

### Unit Information

Unit Type: County

Year: 2012

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: 7/9/2013

Audit Received Date: 6/30/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$490,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2013

Auditor Name: James E. Davis, CPA

Address:  
3848 KILLEARN CT  
TALLAHASSEE, FL 32309

### Certification

#### Chief Financial Officer

Name: Steve Land

Title: Finance Director

#### Chairman/Elected Official

Name: Lance Lamb

Title: Chairman - Board of County Commiss

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,865,746										1,865,746
312300 - County Ninth-Cent Voted Fuel Tax		11,015									11,015
312410 - First Local Option Fuel Tax		172,580									172,580
312600 - Discretionary Sales Surtaxes			251,782								251,782
315000 - Communications Service Tax (Chapter 202)	26,123										26,123
322000 - Building Permits	54,612										54,612
324110 - Impact Fees - Residential - Public Safety	28,200										28,200
325200 - Special Assessments - Charges for Public Services		438,627									438,627
329000 - Other Permits, Fees & Special Assessments	6,356										6,356
334100 - State Grant - General Government	146,749										146,749
334200 - State Grant - Public Safety	26,951	25,000									51,951
334490 - State Grant - Other Transportation		581,022									581,022
334500 - State Grant - Economic Environment		455,644									455,644
334700 - State Grant - Culture/Recreation	165,547										165,547
334830 - State Grant - Child Dependency		24,296									24,296
334900 - State Grant - Other	259,190										259,190
335120 - State Revenue Sharing - Proceeds	120,292										120,292
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,700										14,700
335140 - State Revenue Sharing - Mobile Home Licenses	2,997										2,997
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	97										97
335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	390,294										390,294
335340 - State Revenue Sharing - Garbage/Solid Waste System		70,588									70,588
335490 - State Revenue Sharing - Other Transportation		741,905									741,905
335800 - State Revenue Sharing - Clerk Allotment from JAC		260,187									260,187
335900 - State Revenue Sharing - Other	200,680			611,593							812,273
337200 - Local Government Unit Grant - Public Safety	47,475										47,475
337300 - Local Government Unit Grant - Physical Environment	59,135										59,135
339000 - Payments From Other Local Units In Lieu Of Taxes	77,306										77,306
341510 - Fees remitted to County from Tax Collector	60,145	3,615									63,760
341520 - Fees remitted to County from Sheriff	5,920										5,920
341540 - Fees remitted to County from Clerk of County Court		24,190									24,190
341560 - Fees remitted to County from Property Appraiser	2,419	531									2,950
341900 - Other General Government Charges and Fees	7,916										7,916
342300 - Service Charge - Housing for Prisoners	61,152										61,152
342600 - Service Charge - Ambulance Fees		192,923									192,923
343400 - Service Charge - Garbage/Solid Waste		260,448									260,448
347200 - Service Charge - Parks and Recreation	20,203										20,203
347500 - Service Charge - Special Recreation Facilities	8,025										8,025
351900 - Judgments and Fines - Other Court Ordered	11,040	22,603									33,643
352000 - Fines - Library	1,796										1,796
361100 - Interest	1,153	17,723	555	2,114							21,545
362000 - Rents and Royalties	56,860	43,413									100,273
365000 - Sale of Surplus Materials and Scrap	1,100										1,100

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	22,624	4,559									27,183
381000 - Inter-Fund Group Transfers In	676,048	2,346,784	198,259								3,221,091
388200 - Compensation for Loss of General Capital Asset		704,408									704,408
Grand Total	4,649,001	6,417,061	450,596	613,707							12,130,365

