

BUDGET SUMMARY
LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2021-2022

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAFAYETTE COUNTY
 BOCC ARE 5.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$1,150,000	\$2,102,078	\$2,800,000	\$180,971	\$6,233,049
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Taxes 10.0000	2,938,918				2,938,918
Sales and Use Taxes	28,000	209,885	1,019,000		1,256,885
Charges for Services	139,475	318,700		53,800	511,975
Intergovernmental Revenue	2,387,199	6,040,377			8,427,576
Licenses & Permits	52,500				52,500
Fines & Forfeitures	11,000	3,000			14,000
Interest Earned/Other	832,508	1,334,550	3,000	500	2,170,558
SUBTOTAL OF ESTIMATED REVENUES	\$6,389,600	\$7,906,512	\$1,022,000	\$54,300	\$15,372,412
ESTIMATED UNCOLLECTIBLE REVENUES	\$319,480	\$395,326	\$51,100	\$2,715	\$768,621
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,070,120	\$7,511,186	\$970,900	\$51,585	\$14,603,792
TOTAL ESTIMATED REVENUES AND BALANCES	\$7,220,120	\$9,613,264	\$3,770,900	\$232,556	\$20,836,841
EXPENDITURES/EXPENSES					
General Government	\$3,946,902		\$1,375,000		\$5,321,902
Public safety	\$2,525,583	\$3,849,138			\$6,374,721
Physical/Economic Environment	\$357,659	\$858,933		\$167,266	\$1,383,858
Transportation		\$4,617,440			\$4,617,440
Debt Services			\$1,077,500		\$1,077,500
Human Services	\$200,973				\$200,973
Financial & Administrative	\$145,918	\$15,000			\$160,918
TOTAL EXPENDITURES/EXPENSES	\$7,177,035	\$9,340,511	\$2,452,500	\$167,266	\$19,137,312
Reserves	43,085	272,753	1,318,400	65,290	1,699,528
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$7,220,120	\$9,613,264	\$3,770,900	\$232,556	\$20,836,841

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

Lafayette County Budget
General Fund
2022 Fiscal Year

Estimated Revenues

Taxes

311-000-00	Current Ad Valorem Taxes (10.0 Mills)	\$2,938,918
311-010-00	Delinquent Ad Valorem Taxes	\$10,000
315-000-00	Communications Service Tax	\$28,000

Licenses & Permits

321-000-00	Occupational Licenses	\$500
322-000-00	Building Permits	\$50,000
323-000-00	Competency Board	\$1,000
329-000-00	Other Licenses & Permits	\$1,000

Intergovernmental Revenue

331-230-00	Local Mitigation Strategy	\$5,000
334-201-00	Public Safety- Resource Officers	\$190,000
334-700-00	FRDAP- Recreation Complex	\$200,000
334-710-00	Boat Ramps	\$660,499
334-720-00	Aid to Libraries	\$19,310
334-900-00	Other State Grants	\$5,000
335-120-00	State Revenue Sharing	\$155,040
335-130-00	Insurance Agents County Licenses	\$16,000
335-140-00	Mobile Home Licenses	\$3,000
335-150-00	Alcoholic Beverage Licenses	\$200
335-160-00	Pari-Mutual Distribution Replacement	\$220,150
335-170-00	Amendment One Offset - FCC	\$220,000
335-180-00	Half Cent Sales Tax - Ordinary Distribution	\$165,500
335-181-00	Half Cent Sales Tax - Emergency Distribution	\$440,000
335-182-00	Half Cent Sales Tax - Supplemental Distribution	\$17,500
336-000-00	Payment in Lieu of Taxes	\$70,000

Lafayette County Budget
General Fund
2022 Fiscal Year

Charges For Services

341-200-00	Court Related Information System	\$8,500
341-510-00	Tax Collector Fees	\$65,000
341-520-00	Sheriff Fees	\$1,000
341-550-00	Supervisor Of Elections Fees	\$500
341-560-00	Property Appraiser Fees	\$3,000
342-100-00	Town of Mayo - Law Enforcement	\$32,000
342-500-00	Town of Mayo - Building Department	\$15,475
347-210-00	Recreation Department	\$8,000
347-500-00	Civic Center Fees	\$6,000

