Unit Information

Year: 2015

Unit Dependency:

Unit Type: County

Unit Name: Taylor

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

| Certification | | | | | | | | | | |
|--|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: Tammy Taylor | Name: Annie Mae Murphy | | | | | | | | | |
| Title: County Finance Director | Title: Clerk of Courts | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218. | | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/16/2016

Audit Received Date: 3/29/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,567,233

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2016

Auditor Name: Powell & Jones CPA

Address: 1359 SW MAIN BLVD. LAKE CITY FL.32025

Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 311000 - Ad Valorem Taxes | 9,062,701 | 1,179,842 | | | | | | | | | 10,242,543 |
| 312100 - Local Option Taxes | | 230,827 | | | | | | | | | 230,827 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 66,772 | | | | | | [| | | 66,772 |
| 312410 - First Local Option Fuel Tax | | 709,008 | | | | | | [| | | 709,008 |
| 312600 - Discretionary Sales Surtaxes | | 2,270,676 | | | | | | | | | 2,270,676 |
| 315000 - Communications Service Tax (Chapter 202) | 113,024 | | | | | | | | | | 113,024 |
| 322000 - Building Permits | | 141,849 | | | | | | | | | 141,849 |
| 323700 - Franchise Fee - Solid Waste | | 13,630 | | | | | | [| | | 13,630 |
| 325200 - Special Assessments - Charges for Public Services | | 1,082,740 | | | | | | | | | 1,082,740 |
| 329000 - Other Permits, Fees & Special Assessments | 105,282 | 20,346 | | | | | | | | | 125,628 |
| 331200 - Federal Grant - Public Safety | 72,776 | 27,883 | | | | | | | | | 100,659 |
| 331410 - Federal Grant - Airport Development | | 77,905 | | | | | | | | | 77,905 |
| 331490 - Federal Grant - Other Transportation | 23,655 | | | | | | | | | | 23,655 |
| 331500 - Federal Grant - Economic Environment | | 25,906 | | | | | | | | | 25,906 |
| 331700 - Federal Grant - Culture/Recreation | 10,000 | | | | | | | | | | 10,000 |
| 331900 - Federal Grant - Other | | 78,251 | | | | | | | | | 78,251 |
| 334200 - State Grant - Public Safety | 175,237 | | | | | | | | | | 175,237 |
| 334340 - State Grant - Garbage/Solid Waste | 74,897 | 15,513 | | | | | | | | | 90,410 |
| 334490 - State Grant - Other Transportation | | 28,337 | | 254,600 | | | | | | | 282,937 |
| 334500 - State Grant - Economic Environment | | 235,809 | | | | | | | | | 235,809 |
| 334690 - State Grant - Other Human Services | 29,830 | | | | | | | | | | 29,830 |
| 334700 - State Grant - Culture/Recreation | 493,602 | | | | | | | | | | 493,602 |
| 334890 - State Grant - Other Court-Related | | 18,239 | | | | | | | | | 18,239 |
| 335120 - State Revenue Sharing - Proceeds | 446,763 | | | | | | | | | | 446,763 |
| 335130 - State Revenue Sharing - Insurance Agents County | 18,831 | | | | | | | | | | 18,831 |
| Licenses | | | | | | | | | | | |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 9,781 | | | | | | | | | | 9,781 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses 335160 - State Revenue Sharing - Distribution of Sales and Use | 6,976 | | | | | | | | | | 6,976 |
| Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,648,778 | | | | | | | | | | 1,648,778 |
| 335490 - State Revenue Sharing - Other Transportation | | 757,870 | | 917,215 | | | | | | | 1,675,085 |
| 336000 - State Payments In Lieu of Taxes | 15,655 | | | | | | | | | | 15,655 |
| 337200 - Local Government Unit Grant - Public Safety | 187,180 | 61,161 | | | | | | | | | 248,341 |
| 337300 - Local Government Unit Grant - Physical Environment | 51,780 | | | | | | | | | | 51,780 |
| 337600 - Local Government Unit Grant - Human Services | 25,718 | | | | | | | | | | 25,718 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 48,463 | | | | | | | | | | 48,463 |
| 341100 - Service Charge - Recording Fees | 18,692 | 41,425 | | | | | | | | | 60,117 |
| 341520 - Fees remitted to County from Sheriff | 36,440 | | | | | | | | | | 36,440 |
| 341560 - Fees remitted to County from Property Appraiser | 19,313 | | | | | | | | | | 19,313 |
