

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Suwannee

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Keith Gentry

Title: Finance Director

Phone: (386) 362-0545

Address:

906 N. 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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/17/2021

Audit Received Date: 7/30/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,706,299

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

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?

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,632,574	8,632,569									17,265,143
312100 - Local Option Taxes	3,231,597	218,922									3,450,519
312300 - County Ninth-Cent Voted Fuel Tax		344,945									344,945
312410 - First Local Option Fuel Tax		1,668,412									1,668,412
312420 - Second Local Option Fuel Tax		1,027,791									1,027,791
312600 - Discretionary Sales Surtaxes		942,242									942,242
315000 - Communications Service Tax (Chapter 202)		217,727									217,727
322000 - Building Permits		286,956									286,956
325200 - Special Assessments - Charges for Public Services		2,161,438				1,982,449					4,143,887
329000 - Other Permits, Fees & Special Assessments	32,815	15,735									48,550
331100 - Federal Grant - General Government		76,906									76,906
331200 - Federal Grant - Public Safety		289,525									289,525
331410 - Federal Grant - Airport Development	357,890										357,890
331500 - Federal Grant - Economic Environment	3,695,470	582,508				374,549					4,652,527
331690 - Federal Grant - Other Human Services		203,188									203,188
334200 - State Grant - Public Safety	50,970	402,624									453,594
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	26,500										26,500
334490 - State Grant - Other Transportation	459,622	3,250,591									3,710,213
334500 - State Grant - Economic Environment	69,181	350,000									419,181
334700 - State Grant - Culture/Recreation	433,609	1,218,538									1,652,147
335120 - State Revenue Sharing - Proceeds	1,044,459										1,044,459
335140 - State Revenue Sharing - Mobile Home Licenses	50,564										50,564
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,802										7,802
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	5,177,543			318,523							5,496,066
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,407									2,407
335490 - State Revenue Sharing - Other Transportation		1,492,315									1,492,315
336000 - State Payments In Lieu of Taxes	16,833										16,833
337100 - Local Government Unit Grant - General Government		147,776									147,776
337200 - Local Government Unit Grant - Public Safety		28,779									28,779
337300 - Local Government Unit Grant - Physical Environment	102,236										102,236
337500 - Local Government Unit Grant - Economic Environment	7,899	2,500									10,399
337700 - Local Government Unit Grant - Culture/Recreation		1,503,299									1,503,299
341100 - Service Charge - Recording Fees		1,435									1,435
341150 - Public Records Modernization Trust Fund		70,530									70,530
341300 - Administrative Service Fees		133,729									133,729
341510 - Fees remitted to County from Tax Collector	17,999										17,999
341520 - Fees remitted to County from Sheriff		453,014									453,014
341540 - Fees remitted to County from Clerk of County Court	2,107	5,758									7,865
341560 - Fees remitted to County from Property Appraiser	5,302										5,302
341800 - County Officer Commission and Fees		1,290,209									1,290,209
341900 - Other General Government Charges and Fees		688									688
342300 - Service Charge - Housing for Prisoners		9,874									9,874

