

Unit Information

Unit Type: County

Year: 2018

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: 6/30/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$815,854

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2019

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

Address:

121 Executive Circle
Daytona Beach, FL 32114

Certification

Chief Financial Officer

Name: Cheryl Rewis

Title: County Finance Director

Chairman/Elected Official

Name: Stacie D. Harvey

Title: Clerk of Court

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,921,236	3,772,821									5,694,057
312100 - Local Option Taxes		1,088,224									1,088,224
312300 - County Ninth-Cent Voted Fuel Tax		227,264									227,264
312600 - Discretionary Sales Surtaxes	1,857,355										1,857,355
315000 - Communications Service Tax (Chapter 202)	113,648										113,648
316000 - Local Business Tax (Chapter 205)	11,657										11,657
319000 - Other General Taxes		56,736									56,736
322000 - Building Permits	129,881										129,881
323100 - Franchise Fee - Electricity	600,138										600,138
325200 - Special Assessments - Charges for Public Services		579,159									579,159
331200 - Federal Grant - Public Safety	124,075	128,333									252,408
331390 - Federal Grant - Other Physical Environment	6,330										6,330
331650 - Federal Grant - Child Support Reimbursement	48,894										48,894
333000 - Federal Payments In Lieu Of Taxes	241,106	148,471									389,577
334200 - State Grant - Public Safety	17,391	183,031									200,422
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334420 - State Grant - Mass Transit		1,251,377									1,251,377
334490 - State Grant - Other Transportation		779,887									779,887
334500 - State Grant - Economic Environment	25,932	342,547									368,479
334690 - State Grant - Other Human Services		181,141									181,141
334700 - State Grant - Culture/Recreation	93,704	13,000									106,704
335120 - State Revenue Sharing - Proceeds	572,997										572,997
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,817										16,817
335140 - State Revenue Sharing - Mobile Home Licenses	13,459										13,459
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,574										5,574
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	2,052,148										2,052,148
335190 - State Revenue Sharing - Other General Government	1,379,451										1,379,451
335220 - State Revenue Sharing - Enhanced 911 Fee		135,452									135,452
335490 - State Revenue Sharing - Other Transportation		1,216,111									1,216,111
335900 - State Revenue Sharing - Other	196,295										196,295
336000 - State Payments In Lieu of Taxes	122,264										122,264
337200 - Local Government Unit Grant - Public Safety		270,965									270,965
338000 - Shared Revenue From Other Local Units		34,183									34,183
341100 - Service Charge - Recording Fees	131,428										131,428
341150 - Public Records Modernization Trust Fund		50,125									50,125
341200 - Internal Service Fund Fees and Charges	53,855										53,855
341300 - Administrative Service Fees	60,544	4,976									65,520
341800 - County Officer Commission and Fees	624,605										624,605
341900 - Other General Government Charges and Fees	29,047										29,047
342100 - Service Charge - Law Enforcement Services	224,977										224,977
342300 - Service Charge - Housing for Prisoners										14,735,257	14,735,257
342400 - Service Charge - Emergency Management Service Fees/Charges	369,921										369,921
346400 - Service Charge - Animal Control and Shelter Fees	16,935										16,935

