

### Unit Information

Unit Type: County

Year: 2016

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: 6/15/2017

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

### Certification

#### Chief Financial Officer

Name: Barry Baker

Title: Clerk of Circuit Court

#### Chairman/Elected Official

Name: Ricky Gamble

Title: 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 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		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



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	413,573	298,881		60							712,514
519.60 - Other General Government - Capital Outlay	26,670	135,094									161,764
521.10 - Law Enforcement - Personnel Services		4,705,699									4,705,699
521.30 - Law Enforcement - Operating Expenses		823,202									823,202
521.60 - Law Enforcement - Capital Outlay		263,684									263,684
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		508,882									508,882
522.60 - Fire Control - Capital Outlay		20,731									20,731
522.70 - Fire Control - Debt Service		323									323
523.10 - Detention/Corrections - Personnel Services		1,914,205									1,914,205
523.30 - Detention/Corrections - Operating Expenses		828,917									828,917
524.10 - Protective Inspections - Personnel Services	71,890	164,357									236,247
524.30 - Protective Inspections - Operating Expenses	7,462	27,352									34,814
525.10 - Emergency and Disaster Relief - Personnel Services		112,078									112,078
525.30 - Emergency and Disaster Relief - Operating Expenses		85,604									85,604
525.60 - Emergency and Disaster Relief - Capital Outlay		7,200									7,200
526.10 - Ambulance and Rescue Services - Personnel Services	3,938,760										3,938,760
526.30 - Ambulance and Rescue Services - Operating Expenses	607,961										607,961
526.60 - Ambulance and Rescue Services - Capital Outlay	155,663										155,663
527.30 - Medical Examiners - Operating Expenses		125,484									125,484
529.10 - Other Public Safety - Personnel Services		56,028									56,028
529.30 - Other Public Safety - Operating Expenses		119,299									119,299
533.30 - Water Utility Services - Operating Expenses						32,098					32,098
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						79					79
537.10 - Conservation/Resource Management - Personnel Services	645,533										645,533
537.30 - Conservation/Resource Management - Operating Expenses	81,963										81,963
537.60 - Conservation/Resource Management - Capital Outlay	190										190
541.10 - Road/Street Facilities - Personnel Services		2,680,064									2,680,064
541.30 - Road/Street Facilities - Operating Expenses		2,350,725									2,350,725
541.60 - Road/Street Facilities - Capital Outlay		8,108,581		616,147							8,724,728
541.80 - Road/Street Facilities - Grants and Aids		39,572									39,572
542.10 - Airports - Personnel Services	70,597										70,597
542.30 - Airports - Operating Expenses	144,288										144,288
542.60 - Airports - Capital Outlay	80,017										80,017
552.30 - Industry Development - Operating Expenses	41,294	124,395									165,689
552.60 - Industry Development - Capital Outlay	2,344,737										2,344,737
552.80 - Industry Development - Grants and Aids	10,000										10,000
553.10 - Veterans Services - Personnel Services	45,348										45,348
553.30 - Veterans Services - Operating Expenses	5,118										5,118
559.30 - Other Economic Development - Operating Expenses		308,910									308,910
562.30 - Health - Operating Expenses	23,136										23,136
562.80 - Health - Grants and Aids	190,250										190,250
563.80 - Mental Health - Grants and Aids	28,000										28,000
564.30 - Public Assistance - Operating Expenses	835,365										835,365
564.80 - Public Assistance - Grants and Aids	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	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	\$28,137	\$18,591	\$0

