

### Unit Information

Unit Type: County

Year: 2011

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: 6/13/2012

Audit Received Date: 6/13/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$14,707,532

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/19/2012

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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,100,826	1,166,422									10,267,248
312100 - Local Option Taxes		199,644									199,644
312300 - County Ninth-Cent Voted Fuel Tax		64,429									64,429
312410 - First Local Option Fuel Tax		637,965									637,965
312600 - Discretionary Sales Surtaxes		2,053,471									2,053,471
315000 - Communications Service Tax (Chapter 202)	129,791										129,791
316000 - Local Business Tax (Chapter 205)		112,828									112,828
322000 - Building Permits		42,703									42,703
323500 - Franchise Fee - Cable Television	109										109
323700 - Franchise Fee - Solid Waste		13,447									13,447
324110 - Impact Fees - Residential - Public Safety	149,267										149,267
325100 - Special Assessments - Capital Improvement		667									667
325200 - Special Assessments - Charges for Public Services		1,171,436									1,171,436
329000 - Other Permits, Fees & Special Assessments		5,510									5,510
331100 - Federal Grant - General Government		3,819									3,819
331200 - Federal Grant - Public Safety	422,093	100,697									522,790
331410 - Federal Grant - Airport Development		162,293									162,293
331490 - Federal Grant - Other Transportation	17,445										17,445
331700 - Federal Grant - Culture/Recreation	416										416
331900 - Federal Grant - Other		102,363									102,363
334100 - State Grant - General Government				350,987							350,987
334200 - State Grant - Public Safety	439,777										439,777
334340 - State Grant - Garbage/Solid Waste		17,110									17,110
334390 - State Grant - Other Physical Environment	53,411										53,411
334490 - State Grant - Other Transportation				4,393,091							4,393,091
334500 - State Grant - Economic Environment		350,000									350,000
334690 - State Grant - Other Human Services	35,036										35,036
334700 - State Grant - Culture/Recreation	186,692										186,692
335120 - State Revenue Sharing - Proceeds	355,141										355,141
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,579										15,579
335140 - State Revenue Sharing - Mobile Home Licenses	10,852										10,852
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,727										2,727
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	1,555,112										1,555,112
335490 - State Revenue Sharing - Other Transportation		711,727		863,095							1,574,822
335800 - State Revenue Sharing - Clerk Allotment from JAC		543,795									543,795
336000 - State Payments In Lieu of Taxes	34,020										34,020
337100 - Local Government Unit Grant - General Government		349									349
337200 - Local Government Unit Grant - Public Safety	175,224	57,752									232,976
337600 - Local Government Unit Grant - Human Services	15,634										15,634
341100 - Service Charge - Recording Fees	16,332	38,509									54,841
341150 - Public Records Modernization Trust Fund		22,396									22,396
341510 - Fees remitted to County from Tax Collector		15,036									15,036
341520 - Fees remitted to County from Sheriff	17,251										17,251

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	20,966										20,966
341800 - County Officer Commission and Fees		843,791									843,791
341900 - Other General Government Charges and Fees	820										820
342100 - Service Charge - Law Enforcement Services	61,858	125,587									187,445
342300 - Service Charge - Housing for Prisoners	7,889										7,889
343400 - Service Charge - Garbage/Solid Waste		145,890									145,890
344100 - Service Charge - Airports		56,026				165,168					221,194
346400 - Service Charge - Animal Control and Shelter Fees		6,600									6,600
347200 - Service Charge - Parks and Recreation	4,714										4,714
347500 - Service Charge - Special Recreation Facilities	41,831										41,831
347900 - Service Charge - Other Culture/Recreation Charges	21,516										21,516
348931 - Traffic Surcharge	13,120										13,120
348933 - Animal Control Surcharge		1,105									1,105
348990 - Other Court Collections Transferred to BOCC	30,261										30,261
351100 - Judgments and Fines - As Decided by County Court Criminal	31,188										31,188
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,007										11,007
351300 - Judgments and Fines - As Decided by County Court Civil	41,594										41,594
351500 - Judgments and Fines - As Decided by Traffic Court	20,520										20,520
352000 - Fines - Library	4,740										4,740
359000 - Other Judgments, Fines and Forfeits	2,130	1,250									3,380
361100 - Interest	17,342	15,913		6,456		39					39,750
362000 - Rents and Royalties	3,444										3,444
365000 - Sale of Surplus Materials and Scrap	57,636										57,636
366000 - Contributions and Donations from Private Sources	239,785										239,785
369300 - Settlements	41,363										41,363
369900 - Other Miscellaneous Revenues	14,044	10,456									24,500
381000 - Inter-Fund Group Transfers In	140,000	7,969,567	1,060,404	407,379							9,577,350
Grand Total	13,783,753	16,770,553	1,060,404	6,021,008		165,207					37,800,925

