Unit Information

Unit Type: County

Year: 2021

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 32347

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 32347

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/24/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $332,029

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2022

Auditor Name: Powell & Jones CPA

Address:
1359 SW Main Blvd
Lake City, Florida 32025

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 Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	11,539,946	1,565,296	0	0	0	0	0	0	0	0	0	13,105,242
312130 - Tourist Development Taxes	0	568,376	0	0	0	0	0	0	0	0	0	568,376
312300 - County Ninth-Cent Voted Fuel Tax	0	76,916	0	0	0	0	0	0	0	0	0	76,916
312410 - First Local Option Fuel Tax	0	761,188	0	0	0	0	0	0	0	0	0	761,188
315100 - State Communications Services Taxes	85,598	0	0	0	0	0	0	0	0	0	0	85,598
322000 - Building Permits	0	230,581	0	0	0	0	0	0	0	0	0	230,581
323700 - Franchise Fee - Solid Waste	0	18,581	0	0	0	0	0	0	0	0	0	18,581
325200 - Special Assessments - Charges for Public Services	159,652	1,114,436	0	0	0	0	0	0	0	0	0	1,274,088
329100 - Inspection Fee	0	10,060	0	0	0	0	0	0	0	0	0	10,060
331100 - Federal Grant - General Government	0	75,642	0	0	0	0	0	0	0	0	0	75,642
331200 - Federal Grant - Public Safety	0	6,284,467	0	0	0	0	0	0	0	0	0	6,284,467
331410 - Federal Grant - Airport Development	0	2,750	0	0	0	0	0	0	0	0	0	2,750
331490 - Federal Grant - Other Transportation	20,798	26,441	0	0	0	0	0	0	0	0	0	47,239
331500 - Federal Grant - Economic Environment	17,448	2,095,954	0	0	0	0	0	0	0	0	0	2,113,402
331900 - Federal Grant - Other	0	75,264	0	0	0	0	0	0	0	0	0	75,264
334200 - State Grant - Public Safety	55,770	119,064	0	0	0	0	0	0	0	0	0	174,834
334340 - State Grant - Garbage/Solid Waste	76,942	13,519	0	0	0	0	0	0	0	0	0	90,461
334390 - State Grant - Other Physical Environment	8,500	0	0	0	0	0	0	0	0	0	0	8,500
334490 - State Grant - Other Transportation	0	334,484	0	2,715,936	0	0	0	0	0	0	0	3,050,420
334500 - State Grant - Economic Environment	0	26,790	0	0	0	0	0	0	0	0	0	26,790
334690 - State Grant - Other Human Services	39,435	0	0	0	0	0	0	0	0	0	0	39,435
334700 - State Grant - Culture/Recreation	288,528	0	0	0	0	0	0	0	0	0	0	288,528
335121 - County Revenue Sharing Program - Proceeds	559,651	0	0	0	0	0	0	0	0	0	0	559,651
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,568	0	0	0	0	0	0	0	0	0	0	19,568
335140 - State Revenue Sharing - Mobile Home Licenses	14,389	0	0	0	0	0	0	0	0	0	0	14,389
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,365	0	0	0	0	0	0	0	0	0	0	3,365
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250	0	0	0	0	0	0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,004,873	2,108,289	0	0	0	0	0	0	0	0	0	4,113,162
335190 - State Revenue Sharing - Other General Government	97	0	0	0	0	0	0	0	0	0	0	97
335480 - State Revenue Sharing - Other Transportation	0	814,583	0	980,020	0	0	0	0	0	0	0	1,794,603
336000 - State Payments In Lieu of Taxes	30,429	0	0	0	0	0	0	0	0	0	0	30,429
337200 - Local Government Unit Grant - Public Safety	748,897	76,657	0	0	0	0	0	0	0	0	0	825,554
337600 - Local Government Unit Grant - Human Services	18,745	0	0	0	0	0	0	0	0	0	0	18,745
337700 - Local Government Unit Grant - Culture/Recreation	16,238	0	0	0	0	0	0	0	0	0	0	16,238
338000 - Shared Revenue From Other Local Units	0	1,109	0	0	0	0	0	0	0	0	0	1,109
341100 - Service Charge - Recording Fees	31,228	67,526	0	0	0	0	0	0	0	0	0	98,754

