

### Unit Information

Unit Type: County

Year: 2011

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) 638-6200

Email: jodom@washingtonclerk.com

Address:

1293 Jackson Avenue  
Chipley, FL 32428

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2012

Audit Received Date: 6/27/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$9,673,438

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Linda H Cook

Title: Clerk, Washington County

#### Chairman/Elected Official

Name: Hulan Carter

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?

☐☒

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	8,730,529	491,313									9,221,842
312100 - Local Option Taxes	701,769	646,790									1,348,559
312300 - County Ninth-Cent Voted Fuel Tax		120,359	684,713								805,072
312410 - First Local Option Fuel Tax		299,693									299,693
312420 - Second Local Option Fuel Tax		2,184									2,184
312600 - Discretionary Sales Surtaxes	1,271,635										1,271,635
315000 - Communications Service Tax (Chapter 202)	144,266										144,266
319000 - Other General Taxes		1,138									1,138
322000 - Building Permits		116,520									116,520
324110 - Impact Fees - Residential - Public Safety		11,890									11,890
324310 - Impact Fees - Residential - Transportation		46,656									46,656
329000 - Other Permits, Fees & Special Assessments		885									885
331200 - Federal Grant - Public Safety	106,043										106,043
331490 - Federal Grant - Other Transportation		4,903,034									4,903,034
331500 - Federal Grant - Economic Environment		537,060									537,060
331650 - Federal Grant - Child Support Reimbursement	30,514										30,514
334200 - State Grant - Public Safety		235,859									235,859
334340 - State Grant - Garbage/Solid Waste		97,893									97,893
334490 - State Grant - Other Transportation		963,160									963,160
334500 - State Grant - Economic Environment		233,606									233,606
334700 - State Grant - Culture/Recreation		74,618									74,618
335120 - State Revenue Sharing - Proceeds	394,296										394,296
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,138										23,138
335140 - State Revenue Sharing - Mobile Home Licenses		17,981									17,981
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,123										1,123
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	57,883										57,883
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	606,271	663,607									1,269,878
335190 - State Revenue Sharing - Other General Government		46,826									46,826
335800 - State Revenue Sharing - Clerk Allotment from JAC	602,520										602,520
337200 - Local Government Unit Grant - Public Safety	146,922										146,922
337300 - Local Government Unit Grant - Physical Environment		8,000									8,000
341150 - Public Records Modernization Trust Fund		81,319									81,319
341510 - Fees remitted to County from Tax Collector	225,824										225,824
341520 - Fees remitted to County from Sheriff	30,092										30,092
341550 - Fees remitted to County from Supervisor of Elections	241										241
341560 - Fees remitted to County from Property Appraiser	2,373										2,373
341800 - County Officer Commission and Fees	82,464										82,464
341900 - Other General Government Charges and Fees	2,238										2,238
342100 - Service Charge - Law Enforcement Services		155,482									155,482
342300 - Service Charge - Housing for Prisoners	320,060										320,060
342400 - Service Charge - Emergency Management Service Fees/Charges		963,061									963,061
342900 - Service Charge - Other Public Safety Charges and Fees	159,079	69,835									228,914

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		2,413									2,413
347500 - Service Charge - Special Recreation Facilities		12,520									12,520
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	-96,890										-96,890
348931 - Traffic Surcharge		104,295									104,295
349000 - Other Charges for Services											0
359000 - Other Judgments, Fines and Forfeits	4,343	28,575									32,918
361100 - Interest	1,240	1,318	351								2,909
362000 - Rents and Royalties	96,889	15,685									112,574
366000 - Contributions and Donations from Private Sources		21,605								20,080	41,685
369900 - Other Miscellaneous Revenues	83,639	127,560									211,199
381000 - Inter-Fund Group Transfers In	173,494	3,413,368	1,002,428								4,589,290
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
Grand Total	13,901,995	14,723,958	1,687,492							20,080	30,333,525

## 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	134,541										134,541
512.10 - Executive - Personnel Services	342,933										342,933
512.30 - Executive - Operating Expenses	8,914										8,914
513.10 - Financial and Administrative - Personnel Services	1,116,568										1,116,568
513.30 - Financial and Administrative - Operating Expenses	653,752										653,752
513.60 - Financial and Administrative - Capital Outlay	128,596										128,596
514.30 - Legal Counsel - Operating Expenses	244,582										244,582
515.10 - Comprehensive Planning - Personnel Services	73,891	25									73,916
515.30 - Comprehensive Planning - Operating Expenses	24,728	-69									24,659
517.30 - Debt Service Payments - Operating Expenses			481								481
517.70 - Debt Service Payments - Debt Service	11,149		1,046,764								1,057,913
519.10 - Other General Governmental Services - Personnel Services	189,138										189,138
519.30 - Other General Governmental Services - Operating Expenses	1,898,316	2,276								27,016	1,927,608
521.10 - Law Enforcement - Personnel Services	2,244,717										2,244,717
521.30 - Law Enforcement - Operating Expenses	881,100	41,896									922,996
521.60 - Law Enforcement - Capital Outlay	91,009	26,009									117,018
522.30 - Fire Control - Operating Expenses		432,282									432,282
523.10 - Detention and/or Corrections - Personnel Services	851,859	21,650									873,509
523.30 - Detention and/or Corrections - Operating Expenses	506,694	34,867									541,561
524.10 - Protective Inspections - Personnel Services		140,891									140,891
524.30 - Protective Inspections - Operating Expenses		33,829									33,829
525.10 - Emergency and Disaster Relief Services - Personnel Services	245,678	1,098,295									1,343,973
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,831	596,875									598,706



