

Unit Information

Unit Type: County

Year: 2018

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: 7/9/2019

Audit Received Date: 7/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$94,655

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2019

Auditor Name: James E. Davis, CPA

Address:

1733 Old Plank Road
Crawfordville, FL 32327

Certification

Chief Financial Officer

Name: Keesha Fundora

Title: Finance Director

Chairman/Elected Official

Name: Steve Land

Title: Clerk of Court

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 2,487,734 | | | | | | | | | | 2,487,734 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 13,511 | | | | | | | | | 13,511 |
| 312410 - First Local Option Fuel Tax | | 195,402 | | | | | | | | | 195,402 |
| 312600 - Discretionary Sales Surtaxes | | | 375,810 | | | | | | | | 375,810 |
| 315000 - Communications Service Tax (Chapter 202) | 38,051 | | | | | | | | | | 38,051 |
| 319000 - Other General Taxes | 1,280 | | | | | | | | | | 1,280 |
| 322000 - Building Permits | 51,550 | | | | | | | | | | 51,550 |
| 324710 - Impact Fees - Residential - Other | 7,500 | | | | | | | | | | 7,500 |
| 325200 - Special Assessments - Charges for Public Services | | 456,520 | | | | | | | | | 456,520 |
| 334100 - State Grant - General Government | | 84,546 | | | | | | | | | 84,546 |
| 334200 - State Grant - Public Safety | | 147,743 | | | | | | | | | 147,743 |
| 334340 - State Grant - Garbage/Solid Waste | | 101,230 | | | | | | | | | 101,230 |
| 334390 - State Grant - Other Physical Environment | 4,539 | | | | | | | | | | 4,539 |
| 334490 - State Grant - Other Transportation | | 327,024 | | | | | | | | | 327,024 |
| 334700 - State Grant - Culture/Recreation | 282,380 | | | | | | | | | | 282,380 |
| 334820 - Article V Clerk of Court Trust Fund | | 176,825 | | | | | | | | | 176,825 |
| 334900 - State Grant - Other | 69,770 | | | | | | | | | | 69,770 |
| 335120 - State Revenue Sharing - Proceeds | 163,565 | | | | | | | | | | 163,565 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 14,849 | | | | | | | | | | 14,849 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 3,126 | | | | | | | | | | 3,126 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 97 | | | | | | | | | | 97 |
| 335170 - State Revenue Sharing - Cardroom Tax | 220,150 | 15,000 | | | | | | | | | 235,150 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 554,122 | | | | | | | | | | 554,122 |
| 335190 - State Revenue Sharing - Other General Government | | | | 724,175 | | | | | | | 724,175 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 145,887 | | | | | | | | | 145,887 |
| 335490 - State Revenue Sharing - Other Transportation | | 841,560 | | | | | | | | | 841,560 |
| 335500 - State Revenue Sharing - Economic Environment | | 350,000 | | | | | | | | | 350,000 |
| 335900 - State Revenue Sharing - Other | 223,546 | | | | | | | | | | 223,546 |
| 337200 - Local Government Unit Grant - Public Safety | 43,518 | | | | | | | | | | 43,518 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 77,709 | | | | | | | | | | 77,709 |
| 341100 - Service Charge - Recording Fees | | 22,193 | | | | | | | | | 22,193 |
| 341150 - Public Records Modernization Trust Fund | | 2,098 | | | | | | | | | 2,098 |
| 341510 - Fees remitted to County from Tax Collector | 67,038 | | | | | | | | | | 67,038 |
| 341900 - Other General Government Charges and Fees | | 42,140 | | | | | | | | | 42,140 |
| 342600 - Service Charge - Ambulance Fees | | 201,927 | | | | | | | | | 201,927 |
| 343400 - Service Charge - Garbage/Solid Waste | | 156,471 | | | | | | | | | 156,471 |
| 347200 - Service Charge - Parks and Recreation | 9,325 | | | | | | | | | | 9,325 |
| 347500 - Service Charge - Special Recreation Facilities | 9,800 | | | | | | | | | | 9,800 |
| 348990 - Other Court Collections Transferred to BOCC | 8,664 | | | | | | | | | | 8,664 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 7,024 | | | | | | | | | 7,024 |
| 352000 - Fines - Library | 2,098 | | | | | | | | | | 2,098 |
| 359000 - Other Judgments, Fines and Forfeits | 15,385 | 140,799 | | | | | | | | | 156,184 |
| 361100 - Interest | 9,103 | 10,138 | 409 | 478 | | | | | | | 20,128 |
| 362000 - Rents and Royalties | 66,598 | 59,210 | | | | | | | | | 125,808 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 369900 - Other Miscellaneous Revenues | 147,952 | 68,622 | | | | | | | | | 216,574 |
| 381000 - Inter-Fund Group Transfers In | 885,138 | 2,996,533 | | | | | | | | | 3,881,671 |
| Grand Total | 5,464,587 | 6,562,403 | 376,219 | 724,653 | | | | | | | 13,127,862 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 209,340 | | | | | | | | | | 209,340 |
| 511.30 - Legislative - Operating Expenses | 12,892 | | | | | | | | | | 12,892 |
