

Unit Information

Unit Type: County

Year: 2018

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: 6/27/2019

Audit Received Date: 6/3/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,334,337

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/17/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

4267 Lafayette Street
Marianna, Florida 32447

Certification

Chief Financial Officer

Name: Johnnie M Pettis

Title: Finance Director

Chairman/Elected Official

Name: Tray Hawkins

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,776,421	458,560									8,234,981
312100 - Local Option Taxes	730,816	1,545,230									2,276,046
312300 - County Ninth-Cent Voted Fuel Tax		137,457									137,457
312410 - First Local Option Fuel Tax		349,976									349,976
312420 - Second Local Option Fuel Tax		1,387									1,387
312600 - Discretionary Sales Surtaxes	1,637,513										1,637,513
315000 - Communications Service Tax (Chapter 202)	92,523										92,523
319000 - Other General Taxes											0
322000 - Building Permits		129,558									129,558
323100 - Franchise Fee - Electricity	1,248,459										1,248,459
324110 - Impact Fees - Residential - Public Safety											0
324310 - Impact Fees - Residential - Transportation		1,044									1,044
329000 - Other Permits, Fees & Special Assessments		6,250									6,250
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	96,003										96,003
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment		516,798									516,798
331650 - Federal Grant - Child Support Reimbursement		85,413									85,413
334100 - State Grant - General Government		1,221,395									1,221,395
334200 - State Grant - Public Safety		163,579									163,579
334340 - State Grant - Garbage/Solid Waste		112,759									112,759
334490 - State Grant - Other Transportation		452,251									452,251
334500 - State Grant - Economic Environment		492,808									492,808
334610 - State Grant - Health or Hospitals											0
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation		246,075									246,075
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	539,717										539,717
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,206										17,206
335140 - State Revenue Sharing - Mobile Home Licenses	16,290										16,290
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,775										1,775
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	48,319										48,319
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,038,930	755,009									1,793,939
335190 - State Revenue Sharing - Other General Government		7,906									7,906
335390 - State Revenue Sharing - Other Physical Environment											0
335900 - State Revenue Sharing - Other		123,499									123,499
337200 - Local Government Unit Grant - Public Safety	125,000										125,000
337300 - Local Government Unit Grant - Physical Environment		12,000									12,000
337400 - Local Government Unit Grant - Transportation											0
341150 - Public Records Modernization Trust Fund		75,301									75,301
341510 - Fees remitted to County from Tax Collector	669,697										669,697
341520 - Fees remitted to County from Sheriff	36,396										36,396
341550 - Fees remitted to County from Supervisor of Elections	15										15

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	317										317
341800 - County Officer Commission and Fees	138,966	1,205									140,171
341900 - Other General Government Charges and Fees	1,997										1,997
342100 - Service Charge - Law Enforcement Services		110,263									110,263
342300 - Service Charge - Housing for Prisoners	152,954										152,954
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342600 - Service Charge - Ambulance Fees		1,247,171									1,247,171
342900 - Service Charge - Other Public Safety Charges and Fees	187,585	195,320									382,905
346400 - Service Charge - Animal Control and Shelter Fees											0
347500 - Service Charge - Special Recreation Facilities											0
348110 - County Court Criminal - Filing Fees		47									47
348120 - County Court Criminal - Service Charges		3,497									3,497
348130 - County Court Criminal - Court Costs		520									520
348140 - County Court Criminal - Non-Local Fines and Forfeitures		21,469									21,469
348210 - Circuit Court Criminal - Filing Fees		339									339
348220 - Circuit Court Criminal - Service Charges		33,507									33,507
348230 - Circuit Court Criminal - Court Costs		12,742									12,742
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		91,665									91,665
348310 - County Court Civil - Filing Fees		60,895									60,895
348320 - County Court Civil - Service Charges		8,275									8,275
348330 - County Court Civil - Court Costs											0
348410 - Circuit Court Civil - Filing Fees		1,715									1,715
348420 - Circuit Court Civil - Service Charges		17,819									17,819
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures		45,781									45,781
348480 - Circuit Court Civil - Fees and Service Charges		2,350									2,350
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		18,101									18,101
348530 - Traffic Court - Court Costs		62,648									62,648
348540 - Traffic Court - Non-Local Fines and Forfeitures		53,587									53,587
348610 - Juvenile Court - Filing Fees		7									7
348620 - Juvenile Court - Service Charges		23									23
348630 - Juvenile Court - Court Costs											0
348710 - Probate Court - Filing Fees		18,970									18,970
348720 - Probate Court - Service Charges		670									670
348740 - Probate Court - Non-Local Fines and Forfeitures		150									150
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348931 - Traffic Surcharge		103,085									103,085
349000 - Other Charges for Services		1,517									1,517
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court											0
351900 - Judgments and Fines - Other Court Ordered											0
356000 - State Fines and Forfeits		10,622									10,622
359000 - Other Judgments, Fines and Forfeits	22,215										22,215