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341520 - Fees remitted to County from Sheriff	25,416	0	0	0	0	0	0	0	0	0	0	25,416
341560 - Fees remitted to County from Property Appraiser	17,913	0	0	0	0	0	0	0	0	0	0	17,913
341800 - County Officer Commission and Fees	0	1,086,259	0	0	0	0	0	0	0	0	0	1,086,259
342100 - Service Charge - Law Enforcement Services	0	129,395	0	0	0	0	0	0	0	0	0	129,395
342900 - Service Charge - Other Public Safety Charges and Fees	0	1,321	0	0	0	0	0	0	0	0	0	1,321
343400 - Service Charge - Garbage/Solid Waste	0	138,433	0	0	0	0	0	0	0	0	0	138,433
344100 - Service Charge - Airports	0	62,107	0	0	0	230,981	0	0	0	0	0	293,088
346400 - Service Charge - Animal Control and Shelter Fees	0	5,345	0	0	0	0	0	0	0	0	0	5,345
347200 - Service Charge - Parks and Recreation	28,594	0	0	0	0	0	0	0	0	0	0	28,594
347500 - Service Charge - Special Recreation Facilities	30,487	0	0	0	0	0	0	0	0	0	0	30,487
347900 - Service Charge - Other Culture/Recreation Charges	83,561	0	0	0	0	0	0	0	0	0	0	83,561
348120 - County Court Criminal - Service Charges	0	4,312	0	0	0	0	0	0	0	0	0	4,312
348130 - County Court Criminal - Court Costs	7,146	4,638	0	0	0	0	0	0	0	0	0	11,784
348140 - County Court Criminal - Non-Local Fines and Forfeitures	2,491	0	0	0	0	0	0	0	0	0	0	2,491
348220 - Circuit Court Criminal - Service Charges	0	31,665	0	0	0	0	0	0	0	0	0	31,665
348230 - Circuit Court Criminal - Court Costs	10,912	5,759	0	0	0	0	0	0	0	0	0	16,671
348310 - County Court Civil - Filing Fees	0	61,645	0	0	0	0	0	0	0	0	0	61,645
348320 - County Court Civil - Service Charges	0	9	0	0	0	0	0	0	0	0	0	9
348410 - Circuit Court Civil - Filing Fees	0	48,384	0	0	0	0	0	0	0	0	0	48,384
348420 - Circuit Court Civil - Service Charges	0	14,530	0	0	0	0	0	0	0	0	0	14,530
348430 - Circuit Court Civil - Court Costs	0	20	0	0	0	0	0	0	0	0	0	20
348520 - Traffic Court - Service Charges	43,215	15,298	0	0	0	0	0	0	0	0	0	58,513
348530 - Traffic Court - Court Costs	23,543	68,578	0	0	0	0	0	0	0	0	0	92,121
348710 - Probate Court - Filing Fees	0	26,490	0	0	0	0	0	0	0	0	0	26,490
348720 - Probate Court - Service Charges	0	765	0	0	0	0	0	0	0	0	0	765
348850 - State Reimbursement	0	106,260	0	0	0	0	0	0	0	0	0	106,260
348921 - Court Innovations/Local Requirements	577	0	0	0	0	0	0	0	0	0	0	577
348933 - Animal Control Surcharge	0	2,530	0	0	0	0	0	0	0	0	0	2,530
348990 - Other Court Collections Transferred to BOCC	3,431	0	0	0	0	0	0	0	0	0	0	3,431
351100 - Judgments and Fines - As Decided by County Court Criminal	0	35,291	0	0	0	0	0	0	0	0	0	35,291
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	38,658	0	0	0	0	0	0	0	0	0	38,658
351300 - Judgments and Fines - As Decided by County Court Civil	0	69,405	0	0	0	0	0	0	0	0	0	69,405
351500 - Judgments and Fines - As Decided by Traffic Court	0	6,157	0	0	0	0	0	0	0	0	0	6,157
352000 - Fines - Library	7,754	0	0	0	0	0	0	0	0	0	0	7,754
354000 - Fines - Local Ordinance Violation	2,750	0	0	0	0	0	0	0	0	0	0	2,750
361100 - Interest	7,404	2,045	0	3,260	0	0	0	0	0	0	0	12,709
362000 - Rents and Royalties	17,605	0	0	0	0	0	0	0	0	0	0	17,605
365000 - Sale of Surplus Materials and Scrap	150,100	0	0	0	0	0	0	0	0	0	0	150,100
366000 - Contributions and Donations from Private Sources	2,000	0	0	0	0	0	0	0	0	0	0	2,000
369900 - Other Miscellaneous Revenues	28,517	227,068	0	0	0	0	0	0	0	0	0	255,585
381000 - Inter-Fund Group Transfers In	201,827	11,681,168	0	0	0	613	0	0	0	0	0	11,883,608

