

Unit Information

Unit Type: County

Year: 2011

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: 6/28/2012

Audit Received Date: 6/30/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,620,460

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2012

Auditor Name: Powell & Jones CPA

Address:
1359 SW MAIN BLVD.
LAKE CITY, FLORIDA 32025

Certification

Chief Financial Officer

Name: P. DeWitt Cason

Title: Clerk of Courts

Chairman/Elected Official

Name: Scarlet P. Frisina

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	18,782,030	297,700									19,079,730
312100 - Local Option Taxes	97,178	493,204									590,382
312300 - County Ninth-Cent Voted Fuel Tax		597,785									597,785
312410 - First Local Option Fuel Tax		1,578,674	789,337								2,368,011
312600 - Discretionary Sales Surtaxes	3,235,445	2,364,493									5,599,938
315000 - Communications Service Tax (Chapter 202)		331,713									331,713
316000 - Local Business Tax (Chapter 205)		23,450									23,450
322000 - Building Permits		142,924									142,924
323700 - Franchise Fee - Solid Waste		70,010									70,010
325200 - Special Assessments - Charges for Public Services		6,962,763		27,826							6,990,589
329000 - Other Permits, Fees & Special Assessments		132,866				12,468					145,334
331200 - Federal Grant - Public Safety	25,000	316,948									341,948
331500 - Federal Grant - Economic Environment		34,672									34,672
331650 - Federal Grant - Child Support Reimbursement		68,571									68,571
331690 - Federal Grant - Other Human Services		75,362									75,362
331900 - Federal Grant - Other		16,829									16,829
333000 - Federal Payments In Lieu Of Taxes	204,944	150,248									355,192
334100 - State Grant - General Government	2,931										2,931
334200 - State Grant - Public Safety	68,615										68,615
334340 - State Grant - Garbage/Solid Waste						70,588					70,588
334350 - State Grant - Sewer/Wastewater						311,196					311,196
334390 - State Grant - Other Physical Environment			33,106								33,106
334490 - State Grant - Other Transportation				1,195,167							1,195,167
334500 - State Grant - Economic Environment	45,200	370,118									415,318
334620 - State Grant - Public Welfare	41,166										41,166
334700 - State Grant - Culture/Recreation		594,062									594,062
335120 - State Revenue Sharing - Proceeds	14,459	1,574,449									1,588,908
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,401										22,401
335140 - State Revenue Sharing - Mobile Home Licenses		21,167									21,167
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,684										14,684
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	161,055	1,782,224	1,594,607								3,537,886
335190 - State Revenue Sharing - Other General Government	1,446,986	1,173,888									2,620,874
335290 - State Revenue Sharing - Other Public Safety		1,740									1,740
335490 - State Revenue Sharing - Other Transportation		1,780,602									1,780,602
335800 - State Revenue Sharing - Clerk Allotment from JAC		1,278,962									1,278,962
337100 - Local Government Unit Grant - General Government		112,580									112,580
337300 - Local Government Unit Grant - Physical Environment						123,261					123,261
337700 - Local Government Unit Grant - Culture/Recreation	16,976	100									17,076
341100 - Service Charge - Recording Fees		122,055									122,055
341150 - Public Records Modernization Trust Fund		70,552									70,552
341510 - Fees remitted to County from Tax Collector	356,068										356,068
341520 - Fees remitted to County from Sheriff	127,724										127,724
341560 - Fees remitted to County from Property Appraiser	3,629										3,629

