

Unit Information

Unit Type: County

Year: 2016

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: 11/29/2017

Audit Received Date: 11/29/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,000,893

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/3/2017

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: OLIVER ANDERSON

Title: 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	1,904,960	3,286,378									5,191,338
312300 - County Ninth-Cent Voted Fuel Tax		190,158									190,158
312410 - First Local Option Fuel Tax		906,805									906,805
312600 - Discretionary Sales Surtaxes	1,646,054										1,646,054
315000 - Communications Service Tax (Chapter 202)	121,808										121,808
316000 - Local Business Tax (Chapter 205)	9,897										9,897
319000 - Other General Taxes		36,794									36,794
322000 - Building Permits	97,962										97,962
323100 - Franchise Fee - Electricity	557,980										557,980
325100 - Special Assessments - Capital Improvement		570,734									570,734
329000 - Other Permits, Fees & Special Assessments	22,495										22,495
331100 - Federal Grant - General Government	5,987										5,987
331200 - Federal Grant - Public Safety	164,285	402,282									566,567
331500 - Federal Grant - Economic Environment		779,946									779,946
333000 - Federal Payments In Lieu Of Taxes	211,763	153,442									365,205
334100 - State Grant - General Government	20,321										20,321
334200 - State Grant - Public Safety		174,275									174,275
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334490 - State Grant - Other Transportation		2,034,777									2,034,777
334500 - State Grant - Economic Environment		350,000									350,000
334620 - State Grant - Public Welfare		98,528									98,528
334700 - State Grant - Culture/Recreation	53,560	9,750									63,310
334820 - Article V Clerk of Court Trust Fund	20,484										20,484
334890 - State Grant - Other Court-Related	78,620										78,620
335120 - State Revenue Sharing - Proceeds	538,614										538,614
335130 - State Revenue Sharing - Insurance Agents County Licenses	25,166										25,166
335140 - State Revenue Sharing - Mobile Home Licenses	8,419										8,419
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,702										2,702
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	1,814,628										1,814,628
335190 - State Revenue Sharing - Other General Government	1,299,091										1,299,091
335490 - State Revenue Sharing - Other Transportation		1,158,582									1,158,582
337200 - Local Government Unit Grant - Public Safety		491,465									491,465
337400 - Local Government Unit Grant - Transportation		6,230									6,230
341100 - Service Charge - Recording Fees	94,692										94,692
341160 - County Portion (\$2) of \$4 Additional Service Charge		35,957									35,957
341300 - Administrative Service Fees		933									933
341520 - Fees remitted to County from Sheriff		5,085									5,085
341800 - County Officer Commission and Fees	432,116										432,116
341900 - Other General Government Charges and Fees	161,626										161,626
342300 - Service Charge - Housing for Prisoners										13,194,644	13,194,644
342400 - Service Charge - Emergency Management Service Fees/Charges	1,151,647										1,151,647
342900 - Service Charge - Other Public Safety Charges and Fees		137,665									137,665

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees	11,765										11,765
348130 - County Court Criminal - Court Costs		10,486									10,486
348140 - County Court Criminal - Non-Local Fines and Forfeitures		32,883									32,883
348220 - Circuit Court Criminal - Service Charges		989									989
348480 - Circuit Court Civil - Fees and Service Charges	407										407
348530 - Traffic Court - Court Costs		47,514									47,514
348540 - Traffic Court - Non-Local Fines and Forfeitures		15,289									15,289
349000 - Other Charges for Services	5,417,101	79,757									5,496,858
351800 - 10% of Fines to Public Records Modernization Trust Fund		22,251									22,251
352000 - Fines - Library	4,067										4,067
359000 - Other Judgments, Fines and Forfeits	134,477	61,695									196,172
361100 - Interest	12,275	23,970								998	37,243
366000 - Contributions and Donations from Private Sources	2,516	5,000									7,516
369900 - Other Miscellaneous Revenues	75,618	530,174									605,792
381000 - Inter-Fund Group Transfers In	4,208,283	4,847,974									9,056,257
Grand Total	20,467,386	16,598,677								13,195,642	50,261,705

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	443,550										443,550
512.30 - Executive - Operating Expenses	613,158										613,158
513.10 - Financial and Administrative - Personnel Services	1,444,054										1,444,054
513.30 - Financial and Administrative - Operating Expenses	382,456										382,456
513.60 - Financial and Administrative - Capital Outlay	7,843										7,843
514.30 - Legal Counsel - Operating Expenses	55,560										55,560
515.30 - Comprehensive Planning - Operating Expenses	11,066										11,066
516.10 - Non-Court Information Systems - Personnel Services	140,596										140,596
516.30 - Non-Court Information Systems - Operating Expenses	5,463										5,463
516.60 - Non-Court Information Systems - Capital Outlay	4,065										4,065
517.70 - Debt Service Payments - Debt Service		242,290								2,814,466	3,056,756
519.10 - Other General Government - Personnel Services	520,851										520,851
519.30 - Other General Government - Operating Expenses	11,338	79,254									90,592
519.60 - Other General Government - Capital Outlay	6,138										6,138
521.10 - Law Enforcement - Personnel Services	7,485,876										7,485,876
521.30 - Law Enforcement - Operating Expenses	1,084,410	52,534									1,136,944
521.60 - Law Enforcement - Capital Outlay	214,075										214,075
522.10 - Fire Control - Personnel Services		90,460									90,460
522.30 - Fire Control - Operating Expenses	15,898	103,719									119,617
522.60 - Fire Control - Capital Outlay		20,479									20,479
523.30 - Detention/Corrections - Operating Expenses		4,347,099								9,527,358	13,874,457
525.10 - Emergency and Disaster Relief - Personnel Services		93,326									93,326
525.30 - Emergency and Disaster Relief - Operating Expenses		270,797									270,797

