

### Unit Information

Unit Type: County

Year: 2015

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@suwgov.org

Address:

906 N Ohio Ave  
Live Oak, FL 32064

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,515,996

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2016

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,320,110	6,297,763									12,617,873
312100 - Local Option Taxes	1,230,514	172,639									1,403,153
312300 - County Ninth-Cent Voted Fuel Tax		300,410									300,410
312410 - First Local Option Fuel Tax		1,448,576									1,448,576
312420 - Second Local Option Fuel Tax		888,263									888,263
312600 - Discretionary Sales Surtaxes		2,319,356									2,319,356
315000 - Communications Service Tax (Chapter 202)		278,094									278,094
322000 - Building Permits		184,965									184,965
325100 - Special Assessments - Capital Improvement				5,536							5,536
325200 - Special Assessments - Charges for Public Services		1,592,963				1,919,623					3,512,586
329000 - Other Permits, Fees & Special Assessments	33,427	8,738									42,165
331100 - Federal Grant - General Government		8,413									8,413
331200 - Federal Grant - Public Safety		260,921									260,921
331410 - Federal Grant - Airport Development	68,919										68,919
331500 - Federal Grant - Economic Environment	1,793,402	101,931									1,895,333
331900 - Federal Grant - Other		195,351									195,351
334200 - State Grant - Public Safety	451,805	62,096									513,901
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	51,856										51,856
334490 - State Grant - Other Transportation	481,025	2,323,470									2,804,495
334500 - State Grant - Economic Environment		386,577									386,577
334700 - State Grant - Culture/Recreation		978,227									978,227
335120 - State Revenue Sharing - Proceeds	939,707										939,707
335140 - State Revenue Sharing - Mobile Home Licenses	49,905										49,905
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,889										2,889
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	4,341,610			303,818							4,645,428
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,400									2,400
335490 - State Revenue Sharing - Other Transportation		1,440,812									1,440,812
336000 - State Payments In Lieu of Taxes	17,669										17,669
337300 - Local Government Unit Grant - Physical Environment	53,527										53,527
337500 - Local Government Unit Grant - Economic Environment	47,029										47,029
337700 - Local Government Unit Grant - Culture/Recreation		305,481									305,481
341100 - Service Charge - Recording Fees		1,766									1,766
341150 - Public Records Modernization Trust Fund		53,870									53,870
341300 - Administrative Service Fees		112,753									112,753
341510 - Fees remitted to County from Tax Collector	5,948										5,948
341520 - Fees remitted to County from Sheriff		241,828									241,828
341540 - Fees remitted to County from Clerk of County Court	2,127	6,874									9,001
341560 - Fees remitted to County from Property Appraiser	10,450										10,450
341800 - County Officer Commission and Fees		1,114,312									1,114,312
341900 - Other General Government Charges and Fees		1,163									1,163
342300 - Service Charge - Housing for Prisoners		19,470									19,470
342500 - Service Charge - Protective Inspection Fees		7,751									7,751

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,770,497										1,770,497
342900 - Service Charge - Other Public Safety Charges and Fees		309,187									309,187
343400 - Service Charge - Garbage/Solid Waste						854,522					854,522
344900 - Service Charge - Other Transportation Charges		485,533									485,533
347100 - Service Charge - Libraries		1,555,166									1,555,166
347200 - Service Charge - Parks and Recreation		234,088									234,088
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		469,084									469,084
348850 - State Reimbursement		176,995									176,995
348924 - Juvenile Alternative Programs		11,792									11,792
348930 - State Court Facility Surcharge (\$30)		56,040									56,040
348931 - Traffic Surcharge		33,657									33,657
351100 - Judgments and Fines - As Decided by County Court Criminal		53,948									53,948
351300 - Judgments and Fines - As Decided by County Court Civil		128,387									128,387
351500 - Judgments and Fines - As Decided by Traffic Court		247,701									247,701
351800 - 10% of Fines to Public Records Modernization Trust Fund		86,626									86,626
351900 - Judgments and Fines - Other Court Ordered		3,682									3,682
352000 - Fines - Library		25,738									25,738
359000 - Other Judgments, Fines and Forfeits	17,019										17,019
361100 - Interest	14,066	13,851	1	18,269		12,329					58,516
362000 - Rents and Royalties	298,860	15,985				7,729					322,574
364000 - Disposition of Fixed Assets		858,608									858,608
366000 - Contributions and Donations from Private Sources	41,450	46,655									88,105
369900 - Other Miscellaneous Revenues	917,587	188,365		4,000		23,473					1,133,425
381000 - Inter-Fund Group Transfers In	1,145,173	14,113,434				29,000					15,287,607
384000 - Debt Proceeds	2,000,000										2,000,000
Grand Total	22,106,571	40,465,005	1	331,623		2,937,585					65,840,785

### Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	315,367										315,367
511.30 - Legislative - Operating Expenses	586,849										586,849
511.60 - Legislative - Capital Outlay	359,053										359,053
511.70 - Legislative - Debt Service	419,364										419,364
511.80 - Legislative - Grants and Aids	25,000										25,000
512.10 - Executive - Personnel Services	240,361										240,361
512.30 - Executive - Operating Expenses	36,880										36,880
513.10 - Financial and Administrative - Personnel Services		2,175,962									2,175,962
513.30 - Financial and Administrative - Operating Expenses	811,274	434,847									1,246,121
513.60 - Financial and Administrative - Capital Outlay		62,335									62,335
514.30 - Legal Counsel - Operating Expenses	131,717										131,717
516.30 - Non-Court Information Systems - Operating Expenses		25,430									25,430



