

### Unit Information

Unit Type: County

Year: 2013

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@suwclerk.org

Address:

906 N Ohio Ave  
Live Oak, FL 32064

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2014

Audit Received Date: 6/5/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$40,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2014

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 Statutes?

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,971,406	5,930,154									11,901,560
312100 - Local Option Taxes	1,442,246	113,358									1,555,604
312300 - County Ninth-Cent Voted Fuel Tax		66,974		200,467							267,441
312410 - First Local Option Fuel Tax		1,223,123		741,718							1,964,841
312600 - Discretionary Sales Surtaxes		1,424,921									1,424,921
315000 - Communications Service Tax (Chapter 202)		261,823									261,823
322000 - Building Permits	245	143,398									143,643
325100 - Special Assessments - Capital Improvement				16,011							16,011
325200 - Special Assessments - Charges for Public Services		1,166,605				1,896,967					3,063,572
329000 - Other Permits, Fees & Special Assessments	10,906	2,850									13,756
331100 - Federal Grant - General Government		21,039									21,039
331200 - Federal Grant - Public Safety		406,558									406,558
331500 - Federal Grant - Economic Environment	217,905	1,218,794									1,436,699
331900 - Federal Grant - Other		172,630									172,630
334200 - State Grant - Public Safety	1,305,398	80,989									1,386,387
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334390 - State Grant - Other Physical Environment	347,740										347,740
334490 - State Grant - Other Transportation	297,224	1,218,313									1,515,537
334500 - State Grant - Economic Environment		236,063									236,063
334700 - State Grant - Culture/Recreation		830,044									830,044
335120 - State Revenue Sharing - Proceeds	812,979										812,979
335140 - State Revenue Sharing - Mobile Home Licenses	51,003										51,003
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,316										3,316
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	3,946,959			246,601							4,193,560
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,800									1,800
335490 - State Revenue Sharing - Other Transportation		1,356,455									1,356,455
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		870,015									870,015
336000 - State Payments In Lieu of Taxes	47,509										47,509
337100 - Local Government Unit Grant - General Government		14,160									14,160
337300 - Local Government Unit Grant - Physical Environment	53,713										53,713
337700 - Local Government Unit Grant - Culture/Recreation		196,460									196,460
341100 - Service Charge - Recording Fees		3,313									3,313
341150 - Public Records Modernization Trust Fund		51,009									51,009
341300 - Administrative Service Fees		111,141									111,141
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff		234,431									234,431
341540 - Fees remitted to County from Clerk of County Court		7,100									7,100
341560 - Fees remitted to County from Property Appraiser	10,179										10,179
341800 - County Officer Commission and Fees		1,031,497									1,031,497
342100 - Service Charge - Law Enforcement Services		2,060									2,060
342300 - Service Charge - Housing for Prisoners		22,548									22,548
342500 - Service Charge - Protective Inspection Fees		4,139									4,139
342600 - Service Charge - Ambulance Fees	1,216,923										1,216,923

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		292,920									292,920
343400 - Service Charge - Garbage/Solid Waste						1,021,757					1,021,757
344900 - Service Charge - Other Transportation Charges		499,767									499,767
347100 - Service Charge - Libraries		1,278,636									1,278,636
347200 - Service Charge - Parks and Recreation		216,217									216,217
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		186,178									186,178
348924 - Juvenile Alternative Programs		12,769									12,769
348930 - State Court Facility Surcharge (\$30)		60,590									60,590
348931 - Traffic Surcharge		35,907									35,907
351100 - Judgments and Fines - As Decided by County Court Criminal		63,416									63,416
351500 - Judgments and Fines - As Decided by Traffic Court		71,654									71,654
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		74,736									74,736
351900 - Judgments and Fines - Other Court Ordered		844									844
352000 - Fines - Library		26,825									26,825
359000 - Other Judgments, Fines and Forfeits	18,244	6,013									24,257
361100 - Interest	16,624	14,039		16,262		8,052					54,977
362000 - Rents and Royalties	348,579	14,922				15,337					378,838
364000 - Disposition of Fixed Assets		379,550				35,000					414,550
366000 - Contributions and Donations from Private Sources	20,000	15,791									35,791
367000 - Licenses	24,801	755									25,556
369900 - Other Miscellaneous Revenues	702,762	150,149				158,193					1,011,104
381000 - Inter-Fund Group Transfers In	1,956,421	13,878,174		39,497							15,874,092
384000 - Debt Proceeds											0
Grand Total	18,823,082	35,936,866		1,260,556		3,205,894					59,226,398

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	333,908										333,908
511.30 - Legislative - Operating Expenses	4,255,560										4,255,560
511.60 - Legislative - Capital Outlay	195,937			14,656							210,593
512.10 - Executive - Personnel Services	216,152										216,152
512.30 - Executive - Operating Expenses	17,076										17,076
513.10 - Financial and Administrative - Personnel Services	88,339	2,159,669									2,248,008
513.30 - Financial and Administrative - Operating Expenses	818,179	450,802									1,268,981
513.60 - Financial and Administrative - Capital Outlay		16,664									16,664
514.10 - Legal Counsel - Personnel Services	11,701										11,701
514.30 - Legal Counsel - Operating Expenses	179,633										179,633
516.30 - Non-Court Information Systems - Operating Expenses		20,387									20,387
519.10 - Other General Governmental Services - Personnel Services	706,234	474,279									1,180,513



