Unit Information

Unit Type: County

Year: 2017

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. Zach Chalifour

Title: Auditor

Phone: (386) 257-4100

Email: zach.chalifour@jmco.com

Address:

121 Executive Circle
Daytona Beach, FL 32114

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/21/2018

Audit Received Date: 11/30/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $770,049

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/18/2018

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

Address:
121 Executive Cir
Daytona Beach, Fl 32114

Certification

Chief Financial Officer

Name: Cheryl Rewis

Title: Finance Director

Chairman/Elected Official

Name: Hon. Stacie D. Harvey

Title: Clerk of Courts

	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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,840,554	3,633,137									5,473,691
312100 - Local Option Taxes		934,733									934,733
312300 - County Ninth-Cent Voted Fuel Tax		195,973									195,973
312600 - Discretionary Sales Surtaxes	1,718,752										1,718,752
315000 - Communications Service Tax (Chapter 202)	114,618										114,618
316000 - Local Business Tax (Chapter 205)	13,266										13,266
319000 - Other General Taxes		49,730									49,730
322000 - Building Permits	98,070										98,070
323100 - Franchise Fee - Electricity	665,703										665,703
325200 - Special Assessments - Charges for Public Services		570,729									570,729
331200 - Federal Grant - Public Safety	51,303	94,845									146,148
331390 - Federal Grant - Other Physical Environment	174,018										174,018
331500 - Federal Grant - Economic Environment											0
331650 - Federal Grant - Child Support Reimbursement	81,727										81,727
333000 - Federal Payments In Lieu Of Taxes	124,618	42,911									167,529
334100 - State Grant - General Government	20,000										20,000
334200 - State Grant - Public Safety	55,177	235,806									290,983
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334420 - State Grant - Mass Transit		697,298									697,298
334490 - State Grant - Other Transportation		1,640,983									1,640,983
334500 - State Grant - Economic Environment		159,549									159,549
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	52,118	135,743									187,861
335120 - State Revenue Sharing - Proceeds	525,788										525,788
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,393										21,393
335140 - State Revenue Sharing - Mobile Home Licenses	10,161										10,161
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,202										3,202
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	1,892,474										1,892,474
335190 - State Revenue Sharing - Other General Government	1,387,504										1,387,504
335220 - State Revenue Sharing - Enhanced 911 Fee		184,875									184,875
335490 - State Revenue Sharing - Other Transportation		1,171,579									1,171,579
335900 - State Revenue Sharing - Other	80,967										80,967
336000 - State Payments In Lieu of Taxes	124,547										124,547
337200 - Local Government Unit Grant - Public Safety		295,598									295,598
337400 - Local Government Unit Grant - Transportation		11,899									11,899
341100 - Service Charge - Recording Fees	106,935										106,935
341200 - Internal Service Fund Fees and Charges	52,159										52,159
341300 - Administrative Service Fees	57,606	5,599									63,205
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff											0
341800 - County Officer Commission and Fees	588,856										588,856
341900 - Other General Government Charges and Fees	26,523										26,523
342100 - Service Charge - Law Enforcement Services	43,097										43,097

