

Unit Information

Unit Type: County

Year: 2018

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. Keith Gentry

Title: Finance Director

Phone: (386) 362-0545

Email: keithg@suwgov.org

Address:

906 N Ohio Ave
Live Oak, FL 32064

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2019

Audit Received Date: 6/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,665,646

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2019

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 Statues?

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,504,636	7,428,981									14,933,617
312100 - Local Option Taxes	1,514,260	281,562									1,795,822
312300 - County Ninth-Cent Voted Fuel Tax		341,965									341,965
312410 - First Local Option Fuel Tax		1,647,365									1,647,365
312420 - Second Local Option Fuel Tax		995,182									995,182
312600 - Discretionary Sales Surtaxes		2,368,384									2,368,384
315000 - Communications Service Tax (Chapter 202)		248,749									248,749
322000 - Building Permits		243,066									243,066
325200 - Special Assessments - Charges for Public Services		2,144,065				1,960,448					4,104,513
329000 - Other Permits, Fees & Special Assessments	33,962	8,845									42,807
331100 - Federal Grant - General Government		84,114									84,114
331200 - Federal Grant - Public Safety		312,539									312,539
331410 - Federal Grant - Airport Development	24,455										24,455
331500 - Federal Grant - Economic Environment	216,240										216,240
331690 - Federal Grant - Other Human Services		212,347									212,347
334200 - State Grant - Public Safety	241,001	343,727									584,728
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	384,775										384,775
334490 - State Grant - Other Transportation	3,467,744	3,397,347									6,865,091
334500 - State Grant - Economic Environment	436,274	350,000									786,274
334700 - State Grant - Culture/Recreation		1,493,927									1,493,927
335120 - State Revenue Sharing - Proceeds	1,057,613										1,057,613
335140 - State Revenue Sharing - Mobile Home Licenses	57,469										57,469
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,358										4,358
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	4,911,110			362,255							5,273,365
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		3,780									3,780
335490 - State Revenue Sharing - Other Transportation		1,589,947									1,589,947
336000 - State Payments In Lieu of Taxes	18,589										18,589
337100 - Local Government Unit Grant - General Government		41,057									41,057
337200 - Local Government Unit Grant - Public Safety		24,654									24,654
337300 - Local Government Unit Grant - Physical Environment	80,949										80,949
337500 - Local Government Unit Grant - Economic Environment	55,405										55,405
337700 - Local Government Unit Grant - Culture/Recreation		1,442,930									1,442,930
341100 - Service Charge - Recording Fees		1,103									1,103
341150 - Public Records Modernization Trust Fund		62,817									62,817
341300 - Administrative Service Fees		123,408									123,408
341510 - Fees remitted to County from Tax Collector	5,473										5,473
341520 - Fees remitted to County from Sheriff		313,862									313,862
341540 - Fees remitted to County from Clerk of County Court	2,268	5,974									8,242
341560 - Fees remitted to County from Property Appraiser	21,075										21,075
341800 - County Officer Commission and Fees		1,178,483									1,178,483
341900 - Other General Government Charges and Fees		1,394									1,394
342300 - Service Charge - Housing for Prisoners		10,521									10,521

