

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Lafayette

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Steve Land

Title: Clerk of Court

Phone: (386) 294-1600

Address:

120 W Main St  
Mayo, FL 32066

### Contact Information

Name: Mrs. Keesha Fundora

Title: Finance Director

Phone: (386) 294-1600

Email: kfundora@lafayetteclerk.com

Address:

120 W Main St  
Mayo, FL 32066

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 8/5/2021

Audit Received Date: 7/12/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,601

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2021

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?

☐☒

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

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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,535,513										2,535,513
312100 - Local Option Taxes		192,245									192,245
312300 - County Ninth-Cent Voted Fuel Tax		12,816									12,816
312600 - Discretionary Sales Surtaxes			384,664								384,664
315000 - Communications Service Tax (Chapter 202)	32,150										32,150
322000 - Building Permits	70,841										70,841
329000 - Other Permits, Fees & Special Assessments		469,862									469,862
334200 - State Grant - Public Safety	221,667										221,667
334390 - State Grant - Other Physical Environment		91,329									91,329
334610 - State Grant - Health or Hospitals		4,691,459									4,691,459
334700 - State Grant - Culture/Recreation	474,127										474,127
334820 - Article V Clerk of Court Trust Fund		147,001									147,001
334830 - State Grant - Child Dependency		13,976									13,976
335120 - State Revenue Sharing - Proceeds	158,360										158,360
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,418										21,418
335140 - State Revenue Sharing - Mobile Home Licenses	3,174										3,174
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	124										124
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	605,773										605,773
335190 - State Revenue Sharing - Other General Government	228,461	46,898		701,665							977,024
335220 - State Revenue Sharing - Enhanced 911 Fee		152,445									152,445
335490 - State Revenue Sharing - Other Transportation		799,305									799,305
335500 - State Revenue Sharing - Economic Environment		516,990									516,990
335500 - State Revenue Sharing - Economic Environment		15,000									15,000
335900 - State Revenue Sharing - Other		6,035									6,035
335900 - State Revenue Sharing - Other	220,150										220,150
337200 - Local Government Unit Grant - Public Safety	47,475										47,475
339000 - Payments From Other Local Units In Lieu Of Taxes	77,706										77,706
341100 - Service Charge - Recording Fees		25,443									25,443
341150 - Public Records Modernization Trust Fund		9,309									9,309
341510 - Fees remitted to County from Tax Collector	63,378										63,378
341550 - Fees remitted to County from Supervisor of Elections	93										93
341900 - Other General Government Charges and Fees	9,307										9,307
342600 - Service Charge - Ambulance Fees		189,824									189,824
343700 - Service Charge - Conservation and Resource Management		129,859									129,859
347200 - Service Charge - Parks and Recreation	4,820										4,820
347900 - Service Charge - Other Culture/Recreation Charges	6,400										6,400
348130 - County Court Criminal - Court Costs		92,708									92,708
348140 - County Court Criminal - Non-Local Fines and Forfeitures		2,500									2,500
352000 - Fines - Library	2,556										2,556
361100 - Interest	799	6,698	918	373							8,788
362000 - Rents and Royalties	60,688	75,513									136,201
369900 - Other Miscellaneous Revenues	513,502	74,576									588,078
381000 - Inter-Fund Group Transfers In	758,300	4,142,755									4,901,055
Grand Total	6,116,782	11,904,546	385,582	702,038							19,108,948

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	219,442										219,442
511.30 - Legislative - Operating Expenses	6,375										6,375
512.30 - Executive - Operating Expenses	3,326										3,326
513.30 - Financial and Administrative - Operating Expenses	83,159										83,159
514.10 - Legal Counsel - Personnel Services	43,699										43,699
515.30 - Comprehensive Planning - Operating Expenses	13,771										13,771
519.10 - Other General Government - Personnel Services	497,616	1,123,959									1,621,575
519.30 - Other General Government - Operating Expenses	124,932	224,751									349,683
519.60 - Other General Government - Capital Outlay	2,472	95,357									97,829
521.10 - Law Enforcement - Personnel Services		1,142,154									1,142,154
521.30 - Law Enforcement - Operating Expenses		490,651									490,651
521.60 - Law Enforcement - Capital Outlay		259,513									259,513
522.30 - Fire Control - Operating Expenses	55,285										55,285
522.60 - Fire Control - Capital Outlay	57,506										57,506
523.10 - Detention/Corrections - Personnel Services		653,858									653,858
523.30 - Detention/Corrections - Operating Expenses	49,856	166,516									216,372
524.10 - Protective Inspections - Personnel Services	87,116										87,116
524.30 - Protective Inspections - Operating Expenses	15,303										15,303
524.60 - Protective Inspections - Capital Outlay	4,650										4,650
526.10 - Ambulance and Rescue Services - Personnel Services		536,303									536,303
526.30 - Ambulance and Rescue Services - Operating Expenses		124,408									124,408
526.60 - Ambulance and Rescue Services - Capital Outlay		3,549									3,549
527.10 - Medical Examiners - Personnel Services	139,162										139,162
527.30 - Medical Examiners - Operating Expenses	17,204										17,204
534.10 - Garbage/Solid Waste - Personnel Services		139,162									139,162
534.30 - Garbage/Solid Waste - Operating Expenses		247,057									247,057
534.60 - Garbage/Solid Waste - Capital Outlay		209,721									209,721
534.70 - Garbage/Solid Waste - Debt Service		20,527									20,527
536.30 - Water/Sewer Services - Operating Expenses	1,409										1,409
537.10 - Conservation/Resource Management - Personnel Services	178,347										178,347
537.30 - Conservation/Resource Management - Operating Expenses	55,793										55,793
541.10 - Road/Street Facilities - Personnel Services		629,508									629,508
541.30 - Road/Street Facilities - Operating Expenses		359,395									359,395
541.60 - Road/Street Facilities - Capital Outlay		5,079,360									5,079,360
552.30 - Industry Development - Operating Expenses	1,967										1,967
553.10 - Veterans Services - Personnel Services	7,899										7,899
553.30 - Veterans Services - Operating Expenses	534										534
559.30 - Other Economic Development - Operating Expenses		185,145									185,145
559.60 - Other Economic Development - Capital Outlay		16,881									16,881
562.30 - Health - Operating Expenses	277,622										277,622
563.30 - Mental Health - Operating Expenses	18,967										18,967
569.30 - Other Human Services - Operating Expenses	129,879										129,879
571.10 - Libraries - Personnel Services	104,462										104,462
571.30 - Libraries - Operating Expenses	48,412										48,412



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.60 - Libraries - Capital Outlay	262										262
572.10 - Parks/Recreation - Personnel Services	1,292										1,292
572.30 - Parks/Recreation - Operating Expenses	438,400										438,400
572.60 - Parks/Recreation - Capital Outlay	4,726										4,726
575.30 - Special Facilities - Operating Expenses	42,825										42,825
581.90 - Interfund Transfers Out - Other Uses	3,702,525	388,530		810,000							4,901,055
761.30 - Court Administration - Operating Expenses	84,265										84,265
Grand Total	6,520,460	12,096,305		810,000							19,426,765

Data Element Worksheet Report for FYE: 2020, Lafayette

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Lafayette County Recreation District				

