

Unit Information

Unit Type: County

Year: 2019

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: 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: 7/1/2020

Audit Received Date: 7/1/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,869,233

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/1/2020

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 Statutes?

☐☐

Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,744,390 | 4,249,108 | | | | | | | | | 5,993,498 |
| 312100 - Local Option Taxes | | 972,242 | | | | | | | | | 972,242 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 204,148 | | | | | | | | | 204,148 |
| 312410 - First Local Option Fuel Tax | | | | | | | | | | | 0 |
| 312600 - Discretionary Sales Surtaxes | 1,895,845 | | | | | | | | | | 1,895,845 |
| 314300 - Utility Service Tax - Water | | | | | | | | | | | 0 |
| 314900 - Utility Service Tax - Other | | | | | | | | | | | 0 |
| 315000 - Communications Service Tax (Chapter 202) | 109,190 | | | | | | | | | | 109,190 |
| 316000 - Local Business Tax (Chapter 205) | 12,650 | | | | | | | | | | 12,650 |
| 319000 - Other General Taxes | | 44,518 | | | | | | | | | 44,518 |
| 322000 - Building Permits | 148,185 | | | | | | | | | | 148,185 |
| 323100 - Franchise Fee - Electricity | 598,425 | | | | | | | | | | 598,425 |
| 323900 - Franchise Fee - Other | | | | | | | | | | | 0 |
| 325100 - Special Assessments - Capital Improvement | | | | | | | | | | | 0 |
| 325200 - Special Assessments - Charges for Public Services | | 1,033,924 | | | | | | | | | 1,033,924 |
| 329000 - Other Permits, Fees & Special Assessments | | | | | | | | | | | 0 |
| 331100 - Federal Grant - General Government | | | | | | | | | | | 0 |
| 331200 - Federal Grant - Public Safety | 457,692 | 269,883 | | | | | | | | | 727,575 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | | | | | | 0 |
| 331390 - Federal Grant - Other Physical Environment | 103,668 | | | | | | | | | | 103,668 |
| 331490 - Federal Grant - Other Transportation | | | | | | | | | | | 0 |
| 331500 - Federal Grant - Economic Environment | | | | | | | | | | | 0 |
| 331650 - Federal Grant - Child Support Reimbursement | 45,041 | | | | | | | | | | 45,041 |
| 331700 - Federal Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 331900 - Federal Grant - Other | | | | | | | | | | | 0 |
| 333000 - Federal Payments In Lieu Of Taxes | 140,786 | 134,142 | | | | | | | | | 274,928 |
| 334100 - State Grant - General Government | | | | | | | | | | | 0 |
| 334200 - State Grant - Public Safety | 40,542 | 187,318 | | | | | | | | | 227,860 |
| 334340 - State Grant - Garbage/Solid Waste | | 90,909 | | | | | | | | | 90,909 |
| 334420 - State Grant - Mass Transit | | | | | | | | | | | 0 |
| 334490 - State Grant - Other Transportation | | 186,923 | | | | | | | | | 186,923 |
| 334500 - State Grant - Economic Environment | 15,786 | 536,633 | | | | | | | | | 552,419 |
| 334690 - State Grant - Other Human Services | | 40,137 | | | | | | | | | 40,137 |
| 334700 - State Grant - Culture/Recreation | 61,395 | 13,293 | | | | | | | | | 74,688 |
| 334810 - State Grant - Conflict Cases (Formerly 334.161) | | | | | | | | | | | 0 |
| 334820 - Article V Clerk of Court Trust Fund | | | | | | | | | | | 0 |
| 334890 - State Grant - Other Court-Related | | | | | | | | | | | 0 |
| 334900 - State Grant - Other | | | | | | | | | | | 0 |
| 335120 - State Revenue Sharing - Proceeds | 601,699 | | | | | | | | | | 601,699 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 23,159 | | | | | | | | | | 23,159 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 8,556 | | | | | | | | | | 8,556 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 259 | | | | | | | | | | 259 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 156,000 | | | | | | | | | | 156,000 |
| 335170 - State Revenue Sharing - Cardroom Tax | | | | | | | | | | | 0 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 2,126,800 | | | | | | | | | | 2,126,800 |
| 335190 - State Revenue Sharing - Other General Government | 1,414,189 | | | | | | | | | | 1,414,189 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 158,677 | | | | | | | | | 158,677 |
| 335290 - State Revenue Sharing - Other Public Safety | | | | | | | | | | | 0 |
| 335420 - State Revenue Sharing - Mass Transit | | | | | | | | | | | 0 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,263,877 | | | | | | | | | 1,263,877 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | | | | | | | | 0 |
| 335900 - State Revenue Sharing - Other | 191,336 | | | | | | | | | | 191,336 |
| 336000 - State Payments In Lieu of Taxes | 121,652 | | | | | | | | | | 121,652 |
| 337200 - Local Government Unit Grant - Public Safety | | 24,633 | | | | | | | | | 24,633 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | | | | | | 0 |
| 337400 - Local Government Unit Grant - Transportation | | 13,917 | | | | | | | | | 13,917 |
| 338000 - Shared Revenue From Other Local Units | | | | | | | | | | | 0 |
| 341100 - Service Charge - Recording Fees | 127,720 | | | | | | | | | | 127,720 |
| 341150 - Public Records Modernization Trust Fund | | 47,853 | | | | | | | | | 47,853 |
| 341200 - Internal Service Fund Fees and Charges | 68,723 | | | | | | | | | | 68,723 |
| 341300 - Administrative Service Fees | 59,357 | 6,711 | | | | | | | | | 66,068 |
| 341510 - Fees remitted to County from Tax Collector | | | | | | | | | | | 0 |
| 341520 - Fees remitted to County from Sheriff | | | | | | | | | | | 0 |
| 341540 - Fees remitted to County from Clerk of County Court | | | | | | | | | | | 0 |
| 341800 - County Officer Commission and Fees | 625,922 | | | | | | | | | | 625,922 |
| 341900 - Other General Government Charges and Fees | 29,211 | | | | | | | | | | 29,211 |
| 342100 - Service Charge - Law Enforcement Services | 227,696 | | | | | | | | | | 227,696 |
| 342200 - Service Charge - Fire Protection | | | | | | | | | | | 0 |
| 342300 - Service Charge - Housing for Prisoners | 5,923,598 | 325,399 | | | | | | | | 14,731,930 | 20,980,927 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 796,665 | | | | | | | | | | 796,665 |
| 342600 - Service Charge - Ambulance Fees | | | | | | | | | | | 0 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 180,000 | | | | | | | | | | 180,000 |
| 343300 - Service Charge - Water Utility | | | | | | | | | | | 0 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | | | | | | 0 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | | | | | | 0 |
| 343800 - Service Charge - Cemetery | | | | | | | | | | | 0 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 11,930 | | | | | | | | | | 11,930 |
| 347100 - Service Charge - Libraries | 6,370 | | | | | | | | | | 6,370 |
| 347200 - Service Charge - Parks and Recreation | | | | | | | | | | | 0 |
| 347300 - Service Charge - Cultural Services | 913 | | | | | | | | | | 913 |
| 347400 - Service Charge - Special Events | | | | | | | | | | | 0 |
| 348120 - County Court Criminal - Service Charges | 5,393 | | | | | | | | | | 5,393 |
| 348130 - County Court Criminal - Court Costs | 10 | 12,473 | | | | | | | | | 12,483 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | | 31,620 | | | | | | | | | 31,620 |
| 348220 - Circuit Court Criminal - Service Charges | 816 | 681 | | | | | | | | | 1,497 |
| 348230 - Circuit Court Criminal - Court Costs | 31,729 | | | | | | | | | | 31,729 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | | | | | | | | | | 0 |
