Unit Information

Year: 2013

Unit Dependency:

Unit Type: County

Unit Name: Lafayette

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

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Steve Land	Name: Ricky Lyons									
Title: Finance Officer	Title: Clerk of Court									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

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

Revenues Report for FYE 2013

31230 - Courty Num-Carl Vade Fue Tax 11 580 0 0 0 11 1000 31240 - Fill Local Vade Fue Tax 270 767 0 0 0 270 77 31260 - Doursidners Sarke Tax (Chapter 202) 244.68 0 0 0 44.83 31200 - Doursidners Sarke Tax (Chapter 202) 344.68 0 0 0 44.83 31200 - Doursidners Sarke Tax (Chapter 202) 44.88 0 0 0 0 44.83 31200 - Doursidners Sarke Tax (Chapter 202) 44.88 0 0 0 44.83 31200 - Special Assessments - Charges for Mulc Sarke 44.82 0 0 0 70.24 31200 - State Grant - Check Texemer 47.90 0 0 0 70.24 31200 - State Grant - Other Presed Environment 42.459 0 0 0 70.42 31200 - State Grant - Other Presed Environment 42.479 0 0 0 70.42 31200 - State Grant - Other Presed Environment 42.499 0 0 10.27.94 10.22.2 <td< th=""><th>Account Code</th><th>General</th><th>Special Revenue</th><th>Debt Service</th><th>Capital Projects</th><th>Permanent</th><th>Enterprise</th><th>Internal Service</th><th>Pension</th><th>Trust</th><th>Component Units</th><th>Total</th></td<>	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
19440-filtal Load Quon Funzi Actional Seles Visiones Seles Visiones Seles Visiones Seles Visiones Visio	311000 - Ad Valorem Taxes	1,992,539										1,992,539
312000 Decremingange Statusses 24.489 200.767 0 0 0 0 29.0767 320000 Anking Permis 44.314 0 0 0 24.489 20000 Anking Permis 44.314 0 0 0 24.489 20100 Anking Permis 44.824 0 0 0 44.823 315000 Anking Antessments - Drange Nor Public Starlow 79.248 0 0 0 44.823 314000 State Gran - Other Hystell Environment 62.228 0 0 0 0 79.243 314000 State Gran - Other Hystell Environment 62.228 0	312300 - County Ninth-Cent Voted Fuel Tax		11,629									11,629
15000 Communications Sam (Chapter 200) 94.98 Image: Partial Chapter 200 Partial Partial Partial Chapter 200 Partial Partia Partial Partial Partia Partial Partial Partial Pa	312410 - First Local Option Fuel Tax		191,927									191,927
52200 Building Parmis	312600 - Discretionary Sales Surtaxes			270,757								270,757
32110 - Impach Face - Residual - Public Safety170001700 <t< td=""><td>315000 - Communications Service Tax (Chapter 202)</td><td>24,498</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>24,498</td></t<>	315000 - Communications Service Tax (Chapter 202)	24,498										24,498
123200 - Special Assessments - Charges for Fullois Series1446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721446,8721476,872<	322000 - Building Permits	48,314										48,314
33150-5ederal CaralConversion9100910<	324110 - Impact Fees - Residential - Public Safety	5,700										5,700
34200-State Grant - Duble Safety Alsales Grant - Order Dyrack Environment02.200	325200 - Special Assessments - Charges for Public Services		446,824									446,824
33430 - State Grant - Oner Physical Environment 62.28 47.000 60 60 60 60 67.228 34400 - State Grant - Onize Revenses 97.44 60 60 60 60 60 67.439 34400 - State Grant - Onize Revenses 67.9 60	331500 - Federal Grant - Economic Environment		345,964									345,964
334490 State Grant - Other Human Services 47.000 C <td>334200 - State Grant - Public Safety</td> <td></td> <td>79,243</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79,243</td>	334200 - State Grant - Public Safety		79,243									79,243
13470 (Sala Gran - Culure Recreasion97.47NNN97.47N97.47 <th< td=""><td>334390 - State Grant - Other Physical Environment</td><td>62,228</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>62,228</td></th<>	334390 - State Grant - Other Physical Environment	62,228										62,228
