

Unit Information

Unit Type: County

Year: 2017

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: Mrs. Dannielle Welch

Title: County Finance Director

Phone: (850) 838-3506

Email: dwelch@taylorclerk.com

Address:

Post Office Box 620
Perry, FL 32348

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/6/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,840,392

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,596,671	1,268,326									10,864,997
312100 - Local Option Taxes		285,282		143,968							429,250
312300 - County Ninth-Cent Voted Fuel Tax		72,459									72,459
312410 - First Local Option Fuel Tax		721,643									721,643
312600 - Discretionary Sales Surtaxes		2,355,876									2,355,876
315000 - Communications Service Tax (Chapter 202)	92,966										92,966
322000 - Building Permits		168,741									168,741
323700 - Franchise Fee - Solid Waste		16,607									16,607
325200 - Special Assessments - Charges for Public Services	176,233	1,092,296									1,268,529
329000 - Other Permits, Fees & Special Assessments		4,030									4,030
331100 - Federal Grant - General Government	30,976										30,976
331200 - Federal Grant - Public Safety	71,417	24,280									95,697
331410 - Federal Grant - Airport Development		70,554									70,554
331490 - Federal Grant - Other Transportation	16,873										16,873
331500 - Federal Grant - Economic Environment	943,744	103,925									1,047,669
331900 - Federal Grant - Other		92,611									92,611
334100 - State Grant - General Government		1,423									1,423
334200 - State Grant - Public Safety	172,050										172,050
334340 - State Grant - Garbage/Solid Waste	78,890	12,019									90,909
334490 - State Grant - Other Transportation		216,407		575,223							791,630
334500 - State Grant - Economic Environment	110,098	147,575									257,673
334690 - State Grant - Other Human Services	236,791										236,791
334700 - State Grant - Culture/Recreation	283,371										283,371
334820 - Article V Clerk of Court Trust Fund		22,179									22,179
335120 - State Revenue Sharing - Proceeds	455,822										455,822
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,747										14,747
335140 - State Revenue Sharing - Mobile Home Licenses	10,328										10,328
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,904										2,904
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	1,961,386										1,961,386
335490 - State Revenue Sharing - Other Transportation		807,081		976,000							1,783,081
336000 - State Payments In Lieu of Taxes	30,671										30,671
337200 - Local Government Unit Grant - Public Safety	281,118	63,792									344,910
337300 - Local Government Unit Grant - Physical Environment	93,956										93,956
337600 - Local Government Unit Grant - Human Services	22,727										22,727
341100 - Service Charge - Recording Fees	21,286	50,806									72,092
341520 - Fees remitted to County from Sheriff	17,724										17,724
341560 - Fees remitted to County from Property Appraiser	19,024										19,024
341800 - County Officer Commission and Fees		938,627									938,627
342100 - Service Charge - Law Enforcement Services		100,936									100,936
342900 - Service Charge - Other Public Safety Charges and Fees		3,225									3,225
343400 - Service Charge - Garbage/Solid Waste		120,199									120,199
344100 - Service Charge - Airports		63,941				166,706					230,647
346400 - Service Charge - Animal Control and Shelter Fees		4,060									4,060