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges	1,297,573										1,297,573
342600 - Service Charge - Ambulance Fees	15,055										15,055
347100 - Service Charge - Libraries	5,468										5,468
347300 - Service Charge - Cultural Services	60										60
348120 - County Court Criminal - Service Charges	4,438										4,438
348130 - County Court Criminal - Court Costs	2,000	10,740									12,740
348140 - County Court Criminal - Non-Local Fines and Forfeitures		33,404									33,404
348220 - Circuit Court Criminal - Service Charges	203	229									432
348230 - Circuit Court Criminal - Court Costs	38,499										38,499
348310 - County Court Civil - Filing Fees	71,450										71,450
348320 - County Court Civil - Service Charges	740										740
348410 - Circuit Court Civil - Filing Fees	55,268										55,268
348420 - Circuit Court Civil - Service Charges	21,168										21,168
348480 - Circuit Court Civil - Fees and Service Charges	447										447
348520 - Traffic Court - Service Charges	15,015										15,015
348530 - Traffic Court - Court Costs	69,095	35,587									104,682
348540 - Traffic Court - Non-Local Fines and Forfeitures		11,276									11,276
348620 - Juvenile Court - Service Charges	570										570
348630 - Juvenile Court - Court Costs	40										40
348710 - Probate Court - Filing Fees	9,840										9,840
348720 - Probate Court - Service Charges	460										460
349000 - Other Charges for Services	60,000										60,000
351100 - Judgments and Fines - As Decided by County Court Criminal	25,918										25,918
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	7,803										7,803
351500 - Judgments and Fines - As Decided by Traffic Court	85,501										85,501
351800 - 10% of Fines to Public Records Modernization Trust Fund		20,427									20,427
351900 - Judgments and Fines - Other Court Ordered		38,570									38,570
359000 - Other Judgments, Fines and Forfeits	4,098										4,098
361100 - Interest	18,373	30,480									48,853
362000 - Rents and Royalties	133,584										133,584
365000 - Sale of Surplus Materials and Scrap	550	7,660									8,210
366000 - Contributions and Donations from Private Sources	3,862	5,000									8,862
367000 - Licenses	8,501										8,501
369300 - Settlements	208,849	337,654									546,503
369700 - Deferred Compensation Contributions	10,678	108,950									119,628
369900 - Other Miscellaneous Revenues	5,313,295	165,237									5,478,532
381000 - Inter-Fund Group Transfers In	3,994,668	3,633,052									7,627,720
389900 - Proprietary - Other Non-Operating Sources	14,263										14,263
Grand Total	21,584,468	14,590,162									36,174,630

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	541,503										541,503
512.30 - Executive - Operating Expenses	313,722										313,722
512.60 - Executive - Capital Outlay	913										913
513.10 - Financial and Administrative - Personnel Services	1,412,221										1,412,221
513.30 - Financial and Administrative - Operating Expenses	300,664										300,664
513.60 - Financial and Administrative - Capital Outlay	561										561
514.30 - Legal Counsel - Operating Expenses	54,260										54,260
515.30 - Comprehensive Planning - Operating Expenses	11,077										11,077
517.70 - Debt Service Payments - Debt Service	129,874	336,102									465,976
519.10 - Other General Government - Personnel Services	426,228										426,228
519.30 - Other General Government - Operating Expenses	116,085	47,726									163,811
519.60 - Other General Government - Capital Outlay	950										950
521.10 - Law Enforcement - Personnel Services	3,141,977	59,270									3,201,247
521.30 - Law Enforcement - Operating Expenses	653,871	11,943									665,814
521.60 - Law Enforcement - Capital Outlay	211,209	121									211,330
522.10 - Fire Control - Personnel Services		98,270									98,270
522.30 - Fire Control - Operating Expenses		81,278									81,278
522.60 - Fire Control - Capital Outlay		38,974									38,974
523.10 - Detention/Corrections - Personnel Services	5,042,597										5,042,597
523.30 - Detention/Corrections - Operating Expenses	67	2,903,374									2,903,441
525.10 - Emergency and Disaster Relief - Personnel Services		104,492									104,492
525.30 - Emergency and Disaster Relief - Operating Expenses		110,005									110,005
525.60 - Emergency and Disaster Relief - Capital Outlay		25,802									25,802
526.10 - Ambulance and Rescue Services - Personnel Services	1,084,547	125,393									1,209,940
526.30 - Ambulance and Rescue Services - Operating Expenses	255,605	201,327									456,932
526.60 - Ambulance and Rescue Services - Capital Outlay	8,002	40,837									48,839
527.30 - Medical Examiners - Operating Expenses		73,814									73,814
529.10 - Other Public Safety - Personnel Services	417,123										417,123
529.30 - Other Public Safety - Operating Expenses	17,376										17,376
529.60 - Other Public Safety - Capital Outlay	19										19
534.10 - Garbage/Solid Waste - Personnel Services	125,924	133,886									259,810
534.30 - Garbage/Solid Waste - Operating Expenses		533,332									533,332
534.60 - Garbage/Solid Waste - Capital Outlay		177,814									177,814
537.10 - Conservation/Resource Management - Personnel Services											0
537.30 - Conservation/Resource Management - Operating Expenses	14,346	14,263									28,609
537.60 - Conservation/Resource Management - Capital Outlay	3,318										3,318
539.30 - Other Physical Environment - Operating Expenses	14,067										14,067
541.10 - Road/Street Facilities - Personnel Services		1,103,397									1,103,397
541.30 - Road/Street Facilities - Operating Expenses		630,370									630,370
541.60 - Road/Street Facilities - Capital Outlay		2,429,755									2,429,755
553.10 - Veterans Services - Personnel Services	30,368										30,368
553.30 - Veterans Services - Operating Expenses	2,077										2,077
554.10 - Housing and Urban Development - Personnel Services	117,993										117,993
554.30 - Housing and Urban Development - Operating Expenses	133,610										133,610
554.60 - Housing and Urban Development - Capital Outlay	5,839										5,839
559.30 - Other Economic Development - Operating Expenses		166,626									166,626
562.30 - Health - Operating Expenses											0
564.10 - Public Assistance - Personnel Services	79,274										79,274

