

### Unit Information

Unit Type: County

Year: 2015

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: 7/5/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$179,767

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2016

Auditor Name: James E. Davis, CPA

Address:  
3528 CARRINGTON DRIVE  
TALLAHASSEE, FL 32303

### Certification

#### Chief Financial Officer

Name: Steve Land

Title: Finance Officer

#### Chairman/Elected Official

Name: Curtis O Hamlin

Title: Chairman - Board of County  
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2015

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 2,143,621 |                 |              |                  |           |            |                  |         |       |                 | 2,143,621 |
| 312100 - Local Option Taxes   |           | 181,196         |              |                  |           |            |                  |         |       |                 | 181,196   |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           | 12,793          |              |                  |           |            |                  |         |       |                 | 12,793    |
| 312600 - Discretionary Sales Surtaxes   |           |                 | 361,961      |                  |           |            |                  |         |       |                 | 361,961   |
| 315000 - Communications Service Tax (Chapter 202)   | 38,578    |                 |              |                  |           |            |                  |         |       |                 | 38,578    |
| 322000 - Building Permits   | 43,502    |                 |              |                  |           |            |                  |         |       |                 | 43,502    |
| 324710 - Impact Fees - Residential - Other  | 5,100     |                 |              |                  |           |            |                  |         |       |                 | 5,100     |
| 325200 - Special Assessments - Charges for Public Services  |           | 463,523         |              |                  |           |            |                  |         |       |                 | 463,523   |
| 329000 - Other Permits, Fees & Special Assessments  | 3,660     |                 |              |                  |           |            |                  |         |       |                 | 3,660     |
| 334100 - State Grant - General Government   |           | 194,331         |              |                  |           |            |                  |         |       |                 | 194,331   |
| 334200 - State Grant - Public Safety  |           | 238,704         |              |                  |           |            |                  |         |       |                 | 238,704   |
| 334340 - State Grant - Garbage/Solid Waste  |           | 90,078          |              |                  |           |            |                  |         |       |                 | 90,078    |
| 334360 - State Grant - Stormwater Management  | 97,305    |                 |              |                  |           |            |                  |         |       |                 | 97,305    |
| 334490 - State Grant - Other Transportation   |           | 2,180,368       |              |                  |           |            |                  |         |       |                 | 2,180,368 |
| 334700 - State Grant - Culture/Recreation   | 68,478    |                 |              |                  |           |            |                  |         |       |                 | 68,478    |
| 335120 - State Revenue Sharing - Proceeds   | 146,960   |                 |              |                  |           |            |                  |         |       |                 | 146,960   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 16,521    |                 |              |                  |           |            |                  |         |       |                 | 16,521    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 3,332     |                 |              |                  |           |            |                  |         |       |                 | 3,332     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 77        |                 |              |                  |           |            |                  |         |       |                 | 77        |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 494,836   |                 |              |                  |           |            |                  |         |       |                 | 494,836   |
| 335170 - State Revenue Sharing - Cardroom Tax   | 220,150   | 15,000          |              |                  |           |            |                  |         |       |                 | 235,150   |
| 335190 - State Revenue Sharing - Other General Government   |           |                 |              | 642,293          |           |            |                  |         |       |                 | 642,293   |
| 335490 - State Revenue Sharing - Other Transportation   |           | 782,147         |              |                  |           |            |                  |         |       |                 | 782,147   |
| 335900 - State Revenue Sharing - Other  | 206,511   |                 |              |                  |           |            |                  |         |       |                 | 206,511   |
| 337100 - Local Government Unit Grant - General Government   | 12,896    |                 |              |                  |           |            |                  |         |       |                 | 12,896    |
| 337200 - Local Government Unit Grant - Public Safety  | 26,667    |                 |              |                  |           |            |                  |         |       |                 | 26,667    |
| 337300 - Local Government Unit Grant - Physical Environment   | 51,483    |                 |              |                  |           |            |                  |         |       |                 | 51,483    |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 76,961    |                 |              |                  |           |            |                  |         |       |                 | 76,961    |
| 341100 - Service Charge - Recording Fees  |           | 22,525          |              |                  |           |            |                  |         |       |                 | 22,525    |
| 341510 - Fees remitted to County from Tax Collector   | 56,840    |                 |              |                  |           |            |                  |         |       |                 | 56,840    |
| 341520 - Fees remitted to County from Sheriff   | 5,030     |                 |              |                  |           |            |                  |         |       |                 | 5,030     |
| 341560 - Fees remitted to County from Property Appraiser  | 6,988     |                 |              |                  |           |            |                  |         |       |                 | 6,988     |
| 341900 - Other General Government Charges and Fees  | 7,046     |                 |              |                  |           |            |                  |         |       |                 | 7,046     |
| 342600 - Service Charge - Ambulance Fees  |           | 196,484         |              |                  |           |            |                  |         |       |                 | 196,484   |
| 342900 - Service Charge - Other Public Safety Charges and Fees  |           | 97,934          |              |                  |           |            |                  |         |       |                 | 97,934    |
| 343400 - Service Charge - Garbage/Solid Waste   |           | 282,091         |              |                  |           |            |                  |         |       |                 | 282,091   |
| 347200 - Service Charge - Parks and Recreation  | 12,191    |                 |              |                  |           |            |                  |         |       |                 | 12,191    |
| 347500 - Service Charge - Special Recreation Facilities   | 11,175    |                 |              |                  |           |            |                  |         |       |                 | 11,175    |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund  |           | 8,824           |              |                  |           |            |                  |         |       |                 | 8,824     |
| 351900 - Judgments and Fines - Other Court Ordered  | 11,425    | 91,207          |              |                  |           |            |                  |         |       |                 | 102,632   |
| 352000 - Fines - Library  | 2,532     |                 |              |                  |           |            |                  |         |       |                 | 2,532     |
| 359000 - Other Judgments, Fines and Forfeits  |           | 10,642          |              |                  |           |            |                  |         |       |                 | 10,642    |
| 361100 - Interest   | 900       | 1,275           | 131          | 143              |           |            |                  |         |       |                 | 2,449     |
| 362000 - Rents and Royalties  | 73,063    | 66,630          |              |                  |           |            |                  |         |       |                 | 139,693   |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 364000 - Disposition of Fixed Assets                    |           | 15,632          |              |                  |           |            |                  |         |       |                 | 15,632     |
| 369900 - Other Miscellaneous Revenues                   | 99,566    | 60,341          |              |                  |           |            |                  |         |       |                 | 159,907    |
| 381000 - Inter-Fund Group Transfers In                  | 235,046   | 2,850,012       |              |                  |           |            |                  |         |       |                 | 3,085,058  |
| 383000 - Installment Purchases & Capital Lease Proceeds |           | 130,550         |              |                  |           |            |                  |         |       |                 | 130,550    |
| 388100 - Sale of General Capital Asset                  |           | 172,651         |              |                  |           |            |                  |         |       |                 | 172,651    |
| Grand Total   | 4,178,440 | 8,164,938       | 362,092      | 642,436          |           |            |                  |         |       |                 | 13,347,906 |

