

### Unit Information

Unit Type: County

Year: 2019

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,819,862

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street  
Marianna, FL 32447

### Certification

#### Chief Financial Officer

Name: Johnnie Pettis

Title: Finance Director

#### Chairman/Elected Official

Name: Tray Hawkins

Title: Washington County Chairman

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,765,999	459,276									8,225,275
312100 - Local Option Taxes	711,794	1,695,440									2,407,234
312300 - County Ninth-Cent Voted Fuel Tax		144,407									144,407
312410 - First Local Option Fuel Tax		355,705									355,705
312420 - Second Local Option Fuel Tax		1,032									1,032
312600 - Discretionary Sales Surtaxes	1,980,260										1,980,260
315000 - Communications Service Tax (Chapter 202)	86,840										86,840
322000 - Building Permits		213,214									213,214
323100 - Franchise Fee - Electricity	1,463,563										1,463,563
324310 - Impact Fees - Residential - Transportation		23,425									23,425
329000 - Other Permits, Fees & Special Assessments		11,390									11,390
331200 - Federal Grant - Public Safety	133,089										133,089
331490 - Federal Grant - Other Transportation		1,731,245									1,731,245
331500 - Federal Grant - Economic Environment		118,411									118,411
331650 - Federal Grant - Child Support Reimbursement		79,933									79,933
334100 - State Grant - General Government		523,331									523,331
334200 - State Grant - Public Safety		177,372									177,372
334340 - State Grant - Garbage/Solid Waste		125,620									125,620
334490 - State Grant - Other Transportation		414,710									414,710
334500 - State Grant - Economic Environment		389,121									389,121
334700 - State Grant - Culture/Recreation		183,521									183,521
335120 - State Revenue Sharing - Proceeds	562,835										562,835
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,354										21,354
335140 - State Revenue Sharing - Mobile Home Licenses	17,110										17,110
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,665										1,665
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	47,315										47,315
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,051,665	980,046									2,031,711
335190 - State Revenue Sharing - Other General Government		14,098									14,098
335900 - State Revenue Sharing - Other		171,748									171,748
337200 - Local Government Unit Grant - Public Safety	305,833										305,833
341150 - Public Records Modernization Trust Fund		80,742									80,742
341510 - Fees remitted to County from Tax Collector	693,314										693,314
341520 - Fees remitted to County from Sheriff	51,626										51,626
341550 - Fees remitted to County from Supervisor of Elections	365										365
341560 - Fees remitted to County from Property Appraiser	227										227
341800 - County Officer Commission and Fees	138,433	1,140									139,573
341900 - Other General Government Charges and Fees	996										996
342100 - Service Charge - Law Enforcement Services		116,249									116,249
342300 - Service Charge - Housing for Prisoners	258,585										258,585
342600 - Service Charge - Ambulance Fees		1,439,749									1,439,749
342900 - Service Charge - Other Public Safety Charges and Fees	330,989	355,557									686,546
348120 - County Court Criminal - Service Charges		4,945									4,945
348130 - County Court Criminal - Court Costs		2,329									2,329

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348140 - County Court Criminal - Non-Local Fines and Forfeitures		18,153									18,153
348210 - Circuit Court Criminal - Filing Fees		455									455
348220 - Circuit Court Criminal - Service Charges		43,155									43,155
348230 - Circuit Court Criminal - Court Costs		16,576									16,576
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		89,188									89,188
348310 - County Court Civil - Filing Fees		74,695									74,695
348320 - County Court Civil - Service Charges		8,859									8,859
348410 - Circuit Court Civil - Filing Fees		5,230									5,230
348420 - Circuit Court Civil - Service Charges		8,341									8,341
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		53,086									53,086
348480 - Circuit Court Civil - Fees and Service Charges		2,400									2,400
348520 - Traffic Court - Service Charges		7,271									7,271
348530 - Traffic Court - Court Costs		49,050									49,050
348540 - Traffic Court - Non-Local Fines and Forfeitures		47,420									47,420
348620 - Juvenile Court - Service Charges		35									35
348710 - Probate Court - Filing Fees		21,705									21,705
348720 - Probate Court - Service Charges		135									135
348740 - Probate Court - Non-Local Fines and Forfeitures		250									250
348931 - Traffic Surcharge		88,406									88,406
349000 - Other Charges for Services		259									259
356000 - State Fines and Forfeits		13,641									13,641
359000 - Other Judgments, Fines and Forfeits	7,515	29,652									37,167
361100 - Interest	7,319	18,853									26,172
362000 - Rents and Royalties	71,635										71,635
369900 - Other Miscellaneous Revenues	313,878	1,867,333									2,181,211
381000 - Inter-Fund Group Transfers In	37,757	1,977,956	504,432								2,520,145
389400 - Proprietary - Other Grants and Donations										26,057	26,057
Grand Total	16,269,811	14,255,860	504,432							26,057	31,056,160

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	398,646										398,646
511.30 - Legislative - Operating Expenses	338,140										338,140
511.70 - Legislative - Debt Service	42,000										42,000
512.10 - Executive - Personnel Services	671,582										671,582
512.30 - Executive - Operating Expenses	141,776										141,776
513.10 - Financial and Administrative - Personnel Services	1,163,137										1,163,137
513.30 - Financial and Administrative - Operating Expenses	675,533									25,247	700,780
514.30 - Legal Counsel - Operating Expenses	93,264										93,264
515.10 - Comprehensive Planning - Personnel Services	78,969										78,969
515.30 - Comprehensive Planning - Operating Expenses	24,168										24,168
517.70 - Debt Service Payments - Debt Service	40,586		504,432								545,018



