

### 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 Statutes?

☐☐

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