

Unit Information

Unit Type: County

Year: 2017

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: 6/6/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,840,392

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

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?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 9,596,671 | 1,268,326 | | | | | | | | | 10,864,997 |
| 312100 - Local Option Taxes | | 285,282 | | 143,968 | | | | | | | 429,250 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 72,459 | | | | | | | | | 72,459 |
| 312410 - First Local Option Fuel Tax | | 721,643 | | | | | | | | | 721,643 |
| 312600 - Discretionary Sales Surtaxes | | 2,355,876 | | | | | | | | | 2,355,876 |
| 315000 - Communications Service Tax (Chapter 202) | 92,966 | | | | | | | | | | 92,966 |
| 322000 - Building Permits | | 168,741 | | | | | | | | | 168,741 |
| 323700 - Franchise Fee - Solid Waste | | 16,607 | | | | | | | | | 16,607 |
| 325200 - Special Assessments - Charges for Public Services | 176,233 | 1,092,296 | | | | | | | | | 1,268,529 |
| 329000 - Other Permits, Fees & Special Assessments | | 4,030 | | | | | | | | | 4,030 |
| 331100 - Federal Grant - General Government | 30,976 | | | | | | | | | | 30,976 |
| 331200 - Federal Grant - Public Safety | 71,417 | 24,280 | | | | | | | | | 95,697 |
| 331410 - Federal Grant - Airport Development | | 70,554 | | | | | | | | | 70,554 |
| 331490 - Federal Grant - Other Transportation | 16,873 | | | | | | | | | | 16,873 |
| 331500 - Federal Grant - Economic Environment | 943,744 | 103,925 | | | | | | | | | 1,047,669 |
| 331900 - Federal Grant - Other | | 92,611 | | | | | | | | | 92,611 |
| 334100 - State Grant - General Government | | 1,423 | | | | | | | | | 1,423 |
| 334200 - State Grant - Public Safety | 172,050 | | | | | | | | | | 172,050 |
| 334340 - State Grant - Garbage/Solid Waste | 78,890 | 12,019 | | | | | | | | | 90,909 |
| 334490 - State Grant - Other Transportation | | 216,407 | | 575,223 | | | | | | | 791,630 |
| 334500 - State Grant - Economic Environment | 110,098 | 147,575 | | | | | | | | | 257,673 |
| 334690 - State Grant - Other Human Services | 236,791 | | | | | | | | | | 236,791 |
| 334700 - State Grant - Culture/Recreation | 283,371 | | | | | | | | | | 283,371 |
| 334820 - Article V Clerk of Court Trust Fund | | 22,179 | | | | | | | | | 22,179 |
| 335120 - State Revenue Sharing - Proceeds | 455,822 | | | | | | | | | | 455,822 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 14,747 | | | | | | | | | | 14,747 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 10,328 | | | | | | | | | | 10,328 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 2,904 | | | | | | | | | | 2,904 |
| 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 | 1,961,386 | | | | | | | | | | 1,961,386 |
| 335490 - State Revenue Sharing - Other Transportation | | 807,081 | | 976,000 | | | | | | | 1,783,081 |
| 336000 - State Payments In Lieu of Taxes | 30,671 | | | | | | | | | | 30,671 |
| 337200 - Local Government Unit Grant - Public Safety | 281,118 | 63,792 | | | | | | | | | 344,910 |
| 337300 - Local Government Unit Grant - Physical Environment | 93,956 | | | | | | | | | | 93,956 |
| 337600 - Local Government Unit Grant - Human Services | 22,727 | | | | | | | | | | 22,727 |
| 341100 - Service Charge - Recording Fees | 21,286 | 50,806 | | | | | | | | | 72,092 |
| 341520 - Fees remitted to County from Sheriff | 17,724 | | | | | | | | | | 17,724 |
| 341560 - Fees remitted to County from Property Appraiser | 19,024 | | | | | | | | | | 19,024 |
| 341800 - County Officer Commission and Fees | | 938,627 | | | | | | | | | 938,627 |
| 342100 - Service Charge - Law Enforcement Services | | 100,936 | | | | | | | | | 100,936 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | | 3,225 | | | | | | | | | 3,225 |
| 343400 - Service Charge - Garbage/Solid Waste | | 120,199 | | | | | | | | | 120,199 |