| 348310 - County Court Civil - Filing Fees | 90,737 | | | | | | | | | | 90,737 |
| 348320 - County Court Civil - Service Charges | 440 | | | | | | | | | | 440 |
| 348410 - Circuit Court Civil - Filing Fees | 64,838 | | | | | | | | | | 64,838 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 348420 - Circuit Court Civil - Service Charges | 26,773 | | | | | | | | | | 26,773 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | | | | | | | | | | 0 |
| 348520 - Traffic Court - Service Charges | 18,864 | | | | | | | | | | 18,864 |
| 348530 - Traffic Court - Court Costs | 61,023 | 29,445 | | | | | | | | | 90,468 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 9,098 | | | | | | | | | 9,098 |
| 348620 - Juvenile Court - Service Charges | 703 | | | | | | | | | | 703 |
| 348630 - Juvenile Court - Court Costs | | | | | | | | | | | 0 |
| 348710 - Probate Court - Filing Fees | 16,575 | | | | | | | | | | 16,575 |
| 348720 - Probate Court - Service Charges | 519 | | | | | | | | | | 519 |
| 348870 - Public Defender Liens | | | | | | | | | | | 0 |
| 348922 - Legal Aid | | | | | | | | | | | 0 |
| 348931 - Traffic Surcharge | | | | | | | | | | | 0 |
| 348990 - Other Court Collections Transferred to BOCC | | | | | | | | | | | 0 |
| 349000 - Other Charges for Services | 384,728 | | | | | | | | | | 384,728 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 33,832 | | | | | | | | | | 33,832 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 6,426 | | | | | | | | | | 6,426 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 105,901 | | | | | | | | | | 105,901 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 20,933 | | | | | | | | | 20,933 |
| 354000 - Fines - Local Ordinance Violation | 20 | | | | | | | | | | 20 |
| 355000 - Federal Fines and Forfeits | | | | | | | | | | | 0 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | | | | | | | | | | 0 |
| 359000 - Other Judgments, Fines and Forfeits | | | | | | | | | | | 0 |
| 361100 - Interest | 47,826 | 57,484 | | | | | | | | 125,451 | 230,761 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | | | | 0 |
| 362000 - Rents and Royalties | 139,507 | | | | | | | | | | 139,507 |
| 364000 - Disposition of Fixed Assets | 46,198 | | | | | | | | | | 46,198 |
| 365000 - Sale of Surplus Materials and Scrap | 3,500 | 156,169 | | | | | | | | | 159,669 |
| 366000 - Contributions and Donations from Private Sources | 4,361 | 79,171 | | | | | | | | | 83,532 |
| 367000 - Licenses | 19,026 | | | | | | | | | | 19,026 |
| 368000 - Pension Fund Contributions | | | | | | | | | | | 0 |
| 369300 - Settlements | 18,438 | 290,513 | | | | | | | | | 308,951 |
| 369700 - Deferred Compensation Contributions | 3,903 | 105,240 | | | | | | | | | 109,143 |
| 369900 - Other Miscellaneous Revenues | 1,999,215 | 807,059 | | | | | | | | | 2,806,274 |
| 381000 - Inter-Fund Group Transfers In | 4,358,909 | 3,324,086 | | | | | | | | | 7,682,995 |
| 384000 - Debt Proceeds | 187,527 | 1,413,231 | | | | | | | | | 1,600,758 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | | | | | | 0 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| Grand Total | 25,753,087 | 16,141,448 | | | | | | | | 14,857,381 | 56,751,916 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | | | | | | | | | | | 0 |
| 511.30 - Legislative - Operating Expenses | | | | | | | | | | | 0 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |
| 512.10 - Executive - Personnel Services | 528,842 | | | | | | | | | | 528,842 |
| 512.30 - Executive - Operating Expenses | 457,316 | | | | | | | | | | 457,316 |
| 512.60 - Executive - Capital Outlay | 33,850 | | | | | | | | | | 33,850 |
| 513.10 - Financial and Administrative - Personnel Services | 1,597,516 | | | | | | | | | | 1,597,516 |
