Grant - Airport Development	68,919										68,919
331500 - Federal Grant - Economic Environment	1,793,402	101,931									1,895,333
331900 - Federal Grant - Other		195,351									195,351
334200 - State Grant - Public Safety	451,805	62,096									513,901
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	51,856										51,856
334490 - State Grant - Other Transportation	481,025	2,323,470									2,804,495
334500 - State Grant - Economic Environment		386,577									386,577
334700 - State Grant - Culture/Recreation		978,227									978,227
335120 - State Revenue Sharing - Proceeds	939,707										939,707
335140 - State Revenue Sharing - Mobile Home Licenses	49,905										49,905
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,889										2,889
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	4,341,610			303,818							4,645,428
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,400									2,400
335490 - State Revenue Sharing - Other Transportation		1,440,812									1,440,812
336000 - State Payments In Lieu of Taxes	17,669										17,669
337300 - Local Government Unit Grant - Physical Environment	53,527										53,527
337500 - Local Government Unit Grant - Economic Environment	47,029										47,029
337700 - Local Government Unit Grant - Culture/Recreation		305,481									305,481
341100 - Service Charge - Recording Fees		1,766									1,766
341150 - Public Records Modernization Trust Fund		53,870									53,870
341300 - Administrative Service Fees		112,753									112,753
341510 - Fees remitted to County from Tax Collector	5,948										5,948
341520 - Fees remitted to County from Sheriff		241,828									241,828
341540 - Fees remitted to County from Clerk of County Court	2,127	6,874									9,001
341560 - Fees remitted to County from Property Appraiser	10,450										10,450
341800 - County Officer Commission and Fees		1,114,312									1,114,312
341900 - Other General Government Charges and Fees		1,163									1,163
342300 - Service Charge - Housing for Prisoners		19,470									19,470
342500 - Service Charge - Protective Inspection Fees		7,751									7,751

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,770,497										1,770,497
342900 - Service Charge - Other Public Safety Charges and Fees		309,187									309,187
343400 - Service Charge - Garbage/Solid Waste						854,522					854,522
344900 - Service Charge - Other Transportation Charges		485,533									485,533
347100 - Service Charge - Libraries		1,555,166									1,555,166
347200 - Service Charge - Parks and Recreation		234,088									234,088
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		469,084									469,084
348850 - State Reimbursement		176,995									176,995
348924 - Juvenile Alternative Programs		11,792									11,792
348930 - State Court Facility Surcharge (\$30)		56,040									56,040
348931 - Traffic Surcharge		33,657									33,657
351100 - Judgments and Fines - As Decided by County Court Criminal		53,948									53,948
351300 - Judgments and Fines - As Decided by County Court Civil		128,387									128,387
351500 - Judgments and Fines - As Decided by Traffic Court		247,701									247,701
351800 - 10% of Fines to Public Records Modernization Trust Fund		86,626									86,626
351900 - Judgments and Fines - Other Court Ordered		3,682									3,682
352000 - Fines - Library		25,738									25,738
359000 - Other Judgments, Fines and Forfeits	17,019										17,019
361100 - Interest	14,066	13,851	1	18,269		12,329					58,516
362000 - Rents and Royalties	298,860	15,985				7,729					322,574
364000 - Disposition of Fixed Assets		858,608									858,608
366000 - Contributions and Donations from Private Sources	41,450	46,655									88,105
369900 - Other Miscellaneous Revenues	917,587	188,365		4,000		23,473					1,133,425
381000 - Inter-Fund Group Transfers In	1,145,173	14,113,434				29,000					15,287,607
384000 - Debt Proceeds	2,000,000										2,000,000
Grand Total	22,106,571	40,465,005	1	331,623		2,937,585					65,840,785

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	315,367										315,367
511.30 - Legislative - Operating Expenses	586,849										586,849
511.60 - Legislative - Capital Outlay	359,053										359,053
511.70 - Legislative - Debt Service	419,364										419,364
511.80 - Legislative - Grants and Aids	25,000										25,000
512.10 - Executive - Personnel Services	240,361										240,361
512.30 - Executive - Operating Expenses	36,880										36,880
513.10 - Financial and Administrative - Personnel Services		2,175,962									2,175,962
513.30 - Financial and Administrative - Operating Expenses	811,274	434,847									1,246,121
513.60 - Financial and Administrative - Capital Outlay		62,335									62,335
514.30 - Legal Counsel - Operating Expenses	131,717										131,717
516.30 - Non-Court Information Systems - Operating Expenses		25,430									25,430

