

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?

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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