| 341800 - County Officer Commission and Fees | | 846,261 | | | | | | | | | 846,261 |
| 342100 - Service Charge - Law Enforcement Services | 65,718 | 116,712 | | | | | | | | | 182,430 |
| 343400 - Service Charge - Garbage/Solid Waste | | 111,654 | | | | | | | | | 111,654 |
| 344100 - Service Charge - Airports | | 56,974 | | | | 166,020 | | | | | 222,994 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 8,928 | | | | | | | | | 8,928 |
| 347200 - Service Charge - Parks and Recreation | 7,169 | | | | | | | | | | 7,169 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 347500 - Service Charge - Special Recreation Facilities | 64,206 | | | | | | | | | | 64,206 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 46,379 | | | | | | | | | | 46,379 |
| 348110 - County Court Criminal - Filing Fees | | 416 | | | | | | | | | 416 |
| 348120 - County Court Criminal - Service Charges | | 3,449 | | | | | | | | | 3,449 |
| 348130 - County Court Criminal - Court Costs | 20,529 | 13,488 | | | | | | | | | 34,017 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 1,946 | | | | | | | | | | 1,946 |
| 348220 - Circuit Court Criminal - Service Charges | | 9,335 | | | | | | | | | 9,335 |
| 348230 - Circuit Court Criminal - Court Costs | 12,718 | 39,740 | | | | | | | | | 52,458 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 40 | | | | | | | | | | 40 |
| 348310 - County Court Civil - Filing Fees | | 41,847 | | | | | | | | | 41,847 |
| 348320 - County Court Civil - Service Charges | | 85 | | | | | | | | | 85 |
| 348410 - Circuit Court Civil - Filing Fees | | 47,941 | | | | | | | | | 47,941 |
| 348420 - Circuit Court Civil - Service Charges | | 18,658 | | | | | | | | | 18,658 |
| 348430 - Circuit Court Civil - Court Costs | | 16 | | | | | | | | | 16 |
| 348520 - Traffic Court - Service Charges | 36,663 | 17,525 | | | | | | | | | 54,188 |
| 348530 - Traffic Court - Court Costs | 27,762 | 70,486 | | | | | | | | | 98,248 |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures | | 104 | | | | | | | | | 104 |
| 348710 - Probate Court - Filing Fees | | 18,525 | | | | | | | | | 18,525 |
| 348720 - Probate Court - Service Charges | | 575 | | | | | | | | | 575 |
| 348850 - State Reimbursement | | 152,631 | | | | | | | | | 152,631 |
| 348921 - Court Innovations/Local Requirements | 516 | | | | | | | | | | 516 |
| 348933 - Animal Control Surcharge | | 1,550 | | | | | | | | | 1,550 |
| 348990 - Other Court Collections Transferred to BOCC | 4,217 | | | | | | | | | | 4,217 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 51,752 | | | | | | | | | 51,752 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 56,019 | | | | | | | | | 56,019 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 64,816 | | | | | | | | | 64,816 |
| 352000 - Fines - Library | 10,245 | | | | | | | | | | 10,245 |
| 359000 - Other Judgments, Fines and Forfeits | 9,941 | | | | | | | | | | 9,941 |
| 361100 - Interest | 22,861 | 26,001 | 1,070 | 2,632 | 2 | 169 | | | | | 52,733 |
| 362000 - Rents and Royalties | 2,410 | | | | | | | | | | 2,410 |
| 364000 - Disposition of Fixed Assets | | | | | | | | | | | 0 |
| 365000 - Sale of Surplus Materials and Scrap | 34,844 | | | | | | | | | | 34,844 |
| 366000 - Contributions and Donations from Private Sources | 196,325 | | | | | | | | | | 196,325 |
| 369300 - Settlements | 20,239 | | | | | | | | | | 20,239 |
| 369900 - Other Miscellaneous Revenues | 41,940 | 223,498 | | 5,668 | 3 | | | | | | 271,106 |
| 381000 - Inter-Fund Group Transfers In | 32,746 | 8,649,240 | 5,989,510 | | | | | | | | 14,671,496 |
| 384000 - Debt Proceeds | | | 5,586,000 | | | | | | | | 5,586,000 |
| Grand Total | 13,578,038 | 17,732,215 | 11,576,580 | 1,180,115 | | 166,189 | | | | | 44,233,137 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - Personnel Services | 280,746 | | | | | | | | | | 280,746 |
| 511.30 - Legislative - Operating Expenses | 4,867 | | | | | | | | | | 4,867 |
| 512.10 - Executive - Personnel Services | 181,923 | 347,217 | | | | | | | | | 529,140 |
| 512.30 - Executive - Operating Expenses | 4,181 | 14,842 | | | | | | | | | 19,023 |
