

### Unit Information

Unit Type: County

Year: 2013

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: 7/2/2014

Audit Received Date: 6/30/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$410,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: James E. Davis, CPA

Address:  
3848 KILLEARN CT  
TALLAHASSEE, FL 32309

### Certification

#### Chief Financial Officer

Name: Steve Land

Title: Finance Officer

#### 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,992,539										1,992,539
312300 - County Ninth-Cent Voted Fuel Tax		11,629									11,629
312410 - First Local Option Fuel Tax		191,927									191,927
312600 - Discretionary Sales Surtaxes			270,757								270,757
315000 - Communications Service Tax (Chapter 202)	24,498										24,498
322000 - Building Permits	48,314										48,314
324110 - Impact Fees - Residential - Public Safety	5,700										5,700
325200 - Special Assessments - Charges for Public Services		446,824									446,824
331500 - Federal Grant - Economic Environment		345,964									345,964
334200 - State Grant - Public Safety		79,243									79,243
334390 - State Grant - Other Physical Environment	62,228										62,228
334690 - State Grant - Other Human Services		47,600									47,600
334700 - State Grant - Culture/Recreation	97,447										97,447
334830 - State Grant - Child Dependency		28,429									28,429
334900 - State Grant - Other	48,839										48,839
335120 - State Revenue Sharing - Proceeds	127,266										127,266
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,811										20,811
335140 - State Revenue Sharing - Mobile Home Licenses	3,277										3,277
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	425,672										425,672
335190 - State Revenue Sharing - Other General Government	204,018										204,018
335230 - State Revenue Sharing - Emergency Management Assistance	166,537										166,537
335340 - State Revenue Sharing - Garbage/Solid Waste System		70,588									70,588
335490 - State Revenue Sharing - Other Transportation		735,461									735,461
335500 - State Revenue Sharing - Economic Environment		375,000									375,000
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		258,412									258,412
335900 - State Revenue Sharing - Other				613,580							613,580
337200 - Local Government Unit Grant - Public Safety	47,475	25,000									72,475
339000 - Payments From Other Local Units In Lieu Of Taxes	76,960										76,960
341510 - Fees remitted to County from Tax Collector	61,377	3,429									64,806
341520 - Fees remitted to County from Sheriff	4,805										4,805
341530 - Fees remitted to County from Clerk of Circuit Court	8,835	25,987									34,822
341550 - Fees remitted to County from Supervisor of Elections		927									927
341560 - Fees remitted to County from Property Appraiser	6,446	652									7,098
342100 - Service Charge - Law Enforcement Services		1,048									1,048
342300 - Service Charge - Housing for Prisoners	10,080										10,080
342600 - Service Charge - Ambulance Fees		149,202									149,202
342900 - Service Charge - Other Public Safety Charges and Fees		98,355									98,355
343400 - Service Charge - Garbage/Solid Waste		276,050									276,050
347200 - Service Charge - Parks and Recreation	9,125										9,125
347500 - Service Charge - Special Recreation Facilities	9,675										9,675
348990 - Other Court Collections Transferred to BOCC	8,046										8,046

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
352000 - Fines - Library	2,967										2,967
359000 - Other Judgments, Fines and Forfeits	10,925	68,339									79,264
361100 - Interest	917	5,183	229	217							6,546
362000 - Rents and Royalties	60,098	68,662									128,760
365000 - Sale of Surplus Materials and Scrap	122	2,000									2,122
369900 - Other Miscellaneous Revenues	113,038	99,344									212,382
381000 - Inter-Fund Group Transfers In	212,280	2,801,759	193,506								3,207,545
384000 - Debt Proceeds		175,000									175,000
Grand Total	4,090,524	6,407,014	464,492	613,797							11,575,827

