

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Taylor

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Annie Mae Murphy

Title: Clerk of Circuit Court

Phone: (850) 838-3506

Address:

Post Office Box 620  
Perry, FL 32348

### Contact Information

Name: Ms. Tammy Taylor

Title: County Finance Director

Phone: (850) 838-3506

Email: ttaylor@taylorclerk.com

Address:

Post Office Box 620  
Perry, FL 32348

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/11/2013

Audit Received Date: 6/24/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$12,347,219

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2012

Auditor Name: Powell & Jones CPA

Address:  
1359 SW MAIN BLVD  
LAKE CITY, FL 32025

### Certification

#### Chief Financial Officer

Name: Tammy Taylor

Title: County Finance Director

#### Chairman/Elected Official

Name: Annie Mae Murphy

Title: Clerk/Chief Financial Officer

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,552,268	1,098,648									9,650,916
312100 - Local Option Taxes		199,761									199,761
312300 - County Ninth-Cent Voted Fuel Tax		62,159									62,159
312410 - First Local Option Fuel Tax		632,500									632,500
312600 - Discretionary Sales Surtaxes		2,000,316									2,000,316
315000 - Communications Service Tax (Chapter 202)	135,121										135,121
322000 - Building Permits		120,674									120,674
323500 - Franchise Fee - Cable Television	106										106
323700 - Franchise Fee - Solid Waste		8,654									8,654
324110 - Impact Fees - Residential - Public Safety	140,523										140,523
325200 - Special Assessments - Charges for Public Services		1,069,587									1,069,587
329000 - Other Permits, Fees & Special Assessments		3,970									3,970
331100 - Federal Grant - General Government		2,558									2,558
331200 - Federal Grant - Public Safety	109,332	81,067									190,399
331410 - Federal Grant - Airport Development		708,718									708,718
331490 - Federal Grant - Other Transportation	20,829										20,829
331500 - Federal Grant - Economic Environment		710,820									710,820
331700 - Federal Grant - Culture/Recreation	600,000										600,000
331900 - Federal Grant - Other		61,947									61,947
334100 - State Grant - General Government		47,000									47,000
334200 - State Grant - Public Safety	172,626										172,626
334340 - State Grant - Garbage/Solid Waste		19,229									19,229
334390 - State Grant - Other Physical Environment	212,319										212,319
334490 - State Grant - Other Transportation		20,000		3,363,211							3,383,211
334690 - State Grant - Other Human Services	18,334										18,334
334700 - State Grant - Culture/Recreation	70,958										70,958
334890 - State Grant - Other Court-Related		17,444									17,444
335120 - State Revenue Sharing - Proceeds	364,899										364,899
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,077										16,077
335140 - State Revenue Sharing - Mobile Home Licenses	10,390										10,390
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,185										3,185
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,468,109										1,468,109
335490 - State Revenue Sharing - Other Transportation		715,948		867,615							1,583,563
335800 - State Revenue Sharing - Clerk Allotment from JAC		541,254									541,254
336000 - State Payments In Lieu of Taxes	34,623										34,623
337200 - Local Government Unit Grant - Public Safety	177,575	51,308									228,883
337600 - Local Government Unit Grant - Human Services	18,071										18,071
337700 - Local Government Unit Grant - Culture/Recreation	18,627										18,627
341100 - Service Charge - Recording Fees	17,618	40,845									58,463
341510 - Fees remitted to County from Tax Collector		15,265									15,265
341520 - Fees remitted to County from Sheriff	22,625										22,625
341560 - Fees remitted to County from Property Appraiser	19,287										19,287
341800 - County Officer Commission and Fees		791,267									791,267