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	222,454										222,454
519.30 - Other General Government - Operating Expenses	2,194,122	168,481									2,362,603
519.60 - Other General Government - Capital Outlay	25,582										25,582
521.10 - Law Enforcement - Personnel Services	2,686,694										2,686,694
521.30 - Law Enforcement - Operating Expenses	967,087										967,087
521.60 - Law Enforcement - Capital Outlay	407,042										407,042
522.10 - Fire Control - Personnel Services		51,073									51,073
522.30 - Fire Control - Operating Expenses		575,402									575,402
522.60 - Fire Control - Capital Outlay		65,000									65,000
523.10 - Detention/Corrections - Personnel Services	987,623										987,623
523.30 - Detention/Corrections - Operating Expenses	558,012	79,767									637,779
523.60 - Detention/Corrections - Capital Outlay		53,026									53,026
524.10 - Protective Inspections - Personnel Services		124,727									124,727
524.30 - Protective Inspections - Operating Expenses		57,779									57,779
525.10 - Emergency and Disaster Relief - Personnel Services		1,533,578									1,533,578
525.30 - Emergency and Disaster Relief - Operating Expenses	270,877	3,279,333									3,550,210
525.60 - Emergency and Disaster Relief - Capital Outlay		61,485									61,485
525.70 - Emergency and Disaster Relief - Debt Service		27,118									27,118
529.10 - Other Public Safety - Personnel Services	34,288										34,288
529.30 - Other Public Safety - Operating Expenses		866									866
534.10 - Garbage/Solid Waste - Personnel Services		120,415									120,415
534.30 - Garbage/Solid Waste - Operating Expenses	8,100	98,325									106,425
537.10 - Conservation/Resource Management - Personnel Services	127,057										127,057
537.30 - Conservation/Resource Management - Operating Expenses	27,906										27,906
539.30 - Other Physical Environment - Operating Expenses	15,515										15,515
541.10 - Road/Street Facilities - Personnel Services		720,407									720,407
541.30 - Road/Street Facilities - Operating Expenses		1,713,839									1,713,839
541.60 - Road/Street Facilities - Capital Outlay		1,076,510									1,076,510
541.70 - Road/Street Facilities - Debt Service		65,412									65,412
544.10 - Mass Transit - Personnel Services		86,600									86,600
544.30 - Mass Transit - Operating Expenses		365,956									365,956
552.10 - Industry Development - Personnel Services	140,435	42,557									182,992
552.30 - Industry Development - Operating Expenses		112,090									112,090
553.10 - Veterans Services - Personnel Services	43,402										43,402
553.30 - Veterans Services - Operating Expenses	2,131										2,131
554.10 - Housing and Urban Development - Personnel Services	36,352										36,352
554.30 - Housing and Urban Development - Operating Expenses	898	472,378									473,276
559.30 - Other Economic Development - Operating Expenses		262,543									262,543
561.30 - Hospitals - Operating Expenses	80,000										80,000
562.30 - Health - Operating Expenses	498,206										498,206
563.30 - Mental Health - Operating Expenses	37,285										37,285
571.10 - Libraries - Personnel Services		315,871									315,871
571.30 - Libraries - Operating Expenses	6,000	215,048									221,048
571.60 - Libraries - Capital Outlay		60,000									60,000
571.70 - Libraries - Debt Service		11,446									11,446
572.30 - Parks/Recreation - Operating Expenses		15,200									15,200
572.60 - Parks/Recreation - Capital Outlay		3,800									3,800
574.10 - Special Events - Personnel Services	34,259										34,259



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
574.30 - Special Events - Operating Expenses	69,278										69,278
575.10 - Special Facilities - Personnel Services		90,307									90,307
575.30 - Special Facilities - Operating Expenses		56,365									56,365
581.90 - Interfund Transfers Out - Other Uses	2,145,863	374,282									2,520,145
601.10 - Court Administration - Personnel Services		80,681									80,681
601.30 - Court Administration - Operating Expenses		96,976									96,976
602.30 - State Attorney Administration - Operating Expenses	18,773										18,773
603.30 - Public Defender Administration - Operating Expenses	17,732										17,732
604.10 - Clerk of Court Administration - Personnel Services		182,097									182,097
604.30 - Clerk of Court Administration - Operating Expenses		80,333									80,333
604.60 - Clerk of Court Administration - Capital Outlay		11,950									11,950
608.10 - Jury Management - Personnel Services		29,191									29,191
608.30 - Jury Management - Operating Expenses		13,136									13,136
614.10 - Clerk of Court - Personnel Services		80,775									80,775
621.30 - Public Defender Conflicts - Operating Expenses	4,265										4,265
634.10 - Clerk of Court - Personnel Services		48,805									48,805
654.10 - Clerk of Court - Personnel Services		94,373									94,373
671.10 - Court Administration - Personnel Services		9,018									9,018
689.10 - Other Circuit Court-Juvenile - Personnel Services		1,756									1,756
694.10 - Clerk of Court - Personnel Services		19,238									19,238
713.30 - Information Systems - Operating Expenses		18,995									18,995
724.10 - Clerk of Court - Personnel Services		40,074									40,074
724.30 - Clerk of Court - Operating Expenses		24,170									24,170
744.10 - Clerk of Court - Personnel Services		35,153									35,153
764.10 - Clerk of Court - Personnel Services		35,203									35,203
769.10 - Other County Court-Traffic Costs - Personnel Services		34,714									34,714
Grand Total	15,335,039	13,293,624	504,432							25,247	29,158,342

Data Element Worksheet Report for FYE: 2019, Washington

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Sunny Hills Units 12-15 Dependent District	Discretely Reported	\$26,057	\$25,247	\$0