| 344100 - Service Charge - Airports | | 63,941 | | | | 166,706 | | | | | 230,647 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 4,060 | | | | | | | | | 4,060 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 347200 - Service Charge - Parks and Recreation | 12,232 | | | | | | | | | | 12,232 |
| 347500 - Service Charge - Special Recreation Facilities | 74,868 | | | | | | | | | | 74,868 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 66,357 | | | | | | | | | | 66,357 |
| 348110 - County Court Criminal - Filing Fees | | 275 | | | | | | | | | 275 |
| 348120 - County Court Criminal - Service Charges | | 2,863 | | | | | | | | | 2,863 |
| 348130 - County Court Criminal - Court Costs | 12,558 | 12,561 | | | | | | | | | 25,119 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 2,064 | | | | | | | | | | 2,064 |
| 348220 - Circuit Court Criminal - Service Charges | | 4,497 | | | | | | | | | 4,497 |
| 348230 - Circuit Court Criminal - Court Costs | 14,042 | 38,777 | | | | | | | | | 52,819 |
| 348310 - County Court Civil - Filing Fees | | 48,595 | | | | | | | | | 48,595 |
| 348320 - County Court Civil - Service Charges | | 8 | | | | | | | | | 8 |
| 348410 - Circuit Court Civil - Filing Fees | | 45,760 | | | | | | | | | 45,760 |
| 348420 - Circuit Court Civil - Service Charges | | 15,246 | | | | | | | | | 15,246 |
| 348430 - Circuit Court Civil - Court Costs | | 5 | | | | | | | | | 5 |
| 348520 - Traffic Court - Service Charges | 45,600 | 11,323 | | | | | | | | | 56,923 |
| 348530 - Traffic Court - Court Costs | 24,889 | 82,478 | | | | | | | | | 107,367 |
| 348710 - Probate Court - Filing Fees | | 13,080 | | | | | | | | | 13,080 |
| 348720 - Probate Court - Service Charges | | 270 | | | | | | | | | 270 |
| 348850 - State Reimbursement | | 105,156 | | | | | | | | | 105,156 |
| 348921 - Court Innovations/Local Requirements | 165 | | | | | | | | | | 165 |
| 348933 - Animal Control Surcharge | | 331 | | | | | | | | | 331 |
| 348990 - Other Court Collections Transferred to BOCC | 2,970 | | | | | | | | | | 2,970 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 31,072 | | | | | | | | | 31,072 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 54,788 | | | | | | | | | 54,788 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 76,361 | | | | | | | | | 76,361 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 11,325 | | | | | | | | | 11,325 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 2,537 | | | | | | | | | 2,537 |
| 352000 - Fines - Library | 13,329 | | | | | | | | | | 13,329 |
| 354000 - Fines - Local Ordinance Violation | 55 | | | | | | | | | | 55 |
| 359000 - Other Judgments, Fines and Forfeits | 2,044 | 463 | | | | | | | | | 2,507 |
| 361100 - Interest | 65,884 | 23,263 | 1,304 | 22,977 | | 207 | | | | | 113,635 |
| 362000 - Rents and Royalties | 14,133 | | | | | | | | | | 14,133 |
| 365000 - Sale of Surplus Materials and Scrap | 38,191 | | | | | | | | | | 38,191 |
| 366000 - Contributions and Donations from Private Sources | 214,885 | 5,700 | | | | | | | | | 220,585 |
| 369900 - Other Miscellaneous Revenues | 25,829 | 92,666 | | | | | | | | | 118,495 |
| 381000 - Inter-Fund Group Transfers In | 181,585 | 9,177,229 | 3,067,354 | 83,534 | | | | | | | 12,509,702 |
| 384000 - Debt Proceeds | 457,856 | | | | | | | | | | 457,856 |
| Grand Total | 16,234,559 | 18,685,529 | 3,068,658 | 1,801,702 | | 166,913 | | | | | 39,957,361 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 254,569 | | | | | | | | | | 254,569 |
| 511.30 - Legislative - Operating Expenses | 9,283 | | | | | | | | | | 9,283 |
| 512.10 - Executive - Personnel Services | | 411,508 | | | | | | | | | 411,508 |
| 512.30 - Executive - Operating Expenses | 4,000 | 5,954 | | | | | | | | | 9,954 |
| 513.10 - Financial and Administrative - Personnel Services | 355,389 | 1,797,547 | | | | | | | | | 2,152,936 |
