

### Unit Information

Unit Type: County

Year: 2017

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: 6/28/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,372,603

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2018

Auditor Name: Powell & Jones CPA

Address:  
1359 SW MAIN BLVD.  
LAKE CITY, FL. 32025

### Certification

#### Chief Financial Officer

Name: Barry Baker

Title: Clerk of Court

#### Chairman/Elected Official

Name: Ricky Gamble

Title: Chairman BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,057,502	7,013,364									14,070,866
312100 - Local Option Taxes	1,468,280	272,803									1,741,083
312300 - County Ninth-Cent Voted Fuel Tax		321,257									321,257
312410 - First Local Option Fuel Tax		1,545,129									1,545,129
312420 - Second Local Option Fuel Tax		949,045									949,045
312600 - Discretionary Sales Surtaxes		2,290,886									2,290,886
315000 - Communications Service Tax (Chapter 202)		242,760									242,760
322000 - Building Permits	4,871	227,472									232,343
325100 - Special Assessments - Capital Improvement				5,551							5,551
325200 - Special Assessments - Charges for Public Services		2,206,044				1,943,666					4,149,710
329000 - Other Permits, Fees & Special Assessments	30,546	11,945									42,491
331100 - Federal Grant - General Government		28,405									28,405
331200 - Federal Grant - Public Safety		242,666									242,666
331410 - Federal Grant - Airport Development	58,467										58,467
331500 - Federal Grant - Economic Environment	33,692										33,692
331650 - Federal Grant - Child Support Reimbursement		252,208									252,208
334200 - State Grant - Public Safety	262,166	297,621									559,787
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	2,681,333										2,681,333
334490 - State Grant - Other Transportation	220,365	3,706,857									3,927,222
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation		1,069,532									1,069,532
335120 - State Revenue Sharing - Proceeds	1,009,636										1,009,636
335140 - State Revenue Sharing - Mobile Home Licenses	47,640										47,640
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,936										2,936
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	4,759,753			385,927							5,145,680
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,500									2,500
335490 - State Revenue Sharing - Other Transportation		1,539,084									1,539,084
336000 - State Payments In Lieu of Taxes	18,181										18,181
337100 - Local Government Unit Grant - General Government		26,160									26,160
337200 - Local Government Unit Grant - Public Safety		22,800									22,800
337300 - Local Government Unit Grant - Physical Environment	50,344										50,344
337500 - Local Government Unit Grant - Economic Environment	54,157										54,157
337700 - Local Government Unit Grant - Culture/Recreation		1,491,665									1,491,665
341100 - Service Charge - Recording Fees		1,847									1,847
341150 - Public Records Modernization Trust Fund		56,967									56,967
341300 - Administrative Service Fees		114,094									114,094
341510 - Fees remitted to County from Tax Collector	5,622										5,622
341520 - Fees remitted to County from Sheriff		259,395									259,395
341540 - Fees remitted to County from Clerk of County Court	1,788	4,980									6,768
341560 - Fees remitted to County from Property Appraiser	12,957										12,957
341800 - County Officer Commission and Fees		1,215,305									1,215,305
341900 - Other General Government Charges and Fees		1,494									1,494