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief Services - Capital Outlay		6,271									6,271
525.70 - Emergency and Disaster Relief Services - Debt Service		45,111									45,111
526.10 - Ambulance and Rescue Services - Personnel Services											0
526.30 - Ambulance and Rescue Services - Operating Expenses		4,559									4,559
526.60 - Ambulance and Rescue Services - Capital Outlay											0
527.30 - Medical Examiners - Operating Expenses	70,647										70,647
529.10 - Other Public Safety - Personnel Services	31,223										31,223
529.30 - Other Public Safety - Operating Expenses		166									166
534.10 - Garbage/Solid Waste Control Services - Personnel Services		75,230									75,230
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	17,608	112,909									130,517
539.30 - Other Physical Environment - Operating Expenses	43,538										43,538
541.10 - Road and Street Facilities - Personnel Services		994,290									994,290
541.30 - Road and Street Facilities - Operating Expenses		3,590,708									3,590,708
541.60 - Road and Street Facilities - Capital Outlay		1,271,516									1,271,516
552.10 - Industry Development - Personnel Services	127,911	24,688									152,599
552.30 - Industry Development - Operating Expenses		72,701									72,701
553.10 - Veteran's Services - Personnel Services	36,297										36,297
553.30 - Veteran's Services - Operating Expenses	5,204										5,204
554.10 - Housing and Urban Development - Personnel Services		69,623									69,623
554.30 - Housing and Urban Development - Operating Expenses		704,957									704,957
559.10 - Other Economic Environment - Personnel Services		44,216									44,216
559.30 - Other Economic Environment - Operating Expenses		77,787									77,787
559.60 - Other Economic Environment - Capital Outlay		27,897									27,897
562.30 - Health Services - Operating Expenses	480,677	13,005									493,682
563.30 - Mental Health Services - Operating Expenses	105,467										105,467
571.10 - Libraries - Personnel Services		206,612									206,612
571.30 - Libraries - Operating Expenses	5,600	117,008									122,608
572.10 - Parks and Recreation - Personnel Services	90,690										90,690
572.30 - Parks and Recreation - Operating Expenses	22,399	171,540									193,939
573.30 - Cultural Services - Operating Expenses	30,000										30,000
575.10 - Special Recreation Facilities - Personnel Services	125,697	116,098									241,795
575.30 - Special Recreation Facilities - Operating Expenses	65,217	35,641									100,858
575.60 - Special Recreation Facilities - Capital Outlay											0
579.10 - Other Culture/Recreation - Personnel Services	53,760	55,893									109,653
579.30 - Other Culture/Recreation - Operating Expenses	19,248	85,779									105,027
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,383,951	1,540,460	664,879								4,589,290
601.10 - Court Administration - Personnel Services		76,753									76,753
601.30 - Court Administration - Operating Expenses	22,525	81,411									103,936
601.60 - Court Administration - Capital Outlay	3,915	3,915									7,830
602.30 - State Attorney Administration - Operating Expenses	13,310										13,310
603.30 - Public Defender Administration - Operating Expenses	13,646										13,646
604.10 - Clerk of Court Administration - Personnel Services	74,499										74,499
604.30 - Clerk of Court Administration - Operating Expenses	8,919	19,190									28,109
608.10 - Jury Management - Personnel Services	25,263										25,263
608.30 - Jury Management - Operating Expenses	7,874										7,874
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	78,540										78,540
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	11,634										11,634



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	53,100										53,100
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	43,212										43,212
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	6,335										6,335
694.10 - Clerk of Court Administration - Probate - Personnel Services	25,042										25,042
713.30 - Information Systems and Technology - Operating Expenses		15,292									15,292
715.30 - Legal Aid - Operating Expenses		6,950									6,950
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	35,919										35,919
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	15,860	40,004									55,864
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		3,915									3,915
744.10 - Clerk of Court Administration - County Civil - Personnel Services	71,915										71,915
764.10 - Clerk of Court Administration - Traffic - Personnel Services	59,508										59,508
Grand Total	13,936,146	12,140,921	1,712,124							27,016	27,816,207

Data Element Worksheet Report for FYE: 2011, Washington

Affiliates Report for FYE 2011

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	Discretely Reported	\$44,736	\$27,174	\$0
Special District - Washington County Development Authority				

