Unit Information

Unit Type: County

Year: 2012

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. Ben Scott

Title: Finance Director

Phone: (386) 758-1042

Email: ben_scott@columbiacountyfla.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/20/2013

Audit Received Date: 6/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,697,647

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2013

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 Courts

Chairman/Elected Official

Name: Stephen E. Bailey

Title: Board Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,656,878										17,656,878
312100 - Local Option Taxes	100,000	533,423									633,423
312300 - County Ninth-Cent Voted Fuel Tax		528,411									528,411
312410 - First Local Option Fuel Tax		1,553,118	800,000								2,353,118
312600 - Discretionary Sales Surtaxes	3,505,171	2,300,000									5,805,171
315000 - Communications Service Tax (Chapter 202)		297,682									297,682
316000 - Local Business Tax (Chapter 205)		14,225									14,225
322000 - Building Permits		128,996									128,996
323700 - Franchise Fee - Solid Waste		101,836									101,836
325100 - Special Assessments - Capital Improvement				17,350							17,350
325200 - Special Assessments - Charges for Public Services		6,943,938		13,069							6,957,007
329000 - Other Permits, Fees & Special Assessments	13,859	54,187				4,696					72,742
331200 - Federal Grant - Public Safety	24,500	266,703									291,203
331500 - Federal Grant - Economic Environment		294,077									294,077
331650 - Federal Grant - Child Support Reimbursement		16,915									16,915
331690 - Federal Grant - Other Human Services		52,149									52,149
331900 - Federal Grant - Other	523	7,128									7,651
333000 - Federal Payments In Lieu Of Taxes	138,529	118,158									256,687
334100 - State Grant - General Government	13,358										13,358
334200 - State Grant - Public Safety	194,049	52,511									246,560
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334390 - State Grant - Other Physical Environment		266,895									266,895
334490 - State Grant - Other Transportation				1,660,641							1,660,641
334500 - State Grant - Economic Environment		23,272									23,272
334620 - State Grant - Public Welfare	18,334										18,334
334700 - State Grant - Culture/Recreation	19,213										19,213
335120 - State Revenue Sharing - Proceeds		1,320,784									1,320,784
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,614										21,614
335140 - State Revenue Sharing - Mobile Home Licenses		23,031									23,031
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	25,590										25,590
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	961,293	2,881,537									3,842,830
335190 - State Revenue Sharing - Other General Government	1,933,665	570,331									2,503,996
335290 - State Revenue Sharing - Other Public Safety		1,440									1,440
335490 - State Revenue Sharing - Other Transportation		2,087,677									2,087,677
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,281,543									1,281,543
337100 - Local Government Unit Grant - General Government		114,953									114,953
341100 - Service Charge - Recording Fees		138,645									138,645
341150 - Public Records Modernization Trust Fund		80,004									80,004
341510 - Fees remitted to County from Tax Collector	4,558										4,558
341520 - Fees remitted to County from Sheriff	94,965										94,965
341560 - Fees remitted to County from Property Appraiser	919										919
341800 - County Officer Commission and Fees		1,578,345									1,578,345
341900 - Other General Government Charges and Fees	458,124	18									458,142

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	251,318										251,318
342300 - Service Charge - Housing for Prisoners	17,891										17,891
342400 - Service Charge - Emergency Management Service Fees/Charges	275,373										275,373
342500 - Service Charge - Protective Inspection Fees		13,835									13,835
342900 - Service Charge - Other Public Safety Charges and Fees	177,154										177,154
343400 - Service Charge - Garbage/Solid Waste						2,118,512					2,118,512
343500 - Service Charge - Sewer/Wastewater Utility						57,259					57,259
344900 - Service Charge - Other Transportation Charges		13,172									13,172
346400 - Service Charge - Animal Control and Shelter Fees	411										411
347100 - Service Charge - Libraries	2,113										2,113
347200 - Service Charge - Parks and Recreation	7,125										7,125
347400 - Service Charge - Special Events	1,802										1,802
347500 - Service Charge - Special Recreation Facilities	9,800										9,800
347900 - Service Charge - Other Culture/Recreation Charges	6,628										6,628
348924 - Juvenile Alternative Programs		23,521									23,521
348990 - Other Court Collections Transferred to BOCC	247,302	140,595									387,897
351700 - Intergovernmental Radio Communication Program	64,081										64,081
351800 - 10% of Fines to Public Records Modernization Trust Fund		95,263									95,263
351900 - Judgments and Fines - Other Court Ordered		87,100									87,100
352000 - Fines - Library	33,128										33,128
359000 - Other Judgments, Fines and Forfeits		37,548									37,548
361100 - Interest	59,525	16,990	1,553	4,523		97,103					179,694
362000 - Rents and Royalties	4,200	37,749									41,949
365000 - Sale of Surplus Materials and Scrap	342					112,198					112,540
366000 - Contributions and Donations from Private Sources		540									540
367000 - Licenses		71,736									71,736
369900 - Other Miscellaneous Revenues	153,173	638,658		44,676		530,812					1,367,319
381000 - Inter-Fund Group Transfers In		15,251,251				300,000					15,551,251
384000 - Debt Proceeds		598,338									598,338
Grand Total	26,496,508	40,881,478	801,553	1,740,259		3,291,168					73,210,966