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	167,193										167,193
511.30 - Legislative - Operating Expenses	12,227										12,227
512.30 - Executive - Operating Expenses	3,168										3,168
513.30 - Financial and Administrative - Operating Expenses	78,042										78,042
514.10 - Legal Counsel - Personnel Services	36,307										36,307
515.30 - Comprehensive Planning - Operating Expenses	16,064										16,064
519.10 - Other General Governmental Services - Personnel Services	402,367	923,615									1,325,982
519.30 - Other General Governmental Services - Operating Expenses	111,409	163,887									275,296
519.60 - Other General Governmental Services - Capital Outlay	6,520	40,801	11,806								59,127
519.70 - Other General Governmental Services - Debt Service			117,630								117,630
521.10 - Law Enforcement - Personnel Services		520,988									520,988
521.30 - Law Enforcement - Operating Expenses		550,908									550,908
521.60 - Law Enforcement - Capital Outlay		65,507									65,507
522.30 - Fire Control - Operating Expenses	49,437										49,437
522.60 - Fire Control - Capital Outlay	1,509										1,509
523.10 - Detention and/or Corrections - Personnel Services		524,861									524,861
523.30 - Detention and/or Corrections - Operating Expenses	92,644	136,560									229,204
523.60 - Detention and/or Corrections - Capital Outlay	82,024										82,024
524.10 - Protective Inspections - Personnel Services	103,880										103,880
524.30 - Protective Inspections - Operating Expenses	8,112										8,112
525.10 - Emergency and Disaster Relief Services - Personnel Services	61,155										61,155
525.30 - Emergency and Disaster Relief Services - Operating Expenses	76,525										76,525
525.60 - Emergency and Disaster Relief Services - Capital Outlay	12,481										12,481
526.10 - Ambulance and Rescue Services - Personnel Services		454,292									454,292
526.30 - Ambulance and Rescue Services - Operating Expenses		106,134									106,134
526.60 - Ambulance and Rescue Services - Capital Outlay		65,583									65,583
527.30 - Medical Examiners - Operating Expenses	26,664										26,664
534.10 - Garbage/Solid Waste Control Services - Personnel Services		245,175									245,175



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		337,075									337,075
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		192,723									192,723
537.10 - Conservation and Resource Management - Personnel Services	128,312										128,312
537.30 - Conservation and Resource Management - Operating Expenses	43,029										43,029
541.10 - Road and Street Facilities - Personnel Services		416,650									416,650
541.30 - Road and Street Facilities - Operating Expenses		431,175									431,175
541.60 - Road and Street Facilities - Capital Outlay		9,194									9,194
541.70 - Road and Street Facilities - Debt Service			197,205								197,205
552.30 - Industry Development - Operating Expenses	23,318										23,318
553.10 - Veteran's Services - Personnel Services	5,082										5,082
553.30 - Veteran's Services - Operating Expenses	926										926
554.30 - Housing and Urban Development - Operating Expenses		546,587									546,587
554.60 - Housing and Urban Development - Capital Outlay		15,309									15,309
562.30 - Health Services - Operating Expenses	32,442										32,442
563.30 - Mental Health Services - Operating Expenses	12,000										12,000
564.30 - Public Assistance Services - Operating Expenses	50,897										50,897
565.30 - Developmental Disabilities Services - Operating Expenses	3,000										3,000
571.10 - Libraries - Personnel Services	117,142										117,142
571.30 - Libraries - Operating Expenses	45,884										45,884
571.60 - Libraries - Capital Outlay	2,645										2,645
572.10 - Parks and Recreation - Personnel Services	2,960										2,960
572.30 - Parks and Recreation - Operating Expenses	60,602										60,602
572.60 - Parks and Recreation - Capital Outlay	9,481										9,481
575.30 - Special Recreation Facilities - Operating Expenses	23,827										23,827
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,351,759	230,786		625,000							3,207,545
719.30 - Other Operating Court Costs - Operating Expenses	69,970										69,970
719.60 - Other Operating Court Costs - Capital Outlay	119										119
Grand Total	4,331,123	5,977,810	326,641	625,000							11,260,574

## Data Element Worksheet Report for FYE: 2013, Lafayette

## Affiliates Report for FYE 2013