## Expenditures Report for FYE 2015

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                      | 200,487 |                 |              |                  |           |            |                  |         |       |                 | 200,487   |
| 511.30 - Legislative - Operating Expenses                      | 19,895  |                 |              |                  |           |            |                  |         |       |                 | 19,895    |
| 512.30 - Executive - Operating Expenses                        | 266     |                 |              |                  |           |            |                  |         |       |                 | 266       |
| 513.30 - Financial and Administrative - Operating Expenses     | 75,418  |                 |              |                  |           |            |                  |         |       |                 | 75,418    |
| 514.10 - Legal Counsel - Personnel Services                    | 40,157  |                 |              |                  |           |            |                  |         |       |                 | 40,157    |
| 514.30 - Legal Counsel - Operating Expenses                    | 3,475   |                 |              |                  |           |            |                  |         |       |                 | 3,475     |
| 515.30 - Comprehensive Planning - Operating Expenses           | 30,818  |                 |              |                  |           |            |                  |         |       |                 | 30,818    |
| 519.10 - Other General Government - Personnel Services         | 453,133 | 1,033,764       |              |                  |           |            |                  |         |       |                 | 1,486,897 |
| 519.30 - Other General Government - Operating Expenses         | 66,694  | 163,442         |              |                  |           |            |                  |         |       |                 | 230,136   |
| 519.60 - Other General Government - Capital Outlay             | 3,295   | 41,353          | 434,607      |                  |           |            |                  |         |       |                 | 479,255   |
| 519.80 - Other General Government - Grants and Aids            |         |                 | 127,780      |                  |           |            |                  |         |       |                 | 127,780   |
| 521.10 - Law Enforcement - Personnel Services                  |         | 1,474,308       |              |                  |           |            |                  |         |       |                 | 1,474,308 |
| 521.30 - Law Enforcement - Operating Expenses                  |         | 418,522         |              |                  |           |            |                  |         |       |                 | 418,522   |
| 521.60 - Law Enforcement - Capital Outlay                      |         | 31,505          |              |                  |           |            |                  |         |       |                 | 31,505    |
| 522.30 - Fire Control - Operating Expenses                     | 48,321  |                 |              |                  |           |            |                  |         |       |                 | 48,321    |
| 522.60 - Fire Control - Capital Outlay                         | 8,760   |                 |              |                  |           |            |                  |         |       |                 | 8,760     |
| 523.30 - Detention/Corrections - Operating Expenses            | 41,477  |                 |              |                  |           |            |                  |         |       |                 | 41,477    |
| 524.10 - Protective Inspections - Personnel Services           | 112,683 |                 |              |                  |           |            |                  |         |       |                 | 112,683   |
| 524.30 - Protective Inspections - Operating Expenses           | 10,590  |                 |              |                  |           |            |                  |         |       |                 | 10,590    |
| 526.10 - Ambulance and Rescue Services - Personnel Services    |         | 478,550         |              |                  |           |            |                  |         |       |                 | 478,550   |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    |         | 126,441         |              |                  |           |            |                  |         |       |                 | 126,441   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        |         | 163,074         |              |                  |           |            |                  |         |       |                 | 163,074   |
| 527.30 - Medical Examiners - Operating Expenses                | 13,961  |                 |              |                  |           |            |                  |         |       |                 | 13,961    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |         | 196,813         |              |                  |           |            |                  |         |       |                 | 196,813   |
| 534.30 - Garbage/Solid Waste - Operating Expenses              | 1,409   | 341,839         |              |                  |           |            |                  |         |       |                 | 343,248   |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |         | 12,216          |              |                  |           |            |                  |         |       |                 | 12,216    |
| 534.70 - Garbage/Solid Waste - Debt Service                    |         | 60,269          |              |                  |           |            |                  |         |       |                 | 60,269    |
| 537.10 - Conservation/Resource Management - Personnel Services | 140,434 |                 |              |                  |           |            |                  |         |       |                 | 140,434   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 38,855  |                 |              |                  |           |            |                  |         |       |                 | 38,855    |
| 541.10 - Road/Street Facilities - Personnel Services           |         | 594,051         |              |                  |           |            |                  |         |       |                 | 594,051   |
| 541.30 - Road/Street Facilities - Operating Expenses           |         | 368,899         |              |                  |           |            |                  |         |       |                 | 368,899   |
| 541.60 - Road/Street Facilities - Capital Outlay               |         | 2,558,197       |              |                  |           |            |                  |         |       |                 | 2,558,197 |
| 541.70 - Road/Street Facilities - Debt Service                 |         | 10,879          |              |                  |           |            |                  |         |       |                 | 10,879    |