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,066,294										1,066,294
511.30 - Legislative - Operating Expenses	825,128	305,716		386							1,131,230
512.10 - Executive - Personnel Services	865										865
513.10 - Financial and Administrative - Personnel Services		2,618,549									2,618,549
513.30 - Financial and Administrative - Operating Expenses	573,816	580,122		608							1,154,546
513.60 - Financial and Administrative - Capital Outlay		17,675									17,675
514.10 - Legal Counsel - Personnel Services	104,286										104,286
514.30 - Legal Counsel - Operating Expenses	21,400										21,400

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.30 - Non-Court Information Systems - Operating Expenses	12,025	107,312									119,337
519.10 - Other General Governmental Services - Personnel Services	722,344	803,287									1,525,631
519.30 - Other General Governmental Services - Operating Expenses	1,222,644	198,153									1,420,797
519.60 - Other General Governmental Services - Capital Outlay	49,165										49,165
519.70 - Other General Governmental Services - Debt Service	12,000										12,000
521.10 - Law Enforcement - Personnel Services	115,304	6,385,106									6,500,410
521.30 - Law Enforcement - Operating Expenses		1,471,452									1,471,452
521.60 - Law Enforcement - Capital Outlay		739,646									739,646
522.10 - Fire Control - Personnel Services		2,080,838									2,080,838
522.30 - Fire Control - Operating Expenses		664,153									664,153
522.60 - Fire Control - Capital Outlay		28,760									28,760
522.70 - Fire Control - Debt Service		371,951									371,951
522.80 - Fire Control - Grants and Aids		24,100									24,100
523.10 - Detention and/or Corrections - Personnel Services	106,904	2,831,370									2,938,274
523.30 - Detention and/or Corrections - Operating Expenses	362,939	1,287,722									1,650,661
523.60 - Detention and/or Corrections - Capital Outlay		407,314									407,314
524.10 - Protective Inspections - Personnel Services		321,588									321,588
524.30 - Protective Inspections - Operating Expenses		131,061									131,061
524.60 - Protective Inspections - Capital Outlay		31,373									31,373
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,304,819	63,221									1,368,040
525.30 - Emergency and Disaster Relief Services - Operating Expenses	561,360	31,209									592,569
525.60 - Emergency and Disaster Relief Services - Capital Outlay	46,618										46,618
526.30 - Ambulance and Rescue Services - Operating Expenses		105,343									105,343
527.30 - Medical Examiners - Operating Expenses	208,997										208,997
529.10 - Other Public Safety - Personnel Services						17,475					17,475
529.30 - Other Public Safety - Operating Expenses						28,910					28,910
533.30 - Water Utility Services - Operating Expenses						34,008					34,008
534.10 - Garbage/Solid Waste Control Services - Personnel Services						672,362					672,362
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,216,064				1,543,812					4,759,876
534.70 - Garbage/Solid Waste Control Services - Debt Service						16,238					16,238
535.30 - Sewer/Wastewater Services - Operating Expenses						285,082					285,082
535.70 - Sewer/Wastewater Services - Debt Service						52,123					52,123
536.30 - Water-Sewer Combination Services - Operating Expenses						2					2
537.10 - Conservation and Resource Management - Personnel Services	597,478										597,478
537.30 - Conservation and Resource Management - Operating Expenses	309,603										309,603
537.60 - Conservation and Resource Management - Capital Outlay	58,189										58,189
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
539.30 - Other Physical Environment - Operating Expenses	4,902,135	5,592									4,907,727
541.10 - Road and Street Facilities - Personnel Services		3,332,929									3,332,929
541.30 - Road and Street Facilities - Operating Expenses	35,294	2,648,822		791,708							3,475,824
541.60 - Road and Street Facilities - Capital Outlay		984,961		2,975,763							3,960,724
541.70 - Road and Street Facilities - Debt Service		835,305									835,305
552.10 - Industry Development - Personnel Services		331,619									331,619
552.30 - Industry Development - Operating Expenses		461,710									461,710

