

Unit Information

Unit Type: County

Year: 2020

Unit Name: Taylor

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Gary Knowles

Title: Clerk of Circuit Court and Comptroller

Phone: (850) 838-3506

Address:

108 N Jefferson St., Ste 102
Perry, FL 32348

Contact Information

Name: Mrs. Dannielle Welch

Title: County Finance Director

Phone: (850) 838-3506

Email: dwelch@taylorclerk.com

Address:

108 N Jefferson St., Ste 102
Perry, FL 32348

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/24/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$460,254

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/10/2021

Auditor Name: Powell & Jones CPA

Address:

1359 SW Main Blvd
Lake City, FL 32024

Certification

Chief Financial Officer

Name: Dannielle Welch

Title: County Finance Director

Chairman/Elected Official

Name: Gary Knowles

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,587,049	1,482,660									12,069,709
312100 - Local Option Taxes		493,934									493,934
312300 - County Ninth-Cent Voted Fuel Tax		72,257									72,257
312410 - First Local Option Fuel Tax		719,670									719,670
315000 - Communications Service Tax (Chapter 202)	88,341										88,341
322000 - Building Permits		196,277									196,277
323700 - Franchise Fee - Solid Waste		15,031									15,031
325200 - Special Assessments - Charges for Public Services	157,060	1,103,488									1,260,548
329000 - Other Permits, Fees & Special Assessments		4,765									4,765
331100 - Federal Grant - General Government	15,488	64,303									79,791
331200 - Federal Grant - Public Safety		6,506,257									6,506,257
331410 - Federal Grant - Airport Development		20,000									20,000
331490 - Federal Grant - Other Transportation	18,282										18,282
331500 - Federal Grant - Economic Environment	86,394	124,985									211,379
331900 - Federal Grant - Other		83,319									83,319
334100 - State Grant - General Government						204,722					204,722
334200 - State Grant - Public Safety	59,123	107,688									166,811
334340 - State Grant - Garbage/Solid Waste	78,899	12,010									90,909
334390 - State Grant - Other Physical Environment	61,500										61,500
334490 - State Grant - Other Transportation		109,077		4,025,777							4,134,854
334500 - State Grant - Economic Environment	1,066	582,378									583,444
334690 - State Grant - Other Human Services	69,158										69,158
334700 - State Grant - Culture/Recreation	211,959										211,959
335120 - State Revenue Sharing - Proceeds	470,940										470,940
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,712										22,712
335140 - State Revenue Sharing - Mobile Home Licenses	12,444										12,444
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,700										7,700
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	2,015,934	1,937,699									3,953,633
335190 - State Revenue Sharing - Other General Government	100										100
335490 - State Revenue Sharing - Other Transportation		761,608		926,676							1,688,284
336000 - State Payments In Lieu of Taxes	30,997										30,997
337200 - Local Government Unit Grant - Public Safety	749,939	791,628									1,541,567
337600 - Local Government Unit Grant - Human Services	31,574										31,574
337700 - Local Government Unit Grant - Culture/Recreation	15,698										15,698
338000 - Shared Revenue From Other Local Units		19,600									19,600
341100 - Service Charge - Recording Fees	25,294	54,838									80,132
341520 - Fees remitted to County from Sheriff	18,922										18,922
341560 - Fees remitted to County from Property Appraiser	22,798										22,798
341800 - County Officer Commission and Fees		946,426									946,426
342100 - Service Charge - Law Enforcement Services		227,701									227,701
342900 - Service Charge - Other Public Safety Charges and Fees		2,964									2,964
343400 - Service Charge - Garbage/Solid Waste		150,635									150,635
344100 - Service Charge - Airports		61,172									61,172

