

### Unit Information

Unit Type: County

Year: 2014

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: 6/12/2015

Audit Received Date: 6/16/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,411,676

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/19/2015

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?

<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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,834,971	1,146,124									9,981,095
312100 - Local Option Taxes		228,791									228,791
312300 - County Ninth-Cent Voted Fuel Tax		63,889									63,889
312410 - First Local Option Fuel Tax		663,006									663,006
312600 - Discretionary Sales Surtaxes		2,328,610									2,328,610
315000 - Communications Service Tax (Chapter 202)	108,342										108,342
322000 - Building Permits		149,341									149,341
323700 - Franchise Fee - Solid Waste		24,947									24,947
324110 - Impact Fees - Residential - Public Safety	134,161										134,161
325200 - Special Assessments - Charges for Public Services		1,086,072									1,086,072
329000 - Other Permits, Fees & Special Assessments		7,790									7,790
331200 - Federal Grant - Public Safety	62,263	29,362									91,625
331410 - Federal Grant - Airport Development		133,397									133,397
331490 - Federal Grant - Other Transportation	14,046										14,046
331700 - Federal Grant - Culture/Recreation	13,581										13,581
331900 - Federal Grant - Other		77,828									77,828
334200 - State Grant - Public Safety	175,178										175,178
334340 - State Grant - Garbage/Solid Waste		24,647									24,647
334390 - State Grant - Other Physical Environment	62,503										62,503
334490 - State Grant - Other Transportation		117,882		3,921,182							4,039,064
334500 - State Grant - Economic Environment		3									3
334690 - State Grant - Other Human Services	29,456										29,456
334700 - State Grant - Culture/Recreation	80,453										80,453
334890 - State Grant - Other Court-Related		22,335									22,335
335120 - State Revenue Sharing - Proceeds	410,294										410,294
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,372										19,372
335140 - State Revenue Sharing - Mobile Home Licenses	10,139										10,139
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,262										5,262
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	1,608,791										1,608,791
335490 - State Revenue Sharing - Other Transportation		730,213		892,508							1,622,721
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		62,975									62,975
336000 - State Payments In Lieu of Taxes	33,357										33,357
337200 - Local Government Unit Grant - Public Safety	167,292	61,903									229,195
337600 - Local Government Unit Grant - Human Services	17,818										17,818
337700 - Local Government Unit Grant - Culture/Recreation	28,464										28,464
338000 - Shared Revenue From Other Local Units		43,297									43,297
341100 - Service Charge - Recording Fees	17,302	30,820									48,122
341150 - Public Records Modernization Trust Fund		7,747									7,747
341510 - Fees remitted to County from Tax Collector		15,445									15,445
341520 - Fees remitted to County from Sheriff	22,409										22,409
341560 - Fees remitted to County from Property Appraiser	18,906										18,906
341800 - County Officer Commission and Fees		840,208									840,208
341900 - Other General Government Charges and Fees		154,607									154,607

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	63,070	148,187									211,257
343400 - Service Charge - Garbage/Solid Waste		121,796									121,796
344100 - Service Charge - Airports		56,325				252,119					308,444
346400 - Service Charge - Animal Control and Shelter Fees		6,855									6,855
347200 - Service Charge - Parks and Recreation	13,401										13,401
347500 - Service Charge - Special Recreation Facilities	46,050										46,050
347900 - Service Charge - Other Culture/Recreation Charges	38,146										38,146
348110 - County Court Criminal - Filing Fees		771									771
348120 - County Court Criminal - Service Charges		3,006									3,006
348931 - Traffic Surcharge	8,578										8,578
348933 - Animal Control Surcharge		933									933
348990 - Other Court Collections Transferred to BOCC	23,152	350									23,502
351100 - Judgments and Fines - As Decided by County Court Criminal	28,850	53,085									81,935
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	11,558	64,284									75,842
351300 - Judgments and Fines - As Decided by County Court Civil	26,154										26,154
351500 - Judgments and Fines - As Decided by Traffic Court	16,278	84,684									100,962
352000 - Fines - Library	8,874										8,874
359000 - Other Judgments, Fines and Forfeits		24,661									24,661
361100 - Interest	2,708	17,115	1,791	12		84					21,710
362000 - Rents and Royalties	1,855										1,855
365000 - Sale of Surplus Materials and Scrap	43,287										43,287
366000 - Contributions and Donations from Private Sources	5,850										5,850
369300 - Settlements	2,883										2,883
369900 - Other Miscellaneous Revenues	51,889	181,198									233,087
381000 - Inter-Fund Group Transfers In	37,668	8,338,429	1,048,994			50,275					9,475,366
Grand Total	12,527,861	17,152,918	1,050,785	4,813,702		302,478					35,847,744

