

Unit Information

Unit Type: County

Year: 2020

Unit Name: Suwannee

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Keith Gentry

Title: Finance Director

Phone: (386) 362-0545

Address:

906 N. 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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/17/2021

Audit Received Date: 7/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,706,299

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD
LAKE CITY FL 32025

Certification

Chief Financial Officer

Name: Barry A. Baker

Title: Clerk of Court

Chairman/Elected Official

Name: Len Stapleton

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,632,574	8,632,569									17,265,143
312100 - Local Option Taxes	3,231,597	218,922									3,450,519
312300 - County Ninth-Cent Voted Fuel Tax		344,945									344,945
312410 - First Local Option Fuel Tax		1,668,412									1,668,412
312420 - Second Local Option Fuel Tax		1,027,791									1,027,791
312600 - Discretionary Sales Surtaxes		942,242									942,242
315000 - Communications Service Tax (Chapter 202)		217,727									217,727
322000 - Building Permits		286,956									286,956
325200 - Special Assessments - Charges for Public Services		2,161,438				1,982,449					4,143,887
329000 - Other Permits, Fees & Special Assessments	32,815	15,735									48,550
331100 - Federal Grant - General Government		76,906									76,906
331200 - Federal Grant - Public Safety		289,525									289,525
331410 - Federal Grant - Airport Development	357,890										357,890
331500 - Federal Grant - Economic Environment	3,695,470	582,508				374,549					4,652,527
331690 - Federal Grant - Other Human Services		203,188									203,188
334200 - State Grant - Public Safety	50,970	402,624									453,594
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	26,500										26,500
334490 - State Grant - Other Transportation	459,622	3,250,591									3,710,213
334500 - State Grant - Economic Environment	69,181	350,000									419,181
334700 - State Grant - Culture/Recreation	433,609	1,218,538									1,652,147
335120 - State Revenue Sharing - Proceeds	1,044,459										1,044,459
335140 - State Revenue Sharing - Mobile Home Licenses	50,564										50,564
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,802										7,802
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	5,177,543			318,523							5,496,066
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,407									2,407
335490 - State Revenue Sharing - Other Transportation		1,492,315									1,492,315
336000 - State Payments In Lieu of Taxes	16,833										16,833
337100 - Local Government Unit Grant - General Government		147,776									147,776
337200 - Local Government Unit Grant - Public Safety		28,779									28,779
337300 - Local Government Unit Grant - Physical Environment	102,236										102,236
337500 - Local Government Unit Grant - Economic Environment	7,899	2,500									10,399
337700 - Local Government Unit Grant - Culture/Recreation		1,503,299									1,503,299
341100 - Service Charge - Recording Fees		1,435									1,435
341150 - Public Records Modernization Trust Fund		70,530									70,530
341300 - Administrative Service Fees		133,729									133,729
341510 - Fees remitted to County from Tax Collector	17,999										17,999
341520 - Fees remitted to County from Sheriff		453,014									453,014
341540 - Fees remitted to County from Clerk of County Court	2,107	5,758									7,865
341560 - Fees remitted to County from Property Appraiser	5,302										5,302
341800 - County Officer Commission and Fees		1,290,209									1,290,209
341900 - Other General Government Charges and Fees		688									688
342300 - Service Charge - Housing for Prisoners		9,874									9,874

