Unit Information

Unit Type: County

Year: 2020

Unit Name: Washington

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Johnnie Pettis

Title: Finance Director

Phone: (850) 481-4670

Address:

1293 Jackson Avenue
Chipley, FL 32428

Contact Information

Name: Ms. Johnnie 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: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,325,242

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette St.
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Johnnie Pettis

Title: Finance Director

Chairman/Elected Official

Name: John Hawkins

Title: Chairmain

	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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,596,612	443,606									8,040,218
312100 - Local Option Taxes	641,532	1,446,059									2,087,591
312300 - County Ninth-Cent Voted Fuel Tax		129,038									129,038
312410 - First Local Option Fuel Tax		323,338									323,338
312420 - Second Local Option Fuel Tax		734									734
312600 - Discretionary Sales Surtaxes	1,799,892										1,799,892
315000 - Communications Service Tax (Chapter 202)	93,701										93,701
322000 - Building Permits		241,677									241,677
323100 - Franchise Fee - Electricity	1,413,892										1,413,892
324310.19.01 - Impact Fees - Residential - Transportation		2,266									2,266
329000 - Other Permits, Fees & Special Assessments		12,852									12,852
331200 - Federal Grant - Public Safety	181,331										181,331
331490 - Federal Grant - Other Transportation		973,037									973,037
331650 - Federal Grant - Child Support Reimbursement		92,667									92,667
334100 - State Grant - General Government		4,774,083									4,774,083
334200 - State Grant - Public Safety		985,747									985,747
334340 - State Grant - Garbage/Solid Waste		135,373									135,373
334490 - State Grant - Other Transportation		1,231,984									1,231,984
334500 - State Grant - Economic Environment		1,934,211									1,934,211
334700 - State Grant - Culture/Recreation		430,261									430,261
335120 - State Revenue Sharing - Proceeds	525,584										525,584
335130 - State Revenue Sharing - Insurance Agents County Licenses	25,375										25,375
335140 - State Revenue Sharing - Mobile Home Licenses	19,631										19,631
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,493										1,493
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	38,461										38,461
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	997,028	824,614									1,821,642
335190 - State Revenue Sharing - Other General Government		50,438									50,438
335900 - State Revenue Sharing - Other		301,876									301,876
337200 - Local Government Unit Grant - Public Safety	345,000										345,000
341150 - Public Records Modernization Trust Fund		88,787									88,787
341510 - Fees remitted to County from Tax Collector	704,587										704,587
341520 - Fees remitted to County from Sheriff	47,083										47,083
341550 - Fees remitted to County from Supervisor of Elections	447										447
341560 - Fees remitted to County from Property Appraiser	717										717
341800 - County Officer Commission and Fees	138,689	1,603									140,292
341900 - Other General Government Charges and Fees	280										280
342100 - Service Charge - Law Enforcement Services		100,382									100,382
342300 - Service Charge - Housing for Prisoners	152,100										152,100
342600 - Service Charge - Ambulance Fees		1,403,343									1,403,343
342900 - Service Charge - Other Public Safety Charges and Fees	269,909	333,709									603,618
348120 - County Court Criminal - Service Charges		2,816									2,816
348130 - County Court Criminal - Court Costs		10,884									10,884