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance - Operating Expenses	25,287										25,287
564.60 - Public Assistance - Capital Outlay	719										719
569.30 - Other Human Services - Operating Expenses	668,440	113,853									782,293
571.10 - Libraries - Personnel Services	145,253										145,253
571.30 - Libraries - Operating Expenses	40,085										40,085
571.60 - Libraries - Capital Outlay	36,462										36,462
572.10 - Parks/Recreation - Personnel Services	54,627										54,627
572.30 - Parks/Recreation - Operating Expenses	78,002	37,288									115,290
572.60 - Parks/Recreation - Capital Outlay	21,088	29,292									50,380
579.30 - Other Culture/Recreation - Operating Expenses	100,258										100,258
581.90 - Interfund Transfers Out - Other Uses	3,546,680	4,081,040									7,627,720
587.90 - Clerk of Court Excess Fee Functions - Other Uses											0
601.10 - Court Administration - Personnel Services	40,738										40,738
601.30 - Court Administration - Operating Expenses	2,679	69,896									72,575
601.60 - Court Administration - Capital Outlay	132,057	304									132,361
602.30 - State Attorney Administration - Operating Expenses	11,642										11,642
603.30 - Public Defender Administration - Operating Expenses	16,098										16,098
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services	103,846										103,846
604.30 - Clerk of Court Administration - Operating Expenses	76,756										76,756
604.60 - Clerk of Court Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses	3,680										3,680
608.10 - Jury Management - Personnel Services	22,357										22,357
608.30 - Jury Management - Operating Expenses	2,601										2,601
614.10 - Clerk of Court - Personnel Services	55,454										55,454
634.10 - Clerk of Court - Personnel Services	16,081										16,081
654.10 - Clerk of Court - Personnel Services	22,863										22,863
694.10 - Clerk of Court - Personnel Services	6,824										6,824
711.10 - Courthouse Security - Personnel Services	43,973										43,973
711.30 - Courthouse Security - Operating Expenses	55,135										55,135
711.60 - Courthouse Security - Capital Outlay	68										68
713.10 - Information Systems - Personnel Services	140,103										140,103
713.30 - Information Systems - Operating Expenses	7,514	43,348									50,862
713.60 - Information Systems - Capital Outlay	3,079	41,034									44,113
714.30 - Public Law Library - Operating Expenses											0
719.10 - Other Operating Court Costs - Personnel Services	7,525										7,525
719.30 - Other Operating Court Costs - Operating Expenses		20,606									20,606
719.60 - Other Operating Court Costs - Capital Outlay		5,046									5,046
721.30 - Court Administration - Operating Expenses		19,587									19,587
724.10 - Clerk of Court - Personnel Services	47,202										47,202
744.10 - Clerk of Court - Personnel Services	15,748										15,748
763.10 - Public Defender - Personnel Services	86,279										86,279
Grand Total	20,304,470	13,909,465									34,213,935

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Baker Correctional Development Corporation	Discretely Reported	$15,304,640	$13,686,014	$34,566,300