

Unit Information

Unit Type: County

Year: 2021

Unit Name: Lafayette

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Steve Land

Title: Clerk of Court

Phone: (386) 294-1600

Address:

PO Box 88
Mayo, FL 32066

Contact Information

Name: Mrs. Niki Shaw

Title: Deputy Clerk

Phone: (386) 294-1600

Email: nshaw@lafayetteclerk.com

Address:

PO Box 88
Mayo, FL 32066

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/1/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,074

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2022

Auditor Name: James E. Davis, CPA

Address:

1733 Old Plank Road
Crawfordville, FL 32327

Certification

Chief Financial Officer

Name: Niki Shaw

Title: Finance Director

Chairman/Elected Official

Name: Steve Land

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	2,640,834	0	0	0	0	0	0	0	0	0	0	2,640,834
312300 - County Ninth-Cent Voted Fuel Tax	0	13,434	0	0	0	0	0	0	0	0	0	13,434
312410 - First Local Option Fuel Tax	0	205,190	0	0	0	0	0	0	0	0	0	205,190
312630 - Local Government Infrastructure Surtax	0	0	512,933	0	0	0	0	0	0	0	0	512,933
315200 - Local Communications Services Taxes	27,331	0	0	0	0	0	0	0	0	0	0	27,331
322000 - Building Permits	79,295	0	0	0	0	0	0	0	0	0	0	79,295
322900 - Permits - Other	5,315	0	0	0	0	0	0	0	0	0	0	5,315
325200 - Special Assessments - Charges for Public Services	0	463,936	0	0	0	0	0	0	0	0	0	463,936
331500 - Federal Grant - Economic Environment	877,509	0	0	0	0	0	0	0	0	0	0	877,509
331510 - Federal Grant - ARPA Funds	0	817,938	0	0	0	0	0	0	0	0	0	817,938
334200 - State Grant - Public Safety	0	155,597	0	0	0	0	0	0	0	0	0	155,597
334200 - State Grant - Public Safety	190,000	0	0	0	0	0	0	0	0	0	0	190,000
334340 - State Grant - Garbage/Solid Waste	0	94,432	0	0	0	0	0	0	0	0	0	94,432
334490 - State Grant - Other Transportation	0	2,627,746	0	0	0	0	0	0	0	0	0	2,627,746
334500 - State Grant - Economic Environment	0	350,000	0	0	0	0	0	0	0	0	0	350,000
334700 - State Grant - Culture/Recreation	959,231	0	0	0	0	0	0	0	0	0	0	959,231
334820 - Article V Clerk of Court Trust Fund	0	187,212	0	0	0	0	0	0	0	0	0	187,212
335121 - County Revenue Sharing Program - Proceeds	185,411	0	0	0	0	0	0	0	0	0	0	185,411
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,189	0	0	0	0	0	0	0	0	0	0	17,189
335140 - State Revenue Sharing - Mobile Home Licenses	2,374	0	0	0	0	0	0	0	0	0	0	2,374
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	97	0	0	0	0	0	0	0	0	0	0	97
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	693,289	0	0	0	0	0	0	0	0	0	0	693,289
335190 - State Revenue Sharing - Other General Government	439,544	15,000	0	0	0	0	0	0	0	0	0	454,544
335220 - State Revenue Sharing - Enhanced 911 Fee	0	110,545	0	0	0	0	0	0	0	0	0	110,545
335380 - State Revenue Sharing - Other Physical Environment	74,065	0	0	0	0	0	0	0	0	0	0	74,065
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	572,544	0	0	0	0	0	0	0	0	0	572,544
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	245,790	0	0	0	0	0	0	0	0	0	245,790
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	17,454	0	0	0	0	0	0	0	0	0	17,454
335900 - State Revenue Sharing - Other	0	33,974	0	0	0	0	0	0	0	0	0	33,974
335900 - State Revenue Sharing - Other	0	0	0	703,918	0	0	0	0	0	0	0	703,918
336000 - State Payments In Lieu of Taxes	77,701	0	0	0	0	0	0	0	0	0	0	77,701
337200 - Local Government Unit Grant - Public Safety	47,475	0	0	0	0	0	0	0	0	0	0	47,475
341100 - Service Charge - Recording Fees	0	33,301	0	0	0	0	0	0	0	0	0	33,301
341150 - Public Records Modernization Trust Fund	0	3,546	0	0	0	0	0	0	0	0	0	3,546
341150 - Public Records Modernization Trust Fund	10,728	0	0	0	0	0	0	0	0	0	0	10,728

