

Unit Information

Unit Type: County

Year: 2014

Unit Name: Washington

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Lora Bell

Title: Clerk of Circuit Court

Phone: (850) 638-6233

Address:

1331 South Blvd
Chipley, FL 32428

Contact Information

Name: Ms. Johnnie M Odom

Title: Finance Director

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: 6/30/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,657,573

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Johnnie Odom

Title: Finance Director

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?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,497,414	441,900									7,939,314
312100 - Local Option Taxes	616,887	1,362,003									1,978,890
312300 - County Ninth-Cent Voted Fuel Tax		121,355									121,355
312410 - First Local Option Fuel Tax		306,056									306,056
312420 - Second Local Option Fuel Tax		1,494									1,494
312600 - Discretionary Sales Surtaxes	1,372,465										1,372,465
314900 - Utility Service Tax - Other	112,322										112,322
319000 - Other General Taxes	266	341									607
322000 - Building Permits		120,459									120,459
324110 - Impact Fees - Residential - Public Safety		4,993									4,993
324310 - Impact Fees - Residential - Transportation		29,650									29,650
329000 - Other Permits, Fees & Special Assessments		7,825									7,825
331100 - Federal Grant - General Government		3,784,834									3,784,834
331200 - Federal Grant - Public Safety	91,874										91,874
331500 - Federal Grant - Economic Environment		433,249									433,249
331650 - Federal Grant - Child Support Reimbursement	37,803										37,803
334100 - State Grant - General Government		209,191									209,191
334340 - State Grant - Garbage/Solid Waste		105,581									105,581
334500 - State Grant - Economic Environment		29,730									29,730
334700 - State Grant - Culture/Recreation		244,598									244,598
335120 - State Revenue Sharing - Proceeds	417,610										417,610
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,210										22,210
335140 - State Revenue Sharing - Mobile Home Licenses		15,248									15,248
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,319										3,319
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	40,129										40,129
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	780,573	637,926									1,418,499
335190 - State Revenue Sharing - Other General Government		48,023									48,023
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	217,309										217,309
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		39,126									39,126
341150 - Public Records Modernization Trust Fund		78,203									78,203
341510 - Fees remitted to County from Tax Collector	548,753										548,753
341520 - Fees remitted to County from Sheriff	31,799										31,799
341550 - Fees remitted to County from Supervisor of Elections	2,366										2,366
341560 - Fees remitted to County from Property Appraiser	1,017										1,017
341800 - County Officer Commission and Fees	89,469										89,469
341900 - Other General Government Charges and Fees	3,070										3,070
342100 - Service Charge - Law Enforcement Services		97,876									97,876
342400 - Service Charge - Emergency Management Service Fees/Charges		970,613									970,613
342900 - Service Charge - Other Public Safety Charges and Fees	143,192	40,817									184,009
348120 - County Court Criminal - Service Charges	5,472										5,472

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348130 - County Court Criminal - Court Costs	8,277										8,277
348220 - Circuit Court Criminal - Service Charges	3,134	11,232									14,366
348230 - Circuit Court Criminal - Court Costs	14,032										14,032
348310 - County Court Civil - Filing Fees	48,867										48,867
348320 - County Court Civil - Service Charges	5,262										5,262
348410 - Circuit Court Civil - Filing Fees	55,758										55,758
348420 - Circuit Court Civil - Service Charges	13,121										13,121
348520 - Traffic Court - Service Charges	11,362										11,362
348530 - Traffic Court - Court Costs	77,189										77,189
348620 - Juvenile Court - Service Charges	40										40
348630 - Juvenile Court - Court Costs	200										200
348710 - Probate Court - Filing Fees	19,796										19,796
348720 - Probate Court - Service Charges	1,885										1,885
348931 - Traffic Surcharge		132,370									132,370
349000 - Other Charges for Services		9,642									9,642
351100 - Judgments and Fines - As Decided by County Court Criminal	11,379										11,379
351500 - Judgments and Fines - As Decided by Traffic Court	33,089										33,089
352000 - Fines - Library	20,711										20,711
354000 - Fines - Local Ordinance Violation	2,590										2,590
359000 - Other Judgments, Fines and Forfeits	2,907	30,797									33,704
361100 - Interest	621	1,428	84								2,133
362000 - Rents and Royalties	89,673	4,930									94,603
366000 - Contributions and Donations from Private Sources		22,345									22,345
369900 - Other Miscellaneous Revenues	138,706	157,451	7,096								303,253
381000 - Inter-Fund Group Transfers In	218,795	1,386,632	1,499,049								3,104,476
389400 - Proprietary - Other Grants and Donations										14,179	14,179
Grand Total	12,919,650	11,107,768	1,506,229							14,179	25,547,826

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	151,120										151,120
512.10 - Executive - Personnel Services	333,313										333,313
512.30 - Executive - Operating Expenses	2,898										2,898
513.10 - Financial and Administrative - Personnel Services	1,016,211										1,016,211
513.30 - Financial and Administrative - Operating Expenses	1,020,501										1,020,501
514.30 - Legal Counsel - Operating Expenses	113,704										113,704
515.10 - Comprehensive Planning - Personnel Services	73,118	-182									72,936
515.30 - Comprehensive Planning - Operating Expenses	9,725										9,725
517.30 - Debt Service Payments - Operating Expenses			460								460
517.70 - Debt Service Payments - Debt Service	11,256		1,474,663								1,485,919
519.10 - Other General Government - Personnel Services	238,437										238,437
519.30 - Other General Government - Operating Expenses	1,549,076	75,066								19,208	1,643,350

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay	5,165	5,166									10,331
521.10 - Law Enforcement - Personnel Services	2,034,076										2,034,076
521.30 - Law Enforcement - Operating Expenses	659,980	15,079									675,059
521.60 - Law Enforcement - Capital Outlay	161,745	8,409									170,154
522.30 - Fire Control - Operating Expenses		349,084									349,084
523.10 - Detention/Corrections - Personnel Services	810,485										810,485
523.30 - Detention/Corrections - Operating Expenses	408,176	39,027									447,203
524.10 - Protective Inspections - Personnel Services		46,890									46,890
524.30 - Protective Inspections - Operating Expenses		78,052									78,052
525.10 - Emergency and Disaster Relief - Personnel Services	263,947	1,035,251									1,299,198
525.30 - Emergency and Disaster Relief - Operating Expenses		399,803									399,803
525.60 - Emergency and Disaster Relief - Capital Outlay		27,216									27,216
525.70 - Emergency and Disaster Relief - Debt Service		21,767									21,767
527.30 - Medical Examiners - Operating Expenses	67,466										67,466
529.10 - Other Public Safety - Personnel Services	30,870										30,870
534.10 - Garbage/Solid Waste - Personnel Services		61,667									61,667
534.30 - Garbage/Solid Waste - Operating Expenses	18,173	90,650									108,823
537.10 - Conservation/Resource Management - Personnel Services	103,495										103,495
537.30 - Conservation/Resource Management - Operating Expenses	24,587										24,587
539.30 - Other Physical Environment - Operating Expenses	36,798										36,798
541.10 - Road/Street Facilities - Personnel Services		1,558,848									1,558,848
541.30 - Road/Street Facilities - Operating Expenses		7,310,586									7,310,586
541.60 - Road/Street Facilities - Capital Outlay		63,942									63,942
549.30 - Other Transportation - Operating Expenses		63,226									63,226
552.10 - Industry Development - Personnel Services	102,393	28,529									130,922
552.30 - Industry Development - Operating Expenses		74,627									74,627
552.60 - Industry Development - Capital Outlay		18,511									18,511
553.10 - Veterans Services - Personnel Services	31,324										31,324
553.30 - Veterans Services - Operating Expenses	1,431										1,431
554.10 - Housing and Urban Development - Personnel Services	42,412										42,412
554.30 - Housing and Urban Development - Operating Expenses	4,280	618,172									622,452
559.30 - Other Economic Development - Operating Expenses		119,065									119,065
562.30 - Health - Operating Expenses	411,594	21,355									432,949
563.30 - Mental Health - Operating Expenses	89,947										89,947
571.10 - Libraries - Personnel Services		196,168									196,168
571.30 - Libraries - Operating Expenses	3,500	113,112									116,612
572.10 - Parks/Recreation - Personnel Services	83,256										83,256
572.30 - Parks/Recreation - Operating Expenses	29,088	78,848									107,936
574.10 - Special Events - Personnel Services	43,418										43,418
574.30 - Special Events - Operating Expenses	68,195										68,195
575.10 - Special Facilities - Personnel Services	89,167										89,167
575.30 - Special Facilities - Operating Expenses	42,262										42,262
581.90 - Interfund Transfers Out - Other Uses	1,835,342	866,943	402,191								3,104,476
601.10 - Court Administration - Personnel Services		33,941									33,941
601.30 - Court Administration - Operating Expenses	23,381	60,836									84,217
602.30 - State Attorney Administration - Operating Expenses	17,417										17,417
603.30 - Public Defender Administration - Operating Expenses	18,321										18,321
604.10 - Clerk of Court Administration - Personnel Services	114,039										114,039

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.30 - Clerk of Court Administration - Operating Expenses	16,004	98,639									114,643
608.10 - Jury Management - Personnel Services	9,806										9,806
608.30 - Jury Management - Operating Expenses	5,000										5,000
614.10 - Clerk of Court - Personnel Services	89,928										89,928
614.30 - Clerk of Court - Operating Expenses	3,100										3,100
634.10 - Clerk of Court - Personnel Services	36,559										36,559
635.10 - Court Reporter Services - Personnel Services	19,751										19,751
654.10 - Clerk of Court - Personnel Services	40,191										40,191
674.10 - Clerk of Court - Personnel Services	9,123										9,123
694.10 - Clerk of Court - Personnel Services	28,241										28,241
713.30 - Information Systems - Operating Expenses		17,093									17,093
724.10 - Clerk of Court - Personnel Services	56,355										56,355
724.30 - Clerk of Court - Operating Expenses	40,752	24,945									65,697
744.10 - Clerk of Court - Personnel Services	61,563										61,563
764.10 - Clerk of Court - Personnel Services	36,968										36,968
Grand Total	12,648,430	13,620,331	1,877,314							19,208	28,165,283

Data Element Worksheet Report for FYE: 2014, Washington

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Northwest Florida Community Hospital District	Zero Revenues And Expenditures			
Special District - Sunny Hills Units 12-15 Dependent District	Independently Reported	\$14,179	\$19,208	\$0

