

Unit Information

Unit Type: County

Year: 2012

Unit Name: Washington

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Linda H. Cook

Title: Clerk of Circuit Court

Phone: (850) 638-6233

Address:

1293 Jackson Avenue
Chipley, FL 32428

Contact Information

Name: Ms. Johnnie M Odom

Title: Deputy Clerk

Phone: (850) 638-6233

Email: jodom@washingtonclerk.com

Address:

1293 Jackson Avenue
Chipley, FL 32428

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 6/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,942,917

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Linda H. Cook

Title: Clerk, Washington County

Chairman/Elected Official

Name: Alan T Bush

Title: Chairman, Washington County

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☒

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	7,891,620	484,541									8,376,161
312100 - Local Option Taxes	614,169	614,430									1,228,599
312300 - County Ninth-Cent Voted Fuel Tax		116,413	679,924								796,337
312410 - First Local Option Fuel Tax		296,931									296,931
312420 - Second Local Option Fuel Tax		2,115									2,115
312600 - Discretionary Sales Surtaxes	1,276,181										1,276,181
319000 - Other General Taxes		1,201									1,201
322000 - Building Permits		104,892									104,892
323500 - Franchise Fee - Cable Television	132,264										132,264
324110 - Impact Fees - Residential - Public Safety		6,796									6,796
324310 - Impact Fees - Residential - Transportation		24,301									24,301
329000 - Other Permits, Fees & Special Assessments		700									700
331200 - Federal Grant - Public Safety	100,782										100,782
331500 - Federal Grant - Economic Environment		517,845									517,845
331650 - Federal Grant - Child Support Reimbursement	30,393										30,393
334100 - State Grant - General Government		214,027									214,027
334200 - State Grant - Public Safety		138,608									138,608
334340 - State Grant - Garbage/Solid Waste		76,428									76,428
334500 - State Grant - Economic Environment		303,264									303,264
334700 - State Grant - Culture/Recreation		82,119									82,119
334900 - State Grant - Other		1,400									1,400
335120 - State Revenue Sharing - Proceeds	412,225										412,225
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,612										19,612
335140 - State Revenue Sharing - Mobile Home Licenses		16,930									16,930
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,276										2,276
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)		207,850									207,850
335170 - State Revenue Sharing - Cardroom Tax	54,056										54,056
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	633,634	644,717									1,278,351
335190 - State Revenue Sharing - Other General Government		42,279									42,279
335800 - State Revenue Sharing - Clerk Allotment from JAC	585,878										585,878
337200 - Local Government Unit Grant - Public Safety	142,582										142,582
337300 - Local Government Unit Grant - Physical Environment		8,000									8,000
337400 - Local Government Unit Grant - Transportation		12,620									12,620
341150 - Public Records Modernization Trust Fund		80,999									80,999
341510 - Fees remitted to County from Tax Collector	201,792										201,792
341520 - Fees remitted to County from Sheriff	19,366										19,366
341550 - Fees remitted to County from Supervisor of Elections	3,296										3,296
341560 - Fees remitted to County from Property Appraiser	1,748										1,748
341800 - County Officer Commission and Fees	85,044										85,044
341900 - Other General Government Charges and Fees	2,954										2,954
342100 - Service Charge - Law Enforcement Services		170,280									170,280
342300 - Service Charge - Housing for Prisoners	237,830										237,830
342400 - Service Charge - Emergency Management Service Fees/Charges		885,393									885,393

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees	161,975	42,218									204,193
346400 - Service Charge - Animal Control and Shelter Fees		1,774									1,774
347500 - Service Charge - Special Recreation Facilities		10,078									10,078
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	-87,843										-87,843
348931 - Traffic Surcharge		110,198									110,198
359000 - Other Judgments, Fines and Forfeits	3,069	350									3,419
361100 - Interest	1,299	1,083	207							214	2,803
362000 - Rents and Royalties	101,675	14,859									116,534
366000 - Contributions and Donations from Private Sources		20,800									20,800
369900 - Other Miscellaneous Revenues	181,079	825,936									1,007,015
381000 - Inter-Fund Group Transfers In	42,644	2,645,113	697,340								3,385,097
389400 - Proprietary - Other Grants and Donations										32,162	32,162
Grand Total	12,851,600	8,727,488	1,377,471							32,376	22,988,935

