

Unit Information

Unit Type: County

Year: 2010

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: Ms. Carolyn Baker

Title: Internal Auditor

Phone: (386) 758-1152

Email: Carolyn_Baker@Columbiacountyfla.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/26/2011

Audit Received Date: 8/24/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,949,618

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2011

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: Jody DuPree

Title: Chairman

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	19,387,583	306,468									19,694,051
312100 - Local Option Taxes	8,755	436,843									445,598
312300 - County Ninth-Cent Voted Fuel Tax		612,490									612,490
312410 - First Local Option Fuel Tax		1,625,024	800,000								2,425,024
312600 - Discretionary Sales Surtaxes	3,321,346	2,107,000									5,428,346
315000 - Communications Service Tax (Chapter 202)	1	318,275									318,276
316000 - Local Business Tax (Chapter 205)		13,300									13,300
322000 - Building Permits		168,047									168,047
323700 - Franchise Fee - Solid Waste		108,904									108,904
325200 - Special Assessments - Charges for Public Services		6,870,942		32,233							6,903,175
329000 - Other Permits, Fees & Special Assessments		148,111									148,111
331200 - Federal Grant - Public Safety	69,530	561,485									631,015
331490 - Federal Grant - Other Transportation		27,427		653,329							680,756
331690 - Federal Grant - Other Human Services		90,755									90,755
331900 - Federal Grant - Other	202,304	9,542									211,846
333000 - Federal Payments In Lieu Of Taxes	41,435	201,779									243,214
334100 - State Grant - General Government	425,518										425,518
334200 - State Grant - Public Safety	104,878										104,878
334340 - State Grant - Garbage/Solid Waste						78,787					78,787
334350 - State Grant - Sewer/Wastewater						1,107,632					1,107,632
334390 - State Grant - Other Physical Environment				710,210							710,210
334500 - State Grant - Economic Environment		142,773									142,773
334620 - State Grant - Public Welfare	37,683										37,683
334700 - State Grant - Culture/Recreation	18,835	483,633									502,468
335120 - State Revenue Sharing - Proceeds	111,018	1,130,000									1,241,018
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,043										20,043
335140 - State Revenue Sharing - Mobile Home Licenses		21,618									21,618
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,329										14,329
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		1,676,740	1,424,215								3,100,955
335190 - State Revenue Sharing - Other General Government	1,899,517	600,500									2,500,017
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		64,609									64,609
335230 - State Revenue Sharing - Emergency Management Assistance		4,852									4,852
335290 - State Revenue Sharing - Other Public Safety		3,600									3,600
335490 - State Revenue Sharing - Other Transportation		2,066,662									2,066,662
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,339,344									1,339,344
337100 - Local Government Unit Grant - General Government		180,309									180,309
337900 - Local Government Unit Grants - Other	50										50
341100 - Service Charge - Recording Fees		140,196									140,196
341150 - Public Records Modernization Trust Fund		80,333									80,333
341510 - Fees remitted to County from Tax Collector	453,707										453,707
341520 - Fees remitted to County from Sheriff	108,590										108,590
341540 - Fees remitted to County from Clerk of County Court	11,938										11,938