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341510 - Fees remitted to County from Tax Collector	94,563	0	0	0	0	0	0	0	0	0	0	94,563
341550 - Fees remitted to County from Supervisor of Elections	31	0	0	0	0	0	0	0	0	0	0	31
342100 - Service Charge - Law Enforcement Services	0	25,941	0	0	0	0	0	0	0	0	0	25,941
342600 - Service Charge - Ambulance Fees	0	208,696	0	0	0	0	0	0	0	0	0	208,696
343400 - Service Charge - Garbage/Solid Waste	0	142,324	0	0	0	0	0	0	0	0	0	142,324
347200 - Service Charge - Parks and Recreation	15,927	0	0	0	0	0	0	0	0	0	0	15,927
347500 - Service Charge - Special Recreation Facilities	6,925	0	0	0	0	0	0	0	0	0	0	6,925
348530 - Traffic Court - Court Costs	0	1,422	0	0	0	0	0	0	0	0	0	1,422
352000 - Fines - Library	2,564	0	0	0	0	0	0	0	0	0	0	2,564
359000 - Other Judgments, Fines and Forfeits	9,486	0	0	0	0	0	0	0	0	0	0	9,486
359000 - Other Judgments, Fines and Forfeits	0	97,865	0	0	0	0	0	0	0	0	0	97,865
361100 - Interest	0	0	0	295	0	0	0	0	0	0	0	295
361100 - Interest	0	0	1,259	0	0	0	0	0	0	0	0	1,259
361100 - Interest	988	0	0	0	0	0	0	0	0	0	0	988
361100 - Interest	0	1,391	0	0	0	0	0	0	0	0	0	1,391
362000 - Rents and Royalties	53,297	0	0	0	0	0	0	0	0	0	0	53,297
362000 - Rents and Royalties	0	64,801	0	0	0	0	0	0	0	0	0	64,801
364000 - Disposition of Fixed Assets	0	7,334	0	0	0	0	0	0	0	0	0	7,334
369900 - Other Miscellaneous Revenues	91,155	262,730	0	0	0	0	0	0	0	0	0	353,885
381000 - Inter-Fund Group Transfers In	0	3,685,138	0	0	0	0	0	0	0	0	0	3,685,138
Grand Total	6,602,324	10,445,281	514,192	704,213	0	0	0	0	0	0	0	18,266,010

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	230,168	0	0	0	0	0	0	0	0	0	0	230,168
511.30 - Legislative - Operating Expenses	12,223	0	0	0	0	0	0	0	0	0	0	12,223
512.30 - Executive - Operating Expenses	8,880	0	0	0	0	0	0	0	0	0	0	8,880
513.30 - Financial and Administrative - Operating Expenses	94,974	0	0	0	0	0	0	0	0	0	0	94,974
514.10 - Legal Counsel - Personnel Services	46,039	0	0	0	0	0	0	0	0	0	0	46,039
515.30 - Comprehensive Planning - Operating Expenses	18,720	0	0	0	0	0	0	0	0	0	0	18,720
519.10 - Other General Government - Personnel Services	533,720	1,241,767	0	0	0	0	0	0	0	0	0	1,775,487
519.30 - Other General Government - Operating Expenses	137,707	227,024	0	38	0	0	0	0	0	0	0	364,769
519.60 - Other General Government - Capital Outlay	5,408	22,664	19,118	0	0	0	0	0	0	0	0	47,190
521.10 - Law Enforcement - Personnel Services	0	1,914,921	0	0	0	0	0	0	0	0	0	1,914,921
521.30 - Law Enforcement - Operating Expenses	0	693,396	0	0	0	0	0	0	0	0	0	693,396
521.60 - Law Enforcement - Capital Outlay	0	97,890	0	0	0	0	0	0	0	0	0	97,890
522.30 - Fire Control - Operating Expenses	44,597	0	0	0	0	0	0	0	0	0	0	44,597

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
523.30 - Detention/Corrections - Operating Expenses	54,817	0	0	0	0	0	0	0	0	0	0	54,817
524.10 - Protective Inspections - Personnel Services	87,771	0	0	0	0	0	0	0	0	0	0	87,771
524.30 - Protective Inspections - Operating Expenses	23,583	0	0	0	0	0	0	0	0	0	0	23,583
526.10 - Ambulance and Rescue Services - Personnel Services	0	634,866	0	0	0	0	0	0	0	0	0	634,866
526.30 - Ambulance and Rescue Services - Operating Expenses	0	87,036	0	0	0	0	0	0	0	0	0	87,036
526.60 - Ambulance and Rescue Services - Capital Outlay	0	9,004	0	0	0	0	0	0	0	0	0	9,004
527.30 - Medical Examiners - Operating Expenses	38,457	0	0	0	0	0	0	0	0	0	0	38,457
529.30 - Other Public Safety - Operating Expenses	0	74,367	0	0	0	0	0	0	0	0	0	74,367
534.10 - Garbage/Solid Waste - Personnel Services	0	149,062	0	0	0	0	0	0	0	0	0	149,062
534.30 - Garbage/Solid Waste - Operating Expenses	1,418	241,042	0	0	0	0	0	0	0	0	0	242,460
534.60 - Garbage/Solid Waste - Capital Outlay	0	48,122	0	0	0	0	0	0	0	0	0	48,122
537.10 - Conservation/Resource Management - Personnel Services	172,038	0	0	0	0	0	0	0	0	0	0	172,038
537.30 - Conservation/Resource Management - Operating Expenses	37,500	0	0	0	0	0	0	0	0	0	0	37,500
541.10 - Road/Street Facilities - Personnel Services	0	672,640	0	0	0	0	0	0	0	0	0	672,640
541.30 - Road/Street Facilities - Operating Expenses	0	430,142	0	0	0	0	0	0	0	0	0	430,142
541.60 - Road/Street Facilities - Capital Outlay	0	2,530,812	0	0	0	0	0	0	0	0	0	2,530,812
552.30 - Industry Development - Operating Expenses	8,051	0	0	0	0	0	0	0	0	0	0	8,051
553.10 - Veterans Services - Personnel Services	8,093	0	0	0	0	0	0	0	0	0	0	8,093
553.30 - Veterans Services - Operating Expenses	300	0	0	0	0	0	0	0	0	0	0	300
554.30 - Housing and Urban Development - Operating Expenses	0	356,211	0	0	0	0	0	0	0	0	0	356,211
559.30 - Other Economic Development - Operating Expenses	0	101,083	0	0	0	0	0	0	0	0	0	101,083
559.60 - Other Economic Development - Capital Outlay	0	42,407	0	0	0	0	0	0	0	0	0	42,407
562.30 - Health - Operating Expenses	903,510	0	0	0	0	0	0	0	0	0	0	903,510
563.30 - Mental Health - Operating Expenses	17,834	0	0	0	0	0	0	0	0	0	0	17,834
564.30 - Public Assistance - Operating Expenses	129,435	0	0	0	0	0	0	0	0	0	0	129,435
571.10 - Libraries - Personnel Services	114,660	0	0	0	0	0	0	0	0	0	0	114,660
571.30 - Libraries - Operating Expenses	56,784	0	0	0	0	0	0	0	0	0	0	56,784
571.60 - Libraries - Capital Outlay	760	0	0	0	0	0	0	0	0	0	0	760
572.10 - Parks/Recreation - Personnel Services	4,330	0	0	0	0	0	0	0	0	0	0	4,330
572.30 - Parks/Recreation - Operating Expenses	27,605	0	0	0	0	0	0	0	0	0	0	27,605
572.60 - Parks/Recreation - Capital Outlay	612,222	0	0	0	0	0	0	0	0	0	0	612,222
574.30 - Special Events - Operating Expenses	26,333	0	0	0	0	0	0	0	0	0	0	26,333
581.90 - Interfund Transfers Out - Other Uses	3,015,138	0	0	670,000	0	0	0	0	0	0	0	3,685,138
635.60 - Court Reporter Services - Capital Outlay	3,014	0	0	0	0	0	0	0	0	0	0	3,014
725.30 - Court Reporter Services - Operating Expenses	79,008	0	0	0	0	0	0	0	0	0	0	79,008
Grand Total	6,555,097	9,574,456	19,118	670,038	0	0	0	0	0	0	0	16,818,709

Data Element Worksheet Report for FYE: 2021, Lafayette