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		16,192									16,192
342600 - Service Charge - Ambulance Fees	2,782,793										2,782,793
342900 - Service Charge - Other Public Safety Charges and Fees		133,813									133,813
343300 - Service Charge - Water Utility						823					823
343400 - Service Charge - Garbage/Solid Waste						933,606					933,606
344900 - Service Charge - Other Transportation Charges		429,977									429,977
347100 - Service Charge - Libraries		111,000									111,000
347200 - Service Charge - Parks and Recreation		245,000									245,000
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		558,870									558,870
348850 - State Reimbursement		9,524									9,524
348924 - Juvenile Alternative Programs		11,084									11,084
348930 - State Court Facility Surcharge (\$30)		54,907									54,907
348931 - Traffic Surcharge		28,951									28,951
351100 - Judgments and Fines - As Decided by County Court Criminal		68,624									68,624
351300 - Judgments and Fines - As Decided by County Court Civil		139,613									139,613
351500 - Judgments and Fines - As Decided by Traffic Court		173,583									173,583
351800 - 10% of Fines to Public Records Modernization Trust Fund		97,485									97,485
351900 - Judgments and Fines - Other Court Ordered		3,523									3,523
352000 - Fines - Library		27,838									27,838
359000 - Other Judgments, Fines and Forfeits	16,497	10,097									26,594
361100 - Interest	27,205	64,666		39,490		14,316					145,677
362000 - Rents and Royalties	539,666	15,595				14,342					569,603
364000 - Disposition of Fixed Assets	630	83,719				60,012					144,361
365000 - Sale of Surplus Materials and Scrap		495									495
366000 - Contributions and Donations from Private Sources	10,000	26,908									36,908
369900 - Other Miscellaneous Revenues	920,701	566,329				58,127					1,545,157
381000 - Inter-Fund Group Transfers In	1,364,537	15,117,772				32,060					16,514,369
384000 - Debt Proceeds	1,120,454	1,995,374									3,115,828
Grand Total	26,820,139	46,926,284		401,745		3,164,643					77,312,811

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	323,371										323,371
511.30 - Legislative - Operating Expenses	602,858										602,858
511.60 - Legislative - Capital Outlay	551,321										551,321
511.70 - Legislative - Debt Service	687,802										687,802
512.10 - Executive - Personnel Services	415,969										415,969
512.30 - Executive - Operating Expenses	53,052										53,052
513.10 - Financial and Administrative - Personnel Services		2,398,675									2,398,675
513.30 - Financial and Administrative - Operating Expenses	859,134	517,691									1,376,825
513.60 - Financial and Administrative - Capital Outlay		37,175									37,175

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	8,931										8,931
514.30 - Legal Counsel - Operating Expenses	141,356										141,356
516.30 - Non-Court Information Systems - Operating Expenses	4,838	35,822									40,660
519.10 - Other General Government - Personnel Services	818,399	518,500									1,336,899
519.30 - Other General Government - Operating Expenses	509,539	402,582		60							912,181
519.60 - Other General Government - Capital Outlay	261,872	72,396									334,268
521.10 - Law Enforcement - Personnel Services		4,921,068									4,921,068
521.30 - Law Enforcement - Operating Expenses		1,341,760									1,341,760
521.60 - Law Enforcement - Capital Outlay		470,141									470,141
521.80 - Law Enforcement - Grants and Aids		38,983									38,983
522.10 - Fire Control - Personnel Services		30,001									30,001
522.30 - Fire Control - Operating Expenses		543,763									543,763
522.60 - Fire Control - Capital Outlay		2,077,089									2,077,089
522.70 - Fire Control - Debt Service		159									159
523.10 - Detention/Corrections - Personnel Services		1,958,058									1,958,058
523.30 - Detention/Corrections - Operating Expenses		1,000,888									1,000,888
524.10 - Protective Inspections - Personnel Services	77,904	184,342									262,246
524.30 - Protective Inspections - Operating Expenses	10,425	28,047									38,472
525.10 - Emergency and Disaster Relief - Personnel Services		99,101									99,101
525.30 - Emergency and Disaster Relief - Operating Expenses		56,788									56,788
525.60 - Emergency and Disaster Relief - Capital Outlay		11,383									11,383
526.10 - Ambulance and Rescue Services - Personnel Services	4,674,615										4,674,615
526.30 - Ambulance and Rescue Services - Operating Expenses	905,043										905,043
526.60 - Ambulance and Rescue Services - Capital Outlay	1,126,883										1,126,883
527.30 - Medical Examiners - Operating Expenses		147,798									147,798
529.10 - Other Public Safety - Personnel Services		59,618									59,618
529.30 - Other Public Safety - Operating Expenses		138,351									138,351
529.60 - Other Public Safety - Capital Outlay		177									177
533.30 - Water Utility Services - Operating Expenses						36,192					36,192
534.10 - Garbage/Solid Waste - Personnel Services						1,411,966					1,411,966
534.30 - Garbage/Solid Waste - Operating Expenses						2,160,355					2,160,355
535.60 - Sewer/Wastewater Services - Capital Outlay	58,180										58,180
537.10 - Conservation/Resource Management - Personnel Services	735,704										735,704
537.30 - Conservation/Resource Management - Operating Expenses	86,316										86,316
537.60 - Conservation/Resource Management - Capital Outlay	1,459										1,459
541.10 - Road/Street Facilities - Personnel Services		3,058,341									3,058,341
541.30 - Road/Street Facilities - Operating Expenses		3,248,740									3,248,740
541.60 - Road/Street Facilities - Capital Outlay	5,015	3,578,363		70,318							3,653,696
541.80 - Road/Street Facilities - Grants and Aids		39,914									39,914
542.10 - Airports - Personnel Services	74,382										74,382
542.30 - Airports - Operating Expenses	191,155										191,155
542.60 - Airports - Capital Outlay	718,635										718,635
552.30 - Industry Development - Operating Expenses	70,420	478,074									548,494
552.60 - Industry Development - Capital Outlay	3,701,924	458									3,702,382
552.80 - Industry Development - Grants and Aids	578,141										578,141
553.10 - Veterans Services - Personnel Services	50,446										50,446
553.30 - Veterans Services - Operating Expenses	5,486										5,486
559.30 - Other Economic Development - Operating Expenses		164,090									164,090

