

Unit Information

Unit Type: County

Year: 2014

Unit Name: Columbia

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. P. DeWitt Cason

Title: Clerk of Circuit Court

Phone: (386) 755-4100

Address:

173 NE Hernando Ave
Lake City, FL 32055

Contact Information

Name: Mr. Jared Blanton

Title: Finance Director

Phone: (386) 758-1042

Email: jblanton@Columbiacountyfla.com

Address:

P.O. Drawer 1529
Lake City, FL 32056-1529

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,070,655

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/5/2015

Auditor Name: Powell & Jones CPA

Address:

1359 SW MAIN BLVD
LAKE CITY, FL 32025

Certification

Chief Financial Officer

Name: P. DeWitt Cason

Title: Clerk of Court

Chairman/Elected Official

Name: Russell S. Depratter

Title: Chairman of Board of County
Commissioners

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,433,137										17,433,137
312100 - Local Option Taxes		934,877									934,877
312300 - County Ninth-Cent Voted Fuel Tax		571,849									571,849
312410 - First Local Option Fuel Tax		1,461,529	800,000								2,261,529
312600 - Discretionary Sales Surtaxes	4,378,494	1,965,000									6,343,494
315000 - Communications Service Tax (Chapter 202)		345,830									345,830
316000 - Local Business Tax (Chapter 205)		13,725									13,725
322000 - Building Permits		146,079									146,079
323700 - Franchise Fee - Solid Waste		137,609									137,609
325100 - Special Assessments - Capital Improvement				19,795							19,795
325200 - Special Assessments - Charges for Public Services		8,728,715		13,051							8,741,766
329000 - Other Permits, Fees & Special Assessments	34,978	127,748				11,638					174,364
331200 - Federal Grant - Public Safety	61,623	150,913									212,536
331500 - Federal Grant - Economic Environment	882,285	373,151									1,255,436
331650 - Federal Grant - Child Support Reimbursement		95,662									95,662
331690 - Federal Grant - Other Human Services	1,126										1,126
331900 - Federal Grant - Other		8,720									8,720
334200 - State Grant - Public Safety	242,714										242,714
334340 - State Grant - Garbage/Solid Waste						90,909					90,909
334390 - State Grant - Other Physical Environment	29,456										29,456
334490 - State Grant - Other Transportation				1,479,932							1,479,932
334500 - State Grant - Economic Environment		390,386									390,386
334700 - State Grant - Culture/Recreation	14,293	378,111									392,404
335120 - State Revenue Sharing - Proceeds	1,363,967	120,000									1,483,967
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,570										24,570
335140 - State Revenue Sharing - Mobile Home Licenses		21,786									21,786
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,442										15,442
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	1,898,389	576,801									2,475,190
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,234,238	2,899,334									4,133,572
335190 - State Revenue Sharing - Other General Government		223,250									223,250
335290 - State Revenue Sharing - Other Public Safety		3,300									3,300
335490 - State Revenue Sharing - Other Transportation		2,098,668									2,098,668
337100 - Local Government Unit Grant - General Government		120,232									120,232
337500 - Local Government Unit Grant - Economic Environment		31,000									31,000
339000 - Payments From Other Local Units In Lieu Of Taxes	239,042	109,335									348,377
341100 - Service Charge - Recording Fees		144,468									144,468
341150 - Public Records Modernization Trust Fund		83,687									83,687
341510 - Fees remitted to County from Tax Collector	298,394										298,394
341520 - Fees remitted to County from Sheriff	106,473										106,473
341800 - County Officer Commission and Fees		1,456,438									1,456,438
341900 - Other General Government Charges and Fees	1,170,190	134									1,170,324
342100 - Service Charge - Law Enforcement Services	251,318	61,901									313,219
342300 - Service Charge - Housing for Prisoners	8,572										8,572
342400 - Service Charge - Emergency Management Service Fees/Charges	243,805										243,805