| 513.10 - Financial and Administrative - Personnel Services | 242,024 | 1,727,861 | | | | | | | | | 1,969,885 |
| 513.30 - Financial and Administrative - Operating Expenses | 622,514 | 520,789 | | | | | | | | | 1,143,303 |
| 513.60 - Financial and Administrative - Capital Outlay | 29,890 | 81,853 | | | | | | | | | 111,743 |
| 514.30 - Legal Counsel - Operating Expenses | 23,160 | | | | | | | | | | 23,160 |
| 515.10 - Comprehensive Planning - Personnel Services | | 32,723 | | | | | | | | | 32,723 |
| 515.30 - Comprehensive Planning - Operating Expenses | 3,779 | 5,581 | | | | | | | | | 9,360 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 3,337 | | | | | | | | | 3,337 |
| 519.10 - Other General Government - Personnel Services | 140,656 | 298,088 | | | | | | | | | 438,744 |
| 519.30 - Other General Government - Operating Expenses | 225,281 | 101,917 | | | | | | | | | 327,198 |
| 519.60 - Other General Government - Capital Outlay | 6,000 | | | 3,484 | | | | | | | 9,484 |
| 519.80 - Other General Government - Grants and Aids | 5,000 | | | | | | | | | | 5,000 |
| 521.10 - Law Enforcement - Personnel Services | 40,670 | 2,929,544 | | | | | | | | | 2,970,214 |
| 521.30 - Law Enforcement - Operating Expenses | 8,236 | 619,331 | | | | | | | | | 627,567 |
| 521.60 - Law Enforcement - Capital Outlay | | 342,877 | | | | | | | | | 342,877 |
| 522.10 - Fire Control - Personnel Services | | 847,801 | | | | | | | | | 847,801 |
| 522.30 - Fire Control - Operating Expenses | | 138,851 | | | | | | | | | 138,851 |
| 522.60 - Fire Control - Capital Outlay | | 7,248 | | | | | | | | | 7,248 |
| 523.10 - Detention/Corrections - Personnel Services | | 1,737,521 | | | | | | | | | 1,737,521 |
| 523.30 - Detention/Corrections - Operating Expenses | 177,224 | 503,740 | | | | | | | | | 680,964 |
| 523.60 - Detention/Corrections - Capital Outlay | ,== : | 23,550 | | | | | | | | | 23,550 |
| 524.10 - Protective Inspections - Personnel Services | | 146,768 | | | | | | | | | 146,768 |
| 524.30 - Protective Inspections - Operating Expenses | 1,377 | 9,169 | | | | | | | | | 10,546 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 81,648 | 0,100 | | | | | | | | | 81,648 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 160,333 | | | | | | | | | | 160,333 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 34,039 | | | | | | | | | | 34,039 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 640 | | | | | | | | | | 640 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 489,602 | | | | | | | | | | 489,602 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 2,677 | | | | | | | | | | 2,677 |
| 527.30 - Medical Examiners - Operating Expenses | 51,573 | | | | | | | | | | 51,573 |
| 529.30 - Other Public Safety - Operating Expenses | 9,098 | | | | | | | | | | 9,098 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 116,637 | 566,406 | | | | | | | | | 683,043 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 49,627 | 477,093 | | | | | | | | | 526,720 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | +3,027 | 15,036 | | | | | | | | | 15,036 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | 147,301 | | | | | | | | | 147,301 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | 51.780 | 9.412 | | | | | | | | | 61,192 |
| 536.30 - Water/Sewer Services - Operating Expenses | 33,259 | 3,412 | | | | | | | | | 33,259 |
| 537.10 - Conservation/Resource Management - Personnel | · · · · · | | | | | | | | | | |
| Services | 180,726 | | | | | | | | | | 180,726 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 85,340 | | | | | | | | | | 85,340 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 12,960 | | | | | | | | | | 12,960 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 56,515 | | | | | | | | | 56,515 |
| 539.30 - Other Physical Environment - Operating Expenses | 1,372 | 5,537 | | | | | | | | | 6,909 |
| 541.10 - Road/Street Facilities - Personnel Services | | 1,221,509 | | | | | | | | | 1,221,509 |
| 541.30 - Road/Street Facilities - Operating Expenses | 32 | 683,315 | | 14,624 | | | | | | | 697,971 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 375,626 | | 300,974 | | | | | | | 676,600 |