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	12,232										12,232
347500 - Service Charge - Special Recreation Facilities	74,868										74,868
347900 - Service Charge - Other Culture/Recreation Charges	66,357										66,357
348110 - County Court Criminal - Filing Fees		275									275
348120 - County Court Criminal - Service Charges		2,863									2,863
348130 - County Court Criminal - Court Costs	12,558	12,561									25,119
348140 - County Court Criminal - Non-Local Fines and Forfeitures	2,064										2,064
348220 - Circuit Court Criminal - Service Charges		4,497									4,497
348230 - Circuit Court Criminal - Court Costs	14,042	38,777									52,819
348310 - County Court Civil - Filing Fees		48,595									48,595
348320 - County Court Civil - Service Charges		8									8
348410 - Circuit Court Civil - Filing Fees		45,760									45,760
348420 - Circuit Court Civil - Service Charges		15,246									15,246
348430 - Circuit Court Civil - Court Costs		5									5
348520 - Traffic Court - Service Charges	45,600	11,323									56,923
348530 - Traffic Court - Court Costs	24,889	82,478									107,367
348710 - Probate Court - Filing Fees		13,080									13,080
348720 - Probate Court - Service Charges		270									270
348850 - State Reimbursement		105,156									105,156
348921 - Court Innovations/Local Requirements	165										165
348933 - Animal Control Surcharge		331									331
348990 - Other Court Collections Transferred to BOCC	2,970										2,970
351100 - Judgments and Fines - As Decided by County Court Criminal		31,072									31,072
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		54,788									54,788
351300 - Judgments and Fines - As Decided by County Court Civil		76,361									76,361
351400 - Judgments and Fines - As Decided by Circuit Court Civil		11,325									11,325
351500 - Judgments and Fines - As Decided by Traffic Court		2,537									2,537
352000 - Fines - Library	13,329										13,329
354000 - Fines - Local Ordinance Violation	55										55
359000 - Other Judgments, Fines and Forfeits	2,044	463									2,507
361100 - Interest	65,884	23,263	1,304	22,977		207					113,635
362000 - Rents and Royalties	14,133										14,133
365000 - Sale of Surplus Materials and Scrap	38,191										38,191
366000 - Contributions and Donations from Private Sources	214,885	5,700									220,585
369900 - Other Miscellaneous Revenues	25,829	92,666									118,495
381000 - Inter-Fund Group Transfers In	181,585	9,177,229	3,067,354	83,534							12,509,702
384000 - Debt Proceeds	457,856										457,856
Grand Total	16,234,559	18,685,529	3,068,658	1,801,702		166,913					39,957,361

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	254,569										254,569
511.30 - Legislative - Operating Expenses	9,283										9,283
512.10 - Executive - Personnel Services		411,508									411,508
512.30 - Executive - Operating Expenses	4,000	5,954									9,954
513.10 - Financial and Administrative - Personnel Services	355,389	1,797,547									2,152,936
513.30 - Financial and Administrative - Operating Expenses	622,922	480,596									1,103,518
513.60 - Financial and Administrative - Capital Outlay		63,327									63,327
514.30 - Legal Counsel - Operating Expenses	30,030										30,030
515.10 - Comprehensive Planning - Personnel Services		35,326									35,326
515.30 - Comprehensive Planning - Operating Expenses	3,825	16,153									19,978
516.10 - Non-Court Information Systems - Personnel Services	67,115										67,115
516.30 - Non-Court Information Systems - Operating Expenses	35,142										35,142
519.10 - Other General Government - Personnel Services	222,916	313,739									536,655
519.30 - Other General Government - Operating Expenses	392,298	186,805									579,103
519.60 - Other General Government - Capital Outlay	461,363										461,363
521.10 - Law Enforcement - Personnel Services		3,357,499									3,357,499
521.30 - Law Enforcement - Operating Expenses	35,035	596,689									631,724
521.60 - Law Enforcement - Capital Outlay		205,206									205,206
522.10 - Fire Control - Personnel Services		924,967									924,967
522.30 - Fire Control - Operating Expenses		172,889									172,889
522.60 - Fire Control - Capital Outlay		5,597									5,597
523.10 - Detention/Corrections - Personnel Services		1,824,772									1,824,772
523.30 - Detention/Corrections - Operating Expenses	301,474	495,627									797,101
523.60 - Detention/Corrections - Capital Outlay	5,320	6,987									12,307
524.10 - Protective Inspections - Personnel Services		157,490									157,490
524.30 - Protective Inspections - Operating Expenses	693	7,795									8,488
525.10 - Emergency and Disaster Relief - Personnel Services	147,971										147,971
525.30 - Emergency and Disaster Relief - Operating Expenses	665,742										665,742
526.10 - Ambulance and Rescue Services - Personnel Services	49,521										49,521
526.30 - Ambulance and Rescue Services - Operating Expenses	30,053										30,053
526.60 - Ambulance and Rescue Services - Capital Outlay	20										20
527.30 - Medical Examiners - Operating Expenses	90,139										90,139
534.10 - Garbage/Solid Waste - Personnel Services	130,360	550,815									681,175
534.30 - Garbage/Solid Waste - Operating Expenses	49,181	588,991									638,172
534.60 - Garbage/Solid Waste - Capital Outlay		17,248									17,248
537.30 - Conservation/Resource Management - Operating Expenses	14,710										14,710
538.10 - Flood Control/Stormwater Control - Personnel Services		36,755									36,755
539.30 - Other Physical Environment - Operating Expenses	31,416										31,416
541.10 - Road/Street Facilities - Personnel Services		1,260,752									1,260,752
541.30 - Road/Street Facilities - Operating Expenses		707,807		190							707,997
541.60 - Road/Street Facilities - Capital Outlay		77,339		597,495							674,834
542.10 - Airports - Personnel Services		16,880				9,408					26,288
542.30 - Airports - Operating Expenses		103,518				158,995					262,513
542.60 - Airports - Capital Outlay		234,879									234,879
549.30 - Other Transportation - Operating Expenses	30,389										30,389
552.30 - Industry Development - Operating Expenses	142,500	143,653									286,153
552.60 - Industry Development - Capital Outlay		44,634									44,634
553.10 - Veterans Services - Personnel Services	17,003										17,003

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	8,109										8,109
554.10 - Housing and Urban Development - Personnel Services		21,965									21,965
554.30 - Housing and Urban Development - Operating Expenses	176,554	253,562									430,116
559.10 - Other Economic Development - Personnel Services	160,985										160,985
559.30 - Other Economic Development - Operating Expenses	94,301										94,301
559.60 - Other Economic Development - Capital Outlay	30,785										30,785
559.80 - Other Economic Development - Grants and Aids	30,757										30,757
561.30 - Hospitals - Operating Expenses		50,054									50,054
561.60 - Hospitals - Capital Outlay		310,390									310,390
561.70 - Hospitals - Debt Service			3,054,321								3,054,321
562.30 - Health - Operating Expenses	11,743										11,743
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	340,022										340,022
564.30 - Public Assistance - Operating Expenses	1,000										1,000
564.60 - Public Assistance - Capital Outlay				5,738							5,738
569.10 - Other Human Services - Personnel Services	68,600	133,955									202,555
569.30 - Other Human Services - Operating Expenses	45,439	38,316									83,755
571.10 - Libraries - Personnel Services	244,432										244,432
571.30 - Libraries - Operating Expenses	46,301										46,301
572.10 - Parks/Recreation - Personnel Services	83,469										83,469
572.30 - Parks/Recreation - Operating Expenses	746,463	5,615									752,078
572.60 - Parks/Recreation - Capital Outlay	395,669										395,669
573.30 - Cultural Services - Operating Expenses	5,329										5,329
574.10 - Special Events - Personnel Services	290										290
575.10 - Special Facilities - Personnel Services	40,717										40,717
575.30 - Special Facilities - Operating Expenses	176,819										176,819
575.60 - Special Facilities - Capital Outlay	24,278										24,278
575.70 - Special Facilities - Debt Service	71,411										71,411
579.30 - Other Culture/Recreation - Operating Expenses											0
581.90 - Interfund Transfers Out - Other Uses	8,547,699	3,316,311		645,692							12,509,702
601.10 - Court Administration - Personnel Services		75,869									75,869
601.30 - Court Administration - Operating Expenses	49,080	5,111									54,191
601.60 - Court Administration - Capital Outlay	6,612	17,507									24,119
602.10 - State Attorney Administration - Personnel Services	1,315										1,315
602.30 - State Attorney Administration - Operating Expenses	56,631										56,631
602.60 - State Attorney Administration - Capital Outlay	7,260										7,260
603.30 - Public Defender Administration - Operating Expenses	15,384										15,384
604.10 - Clerk of Court Administration - Personnel Services		120,783									120,783
604.30 - Clerk of Court Administration - Operating Expenses		26,527									26,527
604.60 - Clerk of Court Administration - Capital Outlay		5,887									5,887
608.10 - Jury Management - Personnel Services		5,038									5,038
608.30 - Jury Management - Operating Expenses		4,500									4,500
614.10 - Clerk of Court - Personnel Services		160,256									160,256
614.30 - Clerk of Court - Operating Expenses		2,500									2,500
634.10 - Clerk of Court - Personnel Services		64,192									64,192
654.10 - Clerk of Court - Personnel Services		22,067									22,067
674.10 - Clerk of Court - Personnel Services		7,370									7,370
685.30 - Guardian ad Litem - Operating Expenses	15,991										15,991

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.10 - Information Systems - Personnel Services		7,721									7,721
714.30 - Public Law Library - Operating Expenses	1,032										1,032
744.10 - Clerk of Court - Personnel Services		38,393									38,393
764.10 - Clerk of Court - Personnel Services		57,947									57,947
Grand Total	15,807,756	19,601,580	3,054,321	1,249,115		168,403					39,881,175

Data Element Worksheet Report for FYE: 2017, Taylor

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Taylor Coastal Water and Sewer District	Independently Reported	\$834,691	\$890,096	\$1,266,129
Special District - Taylor County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