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		15,075									15,075
342900 - Service Charge - Other Public Safety Charges and Fees	79,448	160,528									239,976
343300 - Service Charge - Water Utility						25,674					25,674
343400 - Service Charge - Garbage/Solid Waste						2,536,994					2,536,994
343500 - Service Charge - Sewer/Wastewater Utility						10,137					10,137
344900 - Service Charge - Other Transportation Charges		8,935									8,935
346400 - Service Charge - Animal Control and Shelter Fees	1,279										1,279
347100 - Service Charge - Libraries	2,651										2,651
347200 - Service Charge - Parks and Recreation	11,060										11,060
347400 - Service Charge - Special Events	404										404
347500 - Service Charge - Special Recreation Facilities	35,555										35,555
348924 - Juvenile Alternative Programs		31,401									31,401
348931 - Traffic Surcharge		372,092									372,092
348990 - Other Court Collections Transferred to BOCC	357,526	750,247									1,107,773
349000 - Other Charges for Services	6,819										6,819
351100 - Judgments and Fines - As Decided by County Court Criminal		139,470									139,470
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		57,055									57,055
351500 - Judgments and Fines - As Decided by Traffic Court		318,971									318,971
351700 - Intergovernmental Radio Communication Program	111,870										111,870
351800 - 10% of Fines to Public Records Modernization Trust Fund		131,025									131,025
351900 - Judgments and Fines - Other Court Ordered		105,164									105,164
352000 - Fines - Library	30,406										30,406
354000 - Fines - Local Ordinance Violation	353										353
359000 - Other Judgments, Fines and Forfeits		36,289									36,289
361100 - Interest	68,700	71,421		9,859		63,939					213,919
362000 - Rents and Royalties	6,800	46,123									52,923
365000 - Sale of Surplus Materials and Scrap	838	1,021,744				40,379					1,062,961
366000 - Contributions and Donations from Private Sources		268									268
369900 - Other Miscellaneous Revenues	153,150	341,463		9,641		2,476					506,730
381000 - Inter-Fund Group Transfers In	407,811	15,062,719		8,812,947		300,000					24,583,477
384000 - Debt Proceeds		838,156									838,156
Grand Total	31,207,176	43,288,384	800,000	10,345,225		3,082,146					88,722,931

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,213,911										1,213,911
511.30 - Legislative - Operating Expenses	521,220	74,470									595,690
512.10 - Executive - Personnel Services	422,955										422,955
512.30 - Executive - Operating Expenses	60,167										60,167
513.10 - Financial and Administrative - Personnel Services		2,804,525									2,804,525
513.30 - Financial and Administrative - Operating Expenses	340,189	480,803		657							821,649

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	23,880	2,948									26,828
514.10 - Legal Counsel - Personnel Services	112,069										112,069
514.30 - Legal Counsel - Operating Expenses	5,937										5,937
516.30 - Non-Court Information Systems - Operating Expenses		117,055									117,055
519.10 - Other General Government - Personnel Services	767,588	822,540									1,590,128
519.30 - Other General Government - Operating Expenses	1,245,108	280,830									1,525,938
521.10 - Law Enforcement - Personnel Services		6,779,800									6,779,800
521.30 - Law Enforcement - Operating Expenses		1,721,418									1,721,418
521.60 - Law Enforcement - Capital Outlay		361,956									361,956
522.10 - Fire Control - Personnel Services		3,087,665									3,087,665
522.30 - Fire Control - Operating Expenses		1,456,118									1,456,118
522.60 - Fire Control - Capital Outlay		1,518,839									1,518,839
522.70 - Fire Control - Debt Service		360,625									360,625
522.80 - Fire Control - Grants and Aids		24,100									24,100
523.10 - Detention/Corrections - Personnel Services	122,916	2,764,799									2,887,715
523.30 - Detention/Corrections - Operating Expenses	503,639	1,266,400									1,770,039
523.60 - Detention/Corrections - Capital Outlay		51,937									51,937
524.10 - Protective Inspections - Personnel Services		392,060									392,060
524.30 - Protective Inspections - Operating Expenses		127,645									127,645
525.10 - Emergency and Disaster Relief - Personnel Services	1,553,808	64,034									1,617,842
525.30 - Emergency and Disaster Relief - Operating Expenses	789,393	27,670									817,063
525.60 - Emergency and Disaster Relief - Capital Outlay	77,690										77,690
527.30 - Medical Examiners - Operating Expenses	203,808										203,808
529.10 - Other Public Safety - Personnel Services	47,361										47,361
529.30 - Other Public Safety - Operating Expenses	91,317										91,317
534.10 - Garbage/Solid Waste - Personnel Services						648,395					648,395
534.30 - Garbage/Solid Waste - Operating Expenses		3,604,354				3,497,474					7,101,828
535.30 - Sewer/Wastewater Services - Operating Expenses						397,195					397,195
535.70 - Sewer/Wastewater Services - Debt Service						35,460					35,460
537.10 - Conservation/Resource Management - Personnel Services	661,311										661,311
537.30 - Conservation/Resource Management - Operating Expenses	238,358										238,358
537.60 - Conservation/Resource Management - Capital Outlay	234,673										234,673
537.80 - Conservation/Resource Management - Grants and Aids	3,000										3,000
539.30 - Other Physical Environment - Operating Expenses		5,780									5,780
541.10 - Road/Street Facilities - Personnel Services		3,515,339									3,515,339
541.30 - Road/Street Facilities - Operating Expenses		3,569,017		1,921,908							5,490,925
541.60 - Road/Street Facilities - Capital Outlay		1,425,547		8,902,161							10,327,708
541.70 - Road/Street Facilities - Debt Service		599,355	726,574								1,325,929
552.10 - Industry Development - Personnel Services		414,559									414,559
552.30 - Industry Development - Operating Expenses		407,631									407,631
552.60 - Industry Development - Capital Outlay		20,165									20,165
552.70 - Industry Development - Debt Service		489,798									489,798
552.80 - Industry Development - Grants and Aids	165,770	15,000									180,770
553.10 - Veterans Services - Personnel Services	13,966										13,966
553.30 - Veterans Services - Operating Expenses	1,903										1,903
554.30 - Housing and Urban Development - Operating Expenses		434,201									434,201
554.60 - Housing and Urban Development - Capital Outlay		296,354									296,354
562.10 - Health - Personnel Services	21,744										21,744

