Unit Information

Unit Type: County

Year: 2016

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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,030,400

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Johnnie Pettis

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 Statues?	☐	☐

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,661,898	454,098									8,115,996
312100 - Local Option Taxes	701,191	1,510,629									2,211,820
312300 - County Ninth-Cent Voted Fuel Tax		139,267									139,267
312410 - First Local Option Fuel Tax		335,747									335,747
312420 - Second Local Option Fuel Tax		1,174									1,174
312600 - Discretionary Sales Surtaxes	1,534,190										1,534,190
315000 - Communications Service Tax (Chapter 202)	97,996										97,996
319000 - Other General Taxes		225									225
322000 - Building Permits		143,272									143,272
329000 - Other Permits, Fees & Special Assessments		10,814									10,814
331200 - Federal Grant - Public Safety	78,490										78,490
331500 - Federal Grant - Economic Environment		593,499									593,499
331650 - Federal Grant - Child Support Reimbursement	54,978										54,978
334100 - State Grant - General Government		9,732,466									9,732,466
334200 - State Grant - Public Safety		46,522									46,522
334340 - State Grant - Garbage/Solid Waste		120,813									120,813
334490 - State Grant - Other Transportation		3,894,928									3,894,928
334610 - State Grant - Health or Hospitals		67,453									67,453
334700 - State Grant - Culture/Recreation		80,609									80,609
335120 - State Revenue Sharing - Proceeds	537,736										537,736
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,652										24,652
335140 - State Revenue Sharing - Mobile Home Licenses	16,848										16,848
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,634										1,634
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	41,259										41,259
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	916,842	728,320									1,645,162
335190 - State Revenue Sharing - Other General Government		37,486									37,486
335900 - State Revenue Sharing - Other	184,122										184,122
337200 - Local Government Unit Grant - Public Safety	106,937	137,371									244,308
337300 - Local Government Unit Grant - Physical Environment		12,000									12,000
337400 - Local Government Unit Grant - Transportation		22,125									22,125
341150 - Public Records Modernization Trust Fund		104,464									104,464
341510 - Fees remitted to County from Tax Collector	686,315										686,315
341520 - Fees remitted to County from Sheriff	55,800										55,800
341550 - Fees remitted to County from Supervisor of Elections	1,109										1,109
341560 - Fees remitted to County from Property Appraiser	751										751
341800 - County Officer Commission and Fees	125,053										125,053
341900 - Other General Government Charges and Fees	3,610										3,610
342100 - Service Charge - Law Enforcement Services		96,765									96,765
342300 - Service Charge - Housing for Prisoners	63,450										63,450
342600 - Service Charge - Ambulance Fees		1,443,259									1,443,259
342900 - Service Charge - Other Public Safety Charges and Fees	157,974	54,604									212,578
348110 - County Court Criminal - Filing Fees	964										964
348120 - County Court Criminal - Service Charges	1,455										1,455

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348130 - County Court Criminal - Court Costs	144										144
348140 - County Court Criminal - Non-Local Fines and Forfeitures	6,143										6,143
348210 - Circuit Court Criminal - Filing Fees	30										30
348220 - Circuit Court Criminal - Service Charges	4,729	12,837									17,566
348230 - Circuit Court Criminal - Court Costs	14,494										14,494
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures	38,172										38,172
348310 - County Court Civil - Filing Fees	42,843										42,843
348320 - County Court Civil - Service Charges	6,463										6,463
348410 - Circuit Court Civil - Filing Fees	7,919										7,919
348420 - Circuit Court Civil - Service Charges	16,731										16,731
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures	41,513										41,513
348480 - Circuit Court Civil - Fees and Service Charges	800										800
348520 - Traffic Court - Service Charges	11,904										11,904
348530 - Traffic Court - Court Costs	50,199										50,199
348610 - Juvenile Court - Filing Fees	305										305
348620 - Juvenile Court - Service Charges	298										298
348630 - Juvenile Court - Court Costs	90,246										90,246
348710 - Probate Court - Filing Fees	16,925										16,925
348720 - Probate Court - Service Charges	6,363										6,363
348931 - Traffic Surcharge		125,275									125,275
349000 - Other Charges for Services	561										561
356000 - State Fines and Forfeits	3,259										3,259
359000 - Other Judgments, Fines and Forfeits	3,351										3,351
361100 - Interest	947	15,992	55								16,994
362000 - Rents and Royalties	98,151										98,151
369900 - Other Miscellaneous Revenues	257,767	251,398									509,165
381000 - Inter-Fund Group Transfers In	286,859	1,675,608	722,754								2,685,221
Grand Total	14,270,220	21,849,020	722,809								36,842,049

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	371,840										371,840
512.10 - Executive - Personnel Services	439,978										439,978
512.30 - Executive - Operating Expenses	28,259										28,259
513.10 - Financial and Administrative - Personnel Services	1,012,821										1,012,821
513.30 - Financial and Administrative - Operating Expenses	966,240										966,240
513.60 - Financial and Administrative - Capital Outlay	55,123	16,432									71,555
514.30 - Legal Counsel - Operating Expenses	70,075										70,075
515.10 - Comprehensive Planning - Personnel Services	32,847										32,847
515.30 - Comprehensive Planning - Operating Expenses	23,490										23,490
517.30 - Debt Service Payments - Operating Expenses			289								289
517.70 - Debt Service Payments - Debt Service			722,754								722,754