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees		2,460									2,460
347200 - Service Charge - Parks and Recreation	31,726										31,726
347500 - Service Charge - Special Recreation Facilities	23,281										23,281
347900 - Service Charge - Other Culture/Recreation Charges	85,566										85,566
348110 - County Court Criminal - Filing Fees		4									4
348120 - County Court Criminal - Service Charges		2,843									2,843
348130 - County Court Criminal - Court Costs	6,526	4,765									11,291
348140 - County Court Criminal - Non-Local Fines and Forfeitures	1,770										1,770
348220 - Circuit Court Criminal - Service Charges		4,452									4,452
348230 - Circuit Court Criminal - Court Costs	10,930	25,301									36,231
348310 - County Court Civil - Filing Fees		47,269									47,269
348320 - County Court Civil - Service Charges		9									9
348410 - Circuit Court Civil - Filing Fees		41,235									41,235
348420 - Circuit Court Civil - Service Charges		9,218									9,218
348430 - Circuit Court Civil - Court Costs		16									16
348520 - Traffic Court - Service Charges	37,665	11,537									49,202
348530 - Traffic Court - Court Costs	20,144	63,624									83,768
348710 - Probate Court - Filing Fees		17,675									17,675
348720 - Probate Court - Service Charges		725									725
348850 - State Reimbursement		152,055									152,055
348921 - Court Innovations/Local Requirements	266										266
348933 - Animal Control Surcharge		30									30
348990 - Other Court Collections Transferred to BOCC	2,816										2,816
351100 - Judgments and Fines - As Decided by County Court Criminal		17,146									17,146
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		35,255									35,255
351300 - Judgments and Fines - As Decided by County Court Civil		58,489									58,489
351500 - Judgments and Fines - As Decided by Traffic Court		5,986									5,986
352000 - Fines - Library	4,748										4,748
354000 - Fines - Local Ordinance Violation	7,150										7,150
361100 - Interest	66,112	17,723		26,135							109,970
362000 - Rents and Royalties	13,814										13,814
365000 - Sale of Surplus Materials and Scrap	22,996										22,996
366000 - Contributions and Donations from Private Sources	2,850										2,850
369900 - Other Miscellaneous Revenues	98,503	252,970				17,602					369,075
381000 - Inter-Fund Group Transfers In	233,175	10,734,784				613					10,968,572
384000 - Debt Proceeds		310,000									310,000
Grand Total	15,752,659	28,467,941		4,978,588		222,937					49,422,125

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	282,944										282,944

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	1,593										1,593
512.10 - Executive - Personnel Services	215,695	353,841									569,536
512.30 - Executive - Operating Expenses	5,222	30,039									35,261
513.10 - Financial and Administrative - Personnel Services	153,129	2,200,785									2,353,914
513.30 - Financial and Administrative - Operating Expenses	707,942	438,367									1,146,309
513.60 - Financial and Administrative - Capital Outlay		32,924									32,924
514.30 - Legal Counsel - Operating Expenses	36,030										36,030
515.10 - Comprehensive Planning - Personnel Services		41,868									41,868
515.30 - Comprehensive Planning - Operating Expenses	3,913	14,903									18,816
516.10 - Non-Court Information Systems - Personnel Services	73,028										73,028
516.30 - Non-Court Information Systems - Operating Expenses	29,571										29,571
519.10 - Other General Government - Personnel Services	213,457	395,442									608,899
519.30 - Other General Government - Operating Expenses	269,131	291,699									560,830
519.60 - Other General Government - Capital Outlay	27,385										27,385
521.10 - Law Enforcement - Personnel Services		4,370,518									4,370,518
521.30 - Law Enforcement - Operating Expenses	11,690	927,812									939,502
521.60 - Law Enforcement - Capital Outlay	28,767	774,451									803,218
522.10 - Fire Control - Personnel Services		1,151,291									1,151,291
522.30 - Fire Control - Operating Expenses		173,676									173,676
522.60 - Fire Control - Capital Outlay		99,883									99,883
522.70 - Fire Control - Debt Service		74,020									74,020
523.10 - Detention/Corrections - Personnel Services		1,795,255									1,795,255
523.30 - Detention/Corrections - Operating Expenses	195,585	479,961									675,546
523.60 - Detention/Corrections - Capital Outlay	81,262	4,280									85,542
524.10 - Protective Inspections - Personnel Services		172,017									172,017
524.30 - Protective Inspections - Operating Expenses	1,014	7,867									8,881
525.30 - Emergency and Disaster Relief - Operating Expenses	597,105										597,105
525.60 - Emergency and Disaster Relief - Capital Outlay	6,348										6,348
526.30 - Ambulance and Rescue Services - Operating Expenses	5,614										5,614
527.30 - Medical Examiners - Operating Expenses	92,155										92,155
529.30 - Other Public Safety - Operating Expenses		61,252									61,252
529.60 - Other Public Safety - Capital Outlay		509,466									509,466
534.10 - Garbage/Solid Waste - Personnel Services	148,809	682,225									831,034
534.30 - Garbage/Solid Waste - Operating Expenses	45,704	519,546									565,250
534.60 - Garbage/Solid Waste - Capital Outlay		162,246									162,246
537.30 - Conservation/Resource Management - Operating Expenses	60,690										60,690
537.60 - Conservation/Resource Management - Capital Outlay	28,890										28,890
538.10 - Flood Control/Stormwater Control - Personnel Services		40,027									40,027
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,543									1,543
539.30 - Other Physical Environment - Operating Expenses	47,100										47,100
541.10 - Road/Street Facilities - Personnel Services		1,421,789									1,421,789
541.30 - Road/Street Facilities - Operating Expenses		783,807		181,126							964,933
541.60 - Road/Street Facilities - Capital Outlay		321,722		3,995,847							4,317,569
541.70 - Road/Street Facilities - Debt Service		164,535									164,535
542.10 - Airports - Personnel Services		37,144				23,198					60,342
542.30 - Airports - Operating Expenses		59,134				187,476					246,610
542.60 - Airports - Capital Outlay		108,772									108,772
552.30 - Industry Development - Operating Expenses	100,000	5,224,835									5,324,835

