Unit Information

Year: 2016

Unit Dependency:

Unit Type: County

Unit Name: Suwannee

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@suwgov.org Address: 906 N Ohio Ave Live Oak, FL 32064

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Barry Baker	Name: Ricky Gamble								
Title: Clerk of Circuit Court	Title: Board Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/15/2017

Audit Received Date: 6/22/2017

Submission Type: Paper

Long-Term Debt Information

Long-Term Debt: \$4,943,221

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2017

Auditor Name: Powell & Jones CPA

Address: 1359 SW MAIN BLVD. LAKE CITY, FL. 32025

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,900,745	6,900,740									13,801,485
312100 - Local Option Taxes	1,680,164	24,843									1,705,007
312300 - County Ninth-Cent Voted Fuel Tax		302,291									302,291
312410 - First Local Option Fuel Tax		1,471,294									1,471,294
312420 - Second Local Option Fuel Tax		876,625									876,625
312600 - Discretionary Sales Surtaxes		1,939,891									1,939,891
315000 - Communications Service Tax (Chapter 202)		246,400									246,400
322000 - Building Permits		209,756									209,756
325100 - Special Assessments - Capital Improvement				5,565							5,565
325200 - Special Assessments - Charges for Public Services		2,320,507				1,937,710					4,258,217
329000 - Other Permits, Fees & Special Assessments	41,162	172,000									213,162
331100 - Federal Grant - General Government		37,223									37,223
331200 - Federal Grant - Public Safety		316,876									316,876
331410 - Federal Grant - Airport Development	36,081										36,081
331500 - Federal Grant - Economic Environment	18,425										18,425
331690 - Federal Grant - Other Human Services		244,631									244,631
334200 - State Grant - Public Safety	1,089,430	247,918									1,337,348
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	1,221,175										1,221,175
334490 - State Grant - Other Transportation	48,771	7,944,516									7,993,287
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation		1,248,765									1,248,765
335120 - State Revenue Sharing - Proceeds	967,029										967,029
335140 - State Revenue Sharing - Mobile Home Licenses	50,997										50,997
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	564										564
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	4,541,685			355,706							4,897,391
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,400									2,400
335490 - State Revenue Sharing - Other Transportation		1,501,098									1,501,098
336000 - State Payments In Lieu of Taxes	17,985										17,985
337100 - Local Government Unit Grant - General Government		28,297									28,297
337300 - Local Government Unit Grant - Physical Environment	113,911										113,911
337500 - Local Government Unit Grant - Economic Environment	47,029										47,029
337700 - Local Government Unit Grant - Culture/Recreation		1,536,637									1,536,637
341100 - Service Charge - Recording Fees		1,702									1,702
341150 - Public Records Modernization Trust Fund		56,239									56,239
341300 - Administrative Service Fees		112,766									112,766
341510 - Fees remitted to County from Tax Collector	10,404										10,404
341520 - Fees remitted to County from Sheriff		262,859									262,859
341540 - Fees remitted to County from Clerk of County Court	1,873	4,244									6,117
341560 - Fees remitted to County from Property Appraiser	12,305										12,305
341800 - County Officer Commission and Fees		1,193,887									1,193,887
341900 - Other General Government Charges and Fees		956									956
342300 - Service Charge - Housing for Prisoners		13,950									13,950

