

Unit Information

Unit Type: County

Year: 2018

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: Mrs. Dannielle Welch

Title: County Finance Director

Phone: (850) 838-3506

Email: dwelch@taylorclerk.com

Address:

Post Office Box 620
Perry, FL 32348

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2019

Audit Received Date: 6/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$725,227

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/6/2019

Auditor Name: Powell & Jones CPA

Address:
1359 SW MAIN BLVD.
LAKE CITY FL 32025

Certification

Chief Financial Officer

Name: Dannielle Welch

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,941,111	1,325,358									11,266,469
312100 - Local Option Taxes		493,207									493,207
312300 - County Ninth-Cent Voted Fuel Tax		75,832									75,832
312410 - First Local Option Fuel Tax		754,751									754,751
312600 - Discretionary Sales Surtaxes		606,896									606,896
315000 - Communications Service Tax (Chapter 202)	94,358										94,358
322000 - Building Permits		172,719									172,719
323700 - Franchise Fee - Solid Waste		17,359									17,359
325200 - Special Assessments - Charges for Public Services	125,798	1,087,195									1,212,993
329000 - Other Permits, Fees & Special Assessments		3,805									3,805
331100 - Federal Grant - General Government	15,488	16,714									32,202
331200 - Federal Grant - Public Safety	47,232	55,502									102,734
331490 - Federal Grant - Other Transportation	20,937										20,937
331700 - Federal Grant - Culture/Recreation	414,460										414,460
331900 - Federal Grant - Other		68,018									68,018
334100 - State Grant - General Government						197,990					197,990
334200 - State Grant - Public Safety	74,599										74,599
334340 - State Grant - Garbage/Solid Waste	99,421	12,026									111,447
334490 - State Grant - Other Transportation		38,962		1,828,452							1,867,414
334500 - State Grant - Economic Environment		451,898									451,898
334690 - State Grant - Other Human Services	171,485										171,485
334700 - State Grant - Culture/Recreation	229,506										229,506
334820 - Article V Clerk of Court Trust Fund											0
335120 - State Revenue Sharing - Proceeds	531,056										531,056
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,310										15,310
335140 - State Revenue Sharing - Mobile Home Licenses	9,604										9,604
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	649										649
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	2,007,470	1,462,770									3,470,240
335490 - State Revenue Sharing - Other Transportation		825,863		995,368							1,821,231
336000 - State Payments In Lieu of Taxes	30,395										30,395
337200 - Local Government Unit Grant - Public Safety	316,495	53,038									369,533
337300 - Local Government Unit Grant - Physical Environment											0
337600 - Local Government Unit Grant - Human Services	25,670										25,670
337700 - Local Government Unit Grant - Culture/Recreation	11,813										11,813
341100 - Service Charge - Recording Fees	23,232	50,508									73,740
341520 - Fees remitted to County from Sheriff	29,585										29,585
341560 - Fees remitted to County from Property Appraiser	19,677										19,677
341800 - County Officer Commission and Fees		971,944									971,944
342100 - Service Charge - Law Enforcement Services		147,465									147,465
342900 - Service Charge - Other Public Safety Charges and Fees		3,827									3,827
343400 - Service Charge - Garbage/Solid Waste		101,168									101,168
344100 - Service Charge - Airports		65,491									65,491
346400 - Service Charge - Animal Control and Shelter Fees		4,110									4,110

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	28,326										28,326
347500 - Service Charge - Special Recreation Facilities	45,544										45,544
347900 - Service Charge - Other Culture/Recreation Charges	79,474										79,474
348110 - County Court Criminal - Filing Fees											0
348120 - County Court Criminal - Service Charges		2,666									2,666
348130 - County Court Criminal - Court Costs	12,225	11,844									24,069
348140 - County Court Criminal - Non-Local Fines and Forfeitures	4,304										4,304
348220 - Circuit Court Criminal - Service Charges		5,150									5,150
348230 - Circuit Court Criminal - Court Costs	10,732	31,340									42,072
348310 - County Court Civil - Filing Fees		48,945									48,945
348320 - County Court Civil - Service Charges											0
348410 - Circuit Court Civil - Filing Fees		55,754									55,754
348420 - Circuit Court Civil - Service Charges		9,717									9,717
348430 - Circuit Court Civil - Court Costs		1									1
348520 - Traffic Court - Service Charges	37,520	13,041									50,561
348530 - Traffic Court - Court Costs	21,647	71,657									93,304
348710 - Probate Court - Filing Fees		21,860									21,860
348720 - Probate Court - Service Charges		275									275
348850 - State Reimbursement		146,193									146,193
348921 - Court Innovations/Local Requirements	93										93
348933 - Animal Control Surcharge		250									250
348990 - Other Court Collections Transferred to BOCC	4,046										4,046
351100 - Judgments and Fines - As Decided by County Court Criminal		18,537									18,537
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		49,083									49,083
351300 - Judgments and Fines - As Decided by County Court Civil		77,159									77,159
351400 - Judgments and Fines - As Decided by Circuit Court Civil		8,033									8,033
351500 - Judgments and Fines - As Decided by Traffic Court		8,073									8,073
352000 - Fines - Library	11,082										11,082
354000 - Fines - Local Ordinance Violation	1,485										1,485
361100 - Interest	112,379	31,902	198	45,407		284					190,170
362000 - Rents and Royalties	17,117										17,117
365000 - Sale of Surplus Materials and Scrap	41,113										41,113
366000 - Contributions and Donations from Private Sources	8,900										8,900
369900 - Other Miscellaneous Revenues	68,790	175,788									244,578
381000 - Inter-Fund Group Transfers In	230,667	9,513,063	1,472,896			557					11,217,183
384000 - Debt Proceeds		735,116									735,116
Grand Total	15,214,045	19,901,873	1,473,094	2,869,227		198,831					39,657,070

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	259,678										259,678
511.30 - Legislative - Operating Expenses	3,252										3,252
512.10 - Executive - Personnel Services	238,497	335,591									574,088
512.30 - Executive - Operating Expenses	7,922	7,670									15,592
513.10 - Financial and Administrative - Personnel Services	165,546	1,906,187									2,071,733
513.30 - Financial and Administrative - Operating Expenses	637,703	496,086									1,133,789
513.60 - Financial and Administrative - Capital Outlay		54,162									54,162
514.30 - Legal Counsel - Operating Expenses	31,127										31,127
515.10 - Comprehensive Planning - Personnel Services		35,958									35,958
515.30 - Comprehensive Planning - Operating Expenses	3,817	25,152									28,969
516.10 - Non-Court Information Systems - Personnel Services	68,957										68,957
516.30 - Non-Court Information Systems - Operating Expenses	30,827										30,827
519.10 - Other General Government - Personnel Services	231,318	319,742									551,060
519.30 - Other General Government - Operating Expenses	303,461	230,686									534,147
519.60 - Other General Government - Capital Outlay	165,436	30,342									195,778
521.10 - Law Enforcement - Personnel Services		3,459,953									3,459,953
521.30 - Law Enforcement - Operating Expenses	32,173	547,112									579,285
521.60 - Law Enforcement - Capital Outlay	3,500	8,399									11,899
522.10 - Fire Control - Personnel Services		894,417									894,417
522.30 - Fire Control - Operating Expenses		167,057									167,057
522.60 - Fire Control - Capital Outlay		51,603									51,603
522.70 - Fire Control - Debt Service		74,020									74,020
523.10 - Detention/Corrections - Personnel Services		1,967,972									1,967,972
523.30 - Detention/Corrections - Operating Expenses	238,431	488,619									727,050
523.60 - Detention/Corrections - Capital Outlay	7,140										7,140
524.10 - Protective Inspections - Personnel Services		163,151									163,151
524.30 - Protective Inspections - Operating Expenses	1,073	9,256									10,329
524.60 - Protective Inspections - Capital Outlay		348,116									348,116
525.10 - Emergency and Disaster Relief - Personnel Services	42,748										42,748
525.30 - Emergency and Disaster Relief - Operating Expenses	833,451										833,451
525.60 - Emergency and Disaster Relief - Capital Outlay	492,894										492,894
526.10 - Ambulance and Rescue Services - Personnel Services	64,072										64,072
526.30 - Ambulance and Rescue Services - Operating Expenses	22,796										22,796
527.30 - Medical Examiners - Operating Expenses	86,265										86,265
534.10 - Garbage/Solid Waste - Personnel Services	140,551	631,166									771,717
534.30 - Garbage/Solid Waste - Operating Expenses	47,354	594,654									642,008
534.60 - Garbage/Solid Waste - Capital Outlay	26,875	57,104									83,979
538.10 - Flood Control/Stormwater Control - Personnel Services		38,114									38,114
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,259									1,259
539.30 - Other Physical Environment - Operating Expenses	52,769										52,769
541.10 - Road/Street Facilities - Personnel Services		1,265,570									1,265,570
541.30 - Road/Street Facilities - Operating Expenses		740,527		1,682,183							2,422,710
541.60 - Road/Street Facilities - Capital Outlay	211,370	890,515		517,054							1,618,939
541.70 - Road/Street Facilities - Debt Service		33,870									33,870
542.10 - Airports - Personnel Services		28,834				23,915					52,749
542.30 - Airports - Operating Expenses		45,976				148,994					194,970
542.60 - Airports - Capital Outlay		46,341									46,341
552.30 - Industry Development - Operating Expenses	142,500	145,047									287,547
553.10 - Veterans Services - Personnel Services	14,963										14,963

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	8,751										8,751
554.10 - Housing and Urban Development - Personnel Services		21,685									21,685
554.30 - Housing and Urban Development - Operating Expenses	135,642	277,222									412,864
559.10 - Other Economic Development - Personnel Services	203,562										203,562
559.30 - Other Economic Development - Operating Expenses	72,233										72,233
559.80 - Other Economic Development - Grants and Aids	28,525										28,525
561.60 - Hospitals - Capital Outlay		93,833									93,833
561.70 - Hospitals - Debt Service			2,609,015								2,609,015
562.30 - Health - Operating Expenses	12,305										12,305
562.80 - Health - Grants and Aids	50,000										50,000
563.30 - Mental Health - Operating Expenses	52,900										52,900
564.10 - Public Assistance - Personnel Services	367,336										367,336
564.30 - Public Assistance - Operating Expenses	3,000										3,000
569.10 - Other Human Services - Personnel Services	60,851	148,116									208,967
569.30 - Other Human Services - Operating Expenses	24,860	38,230									63,090
571.10 - Libraries - Personnel Services	224,445										224,445
571.30 - Libraries - Operating Expenses	57,113										57,113
571.60 - Libraries - Capital Outlay	22,530										22,530
572.10 - Parks/Recreation - Personnel Services	60,080										60,080
572.30 - Parks/Recreation - Operating Expenses	178,977	51,581									230,558
572.60 - Parks/Recreation - Capital Outlay	429,963										429,963
573.30 - Cultural Services - Operating Expenses	6,591										6,591
575.10 - Special Facilities - Personnel Services	33,109										33,109
575.30 - Special Facilities - Operating Expenses	174,063										174,063
575.60 - Special Facilities - Capital Outlay	10,998										10,998
579.30 - Other Culture/Recreation - Operating Expenses											0
581.90 - Interfund Transfers Out - Other Uses	8,707,109	1,942,275		567,799							11,217,183
601.10 - Court Administration - Personnel Services		77,404									77,404
601.30 - Court Administration - Operating Expenses	56,443	27,232									83,675
601.60 - Court Administration - Capital Outlay		5,903									5,903
602.10 - State Attorney Administration - Personnel Services	1,892										1,892
602.30 - State Attorney Administration - Operating Expenses	58,494										58,494
603.30 - Public Defender Administration - Operating Expenses	14,184										14,184
604.10 - Clerk of Court Administration - Personnel Services		130,480									130,480
604.30 - Clerk of Court Administration - Operating Expenses		22,348									22,348
605.30 - Judicial Support - Operating Expenses	1,151										1,151
608.10 - Jury Management - Personnel Services		5,091									5,091
608.30 - Jury Management - Operating Expenses		4,065									4,065
614.10 - Clerk of Court - Personnel Services		155,482									155,482
614.30 - Clerk of Court - Operating Expenses		500									500
634.10 - Clerk of Court - Personnel Services		65,778									65,778
634.30 - Clerk of Court - Operating Expenses		5,903									5,903
654.10 - Clerk of Court - Personnel Services		22,252									22,252
654.60 - Clerk of Court - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		7,428									7,428
685.30 - Guardian ad Litem - Operating Expenses	16,110										16,110
714.30 - Public Law Library - Operating Expenses	1,079										1,079
719.30 - Other Operating Court Costs - Operating Expenses		52,811									52,811
744.10 - Clerk of Court - Personnel Services		38,471									38,471

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court - Personnel Services		58,772									58,772
Grand Total	15,682,762	19,393,090	2,609,015	2,767,036		172,909					40,624,812

Data Element Worksheet Report for FYE: 2018, Taylor

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$1,021,516	\$845,510	\$1,255,056
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures			