33439 - State Grant - Child Dependency 48.83 84.93 33430 - State Grant - Child Dependency 48.83 48.83 33430 - State Grant - Child Sevence Sharing - Insurance Agents County 20.811 34.93 33510 - State Revenue Sharing - Insurance Agents County 20.811 20.811 20.8111 20.8111 20.8111	334690 - State Grant - Other Human Services		47,600									47,600
334300 State Revenue Sharing - Proceeds 127,266 Image: Control of the Control Control of the Control Control of the Control Control of the Con	334700 - State Grant - Culture/Recreation	97,447										97,447
33510 - State Revnue Sharing - Insurance Agents County Leeness20.811217.2660000127.26635150 - State Revnue Sharing - Mobile Home Leaness3.27700<	334830 - State Grant - Child Dependency		28,429									28,429
335130 State Revenue Sharing - Insurance Agents County 20.81 0	334900 - State Grant - Other	48,839										48,839
Licenses Lot Lot <thlot< th=""> Lot <thlot< th=""> <thlot< <="" td=""><td>335120 - State Revenue Sharing - Proceeds</td><td>127,266</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>127,266</td></thlot<></thlot<></thlot<>	335120 - State Revenue Sharing - Proceeds	127,266										127,266
33510 - State Revenue Sharing - Alcoholic Beverage Licenses 57 0 0 0 0 0 0 0 235,170 335170 - State Revenue Sharing - Cartooun Tax 220,150 15,000 0 0 0 235,170 Sales Tax 220,150 15,000 0 0 0 245,572 Sales Tax 204,018 0 0 240,018 240,018 240,018 353,510 - State Revenue Sharing - Other General Government 204,018 0 0 260,018		20,811										20,811
353 TO State Revenue Sharing - Cardioom Tax 220,150 15,000 Image: Cardioom Tax 226,150 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 235,160 242,572 235,160 242,572 235,160 242,572 235,160 242,572 235,160 242,572 235,160 242,572 235,160 242,572 240,018 242,672 240,018 242,672 240,018 242,672 240,018 242,672 240,018 242,672 240,018 242,672 240,018 256,412 </td <td>335140 - State Revenue Sharing - Mobile Home Licenses</td> <td>3,277</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,277</td>	335140 - State Revenue Sharing - Mobile Home Licenses	3,277										3,277
335160 - State Revenue Sharing - Local Government Half-Cent 425,672 425,672 33519 - State Revenue Sharing - Other General Government 204,018 204,018 35530 - State Revenue Sharing - Garbage/Solid Waste 70,588 204,018 204,018 204,018 204,018 204,018 204,018 204,018 204,018 204,018 204,018	335150 - State Revenue Sharing - Alcoholic Beverage Licenses	57										57
Sales Tax 440.072	335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335230-State Revenue Sharing - Emergency Management Assistance 166,537 1 <th< td=""><td></td><td>425,672</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>425,672</td></th<>		425,672										425,672
Assistance Control 100,337 Control Contro Control Control	335190 - State Revenue Sharing - Other General Government	204,018										204,018
System 10.000<	Assistance	166,537										166,537
335500 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission375,000111375,000335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission258,4121111258,412111258,4121258,4121258,4121258,4121258,41211258,41211258,41211258,41211258,41211258,412111258,412111258,4121111258,41211111258,412111 </td <td>System</td> <td></td> <td>70,588</td>	System											70,588
338800 - State Revenue Sharing - Clerk Allotment From Justice 258,412 Image: Clerk Allotment From Justice Administrative Commission 258,412 Image: Clerk Allotment From Justice Administrative Clerk Allotment From Justice Administrative Commission 258,412 Image: Clerk Allotment From Justice Administrative Clerk Allotment From Justice Administrative Administratite Administrative Administrative Administrative Administ	-											,
Administrative Commission 0 258.412 0 0 0 258.412 335900 - State Revenue Sharing - Other 0 613.580 0 0 613.580 337200 - Local Government Unit Grant - Public Safety 47.475 25,000 0 0 0 0 613.580 33900 - Payments From Other Local Units In Lieu Of Taxes 76,960 0	e e e e e e e e e e e e e e e e e e e		375,000									375,000