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		13,096									13,096
342600 - Service Charge - Ambulance Fees	1,787,050										1,787,050
342900 - Service Charge - Other Public Safety Charges and Fees		113,574									113,574
343400 - Service Charge - Garbage/Solid Waste						937,007					937,007
344900 - Service Charge - Other Transportation Charges		383,283									383,283
347100 - Service Charge - Libraries		110,000									110,000
347200 - Service Charge - Parks and Recreation		227,511									227,511
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		620,696									620,696
348850 - State Reimbursement		244,363									244,363
348924 - Juvenile Alternative Programs		7,713									7,713
348930 - State Court Facility Surcharge (\$30)		36,025									36,025
348931 - Traffic Surcharge		19,315									19,315
351100 - Judgments and Fines - As Decided by County Court Criminal		50,197									50,197
351300 - Judgments and Fines - As Decided by County Court Civil		97,206									97,206
351500 - Judgments and Fines - As Decided by Traffic Court		5,162									5,162
351800 - 10% of Fines to Public Records Modernization Trust Fund		69,089									69,089
351900 - Judgments and Fines - Other Court Ordered		2,264									2,264
352000 - Fines - Library		25,814									25,814
359000 - Other Judgments, Fines and Forfeits	10,397	82,226									92,623
361100 - Interest	20,345	26,944		18,584	L.	7,603					73,476
362000 - Rents and Royalties	255,422	17,713				10,646					283,781
366000 - Contributions and Donations from Private Sources	2,750	160,697									163,447
369900 - Other Miscellaneous Revenues	888,524	232,175				18,231					1,138,930
381000 - Inter-Fund Group Transfers In	1,121,783	13,387,172				60,400					14,569,355
Grand Total	20,886,006	45,734,796		379,855		3,062,506					70,063,163

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	304,374										304,374
511.30 - Legislative - Operating Expenses	544,499										544,499
511.60 - Legislative - Capital Outlay	1,107,689										1,107,689
511.70 - Legislative - Debt Service	701,433										701,433
512.10 - Executive - Personnel Services	255,795										255,795
512.30 - Executive - Operating Expenses	43,847										43,847
513.10 - Financial and Administrative - Personnel Services		2,033,057									2,033,057
513.30 - Financial and Administrative - Operating Expenses	842,665	554,488									1,397,153
513.60 - Financial and Administrative - Capital Outlay		16,460									16,460
514.10 - Legal Counsel - Personnel Services	8,028										8,028
514.30 - Legal Counsel - Operating Expenses	97,825										97,825
516.30 - Non-Court Information Systems - Operating Expenses		12,107									12,107
519.10 - Other General Government - Personnel Services	728,690	799,652									1,528,342