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	162,540										162,540
511.30 - Legislative - Operating Expenses	13,034										13,034
512.30 - Executive - Operating Expenses	3,306										3,306
513.30 - Financial and Administrative - Operating Expenses	70,303										70,303
514.10 - Legal Counsel - Personnel Services	35,314										35,314
515.30 - Comprehensive Planning - Operating Expenses	16,093										16,093
519.10 - Other General Governmental Services - Personnel Services	391,415	843,787									1,235,202
519.30 - Other General Governmental Services - Operating Expenses	158,908	148,079									306,987
519.60 - Other General Governmental Services - Capital Outlay	52,608	41,702	746,123								840,433
519.70 - Other General Governmental Services - Debt Service			330,033								330,033
521.10 - Law Enforcement - Personnel Services	23,517	519,237									542,754
521.30 - Law Enforcement - Operating Expenses	3,454	169,265									172,719
522.30 - Fire Control - Operating Expenses	53,033										53,033
522.60 - Fire Control - Capital Outlay	291										291
523.10 - Detention and/or Corrections - Personnel Services		540,163									540,163
523.30 - Detention and/or Corrections - Operating Expenses	56,463	126,232									182,695
524.10 - Protective Inspections - Personnel Services	89,707										89,707
524.30 - Protective Inspections - Operating Expenses	8,005										8,005
525.10 - Emergency and Disaster Relief Services - Personnel Services	73,999										73,999
525.30 - Emergency and Disaster Relief Services - Operating Expenses	69,756										69,756
525.60 - Emergency and Disaster Relief Services - Capital Outlay	29,837										29,837
526.10 - Ambulance and Rescue Services - Personnel Services		436,171									436,171
526.30 - Ambulance and Rescue Services - Operating Expenses		106,122									106,122
526.60 - Ambulance and Rescue Services - Capital Outlay		2,267									2,267
527.30 - Medical Examiners - Operating Expenses	19,475										19,475
529.10 - Other Public Safety - Personnel Services		173,795									173,795
529.30 - Other Public Safety - Operating Expenses		194,892									194,892
529.60 - Other Public Safety - Capital Outlay		7,834									7,834
534.10 - Garbage/Solid Waste Control Services - Personnel Services		274,699									274,699
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		422,757									422,757
537.10 - Conservation and Resource Management - Personnel Services	71,529										71,529
537.30 - Conservation and Resource Management - Operating Expenses	33,000										33,000



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.10 - Other Physical Environment - Personnel Services	56,525										56,525
539.30 - Other Physical Environment - Operating Expenses	9,759										9,759
541.10 - Road and Street Facilities - Personnel Services		401,298									401,298
541.30 - Road and Street Facilities - Operating Expenses		504,779									504,779
541.60 - Road and Street Facilities - Capital Outlay		897,584									897,584
552.30 - Industry Development - Operating Expenses	41,075										41,075
553.10 - Veteran's Services - Personnel Services	4,601										4,601
553.30 - Veteran's Services - Operating Expenses	1,074										1,074
559.30 - Other Economic Environment - Operating Expenses		549,662									549,662
562.30 - Health Services - Operating Expenses	29,588										29,588
562.60 - Health Services - Capital Outlay				230,718							230,718
563.30 - Mental Health Services - Operating Expenses	9,687										9,687
564.30 - Public Assistance Services - Operating Expenses	104,863										104,863
565.30 - Developmental Disabilities Services - Operating Expenses	2,750										2,750
569.60 - Other Human Services - Capital Outlay	938										938
571.10 - Libraries - Personnel Services	113,198										113,198
571.30 - Libraries - Operating Expenses	45,173										45,173
572.10 - Parks and Recreation - Personnel Services	2,333										2,333
572.30 - Parks and Recreation - Operating Expenses	92,755										92,755
572.60 - Parks and Recreation - Capital Outlay	753										753
575.30 - Special Recreation Facilities - Operating Expenses	22,760										22,760
575.60 - Special Recreation Facilities - Capital Outlay	278,103										278,103
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,310,094	260,997		650,000							3,221,091
719.30 - Other Operating Court Costs - Operating Expenses	57,606										57,606
Grand Total	4,619,222	6,621,322	1,076,156	880,718							13,197,418

## Data Element Worksheet Report for FYE: 2012, Lafayette

## Affiliates Report for FYE 2012