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		18,235									18,235
342600 - Service Charge - Ambulance Fees	2,911,422										2,911,422
342900 - Service Charge - Other Public Safety Charges and Fees		134,146									134,146
343300 - Service Charge - Water Utility						226					226
343400 - Service Charge - Garbage/Solid Waste						1,037,353					1,037,353
344900 - Service Charge - Other Transportation Charges		192,898									192,898
347100 - Service Charge - Libraries		130,000									130,000
347200 - Service Charge - Parks and Recreation		119,944									119,944
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		581,104									581,104
348850 - State Reimbursement		30,273									30,273
348924 - Juvenile Alternative Programs		11,478									11,478
348930 - State Court Facility Surcharge (\$30)		56,040									56,040
348931 - Traffic Surcharge		33,649									33,649
351100 - Judgments and Fines - As Decided by County Court Criminal		66,764									66,764
351300 - Judgments and Fines - As Decided by County Court Civil		145,218									145,218
351500 - Judgments and Fines - As Decided by Traffic Court		177,360									177,360
351800 - 10% of Fines to Public Records Modernization Trust Fund		91,993									91,993
351900 - Judgments and Fines - Other Court Ordered		4,389									4,389
352000 - Fines - Library		14,778									14,778
359000 - Other Judgments, Fines and Forfeits	16,658										16,658
361100 - Interest	43,572	60,127		49,490		9,977					163,166
362000 - Rents and Royalties	526,334	13,200				16,232					555,766
364000 - Disposition of Fixed Assets		5,846									5,846
366000 - Contributions and Donations from Private Sources		23,056									23,056
369900 - Other Miscellaneous Revenues	1,281,914	321,552				133,654					1,737,120
381000 - Inter-Fund Group Transfers In	1,730,370	18,312,177				113,350					20,155,897
384000 - Debt Proceeds	93,777	1,505,779									1,599,556
Grand Total	30,027,019	49,316,186		368,013		3,758,699					83,469,917

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	397,114										397,114
511.30 - Legislative - Operating Expenses	515,130										515,130
511.60 - Legislative - Capital Outlay	752,351										752,351
511.70 - Legislative - Debt Service	704,507										704,507
512.10 - Executive - Personnel Services	493,352										493,352
512.30 - Executive - Operating Expenses	77,556										77,556
513.10 - Financial and Administrative - Personnel Services		2,093,167									2,093,167
513.30 - Financial and Administrative - Operating Expenses	867,887	790,183									1,658,070
513.60 - Financial and Administrative - Capital Outlay		40,599									40,599
514.10 - Legal Counsel - Personnel Services	8,581										8,581

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	138,759										138,759
516.10 - Non-Court Information Systems - Personnel Services		123,703									123,703
516.30 - Non-Court Information Systems - Operating Expenses	4,838	20,377									25,215
519.10 - Other General Government - Personnel Services	1,042,173	892,547									1,934,720
519.30 - Other General Government - Operating Expenses	603,863	346,712		62							950,637
519.60 - Other General Government - Capital Outlay	451,637	10,704		100,000							562,341
521.10 - Law Enforcement - Personnel Services		5,379,439									5,379,439
521.30 - Law Enforcement - Operating Expenses		1,554,131									1,554,131
521.60 - Law Enforcement - Capital Outlay		739,504									739,504
521.80 - Law Enforcement - Grants and Aids		6,060									6,060
522.10 - Fire Control - Personnel Services	37,680	28,748									66,428
522.30 - Fire Control - Operating Expenses		593,561									593,561
522.60 - Fire Control - Capital Outlay		110,146									110,146
522.70 - Fire Control - Debt Service		245,348									245,348
523.10 - Detention/Corrections - Personnel Services		2,098,829									2,098,829
523.30 - Detention/Corrections - Operating Expenses		936,338									936,338
524.10 - Protective Inspections - Personnel Services	83,287	201,486									284,773
524.30 - Protective Inspections - Operating Expenses	7,460	31,010									38,470
526.10 - Ambulance and Rescue Services - Personnel Services	5,468,466										5,468,466
526.30 - Ambulance and Rescue Services - Operating Expenses	873,730										873,730
526.60 - Ambulance and Rescue Services - Capital Outlay	460,362										460,362
526.70 - Ambulance and Rescue Services - Debt Service	326,305										326,305
527.30 - Medical Examiners - Operating Expenses		199,151									199,151
529.10 - Other Public Safety - Personnel Services		65,872									65,872
529.30 - Other Public Safety - Operating Expenses		121,985									121,985
529.60 - Other Public Safety - Capital Outlay		1,323									1,323
533.30 - Water Utility Services - Operating Expenses						32,754					32,754
534.10 - Garbage/Solid Waste - Personnel Services						1,780,753					1,780,753
534.30 - Garbage/Solid Waste - Operating Expenses						1,996,059					1,996,059
534.60 - Garbage/Solid Waste - Capital Outlay						1,630					1,630
537.10 - Conservation/Resource Management - Personnel Services	725,342										725,342
537.30 - Conservation/Resource Management - Operating Expenses	72,103										72,103
537.60 - Conservation/Resource Management - Capital Outlay	1,459										1,459
541.10 - Road/Street Facilities - Personnel Services		3,480,357									3,480,357
541.30 - Road/Street Facilities - Operating Expenses		3,314,626									3,314,626
541.60 - Road/Street Facilities - Capital Outlay		5,169,877		170,297							5,340,174
541.70 - Road/Street Facilities - Debt Service		219,257									219,257
541.80 - Road/Street Facilities - Grants and Aids		39,914									39,914
542.10 - Airports - Personnel Services	74,022										74,022
542.30 - Airports - Operating Expenses	168,326										168,326
542.60 - Airports - Capital Outlay	787,607										787,607
552.30 - Industry Development - Operating Expenses	93,565	159,863									253,428
552.60 - Industry Development - Capital Outlay	155,785										155,785
552.80 - Industry Development - Grants and Aids	111,853										111,853
553.10 - Veterans Services - Personnel Services	54,939										54,939
553.30 - Veterans Services - Operating Expenses	5,350										5,350
559.30 - Other Economic Development - Operating Expenses		254,525									254,525
559.60 - Other Economic Development - Capital Outlay	19,181										19,181