| 513.30 - Financial and Administrative - Operating Expenses | 261,755 | | | | | | | | | | 261,755 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | | | | | | | | 0 |
| 514.10 - Legal Counsel - Personnel Services | | | | | | | | | | | 0 |
| 514.30 - Legal Counsel - Operating Expenses | 60,280 | | | | | | | | | | 60,280 |
| 514.60 - Legal Counsel - Capital Outlay | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | | | | | | | | | | | 0 |
| 515.30 - Comprehensive Planning - Operating Expenses | | | | | | | | | | | 0 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | | 0 |
| 516.10 - Non-Court Information Systems - Personnel Services | | | | | | | | | | | 0 |
| 516.30 - Non-Court Information Systems - Operating Expenses | | | | | | | | | | | 0 |
| 516.60 - Non-Court Information Systems - Capital Outlay | | | | | | | | | | | 0 |
| 517.70 - Debt Service Payments - Debt Service | 116,929 | 126,895 | | | | | | | | | 243,824 |
| 518.10 - Pension Benefits - Personnel Services | | | | | | | | | | | 0 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | | | | 0 |
| 519.10 - Other General Government - Personnel Services | 434,651 | | | | | | | | | | 434,651 |
| 519.30 - Other General Government - Operating Expenses | 185,923 | 64,920 | | | | | | | | | 250,843 |
| 519.60 - Other General Government - Capital Outlay | 26,818 | | | | | | | | | | 26,818 |
| 521.10 - Law Enforcement - Personnel Services | 3,522,890 | 66,461 | | | | | | | | | 3,589,351 |
| 521.30 - Law Enforcement - Operating Expenses | 1,078,273 | 17,115 | | | | | | | | | 1,095,388 |
| 521.60 - Law Enforcement - Capital Outlay | 646,072 | 55,146 | | | | | | | | | 701,218 |
| 521.70 - Law Enforcement - Debt Service | 11,171 | | | | | | | | | | 11,171 |
| 522.10 - Fire Control - Personnel Services | | 160,915 | | | | | | | | | 160,915 |
| 522.30 - Fire Control - Operating Expenses | 26,959 | 1,309,465 | | | | | | | | | 1,336,424 |
| 522.60 - Fire Control - Capital Outlay | | 85,450 | | | | | | | | | 85,450 |
| 522.70 - Fire Control - Debt Service | | 118,115 | | | | | | | | | 118,115 |
| 523.10 - Detention/Corrections - Personnel Services | 5,445,828 | 126,691 | | | | | | | | | 5,572,519 |
| 523.30 - Detention/Corrections - Operating Expenses | 2,324,134 | 3,086,134 | | | | | | | | 10,933,036 | 16,343,304 |
| 523.60 - Detention/Corrections - Capital Outlay | 29,969 | 98,782 | | | | | | | | | 128,751 |
| 523.70 - Detention/Corrections - Debt Service | 2,074 | | | | | | | | | | 2,074 |
| 524.10 - Protective Inspections - Personnel Services | | | | | | | | | | | 0 |
| 524.30 - Protective Inspections - Operating Expenses | | | | | | | | | | | 0 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 224,003 | | | | | | | | | 224,003 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 145,213 | | | | | | | | | 145,213 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 157,182 | | | | | | | | | 157,182 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 1,200,057 | | | | | | | | | | 1,200,057 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 270,779 | 35,604 | | | | | | | | | 306,383 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 249,214 | 12,663 | | | | | | | | | 261,877 |
| 526.70 - Ambulance and Rescue Services - Debt Service | 24,051 | | | | | | | | | | 24,051 |
| 527.10 - Medical Examiners - Personnel Services | | | | | | | | | | | 0 |
| 527.30 - Medical Examiners - Operating Expenses | | 96,756 | | | | | | | | | 96,756 |
| 527.60 - Medical Examiners - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 529.10 - Other Public Safety - Personnel Services | 427,318 | | | | | | | | | | 427,318 |
| 529.30 - Other Public Safety - Operating Expenses | 801 | | | | | | | | | | 801 |
