

### Unit Information

Unit Type: County

Year: 2017

Unit Name: Washington

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Lora Bell

Title: Clerk of Circuit Court

Phone: (850) 481-4638

Address:

1293 Jackson Avenue  
Chipley, FL 32428

### Contact Information

Name: Ms. Johnnie M Pettis

Title: Finance Director

Phone: (850) 481-4670

Email: jpettis@washingtonclerk.com

Address:

1293 Jackson Avenue  
Chipley, FL 32428

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 7/23/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,290,212

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32446

### Certification

#### Chief Financial Officer

Name: Lora C. Bell

Title: Clerk, Washington County

#### Chairman/Elected Official

Name: Charles Kent

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,769,838	445,301									8,215,139
312100 - Local Option Taxes	774,468	1,540,432									2,314,900
312300 - County Ninth-Cent Voted Fuel Tax		140,243									140,243
312410 - First Local Option Fuel Tax		344,793									344,793
312420 - Second Local Option Fuel Tax		1,258									1,258
312600 - Discretionary Sales Surtaxes	1,572,224										1,572,224
315000 - Communications Service Tax (Chapter 202)	81,867										81,867
322000 - Building Permits		114,557									114,557
324310 - Impact Fees - Residential - Transportation		1,820									1,820
329000 - Other Permits, Fees & Special Assessments		15,100									15,100
331200 - Federal Grant - Public Safety	72,298										72,298
331500 - Federal Grant - Economic Environment		513,380									513,380
331650 - Federal Grant - Child Support Reimbursement		53,747									53,747
334100 - State Grant - General Government		6,313,960									6,313,960
334200 - State Grant - Public Safety		28,884									28,884
334340 - State Grant - Garbage/Solid Waste		122,449									122,449
334490 - State Grant - Other Transportation		244,162									244,162
334610 - State Grant - Health or Hospitals		5,068									5,068
334690 - State Grant - Other Human Services	9,447										9,447
334700 - State Grant - Culture/Recreation		210,799									210,799
335120 - State Revenue Sharing - Proceeds	519,197										519,197
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,582										16,582
335140 - State Revenue Sharing - Mobile Home Licenses	16,280										16,280
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	327										327
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	44,990										44,990
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	947,266	742,101									1,689,367
335190 - State Revenue Sharing - Other General Government		28,337									28,337
335390 - State Revenue Sharing - Other Physical Environment	223										223
335900 - State Revenue Sharing - Other		203,390									203,390
337200 - Local Government Unit Grant - Public Safety	106,937	188,451									295,388
337300 - Local Government Unit Grant - Physical Environment		12,000									12,000
337400 - Local Government Unit Grant - Transportation		65,209									65,209
341150 - Public Records Modernization Trust Fund		98,516									98,516
341510 - Fees remitted to County from Tax Collector	714,758										714,758
341520 - Fees remitted to County from Sheriff	37,964										37,964
341550 - Fees remitted to County from Supervisor of Elections	160										160
341560 - Fees remitted to County from Property Appraiser	868										868
341800 - County Officer Commission and Fees	128,319	1,131									129,450
341900 - Other General Government Charges and Fees	600										600
342100 - Service Charge - Law Enforcement Services		133,245									133,245
342300 - Service Charge - Housing for Prisoners	61,605										61,605
342600 - Service Charge - Ambulance Fees		1,444,067									1,444,067
342900 - Service Charge - Other Public Safety Charges and Fees	151,620	65,654									217,274