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	266,220										266,220
511.30 - Legislative - Operating Expenses	8,790										8,790
512.10 - Executive - Personnel Services	230,908	331,164									562,072
512.30 - Executive - Operating Expenses	7,098	14,022									21,120
513.10 - Financial and Administrative - Personnel Services	208,635	1,570,996									1,779,631
513.30 - Financial and Administrative - Operating Expenses	611,347	356,136									967,483
513.60 - Financial and Administrative - Capital Outlay	25,833	26,083									51,916
514.30 - Legal Counsel - Operating Expenses	28,862										28,862
515.10 - Comprehensive Planning - Personnel Services		44,021									44,021
515.30 - Comprehensive Planning - Operating Expenses	3,747	3,358									7,105
519.10 - Other General Government - Personnel Services	130,172	276,377									406,549
519.30 - Other General Government - Operating Expenses	176,029	76,630									252,659



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay	206,817	1,200									208,017
519.80 - Other General Government - Grants and Aids	5,000										5,000
521.10 - Law Enforcement - Personnel Services	37,603	2,900,138									2,937,741
521.30 - Law Enforcement - Operating Expenses	69,907	525,929									595,836
521.60 - Law Enforcement - Capital Outlay	1,303	175,181									176,484
522.10 - Fire Control - Personnel Services		759,987									759,987
522.30 - Fire Control - Operating Expenses		159,134									159,134
522.60 - Fire Control - Capital Outlay		416,493									416,493
523.10 - Detention/Corrections - Personnel Services		1,613,600									1,613,600
523.30 - Detention/Corrections - Operating Expenses	156,489	480,869									637,358
523.60 - Detention/Corrections - Capital Outlay	65,708	8,015									73,723
524.10 - Protective Inspections - Personnel Services		128,099									128,099
524.30 - Protective Inspections - Operating Expenses	1,772	7,138									8,910
524.60 - Protective Inspections - Capital Outlay		1,200									1,200
525.10 - Emergency and Disaster Relief - Personnel Services	41,601										41,601
525.30 - Emergency and Disaster Relief - Operating Expenses	221,595	885									222,480
525.60 - Emergency and Disaster Relief - Capital Outlay	3,940										3,940
526.30 - Ambulance and Rescue Services - Operating Expenses	450,000										450,000
526.60 - Ambulance and Rescue Services - Capital Outlay	2,631										2,631
527.30 - Medical Examiners - Operating Expenses	64,632										64,632
534.10 - Garbage/Solid Waste - Personnel Services	103,149	499,940									603,089
534.30 - Garbage/Solid Waste - Operating Expenses	39,615	625,109									664,724
534.60 - Garbage/Solid Waste - Capital Outlay		345,138									345,138
537.10 - Conservation/Resource Management - Personnel Services	172,721										172,721
537.30 - Conservation/Resource Management - Operating Expenses	86,295										86,295
537.80 - Conservation/Resource Management - Grants and Aids	14,460										14,460
538.10 - Flood Control/Stormwater Control - Personnel Services		55,424									55,424
539.30 - Other Physical Environment - Operating Expenses	1,757	4,800									6,557
541.10 - Road/Street Facilities - Personnel Services		1,120,896									1,120,896
541.30 - Road/Street Facilities - Operating Expenses	4,030	826,299									830,329
541.60 - Road/Street Facilities - Capital Outlay	2,615	206,114		4,398,447							4,607,176
542.10 - Airports - Personnel Services		11,800				7,867					19,667
542.30 - Airports - Operating Expenses		158,726				219,452					378,178
542.60 - Airports - Capital Outlay		49,515									49,515
549.10 - Other Transportation - Personnel Services	15,539										15,539
549.30 - Other Transportation - Operating Expenses	49,613										49,613
552.30 - Industry Development - Operating Expenses	258,311	129,207									387,518
552.80 - Industry Development - Grants and Aids	19,113										19,113
553.10 - Veterans Services - Personnel Services	14,952										14,952
553.30 - Veterans Services - Operating Expenses	8,838										8,838
554.10 - Housing and Urban Development - Personnel Services		12,990									12,990
554.30 - Housing and Urban Development - Operating Expenses		265,087									265,087
559.30 - Other Economic Development - Operating Expenses		6,427									6,427
561.70 - Hospitals - Debt Service			1,044,794								1,044,794
562.10 - Health - Personnel Services	52,111	113,595									165,706
562.30 - Health - Operating Expenses	32,331	24,622									56,953
562.80 - Health - Grants and Aids	37,500	17,673									55,173
563.80 - Mental Health - Grants and Aids	52,900										52,900



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance - Operating Expenses	280,236										280,236
564.80 - Public Assistance - Grants and Aids	20,384										20,384
569.10 - Other Human Services - Personnel Services	7,725										7,725
569.30 - Other Human Services - Operating Expenses											0
571.10 - Libraries - Personnel Services	208,782										208,782
571.30 - Libraries - Operating Expenses	77,908										77,908
572.10 - Parks/Recreation - Personnel Services	14,650										14,650
572.30 - Parks/Recreation - Operating Expenses	93,191										93,191
572.60 - Parks/Recreation - Capital Outlay	382,422										382,422
573.30 - Cultural Services - Operating Expenses	67										67
575.10 - Special Facilities - Personnel Services	16,849										16,849
575.30 - Special Facilities - Operating Expenses	183,443										183,443
575.60 - Special Facilities - Capital Outlay	16,977										16,977
575.70 - Special Facilities - Debt Service	49,530										49,530
579.30 - Other Culture/Recreation - Operating Expenses	177										177
581.90 - Interfund Transfers Out - Other Uses	7,547,600	1,290,654		634,549		2,563					9,475,366
601.10 - Court Administration - Personnel Services		32,114									32,114
601.30 - Court Administration - Operating Expenses	31,496	1,213									32,709
602.30 - State Attorney Administration - Operating Expenses	28,514										28,514
603.30 - Public Defender Administration - Operating Expenses	10,352										10,352
604.10 - Clerk of Court Administration - Personnel Services		79,694									79,694
604.30 - Clerk of Court Administration - Operating Expenses		888									888
605.30 - Judicial Support - Operating Expenses	1,632										1,632
608.10 - Jury Management - Personnel Services		3,916									3,916
614.10 - Clerk of Court - Personnel Services		202,708									202,708
614.30 - Clerk of Court - Operating Expenses		617									617
634.10 - Clerk of Court - Personnel Services		93,906									93,906
654.10 - Clerk of Court - Personnel Services		34,034									34,034
674.10 - Clerk of Court - Personnel Services		20,795									20,795
685.30 - Guardian ad Litem - Operating Expenses	15,077										15,077
694.10 - Clerk of Court - Personnel Services		7,175									7,175
713.10 - Information Systems - Personnel Services		27,509									27,509
713.30 - Information Systems - Operating Expenses		179									179
713.60 - Information Systems - Capital Outlay		32,000									32,000
744.10 - Clerk of Court - Personnel Services		34,924									34,924
764.10 - Clerk of Court - Personnel Services		82,098									82,098
Grand Total	12,979,501	16,294,441	1,044,794	5,032,996		229,882					35,581,614

## Data Element Worksheet Report for FYE: 2014, Taylor

## Affiliates Report for FYE 2014





Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$530,055	\$649,376	\$1,351,533
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures			