

Unit Information

Unit Type: County

Year: 2013

Unit Name: Washington

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Harold Bazzel

Title: Clerk of Circuit Court

Phone: (850) 638-6233

Address:

1331 South Blvd
Chipley, FL 32428

Contact Information

Name: Ms. Johnnie M Odom

Title: Deputy Clerk

Phone: (850) 638-6233

Email: jodom@washingtonclerk.com

Address:

1331 South Blvd
Chipley, FL 32428

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 7/1/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,895,464

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Harold Bazzel

Title: Clerk, Washington County

Chairman/Elected Official

Name: Alan 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,044,621	448,024									8,492,645
312100 - Local Option Taxes	622,157	1,271,415									1,893,572
312300 - County Ninth-Cent Voted Fuel Tax		118,576									118,576
312410 - First Local Option Fuel Tax		277,006									277,006
312420 - Second Local Option Fuel Tax		1,404									1,404
312600 - Discretionary Sales Surtaxes	1,223,833										1,223,833
319000 - Other General Taxes	310	923									1,233
322000 - Building Permits		131,106									131,106
323500 - Franchise Fee - Cable Television	130,754										130,754
324110 - Impact Fees - Residential - Public Safety		5,285									5,285
329000 - Other Permits, Fees & Special Assessments		7,660									7,660
331100 - Federal Grant - General Government		474,724									474,724
331200 - Federal Grant - Public Safety	82,601										82,601
331500 - Federal Grant - Economic Environment		457,371									457,371
331650 - Federal Grant - Child Support Reimbursement	30,690										30,690
334100 - State Grant - General Government		1,244,771									1,244,771
334200 - State Grant - Public Safety		16,644									16,644
334340 - State Grant - Garbage/Solid Waste		58,120									58,120
334500 - State Grant - Economic Environment		93,636									93,636
334610 - State Grant - Health or Hospitals		75,560									75,560
334700 - State Grant - Culture/Recreation		86,838									86,838
335120 - State Revenue Sharing - Proceeds	466,610										466,610
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,249										24,249
335140 - State Revenue Sharing - Mobile Home Licenses		17,256									17,256
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,607										1,607
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	43,922										43,922
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	682,420	624,693									1,307,113
335190 - State Revenue Sharing - Other General Government		37,694									37,694
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	462,895										462,895
337200 - Local Government Unit Grant - Public Safety	106,937										106,937
337300 - Local Government Unit Grant - Physical Environment		12,000									12,000
337400 - Local Government Unit Grant - Transportation		24,257									24,257
341150 - Public Records Modernization Trust Fund		87,120									87,120
341510 - Fees remitted to County from Tax Collector	201,607										201,607
341520 - Fees remitted to County from Sheriff	50,352										50,352
341550 - Fees remitted to County from Supervisor of Elections	611										611
341560 - Fees remitted to County from Property Appraiser	997										997
341800 - County Officer Commission and Fees	96,789										96,789
341900 - Other General Government Charges and Fees	4,212										4,212
342100 - Service Charge - Law Enforcement Services		110,781									110,781
342300 - Service Charge - Housing for Prisoners	105,223										105,223
342400 - Service Charge - Emergency Management Service Fees/Charges		996,406									996,406

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	159,079	41,762									200,841
348220 - Circuit Court Criminal - Service Charges	154	15,364									15,518
348230 - Circuit Court Criminal - Court Costs	6,158										6,158
348310 - County Court Civil - Filing Fees	13,220										13,220
348320 - County Court Civil - Service Charges	1,450										1,450
348330 - County Court Civil - Court Costs	2,373										2,373
348410 - Circuit Court Civil - Filing Fees	14,300										14,300
348420 - Circuit Court Civil - Service Charges	4,273										4,273
348510 - Traffic Court - Filing Fees	5,528										5,528
348530 - Traffic Court - Court Costs	28,507										28,507
348620 - Juvenile Court - Service Charges	118										118
348710 - Probate Court - Filing Fees	6,550										6,550
348720 - Probate Court - Service Charges	678										678
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	-89,357										-89,357
348931 - Traffic Surcharge		142,701									142,701
349000 - Other Charges for Services		82,427									82,427
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	7,109										7,109
351300 - Judgments and Fines - As Decided by County Court Civil	537										537
351500 - Judgments and Fines - As Decided by Traffic Court	18,813										18,813
351900 - Judgments and Fines - Other Court Ordered	2,499										2,499
359000 - Other Judgments, Fines and Forfeits	1,623	3,060									4,683
361100 - Interest	634	5,184	107							7,463	13,388
362000 - Rents and Royalties	95,732	13,944									109,676
366000 - Contributions and Donations from Private Sources		18,756									18,756
369900 - Other Miscellaneous Revenues	145,067	93,451									238,518
381000 - Inter-Fund Group Transfers In	129,659	1,414,307	1,981,187								3,525,153
389400 - Proprietary - Other Grants and Donations										21,284	21,284
Grand Total	12,938,101	8,718,076	1,981,294							28,747	23,666,218

