

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,568,382	444,549									8,012,931
312100 - Local Option Taxes	647,878	1,434,817									2,082,695
312300 - County Ninth-Cent Voted Fuel Tax		130,664									130,664
312410 - First Local Option Fuel Tax		319,988									319,988
312420 - Second Local Option Fuel Tax		1,568									1,568
312600 - Discretionary Sales Surtaxes	1,459,694										1,459,694
315000 - Communications Service Tax (Chapter 202)	108,620										108,620
319000 - Other General Taxes		257									257
322000 - Building Permits		190,288									190,288
329000 - Other Permits, Fees & Special Assessments		6,505									6,505
331100 - Federal Grant - General Government		3,713,411									3,713,411
331200 - Federal Grant - Public Safety	81,364										81,364
331320 - Federal Grant - Electric Supply System		12,000									12,000
331500 - Federal Grant - Economic Environment		576,612									576,612
331650 - Federal Grant - Child Support Reimbursement	42,595										42,595
334100 - State Grant - General Government		1,798,159									1,798,159
334200 - State Grant - Public Safety		245,059									245,059
334340 - State Grant - Garbage/Solid Waste		114,411									114,411
334490 - State Grant - Other Transportation		1,727,986									1,727,986
334500 - State Grant - Economic Environment		258,607									258,607
334610 - State Grant - Health or Hospitals		1,232,086									1,232,086
334700 - State Grant - Culture/Recreation		100,030									100,030
334900 - State Grant - Other		20,537									20,537
335120 - State Revenue Sharing - Proceeds	484,467										484,467
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,020										21,020
335140 - State Revenue Sharing - Mobile Home Licenses	17,227										17,227
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,486										1,486
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	38,188										38,188
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	872,835	700,649									1,573,484
335190 - State Revenue Sharing - Other General Government		43,695									43,695
335900 - State Revenue Sharing - Other	221,305										221,305
337200 - Local Government Unit Grant - Public Safety	107,770	130,669									238,439
337400 - Local Government Unit Grant - Transportation		59,554									59,554
341150 - Public Records Modernization Trust Fund		81,102									81,102
341510 - Fees remitted to County from Tax Collector	551,748										551,748
341520 - Fees remitted to County from Sheriff	43,979										43,979
341550 - Fees remitted to County from Supervisor of Elections	229										229
341560 - Fees remitted to County from Property Appraiser	874										874
341800 - County Officer Commission and Fees	92,385										92,385
341900 - Other General Government Charges and Fees	22,265										22,265
342100 - Service Charge - Law Enforcement Services		60,454									60,454
342300 - Service Charge - Housing for Prisoners	81,495										81,495
342600 - Service Charge - Ambulance Fees		1,260,616									1,260,616

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	152,985	49,107									202,092
348220 - Circuit Court Criminal - Service Charges	4,055	10,463									14,518
348310 - County Court Civil - Filing Fees	38,839										38,839
348320 - County Court Civil - Service Charges	19,519										19,519
348330 - County Court Civil - Court Costs	7,169										7,169
348410 - Circuit Court Civil - Filing Fees	49,655										49,655
348530 - Traffic Court - Court Costs	66,587										66,587
348620 - Juvenile Court - Service Charges	11,893										11,893
348710 - Probate Court - Filing Fees	18,528										18,528
348720 - Probate Court - Service Charges	11,622										11,622
348931 - Traffic Surcharge		114,108									114,108
349000 - Other Charges for Services		2,298									2,298
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	30,447										30,447
351300 - Judgments and Fines - As Decided by County Court Civil	6,796										6,796
351500 - Judgments and Fines - As Decided by Traffic Court	38,265										38,265
351900 - Judgments and Fines - Other Court Ordered	4,505										4,505
359000 - Other Judgments, Fines and Forfeits	2,656	8,807									11,463
361100 - Interest	553	4,468	845								5,866
362000 - Rents and Royalties	96,461										96,461
369900 - Other Miscellaneous Revenues	293,114	700,151									993,265
381000 - Inter-Fund Group Transfers In	262,898	1,783,361	1,133,431								3,179,690
389400 - Proprietary - Other Grants and Donations										14,179	14,179
Grand Total	13,790,203	17,337,036	1,134,276							14,179	32,275,694

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	225,454										225,454
512.10 - Executive - Personnel Services	397,400										397,400
512.30 - Executive - Operating Expenses	5,937										5,937
513.10 - Financial and Administrative - Personnel Services	977,427										977,427
513.30 - Financial and Administrative - Operating Expenses	902,632										902,632
513.60 - Financial and Administrative - Capital Outlay	33,709										33,709
514.30 - Legal Counsel - Operating Expenses	95,729										95,729
515.10 - Comprehensive Planning - Personnel Services	91,343										91,343
515.30 - Comprehensive Planning - Operating Expenses	11,610										11,610
517.30 - Debt Service Payments - Operating Expenses			4,271								4,271
517.70 - Debt Service Payments - Debt Service			1,240,866								1,240,866
519.10 - Other General Government - Personnel Services	264,186										264,186
519.30 - Other General Government - Operating Expenses	1,458,716	1,343								19,208	1,479,267
519.60 - Other General Government - Capital Outlay		1,704,548									1,704,548
521.10 - Law Enforcement - Personnel Services	2,083,785										2,083,785