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	145,657										145,657
512.10 - Executive - Personnel Services	319,997										319,997
512.30 - Executive - Operating Expenses	2,895										2,895
513.10 - Financial and Administrative - Personnel Services	1,030,182										1,030,182
513.30 - Financial and Administrative - Operating Expenses	635,338										635,338
513.60 - Financial and Administrative - Capital Outlay	2,500										2,500
514.30 - Legal Counsel - Operating Expenses	241,356										241,356
515.10 - Comprehensive Planning - Personnel Services	70,065	298									70,363
515.30 - Comprehensive Planning - Operating Expenses	5,145										5,145
517.30 - Debt Service Payments - Operating Expenses			1,419								1,419
517.70 - Debt Service Payments - Debt Service	11,533		852,607								864,140
519.10 - Other General Governmental Services - Personnel Services	172,462										172,462
519.30 - Other General Governmental Services - Operating Expenses	1,356,720	19,658								32,017	1,408,395
521.10 - Law Enforcement - Personnel Services	2,007,279										2,007,279
521.30 - Law Enforcement - Operating Expenses	856,791	38,588									895,379
521.60 - Law Enforcement - Capital Outlay	200,200										200,200
522.30 - Fire Control - Operating Expenses		348,978									348,978
523.10 - Detention and/or Corrections - Personnel Services	852,662										852,662
523.30 - Detention and/or Corrections - Operating Expenses	573,490	24,873									598,363
524.10 - Protective Inspections - Personnel Services		43,421									43,421
524.30 - Protective Inspections - Operating Expenses		53,712									53,712
525.10 - Emergency and Disaster Relief Services - Personnel Services	213,991	1,049,213									1,263,204
525.30 - Emergency and Disaster Relief Services - Operating Expenses	76	533,442									533,518
525.60 - Emergency and Disaster Relief Services - Capital Outlay		58,741									58,741

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.70 - Emergency and Disaster Relief Services - Debt Service		36,484									36,484
526.30 - Ambulance and Rescue Services - Operating Expenses		6,354									6,354
527.30 - Medical Examiners - Operating Expenses	70,917										70,917
529.10 - Other Public Safety - Personnel Services	30,154										30,154
529.30 - Other Public Safety - Operating Expenses		1									1
534.10 - Garbage/Solid Waste Control Services - Personnel Services		47,990									47,990
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	12,413	108,869									121,282
539.30 - Other Physical Environment - Operating Expenses	33,537										33,537
541.30 - Road and Street Facilities - Operating Expenses		3,544,561									3,544,561
541.60 - Road and Street Facilities - Capital Outlay		611,659									611,659
549.30 - Other Transportation Systems/Services - Operating Expenses		12,620									12,620
552.10 - Industry Development - Personnel Services	115,981	23,388									139,369
552.30 - Industry Development - Operating Expenses		66,849									66,849
553.10 - Veteran's Services - Personnel Services	35,387										35,387
553.30 - Veteran's Services - Operating Expenses	2,842										2,842
554.10 - Housing and Urban Development - Personnel Services		46,604									46,604
554.30 - Housing and Urban Development - Operating Expenses		796,203									796,203
559.10 - Other Economic Environment - Personnel Services		27,236									27,236
559.30 - Other Economic Environment - Operating Expenses		70,456									70,456
559.60 - Other Economic Environment - Capital Outlay		21,879									21,879
562.30 - Health Services - Operating Expenses	534,018	17,209									551,227
563.30 - Mental Health Services - Operating Expenses	56,318										56,318
571.10 - Libraries - Personnel Services		195,804									195,804
571.30 - Libraries - Operating Expenses	3,500	109,111									112,611
572.10 - Parks and Recreation - Personnel Services	77,492										77,492
572.30 - Parks and Recreation - Operating Expenses	23,415	55,187									78,602
575.10 - Special Recreation Facilities - Personnel Services	139,194	104,140									243,334
575.30 - Special Recreation Facilities - Operating Expenses	70,469	32,578									103,047
579.10 - Other Culture/Recreation - Personnel Services		53,730									53,730
579.30 - Other Culture/Recreation - Operating Expenses		91,430									91,430
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,318,293	601,619	465,184								3,385,096
601.10 - Court Administration - Personnel Services		72,811									72,811
601.30 - Court Administration - Operating Expenses	15,298	47,355									62,653
602.30 - State Attorney Administration - Operating Expenses	14,589										14,589
603.30 - Public Defender Administration - Operating Expenses	16,443										16,443
604.10 - Clerk of Court Administration - Personnel Services	77,595										77,595
604.30 - Clerk of Court Administration - Operating Expenses	6,854	4,952									11,806
608.10 - Jury Management - Personnel Services	27,131										27,131
608.30 - Jury Management - Operating Expenses	5,970										5,970
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	74,016										74,016
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	7,043										7,043
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	50,667										50,667
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	53,929										53,929
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	7,418										7,418

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	25,437										25,437
713.30 - Information Systems and Technology - Operating Expenses		25,054									25,054
715.30 - Legal Aid - Operating Expenses		5,418									5,418
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	37,899										37,899
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	18,524	12,623									31,147
744.10 - Clerk of Court Administration - County Civil - Personnel Services	66,481										66,481
764.10 - Clerk of Court Administration - Traffic - Personnel Services	57,026										57,026
Grand Total	12,784,589	9,021,098	1,319,210							32,017	23,156,914

Data Element Worksheet Report for FYE: 2012, Washington

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Northwest Florida Community Hospital District	Blended in Primary Report	\$0	\$0	\$0
Special District - Sunny Hills Units 12-15 Dependent District	Independently Reported	\$41,485	\$41,126	\$0

