

### 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 Statutes?

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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 |





