Unit Information

Unit Type: County

Year: 2020

Unit Name: Baker

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Stacie D. Harvey

Title: Clerk of the Circuit Court

Phone: (904) 259-1863

Address:

339 E Macclenny Avenue
Macclenny, FL 32063-2101

Contact Information

Name: Mrs. Cheryl Rewis

Title: County Finance Director

Phone: (904) 259-3121

Email: cheryl.rewis@bakercountyfl.org

Address:

339 E Macclenny Avenue
Macclenny, FL 32063-2101

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,662,487

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

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

Address:
2477 Tim Gamble Place Suite 200
Tallahassee, Florida 32308

Certification

Chief Financial Officer

Name: Cheryl Rewis

Title: County Finance Director

Chairman/Elected Official

Name: 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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,990,205	4,487,764									6,477,969
312100 - Local Option Taxes		1,022,548									1,022,548
312300 - County Ninth-Cent Voted Fuel Tax		214,086									214,086
312600 - Discretionary Sales Surtaxes	1,983,734										1,983,734
315000 - Communications Service Tax (Chapter 202)	112,440										112,440
316000 - Local Business Tax (Chapter 205)	13,450										13,450
319000 - Other General Taxes		47,304									47,304
322000 - Building Permits	143,986										143,986
323100 - Franchise Fee - Electricity	603,999										603,999
325200 - Special Assessments - Charges for Public Services		1,121,645									1,121,645
331200 - Federal Grant - Public Safety	340,668	230,537									571,205
331390 - Federal Grant - Other Physical Environment	241,247	596,756									838,003
331500 - Federal Grant - Economic Environment	1,557,716	736,645									2,294,361
331650 - Federal Grant - Child Support Reimbursement	79,371										79,371
333000 - Federal Payments In Lieu Of Taxes	164,698	126,076									290,774
334200 - State Grant - Public Safety	276,210	196,108									472,318
334340 - State Grant - Garbage/Solid Waste		91,313									91,313
334490 - State Grant - Other Transportation		2,104,506									2,104,506
334500 - State Grant - Economic Environment	2,450	93,577									96,027
334690 - State Grant - Other Human Services		1,234,044									1,234,044
334700 - State Grant - Culture/Recreation	55,601	89,233									144,834
335120 - State Revenue Sharing - Proceeds	566,228										566,228
335130 - State Revenue Sharing - Insurance Agents County Licenses	26,720										26,720
335140 - State Revenue Sharing - Mobile Home Licenses	11,998										11,998
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,706										5,706
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	2,168,283										2,168,283
335190 - State Revenue Sharing - Other General Government	1,416,418										1,416,418
335220 - State Revenue Sharing - Enhanced 911 Fee		158,523									158,523
335490 - State Revenue Sharing - Other Transportation		1,105,756									1,105,756
335900 - State Revenue Sharing - Other	175,067										175,067
336000 - State Payments In Lieu of Taxes	119,272										119,272
337400 - Local Government Unit Grant - Transportation		6,759									6,759
341100 - Service Charge - Recording Fees	143,902										143,902
341150 - Public Records Modernization Trust Fund		53,984									53,984
341200 - Internal Service Fund Fees and Charges	56,736										56,736
341300 - Administrative Service Fees	65,041	3,844									68,885
341800 - County Officer Commission and Fees	654,959										654,959
341900 - Other General Government Charges and Fees	33,394										33,394
342100 - Service Charge - Law Enforcement Services	267,949										267,949
342300 - Service Charge - Housing for Prisoners	9,563,200									15,706,548	25,269,748
342400 - Service Charge - Emergency Management Service Fees/Charges	1,091,137										1,091,137
342900 - Service Charge - Other Public Safety Charges and Fees	180,000										180,000