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	4,227										4,227
347300 - Service Charge - Cultural Services	548										548
348120 - County Court Criminal - Service Charges	3,556										3,556
348130 - County Court Criminal - Court Costs		8,997									8,997
348140 - County Court Criminal - Non-Local Fines and Forfeitures		35,067									35,067
348220 - Circuit Court Criminal - Service Charges	626	343									969
348230 - Circuit Court Criminal - Court Costs	32,882										32,882
348310 - County Court Civil - Filing Fees	83,620										83,620
348320 - County Court Civil - Service Charges	493										493
348410 - Circuit Court Civil - Filing Fees	68,786										68,786
348420 - Circuit Court Civil - Service Charges	19,554										19,554
348480 - Circuit Court Civil - Fees and Service Charges	486										486
348520 - Traffic Court - Service Charges	16,957										16,957
348530 - Traffic Court - Court Costs	60,085	30,183									90,268
348540 - Traffic Court - Non-Local Fines and Forfeitures		9,433									9,433
348620 - Juvenile Court - Service Charges	649										649
348710 - Probate Court - Filing Fees	12,160										12,160
348720 - Probate Court - Service Charges	438										438
349000 - Other Charges for Services	127,842										127,842
351100 - Judgments and Fines - As Decided by County Court Criminal	27,544										27,544
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,639										11,639
351500 - Judgments and Fines - As Decided by Traffic Court	93,475										93,475
351800 - 10% of Fines to Public Records Modernization Trust Fund		21,309									21,309
354000 - Fines - Local Ordinance Violation	14										14
358200 - Sale of Contraband Property Seized by Law Enforcement		7,158									7,158
361100 - Interest	22,815	40,958								35,087	98,860
362000 - Rents and Royalties	138,034										138,034
364000 - Disposition of Fixed Assets	80,347										80,347
365000 - Sale of Surplus Materials and Scrap		154,886									154,886
366000 - Contributions and Donations from Private Sources	19,210										19,210
367000 - Licenses	20,915										20,915
369300 - Settlements	55,421	333,383								720,000	1,108,804
369700 - Deferred Compensation Contributions	8,850	118,456									127,306
369900 - Other Miscellaneous Revenues	5,394,477	243,954									5,638,431
381000 - Inter-Fund Group Transfers In	5,050,055	4,378,910									9,428,965
384000 - Debt Proceeds	180,931	105,742									286,673
Grand Total	22,754,300	16,043,491								15,490,344	54,288,135

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	403,254										403,254
512.30 - Executive - Operating Expenses	439,358										439,358
512.60 - Executive - Capital Outlay	69,478										69,478
513.10 - Financial and Administrative - Personnel Services	1,577,015										1,577,015
513.30 - Financial and Administrative - Operating Expenses	339,085										339,085
513.60 - Financial and Administrative - Capital Outlay	77										77
514.30 - Legal Counsel - Operating Expenses	59,380										59,380
517.70 - Debt Service Payments - Debt Service	177,955	290,994									468,949
519.10 - Other General Government - Personnel Services	432,715										432,715
519.30 - Other General Government - Operating Expenses	136,883	34,599									171,482
519.60 - Other General Government - Capital Outlay	2,796										2,796
521.10 - Law Enforcement - Personnel Services	3,357,490	70,351									3,427,841
521.30 - Law Enforcement - Operating Expenses	1,140,030	36,956									1,176,986
521.60 - Law Enforcement - Capital Outlay	517,599	12,825									530,424
522.10 - Fire Control - Personnel Services		114,871									114,871
522.30 - Fire Control - Operating Expenses	28,766	194,351									223,117
522.60 - Fire Control - Capital Outlay		45,546									45,546
523.10 - Detention/Corrections - Personnel Services	5,110,388										5,110,388
523.30 - Detention/Corrections - Operating Expenses	50	2,826,679								10,439,951	13,266,680
525.10 - Emergency and Disaster Relief - Personnel Services		225,663									225,663
525.30 - Emergency and Disaster Relief - Operating Expenses		231,192									231,192
525.60 - Emergency and Disaster Relief - Capital Outlay		8,389									8,389
526.10 - Ambulance and Rescue Services - Personnel Services	1,165,348										1,165,348
526.30 - Ambulance and Rescue Services - Operating Expenses	212,625	9,846									222,471
526.60 - Ambulance and Rescue Services - Capital Outlay	98,195	43,768									141,963
527.30 - Medical Examiners - Operating Expenses		107,608									107,608
529.10 - Other Public Safety - Personnel Services	419,445										419,445
529.30 - Other Public Safety - Operating Expenses	20,187										20,187
529.60 - Other Public Safety - Capital Outlay	4,416										4,416
534.10 - Garbage/Solid Waste - Personnel Services	122,791	143,755									266,546
534.30 - Garbage/Solid Waste - Operating Expenses		618,588									618,588
534.60 - Garbage/Solid Waste - Capital Outlay		186,062									186,062
537.30 - Conservation/Resource Management - Operating Expenses	17,231	33,586									50,817
537.60 - Conservation/Resource Management - Capital Outlay	196,403										196,403
539.30 - Other Physical Environment - Operating Expenses	11,934										11,934
541.10 - Road/Street Facilities - Personnel Services		1,177,015									1,177,015
541.30 - Road/Street Facilities - Operating Expenses		1,115,459									1,115,459
541.60 - Road/Street Facilities - Capital Outlay		2,381,195									2,381,195
553.10 - Veterans Services - Personnel Services	31,965										31,965
553.30 - Veterans Services - Operating Expenses	2,405										2,405
554.10 - Housing and Urban Development - Personnel Services	103,394										103,394
554.30 - Housing and Urban Development - Operating Expenses	160,679										160,679
559.10 - Other Economic Development - Personnel Services		17,799									17,799
559.30 - Other Economic Development - Operating Expenses		326,220									326,220
564.10 - Public Assistance - Personnel Services	85,445										85,445
564.30 - Public Assistance - Operating Expenses	31,928										31,928
569.30 - Other Human Services - Operating Expenses	664,376	100,934									765,310
571.10 - Libraries - Personnel Services	152,792										152,792

