

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?

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

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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 | | | |