

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?

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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

