

Unit Information

Unit Type: County

Year: 2016

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: 6/15/2017

Audit Received Date: 6/22/2017

Submission Type: Paper

Long-Term Debt Information

Long-Term Debt: \$4,943,221

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2017

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD.
LAKE CITY, FL. 32025

Certification

Chief Financial Officer

Name: Barry Baker

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Ricky Gamble

Title: 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,900,745	6,900,740									13,801,485
312100 - Local Option Taxes	1,680,164	24,843									1,705,007
312300 - County Ninth-Cent Voted Fuel Tax		302,291									302,291
312410 - First Local Option Fuel Tax		1,471,294									1,471,294
312420 - Second Local Option Fuel Tax		876,625									876,625
312600 - Discretionary Sales Surtaxes		1,939,891									1,939,891
315000 - Communications Service Tax (Chapter 202)		246,400									246,400
322000 - Building Permits		209,756									209,756
325100 - Special Assessments - Capital Improvement				5,565							5,565
325200 - Special Assessments - Charges for Public Services		2,320,507				1,937,710					4,258,217
329000 - Other Permits, Fees & Special Assessments	41,162	172,000									213,162
331100 - Federal Grant - General Government		37,223									37,223
331200 - Federal Grant - Public Safety		316,876									316,876
331410 - Federal Grant - Airport Development	36,081										36,081
331500 - Federal Grant - Economic Environment	18,425										18,425
331690 - Federal Grant - Other Human Services		244,631									244,631
334200 - State Grant - Public Safety	1,089,430	247,918									1,337,348
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	1,221,175										1,221,175
334490 - State Grant - Other Transportation	48,771	7,944,516									7,993,287
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation		1,248,765									1,248,765
335120 - State Revenue Sharing - Proceeds	967,029										967,029
335140 - State Revenue Sharing - Mobile Home Licenses	50,997										50,997
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	564										564
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	4,541,685			355,706							4,897,391
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,400									2,400
335490 - State Revenue Sharing - Other Transportation		1,501,098									1,501,098
336000 - State Payments In Lieu of Taxes	17,985										17,985
337100 - Local Government Unit Grant - General Government		28,297									28,297
337300 - Local Government Unit Grant - Physical Environment	113,911										113,911
337500 - Local Government Unit Grant - Economic Environment	47,029										47,029
337700 - Local Government Unit Grant - Culture/Recreation		1,536,637									1,536,637
341100 - Service Charge - Recording Fees		1,702									1,702
341150 - Public Records Modernization Trust Fund		56,239									56,239
341300 - Administrative Service Fees		112,766									112,766
341510 - Fees remitted to County from Tax Collector	10,404										10,404
341520 - Fees remitted to County from Sheriff		262,859									262,859
341540 - Fees remitted to County from Clerk of County Court	1,873	4,244									6,117
341560 - Fees remitted to County from Property Appraiser	12,305										12,305
341800 - County Officer Commission and Fees		1,193,887									1,193,887
341900 - Other General Government Charges and Fees		956									956
342300 - Service Charge - Housing for Prisoners		13,950									13,950

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		13,096									13,096
342600 - Service Charge - Ambulance Fees	1,787,050										1,787,050
342900 - Service Charge - Other Public Safety Charges and Fees		113,574									113,574
343400 - Service Charge - Garbage/Solid Waste						937,007					937,007
344900 - Service Charge - Other Transportation Charges		383,283									383,283
347100 - Service Charge - Libraries		110,000									110,000
347200 - Service Charge - Parks and Recreation		227,511									227,511
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		620,696									620,696
348850 - State Reimbursement		244,363									244,363
348924 - Juvenile Alternative Programs		7,713									7,713
348930 - State Court Facility Surcharge (\$30)		36,025									36,025
348931 - Traffic Surcharge		19,315									19,315
351100 - Judgments and Fines - As Decided by County Court Criminal		50,197									50,197
351300 - Judgments and Fines - As Decided by County Court Civil		97,206									97,206
351500 - Judgments and Fines - As Decided by Traffic Court		5,162									5,162
351800 - 10% of Fines to Public Records Modernization Trust Fund		69,089									69,089
351900 - Judgments and Fines - Other Court Ordered		2,264									2,264
352000 - Fines - Library		25,814									25,814
359000 - Other Judgments, Fines and Forfeits	10,397	82,226									92,623
361100 - Interest	20,345	26,944		18,584		7,603					73,476
362000 - Rents and Royalties	255,422	17,713				10,646					283,781
366000 - Contributions and Donations from Private Sources	2,750	160,697									163,447
369900 - Other Miscellaneous Revenues	888,524	232,175				18,231					1,138,930
381000 - Inter-Fund Group Transfers In	1,121,783	13,387,172				60,400					14,569,355
Grand Total	20,886,006	45,734,796		379,855		3,062,506					70,063,163

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	304,374										304,374
511.30 - Legislative - Operating Expenses	544,499										544,499
511.60 - Legislative - Capital Outlay	1,107,689										1,107,689
511.70 - Legislative - Debt Service	701,433										701,433
512.10 - Executive - Personnel Services	255,795										255,795
512.30 - Executive - Operating Expenses	43,847										43,847
513.10 - Financial and Administrative - Personnel Services		2,033,057									2,033,057
513.30 - Financial and Administrative - Operating Expenses	842,665	554,488									1,397,153
513.60 - Financial and Administrative - Capital Outlay		16,460									16,460
514.10 - Legal Counsel - Personnel Services	8,028										8,028
514.30 - Legal Counsel - Operating Expenses	97,825										97,825
516.30 - Non-Court Information Systems - Operating Expenses		12,107									12,107
519.10 - Other General Government - Personnel Services	728,690	799,652									1,528,342