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services		1,600									1,600
342300 - Service Charge - Housing for Prisoners		12,002									12,002
342500 - Service Charge - Protective Inspection Fees		14,857									14,857
342600 - Service Charge - Ambulance Fees	1,612,931										1,612,931
342900 - Service Charge - Other Public Safety Charges and Fees		105,072									105,072
343400 - Service Charge - Garbage/Solid Waste						978,812					978,812
344900 - Service Charge - Other Transportation Charges		410,005									410,005
347100 - Service Charge - Libraries		110,000									110,000
347200 - Service Charge - Parks and Recreation		210,853									210,853
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		501,791									501,791
348850 - State Reimbursement		147,132									147,132
348924 - Juvenile Alternative Programs		8,486									8,486
348930 - State Court Facility Surcharge (\$30)		40,352									40,352
348931 - Traffic Surcharge		22,916									22,916
351100 - Judgments and Fines - As Decided by County Court Criminal		59,014									59,014
351300 - Judgments and Fines - As Decided by County Court Civil		95,081									95,081
351500 - Judgments and Fines - As Decided by Traffic Court		161,019									161,019
351800 - 10% of Fines to Public Records Modernization Trust Fund		63,401									63,401
351900 - Judgments and Fines - Other Court Ordered		2,805									2,805
352000 - Fines - Library		24,856									24,856
359000 - Other Judgments, Fines and Forfeits	11,943	24,300									36,243
361100 - Interest	22,395	31,240	1	24,420		14,847					92,903
362000 - Rents and Royalties	400,955	14,995				12,037					427,987
364000 - Disposition of Fixed Assets	4,523	436,657									441,180
366000 - Contributions and Donations from Private Sources	10,125	128,843									138,968
369300 - Settlements	100,000										100,000
369900 - Other Miscellaneous Revenues	921,040	292,472				38,946					1,252,458
381000 - Inter-Fund Group Transfers In	1,293,761	13,897,434				67,800					15,258,995
Grand Total	22,157,909	42,814,718	1	415,898		3,147,017					68,535,543

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	386,778										386,778
511.30 - Legislative - Operating Expenses	548,914										548,914
511.60 - Legislative - Capital Outlay	1,025,276										1,025,276
511.70 - Legislative - Debt Service	688,645										688,645
512.10 - Executive - Personnel Services	287,014										287,014
512.30 - Executive - Operating Expenses	56,012										56,012
513.10 - Financial and Administrative - Personnel Services		2,352,305									2,352,305
513.30 - Financial and Administrative - Operating Expenses	887,153	555,885									1,443,038
513.60 - Financial and Administrative - Capital Outlay		3,876									3,876



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services	8,636										8,636
514.30 - Legal Counsel - Operating Expenses	98,207										98,207
516.30 - Non-Court Information Systems - Operating Expenses		8,358									8,358
516.60 - Non-Court Information Systems - Capital Outlay		56,286									56,286
519.10 - Other General Government - Personnel Services	787,409	477,066									1,264,475
519.30 - Other General Government - Operating Expenses	391,625	306,087		62							697,774
519.60 - Other General Government - Capital Outlay	26,309	19,223									45,532
521.10 - Law Enforcement - Personnel Services		4,768,690									4,768,690
521.30 - Law Enforcement - Operating Expenses		882,864									882,864
521.60 - Law Enforcement - Capital Outlay		580,035									580,035
521.80 - Law Enforcement - Grants and Aids		5,000									5,000
522.10 - Fire Control - Personnel Services		27,731									27,731
522.30 - Fire Control - Operating Expenses		566,403									566,403
522.60 - Fire Control - Capital Outlay		173,076									173,076
522.70 - Fire Control - Debt Service		177									177
523.10 - Detention/Corrections - Personnel Services		1,914,636									1,914,636
523.30 - Detention/Corrections - Operating Expenses		945,273									945,273
524.10 - Protective Inspections - Personnel Services	75,263	179,185									254,448
524.30 - Protective Inspections - Operating Expenses	9,472	25,248									34,720
524.60 - Protective Inspections - Capital Outlay		35,454									35,454
525.10 - Emergency and Disaster Relief - Personnel Services		124,876									124,876
525.30 - Emergency and Disaster Relief - Operating Expenses		79,616									79,616
525.60 - Emergency and Disaster Relief - Capital Outlay		16,875									16,875
526.10 - Ambulance and Rescue Services - Personnel Services	4,311,119										4,311,119
526.30 - Ambulance and Rescue Services - Operating Expenses	859,665										859,665
526.60 - Ambulance and Rescue Services - Capital Outlay	25,995	20,908									46,903
527.30 - Medical Examiners - Operating Expenses		149,006									149,006
529.10 - Other Public Safety - Personnel Services		57,708									57,708
529.30 - Other Public Safety - Operating Expenses		120,658									120,658
529.60 - Other Public Safety - Capital Outlay		1,035									1,035
533.30 - Water Utility Services - Operating Expenses						47,081					47,081
534.10 - Garbage/Solid Waste - Personnel Services						1,328,016					1,328,016
534.30 - Garbage/Solid Waste - Operating Expenses						1,737,619					1,737,619
537.10 - Conservation/Resource Management - Personnel Services	631,331										631,331
537.30 - Conservation/Resource Management - Operating Expenses	75,215										75,215
537.60 - Conservation/Resource Management - Capital Outlay	10,774										10,774
541.10 - Road/Street Facilities - Personnel Services	8,478	2,726,483									2,734,961
541.30 - Road/Street Facilities - Operating Expenses		2,468,546									2,468,546
541.60 - Road/Street Facilities - Capital Outlay	209,449	3,953,145									4,162,594
541.80 - Road/Street Facilities - Grants and Aids		39,500									39,500
542.10 - Airports - Personnel Services	42,553										42,553
542.30 - Airports - Operating Expenses	153,655										153,655
542.60 - Airports - Capital Outlay	178,867										178,867
552.30 - Industry Development - Operating Expenses	75,301	85,571									160,872
552.60 - Industry Development - Capital Outlay	2,852,619	1,337									2,853,956
552.80 - Industry Development - Grants and Aids	496,541										496,541
553.10 - Veterans Services - Personnel Services	48,166										48,166
553.30 - Veterans Services - Operating Expenses	5,124										5,124