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Government - Personnel Services	712,095	445,448									1,157,543
519.30 - Other General Government - Operating Expenses	904,886	292,237									1,197,123
519.60 - Other General Government - Capital Outlay	67,593	9,297									76,890
521.10 - Law Enforcement - Personnel Services		6,455,076									6,455,076
521.30 - Law Enforcement - Operating Expenses		1,335,289									1,335,289
521.60 - Law Enforcement - Capital Outlay		365,258									365,258
521.80 - Law Enforcement - Grants and Aids		5,000									5,000
522.10 - Fire Control - Personnel Services		25,612									25,612
522.30 - Fire Control - Operating Expenses		564,143									564,143
522.60 - Fire Control - Capital Outlay		61,606									61,606
522.70 - Fire Control - Debt Service		375									375
523.30 - Detention/Corrections - Operating Expenses		264,481									264,481
524.10 - Protective Inspections - Personnel Services	68,639	158,051									226,690
524.30 - Protective Inspections - Operating Expenses	8,814	25,841									34,655
525.10 - Emergency and Disaster Relief - Personnel Services		106,553									106,553
525.30 - Emergency and Disaster Relief - Operating Expenses		68,988									68,988
525.60 - Emergency and Disaster Relief - Capital Outlay		7,537									7,537
526.10 - Ambulance and Rescue Services - Personnel Services	3,628,366										3,628,366
526.30 - Ambulance and Rescue Services - Operating Expenses	593,517										593,517
526.60 - Ambulance and Rescue Services - Capital Outlay	238,779										238,779
527.30 - Medical Examiners - Operating Expenses		128,900									128,900
529.10 - Other Public Safety - Personnel Services		52,990									52,990
529.30 - Other Public Safety - Operating Expenses		114,681									114,681
533.30 - Water Utility Services - Operating Expenses						18,672					18,672
534.10 - Garbage/Solid Waste - Personnel Services						966,027					966,027
534.30 - Garbage/Solid Waste - Operating Expenses						1,584,222					1,584,222
537.10 - Conservation/Resource Management - Personnel Services	507,265										507,265
537.30 - Conservation/Resource Management - Operating Expenses	93,469										93,469
537.60 - Conservation/Resource Management - Capital Outlay	3,497										3,497
541.10 - Road/Street Facilities - Personnel Services		2,534,243									2,534,243
541.30 - Road/Street Facilities - Operating Expenses		2,602,526									2,602,526
541.60 - Road/Street Facilities - Capital Outlay		2,413,231		161,709							2,574,940
541.80 - Road/Street Facilities - Grants and Aids		15,072									15,072
542.10 - Airports - Personnel Services	69,375										69,375
542.30 - Airports - Operating Expenses	160,971										160,971
542.60 - Airports - Capital Outlay	70,269										70,269
552.30 - Industry Development - Operating Expenses	598,515	113,790									712,305
552.60 - Industry Development - Capital Outlay	1,899,256										1,899,256
552.80 - Industry Development - Grants and Aids	10,000										10,000
553.10 - Veterans Services - Personnel Services	44,962										44,962
553.30 - Veterans Services - Operating Expenses	5,098										5,098
559.30 - Other Economic Development - Operating Expenses		416,825									416,825
562.30 - Health - Operating Expenses	24,807										24,807
562.80 - Health - Grants and Aids	373,994										373,994
563.80 - Mental Health - Grants and Aids	28,000										28,000
564.30 - Public Assistance - Operating Expenses	875,082										875,082
564.80 - Public Assistance - Grants and Aids	26,214										26,214
569.80 - Other Human Services - Grants and Aids	232										232



Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services			1,462,258									1,462,258
571.30 - Libraries - Operating Expenses			1,526,510									1,526,510
571.60 - Libraries - Capital Outlay			140,596									140,596
572.10 - Parks/Recreation - Personnel Services			620,459									620,459
572.30 - Parks/Recreation - Operating Expenses			430,529									430,529
572.60 - Parks/Recreation - Capital Outlay			170,286									170,286
572.70 - Parks/Recreation - Debt Service			10,000									10,000
572.80 - Parks/Recreation - Grants and Aids		109,545										109,545
573.80 - Cultural Services - Grants and Aids		3,500										3,500
575.30 - Special Facilities - Operating Expenses		73,440										73,440
581.90 - Interfund Transfers Out - Other Uses		5,319,886	9,932,721		35,000							15,287,607
593.30 - Special Items(Loss) - Operating Expenses		2,405										2,405
602.30 - State Attorney Administration - Operating Expenses			142,127									142,127
603.30 - Public Defender Administration - Operating Expenses			49,023									49,023
604.10 - Clerk of Court Administration - Personnel Services			1,360,899									1,360,899
604.30 - Clerk of Court Administration - Operating Expenses			124,444									124,444
605.30 - Judicial Support - Operating Expenses			147,884									147,884
605.60 - Judicial Support - Capital Outlay			4,520									4,520
671.30 - Court Administration - Operating Expenses			12,003									12,003
685.30 - Guardian ad Litem - Operating Expenses			21,780									21,780
713.10 - Information Systems - Personnel Services			84,485									84,485
741.30 - Court Administration - Operating Expenses			10,008									10,008
	Grand Total	19,448,336	37,532,156		196,709		2,568,921					59,746,122

Data Element Worksheet Report for FYE: 2015, Suwannee

Affiliates Report for FYE 2015

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			