19.10.0-mc General General - Textorial Selection 19.00 19	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10-Lux Entremes - Frances Services A 705.89 A A 705.89 A A 705.89 <td>519.30 - Other General Government - Operating Expenses</td> <td>413,573</td> <td>298,881</td> <td></td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>712,514</td>	519.30 - Other General Government - Operating Expenses	413,573	298,881		60							712,514
913 - 1. use Enformant- Cypital Expanse 987.20 0 <td>519.60 - Other General Government - Capital Outlay</td> <td>26,670</td> <td>135,094</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>161,764</td>	519.60 - Other General Government - Capital Outlay	26,670	135,094									161,764
21 91 - Law Enformant - Captal Oxfay 280,88 0 0 0 200 200,85 221.0 - The Control - Personnal Bervices 25,612 0 0 200,85 20,85 221.0 - The Control - Densing Express 25,612 0 0 0 20,85 221.0 - The Control - Densing Express 20,73 0 0 0 20,37 221.0 - The Control - Capital Oxfay 20,373 0 0 0 0 20,37 221.0 - The Control - Capital Oxfay 20,373 0 0 0 0 20,37 221.0 - The Control - Densing Express 71,802 0 0 0 20,32 231.0 - The Control Express 71,802 112,078 0	521.10 - Law Enforcement - Personnel Services		4,705,699									4,705,699
921 0- Line Chronment - Granma Borkons 500 0	521.30 - Law Enforcement - Operating Expenses		823,202									823,202
02.20 - Finc Centrel - Personnel Services 0.808.82	521.60 - Law Enforcement - Capital Outlay		263,684									263,684
0223 - Fine Control - Operating Expenses 068882 0	521.80 - Law Enforcement - Grants and Aids		5,000									5,000
1220 - Fine Control - Capital Outlay 20, 711 0 0 200 1230 - Fine Control - Dealt Services 19,14,205 0 0 19,123,203 1230 - Dealt Services 19,14,205 0 0 223,203 1240 - Dealt Services 19,14,207 0 0 223,203 1241 - Dealt Services 119,207 0 0 223,203 1244 - Dealt Services 112,207 0 0 233,203 1255 - Desegency and Desaster Relief - Pertanout Services 155,00 112,007 0 0 233,203 1255 - Desegency and Desaster Relief - Pertanout Services 155,00 112,007 0 0 233,203,200 1255 - Desegency and Desaster Relief - Capital Outlay 7,200 0 0 233,203,200 0 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200 233,200,200	522.10 - Fire Control - Personnel Services		25,612									25,612
1922 7-19 Control-Dool Services 1942 30 0 0 0 33 2033 10-DesendonCorrection - Operating Expenses 71,80 1941,30 1941,30 1941,30 2033 10-DesendonCorrection - Operating Expenses 77,80 1941,37 0 0 1942,32 2043 10-Protective Inspection - Ferromel Services 77,80 1942,37 0 0 0 3343 2054 10-Protective Inspection - Ferromel Services 77,80 192,37 0 0 0 192,37 2054 10-Protective Inspection - Ferromel Services 77,80 192,37 0 0 0 192,37 2055 0Enroperoy and Distate Fold - Opanting Expenses 67,80 72,00 0 0 0 192,37 2056 0Enroperoy and Distate Fold - Opanting Expenses 67,80 72,00 0 0 192,37 2053 0Andutance and Resuze Services - Opanting Expenses 192,84 0 0 193,30 2053 0Andutance and Resuze Services - Opanting Expenses 192,84 0 193,00 193,00 2053 0Comer Anduta Saftry - Openning Expenses	522.30 - Fire Control - Operating Expenses		508,882									508,882
123.10-Detention/Corrections - Personnel Services11914.203Image: Corrections - Personnel Services11914.203123.30-Detention/Corrections - Personnel Services71.800119.43.37Image: Correction - Personnel Services71.800119.43.57123.40-Detention/Insection - Personnel Services71.800112.075Image: Correction - Personnel Services71.800112.075125.40-Detention/Insection - Personnel Services7.42077.200Image: Correction - Personnel Services72.00Image: Correction - Personnel Services72.00125.40-Detention/Insection - Personnel Services807.601Image: Correction - Personnel Services807.601Image: Correction - Personnel Services807.601126.20-Detention/Insection - Personnel Services807.601Image: Correction - Personnel Services807.601Image: Correction - Personnel Services807.601126.20-Detention/Insection - Personnel Services807.601Image: Correction - Personnel Services807.601Image: Correction - Personnel Services807.601127.30-Detention - Services155.603Image: Correction - Personnel Services155.603Image: Correction - Personnel Services10.63.816Image: Correction - Personnel Services123.30-Vitaret Unitic ServicesImage: Correction - Personnel ServicesImage: Correction - Personnel Services10.63.816Image: Correction - Personnel Services133.30-Vitaret Unitic ServicesImage: Correction - Personnel Services2.880.061Image: Correction - Personnel Services1.66.83133.40-Getta Detention - Personnel Services2.880.061 <td< td=""><td>522.60 - Fire Control - Capital Outlay</td><td></td><td>20,731</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,731</td></td<>	522.60 - Fire Control - Capital Outlay		20,731									20,731
1233 Determinin Correctors - Operating Express 88 89 17 Image: Constraint Constraints - Constraints - Determine Express 7.482 27.352 Image: Constraints - Constraints - Determine Express 7.482 27.352 Image: Constraints - Constraints - Determine Express 86.604 Image: Constraints - Determine Express Im	522.70 - Fire Control - Debt Service		323									323