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	13,280										13,280
347100 - Service Charge - Libraries	1,384										1,384
347200 - Service Charge - Parks and Recreation		7,555									7,555
347300 - Service Charge - Cultural Services	550										550
348120 - County Court Criminal - Service Charges	4,772										4,772
348130 - County Court Criminal - Court Costs		12,213									12,213
348140 - County Court Criminal - Non-Local Fines and Forfeitures		31,615									31,615
348220 - Circuit Court Criminal - Service Charges	416	381									797
348230 - Circuit Court Criminal - Court Costs	26,555										26,555
348310 - County Court Civil - Filing Fees	84,920										84,920
348320 - County Court Civil - Service Charges	415										415
348410 - Circuit Court Civil - Filing Fees	58,983										58,983
348420 - Circuit Court Civil - Service Charges	11,973										11,973
348480 - Circuit Court Civil - Fees and Service Charges	471										471
348520 - Traffic Court - Service Charges	17,713										17,713
348530 - Traffic Court - Court Costs	43,731	27,551									71,282
348540 - Traffic Court - Non-Local Fines and Forfeitures		6,974									6,974
348620 - Juvenile Court - Service Charges	676										676
348630 - Juvenile Court - Court Costs	40										40
348710 - Probate Court - Filing Fees	12,670										12,670
348720 - Probate Court - Service Charges	395										395
349000 - Other Charges for Services	391,203										391,203
351100 - Judgments and Fines - As Decided by County Court Criminal	35,356										35,356
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	6,200										6,200
351500 - Judgments and Fines - As Decided by Traffic Court	82,304										82,304
351800 - 10% of Fines to Public Records Modernization Trust Fund		18,083									18,083
354000 - Fines - Local Ordinance Violation	17										17
361100 - Interest	28,826	44,052								29,674	102,552
362000 - Rents and Royalties	135,784										135,784
364000 - Disposition of Fixed Assets	42,189										42,189
365000 - Sale of Surplus Materials and Scrap	10,408	23,035									33,443
366000 - Contributions and Donations from Private Sources	2,946	165,411									168,357
367000 - Licenses	45,759										45,759
369300 - Settlements	26,590	173,680									200,270
369700 - Deferred Compensation Contributions	4,427	6,640									11,067
369900 - Other Miscellaneous Revenues	300,228	752,530									1,052,758
381000 - Inter-Fund Group Transfers In	4,387,598	3,455,265									7,842,863
384000 - Debt Proceeds	175,040	724,315									899,355
Grand Total	30,221,604	19,170,308								15,736,222	65,128,134

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	445,496										445,496
512.30 - Executive - Operating Expenses	359,399										359,399
512.60 - Executive - Capital Outlay	34,482										34,482
513.10 - Financial and Administrative - Personnel Services	1,740,348										1,740,348
513.30 - Financial and Administrative - Operating Expenses	283,540										283,540
513.60 - Financial and Administrative - Capital Outlay	1,655										1,655
514.30 - Legal Counsel - Operating Expenses	60,140										60,140
517.70 - Debt Service Payments - Debt Service	61,369										61,369
519.10 - Other General Government - Personnel Services	475,035										475,035
519.30 - Other General Government - Operating Expenses	286,585	48,307									334,892
521.10 - Law Enforcement - Personnel Services	3,695,669	64,882									3,760,551
521.30 - Law Enforcement - Operating Expenses	1,434,286	6,906									1,441,192
521.60 - Law Enforcement - Capital Outlay	612,913	252,836									865,749
521.70 - Law Enforcement - Debt Service	545										545
522.10 - Fire Control - Personnel Services		232,176									232,176
522.30 - Fire Control - Operating Expenses	16,110	156,205									172,315
522.60 - Fire Control - Capital Outlay		303,522									303,522
522.70 - Fire Control - Debt Service		118,115									118,115
523.10 - Detention/Corrections - Personnel Services	5,544,951	168,753									5,713,704
523.30 - Detention/Corrections - Operating Expenses	3,862,974	3,117,841								11,143,376	18,124,191
523.60 - Detention/Corrections - Capital Outlay	173,171	43,593									216,764
525.10 - Emergency and Disaster Relief - Personnel Services		166,238									166,238
525.30 - Emergency and Disaster Relief - Operating Expenses		195,003									195,003
525.60 - Emergency and Disaster Relief - Capital Outlay		69,558									69,558
526.10 - Ambulance and Rescue Services - Personnel Services	1,337,015										1,337,015
526.30 - Ambulance and Rescue Services - Operating Expenses	283,351	70,381									353,732
526.60 - Ambulance and Rescue Services - Capital Outlay	48,632	8,606									57,238
526.70 - Ambulance and Rescue Services - Debt Service	41,230										41,230
527.30 - Medical Examiners - Operating Expenses		86,457									86,457
529.10 - Other Public Safety - Personnel Services	460,169										460,169
534.10 - Garbage/Solid Waste - Personnel Services	135,650	154,759									290,409
534.30 - Garbage/Solid Waste - Operating Expenses		623,313									623,313
534.60 - Garbage/Solid Waste - Capital Outlay		6,073									6,073
534.70 - Garbage/Solid Waste - Debt Service		58,142									58,142
537.30 - Conservation/Resource Management - Operating Expenses	87,394	7,395									94,789
537.60 - Conservation/Resource Management - Capital Outlay		36,217									36,217
539.10 - Other Physical Environment - Personnel Services	90										90
539.30 - Other Physical Environment - Operating Expenses	175										175
541.10 - Road/Street Facilities - Personnel Services		1,404,979									1,404,979
541.30 - Road/Street Facilities - Operating Expenses	109	1,337,526									1,337,635
541.60 - Road/Street Facilities - Capital Outlay		3,646,053									3,646,053
541.70 - Road/Street Facilities - Debt Service		271,558									271,558
542.30 - Airports - Operating Expenses	4,391										4,391
549.30 - Other Transportation - Operating Expenses	275	229									504
552.10 - Industry Development - Personnel Services		36,277									36,277
552.30 - Industry Development - Operating Expenses		10,749									10,749
553.10 - Veterans Services - Personnel Services	33,066										33,066
553.30 - Veterans Services - Operating Expenses	834										834