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	145,788										145,788
512.10 - Executive - Personnel Services	324,159										324,159
512.30 - Executive - Operating Expenses	7,635										7,635
513.10 - Financial and Administrative - Personnel Services	994,856										994,856
513.30 - Financial and Administrative - Operating Expenses	648,523										648,523
514.30 - Legal Counsel - Operating Expenses	75,784										75,784
515.10 - Comprehensive Planning - Personnel Services	64,809	243									65,052
515.30 - Comprehensive Planning - Operating Expenses	5,506										5,506
517.30 - Debt Service Payments - Operating Expenses			1,593								1,593
517.70 - Debt Service Payments - Debt Service	11,394		1,980,075								1,991,469

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	210,132										210,132
519.30 - Other General Governmental Services - Operating Expenses	1,375,995	2,110								21,408	1,399,513
519.60 - Other General Governmental Services - Capital Outlay		6,495									6,495
521.10 - Law Enforcement - Personnel Services	1,993,300										1,993,300
521.30 - Law Enforcement - Operating Expenses	834,398	76,682									911,080
521.60 - Law Enforcement - Capital Outlay	93,251	102,256									195,507
522.30 - Fire Control - Operating Expenses		348,729									348,729
522.60 - Fire Control - Capital Outlay		44,500									44,500
523.10 - Detention and/or Corrections - Personnel Services	1,165,386										1,165,386
523.30 - Detention and/or Corrections - Operating Expenses	148,458	69,279									217,737
524.10 - Protective Inspections - Personnel Services		44,087									44,087
524.30 - Protective Inspections - Operating Expenses		62,650									62,650
525.10 - Emergency and Disaster Relief Services - Personnel Services	241,638	1,036,490									1,278,128
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,874	592,792									594,666
525.60 - Emergency and Disaster Relief Services - Capital Outlay		9,898									9,898
525.70 - Emergency and Disaster Relief Services - Debt Service		37,314									37,314
526.30 - Ambulance and Rescue Services - Operating Expenses		83,608									83,608
526.60 - Ambulance and Rescue Services - Capital Outlay		134,328									134,328
527.30 - Medical Examiners - Operating Expenses	70,330										70,330
529.10 - Other Public Safety - Personnel Services	30,581										30,581
534.10 - Garbage/Solid Waste Control Services - Personnel Services		49,619									49,619
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	21,206	84,046									105,252
537.10 - Conservation and Resource Management - Personnel Services	97,694										97,694
537.30 - Conservation and Resource Management - Operating Expenses	21,229										21,229
538.30 - Flood Control/Stormwater Management - Operating Expenses	31,647										31,647
541.10 - Road and Street Facilities - Personnel Services		1,338,848									1,338,848
541.30 - Road and Street Facilities - Operating Expenses		2,466,932									2,466,932
541.60 - Road and Street Facilities - Capital Outlay		48,070									48,070
549.30 - Other Transportation Systems/Services - Operating Expenses		24,258									24,258
552.10 - Industry Development - Personnel Services	106,154	24,111									130,265
552.30 - Industry Development - Operating Expenses		39,286									39,286
553.10 - Veteran's Services - Personnel Services	38,167										38,167
553.30 - Veteran's Services - Operating Expenses	1,281										1,281
554.10 - Housing and Urban Development - Personnel Services	47,938										47,938
554.30 - Housing and Urban Development - Operating Expenses	3,560	515,446									519,006
554.60 - Housing and Urban Development - Capital Outlay		40,349									40,349
559.10 - Other Economic Environment - Personnel Services		55,169									55,169
559.30 - Other Economic Environment - Operating Expenses		89,360									89,360
559.60 - Other Economic Environment - Capital Outlay		35,001									35,001
562.30 - Health Services - Operating Expenses	391,000	17,936									408,936
563.30 - Mental Health Services - Operating Expenses	133,065										133,065
571.10 - Libraries - Personnel Services		202,922									202,922
571.30 - Libraries - Operating Expenses	3,500	102,956									106,456
572.10 - Parks and Recreation - Personnel Services	86,007										86,007

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks and Recreation - Operating Expenses	31,991	118,945									150,936
574.10 - Special Events - Personnel Services	55,215										55,215
574.30 - Special Events - Operating Expenses	75,866										75,866
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,759,372	1,765,781									3,525,153
601.10 - Court Administration - Personnel Services		41,561									41,561
601.30 - Court Administration - Operating Expenses	21,196	35,067									56,263
602.30 - State Attorney Administration - Operating Expenses	17,330										17,330
603.30 - Public Defender Administration - Operating Expenses	14,830										14,830
604.10 - Clerk of Court Administration - Personnel Services	82,634										82,634
604.30 - Clerk of Court Administration - Operating Expenses	1,451	28,279									29,730
608.10 - Jury Management - Personnel Services	22,525										22,525
608.30 - Jury Management - Operating Expenses	6,389										6,389
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	86,350										86,350
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	2,914										2,914
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	53,999										53,999
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	36,325										36,325
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	6,966										6,966
694.10 - Clerk of Court Administration - Probate - Personnel Services	28,515										28,515
713.30 - Information Systems and Technology - Operating Expenses		20,974									20,974
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	45,574										45,574
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	17,078	19,738									36,816
744.10 - Clerk of Court Administration - County Civil - Personnel Services	52,318										52,318
764.10 - Clerk of Court Administration - Traffic - Personnel Services	56,068										56,068
Grand Total	11,901,151	9,816,115	1,981,668							21,408	23,720,342

Data Element Worksheet Report for FYE: 2013, Washington

Affiliates Report for FYE 2013

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	\$28,859	\$21,408	\$0

