

Unit Information

Unit Type: County

Year: 2016

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: 5/24/2017

Audit Received Date: 5/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,604,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2017

Auditor Name: Powell & Jones CPA

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

Certification

Chief Financial Officer

Name: Dannielle Welch

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?

☐☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,467,514	1,246,457									10,713,971
312100 - Local Option Taxes		239,289									239,289
312300 - County Ninth-Cent Voted Fuel Tax		69,094									69,094
312410 - First Local Option Fuel Tax		709,155									709,155
312600 - Discretionary Sales Surtaxes		2,321,253									2,321,253
315000 - Communications Service Tax (Chapter 202)	95,993										95,993
322000 - Building Permits		168,153									168,153
323700 - Franchise Fee - Solid Waste		14,772									14,772
325100 - Special Assessments - Capital Improvement		356									356
325200 - Special Assessments - Charges for Public Services	125,738	1,091,829									1,217,567
329000 - Other Permits, Fees & Special Assessments		22,199									22,199
331100 - Federal Grant - General Government		7,490									7,490
331200 - Federal Grant - Public Safety	56,285	24,974									81,259
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331410 - Federal Grant - Airport Development		628,857									628,857
331490 - Federal Grant - Other Transportation	20,956										20,956
331500 - Federal Grant - Economic Environment		578,721									578,721
331700 - Federal Grant - Culture/Recreation	10,590										10,590
331900 - Federal Grant - Other		81,242									81,242
334200 - State Grant - Public Safety	147,499										147,499
334340 - State Grant - Garbage/Solid Waste	79,997	10,712									90,709
334390 - State Grant - Other Physical Environment	120,000										120,000
334490 - State Grant - Other Transportation		589,093		1,555,897							2,144,990
334500 - State Grant - Economic Environment		349,693									349,693
334690 - State Grant - Other Human Services	100,956										100,956
334700 - State Grant - Culture/Recreation	74,982										74,982
335120 - State Revenue Sharing - Proceeds	452,663										452,663
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,113										22,113
335140 - State Revenue Sharing - Mobile Home Licenses	10,269										10,269
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,002										3,002
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	1,764,106										1,764,106
335490 - State Revenue Sharing - Other Transportation		797,157		952,997							1,750,154
336000 - State Payments In Lieu of Taxes	15,002										15,002
337200 - Local Government Unit Grant - Public Safety	247,525	68,598									316,123
337600 - Local Government Unit Grant - Human Services	20,805										20,805
337700 - Local Government Unit Grant - Culture/Recreation	24,785										24,785
338000 - Shared Revenue From Other Local Units		10,006									10,006
341100 - Service Charge - Recording Fees	21,532	46,994									68,526
341150 - Public Records Modernization Trust Fund		9,897									9,897
341520 - Fees remitted to County from Sheriff	34,306										34,306
341560 - Fees remitted to County from Property Appraiser	19,611										19,611
341800 - County Officer Commission and Fees		901,557									901,557

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services		82,992									82,992
342900 - Service Charge - Other Public Safety Charges and Fees		3,815									3,815
343400 - Service Charge - Garbage/Solid Waste		140,664									140,664
344100 - Service Charge - Airports		54,045				151,244					205,289
346400 - Service Charge - Animal Control and Shelter Fees		6,845									6,845
347200 - Service Charge - Parks and Recreation	8,215										8,215
347500 - Service Charge - Special Recreation Facilities	69,405										69,405
347900 - Service Charge - Other Culture/Recreation Charges	58,265										58,265
348110 - County Court Criminal - Filing Fees		140									140
348120 - County Court Criminal - Service Charges		2,961									2,961
348130 - County Court Criminal - Court Costs	15,762	11,876									27,638
348140 - County Court Criminal - Non-Local Fines and Forfeitures	1,881										1,881
348220 - Circuit Court Criminal - Service Charges		9,409									9,409
348230 - Circuit Court Criminal - Court Costs	13,947	39,213									53,160
348310 - County Court Civil - Filing Fees		38,810									38,810
348320 - County Court Civil - Service Charges		8									8
348410 - Circuit Court Civil - Filing Fees		50,605									50,605
348420 - Circuit Court Civil - Service Charges		18,804									18,804
348430 - Circuit Court Civil - Court Costs		19									19
348520 - Traffic Court - Service Charges	35,502	10,881									46,383
348530 - Traffic Court - Court Costs	21,633	66,308									87,941
348710 - Probate Court - Filing Fees		20,490									20,490
348720 - Probate Court - Service Charges		475									475
348850 - State Reimbursement		73,125									73,125
348921 - Court Innovations/Local Requirements	207	5,114									5,321
348933 - Animal Control Surcharge		1,123									1,123
348990 - Other Court Collections Transferred to BOCC	4,666										4,666
351100 - Judgments and Fines - As Decided by County Court Criminal		28,504									28,504
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		56,517									56,517
351300 - Judgments and Fines - As Decided by County Court Civil		65,554									65,554
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
352000 - Fines - Library	11,035										11,035
354000 - Fines - Local Ordinance Violation	5,115										5,115
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
359000 - Other Judgments, Fines and Forfeits	4,731	7,477									12,208
361100 - Interest	42,582	21,441	1,538	10,131		206					75,898
362000 - Rents and Royalties	15,598	655									16,253
365000 - Sale of Surplus Materials and Scrap	31,363										31,363
366000 - Contributions and Donations from Private Sources	51,900	168,096									219,996
369300 - Settlements	23,576										23,576
369900 - Other Miscellaneous Revenues	183,478	347,378									530,856
381000 - Inter-Fund Group Transfers In	26,851	8,938,358	1,164,338			192					10,129,739
384000 - Debt Proceeds											0
Grand Total	13,785,191	20,259,250	1,165,876	2,519,025		151,642					37,880,984