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348110 - County Court Criminal - Filing Fees		1,144									1,144
348120 - County Court Criminal - Service Charges		5,052									5,052
348130 - County Court Criminal - Court Costs		510									510
348140 - County Court Criminal - Non-Local Fines and Forfeitures		8,616									8,616
348210 - Circuit Court Criminal - Filing Fees		113									113
348220 - Circuit Court Criminal - Service Charges		21,627									21,627
348230 - Circuit Court Criminal - Court Costs		11,912									11,912
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		59,128									59,128
348310 - County Court Civil - Filing Fees		47,385									47,385
348320 - County Court Civil - Service Charges		5,382									5,382
348410 - Circuit Court Civil - Filing Fees		1,385									1,385
348420 - Circuit Court Civil - Service Charges		8,602									8,602
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		39,104									39,104
348480 - Circuit Court Civil - Fees and Service Charges		350									350
348520 - Traffic Court - Service Charges		16,332									16,332
348530 - Traffic Court - Court Costs		69,338									69,338
348540 - Traffic Court - Non-Local Fines and Forfeitures		40,666									40,666
348610 - Juvenile Court - Filing Fees		200									200
348620 - Juvenile Court - Service Charges		68									68
348710 - Probate Court - Filing Fees		21,345									21,345
348720 - Probate Court - Service Charges		674									674
348740 - Probate Court - Non-Local Fines and Forfeitures		50									50
348931 - Traffic Surcharge		97,230									97,230
349000 - Other Charges for Services		1,825									1,825
356000 - State Fines and Forfeits		2,234									2,234
359000 - Other Judgments, Fines and Forfeits	8,359	1,869									10,228
361100 - Interest	1,215	5,731	119								7,065
362000 - Rents and Royalties	100,236										100,236
369900 - Other Miscellaneous Revenues	241,019	326,002									567,021
381000 - Inter-Fund Group Transfers In	364,349	1,422,550	979,785								2,766,684
384000 - Debt Proceeds	934,000	3,000,000									3,934,000
Grand Total	14,884,866	18,294,478	979,904								34,159,248

## Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	372,116										372,116
511.30 - Legislative - Operating Expenses	375,346										375,346
511.70 - Legislative - Debt Service	9,846										9,846
512.10 - Executive - Personnel Services	383,842										383,842
512.30 - Executive - Operating Expenses	101,751										101,751
513.10 - Financial and Administrative - Personnel Services	1,119,689										1,119,689
513.30 - Financial and Administrative - Operating Expenses	648,328										648,328



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	791,523	7,500									799,023
514.30 - Legal Counsel - Operating Expenses	69,613										69,613
515.10 - Comprehensive Planning - Personnel Services	119,050										119,050
515.30 - Comprehensive Planning - Operating Expenses	3,010										3,010
517.30 - Debt Service Payments - Operating Expenses			4,072								4,072
517.70 - Debt Service Payments - Debt Service			976,013								976,013
519.10 - Other General Government - Personnel Services	239,053										239,053
519.30 - Other General Government - Operating Expenses	1,839,490	17,700									1,857,190
519.60 - Other General Government - Capital Outlay		536,116									536,116
521.10 - Law Enforcement - Personnel Services	1,695,242										1,695,242
521.30 - Law Enforcement - Operating Expenses	1,347,250										1,347,250
521.60 - Law Enforcement - Capital Outlay	41,544										41,544
522.10 - Fire Control - Personnel Services		47,119									47,119
522.30 - Fire Control - Operating Expenses		452,698									452,698
523.10 - Detention/Corrections - Personnel Services	858,002										858,002
523.30 - Detention/Corrections - Operating Expenses	458,877	53,353									512,230
524.10 - Protective Inspections - Personnel Services		69,091									69,091
524.30 - Protective Inspections - Operating Expenses		67,830									67,830
525.10 - Emergency and Disaster Relief - Personnel Services		243,386									243,386
525.30 - Emergency and Disaster Relief - Operating Expenses	268,709	214,244									482,953
525.60 - Emergency and Disaster Relief - Capital Outlay		36,449									36,449
526.10 - Ambulance and Rescue Services - Personnel Services		975,884									975,884
526.30 - Ambulance and Rescue Services - Operating Expenses		767,662									767,662
529.10 - Other Public Safety - Personnel Services	34,010										34,010
534.10 - Garbage/Solid Waste - Personnel Services		109,812									109,812
534.30 - Garbage/Solid Waste - Operating Expenses	18,233	55,641									73,874
537.10 - Conservation/Resource Management - Personnel Services	107,385										107,385
537.30 - Conservation/Resource Management - Operating Expenses	21,532										21,532
539.30 - Other Physical Environment - Operating Expenses	11,570										11,570
541.10 - Road/Street Facilities - Personnel Services		1,260,923									1,260,923
541.30 - Road/Street Facilities - Operating Expenses		6,108,904									6,108,904
541.60 - Road/Street Facilities - Capital Outlay		581,513									581,513
544.10 - Mass Transit - Personnel Services		49,679									49,679
544.30 - Mass Transit - Operating Expenses		252,360									252,360
552.10 - Industry Development - Personnel Services	114,920	31,938									146,858
552.30 - Industry Development - Operating Expenses		50,005									50,005
553.10 - Veterans Services - Personnel Services	32,440										32,440
553.30 - Veterans Services - Operating Expenses	3,304										3,304
554.10 - Housing and Urban Development - Personnel Services	34,278										34,278
554.30 - Housing and Urban Development - Operating Expenses	1,733	757,542									759,275
559.30 - Other Economic Development - Operating Expenses		113,831									113,831
561.30 - Hospitals - Operating Expenses	80,000										80,000
562.30 - Health - Operating Expenses	450,034	31,827									481,861
563.30 - Mental Health - Operating Expenses	55,265										55,265
571.10 - Libraries - Personnel Services		304,234									304,234
571.30 - Libraries - Operating Expenses	4,500	182,274									186,774
571.70 - Libraries - Debt Service		11,293									11,293
572.30 - Parks/Recreation - Operating Expenses		700									700