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
384000 - Debt Proceeds	0	325,694	0	0	0	0	0	0	0	0	0	325,694
Grand Total	16,658,590	30,667,202	0	3,699,216	0	231,594	0	0	0	0	0	51,256,602

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	303,719	0	0	0	0	0	0	0	0	0	0	303,719
511.30 - Legislative - Operating Expenses	6,647	0	0	0	0	0	0	0	0	0	0	6,647
512.10 - Executive - Personnel Services	0	391,891	0	0	0	0	0	0	0	0	0	391,891
512.30 - Executive - Operating Expenses	1,200	6,280	0	0	0	0	0	0	0	0	0	7,480
512.60 - Executive - Capital Outlay	0	1,576	0	0	0	0	0	0	0	0	0	1,576
513.10 - Financial and Administrative - Personnel Services	390,159	2,237,674	0	0	0	0	0	0	0	0	0	2,627,833
513.30 - Financial and Administrative - Operating Expenses	727,673	538,428	0	0	0	0	0	0	0	0	0	1,266,101
513.60 - Financial and Administrative - Capital Outlay	24,500	38,078	0	0	0	0	0	0	0	0	0	62,578
514.30 - Legal Counsel - Operating Expenses	35,345	0	0	0	0	0	0	0	0	0	0	35,345
515.10 - Comprehensive Planning - Personnel Services	0	39,519	0	0	0	0	0	0	0	0	0	39,519
515.30 - Comprehensive Planning - Operating Expenses	3,962	16,750	0	0	0	0	0	0	0	0	0	20,712
516.10 - Non-Court Information Systems - Personnel Services	73,401	0	0	0	0	0	0	0	0	0	0	73,401
516.30 - Non-Court Information Systems - Operating Expenses	34,184	0	0	0	0	0	0	0	0	0	0	34,184
519.10 - Other General Government - Personnel Services	215,879	385,418	0	0	0	0	0	0	0	0	0	601,297
519.30 - Other General Government - Operating Expenses	242,914	200,877	0	0	0	0	0	0	0	0	0	443,791
519.60 - Other General Government - Capital Outlay	31,357	73,609	0	0	0	0	0	0	0	0	0	104,966
521.10 - Law Enforcement - Personnel Services	0	4,290,443	0	0	0	0	0	0	0	0	0	4,290,443
521.30 - Law Enforcement - Operating Expenses	8,756	852,082	0	0	0	0	0	0	0	0	0	860,838
521.60 - Law Enforcement - Capital Outlay	0	46,595	0	0	0	0	0	0	0	0	0	46,595
522.10 - Fire Control - Personnel Services	0	1,150,298	0	0	0	0	0	0	0	0	0	1,150,298
522.30 - Fire Control - Operating Expenses	0	179,631	0	0	0	0	0	0	0	0	0	179,631
522.60 - Fire Control - Capital Outlay	0	81,688	0	0	0	0	0	0	0	0	0	81,688
522.70 - Fire Control - Debt Service	0	74,020	0	0	0	0	0	0	0	0	0	74,020
523.10 - Detention/Corrections - Personnel Services	0	1,783,047	0	0	0	0	0	0	0	0	0	1,783,047
523.30 - Detention/Corrections - Operating Expenses	229,384	580,521	0	0	0	0	0	0	0	0	0	809,905
523.60 - Detention/Corrections - Capital Outlay	0	10,999	0	0	0	0	0	0	0	0	0	10,999
524.10 - Protective Inspections - Personnel Services	0	172,293	0	0	0	0	0	0	0	0	0	172,293
524.30 - Protective Inspections - Operating Expenses	1,252	11,376	0	0	0	0	0	0	0	0	0	12,628
525.30 - Emergency and Disaster Relief - Operating Expenses	620,455	0	0	0	0	0	0	0	0	0	0	620,455
525.60 - Emergency and Disaster Relief - Capital Outlay	29,986	0	0	0	0	0	0	0	0	0	0	29,986