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	58,758	106,789									165,547
342300 - Service Charge - Housing for Prisoners	7,057										7,057
343400 - Service Charge - Garbage/Solid Waste		108,757									108,757
344100 - Service Charge - Airports		56,171				168,028					224,199
346400 - Service Charge - Animal Control and Shelter Fees		6,040									6,040
347200 - Service Charge - Parks and Recreation	10,535										10,535
347500 - Service Charge - Special Recreation Facilities	59,824										59,824
347900 - Service Charge - Other Culture/Recreation Charges	25,678										25,678
348931 - Traffic Surcharge	11,332										11,332
348933 - Animal Control Surcharge		715									715
348990 - Other Court Collections Transferred to BOCC	24,429										24,429
351100 - Judgments and Fines - As Decided by County Court Criminal	28,930										28,930
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	12,663										12,663
351300 - Judgments and Fines - As Decided by County Court Civil	35,076										35,076
351500 - Judgments and Fines - As Decided by Traffic Court	17,981										17,981
352000 - Fines - Library	5,284										5,284
359000 - Other Judgments, Fines and Forfeits		59,068									59,068
361100 - Interest	21,146	22,522		7,109							50,777
362000 - Rents and Royalties	3,980										3,980
365000 - Sale of Surplus Materials and Scrap	54,181										54,181
366000 - Contributions and Donations from Private Sources	58,850										58,850
367000 - Licenses		23,028									23,028
369300 - Settlements	2,295										2,295
369900 - Other Miscellaneous Revenues	98,681	70,400		13,676							182,757
381000 - Inter-Fund Group Transfers In	103,840	7,780,457	1,048,975								8,933,272
Grand Total	13,067,272	17,254,886	1,048,975	4,251,611		168,028					35,790,772

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	209,225										209,225
511.30 - Legislative - Operating Expenses	4,088										4,088
512.10 - Executive - Personnel Services	177,199	282,367									459,566
512.30 - Executive - Operating Expenses	9,562	10,467									20,029
513.10 - Financial and Administrative - Personnel Services	228,489	1,414,236									1,642,725
513.30 - Financial and Administrative - Operating Expenses	582,613	352,957									935,570
513.60 - Financial and Administrative - Capital Outlay	5,658	62,643									68,301
514.30 - Legal Counsel - Operating Expenses	21,943										21,943
515.10 - Comprehensive Planning - Personnel Services		42,739									42,739
515.30 - Comprehensive Planning - Operating Expenses	3,985	56,363									60,348
519.10 - Other General Governmental Services - Personnel Services	126,248	259,334									385,582



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Governmental Services - Operating Expenses	179,359	126,751									306,110
519.60 - Other General Governmental Services - Capital Outlay		12,191									12,191
521.10 - Law Enforcement - Personnel Services	24,430	2,788,333									2,812,763
521.30 - Law Enforcement - Operating Expenses	58,396	499,160									557,556
521.60 - Law Enforcement - Capital Outlay		119,539									119,539
522.10 - Fire Control - Personnel Services		644,654									644,654
522.30 - Fire Control - Operating Expenses		94,021									94,021
522.60 - Fire Control - Capital Outlay		68,718									68,718
523.10 - Detention and/or Corrections - Personnel Services		1,640,347									1,640,347
523.30 - Detention and/or Corrections - Operating Expenses	192,363	517,112									709,475
523.60 - Detention and/or Corrections - Capital Outlay	33,000	9,250									42,250
524.10 - Protective Inspections - Personnel Services		130,887									130,887
524.30 - Protective Inspections - Operating Expenses	11,720	12,021									23,741
525.10 - Emergency and Disaster Relief Services - Personnel Services	26,654										26,654
525.30 - Emergency and Disaster Relief Services - Operating Expenses	227,019	922									227,941
525.60 - Emergency and Disaster Relief Services - Capital Outlay	115,630										115,630
526.30 - Ambulance and Rescue Services - Operating Expenses	300,000										300,000
526.60 - Ambulance and Rescue Services - Capital Outlay	4,900										4,900
527.30 - Medical Examiners - Operating Expenses	62,327										62,327
534.10 - Garbage/Solid Waste Control Services - Personnel Services	85,261	496,437									581,698
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	45,949	589,919									635,868
537.10 - Conservation and Resource Management - Personnel Services	165,010										165,010
537.30 - Conservation and Resource Management - Operating Expenses	86,534										86,534
537.80 - Conservation and Resource Management - Grants and Aids	16,310										16,310
538.10 - Flood Control/Stormwater Management - Personnel Services		53,136									53,136
538.30 - Flood Control/Stormwater Management - Operating Expenses		473									473
539.30 - Other Physical Environment - Operating Expenses	202,042	1,726									203,768
541.10 - Road and Street Facilities - Personnel Services		1,142,393									1,142,393
541.30 - Road and Street Facilities - Operating Expenses		783,895									783,895
541.60 - Road and Street Facilities - Capital Outlay		17,156		4,030,340							4,047,496
542.10 - Airports - Personnel Services		10,737				7,158					17,895
542.30 - Airports - Operating Expenses		59,396				150,224					209,620
542.60 - Airports - Capital Outlay		840,447									840,447
549.10 - Other Transportation Systems/Services - Personnel Services	15,120										15,120
549.30 - Other Transportation Systems/Services - Operating Expenses	60,987										60,987
552.30 - Industry Development - Operating Expenses	211,415	143,389									354,804
552.60 - Industry Development - Capital Outlay		500									500
552.70 - Industry Development - Debt Service		96,532									96,532
552.80 - Industry Development - Grants and Aids	20,773										20,773
553.10 - Veteran's Services - Personnel Services	14,308										14,308
553.30 - Veteran's Services - Operating Expenses	11,871										11,871
554.10 - Housing and Urban Development - Personnel Services		2									2
554.30 - Housing and Urban Development - Operating Expenses		1,048,326									1,048,326



