

### Unit Information

Unit Type: County

Year: 2015

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: 6/16/2016

Audit Received Date: 3/29/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,567,233

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2016

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 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,062,701	1,179,842									10,242,543
312100 - Local Option Taxes		230,827									230,827
312300 - County Ninth-Cent Voted Fuel Tax		66,772									66,772
312410 - First Local Option Fuel Tax		709,008									709,008
312600 - Discretionary Sales Surtaxes		2,270,676									2,270,676
315000 - Communications Service Tax (Chapter 202)	113,024										113,024
322000 - Building Permits		141,849									141,849
323700 - Franchise Fee - Solid Waste		13,630									13,630
325200 - Special Assessments - Charges for Public Services		1,082,740									1,082,740
329000 - Other Permits, Fees & Special Assessments	105,282	20,346									125,628
331200 - Federal Grant - Public Safety	72,776	27,883									100,659
331410 - Federal Grant - Airport Development		77,905									77,905
331490 - Federal Grant - Other Transportation	23,655										23,655
331500 - Federal Grant - Economic Environment		25,906									25,906
331700 - Federal Grant - Culture/Recreation	10,000										10,000
331900 - Federal Grant - Other		78,251									78,251
334200 - State Grant - Public Safety	175,237										175,237
334340 - State Grant - Garbage/Solid Waste	74,897	15,513									90,410
334490 - State Grant - Other Transportation		28,337		254,600							282,937
334500 - State Grant - Economic Environment		235,809									235,809
334690 - State Grant - Other Human Services	29,830										29,830
334700 - State Grant - Culture/Recreation	493,602										493,602
334890 - State Grant - Other Court-Related		18,239									18,239
335120 - State Revenue Sharing - Proceeds	446,763										446,763
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,831										18,831
335140 - State Revenue Sharing - Mobile Home Licenses	9,781										9,781
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,976										6,976
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	1,648,778										1,648,778
335490 - State Revenue Sharing - Other Transportation		757,870		917,215							1,675,085
336000 - State Payments In Lieu of Taxes	15,655										15,655
337200 - Local Government Unit Grant - Public Safety	187,180	61,161									248,341
337300 - Local Government Unit Grant - Physical Environment	51,780										51,780
337600 - Local Government Unit Grant - Human Services	25,718										25,718
337700 - Local Government Unit Grant - Culture/Recreation	48,463										48,463
341100 - Service Charge - Recording Fees	18,692	41,425									60,117
341520 - Fees remitted to County from Sheriff	36,440										36,440
341560 - Fees remitted to County from Property Appraiser	19,313										19,313
341800 - County Officer Commission and Fees		846,261									846,261
342100 - Service Charge - Law Enforcement Services	65,718	116,712									182,430
343400 - Service Charge - Garbage/Solid Waste		111,654									111,654
344100 - Service Charge - Airports		56,974				166,020					222,994
346400 - Service Charge - Animal Control and Shelter Fees		8,928									8,928
347200 - Service Charge - Parks and Recreation	7,169										7,169

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347500 - Service Charge - Special Recreation Facilities	64,206										64,206
347900 - Service Charge - Other Culture/Recreation Charges	46,379										46,379
348110 - County Court Criminal - Filing Fees		416									416
348120 - County Court Criminal - Service Charges		3,449									3,449
348130 - County Court Criminal - Court Costs	20,529	13,488									34,017
348140 - County Court Criminal - Non-Local Fines and Forfeitures	1,946										1,946
348220 - Circuit Court Criminal - Service Charges		9,335									9,335
348230 - Circuit Court Criminal - Court Costs	12,718	39,740									52,458
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	40										40
348310 - County Court Civil - Filing Fees		41,847									41,847
348320 - County Court Civil - Service Charges		85									85
348410 - Circuit Court Civil - Filing Fees		47,941									47,941
348420 - Circuit Court Civil - Service Charges		18,658									18,658
348430 - Circuit Court Civil - Court Costs		16									16
348520 - Traffic Court - Service Charges	36,663	17,525									54,188
348530 - Traffic Court - Court Costs	27,762	70,486									98,248
348540 - Traffic Court - Non-Local Fines and Forfeitures		104									104
348710 - Probate Court - Filing Fees		18,525									18,525
348720 - Probate Court - Service Charges		575									575
348850 - State Reimbursement		152,631									152,631
348921 - Court Innovations/Local Requirements	516										516
348933 - Animal Control Surcharge		1,550									1,550
348990 - Other Court Collections Transferred to BOCC	4,217										4,217
351100 - Judgments and Fines - As Decided by County Court Criminal		51,752									51,752
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		56,019									56,019
351300 - Judgments and Fines - As Decided by County Court Civil		64,816									64,816
352000 - Fines - Library	10,245										10,245
359000 - Other Judgments, Fines and Forfeits	9,941										9,941
361100 - Interest	22,861	26,001	1,070	2,632		169					52,733
362000 - Rents and Royalties	2,410										2,410
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap	34,844										34,844
366000 - Contributions and Donations from Private Sources	196,325										196,325
369300 - Settlements	20,239										20,239
369900 - Other Miscellaneous Revenues	41,940	223,498		5,668							271,106
381000 - Inter-Fund Group Transfers In	32,746	8,649,240	5,989,510								14,671,496
384000 - Debt Proceeds			5,586,000								5,586,000
Grand Total	13,578,038	17,732,215	11,576,580	1,180,115		166,189					44,233,137