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341800 - County Officer Commission and Fees		1,693,988									1,693,988
341900 - Other General Government Charges and Fees	385,987	2									385,989
342100 - Service Charge - Law Enforcement Services	208,000	54,340									262,340
342300 - Service Charge - Housing for Prisoners	9,134										9,134
342400 - Service Charge - Emergency Management Service Fees/Charges	277,412										277,412
342500 - Service Charge - Protective Inspection Fees		13,260									13,260
342600 - Service Charge - Ambulance Fees		755,266									755,266
343400 - Service Charge - Garbage/Solid Waste						2,160,618					2,160,618
343500 - Service Charge - Sewer/Wastewater Utility						31,814					31,814
344900 - Service Charge - Other Transportation Charges		4,438									4,438
346400 - Service Charge - Animal Control and Shelter Fees	143										143
347100 - Service Charge - Libraries	1,890										1,890
347200 - Service Charge - Parks and Recreation	7,475										7,475
347400 - Service Charge - Special Events	1,436										1,436
347500 - Service Charge - Special Recreation Facilities	9,195										9,195
347900 - Service Charge - Other Culture/Recreation Charges	6,183										6,183
348924 - Juvenile Alternative Programs		31,243									31,243
348990 - Other Court Collections Transferred to BOCC	194,596	141,298									335,894
351700 - Intergovernmental Radio Communication Program	84,482										84,482
351800 - 10% of Fines to Public Records Modernization Trust Fund		122,523									122,523
351900 - Judgments and Fines - Other Court Ordered		59,008									59,008
352000 - Fines - Library	33,078										33,078
361100 - Interest	77,610	23,595	43,567	6,194		39,551					190,517
362000 - Rents and Royalties	4,700	21,686	132,977								159,363
365000 - Sale of Surplus Materials and Scrap		1,890				1,481					3,371
366000 - Contributions and Donations from Private Sources	100,000	1,580									101,580
369900 - Other Miscellaneous Revenues	325,303	349,875				1,187					676,365
381000 - Inter-Fund Group Transfers In		13,626,040		5,630,000		115,000					19,371,040
Grand Total	26,393,115	39,663,993	2,593,594	6,859,187		2,867,164					78,377,053

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	977,760										977,760
511.30 - Legislative - Operating Expenses	187,882	318,108									505,990
512.10 - Executive - Personnel Services	1,046										1,046
513.10 - Financial and Administrative - Personnel Services		2,653,494									2,653,494
513.30 - Financial and Administrative - Operating Expenses	955,720	619,112									1,574,832
513.60 - Financial and Administrative - Capital Outlay		39,959									39,959
514.10 - Legal Counsel - Personnel Services	109,271										109,271
514.30 - Legal Counsel - Operating Expenses	9,762										9,762
516.30 - Non-Court Information Systems - Operating Expenses		105,131									105,131

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personnel Services	756,065	697,387									1,453,452
519.30 - Other General Governmental Services - Operating Expenses	1,219,115	245,347									1,464,462
519.60 - Other General Governmental Services - Capital Outlay	307,927										307,927
519.70 - Other General Governmental Services - Debt Service		12,000									12,000
521.10 - Law Enforcement - Personnel Services	148,644	6,140,777									6,289,421
521.30 - Law Enforcement - Operating Expenses		1,577,192									1,577,192
521.60 - Law Enforcement - Capital Outlay		539,929									539,929
522.10 - Fire Control - Personnel Services		2,176,790									2,176,790
522.30 - Fire Control - Operating Expenses		558,217									558,217
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	114,609	3,055,852									3,170,461
523.30 - Detention and/or Corrections - Operating Expenses	343,759	1,046,423									1,390,182
523.60 - Detention and/or Corrections - Capital Outlay	7,760	41,165									48,925
524.10 - Protective Inspections - Personnel Services		364,965									364,965
524.30 - Protective Inspections - Operating Expenses		140,720									140,720
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,311,467	167,463									1,478,930
525.30 - Emergency and Disaster Relief Services - Operating Expenses	349,755	45,032									394,787
525.60 - Emergency and Disaster Relief Services - Capital Outlay	541,765										541,765
526.10 - Ambulance and Rescue Services - Personnel Services		1,486,583									1,486,583
526.30 - Ambulance and Rescue Services - Operating Expenses		435,889									435,889
526.60 - Ambulance and Rescue Services - Capital Outlay		5,153									5,153
527.30 - Medical Examiners - Operating Expenses	183,018										183,018
534.10 - Garbage/Solid Waste Control Services - Personnel Services						709,612					709,612
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		3,673,476				1,829,215					5,502,691
534.70 - Garbage/Solid Waste Control Services - Debt Service						57,538					57,538
535.30 - Sewer/Wastewater Services - Operating Expenses						-291,828					-291,828
535.70 - Sewer/Wastewater Services - Debt Service						14,016					14,016
536.30 - Water-Sewer Combination Services - Operating Expenses						84,568					84,568
537.10 - Conservation and Resource Management - Personnel Services	537,731										537,731
537.30 - Conservation and Resource Management - Operating Expenses	185,245										185,245
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
541.10 - Road and Street Facilities - Personnel Services		2,766,781									2,766,781
541.30 - Road and Street Facilities - Operating Expenses		2,787,857		58,848							2,846,705
541.60 - Road and Street Facilities - Capital Outlay		193,905		4,571,141							4,765,046
541.70 - Road and Street Facilities - Debt Service		422,614									422,614
552.10 - Industry Development - Personnel Services		361,072									361,072
552.30 - Industry Development - Operating Expenses		283,477	354,840								638,317
552.60 - Industry Development - Capital Outlay		15,000	1,519,600								1,534,600
552.70 - Industry Development - Debt Service			661,198								661,198
552.80 - Industry Development - Grants and Aids	125,672										125,672
553.10 - Veteran's Services - Personnel Services	39,779										39,779
553.30 - Veteran's Services - Operating Expenses	3,393										3,393
554.30 - Housing and Urban Development - Operating Expenses		322,889									322,889