| 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       | 10,857    |                 |              |                  |           |            |                  |         |       |                 | 10,857     |
| 553.10 - Veterans Services - Personnel Services          | 5,432     |                 |              |                  |           |            |                  |         |       |                 | 5,432      |
| 553.30 - Veterans Services - Operating Expenses          | 1,123     |                 |              |                  |           |            |                  |         |       |                 | 1,123      |
| 559.30 - Other Economic Development - Operating Expenses |           | 563,492         |              |                  |           |            |                  |         |       |                 | 563,492    |
| 562.30 - Health - Operating Expenses                     | 23,600    |                 |              |                  |           |            |                  |         |       |                 | 23,600     |
| 563.30 - Mental Health - Operating Expenses              | 12,000    |                 |              |                  |           |            |                  |         |       |                 | 12,000     |
| 564.30 - Public Assistance - Operating Expenses          | 55,734    |                 |              |                  |           |            |                  |         |       |                 | 55,734     |
| 565.30 - Developmental Disabilities - Operating Expenses | 3,000     |                 |              |                  |           |            |                  |         |       |                 | 3,000      |
| 571.10 - Libraries - Personnel Services                  | 114,495   |                 |              |                  |           |            |                  |         |       |                 | 114,495    |
| 571.30 - Libraries - Operating Expenses                  | 43,708    |                 |              |                  |           |            |                  |         |       |                 | 43,708     |
| 571.60 - Libraries - Capital Outlay                      | 484       |                 |              |                  |           |            |                  |         |       |                 | 484        |
| 572.10 - Parks/Recreation - Personnel Services           | 2,960     |                 |              |                  |           |            |                  |         |       |                 | 2,960      |
| 572.30 - Parks/Recreation - Operating Expenses           | 47,332    |                 |              |                  |           |            |                  |         |       |                 | 47,332     |
| 572.60 - Parks/Recreation - Capital Outlay               | 1,566     |                 |              |                  |           |            |                  |         |       |                 | 1,566      |
| 575.30 - Special Facilities - Operating Expenses         | 27,261    |                 |              |                  |           |            |                  |         |       |                 | 27,261     |
| 575.60 - Special Facilities - Capital Outlay             | 828       |                 |              |                  |           |            |                  |         |       |                 | 828        |
| 581.30 - Interfund Transfers Out - Operating Expenses    | 2,710,058 |                 |              | 375,000          |           |            |                  |         |       |                 | 3,085,058  |
| 761.30 - Court Administration - Operating Expenses       | 63,964    |                 |              |                  |           |            |                  |         |       |                 | 63,964     |
| 761.60 - Court Administration - Capital Outlay           | 14,467    |                 |              |                  |           |            |                  |         |       |                 | 14,467     |
| Grand Total  | 4,448,997 | 8,637,614       | 562,387      | 375,000          |           |            |                  |         |       |                 | 14,023,998 |

Data Element Worksheet Report for FYE: 2015, Lafayette

Affiliates Report for FYE 2015

