

### Unit Information

Unit Type: County

Year: 2019

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: Verified By DFS

AFR Received Date: 7/14/2020

Audit Received Date: 7/8/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,034,136

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

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 Court

#### Chairman/Elected Official

Name: Len Stapleton

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?

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,401,351	8,401,346									16,802,697
312100 - Local Option Taxes	1,726,234	278,320									2,004,554
312300 - County Ninth-Cent Voted Fuel Tax		349,431									349,431
312410 - First Local Option Fuel Tax		1,681,185									1,681,185
312420 - Second Local Option Fuel Tax		1,021,856									1,021,856
312600 - Discretionary Sales Surtaxes		2,300,999									2,300,999
315000 - Communications Service Tax (Chapter 202)		183,902									183,902
319000 - Other General Taxes				5,533							5,533
322000 - Building Permits		241,285									241,285
325200 - Special Assessments - Charges for Public Services		2,147,695				1,987,700					4,135,395
329000 - Other Permits, Fees & Special Assessments	38,078	18,585									56,663
331100 - Federal Grant - General Government		62,358									62,358
331200 - Federal Grant - Public Safety		142,347									142,347
331410 - Federal Grant - Airport Development	39,430										39,430
331500 - Federal Grant - Economic Environment	202,155	418,760				550,626					1,171,541
331690 - Federal Grant - Other Human Services		203,597									203,597
334200 - State Grant - Public Safety	474,906	661,427									1,136,333
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334490 - State Grant - Other Transportation	139,679	3,617,777									3,757,456
334500 - State Grant - Economic Environment	976,765	350,000									1,326,765
334700 - State Grant - Culture/Recreation		1,687,623									1,687,623
335120 - State Revenue Sharing - Proceeds	1,109,930										1,109,930
335140 - State Revenue Sharing - Mobile Home Licenses	51,474										51,474
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,210										4,210
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	5,177,623			349,477							5,527,100
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		5,343									5,343
335490 - State Revenue Sharing - Other Transportation		1,648,146									1,648,146
336000 - State Payments In Lieu of Taxes	17,714										17,714
337100 - Local Government Unit Grant - General Government		76,935									76,935
337200 - Local Government Unit Grant - Public Safety		22,000									22,000
337300 - Local Government Unit Grant - Physical Environment	92,672										92,672
337500 - Local Government Unit Grant - Economic Environment	8,284										8,284
337700 - Local Government Unit Grant - Culture/Recreation		1,407,281									1,407,281
341100 - Service Charge - Recording Fees		1,062									1,062
341150 - Public Records Modernization Trust Fund		61,533									61,533
341300 - Administrative Service Fees		119,202									119,202
341510 - Fees remitted to County from Tax Collector	6,781										6,781
341520 - Fees remitted to County from Sheriff		478,153									478,153
341540 - Fees remitted to County from Clerk of County Court	2,897	5,665									8,562
341560 - Fees remitted to County from Property Appraiser	13,006										13,006
341800 - County Officer Commission and Fees		1,229,063									1,229,063
341900 - Other General Government Charges and Fees		825									825
342300 - Service Charge - Housing for Prisoners		11,935									11,935