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341550 - Fees remitted to County from Supervisor of Elections	6,012										6,012
341800 - County Officer Commission and Fees		1,674,881									1,674,881
341900 - Other General Government Charges and Fees	371,507										371,507
342100 - Service Charge - Law Enforcement Services	104,000	56,838									160,838
342300 - Service Charge - Housing for Prisoners	17,180										17,180
342400 - Service Charge - Emergency Management Service Fees/Charges	271,259										271,259
342500 - Service Charge - Protective Inspection Fees		13,930									13,930
342600 - Service Charge - Ambulance Fees		1,976,682									1,976,682
343400 - Service Charge - Garbage/Solid Waste						2,203,609					2,203,609
343500 - Service Charge - Sewer/Wastewater Utility						5,758					5,758
344900 - Service Charge - Other Transportation Charges		160,630									160,630
346400 - Service Charge - Animal Control and Shelter Fees	1,287										1,287
347100 - Service Charge - Libraries	1,899										1,899
347400 - Service Charge - Special Events	2,061										2,061
347500 - Service Charge - Special Recreation Facilities	8,546										8,546
347900 - Service Charge - Other Culture/Recreation Charges	6,116										6,116
348924 - Juvenile Alternative Programs		28,895									28,895
348990 - Court Related Collections NOT Remitted to the State	174,002	144,595									318,597
351700 - Intergovernmental Radio Communication Program	74,972										74,972
351800 - 10% of Fines to Public Records Modernization Trust Fund		107,793									107,793
351900 - Judgments and Fines - Other Court Ordered		70,137									70,137
352000 - Fines - Library	34,562										34,562
359000 - Other Judgments, Fines and Forfeits		516									516
361100 - Interest	124,091	49,248	5,834	7,058		144,880					331,111
362000 - Rents and Royalties	5,296	8,065	177,304								190,665
364000 - Disposition of Fixed Assets	400	332,359									332,759
365000 - Sale of Surplus Materials and Scrap		111,962				15,427					127,389
366000 - Contributions and Donations from Private Sources	42,736										42,736
369900 - Other Miscellaneous Revenues	1,093,006	241,330	350,000			966,341					2,650,677
381000 - Inter-Fund Group Transfers In	2,315,561	17,350,382				229,859					19,895,802
384000 - Debt Proceeds		737,220									737,220
Grand Total	30,891,553	44,830,274	2,757,353	1,402,830		4,752,293					84,634,303

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	862,810										862,810
511.30 - Legislative - Operating Expenses	160,031	259,154									419,185
511.60 - Legislative - Capital Outlay	11,925										11,925
512.10 - Executive - Personnel Services	1,408										1,408
513.10 - Financial and Administrative - Personnel Services		2,559,089									2,559,089
513.30 - Financial and Administrative - Operating Expenses	597,341	587,025									1,184,366
513.60 - Financial and Administrative - Capital Outlay		25,985									25,985

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services	103,967										103,967
514.30 - Legal Counsel - Operating Expenses	10,984										10,984
516.30 - Non-Court Information Systems - Operating Expenses		219,225									219,225
516.60 - Non-Court Information Systems - Capital Outlay	40,025	195									40,220
519.10 - Other General Governmental Services - Personnel Services	864,045	756,786									1,620,831
519.30 - Other General Governmental Services - Operating Expenses	1,196,718	163,363									1,360,081
519.60 - Other General Governmental Services - Capital Outlay	153,595	51,888									205,483
519.70 - Other General Governmental Services - Debt Service		18,022									18,022
521.10 - Law Enforcement - Personnel Services	170,000	6,453,581									6,623,581
521.30 - Law Enforcement - Operating Expenses		1,692,263									1,692,263
521.60 - Law Enforcement - Capital Outlay		538,995									538,995
522.10 - Fire Control - Personnel Services		2,301,084									2,301,084
522.30 - Fire Control - Operating Expenses		657,592									657,592
522.60 - Fire Control - Capital Outlay		43,983									43,983
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	143,318	2,918,448									3,061,766
523.30 - Detention and/or Corrections - Operating Expenses	314,981	1,349,077									1,664,058
523.60 - Detention and/or Corrections - Capital Outlay		34,616									34,616
524.10 - Protective Inspections - Personnel Services		435,324									435,324
524.30 - Protective Inspections - Operating Expenses		128,880									128,880
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,249,704	225,915									1,475,619
525.30 - Emergency and Disaster Relief Services - Operating Expenses	362,023	54,241									416,264
525.60 - Emergency and Disaster Relief Services - Capital Outlay	1,452,616										1,452,616
526.10 - Ambulance and Rescue Services - Personnel Services		1,916,558									1,916,558
526.30 - Ambulance and Rescue Services - Operating Expenses		493,798									493,798
526.60 - Ambulance and Rescue Services - Capital Outlay		5,185									5,185
527.30 - Medical Examiners - Operating Expenses	244,541										244,541
534.10 - Garbage/Solid Waste Control Services - Personnel Services						705,622					705,622
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,713,960				960,573					4,674,533
534.70 - Garbage/Solid Waste Control Services - Debt Service						121,783					121,783
535.30 - Sewer/Wastewater Services - Operating Expenses						190,225					190,225
537.10 - Conservation and Resource Management - Personnel Services	555,225										555,225
537.30 - Conservation and Resource Management - Operating Expenses	173,772										173,772
537.60 - Conservation and Resource Management - Capital Outlay	131,381										131,381
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
539.30 - Other Physical Environment - Operating Expenses		11,761									11,761
541.10 - Road and Street Facilities - Personnel Services		2,819,098									2,819,098
541.30 - Road and Street Facilities - Operating Expenses		2,736,791		1,289,856							4,026,647
541.60 - Road and Street Facilities - Capital Outlay		1,048,967		3,285,556							4,334,523
541.70 - Road and Street Facilities - Debt Service		422,964									422,964
552.10 - Industry Development - Personnel Services		345,263									345,263
552.30 - Industry Development - Operating Expenses		282,104									282,104
552.60 - Industry Development - Capital Outlay		129,074									129,074