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
526.30 - Ambulance and Rescue Services - Operating Expenses	5,795	0	0	0	0	0	0	0	0	0	0	5,795
526.60 - Ambulance and Rescue Services - Capital Outlay	19,951	0	0	0	0	0	0	0	0	0	0	19,951
527.30 - Medical Examiners - Operating Expenses	68,729	0	0	0	0	0	0	0	0	0	0	68,729
529.10 - Other Public Safety - Personnel Services	2,932	4,305	0	0	0	0	0	0	0	0	0	7,237
529.30 - Other Public Safety - Operating Expenses	0	1,638,442	0	0	0	0	0	0	0	0	0	1,638,442
529.60 - Other Public Safety - Capital Outlay	89,592	260,533	0	0	0	0	0	0	0	0	0	350,125
534.10 - Garbage/Solid Waste - Personnel Services	144,574	673,618	0	0	0	0	0	0	0	0	0	818,192
534.30 - Garbage/Solid Waste - Operating Expenses	69,738	815,036	0	0	0	0	0	0	0	0	0	884,774
534.60 - Garbage/Solid Waste - Capital Outlay	0	175,610	0	0	0	0	0	0	0	0	0	175,610
534.70 - Garbage/Solid Waste - Debt Service	0	207,064	0	0	0	0	0	0	0	0	0	207,064
537.10 - Conservation/Resource Management - Personnel Services	1	0	0	0	0	0	0	0	0	0	0	1
537.30 - Conservation/Resource Management - Operating Expenses	8,689	0	0	0	0	0	0	0	0	0	0	8,689
538.10 - Flood Control/Stormwater Control - Personnel Services	0	40,128	0	0	0	0	0	0	0	0	0	40,128
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	478	0	0	0	0	0	0	0	0	0	478
539.30 - Other Physical Environment - Operating Expenses	43,520	0	0	0	0	0	0	0	0	0	0	43,520
541.10 - Road/Street Facilities - Personnel Services	0	1,408,647	0	0	0	0	0	0	0	0	0	1,408,647
541.30 - Road/Street Facilities - Operating Expenses	0	853,623	0	0	0	0	0	0	0	0	0	853,623
541.60 - Road/Street Facilities - Capital Outlay	0	381,366	0	4,336,100	0	0	0	0	0	0	0	4,717,466
541.70 - Road/Street Facilities - Debt Service	0	277,853	0	0	0	0	0	0	0	0	0	277,853
542.10 - Airports - Personnel Services	0	34,194	0	0	0	22,122	0	0	0	0	0	56,316
542.30 - Airports - Operating Expenses	0	39,772	0	0	0	205,383	0	0	0	0	0	245,155
552.30 - Industry Development - Operating Expenses	100,000	3,549,946	0	0	0	0	0	0	0	0	0	3,649,946
553.10 - Veterans Services - Personnel Services	15,960	0	0	0	0	0	0	0	0	0	0	15,960
553.30 - Veterans Services - Operating Expenses	6,590	0	0	0	0	0	0	0	0	0	0	6,590
554.10 - Housing and Urban Development - Personnel Services	0	22,514	0	0	0	0	0	0	0	0	0	22,514
554.30 - Housing and Urban Development - Operating Expenses	0	91,096	0	0	0	0	0	0	0	0	0	91,096
559.10 - Other Economic Development - Personnel Services	202,346	2,328	0	0	0	0	0	0	0	0	0	204,674
559.30 - Other Economic Development - Operating Expenses	101,137	0	0	0	0	0	0	0	0	0	0	101,137
559.60 - Other Economic Development - Capital Outlay	0	22,500	0	0	0	0	0	0	0	0	0	22,500
559.80 - Other Economic Development - Grants and Aids	25,009	0	0	0	0	0	0	0	0	0	0	25,009
561.60 - Hospitals - Capital Outlay	0	398,007	0	0	0	0	0	0	0	0	0	398,007
562.30 - Health - Operating Expenses	20,320	0	0	0	0	0	0	0	0	0	0	20,320
562.80 - Health - Grants and Aids	40,287	0	0	0	0	0	0	0	0	0	0	40,287
563.30 - Mental Health - Operating Expenses	52,900	0	0	0	0	0	0	0	0	0	0	52,900
564.10 - Public Assistance - Personnel Services	434,337	0	0	0	0	0	0	0	0	0	0	434,337
564.30 - Public Assistance - Operating Expenses	1,000	0	0	0	0	0	0	0	0	0	0	1,000
569.10 - Other Human Services - Personnel Services	37,296	134,484	0	0	0	0	0	0	0	0	0	171,780
569.30 - Other Human Services - Operating Expenses	21,337	36,518	0	0	0	0	0	0	0	0	0	57,855
571.10 - Libraries - Personnel Services	176,501	0	0	0	0	0	0	0	0	0	0	176,501

