

Unit Information

Unit Type: County

Year: 2013

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:

Hernando Street
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: 6/30/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,328,356

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2014

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: Ronald Williams

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,326,161										17,326,161
312100 - Local Option Taxes		728,631									728,631
312300 - County Ninth-Cent Voted Fuel Tax		556,536									556,536
312410 - First Local Option Fuel Tax		1,502,303	700,678								2,202,981
312600 - Discretionary Sales Surtaxes	3,868,690	2,050,000									5,918,690
315000 - Communications Service Tax (Chapter 202)		283,129									283,129
316000 - Local Business Tax (Chapter 205)		17,775									17,775
322000 - Building Permits		217,738									217,738
323700 - Franchise Fee - Solid Waste		34,727									34,727
325100 - Special Assessments - Capital Improvement				21,169							21,169
325200 - Special Assessments - Charges for Public Services		7,019,438		13,074							7,032,512
329000 - Other Permits, Fees & Special Assessments	17,355	61,348				4,244					82,947
331200 - Federal Grant - Public Safety	10,000	223,583									233,583
331500 - Federal Grant - Economic Environment	3,865,851	744,885									4,610,736
331690 - Federal Grant - Other Human Services		89,819									89,819
331900 - Federal Grant - Other		4,665									4,665
333000 - Federal Payments In Lieu Of Taxes	160,893	111,944									272,837
334100 - State Grant - General Government	1,293										1,293
334200 - State Grant - Public Safety	262,593	31,139									293,732
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334490 - State Grant - Other Transportation				3,839,913							3,839,913
334500 - State Grant - Economic Environment		68,379									68,379
334620 - State Grant - Public Welfare	18,500										18,500
334700 - State Grant - Culture/Recreation	94,225										94,225
335120 - State Revenue Sharing - Proceeds	1,389,078										1,389,078
335130 - State Revenue Sharing - Insurance Agents County Licenses	27,920										27,920
335140 - State Revenue Sharing - Mobile Home Licenses		19,370									19,370
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	13,809										13,809
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)		223,250									223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,550,338	2,355,000									3,905,338
335190 - State Revenue Sharing - Other General Government	1,888,080	581,729									2,469,809
335290 - State Revenue Sharing - Other Public Safety		2,370									2,370
335490 - State Revenue Sharing - Other Transportation		2,055,030									2,055,030
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		936,778									936,778
337100 - Local Government Unit Grant - General Government		116,126									116,126
337300 - Local Government Unit Grant - Physical Environment						34,329					34,329
337900 - Local Government Unit Grants - Other				60,694							60,694
341100 - Service Charge - Recording Fees		125,806									125,806
341150 - Public Records Modernization Trust Fund		88,626									88,626
341520 - Fees remitted to County from Sheriff	83,530										83,530
341800 - County Officer Commission and Fees		2,126,083									2,126,083
341900 - Other General Government Charges and Fees	427,579	139									427,718
342100 - Service Charge - Law Enforcement Services	251,318	51,206									302,524
342300 - Service Charge - Housing for Prisoners	9,413										9,413

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges	269,452										269,452
342500 - Service Charge - Protective Inspection Fees		13,210									13,210
342900 - Service Charge - Other Public Safety Charges and Fees	177,154	82,900									260,054
343400 - Service Charge - Garbage/Solid Waste						2,221,461					2,221,461
343500 - Service Charge - Sewer/Wastewater Utility						35,573					35,573
344900 - Service Charge - Other Transportation Charges		27,619									27,619
346400 - Service Charge - Animal Control and Shelter Fees	1,538										1,538
347100 - Service Charge - Libraries	2,083										2,083
347200 - Service Charge - Parks and Recreation	10,125										10,125
347400 - Service Charge - Special Events	2,351										2,351
347500 - Service Charge - Special Recreation Facilities	7,538										7,538
348924 - Juvenile Alternative Programs		27,595									27,595
348931 - Traffic Surcharge		89,493									89,493
348990 - Other Court Collections Transferred to BOCC	296,099	312,064									608,163
351100 - Judgments and Fines - As Decided by County Court Criminal		39,658									39,658
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		19,932									19,932
351500 - Judgments and Fines - As Decided by Traffic Court		74,294									74,294
351700 - Intergovernmental Radio Communication Program	92,220										92,220
351800 - 10% of Fines to Public Records Modernization Trust Fund		112,797									112,797
351900 - Judgments and Fines - Other Court Ordered		86,302									86,302
352000 - Fines - Library	33,482										33,482
359000 - Other Judgments, Fines and Forfeits		6,327									6,327
361100 - Interest	29,532		783	6,981		10,144					47,440
362000 - Rents and Royalties	6,400	16,010									22,410
364000 - Disposition of Fixed Assets		113,151				-113,795					-644
365000 - Sale of Surplus Materials and Scrap	1,917	693,239									695,156
366000 - Contributions and Donations from Private Sources	7,679	255									7,934
367000 - Licenses		76,138									76,138
369900 - Other Miscellaneous Revenues	207,646	105,907				383					313,936
381000 - Inter-Fund Group Transfers In	512,893	13,907,120		5,275,500		300,000					19,995,513
384000 - Debt Proceeds		797,184		4,470,000							5,267,184
Grand Total	32,924,735	39,028,747	701,461	13,687,331		2,562,927					88,905,201

