

Unit Information

Unit Type: County

Year: 2010

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. Dianne Glasgow

Title: Deputy Clerk

Phone: (850) 638-6200

Email: dglasgow@washingtonclerk.com

Address:

1293 Jackson Avenue
Chipley, FL 32428

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/30/2011

Audit Received Date: 10/28/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,204,057

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/23/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32447

Certification

Chief Financial Officer

Name: Linda H. Cook

Title: Clerk

Chairman/Elected Official

Name: Joel Pate

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	8,825,162	448,567									9,273,729
312100 - Local Option Taxes	678,259	675,742									1,354,001
312300 - County Ninth-Cent Voted Fuel Tax		125,043	697,395								822,438
312410 - First Local Option Fuel Tax		299,982									299,982
312420 - Second Local Option Fuel Tax		3,037									3,037
312600 - Discretionary Sales Surtaxes	1,233,213										1,233,213
314500 - Utility Service Tax - Cable Television	161,406										161,406
319000 - Other General Taxes		1,184									1,184
322000 - Building Permits		138,120									138,120
324110 - Impact Fees - Residential - Public Safety		20,434									20,434
324310 - Impact Fees - Residential - Transportation		56,887									56,887
329000 - Other Permits, Fees & Special Assessments		1,325									1,325
331200 - Federal Grant - Public Safety	404,740	1,890									406,630
331490 - Federal Grant - Other Transportation		2,033,624									2,033,624
331500 - Federal Grant - Economic Environment		643,318									643,318
331650 - Federal Grant - Child Support Reimbursement	24,137										24,137
334200 - State Grant - Public Safety	4,382	1,248,639									1,253,021
334340 - State Grant - Garbage/Solid Waste		92,636									92,636
334490 - State Grant - Other Transportation		4,113,475									4,113,475
334500 - State Grant - Economic Environment		161,711									161,711
334700 - State Grant - Culture/Recreation		141,556									141,556
335120 - State Revenue Sharing - Proceeds	379,396										379,396
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,459										17,459
335140 - State Revenue Sharing - Mobile Home Licenses		15,496									15,496
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,005										1,005
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	42,794										42,794
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	561,250	637,226									1,198,476
335190 - State Revenue Sharing - Other General Government	1,744	43,674									45,418
335800 - State Revenue Sharing - Clerk Allotment from JAC	617,861										617,861
337200 - Local Government Unit Grant - Public Safety	142,582										142,582
337300 - Local Government Unit Grant - Physical Environment		8,000									8,000
341150 - Public Records Modernization Trust Fund		90,669									90,669
341510 - Fees remitted to County from Tax Collector	231,796										231,796
341520 - Fees remitted to County from Sheriff	36,505										36,505
341550 - Fees remitted to County from Supervisor of Elections	1,031										1,031
341560 - Fees remitted to County from Property Appraiser	1,780										1,780
341800 - County Officer Commission and Fees	96,735										96,735
341900 - Other General Government Charges and Fees	3,669	190									3,859
342100 - Service Charge - Law Enforcement Services		190,734									190,734
342300 - Service Charge - Housing for Prisoners	372,033										372,033
342400 - Service Charge - Emergency Management Service Fees/Charges		1,051,434									1,051,434
342900 - Service Charge - Other Public Safety Charges and Fees	159,023	51,586									210,609

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees		3,517									3,517
347500 - Service Charge - Special Recreation Facilities		10,215									10,215
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	-87,773										-87,773
348931 - Traffic Surcharge		115,794									115,794
349000 - Other Charges for Services		46,488									46,488
359000 - Other Judgments, Fines and Forfeits	4,762	3,900									8,662
361100 - Interest	3,569	2,506	3,319								9,394
362000 - Rents and Royalties	100,297	15,918									116,215
366000 - Contributions and Donations from Private Sources		23,229								197,640	220,869
369900 - Other Miscellaneous Revenues	136,000	178,874									314,874
381000 - Inter-Fund Group Transfers In	188,543	3,221,393	828,925								4,238,861
383000 - Installment Purchases & Capital Lease Proceeds		134,343									134,343
384000 - Debt Proceeds			8,400,000								8,400,000
Grand Total	14,343,360	16,260,206	9,929,639							197,640	40,730,845