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veterans Services - Personnel Services	16,138										16,138
553.30 - Veterans Services - Operating Expenses	4,626										4,626
554.10 - Housing and Urban Development - Personnel Services		23,351									23,351
554.30 - Housing and Urban Development - Operating Expenses		470,547									470,547
559.10 - Other Economic Development - Personnel Services	173,167										173,167
559.30 - Other Economic Development - Operating Expenses	87,893										87,893
559.80 - Other Economic Development - Grants and Aids	26,888										26,888
561.30 - Hospitals - Operating Expenses		111									111
561.60 - Hospitals - Capital Outlay		487,366									487,366
562.30 - Health - Operating Expenses	72,359	17,385									89,744
562.80 - Health - Grants and Aids	47,313										47,313
564.10 - Public Assistance - Personnel Services	436,115										436,115
564.30 - Public Assistance - Operating Expenses	1,690										1,690
569.10 - Other Human Services - Personnel Services	57,770	153,264									211,034
569.30 - Other Human Services - Operating Expenses	22,634	32,968									55,602
571.10 - Libraries - Personnel Services	203,557										203,557
571.30 - Libraries - Operating Expenses	65,943										65,943
572.10 - Parks/Recreation - Personnel Services	67,357										67,357
572.30 - Parks/Recreation - Operating Expenses	191,120	15,358									206,478
572.60 - Parks/Recreation - Capital Outlay	182,380										182,380
573.30 - Cultural Services - Operating Expenses	5,974										5,974
574.10 - Special Events - Personnel Services	179										179
575.10 - Special Facilities - Personnel Services	12,079										12,079
575.30 - Special Facilities - Operating Expenses	141,130										141,130
575.60 - Special Facilities - Capital Outlay	6,899										6,899
579.30 - Other Culture/Recreation - Operating Expenses	300										300
581.90 - Interfund Transfers Out - Other Uses	9,668,280	781,482		518,810							10,968,572
601.10 - Court Administration - Personnel Services		128,580									128,580
601.30 - Court Administration - Operating Expenses	58,125	2,671									60,796
601.60 - Court Administration - Capital Outlay	3,980										3,980
602.10 - State Attorney Administration - Personnel Services	1,823										1,823
602.30 - State Attorney Administration - Operating Expenses	59,246										59,246
603.30 - Public Defender Administration - Operating Expenses	18,120										18,120
604.10 - Clerk of Court Administration - Personnel Services		110,746									110,746
605.30 - Judicial Support - Operating Expenses	805										805
608.10 - Jury Management - Personnel Services		8,094									8,094
608.30 - Jury Management - Operating Expenses		3,068									3,068
614.10 - Clerk of Court - Personnel Services		129,123									129,123
634.10 - Clerk of Court - Personnel Services		56,715									56,715
674.10 - Clerk of Court - Personnel Services		28,248									28,248
685.30 - Guardian ad Litem - Operating Expenses	23,474										23,474
694.10 - Clerk of Court - Personnel Services		7,717									7,717
713.60 - Information Systems - Capital Outlay		1,633									1,633
714.30 - Public Law Library - Operating Expenses	1,043										1,043
744.10 - Clerk of Court - Personnel Services		49,875									49,875
764.10 - Clerk of Court - Personnel Services		77,395									77,395
Grand Total	15,128,180	26,514,639		4,695,783		210,674					46,549,276

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$820,937	\$715,842	\$1,193,519
Special District - Taylor County Health Facilities Authority	Not a Component Unit			