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	279,064										279,064
511.30 - Legislative - Operating Expenses	5,122										5,122
512.10 - Executive - Personnel Services		385,201									385,201
512.30 - Executive - Operating Expenses		11,564									11,564
513.10 - Financial and Administrative - Personnel Services	296,805	1,717,848									2,014,653
513.30 - Financial and Administrative - Operating Expenses	615,985	476,850									1,092,835
513.60 - Financial and Administrative - Capital Outlay		60,559									60,559
514.30 - Legal Counsel - Operating Expenses	26,695										26,695
515.10 - Comprehensive Planning - Personnel Services		33,038									33,038
515.30 - Comprehensive Planning - Operating Expenses	3,807	16,830									20,637
515.60 - Comprehensive Planning - Capital Outlay		3,036									3,036
516.10 - Non-Court Information Systems - Personnel Services	65,261										65,261
516.30 - Non-Court Information Systems - Operating Expenses	69,671										69,671
519.10 - Other General Government - Personnel Services	216,289	323,560									539,849
519.30 - Other General Government - Operating Expenses	169,172	148,323									317,495
519.60 - Other General Government - Capital Outlay	5,297										5,297
519.80 - Other General Government - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services		3,193,749									3,193,749
521.30 - Law Enforcement - Operating Expenses	35,248	529,946									565,194
521.60 - Law Enforcement - Capital Outlay		198,092									198,092
522.10 - Fire Control - Personnel Services		862,914									862,914
522.30 - Fire Control - Operating Expenses		127,369									127,369
522.60 - Fire Control - Capital Outlay		69,987									69,987
523.10 - Detention/Corrections - Personnel Services		1,916,596									1,916,596
523.30 - Detention/Corrections - Operating Expenses	238,152	470,730									708,882
523.60 - Detention/Corrections - Capital Outlay		3,638									3,638
524.10 - Protective Inspections - Personnel Services		151,504									151,504
524.30 - Protective Inspections - Operating Expenses	1,127	7,946									9,073
525.10 - Emergency and Disaster Relief - Personnel Services	81,542										81,542
525.30 - Emergency and Disaster Relief - Operating Expenses	639,005										639,005
525.60 - Emergency and Disaster Relief - Capital Outlay	7,694										7,694
526.10 - Ambulance and Rescue Services - Personnel Services	51,881										51,881
526.30 - Ambulance and Rescue Services - Operating Expenses	2,305										2,305
527.30 - Medical Examiners - Operating Expenses	71,356										71,356
534.10 - Garbage/Solid Waste - Personnel Services	116,283	583,926									700,209
534.30 - Garbage/Solid Waste - Operating Expenses	38,212	566,561									604,773
534.60 - Garbage/Solid Waste - Capital Outlay	35,000	84,920									119,920
537.10 - Conservation/Resource Management - Personnel Services											0
537.30 - Conservation/Resource Management - Operating Expenses											0
537.60 - Conservation/Resource Management - Capital Outlay	396										396
537.80 - Conservation/Resource Management - Grants and Aids											0
538.10 - Flood Control/Stormwater Control - Personnel Services		42,025									42,025
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,598									1,598