| 529.60 - Other Public Safety - Capital Outlay | | | | | | | | | | | 0 |
| 531.10 - Electric Utility Services - Personnel Services | | | | | | | | | | | 0 |
| 531.30 - Electric Utility Services - Operating Expenses | | | | | | | | | | | 0 |
| 531.60 - Electric Utility Services - Capital Outlay | | | | | | | | | | | 0 |
| 531.70 - Electric Utility Services - Debt Service | | | | | | | | | | | 0 |
| 532.10 - Gas Utility Services - Personnel Services | | | | | | | | | | | 0 |
| 532.30 - Gas Utility Services - Operating Expenses | | | | | | | | | | | 0 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | | | | | | 0 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | | | | | | 0 |
| 533.60 - Water Utility Services - Capital Outlay | | | | | | | | | | | 0 |
| 533.70 - Water Utility Services - Debt Service | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 132,025 | 144,329 | | | | | | | | | 276,354 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 590,182 | | | | | | | | | 590,182 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 197,582 | | | | | | | | | 197,582 |
| 534.70 - Garbage/Solid Waste - Debt Service | | 105,742 | | | | | | | | | 105,742 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | | | | | | 0 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | | | | | | 0 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | | | | | | 0 |
| 537.10 - Conservation/Resource Management - Personnel Services | | | | | | | | | | | 0 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 115,945 | 27,746 | | | | | | | | | 143,691 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 37,178 | 20,455 | | | | | | | | | 57,633 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | | | | | | | | | | 0 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | | | | | | | | | | 0 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | | | | | | | | 0 |
| 539.10 - Other Physical Environment - Personnel Services | | | | | | | | | | | 0 |
| 539.30 - Other Physical Environment - Operating Expenses | 15,671 | | | | | | | | | | 15,671 |
| 541.10 - Road/Street Facilities - Personnel Services | | 1,179,217 | | | | | | | | | 1,179,217 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 945,801 | | | | | | | | | 945,801 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 840,519 | | | | | | | | | 840,519 |
| 541.70 - Road/Street Facilities - Debt Service | | | | | | | | | | | 0 |
| 542.10 - Airports - Personnel Services | | | | | | | | | | | 0 |
| 542.30 - Airports - Operating Expenses | | | | | | | | | | | 0 |
| 543.10 - Water - Personnel Services | | | | | | | | | | | 0 |
| 543.30 - Water - Operating Expenses | | | | | | | | | | | 0 |
| 544.10 - Mass Transit - Personnel Services | | | | | | | | | | | 0 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | | | | | | 0 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | | | | | | 0 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | | | | | | 0 |
| 549.30 - Other Transportation - Operating Expenses | | | | | | | | | | | 0 |
| 549.60 - Other Transportation - Capital Outlay | | | | | | | | | | | 0 |
| 551.10 - Employment Development - Personnel Services | | | | | | | | | | | 0 |
| 551.30 - Employment Development - Operating Expenses | | | | | | | | | | | 0 |
| 552.10 - Industry Development - Personnel Services | | | | | | | | | | | 0 |
| 552.30 - Industry Development - Operating Expenses | | | | | | | | | | | 0 |
| 552.60 - Industry Development - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 553.10 - Veterans Services - Personnel Services | 31,802 | | | | | | | | | | 31,802 |
| 553.30 - Veterans Services - Operating Expenses | 4,349 | | | | | | | | | | 4,349 |