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		13,879									13,879
342600 - Service Charge - Ambulance Fees	2,618,087										2,618,087
342900 - Service Charge - Other Public Safety Charges and Fees		141,216									141,216
343100 - Service Charge - Electric Utility	814										814
343300 - Service Charge - Water Utility						1,314					1,314
343400 - Service Charge - Garbage/Solid Waste						1,017,333					1,017,333
344900 - Service Charge - Other Transportation Charges		358,870									358,870
347100 - Service Charge - Libraries		113,012									113,012
347200 - Service Charge - Parks and Recreation		218,939									218,939
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		694,759									694,759
348924 - Juvenile Alternative Programs		10,718									10,718
348930 - State Court Facility Surcharge (\$30)		51,696									51,696
348931 - Traffic Surcharge		28,138									28,138
351100 - Judgments and Fines - As Decided by County Court Criminal		69,585									69,585
351300 - Judgments and Fines - As Decided by County Court Civil		155,126									155,126
351500 - Judgments and Fines - As Decided by Traffic Court		166,777									166,777
351800 - 10% of Fines to Public Records Modernization Trust Fund		85,898									85,898
351900 - Judgments and Fines - Other Court Ordered		4,596									4,596
352000 - Fines - Library		7,548									7,548
359000 - Other Judgments, Fines and Forfeits	14,877	8,126									23,003
361100 - Interest	79,737	81,589		38,954		18,238					218,518
362000 - Rents and Royalties	530,480	20,350				22,342					573,172
364000 - Disposition of Fixed Assets	10,839	34,166									45,005
366000 - Contributions and Donations from Private Sources		22,479									22,479
369900 - Other Miscellaneous Revenues	869,115	106,954				710,550					1,686,619
381000 - Inter-Fund Group Transfers In	1,444,516	17,082,958		200,000		387,095					19,114,569
Grand Total	24,051,654	48,546,265		593,964		4,786,107					77,977,990

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	338,222										338,222
511.30 - Legislative - Operating Expenses	434,609										434,609
511.60 - Legislative - Capital Outlay	805,539										805,539
511.70 - Legislative - Debt Service	694,003										694,003
512.10 - Executive - Personnel Services	525,171										525,171
512.30 - Executive - Operating Expenses	51,589										51,589
512.60 - Executive - Capital Outlay	1,872										1,872
513.10 - Financial and Administrative - Personnel Services		2,039,128									2,039,128
513.30 - Financial and Administrative - Operating Expenses	803,636	1,041,743									1,845,379
513.60 - Financial and Administrative - Capital Outlay		18,821									18,821
514.10 - Legal Counsel - Personnel Services	8,734										8,734



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	120,638										120,638
516.10 - Non-Court Information Systems - Personnel Services		120,264									120,264
516.30 - Non-Court Information Systems - Operating Expenses	4,838	26,703									31,541
516.60 - Non-Court Information Systems - Capital Outlay		33,138									33,138
519.10 - Other General Government - Personnel Services	932,810	821,438									1,754,248
519.30 - Other General Government - Operating Expenses	662,693	270,286		62							933,041
519.60 - Other General Government - Capital Outlay	171,539	9,623									181,162
521.10 - Law Enforcement - Personnel Services		5,307,857									5,307,857
521.30 - Law Enforcement - Operating Expenses		1,440,061									1,440,061
521.60 - Law Enforcement - Capital Outlay		702,309									702,309
521.80 - Law Enforcement - Grants and Aids		12,250									12,250
522.10 - Fire Control - Personnel Services		45,000									45,000
522.30 - Fire Control - Operating Expenses		822,941									822,941
522.60 - Fire Control - Capital Outlay		49,877									49,877
522.70 - Fire Control - Debt Service		161,571									161,571
523.10 - Detention/Corrections - Personnel Services		2,056,847									2,056,847
523.30 - Detention/Corrections - Operating Expenses		1,043,164									1,043,164
524.10 - Protective Inspections - Personnel Services	80,720	190,060									270,780
524.30 - Protective Inspections - Operating Expenses	7,477	29,249									36,726
525.10 - Emergency and Disaster Relief - Personnel Services		76,225									76,225
525.30 - Emergency and Disaster Relief - Operating Expenses		219,307									219,307
526.10 - Ambulance and Rescue Services - Personnel Services	5,179,992										5,179,992
526.30 - Ambulance and Rescue Services - Operating Expenses	885,570	16,802									902,372
526.60 - Ambulance and Rescue Services - Capital Outlay	184,716										184,716
527.30 - Medical Examiners - Operating Expenses		161,759									161,759
529.10 - Other Public Safety - Personnel Services		61,569									61,569
529.30 - Other Public Safety - Operating Expenses		134,509									134,509
529.60 - Other Public Safety - Capital Outlay		148,210									148,210
533.30 - Water Utility Services - Operating Expenses						31,653					31,653
534.10 - Garbage/Solid Waste - Personnel Services						1,619,245					1,619,245
534.30 - Garbage/Solid Waste - Operating Expenses						1,939,371					1,939,371
534.60 - Garbage/Solid Waste - Capital Outlay						203					203
534.70 - Garbage/Solid Waste - Debt Service						8,405					8,405
537.10 - Conservation/Resource Management - Personnel Services	697,568										697,568
537.30 - Conservation/Resource Management - Operating Expenses	99,840										99,840
537.60 - Conservation/Resource Management - Capital Outlay	58,529										58,529
541.10 - Road/Street Facilities - Personnel Services		3,143,804									3,143,804
541.30 - Road/Street Facilities - Operating Expenses		3,324,435									3,324,435
541.60 - Road/Street Facilities - Capital Outlay	29,170	3,851,493		80,220							3,960,883
541.70 - Road/Street Facilities - Debt Service											0
541.80 - Road/Street Facilities - Grants and Aids		39,914									39,914
542.10 - Airports - Personnel Services	77,017										77,017
542.30 - Airports - Operating Expenses	227,815										227,815
542.60 - Airports - Capital Outlay	98,368										98,368
552.30 - Industry Development - Operating Expenses	126,394	125,363									251,757
552.60 - Industry Development - Capital Outlay	1,216,741										1,216,741
552.80 - Industry Development - Grants and Aids	634,778										634,778
553.10 - Veterans Services - Personnel Services	52,720										52,720