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.30 - Health - Operating Expenses	35,134										35,134
562.60 - Health - Capital Outlay	31,600										31,600
562.80 - Health - Grants and Aids	2,001,885										2,001,885
563.80 - Mental Health - Grants and Aids	204,750										204,750
564.80 - Public Assistance - Grants and Aids	166,759										166,759
569.80 - Other Human Services - Grants and Aids	80,000										80,000
571.10 - Libraries - Personnel Services	349,687	620,054									969,741
571.30 - Libraries - Operating Expenses	190,591	137,677									328,268
572.10 - Parks/Recreation - Personnel Services	159,360										159,360
572.30 - Parks/Recreation - Operating Expenses	69,033										69,033
572.60 - Parks/Recreation - Capital Outlay	725,224										725,224
572.80 - Parks/Recreation - Grants and Aids	609,835										609,835
573.30 - Cultural Services - Operating Expenses	229,431										229,431
574.80 - Special Events - Grants and Aids	14,523										14,523
575.30 - Special Facilities - Operating Expenses	380,361										380,361
581.30 - Interfund Transfers Out - Operating Expenses		3,575,767		1,000,000							4,575,767
581.60 - Interfund Transfers Out - Capital Outlay				1,897,500							1,897,500
581.90 - Interfund Transfers Out - Other Uses	17,210,210		900,000								18,110,210
601.10 - Court Administration - Personnel Services		38,159									38,159
602.30 - State Attorney Administration - Operating Expenses		85,591									85,591
603.30 - Public Defender Administration - Operating Expenses		21,211									21,211
604.10 - Clerk of Court Administration - Personnel Services		340,100									340,100
604.30 - Clerk of Court Administration - Operating Expenses		250,188									250,188
605.30 - Judicial Support - Operating Expenses		73,339									73,339
608.10 - Jury Management - Personnel Services		635									635
608.30 - Jury Management - Operating Expenses		35,473									35,473
614.10 - Clerk of Court - Personnel Services		221,051									221,051
614.30 - Clerk of Court - Operating Expenses		8,092									8,092
634.10 - Clerk of Court - Personnel Services		104,133									104,133
634.30 - Clerk of Court - Operating Expenses		3,495									3,495
654.10 - Clerk of Court - Personnel Services		74,485									74,485
654.30 - Clerk of Court - Operating Expenses		6,277									6,277
674.10 - Clerk of Court - Personnel Services		64,100									64,100
674.30 - Clerk of Court - Operating Expenses		3,792									3,792
684.30 - Juvenile Drug Court - Operating Expenses		23,894									23,894
685.30 - Guardian ad Litem - Operating Expenses		42,756									42,756
694.10 - Clerk of Court - Personnel Services		35,487									35,487
694.30 - Clerk of Court - Operating Expenses		1,121									1,121
713.10 - Information Systems - Personnel Services		61,450									61,450
713.30 - Information Systems - Operating Expenses		43,446									43,446
713.60 - Information Systems - Capital Outlay		4,892									4,892
714.30 - Public Law Library - Operating Expenses		2,472									2,472
715.30 - Legal Aid - Operating Expenses		20,951									20,951
724.10 - Clerk of Court - Personnel Services		196,777									196,777
724.30 - Clerk of Court - Operating Expenses		9,824									9,824
744.10 - Clerk of Court - Personnel Services		95,764									95,764
744.30 - Clerk of Court - Operating Expenses		2,279									2,279
764.10 - Clerk of Court - Personnel Services		182,847									182,847

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court - Operating Expenses		5,937									5,937
Grand Total	31,902,064	45,778,853	1,626,574	13,722,226		4,578,524					97,608,241

Data Element Worksheet Report for FYE: 2014, Columbia

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Columbia County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0