| 513.30 - Financial and Administrative - Operating Expenses | 622,922 | 480,596 | | | | | | | | | 1,103,518 |
| 513.60 - Financial and Administrative - Capital Outlay | | 63,327 | | | | | | | | | 63,327 |
| 514.30 - Legal Counsel - Operating Expenses | 30,030 | | | | | | | | | | 30,030 |
| 515.10 - Comprehensive Planning - Personnel Services | | 35,326 | | | | | | | | | 35,326 |
| 515.30 - Comprehensive Planning - Operating Expenses | 3,825 | 16,153 | | | | | | | | | 19,978 |
| 516.10 - Non-Court Information Systems - Personnel Services | 67,115 | | | | | | | | | | 67,115 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 35,142 | | | | | | | | | | 35,142 |
| 519.10 - Other General Government - Personnel Services | 222,916 | 313,739 | | | | | | | | | 536,655 |
| 519.30 - Other General Government - Operating Expenses | 392,298 | 186,805 | | | | | | | | | 579,103 |
| 519.60 - Other General Government - Capital Outlay | 461,363 | | | | | | | | | | 461,363 |
| 521.10 - Law Enforcement - Personnel Services | | 3,357,499 | | | | | | | | | 3,357,499 |
| 521.30 - Law Enforcement - Operating Expenses | 35,035 | 596,689 | | | | | | | | | 631,724 |
| 521.60 - Law Enforcement - Capital Outlay | | 205,206 | | | | | | | | | 205,206 |
| 522.10 - Fire Control - Personnel Services | | 924,967 | | | | | | | | | 924,967 |
| 522.30 - Fire Control - Operating Expenses | | 172,889 | | | | | | | | | 172,889 |
| 522.60 - Fire Control - Capital Outlay | | 5,597 | | | | | | | | | 5,597 |
| 523.10 - Detention/Corrections - Personnel Services | | 1,824,772 | | | | | | | | | 1,824,772 |
| 523.30 - Detention/Corrections - Operating Expenses | 301,474 | 495,627 | | | | | | | | | 797,101 |
| 523.60 - Detention/Corrections - Capital Outlay | 5,320 | 6,987 | | | | | | | | | 12,307 |
| 524.10 - Protective Inspections - Personnel Services | | 157,490 | | | | | | | | | 157,490 |
| 524.30 - Protective Inspections - Operating Expenses | 693 | 7,795 | | | | | | | | | 8,488 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 147,971 | | | | | | | | | | 147,971 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 665,742 | | | | | | | | | | 665,742 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 49,521 | | | | | | | | | | 49,521 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 30,053 | | | | | | | | | | 30,053 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 20 | | | | | | | | | | 20 |
| 527.30 - Medical Examiners - Operating Expenses | 90,139 | | | | | | | | | | 90,139 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 130,360 | 550,815 | | | | | | | | | 681,175 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 49,181 | 588,991 | | | | | | | | | 638,172 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 17,248 | | | | | | | | | 17,248 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 14,710 | | | | | | | | | | 14,710 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 36,755 | | | | | | | | | 36,755 |
| 539.30 - Other Physical Environment - Operating Expenses | 31,416 | | | | | | | | | | 31,416 |
| 541.10 - Road/Street Facilities - Personnel Services | | 1,260,752 | | | | | | | | | 1,260,752 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 707,807 | | 190 | | | | | | | 707,997 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 77,339 | | 597,495 | | | | | | | 674,834 |
| 542.10 - Airports - Personnel Services | | 16,880 | | | | 9,408 | | | | | 26,288 |
| 542.30 - Airports - Operating Expenses | | 103,518 | | | | 158,995 | | | | | 262,513 |
| 542.60 - Airports - Capital Outlay | | 234,879 | | | | | | | | | 234,879 |
| 549.30 - Other Transportation - Operating Expenses | 30,389 | | | | | | | | | | 30,389 |
| 552.30 - Industry Development - Operating Expenses | 142,500 | 143,653 | | | | | | | | | 286,153 |
| 552.60 - Industry Development - Capital Outlay | | 44,634 | | | | | | | | | 44,634 |
| 553.10 - Veterans Services - Personnel Services | 17,003 | | | | | | | | | | 17,003 |