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
554.10 - Housing and Urban Development - Personnel Services	113,189										113,189
554.30 - Housing and Urban Development - Operating Expenses	308,131										308,131
559.30 - Other Economic Development - Operating Expenses		18,488									18,488
562.30 - Health - Operating Expenses		504,471									504,471
564.10 - Public Assistance - Personnel Services	88,955										88,955
564.30 - Public Assistance - Operating Expenses	33,964										33,964
564.60 - Public Assistance - Capital Outlay		3,480									3,480
569.30 - Other Human Services - Operating Expenses	774,376	153,825									928,201
571.10 - Libraries - Personnel Services	140,539										140,539
571.30 - Libraries - Operating Expenses	37,915										37,915
572.10 - Parks/Recreation - Personnel Services	64,258										64,258
572.30 - Parks/Recreation - Operating Expenses	81,111	156,016									237,127
572.60 - Parks/Recreation - Capital Outlay	18,839	32,150									50,989
579.30 - Other Culture/Recreation - Operating Expenses	138,529										138,529
581.90 - Interfund Transfers Out - Other Uses	3,137,144	4,705,719									7,842,863
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	79,461										79,461
591.90 - Non-Operating Interest Expense - Other Uses										1,272,796	1,272,796
601.10 - Court Administration - Personnel Services	49,438										49,438
601.30 - Court Administration - Operating Expenses	119,000	28,249									147,249
601.60 - Court Administration - Capital Outlay	158	106,418									106,576
602.30 - State Attorney Administration - Operating Expenses	28,591										28,591
603.30 - Public Defender Administration - Operating Expenses	13,731										13,731
603.60 - Public Defender Administration - Capital Outlay	4,072										4,072
604.10 - Clerk of Court Administration - Personnel Services	195,712										195,712
604.30 - Clerk of Court Administration - Operating Expenses	23,917										23,917
605.30 - Judicial Support - Operating Expenses	1,105										1,105
614.10 - Clerk of Court - Personnel Services	71,083										71,083
614.30 - Clerk of Court - Operating Expenses	2,117										2,117
634.10 - Clerk of Court - Personnel Services	21,662										21,662
634.30 - Clerk of Court - Operating Expenses	588										588
654.10 - Clerk of Court - Personnel Services	28,056										28,056
654.30 - Clerk of Court - Operating Expenses	917										917
694.10 - Clerk of Court - Personnel Services	8,254										8,254
694.30 - Clerk of Court - Operating Expenses	239										239
711.10 - Courthouse Security - Personnel Services	53,142										53,142
711.30 - Courthouse Security - Operating Expenses	42,727										42,727
713.10 - Information Systems - Personnel Services	149,477										149,477
713.30 - Information Systems - Operating Expenses	25,959	33,133									59,092
713.60 - Information Systems - Capital Outlay	7,057										7,057
719.30 - Other Operating Court Costs - Operating Expenses		16,892									16,892
719.60 - Other Operating Court Costs - Capital Outlay		9,301									9,301
724.10 - Clerk of Court - Personnel Services	148,905										148,905
724.30 - Clerk of Court - Operating Expenses	2,385										2,385
744.10 - Clerk of Court - Personnel Services	21,641										21,641
Grand Total	27,557,393	18,470,791								12,416,172	58,444,356

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Baker Correctional Development Corporation	Not a Component Unit			
Other Entity - Baker County Corrections Management Corporation	Discretely Reported	$14,857,381	$14,388,443	$30,278,125