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.30 - Other Economic Development - Operating Expenses		226,880									226,880
562.30 - Health - Operating Expenses	21,314										21,314
562.60 - Health - Capital Outlay	26,787										26,787
562.80 - Health - Grants and Aids	195,800										195,800
563.80 - Mental Health - Grants and Aids	29,500										29,500
564.30 - Public Assistance - Operating Expenses	962,199										962,199
564.80 - Public Assistance - Grants and Aids	24,319										24,319
569.30 - Other Human Services - Operating Expenses				18,400							18,400
569.80 - Other Human Services - Grants and Aids	5,000										5,000
571.10 - Libraries - Personnel Services		1,576,862									1,576,862
571.30 - Libraries - Operating Expenses		1,694,316									1,694,316
571.60 - Libraries - Capital Outlay		290,019									290,019
572.10 - Parks/Recreation - Personnel Services		679,855									679,855
572.30 - Parks/Recreation - Operating Expenses		440,305									440,305
572.60 - Parks/Recreation - Capital Outlay		49,074									49,074
572.70 - Parks/Recreation - Debt Service	10,000										10,000
572.80 - Parks/Recreation - Grants and Aids	143,972										143,972
573.80 - Cultural Services - Grants and Aids	9,946										9,946
574.30 - Special Events - Operating Expenses		12,446									12,446
575.30 - Special Facilities - Operating Expenses	103,470										103,470
581.90 - Interfund Transfers Out - Other Uses	4,657,579	10,601,416									15,258,995
593.30 - Special Items(Loss) - Operating Expenses	3										3
602.30 - State Attorney Administration - Operating Expenses		182,251									182,251
603.30 - Public Defender Administration - Operating Expenses		39,588									39,588
604.10 - Clerk of Court Administration - Personnel Services		1,209,168									1,209,168
604.30 - Clerk of Court Administration - Operating Expenses		139,839									139,839
604.60 - Clerk of Court Administration - Capital Outlay		23,800									23,800
605.30 - Judicial Support - Operating Expenses		146,674									146,674
605.60 - Judicial Support - Capital Outlay		2,391									2,391
671.30 - Court Administration - Operating Expenses		8,500									8,500
685.30 - Guardian ad Litem - Operating Expenses		25,216									25,216
713.30 - Information Systems - Operating Expenses		52,521									52,521
Grand Total	21,451,454	41,129,243		18,462		3,112,716					65,711,875

## Data Element Worksheet Report for FYE: 2017, Suwannee

## Affiliates Report for FYE 2017





Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Live Oak-Suwannee County Recreation Board	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Suwannee County Development Authority	Independently Reported	\$21,841	\$14,484	\$0