

Unit Information

Unit Type: County

Year: 2017

Unit Name: Lafayette

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Steve Land

Title: Clerk of Circuit Court

Phone: (386) 294-1600

Address:

Post Office Box 88
Mayo, FL 32066

Contact Information

Name: Mrs. Keesha Fundora

Title: Finance Director

Phone: (386) 294-1600

Email: kfundora@lafayetteclerk.com

Address:

Post Office Box 88
Mayo, FL 32066

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/11/2018

Audit Received Date: 7/4/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$322,666

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

Auditor Name: James E. Davis, CPA

Address:
1733 OLD PLANK ROAD
CRAWFORDVILLE, FL 32327

Certification

Chief Financial Officer

Name: Steve Land

Title: Clerk of Court

Chairman/Elected Official

Name: Earnest Jones

Title: Chairman

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	2,205,943										2,205,943
312100 - Local Option Taxes		196,988									196,988
312300 - County Ninth-Cent Voted Fuel Tax		15,095									15,095
312600 - Discretionary Sales Surtaxes			359,760								359,760
315000 - Communications Service Tax (Chapter 202)	34,825										34,825
319000 - Other General Taxes	1,686										1,686
322000 - Building Permits	40,182										40,182
325200 - Special Assessments - Charges for Public Services		462,743									462,743
334200 - State Grant - Public Safety		181,669									181,669
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334360 - State Grant - Stormwater Management	138,011										138,011
334390 - State Grant - Other Physical Environment	66,156										66,156
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation	104,731										104,731
334820 - Article V Clerk of Court Trust Fund		121,966									121,966
334830 - State Grant - Child Dependency		49,592									49,592
334900 - State Grant - Other	15,000										15,000
335120 - State Revenue Sharing - Proceeds	157,813										157,813
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,234										16,234
335140 - State Revenue Sharing - Mobile Home Licenses	3,636										3,636
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	71										71
335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	534,750										534,750
335190 - State Revenue Sharing - Other General Government		832,043		744,663							1,576,706
335220 - State Revenue Sharing - Enhanced 911 Fee		178,047									178,047
335490 - State Revenue Sharing - Other Transportation		319,028									319,028
335900 - State Revenue Sharing - Other	213,686										213,686
339000 - Payments From Other Local Units In Lieu Of Taxes	77,711										77,711
341100 - Service Charge - Recording Fees		27,208									27,208
341510 - Fees remitted to County from Tax Collector	70,043										70,043
341550 - Fees remitted to County from Supervisor of Elections	112										112
341560 - Fees remitted to County from Property Appraiser	8,461										8,461
341900 - Other General Government Charges and Fees	9,864										9,864
342100 - Service Charge - Law Enforcement Services	32,000										32,000
342500 - Service Charge - Protective Inspection Fees	15,475										15,475
342600 - Service Charge - Ambulance Fees		215,122									215,122
342900 - Service Charge - Other Public Safety Charges and Fees		1,231									1,231
343400 - Service Charge - Garbage/Solid Waste		252,295									252,295
347200 - Service Charge - Parks and Recreation	8,305										8,305
347500 - Service Charge - Special Recreation Facilities	8,800										8,800
352000 - Fines - Library	2,313										2,313
359000 - Other Judgments, Fines and Forfeits		214,794									214,794
361100 - Interest	6,988	10,878	158	205							18,229
362000 - Rents and Royalties	63,688	75,092									138,780

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	170,887	145,063									315,950
381000 - Inter-Fund Group Transfers In	732,224	2,906,066									3,638,290
Grand Total	4,959,745	6,660,829	359,918	744,868							12,725,360

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	197,123										197,123
511.30 - Legislative - Operating Expenses	11,344										11,344
512.30 - Executive - Operating Expenses	4,004										4,004
513.30 - Financial and Administrative - Operating Expenses	77,028										77,028
514.10 - Legal Counsel - Personnel Services	38,367										38,367
514.30 - Legal Counsel - Operating Expenses	17,264										17,264
515.30 - Comprehensive Planning - Operating Expenses	16,747										16,747
519.10 - Other General Government - Personnel Services	439,039	1,048,973									1,488,012
519.30 - Other General Government - Operating Expenses	62,115	199,222		50							261,387
519.60 - Other General Government - Capital Outlay		46,217									46,217
521.10 - Law Enforcement - Personnel Services		683,494									683,494
521.30 - Law Enforcement - Operating Expenses		224,278									224,278
521.60 - Law Enforcement - Capital Outlay		114,103									114,103
522.30 - Fire Control - Operating Expenses	62,492										62,492
522.60 - Fire Control - Capital Outlay	8,760										8,760
523.10 - Detention/Corrections - Personnel Services		589,557									589,557
523.30 - Detention/Corrections - Operating Expenses	83,795	137,667									221,462
524.10 - Protective Inspections - Personnel Services	108,022										108,022
524.30 - Protective Inspections - Operating Expenses	12,706										12,706
524.60 - Protective Inspections - Capital Outlay	400										400
525.30 - Emergency and Disaster Relief - Operating Expenses		165,904									165,904
526.10 - Ambulance and Rescue Services - Personnel Services		521,025									521,025
526.30 - Ambulance and Rescue Services - Operating Expenses		126,158									126,158
527.30 - Medical Examiners - Operating Expenses	29,602										29,602
529.10 - Other Public Safety - Personnel Services		263,364									263,364
529.30 - Other Public Safety - Operating Expenses		80,370									80,370
529.60 - Other Public Safety - Capital Outlay		23,747									23,747
534.10 - Garbage/Solid Waste - Personnel Services		157,181									157,181
534.30 - Garbage/Solid Waste - Operating Expenses		332,013									332,013
534.60 - Garbage/Solid Waste - Capital Outlay		8,397									8,397
537.10 - Conservation/Resource Management - Personnel Services	148,717										148,717
537.30 - Conservation/Resource Management - Operating Expenses	181,096										181,096
541.10 - Road/Street Facilities - Personnel Services		514,786									514,786
541.30 - Road/Street Facilities - Operating Expenses		370,597									370,597
541.60 - Road/Street Facilities - Capital Outlay		384,118									384,118
541.70 - Road/Street Facilities - Debt Service		174,729									174,729

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.30 - Industry Development - Operating Expenses	2,483										2,483
553.10 - Veterans Services - Personnel Services	7,128										7,128
553.30 - Veterans Services - Operating Expenses	172										172
554.60 - Housing and Urban Development - Capital Outlay		430,855									430,855
559.30 - Other Economic Development - Operating Expenses		74,584									74,584
562.30 - Health - Operating Expenses	37,339										37,339
563.30 - Mental Health - Operating Expenses	16,190										16,190
564.30 - Public Assistance - Operating Expenses	89,379										89,379
571.10 - Libraries - Personnel Services	95,165										95,165
571.30 - Libraries - Operating Expenses	44,933										44,933
572.10 - Parks/Recreation - Personnel Services	4,000										4,000
572.30 - Parks/Recreation - Operating Expenses	206,971										206,971
572.60 - Parks/Recreation - Capital Outlay	571										571
575.30 - Special Facilities - Operating Expenses	20,059										20,059
575.60 - Special Facilities - Capital Outlay	28,907										28,907
581.90 - Interfund Transfers Out - Other Uses	2,808,290			830,000							3,638,290
719.30 - Other Operating Court Costs - Operating Expenses	73,541										73,541
	Grand Total	4,933,749	6,671,339	830,050							12,435,138

Data Element Worksheet Report for FYE: 2017, Lafayette

Affiliates Report for FYE 2017