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.30 - Health - Operating Expenses	20,294										20,294
562.60 - Health - Capital Outlay	360,875										360,875
562.80 - Health - Grants and Aids	203,905										203,905
563.80 - Mental Health - Grants and Aids	30,000										30,000
564.30 - Public Assistance - Operating Expenses	946,763										946,763
564.80 - Public Assistance - Grants and Aids	22,922										22,922
569.80 - Other Human Services - Grants and Aids	6,500										6,500
571.10 - Libraries - Personnel Services		1,729,323									1,729,323
571.30 - Libraries - Operating Expenses		1,799,013									1,799,013
571.60 - Libraries - Capital Outlay		54,348									54,348
572.10 - Parks/Recreation - Personnel Services		770,262									770,262
572.30 - Parks/Recreation - Operating Expenses		447,341									447,341
572.60 - Parks/Recreation - Capital Outlay		515,021									515,021
572.80 - Parks/Recreation - Grants and Aids	151,386										151,386
573.80 - Cultural Services - Grants and Aids	18,000										18,000
574.30 - Special Events - Operating Expenses		9,883									9,883
575.30 - Special Facilities - Operating Expenses	115,085										115,085
581.90 - Interfund Transfers Out - Other Uses	7,673,470	12,157,427		325,000							20,155,897
593.30 - Special Items(Loss) - Operating Expenses	100										100
602.30 - State Attorney Administration - Operating Expenses		167,950									167,950
603.30 - Public Defender Administration - Operating Expenses		36,264									36,264
604.10 - Clerk of Court Administration - Personnel Services		1,330,607									1,330,607
604.30 - Clerk of Court Administration - Operating Expenses		124,669									124,669
604.60 - Clerk of Court Administration - Capital Outlay		8,954									8,954
605.30 - Judicial Support - Operating Expenses		153,898									153,898
605.60 - Judicial Support - Capital Outlay		7,679									7,679
671.30 - Court Administration - Operating Expenses		11,736									11,736
685.30 - Guardian ad Litem - Operating Expenses		57,560									57,560
713.30 - Information Systems - Operating Expenses		41,381									41,381
Grand Total	25,133,870	48,692,658		595,359		3,811,196					78,233,083

Data Element Worksheet Report for FYE: 2020, Suwannee

Affiliates Report for FYE 2020

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	\$44,629	\$11,237	\$0