| 94.23 - Autors - Operating Express90.25 in90.25 in91.13.28 in< | Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|--|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| bactorcompact Capable Alignmentcompact Alignmentcomp | 542.10 - Airports - Personnel Services | | 13,060 | | | | 7,881 | | | | | 20,941 |
| 54.10 - Oher Transportato perating Expenses 55.37 I <tdi< td=""><td>542.30 - Airports - Operating Expenses</td><td></td><td>40,251</td><td></td><td></td><td></td><td>114,314</td><td></td><td></td><td></td><td></td><td>154,565</td></tdi<> | 542.30 - Airports - Operating Expenses | | 40,251 | | | | 114,314 | | | | | 154,565 |
| 94.00 other Transcontion. Orearing Expenses19.31 <td>542.60 - Airports - Capital Outlay</td> <td></td> <td>113,586</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>113,586</td> | 542.60 - Airports - Capital Outlay | | 113,586 | | | | | | | | | 113,586 |
| 52.33 - Induity Decipient - Copaning Expanse90.00137.230000137.2355.10 - Vectors Decipient - Copaning Expanse137.23-000137.2355.10 - Vectors Decisient - Decising Expanse137.31-000137.2355.30 - Vectors Science - Decising Expanse137.31-00012.3355.30 - Vectors Science - Decising Expanse137.03-00002.3355.30 - Vectors Science - Decising Expanse22.05000< | 549.10 - Other Transportation - Personnel Services | 15,311 | | | | | | | | | | 15,311 |
| 56.20 - Industry Development - Capati Cutary197.20197.20197.20197.2055.10 - Vetrama Services - Coparing Expenses2.311197.2055.10 - Vetrama Services - Coparing Expenses2.311197.2055.10 - Vetrama Services - Coparing Expenses2.015197.20197.2055.10 - Indusing and Uthan Development - Degrating Expenses22.082374.038< | 549.30 - Other Transportation - Operating Expenses | 55,357 | | | | | | | | | | 55,357 |
| 50.10 - Vertrans Service - Operating Expenses 10.37 | 552.30 - Industry Development - Operating Expenses | 260,000 | 132,733 | | | | | | | | | 392,733 |
| SD.3DVerteends Bervices2.311VIII <td>552.60 - Industry Development - Capital Outlay</td> <td></td> <td>137,208</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>137,208</td> | 552.60 - Industry Development - Capital Outlay | | 137,208 | | | | | | | | | 137,208 |
| 53.00 - Underson Services - Repaired Services1.00 </td <td>553.10 - Veterans Services - Personnel Services</td> <td>16,321</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16,321</td> | 553.10 - Veterans Services - Personnel Services | 16,321 | | | | | | | | | | 16,321 |
| bis.80 1.9000 1.900 1.900 1.900 | 553.30 - Veterans Services - Operating Expenses | 2,311 | | | | | | | | | | 2,311 |
| icit 10 - Hussing and Uben Development - Devoting Expenses 22.005 374.03 374.03 374.03 374.03 i60.30 - Hotgaline - Operating Expenses 25.92 I I I 374.03 i60.30 - Hotgaline - Operating Expenses 19.33 I I I 374.03 i61.00 - Indepide - Capital Outlay I 17.233 I I I 18.33 i61.00 - Indepide - Capital Outlay I I I I I 17.233 I | 553.60 - Veterans Services - Capital Outlay | 1,900 | | | | | | | | | | 1,900 |
| 65.43 - Housing and Uhan Development - Operating Expanse 96 97.000 96< | 554.10 - Housing and Urban Development - Personnel Services | | | | | | | | | | | 22,065 |
| 569.30 - Order Economic Development - Operating Expenses 22.00 Image: Second Control Second | | | 374,038 | | | | | | | | | 374,038 |
| 961.30 - Openting ExpenseImage: Control openting Expense | | 25,962 | | | | | | | | | | 25,962 |
| 6610HuspitalsCapital Outlay775/240II | | | 18,938 | | | | | | | | | 18,938 |
| 61.70 - Hospinals - Deck Service111 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>775,249</td></th<> | | | | | | | | | | | | 775,249 |
| 562 10-Hashin - Personel Services50 055110,4131001 | | | -, - | | | | | | | | | 12,333,994 |
| 562.30 - Instain Adds147.3720.8300 | · · · | 50,555 | 120,413 | · · · · · | | | | | | | | 170,968 |
| 52.20 - Health - Grants and Airs12.50Image: Constraint Expenses12.50Image: Constraint Expenses12.5012.50563.30 - Methal Health - Operating Expenses4.228Image: Constraint Expenses4.228Image: Constraint Expenses4.228563.10 - Other Human Services - Operating Expenses9.4325.64Image: Constraint Expenses4.228569.00 - Other Human Services - Operating Expenses9.4325.671Image: Constraint Expenses4.228569.00 - Other Human Services - Operating Expenses242.568Image: Constraint Expenses2.771Image: Constraint Expenses1.73111.10 - Libraries - Operating Expenses811.13Image: Constraint Expenses1.661Image: Constraint Expenses2.275772.20 - Parks/Recreation - Operating Expenses148.5791.656Image: Constraint Expenses1.662Image: Constraint Expenses72.20 - Parks/Recreation - Operating Expenses148.5791.656Image: Constraint Expenses1.662Image: Constraint Expenses72.20 - Parks/Recreation - Operating Expenses148.5791.656Image: Constraint Expenses1.662Image: Constraint Expenses72.20 - Parks/Recreation - Operating Expenses12.793Image: Constraint Expenses1.662Image: Constraint Expenses1.66275.70 - Operating Expenses12.793Image: Constraint Expenses1.793Image: Constraint Expense1.662Image: Constraint Expense75.70 - Operating Expenses17.041Image: Constraint Expense3.61667Image: Constraint ExpenseImage: Co | | | | | | | | | | | | 468,005 |
| 53.30 - Merial Health - Operating Expenses 62.00 52.00 54.30 - Multic Assistance - Operating Expenses 4.223 5.684 4.223 569.30 - Other Human Services - Personnel Services 2,818 8.677 1.539 569.0 - Other Human Services - Operating Expenses 2,818 8.677 1.038 571.10 - Libraries - Personnel Services 2,24268 242,258 571.30 - Libraries - Personnel Services 22,757 242,257 572.30 - Parks/Recreation - Operating Expenses 181,879 1.66 222,24 573.00 - Outraris Expenses 350 222,24 373 373 373 373 373 222,24 373 373 373 373 373 373 | | | | | | | | | | | | 12,500 |
| 54430 - Dublic Assistance - Operating Expenses 9.422 569.10 - Other Human Services - Operating Expenses 9.432 5.864 I I I 15.33 569.30 - Other Human Services - Capital Outlay 3.70 I I I 15.33 569.30 - Other Human Services - Capital Outlay 242.568 I I I 15.33 571.30 - Darks Recreation - Personnel Services 242.568 I I I 242.568 571.30 - Darks Recreation - Personnel Services 242.568 I I I 22.75 72.30 - Parks Recreation - Operating Expenses 148.578 1.666 I I I 15.02 573.30 - Outlard Services - Operating Expenses 148.578 1.666 I I I 15.02 573.30 - Outlard Services - Operating Expenses 12.624 I I 15.02 15.02 573.30 - Outlard Services - Operating Expenses 12.647 I I 15.02 15.02 573.00 - Darks Recreation - Capital Outlay 21.647 I I 15.02 15.02 575.00 - Special Facillites - Operating Expenses 75.04 <tdi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdi<> | | | | | | | | | | | | |
| 569.10 - Oher Human Services - Personnel Services 9.432 5.964 10.8 569.30 - Oher Human Services - Operating Expenses 2.188 8.677 10.8 569.40 - Oher Human Services - Operating Expenses 242,568 242,268 571.10 - Libraries - Personnel Services 22,757 242,268 571.20 - Park/Recreation - Operating Expenses 81.113 22,757 572.40 - Park/Recreation - Operating Expenses 148,579 1.666 252,243 573.40 - Cultural Services - Operating Expenses 3.50 37.30 573.60 - Cultural Services - Operating Expenses 3.50 37.30 575.00 - Special Facilities - Operating Expenses 75.046 27.79 575.00 - Special Facilities - Operating Expenses 75.046 27.749 575.00 - Special Facilities - Oper | | | | | | | | | | | | 4,229 |
| 563.00 - Other Human Services - Operating Expenses 2.188 8,677 0 3.710 3.710 569.30 - Other Human Services - Capital Outlay 242,568 0 0 2.24,573 571.10 - Libraries - Operating Expenses 81,113 0 0 0 2.24,573 572.10 - Parks/Recreation - Porsonnel Services 22,757 0 0 0 2.25,757 572.30 - Parks/Recreation - Capital Outlay 252,243 0 0 0 2.25,243 573.00 - Outlant Services - Capital Outlay 252,243 0 0 0 2.25,243 573.00 - Outlant Services - Capital Outlay 252,243 0 0 0 2.25,243 573.00 - Outlant Services - Capital Outlay 215,647 0 0 0 2.17,49 575.00 - Special Facilities - Operating Expenses 75,046 0 0 2.17,49 2.17,49 575.70 - Special Facilities - Capital Outlay 277,494 0 0 2.17,494 0 0 2.17,494 0 0 2.17,494 0 0 2.17,494 0 0 2.17,494 0 0 2.17,494 0 </td <td></td> <td>· · · · · ·</td> <td>5 964</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | · · · · · · | 5 964 | | | | | | | | | |