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
574.10 - Special Events - Personnel Services	33,882										33,882
574.30 - Special Events - Operating Expenses	72,933										72,933
575.10 - Special Facilities - Personnel Services	99,420										99,420
575.30 - Special Facilities - Operating Expenses	71,764										71,764
581.90 - Interfund Transfers Out - Other Uses	2,147,120	465,523	154,041								2,766,684
601.10 - Court Administration - Personnel Services		54,785									54,785
601.30 - Court Administration - Operating Expenses		79,415									79,415
602.30 - State Attorney Administration - Operating Expenses	10,777										10,777
603.30 - Public Defender Administration - Operating Expenses	27,659										27,659
604.10 - Clerk of Court Administration - Personnel Services		198,232									198,232
604.30 - Clerk of Court Administration - Operating Expenses		109,398									109,398
604.60 - Clerk of Court Administration - Capital Outlay		366,770									366,770
608.10 - Jury Management - Personnel Services		28,787									28,787
608.30 - Jury Management - Operating Expenses		8,432									8,432
614.10 - Clerk of Court - Personnel Services		54,725									54,725
621.30 - Public Defender Conflicts - Operating Expenses	4,187										4,187
634.10 - Clerk of Court - Personnel Services		19,722									19,722
654.10 - Clerk of Court - Personnel Services		53,735									53,735
654.30 - Clerk of Court - Operating Expenses		12									12
671.10 - Court Administration - Personnel Services		10,519									10,519
689.10 - Other Circuit Court-Juvenile - Personnel Services		7,412									7,412
694.10 - Clerk of Court - Personnel Services		6,711									6,711
713.30 - Information Systems - Operating Expenses		19,956									19,956
724.10 - Clerk of Court - Personnel Services		48,598									48,598
724.30 - Clerk of Court - Operating Expenses		50,726									50,726
744.10 - Clerk of Court - Personnel Services		38,192									38,192
764.10 - Clerk of Court - Personnel Services		53,686									53,686
769.10 - Other County Court-Traffic Costs - Personnel Services		13,885									13,885
Grand Total	14,179,227	15,080,729	1,134,126								30,394,082

## Data Element Worksheet Report for FYE: 2017, Washington

## Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Sunny Hills Units 12-15 Dependent District	Independently Reported	\$21,542	\$20,929	\$0