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	218,363										218,363
511.30 - Legislative - Operating Expenses	7,515										7,515
512.10 - Executive - Personnel Services	203,880	307,734									511,614
512.30 - Executive - Operating Expenses	3,363	14,520									17,883
513.10 - Financial and Administrative - Personnel Services	239,810	1,481,873									1,721,683
513.30 - Financial and Administrative - Operating Expenses	573,341	333,231									906,572
513.60 - Financial and Administrative - Capital Outlay	1,272	32,677									33,949
514.30 - Legal Counsel - Operating Expenses	24,150										24,150
515.10 - Comprehensive Planning - Personnel Services		47,462									47,462
515.30 - Comprehensive Planning - Operating Expenses	3,995	5,820									9,815



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	139,116	240,394									379,510
519.30 - Other General Governmental Services - Operating Expenses	178,847	81,950									260,797
519.60 - Other General Governmental Services - Capital Outlay		7,275		226,892							234,167
519.80 - Other General Governmental Services - Grants and Aids	5,000										5,000
521.10 - Law Enforcement - Personnel Services	10,729	2,805,122									2,815,851
521.30 - Law Enforcement - Operating Expenses	61,437	545,987									607,424
521.60 - Law Enforcement - Capital Outlay	562,768	178,816									741,584
522.10 - Fire Control - Personnel Services		785,664									785,664
522.30 - Fire Control - Operating Expenses		134,360									134,360
522.60 - Fire Control - Capital Outlay		44,496									44,496
523.10 - Detention and/or Corrections - Personnel Services		1,675,804									1,675,804
523.30 - Detention and/or Corrections - Operating Expenses	159,740	507,540									667,280
523.60 - Detention and/or Corrections - Capital Outlay		650									650
524.10 - Protective Inspections - Personnel Services		140,636									140,636
524.30 - Protective Inspections - Operating Expenses	1,954	8,079									10,033
525.10 - Emergency and Disaster Relief Services - Personnel Services	65,212										65,212
525.30 - Emergency and Disaster Relief Services - Operating Expenses	127,939										127,939
525.60 - Emergency and Disaster Relief Services - Capital Outlay	55,155										55,155
526.30 - Ambulance and Rescue Services - Operating Expenses	300,000										300,000
527.30 - Medical Examiners - Operating Expenses	55,295										55,295
534.10 - Garbage/Solid Waste Control Services - Personnel Services	129,326	511,159									640,485
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	53,845	651,317									705,162
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		19,038									19,038
537.10 - Conservation and Resource Management - Personnel Services	195,438										195,438
537.30 - Conservation and Resource Management - Operating Expenses	89,075										89,075
537.60 - Conservation and Resource Management - Capital Outlay	3,078										3,078
537.80 - Conservation and Resource Management - Grants and Aids	13,610										13,610
538.10 - Flood Control/Stormwater Management - Personnel Services		54,983									54,983
538.30 - Flood Control/Stormwater Management - Operating Expenses		243									243
539.30 - Other Physical Environment - Operating Expenses	18,545										18,545
541.10 - Road and Street Facilities - Personnel Services		1,158,151									1,158,151
541.30 - Road and Street Facilities - Operating Expenses		700,249									700,249
541.60 - Road and Street Facilities - Capital Outlay		30,163		5,180,622							5,210,785
542.10 - Airports - Personnel Services		11,464				8,042					19,506
542.30 - Airports - Operating Expenses		42,169				152,000					194,169
542.60 - Airports - Capital Outlay		149,868									149,868
549.10 - Other Transportation Systems/Services - Personnel Services	15,377										15,377
549.30 - Other Transportation Systems/Services - Operating Expenses	53,924										53,924
552.30 - Industry Development - Operating Expenses	150,215	158,365									308,580
552.60 - Industry Development - Capital Outlay		4,920									4,920
552.70 - Industry Development - Debt Service		43,203									43,203
552.80 - Industry Development - Grants and Aids	28,979										28,979
553.10 - Veteran's Services - Personnel Services	15,751										15,751