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Governmental Services - Operating Expenses	424,163	219,267		60							643,490
519.60 - Other General Governmental Services - Capital Outlay	44,367	77,482									121,849
521.10 - Law Enforcement - Personnel Services		5,877,461									5,877,461
521.30 - Law Enforcement - Operating Expenses		1,425,707									1,425,707
521.60 - Law Enforcement - Capital Outlay		351,774									351,774
521.80 - Law Enforcement - Grants and Aids		730									730
522.10 - Fire Control - Personnel Services		25,611									25,611
522.30 - Fire Control - Operating Expenses		471,329									471,329
522.60 - Fire Control - Capital Outlay		517,701									517,701
522.70 - Fire Control - Debt Service		440									440
523.30 - Detention and/or Corrections - Operating Expenses		305,675									305,675
524.10 - Protective Inspections - Personnel Services	97,136	114,219									211,355
524.30 - Protective Inspections - Operating Expenses	34,387	27,553									61,940
524.60 - Protective Inspections - Capital Outlay		3,267									3,267
525.10 - Emergency and Disaster Relief Services - Personnel Services		99,204									99,204
525.30 - Emergency and Disaster Relief Services - Operating Expenses		96,554									96,554
526.10 - Ambulance and Rescue Services - Personnel Services	2,851,694										2,851,694
526.30 - Ambulance and Rescue Services - Operating Expenses	580,523										580,523
526.60 - Ambulance and Rescue Services - Capital Outlay	330,768										330,768
526.80 - Ambulance and Rescue Services - Grants and Aids		21,534									21,534
527.30 - Medical Examiners - Operating Expenses		102,906									102,906
529.10 - Other Public Safety - Personnel Services		50,895									50,895
529.30 - Other Public Safety - Operating Expenses		66,587									66,587
529.60 - Other Public Safety - Capital Outlay		346,667									346,667
534.10 - Garbage/Solid Waste Control Services - Personnel Services						767,846					767,846
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						2,127,037					2,127,037
537.10 - Conservation and Resource Management - Personnel Services	388,875										388,875
537.30 - Conservation and Resource Management - Operating Expenses	96,106										96,106
537.60 - Conservation and Resource Management - Capital Outlay	2,835										2,835
541.10 - Road and Street Facilities - Personnel Services	4,700	2,448,025									2,452,725
541.30 - Road and Street Facilities - Operating Expenses	57,325	2,902,199		305							2,959,829
541.60 - Road and Street Facilities - Capital Outlay		1,530,950		1,812,892							3,343,842
541.80 - Road and Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	71,681										71,681
542.30 - Airports - Operating Expenses	322,335										322,335
542.60 - Airports - Capital Outlay	161,144										161,144
552.30 - Industry Development - Operating Expenses	5,678,488	89,946									5,768,434
552.60 - Industry Development - Capital Outlay	171,686										171,686
552.80 - Industry Development - Grants and Aids	48,500										48,500
553.10 - Veteran's Services - Personnel Services	40,615										40,615
553.30 - Veteran's Services - Operating Expenses	5,063										5,063
559.30 - Other Economic Environment - Operating Expenses		236,041									236,041
562.30 - Health Services - Operating Expenses	22,638	80									22,718
562.80 - Health Services - Grants and Aids	449,054										449,054
563.80 - Mental Health Services - Grants and Aids	26,875										26,875



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance Services - Operating Expenses	1,076,667										1,076,667
564.80 - Public Assistance Services - Grants and Aids	19,809										19,809
569.80 - Other Human Services - Grants and Aids	3,962										3,962
571.10 - Libraries - Personnel Services		1,439,085									1,439,085
571.30 - Libraries - Operating Expenses		1,372,209									1,372,209
571.60 - Libraries - Capital Outlay		14,946									14,946
572.10 - Parks and Recreation - Personnel Services		556,427									556,427
572.30 - Parks and Recreation - Operating Expenses		431,248									431,248
572.60 - Parks and Recreation - Capital Outlay		33,533									33,533
572.70 - Parks and Recreation - Debt Service		10,000									10,000
572.80 - Parks and Recreation - Grants and Aids	93,513										93,513
573.80 - Cultural Services - Grants and Aids	10,000										10,000
575.30 - Special Recreation Facilities - Operating Expenses	69,533			1,500							71,033
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,084,802	8,284,930		1,504,360							15,874,092
602.30 - State Attorney Administration - Operating Expenses		139,404									139,404
603.30 - Public Defender Administration - Operating Expenses		47,932									47,932
604.10 - Clerk of Court Administration - Personnel Services		1,153,752									1,153,752
604.30 - Clerk of Court Administration - Operating Expenses		148,726									148,726
604.60 - Clerk of Court Administration - Capital Outlay		90,366									90,366
605.30 - Judicial Support - Operating Expenses		105,090									105,090
605.60 - Judicial Support - Capital Outlay		65,275									65,275
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		12,803									12,803
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		22,716									22,716
713.10 - Information Systems and Technology - Personnel Services		21,315									21,315
Grand Total	26,091,963	34,496,434		3,333,773		2,894,883					66,817,053

## Data Element Worksheet Report for FYE: 2013, Suwannee

## Affiliates Report for FYE 2013

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	\$58,529	\$99,959	\$0
Special District - Suwannee County Rescue District	Zero Revenues And Expenditures			