| 554.10 - Housing and Urban Development - Personnel Services | 81,894 | | | | | | | | | | 81,894 |
| 554.30 - Housing and Urban Development - Operating Expenses | 179,713 | | | | | | | | | | 179,713 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | | | | | | | | 0 |
| 559.10 - Other Economic Development - Personnel Services | | 15,962 | | | | | | | | | 15,962 |
| 559.30 - Other Economic Development - Operating Expenses | | 463,532 | | | | | | | | | 463,532 |
| 562.10 - Health - Personnel Services | | | | | | | | | | | 0 |
| 562.30 - Health - Operating Expenses | | | | | | | | | | | 0 |
| 563.10 - Mental Health - Personnel Services | | | | | | | | | | | 0 |
| 563.30 - Mental Health - Operating Expenses | | | | | | | | | | | 0 |
| 564.10 - Public Assistance - Personnel Services | 88,262 | | | | | | | | | | 88,262 |
| 564.30 - Public Assistance - Operating Expenses | 24,440 | | | | | | | | | | 24,440 |
| 564.60 - Public Assistance - Capital Outlay | | | | | | | | | | | 0 |
| 569.10 - Other Human Services - Personnel Services | | | | | | | | | | | 0 |
| 569.30 - Other Human Services - Operating Expenses | 720,476 | 67,672 | | | | | | | | | 788,148 |
| 571.10 - Libraries - Personnel Services | 130,587 | | | | | | | | | | 130,587 |
| 571.30 - Libraries - Operating Expenses | 35,871 | | | | | | | | | | 35,871 |
| 571.60 - Libraries - Capital Outlay | | | | | | | | | | | 0 |
| 572.10 - Parks/Recreation - Personnel Services | 67,001 | | | | | | | | | | 67,001 |
| 572.30 - Parks/Recreation - Operating Expenses | 98,440 | 112,460 | | | | | | | | | 210,900 |
| 572.60 - Parks/Recreation - Capital Outlay | 28,999 | 30,635 | | | | | | | | | 59,634 |
| 574.10 - Special Events - Personnel Services | | | | | | | | | | | 0 |
| 574.30 - Special Events - Operating Expenses | | | | | | | | | | | 0 |
| 578.10 - Charter Schools - Personnel Services | | | | | | | | | | | 0 |
| 578.30 - Charter Schools - Operating Expenses | | | | | | | | | | | 0 |
| 578.60 - Charter Schools - Capital Outlay | | | | | | | | | | | 0 |
| 578.70 - Charter Schools - Debt Service | | | | | | | | | | | 0 |
| 579.10 - Other Culture/Recreation - Personnel Services | | | | | | | | | | | 0 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 129,353 | | | | | | | | | | 129,353 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,252,562 | 4,430,433 | | | | | | | | | 7,682,995 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | 4,345 | | | | | | | | | | 4,345 |
| 591.90 - Non-Operating Interest Expense - Other Uses | | | | | | | | | | 2,155,723 | 2,155,723 |
| 593.90 - Special Items(Loss) - Other Uses | | | | | | | | | | 1,299,684 | 1,299,684 |
| 601.10 - Court Administration - Personnel Services | 47,177 | | | | | | | | | | 47,177 |
| 601.30 - Court Administration - Operating Expenses | 128,092 | 74,339 | | | | | | | | | 202,431 |
| 601.60 - Court Administration - Capital Outlay | | 185,617 | | | | | | | | | 185,617 |
| 602.10 - State Attorney Administration - Personnel Services | | | | | | | | | | | 0 |
| 602.30 - State Attorney Administration - Operating Expenses | 58,141 | | | | | | | | | | 58,141 |
| 603.10 - Public Defender Administration - Personnel Services | | | | | | | | | | | 0 |
| 603.30 - Public Defender Administration - Operating Expenses | 9,819 | | | | | | | | | | 9,819 |
| 603.60 - Public Defender Administration - Capital Outlay | | | | | | | | | | | 0 |
| 604.10 - Clerk of Court Administration - Personnel Services | 199,761 | | | | | | | | | | 199,761 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 17,132 | | | | | | | | | | 17,132 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 1,139 | | | | | | | | | | 1,139 |
| 605.10 - Judicial Support - Personnel Services | | | | | | | | | | | 0 |
