Unit Information

Unit Type: County

Year: 2015

Unit Name: Baker

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Stacie D. Harvey

Title: Clerk of Circuit Court

Phone: (904) 259-1863

Address:

339 E Macclenny Avenue
Macclenny, FL 32063-2101

Contact Information

Name: Mr. Lon Stafford, Carr, Riggs & Ingram

Title: Auditor

Phone: (904) 461-7109

Email: lstafford@cricpa.com

Address:

1301 Plantation Island Dr.
Suite 205A
St. Augustine, FL 32080

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/9/2016

Audit Received Date: 9/9/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $37,970,088

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/26/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1301 Plantation Island Drive Suite 205A
St. Augustine, FL. 32080

Certification

Chief Financial Officer

Name: CHERYL REWIS

Title: FINANCE DIRECTOR

Chairman/Elected Official

Name: JAMES G. BENNETT

Title: CHAIRMAN

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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	1,913,237	3,303,019									5,216,256
312300 - County Ninth-Cent Voted Fuel Tax		195,532									195,532
312410 - First Local Option Fuel Tax		933,026									933,026
312600 - Discretionary Sales Surtaxes	1,589,170										1,589,170
315000 - Communications Service Tax (Chapter 202)	129,314										129,314
316000 - Local Business Tax (Chapter 205)	9,040										9,040
319000 - Other General Taxes		30,854									30,854
322000 - Building Permits	62,430										62,430
323100 - Franchise Fee - Electricity	582,548										582,548
325100 - Special Assessments - Capital Improvement		565,271									565,271
329000 - Other Permits, Fees & Special Assessments	6,603										6,603
331100 - Federal Grant - General Government	2,728										2,728
331200 - Federal Grant - Public Safety	150,799	125,020									275,819
331500 - Federal Grant - Economic Environment		636,556									636,556
333000 - Federal Payments In Lieu Of Taxes	225,176	161,054									386,230
334100 - State Grant - General Government	1,292										1,292
334200 - State Grant - Public Safety		147,720									147,720
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334420 - State Grant - Mass Transit	1,979,748										1,979,748
334490 - State Grant - Other Transportation		1,364,454									1,364,454
334620 - State Grant - Public Welfare		19,065									19,065
334700 - State Grant - Culture/Recreation	63,463	10,511									73,974
335120 - State Revenue Sharing - Proceeds	567,848										567,848
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,177										22,177
335140 - State Revenue Sharing - Mobile Home Licenses	7,807										7,807
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,901										2,901
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	156,000										156,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,739,645										1,739,645
335190 - State Revenue Sharing - Other General Government	1,260,840										1,260,840
335490 - State Revenue Sharing - Other Transportation		1,112,302									1,112,302
335900 - State Revenue Sharing - Other	235,522										235,522
337200 - Local Government Unit Grant - Public Safety		686,725									686,725
341100 - Service Charge - Recording Fees	423,072										423,072
341160 - County Portion ($2) of $4 Additional Service Charge		21,845									21,845
341300 - Administrative Service Fees		2,385									2,385
341520 - Fees remitted to County from Sheriff		40,487									40,487
341800 - County Officer Commission and Fees	359,141										359,141
341900 - Other General Government Charges and Fees	182,854										182,854
342300 - Service Charge - Housing for Prisoners										12,896,488	12,896,488
342400 - Service Charge - Emergency Management Service Fees/Charges	1,042,488										1,042,488
342900 - Service Charge - Other Public Safety Charges and Fees		135,479									135,479
346400 - Service Charge - Animal Control and Shelter Fees	15,202										15,202
348130 - County Court Criminal - Court Costs		10,586									10,586

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348140 - County Court Criminal - Non-Local Fines and Forfeitures		38,596									38,596
348220 - Circuit Court Criminal - Service Charges		1,320									1,320
348480 - Circuit Court Civil - Fees and Service Charges	457										457
348530 - Traffic Court - Court Costs		43,396									43,396
348540 - Traffic Court - Non-Local Fines and Forfeitures		13,856									13,856
349000 - Other Charges for Services	5,063,420	79,757									5,143,177
351800 - 10% of Fines to Public Records Modernization Trust Fund		33,093									33,093
352000 - Fines - Library	4,281										4,281
359000 - Other Judgments, Fines and Forfeits	136,242	65,891									202,133
361100 - Interest	16,671	22,203								692	39,566
365000 - Sale of Surplus Materials and Scrap		561,226									561,226
366000 - Contributions and Donations from Private Sources	3,247	11,094									14,341
369900 - Other Miscellaneous Revenues	64,258	486,722									550,980
381000 - Inter-Fund Group Transfers In	4,400,983	4,702,582									9,103,565
Grand Total	22,420,604	15,652,536								12,897,180	50,970,320

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	500,765										500,765
512.30 - Executive - Operating Expenses	329,327										329,327
513.10 - Financial and Administrative - Personnel Services	1,540,419										1,540,419
513.30 - Financial and Administrative - Operating Expenses	358,182										358,182
513.60 - Financial and Administrative - Capital Outlay	15,353										15,353
514.30 - Legal Counsel - Operating Expenses	63,064										63,064
515.30 - Comprehensive Planning - Operating Expenses	10,505										10,505
516.10 - Non-Court Information Systems - Personnel Services	141,627										141,627
516.30 - Non-Court Information Systems - Operating Expenses	7,121										7,121
516.60 - Non-Court Information Systems - Capital Outlay	6,275										6,275
517.70 - Debt Service Payments - Debt Service	335,996	892,388								2,913,863	4,142,247
519.10 - Other General Government - Personnel Services	565,106										565,106
519.30 - Other General Government - Operating Expenses	144,061	176,293									320,354
519.60 - Other General Government - Capital Outlay	7,384										7,384
521.10 - Law Enforcement - Personnel Services	8,207,867										8,207,867
521.30 - Law Enforcement - Operating Expenses	945,013	51,087									996,100
521.60 - Law Enforcement - Capital Outlay	53,751										53,751
522.10 - Fire Control - Personnel Services		89,655									89,655
522.30 - Fire Control - Operating Expenses	15,898	101,607									117,505
522.60 - Fire Control - Capital Outlay		6,454									6,454
523.30 - Detention/Corrections - Operating Expenses										9,580,878	9,580,878
525.10 - Emergency and Disaster Relief - Personnel Services		121,514									121,514
525.30 - Emergency and Disaster Relief - Operating Expenses		183,607									183,607
525.60 - Emergency and Disaster Relief - Capital Outlay		63,024									63,024

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services	1,186,077										1,186,077
526.30 - Ambulance and Rescue Services - Operating Expenses	194,379	65,814									260,193
526.60 - Ambulance and Rescue Services - Capital Outlay	3,089										3,089
529.10 - Other Public Safety - Personnel Services		189,905									189,905
529.30 - Other Public Safety - Operating Expenses		4,085,738									4,085,738
529.60 - Other Public Safety - Capital Outlay		6,332									6,332
534.10 - Garbage/Solid Waste - Personnel Services		114,136									114,136
534.30 - Garbage/Solid Waste - Operating Expenses		535,666									535,666
534.60 - Garbage/Solid Waste - Capital Outlay		52,271									52,271
537.10 - Conservation/Resource Management - Personnel Services	129,918										129,918
537.30 - Conservation/Resource Management - Operating Expenses	33,768										33,768
541.10 - Road/Street Facilities - Personnel Services		1,178,316									1,178,316
541.30 - Road/Street Facilities - Operating Expenses	33,320	2,287,897									2,321,217
541.60 - Road/Street Facilities - Capital Outlay	2,118,160	189,480									2,307,640
552.30 - Industry Development - Operating Expenses	49,500										49,500
553.10 - Veterans Services - Personnel Services	29,935										29,935
553.30 - Veterans Services - Operating Expenses	3,321										3,321
553.60 - Veterans Services - Capital Outlay	929										929
554.30 - Housing and Urban Development - Operating Expenses		636,556									636,556
559.30 - Other Economic Development - Operating Expenses		293,243									293,243
564.30 - Public Assistance - Operating Expenses	669,444										669,444
564.60 - Public Assistance - Capital Outlay	1,689										1,689
569.10 - Other Human Services - Personnel Services	73,233										73,233
569.30 - Other Human Services - Operating Expenses	28,307										28,307
569.60 - Other Human Services - Capital Outlay	1,511										1,511
571.10 - Libraries - Personnel Services	143,084										143,084
571.30 - Libraries - Operating Expenses	21,930										21,930
571.60 - Libraries - Capital Outlay	23,601										23,601
572.10 - Parks/Recreation - Personnel Services	81,845										81,845
572.30 - Parks/Recreation - Operating Expenses	70,787										70,787
572.60 - Parks/Recreation - Capital Outlay	14,918										14,918
579.30 - Other Culture/Recreation - Operating Expenses		1,926									1,926
581.90 - Interfund Transfers Out - Other Uses	4,481,894	4,621,671									9,103,565
601.30 - Court Administration - Operating Expenses		26,366									26,366
601.60 - Court Administration - Capital Outlay		3,054									3,054
602.30 - State Attorney Administration - Operating Expenses	15,748										15,748
603.30 - Public Defender Administration - Operating Expenses	9,886										9,886
603.60 - Public Defender Administration - Capital Outlay	690										690
604.10 - Clerk of Court Administration - Personnel Services	204,756										204,756
604.30 - Clerk of Court Administration - Operating Expenses	77,326										77,326
605.30 - Judicial Support - Operating Expenses	1,567										1,567
608.30 - Jury Management - Operating Expenses	3,803										3,803
614.10 - Clerk of Court - Personnel Services	83,609										83,609
634.10 - Clerk of Court - Personnel Services	16,527										16,527
654.10 - Clerk of Court - Personnel Services	24,245										24,245
685.30 - Guardian ad Litem - Operating Expenses	776										776
685.60 - Guardian ad Litem - Capital Outlay	731										731
694.10 - Clerk of Court - Personnel Services	6,967										6,967

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.10 - Courthouse Security - Personnel Services	280,923										280,923
711.30 - Courthouse Security - Operating Expenses	127,472										127,472
711.60 - Courthouse Security - Capital Outlay	229										229
713.30 - Information Systems - Operating Expenses		40,933									40,933
719.10 - Other Operating Court Costs - Personnel Services	3,296										3,296
719.30 - Other Operating Court Costs - Operating Expenses		24,797									24,797
721.30 - Court Administration - Operating Expenses	35,449										35,449
724.10 - Clerk of Court - Personnel Services	52,477										52,477
744.10 - Clerk of Court - Personnel Services	16,040										16,040
763.60 - Public Defender - Capital Outlay	83,687										83,687
Grand Total	23,688,557	16,039,730								12,494,741	52,223,028

Data Element Worksheet Report for FYE: 2015, Baker

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Baker Correctional Development Corporation	Discretely Reported	$12,897,180	$12,494,741	$37,170,000