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		18,235									18,235
342600 - Service Charge - Ambulance Fees	2,911,422										2,911,422
342900 - Service Charge - Other Public Safety Charges and Fees		134,146									134,146
343300 - Service Charge - Water Utility						226					226
343400 - Service Charge - Garbage/Solid Waste						1,037,353					1,037,353
344900 - Service Charge - Other Transportation Charges		192,898									192,898
347100 - Service Charge - Libraries		130,000									130,000
347200 - Service Charge - Parks and Recreation		119,944									119,944
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		581,104									581,104
348850 - State Reimbursement		30,273									30,273
348924 - Juvenile Alternative Programs		11,478									11,478
348930 - State Court Facility Surcharge (\$30)		56,040									56,040
348931 - Traffic Surcharge		33,649									33,649
351100 - Judgments and Fines - As Decided by County Court Criminal		66,764									66,764
351300 - Judgments and Fines - As Decided by County Court Civil		145,218									145,218
351500 - Judgments and Fines - As Decided by Traffic Court		177,360									177,360
351800 - 10% of Fines to Public Records Modernization Trust Fund		91,993									91,993
351900 - Judgments and Fines - Other Court Ordered		4,389									4,389
352000 - Fines - Library		14,778									14,778
359000 - Other Judgments, Fines and Forfeits	16,658										16,658
361100 - Interest	43,572	60,127		49,490		9,977					163,166
362000 - Rents and Royalties	526,334	13,200				16,232					555,766
364000 - Disposition of Fixed Assets		5,846									5,846
366000 - Contributions and Donations from Private Sources		23,056									23,056
369900 - Other Miscellaneous Revenues	1,281,914	321,552				133,654					1,737,120
381000 - Inter-Fund Group Transfers In	1,730,370	18,312,177				113,350					20,155,897
384000 - Debt Proceeds	93,777	1,505,779									1,599,556
Grand Total	30,027,019	49,316,186		368,013		3,758,699					83,469,917

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	397,114										397,114
511.30 - Legislative - Operating Expenses	515,130										515,130
511.60 - Legislative - Capital Outlay	752,351										752,351
511.70 - Legislative - Debt Service	704,507										704,507
512.10 - Executive - Personnel Services	493,352										493,352
512.30 - Executive - Operating Expenses	77,556										77,556
513.10 - Financial and Administrative - Personnel Services		2,093,167									2,093,167
513.30 - Financial and Administrative - Operating Expenses	867,887	790,183									1,658,070
513.60 - Financial and Administrative - Capital Outlay		40,599									40,599
514.10 - Legal Counsel - Personnel Services	8,581										8,581



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	138,759										138,759
516.10 - Non-Court Information Systems - Personnel Services		123,703									123,703
516.30 - Non-Court Information Systems - Operating Expenses	4,838	20,377									25,215
519.10 - Other General Government - Personnel Services	1,042,173	892,547									1,934,720
519.30 - Other General Government - Operating Expenses	603,863	346,712		62							950,637
519.60 - Other General Government - Capital Outlay	451,637	10,704		100,000							562,341
521.10 - Law Enforcement - Personnel Services		5,379,439									5,379,439
521.30 - Law Enforcement - Operating Expenses		1,554,131									1,554,131
521.60 - Law Enforcement - Capital Outlay		739,504									739,504
521.80 - Law Enforcement - Grants and Aids		6,060									6,060
522.10 - Fire Control - Personnel Services	37,680	28,748									66,428
522.30 - Fire Control - Operating Expenses		593,561									593,561
522.60 - Fire Control - Capital Outlay		110,146									110,146
522.70 - Fire Control - Debt Service		245,348									245,348
523.10 - Detention/Corrections - Personnel Services		2,098,829									2,098,829
523.30 - Detention/Corrections - Operating Expenses		936,338									936,338
524.10 - Protective Inspections - Personnel Services	83,287	201,486									284,773
524.30 - Protective Inspections - Operating Expenses	7,460	31,010									38,470
526.10 - Ambulance and Rescue Services - Personnel Services	5,468,466										5,468,466
526.30 - Ambulance and Rescue Services - Operating Expenses	873,730										873,730
526.60 - Ambulance and Rescue Services - Capital Outlay	460,362										460,362
526.70 - Ambulance and Rescue Services - Debt Service	326,305										326,305
527.30 - Medical Examiners - Operating Expenses		199,151									199,151
529.10 - Other Public Safety - Personnel Services		65,872									65,872
529.30 - Other Public Safety - Operating Expenses		121,985									121,985
529.60 - Other Public Safety - Capital Outlay		1,323									1,323
533.30 - Water Utility Services - Operating Expenses						32,754					32,754
534.10 - Garbage/Solid Waste - Personnel Services						1,780,753					1,780,753
534.30 - Garbage/Solid Waste - Operating Expenses						1,996,059					1,996,059
534.60 - Garbage/Solid Waste - Capital Outlay						1,630					1,630
537.10 - Conservation/Resource Management - Personnel Services	725,342										725,342
537.30 - Conservation/Resource Management - Operating Expenses	72,103										72,103
537.60 - Conservation/Resource Management - Capital Outlay	1,459										1,459
541.10 - Road/Street Facilities - Personnel Services		3,480,357									3,480,357
541.30 - Road/Street Facilities - Operating Expenses		3,314,626									3,314,626
541.60 - Road/Street Facilities - Capital Outlay		5,169,877		170,297							5,340,174
541.70 - Road/Street Facilities - Debt Service		219,257									219,257
541.80 - Road/Street Facilities - Grants and Aids		39,914									39,914
542.10 - Airports - Personnel Services	74,022										74,022
542.30 - Airports - Operating Expenses	168,326										168,326
542.60 - Airports - Capital Outlay	787,607										787,607
552.30 - Industry Development - Operating Expenses	93,565	159,863									253,428
552.60 - Industry Development - Capital Outlay	155,785										155,785
552.80 - Industry Development - Grants and Aids	111,853										111,853
553.10 - Veterans Services - Personnel Services	54,939										54,939
553.30 - Veterans Services - Operating Expenses	5,350										5,350
559.30 - Other Economic Development - Operating Expenses		254,525									254,525
559.60 - Other Economic Development - Capital Outlay	19,181										19,181