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		7,955									7,955
348210 - Circuit Court Criminal - Filing Fees		363									363
348220 - Circuit Court Criminal - Service Charges		55,446									55,446
348230 - Circuit Court Criminal - Court Costs		18,645									18,645
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		83,790									83,790
348310 - County Court Civil - Filing Fees		64,459									64,459
348320 - County Court Civil - Service Charges		8,414									8,414
348410 - Circuit Court Civil - Filing Fees		50,938									50,938
348420 - Circuit Court Civil - Service Charges		6,584									6,584
348480 - Circuit Court Civil - Fees and Service Charges		2,000									2,000
348520 - Traffic Court - Service Charges		3,968									3,968
348530 - Traffic Court - Court Costs		43,422									43,422
348540 - Traffic Court - Non-Local Fines and Forfeitures		47,225									47,225
348610 - Juvenile Court - Filing Fees		4									4
348620 - Juvenile Court - Service Charges		64									64
348710 - Probate Court - Filing Fees		20,524									20,524
348720 - Probate Court - Service Charges		1,005									1,005
348740 - Probate Court - Non-Local Fines and Forfeitures		200									200
348931 - Traffic Surcharge		79,719									79,719
349000 - Other Charges for Services		176									176
356000 - State Fines and Forfeits		10,416									10,416
359000 - Other Judgments, Fines and Forfeits	2,301	2,396									4,697
361100 - Interest	6,363	21,971									28,334
362000 - Rents and Royalties	61,440										61,440
369900 - Other Miscellaneous Revenues	647,572	396,029									1,043,601
381000 - Inter-Fund Group Transfers In	41,408	2,649,124	502,422								3,192,954
384000 - Debt Proceeds		125,000									125,000
Grand Total	15,960,278	19,975,222	502,422								36,437,922

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	413,927										413,927
511.30 - Legislative - Operating Expenses	506,315										506,315
511.70 - Legislative - Debt Service	45,000										45,000
512.10 - Executive - Personnel Services	574,571										574,571
512.30 - Executive - Operating Expenses	80,111										80,111
513.10 - Financial and Administrative - Personnel Services	1,370,756										1,370,756
513.30 - Financial and Administrative - Operating Expenses	690,470										690,470
514.30 - Legal Counsel - Operating Expenses	79,194										79,194
515.10 - Comprehensive Planning - Personnel Services	84,938										84,938
515.30 - Comprehensive Planning - Operating Expenses	15,200										15,200
517.70 - Debt Service Payments - Debt Service	40,586		502,422								543,008

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	225,805										225,805
519.30 - Other General Government - Operating Expenses	2,829,235										2,829,235
519.60 - Other General Government - Capital Outlay	55,794										55,794
521.10 - Law Enforcement - Personnel Services	2,803,049										2,803,049
521.30 - Law Enforcement - Operating Expenses	882,042										882,042
521.60 - Law Enforcement - Capital Outlay	301,056										301,056
522.10 - Fire Control - Personnel Services		37,719									37,719
522.30 - Fire Control - Operating Expenses		340,295									340,295
522.60 - Fire Control - Capital Outlay		283,320									283,320
523.10 - Detention/Corrections - Personnel Services	-1,837,478										-1,837,478
523.30 - Detention/Corrections - Operating Expenses	442,869	62,106									504,975
523.60 - Detention/Corrections - Capital Outlay		46,533									46,533
524.10 - Protective Inspections - Personnel Services		157,569									157,569
524.30 - Protective Inspections - Operating Expenses		64,097									64,097
525.10 - Emergency and Disaster Relief - Personnel Services	300,401	4,459,602									4,760,003
525.30 - Emergency and Disaster Relief - Operating Expenses		7,343,012									7,343,012
525.60 - Emergency and Disaster Relief - Capital Outlay		145,322									145,322
525.70 - Emergency and Disaster Relief - Debt Service		25,033									25,033
529.10 - Other Public Safety - Personnel Services	33,856										33,856
534.10 - Garbage/Solid Waste - Personnel Services		92,334									92,334
534.30 - Garbage/Solid Waste - Operating Expenses		84,240									84,240
537.10 - Conservation/Resource Management - Personnel Services	130,187										130,187
537.30 - Conservation/Resource Management - Operating Expenses	25,966										25,966
539.30 - Other Physical Environment - Operating Expenses	16,469										16,469
541.10 - Road/Street Facilities - Personnel Services		626,735									626,735
541.30 - Road/Street Facilities - Operating Expenses		5,077,927									5,077,927
541.60 - Road/Street Facilities - Capital Outlay		3,165,278									3,165,278
541.70 - Road/Street Facilities - Debt Service		65,412									65,412
544.10 - Mass Transit - Personnel Services		59,028									59,028
544.30 - Mass Transit - Operating Expenses		518,960									518,960
552.10 - Industry Development - Personnel Services	150,354	40,584									190,938
552.30 - Industry Development - Operating Expenses		78,037									78,037
553.10 - Veterans Services - Personnel Services	46,062										46,062
553.30 - Veterans Services - Operating Expenses	49										49
554.10 - Housing and Urban Development - Personnel Services	43,293										43,293
554.30 - Housing and Urban Development - Operating Expenses		475,608									475,608
559.30 - Other Economic Development - Operating Expenses		235,982									235,982
559.60 - Other Economic Development - Capital Outlay		781,657									781,657
561.30 - Hospitals - Operating Expenses	80,000										80,000
562.30 - Health - Operating Expenses	507,447										507,447
563.30 - Mental Health - Operating Expenses	107,112										107,112
569.10 - Other Human Services - Personnel Services	13,622										13,622
571.10 - Libraries - Personnel Services		339,117									339,117
571.30 - Libraries - Operating Expenses	3,500	294,053									297,553
571.60 - Libraries - Capital Outlay		3									3
571.70 - Libraries - Debt Service		11,261									11,261
573.30 - Cultural Services - Operating Expenses		1,749									1,749
573.60 - Cultural Services - Capital Outlay		159,001									159,001