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.60 - Other Economic Development - Capital Outlay	76,579										76,579
562.30 - Health - Operating Expenses	21,196										21,196
562.60 - Health - Capital Outlay	241,001										241,001
562.80 - Health - Grants and Aids	199,050										199,050
563.80 - Mental Health - Grants and Aids	29,500										29,500
564.30 - Public Assistance - Operating Expenses	954,650										954,650
564.80 - Public Assistance - Grants and Aids	22,486										22,486
569.30 - Other Human Services - Operating Expenses				7,357							7,357
569.80 - Other Human Services - Grants and Aids	6,000										6,000
571.10 - Libraries - Personnel Services		1,717,562									1,717,562
571.30 - Libraries - Operating Expenses		1,717,846									1,717,846
571.60 - Libraries - Capital Outlay		79,935									79,935
572.10 - Parks/Recreation - Personnel Services		692,646									692,646
572.30 - Parks/Recreation - Operating Expenses		486,368									486,368
572.60 - Parks/Recreation - Capital Outlay		16,435									16,435
572.70 - Parks/Recreation - Debt Service	10,000										10,000
572.80 - Parks/Recreation - Grants and Aids	153,627	666,998									820,625
573.80 - Cultural Services - Grants and Aids	57,500										57,500
574.30 - Special Events - Operating Expenses		9,059									9,059
575.30 - Special Facilities - Operating Expenses	101,021										101,021
581.90 - Interfund Transfers Out - Other Uses	5,483,783	11,030,586									16,514,369
593.30 - Special Items(Loss) - Operating Expenses	3										3
602.30 - State Attorney Administration - Operating Expenses		163,193									163,193
603.30 - Public Defender Administration - Operating Expenses		37,188									37,188
604.10 - Clerk of Court Administration - Personnel Services		1,198,092									1,198,092
604.30 - Clerk of Court Administration - Operating Expenses		129,065									129,065
604.60 - Clerk of Court Administration - Capital Outlay		3,525									3,525
605.30 - Judicial Support - Operating Expenses		147,484									147,484
671.30 - Court Administration - Operating Expenses		10,990									10,990
685.30 - Guardian ad Litem - Operating Expenses		25,423									25,423
713.30 - Information Systems - Operating Expenses		131,027									131,027
741.30 - Court Administration - Operating Expenses		7,795									7,795
Grand Total	25,666,971	45,929,553		77,735		3,608,513					75,282,772

Data Element Worksheet Report for FYE: 2018, Suwannee

Affiliates Report for FYE 2018

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	\$82,229	\$203,538	\$0