| 569.60 - Other Human Services - Capital Outlay 3,710 I | | | , | | | | | | | | | |
| 571.10 - Libraries - Deraning Expenses 242,568 242,568 571.30 - Libraries - Operating Expenses 81,113 242,568 572.10 - Parks/Recreation - Posnenls Exvices 22,75 242,568 572.30 - Parks/Recreation - Operating Expenses 148,579 1,666 252,57 573.30 - Cultural Services - Operating Expenses 350 252,47 573.30 - Cultural Services - Operating Expenses 350 242,568 573.30 - Cultural Services - Operating Expenses 71,473 242,568 575.30 - Special Facilities - Operating Expenses 75,046 277,49 575.30 - Special Facilities - Operating Expenses 71,411 242,568 277,49 601.30 - Court Administration - Personnel Services 39,146 52,173 34,74,49 242,768 24,77,49 24,77,49 | | 2,.00 | | | | | | | | | | |
| 571.30 - Libratise - Operating Expenses 81.113 81.113 81.113 81.113 81.113 81.113 81.113 81.113 81.113 81.113 22.757 22.757 22.757 22.757 <td>· · ·</td> <td>242 568</td> <td>0,110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | · · · | 242 568 | 0,110 | | | | | | | | | |
| 572.10 - Parks/Recreation - Derating Expenses 22,757 22,75 572.30 - Parks/Recreation - Copatal Qutay 252,243 22,75 573.30 - Cultural Services - Capital Qutay 252,243 23,35 573.30 - Cultural Services - Capital Qutay 215,647 215,647 575.30 - Special Facilities - Personnel Services 21,793 215,647 575.30 - Special Facilities - Capital Qutay 217,494 217,494 575.70 - Special Facilities - Capital Qutay 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 277,494 | | | | | | | | | | | | |
| 572.30 - Parks/Recreation - Operating Expenses 148,579 1,656 Image: Constraint of Constraint Constraint of Constraint of C | | · · · · · · | | | | | | | | | | |
| 572.60 - Parks/Recreation - Capital Outlay 252.243 252.24 573.00 - Cultural Services - Operating Expenses 350 355 573.60 - Cultural Services - Capital Outlay 215.647 215.547 575.10 - Special Facilities - Deprating Expenses 75.046 217.73 575.30 - Special Facilities - Operating Expenses 75.046 277.49 575.00 - Special Facilities - Capital Outlay 277.494 277.49 575.00 - Special Facilities - Capital Outlay 277.494 277.49 601.10 - Court Administration - Personnel Services 8.307.276 6.176.667 187.553 38.549 38.549 38.549 38.549 39.146 52.193 39.143 39.143 39.143 | | | 1 656 | | | | | | | | | |
| 573.00 - Cultural Services - Operating Expenses 350 Image: Control of C | | | 1,000 | | | | | | | | | |
| 573.60 - Cultural Services - Capital Outlay 215,647 Image: Capital Services - Capital Outlay 215,647 575.00 - Special Facilities - Personnel Services 21,793 Image: Capital Outlay 217,943 575.00 - Special Facilities - Operating Expenses 75,00 Image: Capital Outlay 277,494 575.00 - Special Facilities - Capital Outlay 277,494 Image: Capital Outlay 277,494 575.70 - Special Facilities - Debt Service 71,411 Image: Capital Outlay 277,494 575.00 - Special Facilities - Debt Service 71,411 Image: Capital Outlay 277,494 575.70 - Special Facilities - Debt Service 71,411 Image: Capital Outlay 277,494 601.10 - Court Administration - Operating Expenses 39,146 52,193 Image: Capital Outlay 29,177 602.30 - State Attorney Administration - Operating Expenses 29,170 Image: Capital Outlay 29,177 603.30 - Public Defender Administration - Operating Expenses 10,183 Image: Capital Outlay 29,177 603.30 - Jurdical Support - Operating Expenses 10,173 Image: Capital Outlay Image: Capital Outlay< | · · · | | | | | | | | | | | |
| 575.10 - Special Facilities - Personnel Services21,79321,793575.30 - Special Facilities - Operating Expenses75,04675,046575.60 - Special Facilities - Operating Expenses77,44927,749575.70 - Special Facilities - Debt Service71,41171,414581.90 - Interfund Transfers Out - Other Uses8,307,2766,176,667187,55338,649601.10 - Court Administration - Operating Expenses39,14632,19338,649 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | | |
