

### Unit Information

Unit Type: County

Year: 2014

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: 7/6/2015

Audit Received Date: 7/5/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$237,618

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/22/2015

Auditor Name: James E. Davis, CPA

Address:  
3848 Killearn Court  
Tallahassee, FL 32309

### Certification

#### Chief Financial Officer

Name: Ricky Lyons

Title: Clerk of Court

#### Chairman/Elected Official

Name: Ricky Lyons

Title: Clerk of Court

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,089,483										2,089,483
312300 - County Ninth-Cent Voted Fuel Tax		11,368									11,368
312410 - First Local Option Fuel Tax		186,192									186,192
312600 - Discretionary Sales Surtaxes			293,685								293,685
315000 - Communications Service Tax (Chapter 202)	29,629										29,629
322000 - Building Permits	41,593										41,593
324710 - Impact Fees - Residential - Other	7,200										7,200
325200 - Special Assessments - Charges for Public Services		454,731									454,731
329000 - Other Permits, Fees & Special Assessments	6,006										6,006
334200 - State Grant - Public Safety		247,085									247,085
334390 - State Grant - Other Physical Environment		90,909									90,909
334490 - State Grant - Other Transportation		1,270,444									1,270,444
334700 - State Grant - Culture/Recreation	86,190										86,190
334830 - State Grant - Child Dependency		33,803									33,803
335120 - State Revenue Sharing - Proceeds	135,427										135,427
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,647										18,647
335140 - State Revenue Sharing - Mobile Home Licenses	3,301										3,301
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	57										57
335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	459,814										459,814
335190 - State Revenue Sharing - Other General Government				598,049							598,049
335230 - State Revenue Sharing - Emergency Management Assistance		147,545									147,545
335490 - State Revenue Sharing - Other Transportation		756,525									756,525
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		182,787									182,787
335900 - State Revenue Sharing - Other	207,420	62,080									269,500
337100 - Local Government Unit Grant - General Government	11,606										11,606
337200 - Local Government Unit Grant - Public Safety	26,667										26,667
337300 - Local Government Unit Grant - Physical Environment	68,606										68,606
339000 - Payments From Other Local Units In Lieu Of Taxes	76,959										76,959
341100 - Service Charge - Recording Fees		24,003									24,003
341510 - Fees remitted to County from Tax Collector	55,923										55,923
341520 - Fees remitted to County from Sheriff	7,456										7,456
341560 - Fees remitted to County from Property Appraiser	5,703										5,703
341900 - Other General Government Charges and Fees	7,430	5,966									13,396
342600 - Service Charge - Ambulance Fees		129,977									129,977
342900 - Service Charge - Other Public Safety Charges and Fees		100,162									100,162
343400 - Service Charge - Garbage/Solid Waste		286,560									286,560
347200 - Service Charge - Parks and Recreation	10,054										10,054
347500 - Service Charge - Special Recreation Facilities	9,950										9,950
351800 - 10% of Fines to Public Records Modernization Trust Fund		7,037									7,037
351900 - Judgments and Fines - Other Court Ordered	11,736	92,040									103,776
352000 - Fines - Library	2,195										2,195

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	846	10,008	1,536	5,299							17,689
362000 - Rents and Royalties	74,050	81,887									155,937
365000 - Sale of Surplus Materials and Scrap	30,200										30,200
369900 - Other Miscellaneous Revenues	71,139	61,523									132,662
381000 - Inter-Fund Group Transfers In	470,553	2,710,686									3,181,239
Grand Total	4,245,990	7,318,318	295,221	603,348							12,462,877

## Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	192,418										192,418
511.30 - Legislative - Operating Expenses	13,807										13,807
512.30 - Executive - Operating Expenses	2,888										2,888
513.10 - Financial and Administrative - Personnel Services	2,350										2,350
513.30 - Financial and Administrative - Operating Expenses	72,925										72,925
514.10 - Legal Counsel - Personnel Services	37,468										37,468
514.30 - Legal Counsel - Operating Expenses	500										500
515.30 - Comprehensive Planning - Operating Expenses	16,609										16,609
519.10 - Other General Government - Personnel Services	434,716	979,488									1,414,204
519.30 - Other General Government - Operating Expenses	71,749	185,258									257,007
519.60 - Other General Government - Capital Outlay	5,400	50,127	273,675								329,202
519.70 - Other General Government - Debt Service			128,990								128,990
521.10 - Law Enforcement - Personnel Services		905,865									905,865
521.30 - Law Enforcement - Operating Expenses		214,315									214,315
521.60 - Law Enforcement - Capital Outlay		164,324									164,324
522.30 - Fire Control - Operating Expenses	49,664										49,664
522.60 - Fire Control - Capital Outlay	30,195										30,195
523.10 - Detention/Corrections - Personnel Services		453,265									453,265
523.30 - Detention/Corrections - Operating Expenses	53,250	164,852									218,102
523.60 - Detention/Corrections - Capital Outlay	773										773
524.10 - Protective Inspections - Personnel Services	109,293										109,293
524.30 - Protective Inspections - Operating Expenses	6,940										6,940
524.60 - Protective Inspections - Capital Outlay	3,402										3,402
525.30 - Emergency and Disaster Relief - Operating Expenses	1,409										1,409
526.10 - Ambulance and Rescue Services - Personnel Services		449,670									449,670
526.30 - Ambulance and Rescue Services - Operating Expenses		90,909									90,909
526.60 - Ambulance and Rescue Services - Capital Outlay		763									763
527.30 - Medical Examiners - Operating Expenses	22,076										22,076
529.30 - Other Public Safety - Operating Expenses		78,113									78,113
534.10 - Garbage/Solid Waste - Personnel Services		206,956									206,956
534.30 - Garbage/Solid Waste - Operating Expenses		295,511									295,511
534.70 - Garbage/Solid Waste - Debt Service		60,269									60,269
537.10 - Conservation/Resource Management - Personnel Services	126,691										126,691



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	43,457										43,457
541.10 - Road/Street Facilities - Personnel Services		443,306									443,306
541.30 - Road/Street Facilities - Operating Expenses		705,679									705,679
541.60 - Road/Street Facilities - Capital Outlay		1,315,157									1,315,157
552.30 - Industry Development - Operating Expenses	30,991										30,991
553.10 - Veterans Services - Personnel Services	5,169										5,169
553.30 - Veterans Services - Operating Expenses	985										985
559.30 - Other Economic Development - Operating Expenses		396,614									396,614
559.60 - Other Economic Development - Capital Outlay		134,000									134,000
562.30 - Health - Operating Expenses	34,215										34,215
563.30 - Mental Health - Operating Expenses	12,000										12,000
564.30 - Public Assistance - Operating Expenses	50,331										50,331
565.30 - Developmental Disabilities - Operating Expenses	3,000										3,000
571.10 - Libraries - Personnel Services	106,644										106,644
571.30 - Libraries - Operating Expenses	45,370										45,370
571.60 - Libraries - Capital Outlay	1,389										1,389
572.10 - Parks/Recreation - Personnel Services	2,960										2,960
572.30 - Parks/Recreation - Operating Expenses	37,243										37,243
572.60 - Parks/Recreation - Capital Outlay	36,215										36,215
575.30 - Special Facilities - Operating Expenses	35,659										35,659
575.60 - Special Facilities - Capital Outlay	946										946
581.30 - Interfund Transfers Out - Operating Expenses	2,516,239			665,000							3,181,239
761.30 - Court Administration - Operating Expenses	58,741										58,741
Grand Total	4,276,077	7,294,441	402,665	665,000							12,638,183

## Data Element Worksheet Report for FYE: 2014, Lafayette

## Affiliates Report for FYE 2014