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veteran's Services - Operating Expenses	11,356										11,356
554.10 - Housing and Urban Development - Personnel Services		5,036									5,036
554.30 - Housing and Urban Development - Operating Expenses		404,258									404,258
561.70 - Hospital Services - Debt Service			1,053,831								1,053,831
562.10 - Health Services - Personnel Services	50,716	123,904									174,620
562.30 - Health Services - Operating Expenses	258,856	19,227									278,083
562.80 - Health Services - Grants and Aids	96,558										96,558
563.80 - Mental Health Services - Grants and Aids	52,900										52,900
564.30 - Public Assistance Services - Operating Expenses	5,840										5,840
564.80 - Public Assistance Services - Grants and Aids	70,000										70,000
569.10 - Other Human Services - Personnel Services	7,698										7,698
569.30 - Other Human Services - Operating Expenses		6,853									6,853
571.10 - Libraries - Personnel Services	193,191										193,191
571.30 - Libraries - Operating Expenses	86,366										86,366
572.10 - Parks and Recreation - Personnel Services	8,506										8,506
572.30 - Parks and Recreation - Operating Expenses	20,304	6,500									26,804
572.60 - Parks and Recreation - Capital Outlay	3,855	32,862									36,717
572.80 - Parks and Recreation - Grants and Aids		149,915									149,915
573.30 - Cultural Services - Operating Expenses	143										143
575.10 - Special Recreation Facilities - Personnel Services	22,429										22,429
575.30 - Special Recreation Facilities - Operating Expenses	213,970										213,970
575.60 - Special Recreation Facilities - Capital Outlay	2,810,638										2,810,638
575.70 - Special Recreation Facilities - Debt Service	141,725										141,725
579.30 - Other Culture/Recreation - Operating Expenses	2,335										2,335
581.90 - Inter-Fund Group Transfers Out - Other Uses	7,141,172	1,182,098		1,247,993		6,087					9,577,350
601.10 - Court Administration - Personnel Services		25,046									25,046
601.30 - Court Administration - Operating Expenses	43,253	8,491									51,744
601.60 - Court Administration - Capital Outlay	5,696										5,696
602.30 - State Attorney Administration - Operating Expenses	12,867										12,867
603.30 - Public Defender Administration - Operating Expenses	10,939										10,939
604.10 - Clerk of Court Administration - Personnel Services		63,908									63,908
604.30 - Clerk of Court Administration - Operating Expenses		249									249
605.30 - Judicial Support - Operating Expenses	1,944										1,944
608.10 - Jury Management - Personnel Services		3,475									3,475
608.30 - Jury Management - Operating Expenses		2,085									2,085
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		180,172									180,172
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		650									650
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		66,711									66,711
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		37,094									37,094
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		24,516									24,516
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	13,791										13,791
694.10 - Clerk of Court Administration - Probate - Personnel Services		24,284									24,284
712.60 - Courthouse Facilities - Capital Outlay				115,637							115,637
713.30 - Information Systems and Technology - Operating Expenses		17,746									17,746
713.60 - Information Systems and Technology - Capital Outlay		28,036									28,036





Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.10 - Clerk of Court Administration - County Criminal - Personnel Services			19,502									19,502
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses			650									650
744.10 - Clerk of Court Administration - County Civil - Personnel Services			36,843									36,843
764.10 - Clerk of Court Administration - Traffic - Personnel Services			71,078									71,078
	Grand Total	15,053,092	15,456,571	1,053,831	6,771,144		166,129					38,500,767

Data Element Worksheet Report for FYE: 2011, Taylor

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$1,439,120	\$536,466	\$1,410,845
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures			