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.70 - Industry Development - Debt Service		702,764									702,764
552.80 - Industry Development - Grants and Aids	164,495	320,845									485,340
553.10 - Veteran's Services - Personnel Services	550										550
553.30 - Veteran's Services - Operating Expenses	1,452										1,452
554.30 - Housing and Urban Development - Operating Expenses		601,018									601,018
559.30 - Other Economic Environment - Operating Expenses		37,822									37,822
562.10 - Health Services - Personnel Services	16,994										16,994
562.30 - Health Services - Operating Expenses	23,950										23,950
562.60 - Health Services - Capital Outlay	1,140,051										1,140,051
562.80 - Health Services - Grants and Aids	459,112										459,112
563.80 - Mental Health Services - Grants and Aids	195,000										195,000
564.80 - Public Assistance Services - Grants and Aids	205,619										205,619
569.80 - Other Human Services - Grants and Aids	48,289										48,289
571.10 - Libraries - Personnel Services	334,295	536,904									871,199
571.30 - Libraries - Operating Expenses	166,617	140,483									307,100
571.60 - Libraries - Capital Outlay	77,448										77,448
572.10 - Parks and Recreation - Personnel Services	158,934										158,934
572.30 - Parks and Recreation - Operating Expenses	230,184	52,017									282,201
572.60 - Parks and Recreation - Capital Outlay	440,229										440,229
572.80 - Parks and Recreation - Grants and Aids	12,950										12,950
573.30 - Cultural Services - Operating Expenses	127,814										127,814
573.80 - Cultural Services - Grants and Aids		5,000									5,000
574.60 - Special Events - Capital Outlay	7,500										7,500
574.80 - Special Events - Grants and Aids	10,000	10,000									20,000
575.30 - Special Recreation Facilities - Operating Expenses	272,176										272,176
581.90 - Inter-Fund Group Transfers Out - Other Uses	14,600,392	901,473	49,386								15,551,251
601.10 - Court Administration - Personnel Services		36,963									36,963
602.30 - State Attorney Administration - Operating Expenses		68,791									68,791
603.30 - Public Defender Administration - Operating Expenses		21,211									21,211
604.10 - Clerk of Court Administration - Personnel Services		267,239									267,239
604.30 - Clerk of Court Administration - Operating Expenses		17,345									17,345
605.30 - Judicial Support - Operating Expenses		49,307									49,307
608.10 - Jury Management - Personnel Services		30,858									30,858
608.30 - Jury Management - Operating Expenses		59,247									59,247
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		168,150									168,150
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		10,675									10,675
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		97,084									97,084
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		4,292									4,292
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		94,940									94,940
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		9,837									9,837
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		54,107									54,107
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		27,398									27,398
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		349									349
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		41,261									41,261

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.10 - Clerk of Court Administration - Probate - Personnel Services		35,073									35,073
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,003									1,003
713.10 - Information Systems and Technology - Personnel Services		14,648									14,648
713.30 - Information Systems and Technology - Operating Expenses		2,423									2,423
713.60 - Information Systems and Technology - Capital Outlay		600									600
714.30 - Public Law Library - Operating Expenses		2,443									2,443
715.30 - Legal Aid - Operating Expenses		19,501									19,501
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		180,888									180,888
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		13,186									13,186
744.10 - Clerk of Court Administration - County Civil - Personnel Services		81,115									81,115
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		6,995									6,995
764.10 - Clerk of Court Administration - Traffic - Personnel Services		188,568									188,568
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		6,511									6,511
Grand Total	31,916,658	38,344,357	49,386	3,768,465		2,650,012					76,728,878

Data Element Worksheet Report for FYE: 2012, Columbia

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Columbia County Industrial Development Authority	Blended in Primary Report	$0	$1,156	