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.30 - Health - Operating Expenses	20,294										20,294
562.60 - Health - Capital Outlay	360,875										360,875
562.80 - Health - Grants and Aids	203,905										203,905
563.80 - Mental Health - Grants and Aids	30,000										30,000
564.30 - Public Assistance - Operating Expenses	946,763										946,763
564.80 - Public Assistance - Grants and Aids	22,922										22,922
569.80 - Other Human Services - Grants and Aids	6,500										6,500
571.10 - Libraries - Personnel Services		1,729,323									1,729,323
571.30 - Libraries - Operating Expenses		1,799,013									1,799,013
571.60 - Libraries - Capital Outlay		54,348									54,348
572.10 - Parks/Recreation - Personnel Services		770,262									770,262
572.30 - Parks/Recreation - Operating Expenses		447,341									447,341
572.60 - Parks/Recreation - Capital Outlay		515,021									515,021
572.80 - Parks/Recreation - Grants and Aids	151,386										151,386
573.80 - Cultural Services - Grants and Aids	18,000										18,000
574.30 - Special Events - Operating Expenses		9,883									9,883
575.30 - Special Facilities - Operating Expenses	115,085										115,085
581.90 - Interfund Transfers Out - Other Uses	7,673,470	12,157,427		325,000							20,155,897
593.30 - Special Items(Loss) - Operating Expenses	100										100
602.30 - State Attorney Administration - Operating Expenses		167,950									167,950
603.30 - Public Defender Administration - Operating Expenses		36,264									36,264
604.10 - Clerk of Court Administration - Personnel Services		1,330,607									1,330,607
604.30 - Clerk of Court Administration - Operating Expenses		124,669									124,669
604.60 - Clerk of Court Administration - Capital Outlay		8,954									8,954
605.30 - Judicial Support - Operating Expenses		153,898									153,898
605.60 - Judicial Support - Capital Outlay		7,679									7,679
671.30 - Court Administration - Operating Expenses		11,736									11,736
685.30 - Guardian ad Litem - Operating Expenses		57,560									57,560
713.30 - Information Systems - Operating Expenses		41,381									41,381
Grand Total	25,133,870	48,692,658		595,359		3,811,196					78,233,083

## Data Element Worksheet Report for FYE: 2020, Suwannee

## Affiliates Report for FYE 2020

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	\$44,629	\$11,237	\$0