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.30 - Law Enforcement - Operating Expenses	734,892	7,589									742,481
521.60 - Law Enforcement - Capital Outlay	75,912										75,912
522.30 - Fire Control - Operating Expenses		387,401									387,401
523.10 - Detention/Corrections - Personnel Services	843,418	33,667									877,085
523.30 - Detention/Corrections - Operating Expenses	658,813										658,813
524.10 - Protective Inspections - Personnel Services		45,705									45,705
524.30 - Protective Inspections - Operating Expenses		102,578									102,578
525.10 - Emergency and Disaster Relief - Personnel Services		150,779									150,779
525.30 - Emergency and Disaster Relief - Operating Expenses	208,433	424,345									632,778
525.60 - Emergency and Disaster Relief - Capital Outlay		42,059									42,059
526.10 - Ambulance and Rescue Services - Personnel Services		855,312									855,312
526.30 - Ambulance and Rescue Services - Operating Expenses		693,309									693,309
526.60 - Ambulance and Rescue Services - Capital Outlay		45,992									45,992
529.10 - Other Public Safety - Personnel Services	30,733										30,733
529.30 - Other Public Safety - Operating Expenses		1,228,613									1,228,613
534.10 - Garbage/Solid Waste - Personnel Services		77,481									77,481
534.30 - Garbage/Solid Waste - Operating Expenses	29,825	106,096									135,921
537.10 - Conservation/Resource Management - Personnel Services	107,855										107,855
537.30 - Conservation/Resource Management - Operating Expenses	49,626										49,626
539.30 - Other Physical Environment - Operating Expenses	28,295										28,295
541.10 - Road/Street Facilities - Personnel Services		1,442,070									1,442,070
541.30 - Road/Street Facilities - Operating Expenses		3,828,975									3,828,975
541.60 - Road/Street Facilities - Capital Outlay		2,959,651									2,959,651
552.10 - Industry Development - Personnel Services	104,247	29,053									133,300
552.30 - Industry Development - Operating Expenses		76,301									76,301
553.10 - Veterans Services - Personnel Services	30,550										30,550
553.30 - Veterans Services - Operating Expenses	3,019										3,019
554.10 - Housing and Urban Development - Personnel Services	40,414										40,414
554.30 - Housing and Urban Development - Operating Expenses	5,761	815,218									820,979
559.30 - Other Economic Development - Operating Expenses		124,512									124,512
562.30 - Health - Operating Expenses	503,610	29,422									533,032
563.30 - Mental Health - Operating Expenses	28,882										28,882
571.10 - Libraries - Personnel Services		254,853									254,853
571.30 - Libraries - Operating Expenses	3,500	141,131									144,631
571.70 - Libraries - Debt Service		11,617									11,617
572.10 - Parks/Recreation - Personnel Services	95,967										95,967
572.30 - Parks/Recreation - Operating Expenses	29,414	66,553									95,967
574.10 - Special Events - Personnel Services	29,830										29,830
574.30 - Special Events - Operating Expenses	63,639										63,639
575.10 - Special Facilities - Personnel Services	120,510										120,510
575.30 - Special Facilities - Operating Expenses	84,569										84,569
579.10 - Other Culture/Recreation - Personnel Services	35,374										35,374
579.30 - Other Culture/Recreation - Operating Expenses	7,481	4									7,485
581.90 - Interfund Transfers Out - Other Uses	2,129,946	1,049,744									3,179,690
601.10 - Court Administration - Personnel Services		34,614									34,614
601.30 - Court Administration - Operating Expenses	42,847	56,147									98,994
602.30 - State Attorney Administration - Operating Expenses	20,678										20,678
603.30 - Public Defender Administration - Operating Expenses	30,366										30,366

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	111,446										111,446
604.30 - Clerk of Court Administration - Operating Expenses	752	12,254									13,006
608.10 - Jury Management - Personnel Services	28,655										28,655
608.30 - Jury Management - Operating Expenses	2,818										2,818
614.10 - Clerk of Court - Personnel Services	85,169										85,169
614.30 - Clerk of Court - Operating Expenses	10,914										10,914
614.60 - Clerk of Court - Capital Outlay	33,795										33,795
654.10 - Clerk of Court - Personnel Services	53,124										53,124
674.10 - Clerk of Court - Personnel Services	5,255										5,255
694.10 - Clerk of Court - Personnel Services	33,002										33,002
713.30 - Information Systems - Operating Expenses		18,895									18,895
724.10 - Clerk of Court - Personnel Services	55,130										55,130
724.30 - Clerk of Court - Operating Expenses	60,547	19,105									79,652
744.10 - Clerk of Court - Personnel Services	58,899										58,899
764.10 - Clerk of Court - Personnel Services	29,621										29,621
Grand Total	13,295,461	16,876,936	1,245,137							19,208	31,436,742

Data Element Worksheet Report for FYE: 2015, Washington

Affiliates Report for FYE 2015

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	\$15,149	\$18,757	\$0