| 575.30 - Special Facilities - Operating Expenses 75,046 75,04 575.60 - Special Facilities - Capital Outlay 277,494 277,494 575.70 - Special Facilities - Debt Service 71,411 277,494 581.90 - Interfund Transfers Out - Other Uses 83,307,276 6,176,667 187,553 14,671,499 601.10 - Court Administration - Operating Expenses 39,146 52,193 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 38,549 <td></td> <td>· · · · · ·</td> <td></td> | | · · · · · · | | | | | | | | | | |
| 575.60 · Special Facilities - Capital Outlay 277,494 277,49 575.70 · Special Facilities - Debt Service 71,411 77,49 575.70 · Special Facilities - Debt Service 71,411 71,411 58.10 · Interfund Transfers Out - Other Uses 8,307,276 6,176,667 187,553 14,671,491 601.10 · Court Administration - Operating Expenses 39,146 52,193 91,33 602.30 · State Attorney Administration - Operating Expenses 29,170 91,33 604.10 · Clerk of Court Administration - Operating Expenses 10,183 91,33 605.30 · Judicial Support - Operating Expenses 11,734 91,33 608.10 · Jury Management - Personnel Services 4,013 4,013 4,013 | • | | | | | | | | | | | |
| 575.70 - Special Facilities - Debt Service 71,411 Image: Constraint on the constraint con the constraint on the constraint on the c | | | | | | | | | | | | , |
| 581.90 - Interfund Transfers Out - Other Uses8.307,2766.176,667187,553Image on the state of the | | | | | | | | | | | | |
| 601.10 - Court Administration - Personnel Services38,549Image: Service Servi | • | | 6 176 667 | | 187 553 | | | | | | | |
| 601.30 - Court Administration - Operating Expenses39,14652,193602.30 - State Attorney Administration - Operating Expenses29,170603.30 - Public Defender Administration - Operating Expenses10,183604.0 | | 0,001,210 | | | 107,000 | | | | | | | |
| 602.30 - State Attorney Administration - Operating Expenses29,170Image: Constraint of Constrai | | 39 146 | | | | | | | | | | |
| 603.30 - Public Defender Administration - Operating Expenses10,183Image: Constraint of Constra | | | | | | | | | | | | |
| 604.10 - Clerk of Court Administration - Personnel Services11,734MMM< | , , , | · · · | | | | | | | | | | |
| 605.30 - Judicial Support - Operating Expenses1,734Image: Construct of Cons | | 10,103 | 85 525 | | | | | | | | | |
| 608.10 - Jury Management - Personnel Services4,0134,013608.30 - Jury Management - Operating Expenses8,4008,4004,013601.30 - Court Administration - Operating Expenses2,3408,400614.10 - Clerk of Court - Personnel Services195,633195,633195,633 <td< td=""><td></td><td>1 724</td><td>00,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | 1 724 | 00,000 | | | | | | | | | |
| 608.30 - Jury Management - Operating Expenses6084,0060606060606084,00611.30 - Court Administration - Operating Expenses2,340606060606060602,340614.10 - Clerk of Court - Personnel Services60195,633606060606060606060195,633634.10 - Clerk of Court - Personnel Services6065,77860606060606060606060654.10 - Clerk of Court - Personnel Services6036,34960 <t< td=""><td></td><td>1,734</td><td>1 013</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | 1,734 | 1 013 | | | | | | | | | |
| 611.30 - Court Administration - Operating Expenses2,340Image: Court Administration - Operating Expenses2,340Image: Court - Personnel ServicesImage: Court - Personnel Services | | | | | | | | | | | | |
| 614.10 - Clerk of Court - Personnel Services 195,633 Image: Clerk of Court - Personnel Services 195,633 Image: Clerk of Court - Personnel Services Image: Clerk of Clerk of Court - Personnel Services Image: Clerk of | | 2 2 4 0 | 0,400 | | | | | | | | + | |
| 634.10 - Clerk of Court - Personnel Services 65,778 Image: Clerk of Court - Personnel Services 65,778 Image: Clerk of Court - Personnel Services Image: Clerk of Clerk of Court - Personnel Services Image: Clerk of C | | 2,340 | 105 600 | | | | | | | | | |
| 654.10 - Clerk of Court - Personnel Services 36,349 36,349 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 674.10 - Clerk of Court - Personnel Services 674.10 - Clerk of Court - Personnel Services | | 26,349 | | | | | | | | | 26,317 |

| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 685.30 - Guardian ad I | Litem - Operating Expenses | 14,013 | | | | | | | | | | 14,013 |
| 694.10 - Clerk of Court | t - Personnel Services | | 7,160 | | | | | | | | | 7,160 |
| 712.60 - Courthouse F | acilities - Capital Outlay | 1,574 | | | | | | | | | | 1,574 |
| 713.10 - Information S | ystems - Personnel Services | | 24,899 | | | | | | | | | 24,899 |
| 713.30 - Information S | ystems - Operating Expenses | | 2,342 | | | | | | | | | 2,342 |
| 714.30 - Public Law Li | brary - Operating Expenses | 854 | | | | | | | | | | 854 |
| 744.10 - Clerk of Court | 744.10 - Clerk of Court - Personnel Services | | 36,518 | | | | | | | | | 36,518 |
| 764.10 - Clerk of Court | t - Personnel Services | | 70,911 | | | | | | | | | 70,911 |
| | Grand Total | 14,130,500 | 22,617,803 | 12,333,994 | 506,635 | | 122,195 | | | | | 49,711,127 |

Data Element Worksheet Report for FYE: 2015, Taylor

Affiliates Report for FYE 2015

| Affiliated Entity | Туре | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|-------------|
| Special District - Taylor Coastal Water and Sewer District | Independently Reported | \$572,744 | \$639,727 | \$1,330,739 |
| Special District - Taylor County Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |