

Unit Information

Unit Type: County

Year: 2012

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: Mrs. Leeta R. Bronson

Title: Finance Director

Phone: (386) 362-0545

Email: leetab@suwclerk.org

Address:

906 N Ohio Ave
Live Oak, FL 32064

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/17/2013

Audit Received Date: 6/13/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2013

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 the Circuit Court

Chairman/Elected Official

Name: Wesley Wainwright

Title: Suwannee County Board Chairman

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,636,208	5,595,380									11,231,588
312100 - Local Option Taxes	590,225	2,306,727		16,294							2,913,246
312300 - County Ninth-Cent Voted Fuel Tax		67,762		209,082							276,844
312410 - First Local Option Fuel Tax		1,263,760		771,940							2,035,700
315000 - Communications Service Tax (Chapter 202)		284,783									284,783
322000 - Building Permits		155,755									155,755
325200 - Special Assessments - Charges for Public Services		1,147,366				1,876,394					3,023,760
329000 - Other Permits, Fees & Special Assessments	11,195	2,595									13,790
331100 - Federal Grant - General Government		9,515									9,515
331200 - Federal Grant - Public Safety		316,998									316,998
331650 - Federal Grant - Child Support Reimbursement		36,021									36,021
331900 - Federal Grant - Other		146,138									146,138
334100 - State Grant - General Government				109,408							109,408
334200 - State Grant - Public Safety	398,018	197,106									595,124
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334490 - State Grant - Other Transportation	242,891										242,891
334700 - State Grant - Culture/Recreation		859,620									859,620
335120 - State Revenue Sharing - Proceeds	711,294										711,294
335140 - State Revenue Sharing - Mobile Home Licenses	51,518										51,518
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,662										4,662
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	3,599,837	170,975		231,648							4,002,460
335490 - State Revenue Sharing - Other Transportation		1,313,813									1,313,813
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,177,622									1,177,622
336000 - State Payments In Lieu of Taxes	952										952
337100 - Local Government Unit Grant - General Government	50,000	18,141									68,141
337300 - Local Government Unit Grant - Physical Environment	54,892			50,000							104,892
337700 - Local Government Unit Grant - Culture/Recreation		1,292,087									1,292,087
341100 - Service Charge - Recording Fees		2,469									2,469
341300 - Administrative Service Fees		95,777									95,777
341510 - Fees remitted to County from Tax Collector	855										855
341520 - Fees remitted to County from Sheriff		38,483									38,483
341540 - Fees remitted to County from Clerk of County Court		6,409									6,409
341560 - Fees remitted to County from Property Appraiser	7,701										7,701
341800 - County Officer Commission and Fees		1,053,440									1,053,440
342100 - Service Charge - Law Enforcement Services		194,705									194,705
342300 - Service Charge - Housing for Prisoners		17,522									17,522
342600 - Service Charge - Ambulance Fees	1,152,386										1,152,386
342900 - Service Charge - Other Public Safety Charges and Fees		320,273									320,273
343400 - Service Charge - Garbage/Solid Waste						1,034,659					1,034,659
344900 - Service Charge - Other Transportation Charges		515,514									515,514
347200 - Service Charge - Parks and Recreation		241,858									241,858
348930 - State Court Facility Surcharge (\$30)		58,686									58,686
348931 - Traffic Surcharge		31,782									31,782

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal		99,199									99,199
351600 - Judgments and Fines - As Decided by Juvenile Court		25,022									25,022
351800 - 10% of Fines to Public Records Modernization Trust Fund		90,153									90,153
352000 - Fines - Library		24,299									24,299
359000 - Other Judgments, Fines and Forfeits	15,225	9,489									24,714
361100 - Interest	39,686	15,494	1	27,411		34,326					116,918
362000 - Rents and Royalties	334,851	12,925				12,549					360,325
364000 - Disposition of Fixed Assets	10,409	214,655									225,064
366000 - Contributions and Donations from Private Sources	20,000	17,176									37,176
367000 - Licenses	22,737	7,350									30,087
369900 - Other Miscellaneous Revenues	729,221	186,020				274,731					1,189,972
381000 - Inter-Fund Group Transfers In	238,106	13,899,081		142,948							14,280,135
Grand Total	13,922,869	33,773,195	1	1,558,731		3,303,247					52,558,043

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	416,786										416,786
511.30 - Legislative - Operating Expenses	425,274										425,274
511.60 - Legislative - Capital Outlay	122,532			487,618							610,150
512.10 - Executive - Personnel Services	194,219										194,219
512.30 - Executive - Operating Expenses	13,537										13,537
513.10 - Financial and Administrative - Personnel Services	123,113	2,091,228									2,214,341
513.30 - Financial and Administrative - Operating Expenses	865,908	397,764									1,263,672
513.60 - Financial and Administrative - Capital Outlay		82,606									82,606
514.10 - Legal Counsel - Personnel Services	19,377										19,377
514.30 - Legal Counsel - Operating Expenses	103,520										103,520
519.10 - Other General Governmental Services - Personnel Services	704,112	454,174									1,158,286
519.30 - Other General Governmental Services - Operating Expenses	647,810	259,848		60							907,718
519.60 - Other General Governmental Services - Capital Outlay	6,882	20,890									27,772
521.10 - Law Enforcement - Personnel Services		5,700,318									5,700,318
521.30 - Law Enforcement - Operating Expenses		1,529,819									1,529,819
521.60 - Law Enforcement - Capital Outlay		220,867									220,867
521.80 - Law Enforcement - Grants and Aids		1,000									1,000
522.10 - Fire Control - Personnel Services	3,785	2,151,404									2,155,189
522.30 - Fire Control - Operating Expenses		452,751									452,751
522.60 - Fire Control - Capital Outlay		319,031									319,031
522.70 - Fire Control - Debt Service		1,337									1,337
523.30 - Detention and/or Corrections - Operating Expenses		261,815									261,815
524.10 - Protective Inspections - Personnel Services	99,812	109,283									209,095
524.30 - Protective Inspections - Operating Expenses	31,522	19,560									51,082
524.60 - Protective Inspections - Capital Outlay	1,140	202									1,342