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
571.30 - Libraries - Operating Expenses	68,621	0	0	0	0	0	0	0	0	0	0	68,621
571.60 - Libraries - Capital Outlay	6,900	0	0	0	0	0	0	0	0	0	0	6,900
572.10 - Parks/Recreation - Personnel Services	108,731	0	0	0	0	0	0	0	0	0	0	108,731
572.30 - Parks/Recreation - Operating Expenses	159,372	24,475	0	0	0	0	0	0	0	0	0	183,847
572.60 - Parks/Recreation - Capital Outlay	331,032	152,454	0	0	0	0	0	0	0	0	0	483,486
573.30 - Cultural Services - Operating Expenses	7,266	240	0	0	0	0	0	0	0	0	0	7,506
574.10 - Special Events - Personnel Services	444	0	0	0	0	0	0	0	0	0	0	444
575.10 - Special Facilities - Personnel Services	14,341	0	0	0	0	0	0	0	0	0	0	14,341
575.30 - Special Facilities - Operating Expenses	150,700	0	0	0	0	0	0	0	0	0	0	150,700
575.60 - Special Facilities - Capital Outlay	3,055	0	0	0	0	0	0	0	0	0	0	3,055
579.30 - Other Culture/Recreation - Operating Expenses	312	0	0	0	0	0	0	0	0	0	0	312
581.90 - Interfund Transfers Out - Other Uses	9,742,927	1,975,681	0	165,000	0	0	0	0	0	0	0	11,883,608
601.10 - Court Administration - Personnel Services	0	68,536	0	0	0	0	0	0	0	0	0	68,536
601.30 - Court Administration - Operating Expenses	61,004	4,110	0	0	0	0	0	0	0	0	0	65,114
602.10 - State Attorney Administration - Personnel Services	2,116	0	0	0	0	0	0	0	0	0	0	2,116
602.30 - State Attorney Administration - Operating Expenses	65,425	0	0	0	0	0	0	0	0	0	0	65,425
603.30 - Public Defender Administration - Operating Expenses	16,760	0	0	0	0	0	0	0	0	0	0	16,760
604.10 - Clerk of Court Administration - Personnel Services	0	123,049	0	0	0	0	0	0	0	0	0	123,049
604.30 - Clerk of Court Administration - Operating Expenses	0	19,747	0	0	0	0	0	0	0	0	0	19,747
608.10 - Jury Management - Personnel Services	0	4,261	0	0	0	0	0	0	0	0	0	4,261
608.30 - Jury Management - Operating Expenses	0	4,558	0	0	0	0	0	0	0	0	0	4,558
614.10 - Clerk of Court - Personnel Services	0	194,275	0	0	0	0	0	0	0	0	0	194,275
634.10 - Clerk of Court - Personnel Services	0	63,704	0	0	0	0	0	0	0	0	0	63,704
654.10 - Clerk of Court - Personnel Services	0	4,971	0	0	0	0	0	0	0	0	0	4,971
674.10 - Clerk of Court - Personnel Services	0	20,768	0	0	0	0	0	0	0	0	0	20,768
685.30 - Guardian ad Litem - Operating Expenses	19,105	0	0	0	0	0	0	0	0	0	0	19,105
694.10 - Clerk of Court - Personnel Services	0	8,656	0	0	0	0	0	0	0	0	0	8,656
714.30 - Public Law Library - Operating Expenses	1,083	0	0	0	0	0	0	0	0	0	0	1,083
744.10 - Clerk of Court - Personnel Services	0	39,586	0	0	0	0	0	0	0	0	0	39,586
764.10 - Clerk of Court - Personnel Services	0	70,283	0	0	0	0	0	0	0	0	0	70,283
Grand Total	15,428,508	27,010,509	0	4,501,100	0	227,505	0	0	0	0	0	47,167,622

Data Element Worksheet Report for FYE: 2021, Taylor

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	$764,938	$761,110	$1,160,050