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	6,258										6,258
559.30 - Other Economic Development - Operating Expenses		424,280									424,280
562.30 - Health - Operating Expenses	20,905										20,905
562.60 - Health - Capital Outlay	474,906										474,906
562.80 - Health - Grants and Aids	202,950										202,950
563.80 - Mental Health - Grants and Aids	30,000										30,000
564.30 - Public Assistance - Operating Expenses	945,840										945,840
564.80 - Public Assistance - Grants and Aids	25,477										25,477
569.80 - Other Human Services - Grants and Aids	6,500										6,500
571.10 - Libraries - Personnel Services		1,854,102									1,854,102
571.30 - Libraries - Operating Expenses		1,738,278									1,738,278
571.60 - Libraries - Capital Outlay		25,232									25,232
572.10 - Parks/Recreation - Personnel Services		771,384									771,384
572.30 - Parks/Recreation - Operating Expenses		459,442									459,442
572.60 - Parks/Recreation - Capital Outlay		1,148,812									1,148,812
572.80 - Parks/Recreation - Grants and Aids	157,064										157,064
573.80 - Cultural Services - Grants and Aids	18,000										18,000
574.30 - Special Events - Operating Expenses		9,305									9,305
575.30 - Special Facilities - Operating Expenses	79,099										79,099
581.90 - Interfund Transfers Out - Other Uses	6,595,813	12,188,461				330,295					19,114,569
593.30 - Special Items(Loss) - Operating Expenses	911										911
602.30 - State Attorney Administration - Operating Expenses		143,876									143,876
603.30 - Public Defender Administration - Operating Expenses		35,088									35,088
604.10 - Clerk of Court Administration - Personnel Services		1,191,842									1,191,842
604.30 - Clerk of Court Administration - Operating Expenses		148,817									148,817
604.60 - Clerk of Court Administration - Capital Outlay		8,027									8,027
605.30 - Judicial Support - Operating Expenses		154,522									154,522
605.60 - Judicial Support - Capital Outlay		45,485									45,485
671.30 - Court Administration - Operating Expenses		10,566									10,566
685.30 - Guardian ad Litem - Operating Expenses		56,371									56,371
713.30 - Information Systems - Operating Expenses		38,033									38,033
Grand Total	23,777,031	47,997,643		80,282		3,929,172					75,784,128

Data Element Worksheet Report for FYE: 2019, Suwannee

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Live Oak-Suwannee County Recreation Board	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Suwannee County Development Authority	Independently Reported	\$15,551	\$39,463	\$0