| 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 | 8,109 | | | | | | | | | | 8,109 |
| 554.10 - Housing and Urban Development - Personnel Services | | 21,965 | | | | | | | | | 21,965 |
| 554.30 - Housing and Urban Development - Operating Expenses | 176,554 | 253,562 | | | | | | | | | 430,116 |
| 559.10 - Other Economic Development - Personnel Services | 160,985 | | | | | | | | | | 160,985 |
| 559.30 - Other Economic Development - Operating Expenses | 94,301 | | | | | | | | | | 94,301 |
| 559.60 - Other Economic Development - Capital Outlay | 30,785 | | | | | | | | | | 30,785 |
| 559.80 - Other Economic Development - Grants and Aids | 30,757 | | | | | | | | | | 30,757 |
| 561.30 - Hospitals - Operating Expenses | | 50,054 | | | | | | | | | 50,054 |
| 561.60 - Hospitals - Capital Outlay | | 310,390 | | | | | | | | | 310,390 |
| 561.70 - Hospitals - Debt Service | | | 3,054,321 | | | | | | | | 3,054,321 |
| 562.30 - Health - Operating Expenses | 11,743 | | | | | | | | | | 11,743 |
| 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 | 340,022 | | | | | | | | | | 340,022 |
| 564.30 - Public Assistance - Operating Expenses | 1,000 | | | | | | | | | | 1,000 |
| 564.60 - Public Assistance - Capital Outlay | | | | 5,738 | | | | | | | 5,738 |
| 569.10 - Other Human Services - Personnel Services | 68,600 | 133,955 | | | | | | | | | 202,555 |
| 569.30 - Other Human Services - Operating Expenses | 45,439 | 38,316 | | | | | | | | | 83,755 |
| 571.10 - Libraries - Personnel Services | 244,432 | | | | | | | | | | 244,432 |
| 571.30 - Libraries - Operating Expenses | 46,301 | | | | | | | | | | 46,301 |
| 572.10 - Parks/Recreation - Personnel Services | 83,469 | | | | | | | | | | 83,469 |
| 572.30 - Parks/Recreation - Operating Expenses | 746,463 | 5,615 | | | | | | | | | 752,078 |
| 572.60 - Parks/Recreation - Capital Outlay | 395,669 | | | | | | | | | | 395,669 |
| 573.30 - Cultural Services - Operating Expenses | 5,329 | | | | | | | | | | 5,329 |
| 574.10 - Special Events - Personnel Services | 290 | | | | | | | | | | 290 |
| 575.10 - Special Facilities - Personnel Services | 40,717 | | | | | | | | | | 40,717 |
| 575.30 - Special Facilities - Operating Expenses | 176,819 | | | | | | | | | | 176,819 |
| 575.60 - Special Facilities - Capital Outlay | 24,278 | | | | | | | | | | 24,278 |
| 575.70 - Special Facilities - Debt Service | 71,411 | | | | | | | | | | 71,411 |
| 579.30 - Other Culture/Recreation - Operating Expenses | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 8,547,699 | 3,316,311 | | 645,692 | | | | | | | 12,509,702 |
| 601.10 - Court Administration - Personnel Services | | 75,869 | | | | | | | | | 75,869 |
| 601.30 - Court Administration - Operating Expenses | 49,080 | 5,111 | | | | | | | | | 54,191 |
| 601.60 - Court Administration - Capital Outlay | 6,612 | 17,507 | | | | | | | | | 24,119 |
| 602.10 - State Attorney Administration - Personnel Services | 1,315 | | | | | | | | | | 1,315 |
| 602.30 - State Attorney Administration - Operating Expenses | 56,631 | | | | | | | | | | 56,631 |
| 602.60 - State Attorney Administration - Capital Outlay | 7,260 | | | | | | | | | | 7,260 |
| 603.30 - Public Defender Administration - Operating Expenses | 15,384 | | | | | | | | | | 15,384 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 120,783 | | | | | | | | | 120,783 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 26,527 | | | | | | | | | 26,527 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 5,887 | | | | | | | | | 5,887 |
| 608.10 - Jury Management - Personnel Services | | 5,038 | | | | | | | | | 5,038 |
| 608.30 - Jury Management - Operating Expenses | | 4,500 | | | | | | | | | 4,500 |
| 614.10 - Clerk of Court - Personnel Services | | 160,256 | | | | | | | | | 160,256 |
| 614.30 - Clerk of Court - Operating Expenses | | 2,500 | | | | | | | | | 2,500 |
| 634.10 - Clerk of Court - Personnel Services | | 64,192 | | | | | | | | | 64,192 |
| 654.10 - Clerk of Court - Personnel Services | | 22,067 | | | | | | | | | 22,067 |
| 674.10 - Clerk of Court - Personnel Services | | 7,370 | | | | | | | | | 7,370 |
| 685.30 - Guardian ad Litem - Operating Expenses | 15,991 | | | | | | | | | | 15,991 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 713.10 - Information Systems - Personnel Services | | 7,721 | | | | | | | | | 7,721 |
| 714.30 - Public Law Library - Operating Expenses | 1,032 | | | | | | | | | | 1,032 |
| 744.10 - Clerk of Court - Personnel Services | | 38,393 | | | | | | | | | 38,393 |
| 764.10 - Clerk of Court - Personnel Services | | 57,947 | | | | | | | | | 57,947 |
| Grand Total | 15,807,756 | 19,601,580 | 3,054,321 | 1,249,115 | | 168,403 | | | | | 39,881,175 |

Data Element Worksheet Report for FYE: 2017, Taylor

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|-------------|
| Special District - Taylor Coastal Water and Sewer District | Independently Reported | \$834,691 | \$890,096 | \$1,266,129 |
| Special District - Taylor County Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |