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	145,480										145,480
512.10 - Executive - Personnel Services	346,644										346,644
512.30 - Executive - Operating Expenses	7,355										7,355
513.10 - Financial and Administrative - Personnel Services	1,135,846										1,135,846
513.30 - Financial and Administrative - Operating Expenses	655,953										655,953
513.60 - Financial and Administrative - Capital Outlay	124,038										124,038
514.30 - Legal Counsel - Operating Expenses	57,881										57,881
515.10 - Comprehensive Planning - Personnel Services	78,516										78,516
515.30 - Comprehensive Planning - Operating Expenses	15,072	839									15,911
517.30 - Debt Service Payments - Operating Expenses			80,527								80,527
517.70 - Debt Service Payments - Debt Service	11,264	99,848	9,277,307								9,388,419
519.10 - Other General Governmental Services - Personnel Services	220,846										220,846
519.30 - Other General Governmental Services - Operating Expenses	1,739,761	2,209								72,941	1,814,911
521.10 - Law Enforcement - Personnel Services	2,275,475										2,275,475
521.30 - Law Enforcement - Operating Expenses	1,022,793	39,073									1,061,866
521.60 - Law Enforcement - Capital Outlay	228,957										228,957
522.30 - Fire Control - Operating Expenses		518,131									518,131
523.10 - Detention and/or Corrections - Personnel Services	862,689	16,551									879,240
523.30 - Detention and/or Corrections - Operating Expenses	561,997	40,369									602,366
525.10 - Emergency and Disaster Relief Services - Personnel Services	236,953	1,172,590									1,409,543
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,626	635,477									637,103
525.60 - Emergency and Disaster Relief Services - Capital Outlay		1,329,098									1,329,098
525.70 - Emergency and Disaster Relief Services - Debt Service		17,606									17,606

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services		44,418									44,418
526.30 - Ambulance and Rescue Services - Operating Expenses		44,418									44,418
526.60 - Ambulance and Rescue Services - Capital Outlay		14,827									14,827
527.30 - Medical Examiners - Operating Expenses	66,201										66,201
529.10 - Other Public Safety - Personnel Services	30,870										30,870
529.30 - Other Public Safety - Operating Expenses		180									180
534.10 - Garbage/Solid Waste Control Services - Personnel Services		75,968									75,968
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	11,529	98,944									110,473
539.30 - Other Physical Environment - Operating Expenses	76,264										76,264
541.10 - Road and Street Facilities - Personnel Services		1,996,162									1,996,162
541.30 - Road and Street Facilities - Operating Expenses		4,857,635									4,857,635
541.60 - Road and Street Facilities - Capital Outlay		1,613,129								149,866	1,762,995
552.10 - Industry Development - Personnel Services	125,157	15,759									140,916
552.30 - Industry Development - Operating Expenses		88,637									88,637
553.10 - Veteran's Services - Personnel Services	39,556										39,556
553.30 - Veteran's Services - Operating Expenses	4,653										4,653
554.10 - Housing and Urban Development - Personnel Services		74,147									74,147
554.30 - Housing and Urban Development - Operating Expenses		780,867									780,867
559.10 - Other Economic Environment - Personnel Services		47,335									47,335
559.30 - Other Economic Environment - Operating Expenses		61,839									61,839
562.30 - Health Services - Operating Expenses	470,685	14,548									485,233
563.30 - Mental Health Services - Operating Expenses	82,001										82,001
571.10 - Libraries - Personnel Services		186,826									186,826
571.30 - Libraries - Operating Expenses	5,600	118,339									123,939
572.10 - Parks and Recreation - Personnel Services	90,676										90,676
572.30 - Parks and Recreation - Operating Expenses	18,892	147,148									166,040
573.30 - Cultural Services - Operating Expenses	40,000										40,000
575.10 - Special Recreation Facilities - Personnel Services	149,025	115,857									264,882
575.30 - Special Recreation Facilities - Operating Expenses	56,551	24,636									81,187
575.60 - Special Recreation Facilities - Capital Outlay		10,225									10,225
579.10 - Other Culture/Recreation - Personnel Services	58,564	57,094									115,658
579.30 - Other Culture/Recreation - Operating Expenses	21,297	92,238									113,535
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,330,736	1,243,246	664,879								4,238,861
601.10 - Court Administration - Personnel Services		77,489									77,489
601.30 - Court Administration - Operating Expenses	23,225	63,273									86,498
601.60 - Court Administration - Capital Outlay		2,739									2,739
602.30 - State Attorney Administration - Operating Expenses	15,985										15,985
603.30 - Public Defender Administration - Operating Expenses	15,344										15,344
604.10 - Clerk of Court Administration - Personnel Services	81,917										81,917
604.30 - Clerk of Court Administration - Operating Expenses	10,067										10,067
608.10 - Jury Management - Personnel Services	23,337										23,337
608.30 - Jury Management - Operating Expenses	13,320										13,320
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	74,414										74,414
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	12,961										12,961
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	62,160										62,160
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	38,481										38,481

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	6,625										6,625
694.10 - Clerk of Court Administration - Probate - Personnel Services	6,755										6,755
713.30 - Information Systems and Technology - Operating Expenses		11,860									11,860
715.30 - Legal Aid - Operating Expenses		7,611									7,611
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	54,935										54,935
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	21,585	23,208									44,793
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		2,739									2,739
744.10 - Clerk of Court Administration - County Civil - Personnel Services	53,904										53,904
764.10 - Clerk of Court Administration - Traffic - Personnel Services	73,122										73,122
Grand Total	13,995,540	15,885,132	10,022,713							222,807	40,126,192

Data Element Worksheet Report for FYE: 2010, Washington

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Northwest Florida Community Hospital District	Blended in Primary Report	\$1,539,809	\$1,557,035	\$0
Special District - Sunny Hills Units 12-15 Dependent District	Discretely Reported	\$197,640	\$222,807	\$0
Special District - Washington County Development Authority	Zero Revenues And Expenditures			