1924 0 Protective inspections - Derivandig Expanses 74.89 196.387 Image: Constraint Expanses 74.89 Image: Constraint Expanses Image: Constraint Expanses Image: Constraint Expanses 74.89 Image: Constraint Expanses	523.10 - Detention/Corrections - Personnel Services		1,914,205									1,914,205
12430 - Protocking Inspecting Expanses 7,462 27,362 34.81 25210 - Energyon and Dasset Relid - Poenting Expanses 86.804 112.02 252.00 - Energyon and Dasset Relid - Openting Expanses 3,930,780 32.93 7.20 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 3.930,780 </td <td>523.30 - Detention/Corrections - Operating Expenses</td> <td></td> <td>828,917</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>828,917</td>	523.30 - Detention/Corrections - Operating Expenses		828,917									828,917
112.078 Image of the ima	524.10 - Protective Inspections - Personnel Services	71,890	164,357									236,247
112.078 Image of the ima	524.30 - Protective Inspections - Operating Expenses	7,462	27,352									34,814
bit 30:53 Distant Relation Contraining Expenses 08.604 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>112,078</td></t<>												112,078
1025 80 - Emergency and Disaster Relief - Capital Outlay 7,200 0	v ,											85,604
1028 10 - Ambulance and Rescue Services - Operating Expenses 607,961 0												7,200
128 30 - Ambulance and Rescue Services - Capital Outlay 156.83 Image: Capital	· _ · _ · _ · _ · _ · _ · _ · _	3.938.760	,									3,938,760
128.60 - Ambulance and Rescue Services - Capital Outlay 155.68 155.68 527.30 - Madcial Examiners - Operating Expenses 125.44 125.68 527.30 - Madcial Examiners - Operating Expenses 119.29 125.68 528.30 - Other Public Safety - Operating Expenses 119.29 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.												607,961
127.20.4 Medical Examines: Operating Expenses 125.48 125.48 125.44 125.45 125.45 125.45												155,663
522.10 - Other Public Sately - Personnel Services 56.028 0 119.299 119.299 119.239 533.0 - Water Fublic Sately - Operating Expenses 119.299 10.053.015 0 119.230 533.0 - Other Fublic Sately - Operating Expenses 0 1.053.015 0 0.103.208 533.0 - Water Value - Operating Expenses 0 1.053.015 0 0.103.63 534.0 - Garbage/Sold Waste - Operating Expenses 0 1.706.592 0 0.79 537.10 - Conservation/Resource Management - Personnel 645.533 0 0 0.816.55 0.816.55 597.30 - Conservation/Resource Management - Operating Expenses 0.2680.064 0 0 0.818.95 597.40 - Conservation/Resource Management - Operating Expenses 2.680,064 0 0 0.818.95 547.10 - Road/Street Facilities - Personnel Services 2.680,064 0 0 0.87.47.47 541.00 - Road/Street Facilities - Operating Expenses 2.380,725 0 0 0.87.47.47.47.47.48 0.87.47.47.47.47.44.44.44.44.44.44.44.44.44		,	125 484									125,484
523.30 - Other Public Safely - Operating Expenses 119.299 32.098 119.23 533.30 - Water Utility Services - Operating Expenses 32.008 32.008 32.008 534.10 - Gattbage/Solid Waste - Dersonnel Services 10.053.615 0.1035.615 0.1025.616 534.00 - Gattbage/Solid Waste - Capital Outlay 0.001 1.0706.592 0.001 1.0706.592 537.30 - Conservation/Resource Management - Operating Expenses 645,533 0.001 0.001 645.533 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 645.535 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>56,028</td></td<>												56,028
533.30 Water Utility Services - Operating Expenses 1 32.098 1.033.615 1.033.615 534.10 Garbage/Solid Waste - Operating Expenses 1 1.033.615 1.033.615 534.00 Garbage/Solid Waste - Capital Outlay 1 1.033.615 1.033.615 534.00 Garbage/Solid Waste - Capital Outlay 1 1.033.615 1.033.615 537.00 Conservation/Resource Management - Personnel Services 645,533 1												119,299
534.10 Garbage/Solid Waste - Personnel Services 1,053,615 1,053,615 534.30 Garbage/Solid Waste - Operating Expenses 1,706,592 1,706,592 534.60 Garbage/Solid Waste - Capital Outlay 1 1,706,592 1,706,592 537.10 Conservation/Resource Management - Personnel 645,533 645,543 645,543 645,543 645,543 645,543 645,543 645,543 645,543 645,543 645,543 645,543			,200				32 098					32,098
534.30 - Garbage/Sold Waste - Operating Expenses 1,706,582 1,706,582 534.60 - Garbage/Sold Waste - Capital Outlay 79 645,533 537.00 - Conservation/Resource Management - Personnel 645,533 8645,533 537.00 - Conservation/Resource Management - Operating 81,963 8645,533 537.60 - Conservation/Resource Management - Capital Outlay 190 81,963 81,963 541.10 - Road/Street Facilities - Operating Expenses 2,680,064 81,963 81,963 541.30 - Road/Street Facilities - Operating Expenses 2,680,064 2,880,072 541.40 - Road/Street Facilities - Operating Expenses 2,280,072 2,880,072 541.40 - Road/Street Facilities - Operating Expenses 70,597 39,572 542.00 - Airports - Operating Expenses 1144,28 39,572 552.00 - Industry Development - Operating Expenses 11,428 30,60 30,60												
