

### Unit Information

Unit Type: County

Year: 2016

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: 7/3/2017

Audit Received Date: 7/2/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$511,046

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2017

Auditor Name: James E. Davis, CPA

Address:

1733 OLD PLANK ROAD  
CRAWFORDVILLE, FL 32327

### Certification

#### Chief Financial Officer

Name: Keesha Fundora

Title: Finance Officer

#### 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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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,136,033										2,136,033
312100 - Local Option Taxes		194,871									194,871
312300 - County Ninth-Cent Voted Fuel Tax		14,486									14,486
312600 - Discretionary Sales Surtaxes			47,461								47,461
315000 - Communications Service Tax (Chapter 202)	36,578										36,578
322000 - Building Permits	49,577										49,577
324710 - Impact Fees - Residential - Other	25,800										25,800
325200 - Special Assessments - Charges for Public Services		501,540									501,540
329000 - Other Permits, Fees & Special Assessments	5,304										5,304
334100 - State Grant - General Government		218,664									218,664
334200 - State Grant - Public Safety		3,161									3,161
334340 - State Grant - Garbage/Solid Waste		91,740									91,740
334350 - State Grant - Sewer/Wastewater	31,970										31,970
334490 - State Grant - Other Transportation		1,128,275									1,128,275
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation	95,363										95,363
334900 - State Grant - Other	5,000										5,000
335120 - State Revenue Sharing - Proceeds	152,467										152,467
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,927										19,927
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	71										71
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	523,341										523,341
335170 - State Revenue Sharing - Cardroom Tax	220,150	15,000									235,150
335190 - State Revenue Sharing - Other General Government		199,581		54,724							254,305
335290 - State Revenue Sharing - Other Public Safety	47,475										47,475
335490 - State Revenue Sharing - Other Transportation		784,873									784,873
335900 - State Revenue Sharing - Other	209,328										209,328
337100 - Local Government Unit Grant - General Government	9,223										9,223
337300 - Local Government Unit Grant - Physical Environment	82,640										82,640
337400 - Local Government Unit Grant - Transportation		19,300									19,300
339000 - Payments From Other Local Units In Lieu Of Taxes	77,089										77,089
341100 - Service Charge - Recording Fees		31,139									31,139
341510 - Fees remitted to County from Tax Collector	64,824										64,824
341560 - Fees remitted to County from Property Appraiser	5,235										5,235
342600 - Service Charge - Ambulance Fees		187,967									187,967
342900 - Service Charge - Other Public Safety Charges and Fees		101,391									101,391
343400 - Service Charge - Garbage/Solid Waste		281,057									281,057
347200 - Service Charge - Parks and Recreation	9,385										9,385
347500 - Service Charge - Special Recreation Facilities	8,650										8,650
351800 - 10% of Fines to Public Records Modernization Trust Fund		17,908									17,908
351900 - Judgments and Fines - Other Court Ordered		109,846									109,846
352000 - Fines - Library	2,231										2,231
359000 - Other Judgments, Fines and Forfeits		10,412									10,412
361100 - Interest	1,270	1,889	27	2,433							5,619
361200 - Dividends	68,386	63,458									131,844

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	47,687	68,918									116,605
381000 - Inter-Fund Group Transfers In	328,900	2,791,237									3,120,137
384000 - Debt Proceeds		419,302									419,302
Grand Total	4,263,904	7,606,015	47,488	57,157							11,974,564

## Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	194,418										194,418
511.30 - Legislative - Operating Expenses	11,990										11,990
512.30 - Executive - Operating Expenses	4,357										4,357
513.30 - Financial and Administrative - Operating Expenses	82,413										82,413
514.10 - Legal Counsel - Personnel Services	38,027										38,027
514.30 - Legal Counsel - Operating Expenses	613										613
515.30 - Comprehensive Planning - Operating Expenses	16,361										16,361
519.10 - Other General Government - Personnel Services	391,005	1,047,362									1,438,367
519.30 - Other General Government - Operating Expenses	82,688	202,213									284,901
519.60 - Other General Government - Capital Outlay		59,483									59,483
521.10 - Law Enforcement - Personnel Services		1,287,676									1,287,676
521.30 - Law Enforcement - Operating Expenses		174,358									174,358
521.60 - Law Enforcement - Capital Outlay		157,060									157,060
522.30 - Fire Control - Operating Expenses	50,428										50,428
522.60 - Fire Control - Capital Outlay	14,211										14,211
523.30 - Detention/Corrections - Operating Expenses	38,876										38,876
524.10 - Protective Inspections - Personnel Services	115,628										115,628
524.30 - Protective Inspections - Operating Expenses	7,062										7,062
524.60 - Protective Inspections - Capital Outlay	400										400
526.10 - Ambulance and Rescue Services - Personnel Services		505,555									505,555
526.30 - Ambulance and Rescue Services - Operating Expenses		111,303									111,303
526.60 - Ambulance and Rescue Services - Capital Outlay		8,882									8,882
527.30 - Medical Examiners - Operating Expenses	20,264										20,264
533.30 - Water Utility Services - Operating Expenses	1,409	320,139									321,548
534.10 - Garbage/Solid Waste - Personnel Services		156,307									156,307
534.60 - Garbage/Solid Waste - Capital Outlay		8,954									8,954
534.70 - Garbage/Solid Waste - Debt Service		60,625									60,625
537.10 - Conservation/Resource Management - Personnel Services	149,901										149,901
537.30 - Conservation/Resource Management - Operating Expenses	36,403										36,403
541.10 - Road/Street Facilities - Personnel Services		507,380									507,380
541.30 - Road/Street Facilities - Operating Expenses		373,870									373,870
541.60 - Road/Street Facilities - Capital Outlay		1,543,008									1,543,008
541.70 - Road/Street Facilities - Debt Service		27,758									27,758
552.30 - Industry Development - Operating Expenses	6,451										6,451
553.10 - Veterans Services - Personnel Services	4,845										4,845



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	435										435
559.30 - Other Economic Development - Operating Expenses		10,875									10,875
559.60 - Other Economic Development - Capital Outlay		77,426									77,426
562.60 - Health - Capital Outlay	38,925										38,925
563.30 - Mental Health - Operating Expenses	77,178										77,178
564.30 - Public Assistance - Operating Expenses	15,528										15,528
571.10 - Libraries - Personnel Services	106,526										106,526
571.30 - Libraries - Operating Expenses	43,604										43,604
571.60 - Libraries - Capital Outlay	98										98
572.10 - Parks/Recreation - Personnel Services	1,000										1,000
572.30 - Parks/Recreation - Operating Expenses	54,108										54,108
572.60 - Parks/Recreation - Capital Outlay	36,234										36,234
575.30 - Special Facilities - Operating Expenses	25,586										25,586
575.60 - Special Facilities - Capital Outlay	439										439
581.30 - Interfund Transfers Out - Operating Expenses	2,522,230	341,707	31,200	225,000							3,120,137
761.30 - Court Administration - Operating Expenses	68,552										68,552
761.60 - Court Administration - Capital Outlay	20,843										20,843
	Grand Total	4,279,036	6,981,941	31,200	225,000						11,517,177

Data Element Worksheet Report for FYE: 2016, Lafayette

Affiliates Report for FYE 2016