| 605.30 - Judicial Support - Operating Expenses | 4,982 | | | | | | | | | | 4,982 |
| 608.10 - Jury Management - Personnel Services | 23,161 | | | | | | | | | | 23,161 |
| 608.30 - Jury Management - Operating Expenses | 2,984 | | | | | | | | | | 2,984 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 614.10 - Clerk of Court - Personnel Services | 72,336 | | | | | | | | | | 72,336 |
| 614.30 - Clerk of Court - Operating Expenses | 2,237 | | | | | | | | | | 2,237 |
| 614.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 634.10 - Clerk of Court - Personnel Services | 18,435 | | | | | | | | | | 18,435 |
| 634.30 - Clerk of Court - Operating Expenses | 119 | | | | | | | | | | 119 |
| 654.10 - Clerk of Court - Personnel Services | 26,403 | | | | | | | | | | 26,403 |
| 654.30 - Clerk of Court - Operating Expenses | 801 | | | | | | | | | | 801 |
| 654.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 656.10 - Clinical Evaluations - Personnel Services | | | | | | | | | | | 0 |
| 674.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 674.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 694.10 - Clerk of Court - Personnel Services | 7,862 | | | | | | | | | | 7,862 |
| 694.30 - Clerk of Court - Operating Expenses | 131 | | | | | | | | | | 131 |
| 711.10 - Courthouse Security - Personnel Services | 52,156 | | | | | | | | | | 52,156 |
| 711.30 - Courthouse Security - Operating Expenses | 29,444 | | | | | | | | | | 29,444 |
| 711.60 - Courthouse Security - Capital Outlay | | | | | | | | | | | 0 |
| 712.10 - Courthouse Facilities - Personnel Services | | | | | | | | | | | 0 |
| 712.30 - Courthouse Facilities - Operating Expenses | | | | | | | | | | | 0 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 713.10 - Information Systems - Personnel Services | 151,176 | | | | | | | | | | 151,176 |
| 713.30 - Information Systems - Operating Expenses | 30,637 | 20,590 | | | | | | | | | 51,227 |
| 713.60 - Information Systems - Capital Outlay | 10,858 | | | | | | | | | | 10,858 |
| 714.10 - Public Law Library - Personnel Services | | | | | | | | | | | 0 |
| 714.30 - Public Law Library - Operating Expenses | | | | | | | | | | | 0 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | | | | | | | | | | 0 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | | | | | | | | | | 0 |
| 719.10 - Other Operating Court Costs - Personnel Services | 6,657 | | | | | | | | | | 6,657 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 24,106 | | | | | | | | | 24,106 |
| 719.60 - Other Operating Court Costs - Capital Outlay | | 12,753 | | | | | | | | | 12,753 |
| 721.10 - Court Administration - Personnel Services | | | | | | | | | | | 0 |
| 721.30 - Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 724.10 - Clerk of Court - Personnel Services | 51,440 | | | | | | | | | | 51,440 |
| 724.30 - Clerk of Court - Operating Expenses | 969 | | | | | | | | | | 969 |
| 744.10 - Clerk of Court - Personnel Services | 18,114 | | | | | | | | | | 18,114 |
| 744.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 763.10 - Public Defender - Personnel Services | 99,087 | | | | | | | | | | 99,087 |
| 764.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 764.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| Grand Total | 25,213,633 | 15,477,182 | | | | | | | | 14,388,443 | 55,079,258 |

Data Element Worksheet Report for FYE: 2019, Baker

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------|----------------|--------------------|--------------|
| Other Entity - Baker Correctional Development Corporation | Discretely Reported | \$5,163,526 | \$6,091,428 | \$0 |
| Other Entity - Baker County Corrections Management Corporation | Discretely Reported | \$9,693,855 | \$8,297,015 | \$34,991,995 |