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.70 - Hospital Services - Debt Service			1,051,975								1,051,975
562.10 - Health Services - Personnel Services	54,102	116,527									170,629
562.30 - Health Services - Operating Expenses	239,485	23,067									262,552
562.80 - Health Services - Grants and Aids	50,000										50,000
563.80 - Mental Health Services - Grants and Aids	52,900										52,900
564.80 - Public Assistance Services - Grants and Aids	20,384										20,384
569.10 - Other Human Services - Personnel Services	7,182										7,182
569.30 - Other Human Services - Operating Expenses		6,917									6,917
571.10 - Libraries - Personnel Services	203,258										203,258
571.30 - Libraries - Operating Expenses	88,073										88,073
572.10 - Parks and Recreation - Personnel Services	5,023										5,023
572.30 - Parks and Recreation - Operating Expenses	212,269										212,269
572.60 - Parks and Recreation - Capital Outlay	28,573	11,607									40,180
573.30 - Cultural Services - Operating Expenses	260										260
575.10 - Special Recreation Facilities - Personnel Services	24,598										24,598
575.30 - Special Recreation Facilities - Operating Expenses	174,985										174,985
575.60 - Special Recreation Facilities - Capital Outlay	2,431										2,431
575.70 - Special Recreation Facilities - Debt Service	49,530										49,530
579.30 - Other Culture/Recreation - Operating Expenses	18										18
581.90 - Inter-Fund Group Transfers Out - Other Uses	7,090,974	1,262,188		576,763		3,347					8,933,272
601.10 - Court Administration - Personnel Services		31,598									31,598
601.30 - Court Administration - Operating Expenses	32,312										32,312
602.30 - State Attorney Administration - Operating Expenses	11,830										11,830
603.30 - Public Defender Administration - Operating Expenses	10,589										10,589
604.10 - Clerk of Court Administration - Personnel Services		19,464									19,464
604.30 - Clerk of Court Administration - Operating Expenses		25,414									25,414
605.30 - Judicial Support - Operating Expenses	1,666										1,666
608.10 - Jury Management - Personnel Services		3,766									3,766
608.30 - Jury Management - Operating Expenses		1,616									1,616
611.30 - Court Administration - Circuit Criminal - Operating Expenses	30,171										30,171
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		186,912									186,912
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		4,431									4,431
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		6,123									6,123
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		57,576									57,576
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		3,913									3,913
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		36,440									36,440
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		658									658
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		22,988									22,988
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		759									759
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	13,033										13,033
694.10 - Clerk of Court Administration - Probate - Personnel Services		23,644									23,644
694.30 - Clerk of Court Administration - Probate - Operating Expenses		506									506
712.60 - Courthouse Facilities - Capital Outlay	15,077										15,077





Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems and Technology - Operating Expenses			32,866									32,866
713.60 - Information Systems and Technology - Capital Outlay			11,960									11,960
724.10 - Clerk of Court Administration - County Criminal - Personnel Services			58,728									58,728
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses			2,102									2,102
744.10 - Clerk of Court Administration - County Civil - Personnel Services			35,924									35,924
744.30 - Clerk of Court Administration - County Civil - Operating Expenses			759									759
764.10 - Clerk of Court Administration - Traffic - Personnel Services			66,953									66,953
764.30 - Clerk of Court Administration - Traffic - Operating Expenses			1,771									1,771
	Grand Total	11,959,111	16,486,653	1,051,975	4,607,103		160,729					34,265,571

Data Element Worksheet Report for FYE: 2012, Taylor

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$651,037	\$540,815	\$1,376,165
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