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses	38,329										38,329
572.10 - Parks/Recreation - Personnel Services	63,252										63,252
572.30 - Parks/Recreation - Operating Expenses	129,926	27,454									157,380
572.60 - Parks/Recreation - Capital Outlay	20,133	19,800									39,933
579.30 - Other Culture/Recreation - Operating Expenses	150,119										150,119
581.90 - Interfund Transfers Out - Other Uses	4,321,039	5,107,926									9,428,965
587.90 - Clerk of Court Excess Fee Functions - Other Uses	138,810										138,810
591.90 - Non-Operating Interest Expense - Other Uses										2,972,769	2,972,769
601.10 - Court Administration - Personnel Services	47,654										47,654
601.30 - Court Administration - Operating Expenses	146,745	88,387									235,132
601.60 - Court Administration - Capital Outlay	999	496,216									497,215
602.30 - State Attorney Administration - Operating Expenses	31,853										31,853
603.30 - Public Defender Administration - Operating Expenses	12,562										12,562
604.10 - Clerk of Court Administration - Personnel Services	121,954										121,954
604.30 - Clerk of Court Administration - Operating Expenses	37,597										37,597
605.30 - Judicial Support - Operating Expenses	2,774										2,774
608.10 - Jury Management - Personnel Services	30,799										30,799
608.30 - Jury Management - Operating Expenses	4,402										4,402
614.10 - Clerk of Court - Personnel Services	72,752										72,752
634.10 - Clerk of Court - Personnel Services	17,807										17,807
654.10 - Clerk of Court - Personnel Services	24,994										24,994
694.10 - Clerk of Court - Personnel Services	7,461										7,461
711.10 - Courthouse Security - Personnel Services	49,864										49,864
711.30 - Courthouse Security - Operating Expenses	71,789										71,789
711.60 - Courthouse Security - Capital Outlay	67										67
713.10 - Information Systems - Personnel Services	152,272										152,272
713.30 - Information Systems - Operating Expenses	18,926	727									19,653
713.60 - Information Systems - Capital Outlay	57,480										57,480
719.10 - Other Operating Court Costs - Personnel Services	11,528	9,442									20,970
719.30 - Other Operating Court Costs - Operating Expenses		67,846									67,846
719.60 - Other Operating Court Costs - Capital Outlay		7,889									7,889
721.30 - Court Administration - Operating Expenses		4,095									4,095
724.10 - Clerk of Court - Personnel Services	49,374										49,374
744.10 - Clerk of Court - Personnel Services	17,467										17,467
763.10 - Public Defender - Personnel Services	98,245										98,245
Grand Total	23,242,851	16,184,033								13,412,720	52,839,604

Data Element Worksheet Report for FYE: 2018, Baker

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Baker Correctional Development Corporation	Discretely Reported	\$15,490,344	\$13,412,720	\$32,731,300