Fines & Forfeits

348-130-00	Courthouse Facilities	\$9,000
352-000-00	Library Fines	\$2,000

Miscellaneous Revenue

361-000-00	Interest On Investments	\$5,000
362-000-00	Rent - NRCS	
362-030-00	Rent - Doctors' Memorial Hospital	\$41,296
362-040-00	Rent - Three Rivers' Regional Library	\$12,000
363-200-00	Impact Fee	\$6,000
364-000-00	Sale of Equipment	\$2,500
369-000-00	Miscellaneous	\$25,000
381-030-00	Transfer from Other Funds	\$725,712
386-000-00	Refund Prior Year Expenditures	\$5,000

Subtotal of Estimated Revenues	\$6,389,600
Less 5% Estimated Uncollectible Revenue	\$319,480
Net Budgetable Revenue	\$6,070,120

Balances

271-000-00	Budgetary Fund Balance	\$1,150,000
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Total Estimated Revenues and Balances **\$7,220,120**

Lafayette County Budget
 General Fund
 2022 Fiscal Year

Estimated Expenditure Appropriations:

General Government Services

Legislative:

511-110-00	Salaries	\$136,930
511-210-00	F.I.C.A. Tax	\$11,323
511-220-00	Retirement	\$69,565
511-230-00	Group Insurance	\$61,000
511-231-00	Life Insurance	\$350
511-400-00	Travel	\$7,500
511-490-00	Miscellaneous	\$2,500
511-540-00	Dues & Membership	\$7,000

Executive:

512-400-00	Travel & Per Diem	\$1,000
512-420-00	Postage	\$3,000
512-490-00	Miscellaneous	\$1,500
512-492-00	Advertising- Tax Certificate	\$8,000
512-520-00	Operating Supplies	\$1,500

Financial & Administrative

513-120-00	Salary	\$25,000
513-210-00	FICA	\$1,913
513-220-00	Retirement	\$2,705
513-310-00	Professional Services	\$5,000
513-320-00	Audit	\$46,000
513-410-00	Communications	\$28,000
513-420-00	Postage	\$6,000
513-460-00	Maintenance	\$2,000
513-470-00	Printing	\$2,800
513-490-00	Advertising	\$20,000
513-510-00	Office Supplies	\$2,000
513-520-00	Operating Supplies	\$2,000
513-640-00	Equipment	\$2,500

Lafayette County Budget
 General Fund
 2022 Fiscal Year

Legal Counsel

514-120-00	Salary	\$31,103
514-210-00	FICA	\$2,380
514-220-00	Retirement	\$3,365
514-230-00	Health Insurance	\$12,200
514-311-00	Professional Services	\$25,000
514-400-00	Travel	\$1,000

Comprehensive Planning:

515-310-00	Professional Services	\$13,000
515-490-00	Advertising	\$4,000
515-810-00	AIDS To Government Agencies - NCFRPC	\$1,000

Other General Government services:

518-120-00	Salary	\$15,000
518-310-00	Professional Services	\$2,000
519-120-00	Salary	\$75,287
519-210-00	FICA	\$5,760
519-220-00	Retirement	\$8,147
519-230-00	Group Insurance	\$550,200
519-231-00	Life Insurance	\$2,500
519-240-00	Worker's Compensation Premiums	\$54,350
519-250-00	Unemployment	\$10,000
519-400-00	Travel	\$1,000
519-410-00	Communications	\$1,000
519-430-00	Utilities	\$30,000
519-440-00	Rental	\$1,200
519-450-00	Liability Insurance	\$38,250
519-451-00	Auto/Property Insurance	\$1,155
519-460-00	Maintenance	\$35,000
519-490-00	Miscellaneous	\$35,000
519-510-00	Office Supplies	\$1,000
519-520-00	Operating Supplies	\$6,000
519-521-00	Fuel & Oil	\$2,800
519-640-00	Equipment	\$12,000
519-810-00	NCFRPC	\$2,000

Total General Government Services **\$1,439,783**

Lafayette County Budget

General Fund
2022 Fiscal Year

Public Safety

Fire Control:

522-400-00	Training	\$2,000
522-410-00	Communications	\$1,500
522-430-00	Utilities	\$5,000
522-450-00	Auto Insurance	\$4,230
522-460-00	Maintenance	\$3,000
522-461-00	Auto Maintenance	\$5,000
522-490-00	Miscellaneous	\$1,000
522-520-00	Operating Supplies	\$5,000
522-521-00	Fuel & Oil	\$6,700
522-640-00	Equipment	\$2,000
522-810-00	AIDS To Government Agencies	\$32,217

Detention/Correction:

523-120-00	Salary	\$5,000
523-430-00	Utilities for Sheriff's Office	\$4,000
523-450-00	Property Insurance	\$6,863
523-460-00	Maintenance for Detention Center	\$12,000
523-491-00	Inmate Care	\$40,000
523-492-00	Juvenile Facilities	\$5,000
523-493-00	Female Facilities	\$15,000
523-520-00	Operating Supplies	\$2,000
523-640-00	Equipment	\$5,000

Protective Inspections:

524-120-00	Salary	\$64,530
524-210-00	F. I. C. A. Tax	\$4,967
524-220-00	Retirement	\$15,314
524-230-00	Health Insurance	\$21,350
524-231-00	Life Insurance	\$200
524-240-00	Workmans' Compensation	\$700
524-400-00	Travel	\$1,000
524-410-00	Communications	\$1,000
524-420-00	Postage	\$200
524-440-00	Rental	\$1,500
524-450-00	Auto Insurance	\$175
524-490-00	Advertising & Miscellaneous	\$5,000
524-520-00	Supplies	\$3,000
524-521-00	Fuel & Oil	\$2,000
524-540-00	Radon Surcharge	\$1,000
524-550-00	Dues & Memberships	\$500
524-640-00	Equipment	\$6,500

Medical Examiner:

527-310-00	Professional Services	\$25,000
527-420-00	Transportation	\$4,000
527-490-00	Miscellaneous	\$2,500

Total Public Safety

\$322,946

Lafayette County Budget

General Fund

2022 Fiscal Year

Physical Environment

Garbage/Solid Waste Disposal:

534-810-00	AIDS To Government Agencies - NCFRPC	\$1,409
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Soil & Water Conservation:

536-120-00	Salary	\$60,595
536-210-00	FICA	\$4,636
536-220-00	Retirement	\$6,557
536-230-00	Health Insurance	\$12,200
536-240-00	Workers' Compensation	\$500
536-410-00	Communications	\$2,000
536-522-00	Vehicle Expense	\$3,800

Conservation/Resource Management:

537-120-00	Salaries	\$86,469
537-210-00	F. I. C. A. Tax	\$6,299
537-220-00	Retirement	\$8,909
537-230-00	Group Insurance	\$12,200
537-231-00	Life Insurance	\$235
537-400-00	Travel & Per Diem (In County)	\$4,500
537-401-00	Travel & Per Diem (Out of County)	\$4,500
537-410-00	Communications	\$6,500
537-430-00	Utilities	\$5,500
537-440-00	Rental	\$2,500
537-460-00	Maintenance	\$3,000
537-520-00	Operating Supplies	\$5,000
538-120-00	Salaries	\$4,500
538-460-00	Maintenance	\$1,000
538-490-00	County Timber Maintenance	\$75,000
538-520-00	Operating Supplies	\$1,000
538-630-00	Flood Mitigation Projects	\$5,000
538-810-00	AIDS To Government Agencies - LS & WD	\$3,000
538-811-00	AIDS To Government Agencies - Dept. AG.	\$1,400
538-812-00	R.C.&D	\$1,250
538-831-00	Other Aid (4-H)	\$7,000
538-832-00	Other Aid (Youth Show)	\$1,500

Total Physical Environment

\$337,959

Lafayette County Budget
General Fund
2022 Fiscal Year

Economic Environment

Industry Development:

552-310-00	Professional Services	\$2,000
552-430-00	Utilities	\$1,200
552-830-00	Other AID - Chamber Of Commerce	\$2,500

Veteran's Services:

553-120-00	Salary	\$9,500
553-400-00	Travel & Per Diem	\$2,000
553-410-00	Communications	\$500
553-520-00	Operating supplies	\$500
553-540-00	Dues & Memberships	\$1,500

Total Economic Environment **\$19,700**

Human Services

Health:

562-460-00	Maintenance	\$7,000
562-810-00	AIDS To Government Agencies - HRS	\$25,000
562-812-00	Other AID - Indigent	\$29,164
562-813-00	Health Planning Council	\$620

Mental Health:

563-830-00	Meridian Healthcare Inc.	\$18,209
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Welfare:

564-810-00	AIDS To Government Agencies - Medicaid	\$105,652
564-820-00	AIDS To Private Organizations - SREC	\$7,328
564-830-00	AIDS To Private Organizations - SVCCCC	\$5,000

Retardation:

565-830-00	Other AIDS - The Arc of North Florida	\$3,000
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Total Human Services **\$200,973**

Lafayette County Budget

General Fund
2022 Fiscal Year

Culture/Recreation

Library:

570-120-00	Library Administrative Salary	\$4,543
570-210-00	Library Administrative FICA	\$348
570-220-00	Library Administrative Retirement	\$454
570-240-00	Workman's Compensation	\$434
570-320-00	Audit	\$2,500
570-450-00	Property & Liability Insurance	\$2,300
571-120-00	Salaries	\$83,963
571-210-00	F. I. C. A. Tax	\$6,424
571-220-00	Retirement	\$9,085
571-230-00	Group Insurance	\$24,400
571-231-00	Life insurance	\$350
571-310-00	Summer Program	\$2,000
571-400-00	Travel & Per Diem	\$500
571-410-00	Communications	\$2,800
571-420-00	Postage	\$500
571-430-00	Utilities	\$12,000
571-440-00	Rental	\$1,500
571-460-00	Maintenance	\$4,000
571-520-00	Operating Supplies	\$3,000
571-540-00	Books, Publications & Subscriptions	\$22,000
571-640-00	Equipment	\$2,000

Recreation:

572-310-00	Community Center Caretaker's Contract	\$6,000
572-430-00	Utilities	\$7,000
572-450-00	Property Insurance	\$5,832
572-460-00	Maintenance	\$5,000
572-490-00	Miscellaneous	\$1,750
572-520-00	Operating Supplies	\$3,000
572-640-00	Equipment	\$2,000
572-650-00	Sales Tax	\$1,000
575-120-00	Salary	\$5,200
575-210-00	FICA	\$398
575-430-00	Utilities	\$9,500
575-450-00	Property Insurance	\$1,250
575-460-00	Maintenance	\$5,000
575-490-00	League Expenditures	\$15,000
575-520-00	Operating Supplies	\$2,000
575-630-00	Recreation Complex Construction	\$200,000
575-640-00	Equipment	\$20,000
576-810-00	Maintenance - Boat Ramps	\$660,499

Total Culture/Recreation

\$1,135,530

Lafayette County Budget

General Fund
2022 Fiscal Year

Other Uses

Transfer to Constitutional Officers:		
581-911-00	Clerk Circuit Court	\$244,195
581-912-00	Sheriff - Law Enforcement	\$992,111
581-913-00	Sheriff - Detention/Correction	\$857,290
581-914-00	Property Appraiser	\$306,418
581-915-00	Tax Collector	\$341,187
581-916-00	Supervisor Of Elections	\$275,093
581-918-00	Sheriff - Impact Fee	\$6,000
581-919-00	Sheriff - Emergency 911 Dispatchers	\$347,236
581-921-00	Sheriff - Emergency Management Match	\$33,962
581-922-00	Sheriff- School Resource Officers	\$190,000
Total Other Uses		\$3,593,492

Court Related Expenditures

600-310-00	Regional Counsel Conflict	\$675
601-300-00	Court Administration	\$22,729
602-310-00	State Attorney	\$32,246
603-310-00	Public Defender	\$8,480
605-120-00	Salary	\$4,500
605-210-00	FICA	\$360
605-400-00	Travel & Per Diem	\$200
617-310-00	Court Interpreters	\$1,500
676-310-00	Clinical Evaluations	\$3,500
685-310-00	Guardian Ad Litem	\$6,312
694-520-00	Operating Supplies	\$1,000
711-340-00	Bailiff	\$2,000
711-460-00	Maintenance	\$10,000
712-410-00	Communications	\$2,500
712-420-00	Postage	\$150
712-440-00	Rental	\$500
712-460-00	Maintenance	\$2,000
712-490-00	Misc Administrative	\$1,000
712-510-00	Office Supplies	\$1,500
712-520-00	Operating Supplies	\$2,000
712-530-00	Law Library	\$1,000
712-640-00	Equipment	\$12,500
713-310-00	Professional Services	\$10,000
Total Court Related Expenditures		\$126,652

Total Estimated Expenditure & Non Expenditure Appropriations **\$7,177,035**

Lafayette County Budget
General Fund
2022 Fiscal Year

Reserve Appropriations

247-010-00	Reserve For Contingencies	\$38,085
247-020-00	Reserve For Cash Carry Forward	\$5,000

**Total Estimated Expenditure,
Non-Expenditure and Reserve Appropriations** **\$7,220,120**