

Unit Information

Unit Type: County

Year: 2011

Unit Name: Lafayette

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Ricky Lyons

Title: Clerk of Circuit Court

Phone: (386) 294-1600

Address:

Post Office Box 88
Mayo, FL 32066

Contact Information

Name: Mr. Steve Land

Title: Finance Director

Phone: (386) 294-1600

Email: sland@lafayetteclerk.com

Address:

Post Office Box 88
Mayo, FL 32066

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/8/2012

Audit Received Date: 6/30/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$780,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2012

Auditor Name: James E. Davis, CPA

Address:
3848 KILLEARN CT.
TALLAHASSEE, FL 32309

Certification

Chief Financial Officer

Name: Ricky Lyons

Title: Clerk of Court

Chairman/Elected Official

Name: Earnest Jones

Title: Chairman - BCC

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,968,097										1,968,097
312300 - County Ninth-Cent Voted Fuel Tax		11,265									11,265
312410 - First Local Option Fuel Tax		178,072									178,072
312600 - Discretionary Sales Surtaxes			246,381								246,381
315000 - Communications Service Tax (Chapter 202)	28,294										28,294
319000 - Other General Taxes	12,066										12,066
322000 - Building Permits	46,569										46,569
324110 - Impact Fees - Residential - Public Safety	9,000										9,000
325200 - Special Assessments - Charges for Public Services		427,706									427,706
334100 - State Grant - General Government	202,723										202,723
334200 - State Grant - Public Safety	232,953										232,953
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334490 - State Grant - Other Transportation		973,780									973,780
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation	17,950										17,950
334830 - State Grant - Child Dependency		61,578									61,578
334900 - State Grant - Other	5,000										5,000
335120 - State Revenue Sharing - Proceeds	113,747										113,747
335130 - State Revenue Sharing - Insurance Agents County Licenses	13,833										13,833
335140 - State Revenue Sharing - Mobile Home Licenses	3,819										3,819
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	138										138
335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	380,842										380,842
335490 - State Revenue Sharing - Other Transportation		810,731									810,731
335800 - State Revenue Sharing - Clerk Allotment from JAC		251,578									251,578
335900 - State Revenue Sharing - Other	198,724			708,883							907,607
337200 - Local Government Unit Grant - Public Safety	47,475										47,475
337300 - Local Government Unit Grant - Physical Environment	47,700										47,700
337900 - Local Government Unit Grants - Other		25,000									25,000
339000 - Payments From Other Local Units In Lieu Of Taxes	77,376										77,376
341100 - Service Charge - Recording Fees		28,025									28,025
341150 - Public Records Modernization Trust Fund		20,268									20,268
341510 - Fees remitted to County from Tax Collector	61,434										61,434
341520 - Fees remitted to County from Sheriff	10,003										10,003
341560 - Fees remitted to County from Property Appraiser	2,564										2,564
341800 - County Officer Commission and Fees	8,860										8,860
341900 - Other General Government Charges and Fees		4,799									4,799
342300 - Service Charge - Housing for Prisoners	133,056										133,056
342600 - Service Charge - Ambulance Fees		251,738									251,738
342900 - Service Charge - Other Public Safety Charges and Fees		107,011									107,011
343400 - Service Charge - Garbage/Solid Waste		302,903									302,903
347200 - Service Charge - Parks and Recreation	2,673										2,673
347900 - Service Charge - Other Culture/Recreation Charges	7,975										7,975
351900 - Judgments and Fines - Other Court Ordered	12,442										12,442

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
352000 - Fines - Library	1,741										1,741
359000 - Other Judgments, Fines and Forfeits		3,972									3,972
361100 - Interest	6,528	7,839	1,682	6,080							22,129
362000 - Rents and Royalties	19,313	331,067									350,380
364000 - Disposition of Fixed Assets		98,200									98,200
365000 - Sale of Surplus Materials and Scrap	442										442
369900 - Other Miscellaneous Revenues	39,819	23,982									63,801
381000 - Inter-Fund Group Transfers In	658,763	2,402,072	198,708								3,259,543
Grand Total	4,592,069	6,757,174	446,771	714,963							12,510,977

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	164,384										164,384
511.30 - Legislative - Operating Expenses	13,260										13,260
512.30 - Executive - Operating Expenses	3,123										3,123
513.30 - Financial and Administrative - Operating Expenses	71,087										71,087
514.10 - Legal Counsel - Personnel Services	30,218										30,218
514.30 - Legal Counsel - Operating Expenses	1,042										1,042
515.30 - Comprehensive Planning - Operating Expenses	16,074										16,074
519.10 - Other General Governmental Services - Personnel Services	346,949	878,512									1,225,461
519.30 - Other General Governmental Services - Operating Expenses	81,518	129,292									210,810
519.60 - Other General Governmental Services - Capital Outlay	783	32,099									32,882
519.70 - Other General Governmental Services - Debt Service			349,483								349,483
521.10 - Law Enforcement - Personnel Services	25,945	620,472									646,417
521.30 - Law Enforcement - Operating Expenses	8,092	140,234									148,326
521.60 - Law Enforcement - Capital Outlay	2,020	86,133									88,153
522.30 - Fire Control - Operating Expenses	52,883										52,883
522.60 - Fire Control - Capital Outlay	218,273										218,273
523.10 - Detention and/or Corrections - Personnel Services	8,310	480,159									488,469
523.30 - Detention and/or Corrections - Operating Expenses	45,443	144,578									190,021
523.60 - Detention and/or Corrections - Capital Outlay		744		159,132							159,876
524.10 - Protective Inspections - Personnel Services	103,569										103,569
524.30 - Protective Inspections - Operating Expenses	8,382										8,382
525.10 - Emergency and Disaster Relief Services - Personnel Services	72,532										72,532
525.30 - Emergency and Disaster Relief Services - Operating Expenses	127,647										127,647
525.60 - Emergency and Disaster Relief Services - Capital Outlay	41,753										41,753
526.10 - Ambulance and Rescue Services - Personnel Services		460,091									460,091
526.30 - Ambulance and Rescue Services - Operating Expenses		112,215									112,215
526.60 - Ambulance and Rescue Services - Capital Outlay		5,107									5,107
527.30 - Medical Examiners - Operating Expenses	33,004										33,004
529.10 - Other Public Safety - Personnel Services		105,346									105,346

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses		55,535									55,535
529.60 - Other Public Safety - Capital Outlay		106,033									106,033
534.10 - Garbage/Solid Waste Control Services - Personnel Services		273,769									273,769
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		336,347									336,347
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		2,567									2,567
537.10 - Conservation and Resource Management - Personnel Services	68,670										68,670
537.30 - Conservation and Resource Management - Operating Expenses	29,042										29,042
539.10 - Other Physical Environment - Personnel Services	57,233										57,233
539.30 - Other Physical Environment - Operating Expenses	9,435										9,435
541.10 - Road and Street Facilities - Personnel Services		365,787									365,787
541.30 - Road and Street Facilities - Operating Expenses		476,998									476,998
541.60 - Road and Street Facilities - Capital Outlay		758,498									758,498
552.30 - Industry Development - Operating Expenses	1,705										1,705
553.10 - Veteran's Services - Personnel Services	5,747										5,747
553.30 - Veteran's Services - Operating Expenses	1,337										1,337
559.30 - Other Economic Environment - Operating Expenses		783,539									783,539
559.60 - Other Economic Environment - Capital Outlay		18,785									18,785
562.30 - Health Services - Operating Expenses	45,845										45,845
563.30 - Mental Health Services - Operating Expenses	8,748										8,748
564.30 - Public Assistance Services - Operating Expenses	104,328										104,328
565.30 - Developmental Disabilities Services - Operating Expenses	2,750										2,750
571.10 - Libraries - Personnel Services	113,283										113,283
571.30 - Libraries - Operating Expenses	43,900										43,900
571.60 - Libraries - Capital Outlay	2,090										2,090
572.10 - Parks and Recreation - Personnel Services	2,960										2,960
572.30 - Parks and Recreation - Operating Expenses	186,330										186,330
572.60 - Parks and Recreation - Capital Outlay	4,800										4,800
575.30 - Special Recreation Facilities - Operating Expenses	26,578										26,578
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,217,072	442,471		600,000							3,259,543
719.10 - Other Operating Court Costs - Personnel Services	4,860										4,860
719.30 - Other Operating Court Costs - Operating Expenses	46,690										46,690
Grand Total	4,459,694	6,815,311	349,483	759,132							12,383,620

Data Element Worksheet Report for FYE: 2011, Lafayette

Affiliates Report for FYE 2011