## Expenditures Report for FYE 2015



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	280,746										280,746
511.30 - Legislative - Operating Expenses	4,867										4,867
512.10 - Executive - Personnel Services	181,923	347,217									529,140
512.30 - Executive - Operating Expenses	4,181	14,842									19,023
513.10 - Financial and Administrative - Personnel Services	242,024	1,727,861									1,969,885
513.30 - Financial and Administrative - Operating Expenses	622,514	520,789									1,143,303
513.60 - Financial and Administrative - Capital Outlay	29,890	81,853									111,743
514.30 - Legal Counsel - Operating Expenses	23,160										23,160
515.10 - Comprehensive Planning - Personnel Services		32,723									32,723
515.30 - Comprehensive Planning - Operating Expenses	3,779	5,581									9,360
515.60 - Comprehensive Planning - Capital Outlay		3,337									3,337
519.10 - Other General Government - Personnel Services	140,656	298,088									438,744
519.30 - Other General Government - Operating Expenses	225,281	101,917									327,198
519.60 - Other General Government - Capital Outlay	6,000			3,484							9,484
519.80 - Other General Government - Grants and Aids	5,000										5,000
521.10 - Law Enforcement - Personnel Services	40,670	2,929,544									2,970,214
521.30 - Law Enforcement - Operating Expenses	8,236	619,331									627,567
521.60 - Law Enforcement - Capital Outlay		342,877									342,877
522.10 - Fire Control - Personnel Services		847,801									847,801
522.30 - Fire Control - Operating Expenses		138,851									138,851
522.60 - Fire Control - Capital Outlay		7,248									7,248
523.10 - Detention/Corrections - Personnel Services		1,737,521									1,737,521
523.30 - Detention/Corrections - Operating Expenses	177,224	503,740									680,964
523.60 - Detention/Corrections - Capital Outlay		23,550									23,550
524.10 - Protective Inspections - Personnel Services		146,768									146,768
524.30 - Protective Inspections - Operating Expenses	1,377	9,169									10,546
525.10 - Emergency and Disaster Relief - Personnel Services	81,648										81,648
525.30 - Emergency and Disaster Relief - Operating Expenses	160,333										160,333
525.60 - Emergency and Disaster Relief - Capital Outlay	34,039										34,039
526.10 - Ambulance and Rescue Services - Personnel Services	640										640
526.30 - Ambulance and Rescue Services - Operating Expenses	489,602										489,602
526.60 - Ambulance and Rescue Services - Capital Outlay	2,677										2,677
527.30 - Medical Examiners - Operating Expenses	51,573										51,573
529.30 - Other Public Safety - Operating Expenses	9,098										9,098
534.10 - Garbage/Solid Waste - Personnel Services	116,637	566,406									683,043
534.30 - Garbage/Solid Waste - Operating Expenses	49,627	477,093									526,720
534.60 - Garbage/Solid Waste - Capital Outlay		15,036									15,036
535.30 - Sewer/Wastewater Services - Operating Expenses		147,301									147,301
535.60 - Sewer/Wastewater Services - Capital Outlay	51,780	9,412									61,192
536.30 - Water/Sewer Services - Operating Expenses	33,259										33,259
537.10 - Conservation/Resource Management - Personnel Services	180,726										180,726
537.30 - Conservation/Resource Management - Operating Expenses	85,340										85,340
537.80 - Conservation/Resource Management - Grants and Aids	12,960										12,960
538.10 - Flood Control/Stormwater Control - Personnel Services		56,515									56,515
539.30 - Other Physical Environment - Operating Expenses	1,372	5,537									6,909
541.10 - Road/Street Facilities - Personnel Services		1,221,509									1,221,509
541.30 - Road/Street Facilities - Operating Expenses	32	683,315		14,624							697,971
541.60 - Road/Street Facilities - Capital Outlay		375,626		300,974							676,600