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Government - Personnel Services	712,095	445,448									1,157,543
519.30 - Other General Government - Operating Expenses	904,886	292,237									1,197,123
519.60 - Other General Government - Capital Outlay	67,593	9,297									76,890
521.10 - Law Enforcement - Personnel Services		6,455,076									6,455,076
521.30 - Law Enforcement - Operating Expenses		1,335,289									1,335,289
521.60 - Law Enforcement - Capital Outlay		365,258									365,258
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		564,143									564,143
522.60 - Fire Control - Capital Outlay		61,606									61,606
522.70 - Fire Control - Debt Service		375									375
523.30 - Detention/Corrections - Operating Expenses		264,481									264,481
524.10 - Protective Inspections - Personnel Services	68,639	158,051									226,690
524.30 - Protective Inspections - Operating Expenses	8,814	25,841									34,655
525.10 - Emergency and Disaster Relief - Personnel Services		106,553									106,553
525.30 - Emergency and Disaster Relief - Operating Expenses		68,988									68,988
525.60 - Emergency and Disaster Relief - Capital Outlay		7,537									7,537
526.10 - Ambulance and Rescue Services - Personnel Services	3,628,366										3,628,366
526.30 - Ambulance and Rescue Services - Operating Expenses	593,517										593,517
526.60 - Ambulance and Rescue Services - Capital Outlay	238,779										238,779
527.30 - Medical Examiners - Operating Expenses		128,900									128,900
529.10 - Other Public Safety - Personnel Services		52,990									52,990
529.30 - Other Public Safety - Operating Expenses		114,681									114,681
533.30 - Water Utility Services - Operating Expenses						18,672					18,672
534.10 - Garbage/Solid Waste - Personnel Services						966,027					966,027
534.30 - Garbage/Solid Waste - Operating Expenses						1,584,222					1,584,222
537.10 - Conservation/Resource Management - Personnel Services	507,265										507,265
537.30 - Conservation/Resource Management - Operating Expenses	93,469										93,469
537.60 - Conservation/Resource Management - Capital Outlay	3,497										3,497
541.10 - Road/Street Facilities - Personnel Services		2,534,243									2,534,243
541.30 - Road/Street Facilities - Operating Expenses		2,602,526									2,602,526
541.60 - Road/Street Facilities - Capital Outlay		2,413,231		161,709							2,574,940
541.80 - Road/Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	69,375										69,375
542.30 - Airports - Operating Expenses	160,971										160,971
542.60 - Airports - Capital Outlay	70,269										70,269
552.30 - Industry Development - Operating Expenses	598,515	113,790									712,305
552.60 - Industry Development - Capital Outlay	1,899,256										1,899,256
552.80 - Industry Development - Grants and Aids	10,000										10,000
553.10 - Veterans Services - Personnel Services	44,962										44,962
553.30 - Veterans Services - Operating Expenses	5,098										5,098
559.30 - Other Economic Development - Operating Expenses		416,825									416,825
562.30 - Health - Operating Expenses	24,807										24,807
562.80 - Health - Grants and Aids	373,994										373,994
563.80 - Mental Health - Grants and Aids	28,000										28,000
564.30 - Public Assistance - Operating Expenses	875,082										875,082
564.80 - Public Assistance - Grants and Aids	26,214										26,214
569.80 - Other Human Services - Grants and Aids	232										232

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services		1,462,258									1,462,258
571.30 - Libraries - Operating Expenses		1,526,510									1,526,510
571.60 - Libraries - Capital Outlay		140,596									140,596
572.10 - Parks/Recreation - Personnel Services		620,459									620,459
572.30 - Parks/Recreation - Operating Expenses		430,529									430,529
572.60 - Parks/Recreation - Capital Outlay		170,286									170,286
572.70 - Parks/Recreation - Debt Service		10,000									10,000
572.80 - Parks/Recreation - Grants and Aids	109,545										109,545
573.80 - Cultural Services - Grants and Aids	3,500										3,500
575.30 - Special Facilities - Operating Expenses	73,440										73,440
581.90 - Interfund Transfers Out - Other Uses	5,319,886	9,932,721		35,000							15,287,607
593.30 - Special Items(Loss) - Operating Expenses	2,405										2,405
602.30 - State Attorney Administration - Operating Expenses		142,127									142,127
603.30 - Public Defender Administration - Operating Expenses		49,023									49,023
604.10 - Clerk of Court Administration - Personnel Services		1,360,899									1,360,899
604.30 - Clerk of Court Administration - Operating Expenses		124,444									124,444
605.30 - Judicial Support - Operating Expenses		147,884									147,884
605.60 - Judicial Support - Capital Outlay		4,520									4,520
671.30 - Court Administration - Operating Expenses		12,003									12,003
685.30 - Guardian ad Litem - Operating Expenses		21,780									21,780
713.10 - Information Systems - Personnel Services		84,485									84,485
741.30 - Court Administration - Operating Expenses		10,008									10,008
Grand Total	19,448,336	37,532,156		196,709		2,568,921					59,746,122

Data Element Worksheet Report for FYE: 2015, Suwannee

Affiliates Report for FYE 2015

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			