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Government - Personnel Services	269,180										269,180
519.30 - Other General Government - Operating Expenses	1,375,414	10,199									1,385,613
519.60 - Other General Government - Capital Outlay		7,057,849									7,057,849
521.10 - Law Enforcement - Personnel Services	1,809,997										1,809,997
521.30 - Law Enforcement - Operating Expenses	1,202,184										1,202,184
521.60 - Law Enforcement - Capital Outlay	53,915										53,915
522.10 - Fire Control - Personnel Services		28,432									28,432
522.30 - Fire Control - Operating Expenses		494,429									494,429
523.10 - Detention/Corrections - Personnel Services	856,375										856,375
523.30 - Detention/Corrections - Operating Expenses	619,257	63,387									682,644
524.10 - Protective Inspections - Personnel Services		47,004									47,004
524.30 - Protective Inspections - Operating Expenses		86,378									86,378
525.10 - Emergency and Disaster Relief - Personnel Services		226,307									226,307
525.30 - Emergency and Disaster Relief - Operating Expenses	245,691	174,251									419,942
526.10 - Ambulance and Rescue Services - Personnel Services		906,162									906,162
526.30 - Ambulance and Rescue Services - Operating Expenses		776,104									776,104
526.60 - Ambulance and Rescue Services - Capital Outlay		121,181									121,181
529.10 - Other Public Safety - Personnel Services	31,608										31,608
529.30 - Other Public Safety - Operating Expenses		61,795									61,795
534.10 - Garbage/Solid Waste - Personnel Services		119,843									119,843
534.30 - Garbage/Solid Waste - Operating Expenses	35,904	78,962									114,866
537.10 - Conservation/Resource Management - Personnel Services	115,452										115,452
537.30 - Conservation/Resource Management - Operating Expenses	47,104										47,104
539.30 - Other Physical Environment - Operating Expenses	31,981										31,981
541.10 - Road/Street Facilities - Personnel Services		1,326,890									1,326,890
541.30 - Road/Street Facilities - Operating Expenses		4,458,725									4,458,725
541.60 - Road/Street Facilities - Capital Outlay		3,324,461									3,324,461
552.10 - Industry Development - Personnel Services	114,920	32,466									147,386
552.30 - Industry Development - Operating Expenses		59,175									59,175
553.10 - Veterans Services - Personnel Services	31,503										31,503
553.30 - Veterans Services - Operating Expenses	2,701										2,701
554.10 - Housing and Urban Development - Personnel Services	33,685										33,685
554.30 - Housing and Urban Development - Operating Expenses	8,180	824,443									832,623
559.30 - Other Economic Development - Operating Expenses		87,565									87,565
562.30 - Health - Operating Expenses	533,239	32,349									565,588
563.30 - Mental Health - Operating Expenses	69,916										69,916
571.10 - Libraries - Personnel Services		285,605									285,605
571.30 - Libraries - Operating Expenses	3,500	124,693									128,193
571.70 - Libraries - Debt Service		11,455									11,455
572.30 - Parks/Recreation - Operating Expenses	21,651	70,701									92,352
574.10 - Special Events - Personnel Services	31,647										31,647
574.30 - Special Events - Operating Expenses	66,200										66,200
575.10 - Special Facilities - Personnel Services	126,397										126,397
575.30 - Special Facilities - Operating Expenses	70,949										70,949
581.90 - Interfund Transfers Out - Other Uses	1,879,125	806,096									2,685,221
601.10 - Court Administration - Personnel Services		35,536									35,536
601.30 - Court Administration - Operating Expenses	68,238	26,082									94,320
602.30 - State Attorney Administration - Operating Expenses	30,795										30,795

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.30 - Public Defender Administration - Operating Expenses	24,763										24,763
604.10 - Clerk of Court Administration - Personnel Services	59,810										59,810
604.30 - Clerk of Court Administration - Operating Expenses		11,839									11,839
608.10 - Jury Management - Personnel Services	11,074										11,074
608.30 - Jury Management - Operating Expenses	2,719										2,719
614.10 - Clerk of Court - Personnel Services	96,806										96,806
614.60 - Clerk of Court - Capital Outlay	5,404										5,404
621.30 - Public Defender Conflicts - Operating Expenses	4,082										4,082
634.10 - Clerk of Court - Personnel Services	48,917										48,917
654.10 - Clerk of Court - Personnel Services	55,450										55,450
674.10 - Clerk of Court - Personnel Services	7,663										7,663
694.10 - Clerk of Court - Personnel Services	39,859										39,859
713.30 - Information Systems - Operating Expenses		19,551									19,551
724.10 - Clerk of Court - Personnel Services	84,231										84,231
724.30 - Clerk of Court - Operating Expenses	54,162	7,186									61,348
744.10 - Clerk of Court - Personnel Services	69,896										69,896
764.10 - Clerk of Court - Personnel Services	29,658										29,658
Grand Total	13,381,875	21,813,533	723,043								35,918,451

Data Element Worksheet Report for FYE: 2016, Washington

Affiliates Report for FYE 2016

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	$21,442	$21,323	$0