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	1,031,132										1,031,132
511.30 - Legislative - Operating Expenses	345,246	240,476		687							586,409
511.60 - Legislative - Capital Outlay	135,762										135,762
512.10 - Executive - Personnel Services	1,226										1,226
513.10 - Financial and Administrative - Personnel Services		2,560,127									2,560,127

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	891,998	566,582									1,458,580
513.60 - Financial and Administrative - Capital Outlay	187,000	16,955									203,955
514.10 - Legal Counsel - Personnel Services	106,818										106,818
514.30 - Legal Counsel - Operating Expenses	1,040										1,040
516.30 - Non-Court Information Systems - Operating Expenses	53,452	112,914									166,366
519.10 - Other General Governmental Services - Personnel Services	708,774	704,558									1,413,332
519.30 - Other General Governmental Services - Operating Expenses	1,322,290	223,489									1,545,779
519.60 - Other General Governmental Services - Capital Outlay	25,629	1,300									26,929
521.10 - Law Enforcement - Personnel Services	165,047	6,168,716									6,333,763
521.30 - Law Enforcement - Operating Expenses		1,609,139									1,609,139
521.60 - Law Enforcement - Capital Outlay		454,322									454,322
522.10 - Fire Control - Personnel Services		2,097,615									2,097,615
522.30 - Fire Control - Operating Expenses		803,565									803,565
522.60 - Fire Control - Capital Outlay		35,195									35,195
522.70 - Fire Control - Debt Service		360,626									360,626
522.80 - Fire Control - Grants and Aids		24,100									24,100
523.10 - Detention and/or Corrections - Personnel Services	125,277	2,820,170									2,945,447
523.30 - Detention and/or Corrections - Operating Expenses	349,426	1,241,205									1,590,631
523.60 - Detention and/or Corrections - Capital Outlay		288,456									288,456
524.10 - Protective Inspections - Personnel Services		344,535									344,535
524.30 - Protective Inspections - Operating Expenses		134,922									134,922
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,314,081	65,972									1,380,053
525.30 - Emergency and Disaster Relief Services - Operating Expenses	641,259	66,577									707,836
525.60 - Emergency and Disaster Relief Services - Capital Outlay	119,498										119,498
527.30 - Medical Examiners - Operating Expenses	224,164										224,164
529.10 - Other Public Safety - Personnel Services	40,672										40,672
529.30 - Other Public Safety - Operating Expenses	106,859										106,859
533.30 - Water Utility Services - Operating Expenses						37,267					37,267
534.10 - Garbage/Solid Waste Control Services - Personnel Services						605,359					605,359
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,238,203				1,577,346					4,815,549
535.30 - Sewer/Wastewater Services - Operating Expenses						307,249					307,249
535.70 - Sewer/Wastewater Services - Debt Service						37,866					37,866
536.30 - Water-Sewer Combination Services - Operating Expenses						2					2
537.10 - Conservation and Resource Management - Personnel Services	584,004										584,004
537.30 - Conservation and Resource Management - Operating Expenses	140,779										140,779
537.60 - Conservation and Resource Management - Capital Outlay	6,872										6,872
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
539.30 - Other Physical Environment - Operating Expenses	251,797	6,430									258,227
541.10 - Road and Street Facilities - Personnel Services		3,076,822									3,076,822
541.30 - Road and Street Facilities - Operating Expenses		2,984,881		311,414							3,296,295
541.60 - Road and Street Facilities - Capital Outlay		1,919,244		9,967,105							11,886,349
541.70 - Road and Street Facilities - Debt Service		781,331									781,331
552.10 - Industry Development - Personnel Services		394,466									394,466
552.30 - Industry Development - Operating Expenses		410,471									410,471