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief - Capital Outlay		7,865									7,865
526.10 - Ambulance and Rescue Services - Personnel Services	1,047,391										1,047,391
526.30 - Ambulance and Rescue Services - Operating Expenses	193,047	89,692									282,739
526.60 - Ambulance and Rescue Services - Capital Outlay	5,797										5,797
529.10 - Other Public Safety - Personnel Services		187,049									187,049
529.30 - Other Public Safety - Operating Expenses		172,222									172,222
529.60 - Other Public Safety - Capital Outlay		3,402									3,402
534.10 - Garbage/Solid Waste - Personnel Services		114,680									114,680
534.30 - Garbage/Solid Waste - Operating Expenses		534,150									534,150
537.10 - Conservation/Resource Management - Personnel Services	128,806										128,806
537.30 - Conservation/Resource Management - Operating Expenses	28,505										28,505
539.30 - Other Physical Environment - Operating Expenses		4,500									4,500
541.10 - Road/Street Facilities - Personnel Services		1,021,359									1,021,359
541.30 - Road/Street Facilities - Operating Expenses		2,758,629									2,758,629
541.60 - Road/Street Facilities - Capital Outlay		52,299									52,299
552.30 - Industry Development - Operating Expenses	22,194										22,194
553.10 - Veterans Services - Personnel Services	29,135										29,135
553.30 - Veterans Services - Operating Expenses	1,941										1,941
554.30 - Housing and Urban Development - Operating Expenses		779,946									779,946
559.30 - Other Economic Development - Operating Expenses		441,237									441,237
564.30 - Public Assistance - Operating Expenses	704,788										704,788
569.10 - Other Human Services - Personnel Services	73,013										73,013
569.30 - Other Human Services - Operating Expenses	27,579										27,579
569.60 - Other Human Services - Capital Outlay	785										785
571.10 - Libraries - Personnel Services	144,470										144,470
571.30 - Libraries - Operating Expenses	18,164										18,164
571.60 - Libraries - Capital Outlay	16,643										16,643
572.10 - Parks/Recreation - Personnel Services	81,148										81,148
572.30 - Parks/Recreation - Operating Expenses	68,903										68,903
572.60 - Parks/Recreation - Capital Outlay	1,279										1,279
579.30 - Other Culture/Recreation - Operating Expenses		1,107									1,107
581.90 - Interfund Transfers Out - Other Uses	4,847,974	4,208,283									9,056,257
601.30 - Court Administration - Operating Expenses		197,779									197,779
602.30 - State Attorney Administration - Operating Expenses	22,032										22,032
603.30 - Public Defender Administration - Operating Expenses	10,913										10,913
603.60 - Public Defender Administration - Capital Outlay	2,024										2,024
604.10 - Clerk of Court Administration - Personnel Services	201,916										201,916
604.30 - Clerk of Court Administration - Operating Expenses	46,437										46,437
604.60 - Clerk of Court Administration - Capital Outlay	7,196										7,196
605.30 - Judicial Support - Operating Expenses	1,982										1,982
608.10 - Jury Management - Personnel Services	1,368										1,368
608.30 - Jury Management - Operating Expenses	5,452										5,452
614.10 - Clerk of Court - Personnel Services	75,045										75,045
634.10 - Clerk of Court - Personnel Services	18,422										18,422
654.10 - Clerk of Court - Personnel Services	22,984										22,984
685.30 - Guardian ad Litem - Operating Expenses	800										800
694.10 - Clerk of Court - Personnel Services	6,567										6,567
711.10 - Courthouse Security - Personnel Services	242,967										242,967

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
711.30 - Courthouse Security - Operating Expenses	129,481										129,481
719.30 - Other Operating Court Costs - Operating Expenses		22,315									22,315
721.30 - Court Administration - Operating Expenses	55,563										55,563
724.10 - Clerk of Court - Personnel Services	47,596										47,596
744.10 - Clerk of Court - Personnel Services	17,863										17,863
763.60 - Public Defender - Capital Outlay	88,975										88,975
Grand Total	20,893,542	15,896,472								12,341,824	49,131,838

Data Element Worksheet Report for FYE: 2016, Baker

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Baker Correctional Development Corporation	Discretely Reported	\$13,195,642	\$12,341,824	\$35,565,000