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	413,573	298,881		60							712,514
519.60 - Other General Government - Capital Outlay	26,670	135,094									161,764
521.10 - Law Enforcement - Personnel Services		4,705,699									4,705,699
521.30 - Law Enforcement - Operating Expenses		823,202									823,202
521.60 - Law Enforcement - Capital Outlay		263,684									263,684
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		508,882									508,882
522.60 - Fire Control - Capital Outlay		20,731									20,731
522.70 - Fire Control - Debt Service		323									323
523.10 - Detention/Corrections - Personnel Services		1,914,205									1,914,205
523.30 - Detention/Corrections - Operating Expenses		828,917									828,917
524.10 - Protective Inspections - Personnel Services	71,890	164,357									236,247
524.30 - Protective Inspections - Operating Expenses	7,462	27,352									34,814
525.10 - Emergency and Disaster Relief - Personnel Services		112,078									112,078
525.30 - Emergency and Disaster Relief - Operating Expenses		85,604									85,604
525.60 - Emergency and Disaster Relief - Capital Outlay		7,200									7,200
526.10 - Ambulance and Rescue Services - Personnel Services	3,938,760										3,938,760
526.30 - Ambulance and Rescue Services - Operating Expenses	607,961										607,961
526.60 - Ambulance and Rescue Services - Capital Outlay	155,663										155,663
527.30 - Medical Examiners - Operating Expenses		125,484									125,484
529.10 - Other Public Safety - Personnel Services		56,028									56,028
529.30 - Other Public Safety - Operating Expenses		119,299									119,299
533.30 - Water Utility Services - Operating Expenses						32,098					32,098
534.10 - Garbage/Solid Waste - Personnel Services						1,053,615					1,053,615
534.30 - Garbage/Solid Waste - Operating Expenses						1,706,592					1,706,592
534.60 - Garbage/Solid Waste - Capital Outlay						79					79
537.10 - Conservation/Resource Management - Personnel Services	645,533										645,533
537.30 - Conservation/Resource Management - Operating Expenses	81,963										81,963
537.60 - Conservation/Resource Management - Capital Outlay	190										190
541.10 - Road/Street Facilities - Personnel Services		2,680,064									2,680,064
541.30 - Road/Street Facilities - Operating Expenses		2,350,725									2,350,725
541.60 - Road/Street Facilities - Capital Outlay		8,108,581		616,147							8,724,728
541.80 - Road/Street Facilities - Grants and Aids		39,572									39,572
542.10 - Airports - Personnel Services	70,597										70,597
542.30 - Airports - Operating Expenses	144,288										144,288
542.60 - Airports - Capital Outlay	80,017										80,017
552.30 - Industry Development - Operating Expenses	41,294	124,395									165,689
552.60 - Industry Development - Capital Outlay	2,344,737										2,344,737
552.80 - Industry Development - Grants and Aids	10,000										10,000
553.10 - Veterans Services - Personnel Services	45,348										45,348
553.30 - Veterans Services - Operating Expenses	5,118										5,118
559.30 - Other Economic Development - Operating Expenses		308,910									308,910
562.30 - Health - Operating Expenses	23,136										23,136
562.80 - Health - Grants and Aids	190,250										190,250
563.80 - Mental Health - Grants and Aids	28,000										28,000
564.30 - Public Assistance - Operating Expenses	835,365										835,365
564.80 - Public Assistance - Grants and Aids	28,072										28,072

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services		1,520,940									1,520,940
571.30 - Libraries - Operating Expenses		1,462,143									1,462,143
571.60 - Libraries - Capital Outlay		770,006									770,006
572.10 - Parks/Recreation - Personnel Services		661,636									661,636
572.30 - Parks/Recreation - Operating Expenses		434,568									434,568
572.60 - Parks/Recreation - Capital Outlay		116,736									116,736
572.70 - Parks/Recreation - Debt Service		10,000									10,000
572.80 - Parks/Recreation - Grants and Aids	130,241										130,241
573.80 - Cultural Services - Grants and Aids	10,475										10,475
574.30 - Special Events - Operating Expenses		7,183									7,183
575.30 - Special Facilities - Operating Expenses	78,915										78,915
581.90 - Interfund Transfers Out - Other Uses	4,752,408	9,816,947									14,569,355
593.30 - Special Items(Loss) - Operating Expenses	3										3
601.30 - Court Administration - Operating Expenses		13,200									13,200
602.30 - State Attorney Administration - Operating Expenses		155,600									155,600
603.30 - Public Defender Administration - Operating Expenses		48,720									48,720
604.10 - Clerk of Court Administration - Personnel Services		1,217,251									1,217,251
604.30 - Clerk of Court Administration - Operating Expenses		92,920									92,920
604.60 - Clerk of Court Administration - Capital Outlay		3,809									3,809
605.30 - Judicial Support - Operating Expenses		90,022									90,022
671.30 - Court Administration - Operating Expenses		7,694									7,694
685.30 - Guardian ad Litem - Operating Expenses		24,992									24,992
713.30 - Information Systems - Operating Expenses		39,707									39,707
741.30 - Court Administration - Operating Expenses		8,781									8,781
Grand Total	19,402,774	43,758,498		616,207		2,792,384					66,569,863

Data Element Worksheet Report for FYE: 2016, Suwannee

Affiliates Report for FYE 2016

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	\$28,137	\$18,591	\$0