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.30 - Other Physical Environment - Operating Expenses	42,363										42,363
541.10 - Road/Street Facilities - Personnel Services		1,229,816									1,229,816
541.30 - Road/Street Facilities - Operating Expenses		730,019									730,019
541.60 - Road/Street Facilities - Capital Outlay	64,060	387,802		1,777,710							2,229,572
542.10 - Airports - Personnel Services		14,122				11,869					25,991
542.30 - Airports - Operating Expenses		55,335				154,230					209,565
542.60 - Airports - Capital Outlay		1,227,673									1,227,673
552.30 - Industry Development - Operating Expenses	150,000	116,851									266,851
552.60 - Industry Development - Capital Outlay		78,293									78,293
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids											0
553.10 - Veterans Services - Personnel Services	16,197										16,197
553.30 - Veterans Services - Operating Expenses	9,153										9,153
554.10 - Housing and Urban Development - Personnel Services		17,518									17,518
554.30 - Housing and Urban Development - Operating Expenses	60,487	928,503									988,990
559.10 - Other Economic Development - Personnel Services	178,597										178,597
559.30 - Other Economic Development - Operating Expenses	73,144										73,144
559.60 - Other Economic Development - Capital Outlay	23,723										23,723
559.80 - Other Economic Development - Grants and Aids	30,665										30,665
561.30 - Hospitals - Operating Expenses		28,155									28,155
561.60 - Hospitals - Capital Outlay		974,842									974,842
561.70 - Hospitals - Debt Service			44,911								44,911
562.10 - Health - Personnel Services											0
562.30 - Health - Operating Expenses	15,671										15,671
562.80 - Health - Grants and Aids	50,000										50,000
563.30 - Mental Health - Operating Expenses	52,900										52,900
564.10 - Public Assistance - Personnel Services	337,673										337,673
564.30 - Public Assistance - Operating Expenses	3,500										3,500
569.10 - Other Human Services - Personnel Services	60,586	150,832									211,418
569.30 - Other Human Services - Operating Expenses	49,945	39,023									88,968
569.60 - Other Human Services - Capital Outlay		80,612									80,612
571.10 - Libraries - Personnel Services	238,698										238,698
571.30 - Libraries - Operating Expenses	74,208										74,208
572.10 - Parks/Recreation - Personnel Services	105,921										105,921
572.30 - Parks/Recreation - Operating Expenses	848,867	7,482									856,349
572.60 - Parks/Recreation - Capital Outlay	66,604										66,604
572.80 - Parks/Recreation - Grants and Aids											0
573.30 - Cultural Services - Operating Expenses	24,054										24,054
575.10 - Special Facilities - Personnel Services	42,958										42,958
575.30 - Special Facilities - Operating Expenses	202,447										202,447
575.60 - Special Facilities - Capital Outlay	105,807										105,807
575.70 - Special Facilities - Debt Service	71,411										71,411
581.90 - Interfund Transfers Out - Other Uses	8,355,503	1,351,339		422,897							10,129,739
601.10 - Court Administration - Personnel Services		50,324									50,324
601.30 - Court Administration - Operating Expenses	65,574	954									66,528
601.60 - Court Administration - Capital Outlay	6,231										6,231
602.30 - State Attorney Administration - Operating Expenses	29,819										29,819
603.30 - Public Defender Administration - Operating Expenses	10,080										10,080
604.10 - Clerk of Court Administration - Personnel Services		75,913									75,913

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.30 - Clerk of Court Administration - Operating Expenses											0
605.30 - Judicial Support - Operating Expenses											0
608.10 - Jury Management - Personnel Services		4,290									4,290
608.30 - Jury Management - Operating Expenses		8,745									8,745
614.10 - Clerk of Court - Personnel Services		154,345									154,345
614.30 - Clerk of Court - Operating Expenses		206									206
634.10 - Clerk of Court - Personnel Services		44,190									44,190
654.10 - Clerk of Court - Personnel Services		37,191									37,191
674.10 - Clerk of Court - Personnel Services		53,847									53,847
684.10 - Juvenile Drug Court - Personnel Services		20									20
685.30 - Guardian ad Litem - Operating Expenses	15,862										15,862
694.10 - Clerk of Court - Personnel Services		7,241									7,241
694.30 - Clerk of Court - Operating Expenses		91,415									91,415
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems - Personnel Services		46,300									46,300
713.30 - Information Systems - Operating Expenses											0
713.60 - Information Systems - Capital Outlay											0
714.30 - Public Law Library - Operating Expenses	1,008										1,008
724.10 - Clerk of Court - Personnel Services											0
724.30 - Clerk of Court - Operating Expenses											0
744.10 - Clerk of Court - Personnel Services		37,004									37,004
764.10 - Clerk of Court - Personnel Services		59,337									59,337
Grand Total	14,555,085	20,077,849	44,911	2,200,607		166,099					37,044,551

Data Element Worksheet Report for FYE: 2016, Taylor

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$603,864	\$910,998	\$1,290,083
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