| 512.30 - Executive - Operating Expenses | 3,195 | | | | | | | | | | 3,195 |
| 513.30 - Financial and Administrative - Operating Expenses | 76,262 | | | | | | | | | | 76,262 |
| 514.10 - Legal Counsel - Personnel Services | 39,772 | | | | | | | | | | 39,772 |
| 514.30 - Legal Counsel - Operating Expenses | 21,959 | | | | | | | | | | 21,959 |
| 515.30 - Comprehensive Planning - Operating Expenses | 16,245 | | | | | | | | | | 16,245 |
| 519.10 - Other General Government - Personnel Services | 442,708 | 1,116,138 | | | | | | | | | 1,558,846 |
| 519.30 - Other General Government - Operating Expenses | 65,628 | 259,847 | | | | | | | | | 325,475 |
| 519.60 - Other General Government - Capital Outlay | 11,231 | 43,261 | | | | | | | | | 54,492 |
| 521.10 - Law Enforcement - Personnel Services | | 865,141 | | | | | | | | | 865,141 |
| 521.30 - Law Enforcement - Operating Expenses | | 91,900 | | | | | | | | | 91,900 |
| 522.30 - Fire Control - Operating Expenses | 51,713 | | | | | | | | | | 51,713 |
| 522.60 - Fire Control - Capital Outlay | 49,493 | | | | | | | | | | 49,493 |
| 523.10 - Detention/Corrections - Personnel Services | | 586,650 | | | | | | | | | 586,650 |
| 523.30 - Detention/Corrections - Operating Expenses | 66,918 | 138,766 | | | | | | | | | 205,684 |
| 524.10 - Protective Inspections - Personnel Services | 85,578 | | | | | | | | | | 85,578 |
| 524.30 - Protective Inspections - Operating Expenses | 10,906 | | | | | | | | | | 10,906 |
| 524.60 - Protective Inspections - Capital Outlay | 7,351 | | | | | | | | | | 7,351 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 185,664 | | | | | | | | | 185,664 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 549,995 | | | | | | | | | 549,995 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 145,854 | | | | | | | | | 145,854 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 50,668 | | | | | | | | | 50,668 |
| 527.30 - Medical Examiners - Operating Expenses | 17,483 | | | | | | | | | | 17,483 |
| 529.10 - Other Public Safety - Personnel Services | | 332,402 | | | | | | | | | 332,402 |
| 529.30 - Other Public Safety - Operating Expenses | | 14,673 | | | | | | | | | 14,673 |
| 529.60 - Other Public Safety - Capital Outlay | | 2,655 | | | | | | | | | 2,655 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 142,264 | | | | | | | | | 142,264 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,409 | 257,007 | | | | | | | | | 258,416 |
| 537.10 - Conservation/Resource Management - Personnel Services | 152,890 | | | | | | | | | | 152,890 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 198,709 | | | | | | | | | | 198,709 |
| 539.60 - Other Physical Environment - Capital Outlay | | 10,879 | | | | | | | | | 10,879 |
| 541.10 - Road/Street Facilities - Personnel Services | | 522,022 | | | | | | | | | 522,022 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 808,670 | | | | | | | | | 808,670 |
| 541.70 - Road/Street Facilities - Debt Service | | 228,011 | | | | | | | | | 228,011 |
| 552.30 - Industry Development - Operating Expenses | 2,994 | | | | | | | | | | 2,994 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 553.10 - Veterans Services - Personnel Services | 8,377 | | | | | | | | | | 8,377 |
| 553.30 - Veterans Services - Operating Expenses | 54 | | | | | | | | | | 54 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 548,909 | | | | | | | | | 548,909 |
| 559.30 - Other Economic Development - Operating Expenses | | 49,582 | | | | | | | | | 49,582 |
| 559.60 - Other Economic Development - Capital Outlay | | 96,750 | | | | | | | | | 96,750 |
| 562.30 - Health - Operating Expenses | 31,048 | | | | | | | | | | 31,048 |
| 563.30 - Mental Health - Operating Expenses | 18,765 | | | | | | | | | | 18,765 |
| 564.30 - Public Assistance - Operating Expenses | 99,983 | | | | | | | | | | 99,983 |
| 571.10 - Libraries - Personnel Services | 105,689 | | | | | | | | | | 105,689 |
| 571.30 - Libraries - Operating Expenses | 46,809 | | | | | | | | | | 46,809 |
| 571.60 - Libraries - Capital Outlay | 1,218 | | | | | | | | | | 1,218 |
| 572.30 - Parks/Recreation - Operating Expenses | 279,254 | | | | | | | | | | 279,254 |
| 572.60 - Parks/Recreation - Capital Outlay | 4,375 | | | | | | | | | | 4,375 |
| 575.30 - Special Facilities - Operating Expenses | 31,678 | | | | | | | | | | 31,678 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,082,733 | | 27,938 | 771,000 | | | | | | | 3,881,671 |
| 671.30 - Court Administration - Operating Expenses | 73,127 | | | | | | | | | | 73,127 |
| | Grand Total | 5,327,786 | 7,047,708 | 27,938 | 771,000 | | | | | | 13,174,432 |

Data Element Worksheet Report for FYE: 2018, Lafayette

Affiliates Report for FYE 2018