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.10 - Emergency and Disaster Relief Services - Personnel Services		100,944									100,944
525.30 - Emergency and Disaster Relief Services - Operating Expenses		83,454									83,454
525.60 - Emergency and Disaster Relief Services - Capital Outlay		75,433									75,433
526.10 - Ambulance and Rescue Services - Personnel Services	341,425										341,425
526.30 - Ambulance and Rescue Services - Operating Expenses	394,160										394,160
526.60 - Ambulance and Rescue Services - Capital Outlay	288,653	16,946									305,599
527.30 - Medical Examiners - Operating Expenses		105,701									105,701
529.10 - Other Public Safety - Personnel Services		97,007									97,007
529.30 - Other Public Safety - Operating Expenses		121,789									121,789
529.60 - Other Public Safety - Capital Outlay		96,194									96,194
534.10 - Garbage/Solid Waste Control Services - Personnel Services						759,091					759,091
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,806,686					1,806,686
537.10 - Conservation and Resource Management - Personnel Services	376,870										376,870
537.30 - Conservation and Resource Management - Operating Expenses	100,266										100,266
537.60 - Conservation and Resource Management - Capital Outlay	30										30
541.10 - Road and Street Facilities - Personnel Services	55,281	2,416,122									2,471,403
541.30 - Road and Street Facilities - Operating Expenses		2,983,450		305							2,983,755
541.60 - Road and Street Facilities - Capital Outlay		778,244		848,940							1,627,184
541.80 - Road and Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	76,163										76,163
542.30 - Airports - Operating Expenses	191,391										191,391
542.60 - Airports - Capital Outlay	371,821										371,821
552.30 - Industry Development - Operating Expenses	163,410	107,790									271,200
552.60 - Industry Development - Capital Outlay	1,003,299										1,003,299
552.80 - Industry Development - Grants and Aids	87,000										87,000
553.10 - Veteran's Services - Personnel Services	63,423										63,423
553.30 - Veteran's Services - Operating Expenses	5,042										5,042
553.60 - Veteran's Services - Capital Outlay	449										449
559.30 - Other Economic Environment - Operating Expenses		177,269									177,269
562.30 - Health Services - Operating Expenses	24,214										24,214
562.80 - Health Services - Grants and Aids	581,534										581,534
563.80 - Mental Health Services - Grants and Aids	26,875										26,875
564.30 - Public Assistance Services - Operating Expenses	905,673										905,673
564.80 - Public Assistance Services - Grants and Aids	19,478										19,478
571.10 - Libraries - Personnel Services	76,774	1,440,745									1,517,519
571.30 - Libraries - Operating Expenses		1,345,300									1,345,300
571.60 - Libraries - Capital Outlay		79,159									79,159
572.10 - Parks and Recreation - Personnel Services		561,068									561,068
572.30 - Parks and Recreation - Operating Expenses		475,852									475,852
572.60 - Parks and Recreation - Capital Outlay		18,794									18,794
572.70 - Parks and Recreation - Debt Service		10,000									10,000
572.80 - Parks and Recreation - Grants and Aids	89,571										89,571
573.80 - Cultural Services - Grants and Aids	15,000										15,000
575.30 - Special Recreation Facilities - Operating Expenses	51,704										51,704
575.60 - Special Recreation Facilities - Capital Outlay				501,037							501,037
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,439,116	7,705,933		135,086							14,280,135

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
601.10 - Court Administration - Personnel Services			76									76
601.60 - Court Administration - Capital Outlay			68,760									68,760
602.30 - State Attorney Administration - Operating Expenses			130,008									130,008
603.30 - Public Defender Administration - Operating Expenses			47,932									47,932
604.10 - Clerk of Court Administration - Personnel Services			1,205,726									1,205,726
604.30 - Clerk of Court Administration - Operating Expenses			169,178									169,178
604.60 - Clerk of Court Administration - Capital Outlay			55,958									55,958
605.30 - Judicial Support - Operating Expenses			93,000									93,000
608.30 - Jury Management - Operating Expenses			17,500									17,500
671.30 - Court Administration - Circuit Juvenile - Operating Expenses			17,836									17,836
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses			22,716									22,716
713.10 - Information Systems and Technology - Personnel Services			1,185									1,185
	Grand Total	15,527,951	34,716,038		1,973,046		2,565,777					54,782,812

Data Element Worksheet Report for FYE: 2012, Suwannee

Affiliates Report for FYE 2012

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	Zero Revenues And Expenditures			
Special District - Suwannee County Rescue District	Zero Revenues And Expenditures			