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	51,209										51,209
574.30 - Special Events - Operating Expenses	70,623										70,623
575.10 - Special Facilities - Personnel Services		146,667									146,667
575.30 - Special Facilities - Operating Expenses		28,238									28,238
579.30 - Other Culture/Recreation - Operating Expenses		66									66
581.90 - Interfund Transfers Out - Other Uses	3,124,043	68,911									3,192,954
601.10 - Court Administration - Personnel Services		84,624									84,624
601.30 - Court Administration - Operating Expenses		133,775									133,775
602.30 - State Attorney Administration - Operating Expenses	13,699										13,699
603.30 - Public Defender Administration - Operating Expenses	19,243										19,243
604.10 - Clerk of Court Administration - Personnel Services		263,694									263,694
604.30 - Clerk of Court Administration - Operating Expenses		107,603									107,603
608.10 - Jury Management - Personnel Services		29,288									29,288
608.30 - Jury Management - Operating Expenses		4,001									4,001
614.10 - Clerk of Court - Personnel Services		52,093									52,093
614.30 - Clerk of Court - Operating Expenses		19,427									19,427
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	4,750										4,750
634.10 - Clerk of Court - Personnel Services		15,823									15,823
634.30 - Clerk of Court - Operating Expenses		8,501									8,501
654.10 - Clerk of Court - Personnel Services		99,640									99,640
654.30 - Clerk of Court - Operating Expenses		13,418									13,418
671.10 - Court Administration - Personnel Services		10,150									10,150
674.30 - Clerk of Court - Operating Expenses		7,225									7,225
689.10 - Other Circuit Court-Juvenile - Personnel Services		2,006									2,006
689.30 - Other Circuit Court-Juvenile - Operating Expenses		2,461									2,461
694.10 - Clerk of Court - Personnel Services		24,242									24,242
694.30 - Clerk of Court - Operating Expenses		4,966									4,966
713.30 - Information Systems - Operating Expenses		19,602									19,602
724.10 - Clerk of Court - Personnel Services		42,551									42,551
724.30 - Clerk of Court - Operating Expenses		13,991									13,991
744.10 - Clerk of Court - Personnel Services		52,268									52,268
744.30 - Clerk of Court - Operating Expenses		6,558									6,558
764.10 - Clerk of Court - Personnel Services		32,356									32,356
764.30 - Clerk of Court - Operating Expenses		13,232									13,232
769.10 - Other County Court-Traffic Costs - Personnel Services		24,842									24,842
769.30 - Other County Court-Traffic Costs - Operating Expenses		12,778									12,778
Grand Total	14,345,325	26,416,571	502,422								41,264,318

Data Element Worksheet Report for FYE: 2020, Washington

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Sunny Hills Units 12-15 Dependent District	Discretely Reported	$23,749	$23,778	$0
Special District - Washington County Development Authority				