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.30 - Other Economic Environment - Operating Expenses			1,691,125								1,691,125
562.10 - Health Services - Personnel Services	10,268										10,268
562.30 - Health Services - Operating Expenses	25,798										25,798
562.60 - Health Services - Capital Outlay	686,600										686,600
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	140,100										140,100
571.10 - Libraries - Personnel Services	336,717	579,750									916,467
571.30 - Libraries - Operating Expenses	157,604	138,261									295,865
571.60 - Libraries - Capital Outlay		14,832									14,832
572.10 - Parks and Recreation - Personnel Services	156,065										156,065
572.30 - Parks and Recreation - Operating Expenses	203,320	56,711									260,031
572.60 - Parks and Recreation - Capital Outlay	571,994										571,994
572.80 - Parks and Recreation - Grants and Aids	20,257										20,257
573.30 - Cultural Services - Operating Expenses	128,634										128,634
573.60 - Cultural Services - Capital Outlay	11,656										11,656
574.60 - Special Events - Capital Outlay	7,500										7,500
575.30 - Special Recreation Facilities - Operating Expenses	68,748										68,748
581.90 - Inter-Fund Group Transfers Out - Other Uses	15,626,041	3,630,000	115,000								19,371,041
601.10 - Court Administration - Personnel Services		35,921									35,921
602.30 - State Attorney Administration - Operating Expenses		68,227									68,227
603.30 - Public Defender Administration - Operating Expenses		21,650									21,650
604.10 - Clerk of Court Administration - Personnel Services		257,926									257,926
604.30 - Clerk of Court Administration - Operating Expenses		19,951									19,951
605.30 - Judicial Support - Operating Expenses		35,906									35,906
608.10 - Jury Management - Personnel Services		32,444									32,444
608.30 - Jury Management - Operating Expenses		103,776									103,776
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		179,741									179,741
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		5,532									5,532
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		95,280									95,280
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		3,040									3,040
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		112,683									112,683
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		2,878									2,878
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		57,068									57,068
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		26,621									26,621
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		204									204
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		40,332									40,332
694.10 - Clerk of Court Administration - Probate - Personnel Services		40,138									40,138
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,229									1,229
713.10 - Information Systems and Technology - Personnel Services		61,486									61,486
713.30 - Information Systems and Technology - Operating Expenses		8,303									8,303
713.60 - Information Systems and Technology - Capital Outlay		1,425									1,425
714.30 - Public Law Library - Operating Expenses		4,077									4,077

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
715.30 - Legal Aid - Operating Expenses		21,574									21,574
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		212,188									212,188
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		3,139									3,139
744.10 - Clerk of Court Administration - County Civil - Personnel Services		92,933									92,933
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		2,450									2,450
764.10 - Clerk of Court Administration - Traffic - Personnel Services		165,480									165,480
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		5,186									5,186
Grand Total	27,199,581	39,822,827	4,341,763	4,629,989		2,403,121					78,397,281

Data Element Worksheet Report for FYE: 2011, Columbia

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Columbia County Industrial Development Authority	Blended in Primary Report	\$300,089	\$271,034	\$0
Special District - Columbia County Law Library	Blended in Primary Report	\$0	\$175	\$0