534.60 - Garbage/Solid Waste - Capital Outlay 645,53 79 645,53 537.00 - Conservation/Resource Management - Personnel 645,53 645,53 645,53 537.30 - Conservation/Resource Management - Capital Outlay 81,963 645,53 645,53 537.60 - Conservation/Resource Management - Capital Outlay 100 645,53 645,53 537.60 - Conservation/Resource Management - Capital Outlay 100 645,53 645,53 537.60 - Conservation/Resource Management - Capital Outlay 100 645,53 645,53 541.00 - Road/Street Facilities - Personnel Services 2,860,064 0 0 2,860,074 541.00 - Road/Street Facilities - Capital Outlay 8,106,581 616,147 0 643,926,724 541.00 - Road/Street Facilities - Garnia Ankis 39,572 0 0 643,926,725 542.10 - Airports - Operating Expenses 144,228 0 0 93,575 542.30 - Airports - Capital Outlay 80,017 0 0 0 144,226 552.30 - Industry Development - Operating Expenses 144,228 0 0 144,226 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td></td><td></td><td></td><td></td></t<>							· · · ·					
337.10 - Conservation/Resource Management - Personnel 645.53 645.54 645.54 645.54 645.54 645.54 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>79</td>							· · · ·					79
Services 649,33 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,34 649,3		0.45 500										
Expenses C<	Services	645,533										645,533
537.60 - Conservation/Resource Management - Capital Outlay 190 191 <td></td> <td>81,963</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>81,963</td>		81,963										81,963
541.10 - Road/Street Facilities - Personnel Services 2,680,064 2,680,064 541.30 - Road/Street Facilities - Capital Outlay 2,350,725 2,350,725 541.60 - Road/Street Facilities - Capital Outlay 8,80,81 6616,147 8,72,72 541.80 - Road/Street Facilities - Grants and Aids 39,572 8,70,55 542.10 - Airports - Operating Expenses 70,597 8,70,55 542.30 - Airports - Operating Expenses 144,288 144,226 552.30 - Industry Development - Operating Expenses 41,42,437 144,226 552.40 - Industry Development - Capital Outlay 2,344,737 144,246 553.30 - Veterans Services - Personnel Services 45,348 144,246 553.30 - Veterans Services - Operating Expenses 5,118 <		190										190
541.30 - Road/Street Facilities - Capital Outlay 2,350,725 Image: Capital Outlay 8,108,581 616,147 Image: Capital Outlay 8,108,581 616,147 541.80 - Road/Street Facilities - Capital Outlay 39,572 Image: Capital Outlay 8,108,581 616,147 Image: Capital Outlay 8,724,72 541.80 - Road/Street Facilities - Capital Outlay 70,597 Image: Capital Outlay 8,724,72 39,572 542.10 - Airports - Dersonel Services 70,597 Image: Capital Outlay 8,0017 Image: Capital Outlay 2,344,737 Image: Capital Outlay Image: Capital Outlay </td <td></td> <td></td> <td>2.680.064</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,680,064</td>			2.680.064									2,680,064
541.60 - Road/Street Facilities - Capital Outlay 8,108,581 616,147 Image: Capital Outlay 8,724,72 541.80 - Road/Street Facilities - Grants and Aids 39,572 Image: Capital Outlay 39,572 Image: Capital Outlay 39,572 542.10 - Airports - Personnel Services 70,597 Image: Capital Outlay 39,572 Image: Capital Outlay 144,262 Image: Capital Outlay 144,262 Image: Capital Outlay 124,395 Image: Capital Outlay 124,347,372 Image: Capital Outlay 2,344,737 Image: Capital Outlay 12,344,737 Image: Capital Outlay 10,000 Image: Capital Outlay												2,350,725
541.80 - Road/Street Facilities - Grants and Aids39,572Image: Constraint of the constr					616,147							8,724,728
542.10 - Airports - Personnel Services70,597<<< <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>39,572</td>					,							39,572
542.30 - Airports - Operating Expenses144,28Image: Constant of Const		70 597	00,012									70,597
542.60 - Airports - Capital Outlay80,01780,017124,395124,395124,395124,395124,395126,360552.30 - Industry Development - Operating Expenses41,294124,395124,395124,395126,36012	•	· · · ·										144,288
552.30 - Industry Development - Operating Expenses41,24124,395Image: Constant of Co												80,017
552.60 - Industry Development - Capital Outlay2,344,737Image: Capital OutlayImage:		· · · · ·	124 395									165,689
552.80 - Industry Development - Grants and Aids10,000Image: Constraint of Constr		· · · ·	,									
553.10 - Veterans Services - Personnel Services45,348<												
553.30 - Veterans Services - Operating Expenses5,118 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
559.30 - Other Economic Development - Operating Expenses308,910308,910Image: Constant of the consta												5,118
562.30 - Health - Operating Expenses 23,136 Image: Constant Alds 190,250 Image: Constant Alds 190,250 Image: Constant Alds Image: Constant Alds <td></td> <td>0,110</td> <td>308 910</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0,110	308 910									
562.80 - Health - Grants and Aids 190,250 Image: Comparison of Comp		23 136	000,910									
563.80 - Mental Health - Grants and Aids 28,000 Image: Comparison of the comp												
564.30 - Public Assistance - Operating Expenses 835,365 835,365												
DOV BUT PUDIC ASSISTANCE - LEDONG AND ADDR // SULLY	564.80 - Public Assistance - Operating Expenses	28,072									+	28,072