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			661,199								661,199
552.80 - Industry Development - Grants and Aids	237,306										237,306
553.10 - Veteran's Services - Personnel Services	77,842										77,842
553.30 - Veteran's Services - Operating Expenses	6,638										6,638
554.30 - Housing and Urban Development - Operating Expenses		209,508									209,508
559.30 - Other Economic Environment - Operating Expenses			341								341
562.10 - Health Services - Personnel Services	18,059										18,059
562.30 - Health Services - Operating Expenses	33,993										33,993
562.60 - Health Services - Capital Outlay	991,614										991,614
562.80 - Health Services - Grants and Aids	433,134										433,134
563.80 - Mental Health Services - Grants and Aids	195,000										195,000
564.80 - Public Assistance Services - Grants and Aids	165,125										165,125
571.10 - Libraries - Personnel Services	601,717	359,705									961,422
571.30 - Libraries - Operating Expenses	153,494	50,677									204,171
571.60 - Libraries - Capital Outlay		73,202									73,202
572.10 - Parks and Recreation - Personnel Services	144,108										144,108
572.30 - Parks and Recreation - Operating Expenses	232,577	46,697									279,274
572.60 - Parks and Recreation - Capital Outlay	598,956	1,381									600,337
573.30 - Cultural Services - Operating Expenses	114,502										114,502
573.60 - Cultural Services - Capital Outlay	63,340										63,340
574.60 - Special Events - Capital Outlay	7,500										7,500
575.30 - Special Recreation Facilities - Operating Expenses	155,540										155,540
581.90 - Inter-Fund Group Transfers Out - Other Uses	14,018,859	3,785,926	2,091,017								19,895,802
601.10 - Court Administration - Personnel Services		36,155									36,155
601.30 - Court Administration - Operating Expenses		25,525									25,525
602.30 - State Attorney Administration - Operating Expenses		52,550									52,550
603.30 - Public Defender Administration - Operating Expenses		21,650									21,650
604.10 - Clerk of Court Administration - Personnel Services		450,700									450,700
604.30 - Clerk of Court Administration - Operating Expenses		39,291									39,291
605.30 - Judicial Support - Operating Expenses		69,197									69,197
608.10 - Jury Management - Personnel Services		33,269									33,269
608.30 - Jury Management - Operating Expenses		11,882									11,882
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		209,314									209,314
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		10,214									10,214
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		67,174									67,174
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		2,802									2,802
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		66,044									66,044
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		10,573									10,573
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		59,122									59,122
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		30,628									30,628
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		40,502									40,502
694.10 - Clerk of Court Administration - Probate - Personnel Services		37,932									37,932
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,199									1,199
713.10 - Information Systems and Technology - Personnel Services		62,830									62,830

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems and Technology - Operating Expenses		1,420									1,420
714.30 - Public Law Library - Operating Expenses		3,980									3,980
715.30 - Legal Aid - Operating Expenses		15,460									15,460
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		191,933									191,933
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		10,656									10,656
744.10 - Clerk of Court Administration - County Civil - Personnel Services		62,101									62,101
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		1,916									1,916
764.10 - Clerk of Court Administration - Traffic - Personnel Services		98,193									98,193
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		4,894									4,894
	Grand Total	27,052,714	42,041,182	2,752,557	4,575,412		1,978,203				78,400,068

Data Element Worksheet Report for FYE: 2010, Columbia

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Columbia County Industrial Development Authority	Blended in Primary Report	\$0	\$0	\$0
Special District - Columbia County Law Library	Blended in Primary Report	\$0	\$200	\$0