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.10 - Airports - Personnel Services		13,060				7,881					20,941
542.30 - Airports - Operating Expenses		40,251				114,314					154,565
542.60 - Airports - Capital Outlay		113,586									113,586
549.10 - Other Transportation - Personnel Services	15,311										15,311
549.30 - Other Transportation - Operating Expenses	55,357										55,357
552.30 - Industry Development - Operating Expenses	260,000	132,733									392,733
552.60 - Industry Development - Capital Outlay		137,208									137,208
553.10 - Veterans Services - Personnel Services	16,321										16,321
553.30 - Veterans Services - Operating Expenses	2,311										2,311
553.60 - Veterans Services - Capital Outlay	1,900										1,900
554.10 - Housing and Urban Development - Personnel Services		22,065									22,065
554.30 - Housing and Urban Development - Operating Expenses		374,038									374,038
559.30 - Other Economic Development - Operating Expenses	25,962										25,962
561.30 - Hospitals - Operating Expenses		18,938									18,938
561.60 - Hospitals - Capital Outlay		775,249									775,249
561.70 - Hospitals - Debt Service			12,333,994								12,333,994
562.10 - Health - Personnel Services	50,555	120,413									170,968
562.30 - Health - Operating Expenses	447,372	20,633									468,005
562.80 - Health - Grants and Aids	12,500										12,500
563.30 - Mental Health - Operating Expenses	52,900										52,900
564.30 - Public Assistance - Operating Expenses	4,229										4,229
569.10 - Other Human Services - Personnel Services	9,432	5,964									15,396
569.30 - Other Human Services - Operating Expenses	2,188	8,677									10,865
569.60 - Other Human Services - Capital Outlay		3,710									3,710
571.10 - Libraries - Personnel Services	242,568										242,568
571.30 - Libraries - Operating Expenses	81,113										81,113
572.10 - Parks/Recreation - Personnel Services	22,757										22,757
572.30 - Parks/Recreation - Operating Expenses	148,579	1,656									150,235
572.60 - Parks/Recreation - Capital Outlay	252,243										252,243
573.30 - Cultural Services - Operating Expenses	350										350
573.60 - Cultural Services - Capital Outlay	215,647										215,647
575.10 - Special Facilities - Personnel Services	21,793										21,793
575.30 - Special Facilities - Operating Expenses	75,046										75,046
575.60 - Special Facilities - Capital Outlay	277,494										277,494
575.70 - Special Facilities - Debt Service	71,411										71,411
581.90 - Interfund Transfers Out - Other Uses	8,307,276	6,176,667		187,553							14,671,496
601.10 - Court Administration - Personnel Services		38,549									38,549
601.30 - Court Administration - Operating Expenses	39,146	52,193									91,339
602.30 - State Attorney Administration - Operating Expenses	29,170										29,170
603.30 - Public Defender Administration - Operating Expenses	10,183										10,183
604.10 - Clerk of Court Administration - Personnel Services		85,535									85,535
605.30 - Judicial Support - Operating Expenses	1,734										1,734
608.10 - Jury Management - Personnel Services		4,013									4,013
608.30 - Jury Management - Operating Expenses		8,400									8,400
611.30 - Court Administration - Operating Expenses	2,340										2,340
614.10 - Clerk of Court - Personnel Services		195,633									195,633
634.10 - Clerk of Court - Personnel Services		65,778									65,778
654.10 - Clerk of Court - Personnel Services		36,349									36,349
674.10 - Clerk of Court - Personnel Services		26,317									26,317





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
685.30 - Guardian ad Litem - Operating Expenses	14,013										14,013
694.10 - Clerk of Court - Personnel Services		7,160									7,160
712.60 - Courthouse Facilities - Capital Outlay	1,574										1,574
713.10 - Information Systems - Personnel Services		24,899									24,899
713.30 - Information Systems - Operating Expenses		2,342									2,342
714.30 - Public Law Library - Operating Expenses	854										854
744.10 - Clerk of Court - Personnel Services		36,518									36,518
764.10 - Clerk of Court - Personnel Services		70,911									70,911
	Grand Total	14,130,500	22,617,803	12,333,994	506,635	122,195					49,711,127

Data Element Worksheet Report for FYE: 2015, Taylor

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$572,744	\$639,727	\$1,330,739
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