335900 - State Revenue Sharing - Other Image: State Revenue Sharing - Other<			258,412									258,412
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 64,806 64,806 64,806 64,806 64,806 64,806 64,806 48,855 64,806 64,806 48,855 64,806 64,806 48,855 64,806 34,822 341530 - Fees remitted to County from Supervisor of Elections 927 34,822 341500 - Fees remitted to County from Property Appraiser 6,446 652 927 34200 341500 - Fees remitted to County from Property Appraiser 6,446 652 342000 Service Charge - Ambulance Fe					613.580							613.580
339000 - Payments From Other Local Units In Lieu Of Taxes76,960Image: Constraint of Constraint		47,475	25.000		,							
341510 - Fees remitted to County from Tax Collector61,3773,429<< <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>76,960</td>			-,									76,960
341520 - Fees remitted to County from Sheriff4,805	-		3.429									64,806
341530 - Fees remitted to County from Clerk of Circuit Court8,83525,98734,822341550 - Fees remitted to County from Nupervisor of Elections927927927341560 - Fees remitted to County from Property Appraiser6,4466627,088342100 - Service Charge - Law Enforcement Services1,0481,048342300 - Service Charge - Housing for Prisoners10,08010,08010,080342600 - Service Charge - Ambulance Fees149,202149,202343400 - Service Charge - Other Public Safety Charges and Fees98,35598,355343400 - Service Charge - Garbage/Solid Waste9,31598,355347500 - Service Charge - Parks and Recreation9,12598,355347500 - Service Charge - Special Recreation Facilities9,67598,355347500 - Service Charge - Special Recreation Facilities9,67598,355347500 - Service Charge - Special Recreation Facilities9,675	-	· · ·	-, -									4,805
34150 - Fees remitted to County from Supervisor of Elections927927927341560 - Fees remitted to County from Property Appraiser6,4466526526526536			25.987									34,822
341560 - Fees remitted to County from Property Appraiser6,4466527,980342100 - Service Charge - Law Enforcement Services1,0481,0481,048342300 - Service Charge - Housing for Prisoners10,0801,048342600 - Service Charge - Ambulance Fees1149,202149,202342900 - Service Charge - Other Public Safety Charges and Fees98,355149,202343400 - Service Charge - Garbage/Solid Waste276,05098,35598,35598,355												927
342100 - Service Charge - Law Enforcement Services1,0481,0481,0481,0481,048342300 - Service Charge - Housing for Prisoners10,080149,2021111,04811,048342600 - Service Charge - Ambulance Fees149,202149,202111149,202111		6,446										7,098
342300 - Service Charge - Housing for Prisoners10,080Image: Charge - Ambulance Fees10,080Image: Charge - Ambulance FeesImage: Charge - Ambulance Fees <td></td> <td></td> <td>1.048</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,048</td>			1.048									1,048
342600 - Service Charge - Ambulance Fees149,202<		10.080	,									10,080
342900 - Service Charge - Other Public Safety Charges and Fees98,35598,35		,	149.202									149,202
343400 - Service Charge - Garbage/Solid Waste 276,050 347200 - Service Charge - Parks and Recreation 9,125 347500 - Service Charge - Special Recreation Facilities 9,675	342900 - Service Charge - Other Public Safety Charges and		,									98,355
347200 - Service Charge - Parks and Recreation 9,125 347500 - Service Charge - Special Recreation Facilities 9,675			276,050									276,050
347500 - Service Charge - Special Recreation Facilities 9,675 9,675	5 5	9,125	-,									9,125
		,										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 - Lik	brary	2,967										2,967
359000 - Other Jud	Igments, Fines and Forfeits	10,925	68,339									79,264
361100 - Interest		917	5,183	229	217							6,546
362000 - Rents and	d Royalties	60,098	68,662									128,760
365000 - Sale of Su	urplus Materials and Scrap	122	2,000									2,122
369900 - Other Mis	cellaneous Revenues	113,038	99,344									212,382
381000 - Inter-Fund	d Group Transfers In	212,280	2,801,759	193,506								3,207,545
384000 - Debt Proc	ceeds		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