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services		1,520,940									1,520,940
571.30 - Libraries - Operating Expenses		1,462,143									1,462,143
571.60 - Libraries - Capital Outlay		770,006									770,006
572.10 - Parks/Recreation - Personnel Services		661,636									661,636
572.30 - Parks/Recreation - Operating Expenses		434,568									434,568
572.60 - Parks/Recreation - Capital Outlay		116,736									116,736
572.70 - Parks/Recreation - Debt Service		10,000									10,000
572.80 - Parks/Recreation - Grants and Aids	130,241										130,241
573.80 - Cultural Services - Grants and Aids	10,475										10,475
574.30 - Special Events - Operating Expenses		7,183									7,183
575.30 - Special Facilities - Operating Expenses	78,915										78,915
581.90 - Interfund Transfers Out - Other Uses	4,752,408	9,816,947									14,569,355
593.30 - Special Items(Loss) - Operating Expenses	3										3
601.30 - Court Administration - Operating Expenses		13,200									13,200
602.30 - State Attorney Administration - Operating Expenses		155,600									155,600
603.30 - Public Defender Administration - Operating Expenses		48,720									48,720
604.10 - Clerk of Court Administration - Personnel Services		1,217,251									1,217,251
604.30 - Clerk of Court Administration - Operating Expenses		92,920									92,920
604.60 - Clerk of Court Administration - Capital Outlay		3,809									3,809
605.30 - Judicial Support - Operating Expenses		90,022									90,022
671.30 - Court Administration - Operating Expenses		7,694									7,694
685.30 - Guardian ad Litem - Operating Expenses		24,992									24,992
713.30 - Information Systems - Operating Expenses		39,707									39,707
741.30 - Court Administration - Operating Expenses		8,781									8,781
Grand Total	19,402,774	43,758,498		616,207		2,792,384					66,569,863

Data Element Worksheet Report for FYE: 2016, Suwannee

Affiliates Report for FYE 2016

Affiliated Entity	Туре	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	\$28,137	\$18,591	\$0