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.60 - Industry Development - Capital Outlay		38,150									38,150
552.70 - Industry Development - Debt Service		489,828									489,828
552.80 - Industry Development - Grants and Aids	158,999	1,077									160,076
553.10 - Veteran's Services - Personnel Services	13,329										13,329
553.30 - Veteran's Services - Operating Expenses	3,691										3,691
554.30 - Housing and Urban Development - Operating Expenses		318,681									318,681
554.60 - Housing and Urban Development - Capital Outlay		624,792									624,792
562.10 - Health Services - Personnel Services	15,260										15,260
562.30 - Health Services - Operating Expenses	47,943										47,943
562.60 - Health Services - Capital Outlay	1,522,820										1,522,820
562.80 - Health Services - Grants and Aids	486,460										486,460
563.80 - Mental Health Services - Grants and Aids	204,750										204,750
564.80 - Public Assistance Services - Grants and Aids	166,767										166,767
569.80 - Other Human Services - Grants and Aids	80,000										80,000
571.10 - Libraries - Personnel Services	331,452	549,178									880,630
571.30 - Libraries - Operating Expenses	154,893	156,415									311,308
572.10 - Parks and Recreation - Personnel Services	151,829										151,829
572.30 - Parks and Recreation - Operating Expenses	233,151	43,797									276,948
572.60 - Parks and Recreation - Capital Outlay	1,146,332										1,146,332
572.80 - Parks and Recreation - Grants and Aids	18,911										18,911
573.30 - Cultural Services - Operating Expenses	156,168										156,168
574.60 - Special Events - Capital Outlay	7,500										7,500
575.30 - Special Recreation Facilities - Operating Expenses	837,509										837,509
575.60 - Special Recreation Facilities - Capital Outlay	5,986										5,986
581.90 - Inter-Fund Group Transfers Out - Other Uses	14,057,150	4,038,363	1,900,000								19,995,513
601.10 - Court Administration - Personnel Services		35,620									35,620
602.30 - State Attorney Administration - Operating Expenses		70,817									70,817
603.30 - Public Defender Administration - Operating Expenses		21,211									21,211
604.10 - Clerk of Court Administration - Personnel Services		258,279									258,279
604.30 - Clerk of Court Administration - Operating Expenses		121,552									121,552
605.30 - Judicial Support - Operating Expenses		73,357									73,357
608.10 - Jury Management - Personnel Services		32,698									32,698
608.30 - Jury Management - Operating Expenses		26,709									26,709
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		197,139									197,139
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		10,439									10,439
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		99,165									99,165
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		4,135									4,135
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		73,860									73,860
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		9,238									9,238
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		47,417									47,417
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		6,688									6,688
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		23,181									23,181
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		41,440									41,440
694.10 - Clerk of Court Administration - Probate - Personnel Services		34,750									34,750

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,765									1,765
713.10 - Information Systems and Technology - Personnel Services		53,607									53,607
713.30 - Information Systems and Technology - Operating Expenses		47,633									47,633
714.30 - Public Law Library - Operating Expenses		2,565									2,565
715.30 - Legal Aid - Operating Expenses		49,185									49,185
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		179,243									179,243
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		11,231									11,231
744.10 - Clerk of Court Administration - County Civil - Personnel Services		81,647									81,647
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		3,807									3,807
764.10 - Clerk of Court Administration - Traffic - Personnel Services		196,490									196,490
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		7,554									7,554
Grand Total	28,684,002	41,836,067	1,900,000	10,279,206		2,565,089					85,264,364

Data Element Worksheet Report for FYE: 2013, Columbia

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Columbia County Industrial Development Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Columbia County Law Library	Blended in Primary Report	\$0	\$175	\$0