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	1,726	12,093									13,819
362000 - Rents and Royalties	89,891										89,891
366000 - Contributions and Donations from Private Sources											0
369900 - Other Miscellaneous Revenues	470,107	383,529									853,636
381000 - Inter-Fund Group Transfers In	44,802	1,621,755	497,686								2,164,243
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds	174,088	505,092									679,180
389400 - Proprietary - Other Grants and Donations										21,108	21,108
Grand Total	15,567,578	11,540,684	497,686							21,108	27,627,056

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	396,860										396,860
511.30 - Legislative - Operating Expenses	505,428										505,428
511.60 - Legislative - Capital Outlay	933,042										933,042
511.70 - Legislative - Debt Service	39,000										39,000
512.10 - Executive - Personnel Services	631,537										631,537
512.30 - Executive - Operating Expenses	73,063										73,063
513.10 - Financial and Administrative - Personnel Services	1,023,998										1,023,998
513.30 - Financial and Administrative - Operating Expenses	605,781									21,107	626,888
513.60 - Financial and Administrative - Capital Outlay	174,088	21,604									195,692
514.30 - Legal Counsel - Operating Expenses	324,869										324,869
515.10 - Comprehensive Planning - Personnel Services	91,329										91,329
515.30 - Comprehensive Planning - Operating Expenses	12,829										12,829
517.30 - Debt Service Payments - Operating Expenses											0
517.70 - Debt Service Payments - Debt Service	40,587		507,377								547,964
519.10 - Other General Government - Personnel Services	254,554										254,554
519.30 - Other General Government - Operating Expenses	1,986,537	335,624									2,322,161
519.60 - Other General Government - Capital Outlay	6,700										6,700
521.10 - Law Enforcement - Personnel Services	2,368,145										2,368,145
521.30 - Law Enforcement - Operating Expenses	864,303										864,303
521.60 - Law Enforcement - Capital Outlay	203,527										203,527
522.10 - Fire Control - Personnel Services		49,348									49,348
522.30 - Fire Control - Operating Expenses		509,844									509,844
522.60 - Fire Control - Capital Outlay		6,900									6,900
523.10 - Detention/Corrections - Personnel Services	888,625										888,625
523.30 - Detention/Corrections - Operating Expenses	481,608	77,757									559,365
524.10 - Protective Inspections - Personnel Services		121,540									121,540
524.30 - Protective Inspections - Operating Expenses		51,754									51,754
525.10 - Emergency and Disaster Relief - Personnel Services		1,316,550									1,316,550
525.30 - Emergency and Disaster Relief - Operating Expenses	277,460	744,143									1,021,603
525.60 - Emergency and Disaster Relief - Capital Outlay		380,659									380,659
525.70 - Emergency and Disaster Relief - Debt Service		25,032									25,032

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services											0
526.30 - Ambulance and Rescue Services - Operating Expenses											0
526.60 - Ambulance and Rescue Services - Capital Outlay											0
527.30 - Medical Examiners - Operating Expenses											0
529.10 - Other Public Safety - Personnel Services	32,753										32,753
529.30 - Other Public Safety - Operating Expenses											0
534.10 - Garbage/Solid Waste - Personnel Services		117,777									117,777
534.30 - Garbage/Solid Waste - Operating Expenses	6,668	59,189									65,857
537.10 - Conservation/Resource Management - Personnel Services	117,900										117,900
537.30 - Conservation/Resource Management - Operating Expenses	32,693										32,693
538.30 - Flood Control/Stormwater Control - Operating Expenses											0
539.30 - Other Physical Environment - Operating Expenses	20,542										20,542
541.10 - Road/Street Facilities - Personnel Services		1,124,773									1,124,773
541.30 - Road/Street Facilities - Operating Expenses		1,975,544									1,975,544
541.60 - Road/Street Facilities - Capital Outlay		717,792									717,792
541.70 - Road/Street Facilities - Debt Service		3,077,910									3,077,910
544.10 - Mass Transit - Personnel Services		115,721									115,721
544.30 - Mass Transit - Operating Expenses		245,192									245,192
549.30 - Other Transportation - Operating Expenses											0
552.10 - Industry Development - Personnel Services	118,565	41,634									160,199
552.30 - Industry Development - Operating Expenses		61,086									61,086
552.60 - Industry Development - Capital Outlay											0
553.10 - Veterans Services - Personnel Services	37,075										37,075
553.30 - Veterans Services - Operating Expenses	2,644										2,644
554.10 - Housing and Urban Development - Personnel Services	34,719										34,719
554.30 - Housing and Urban Development - Operating Expenses	636	838,177									838,813
554.60 - Housing and Urban Development - Capital Outlay											0
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses		211,074									211,074
559.60 - Other Economic Development - Capital Outlay		117,968									117,968
561.30 - Hospitals - Operating Expenses	80,000										80,000
562.30 - Health - Operating Expenses	491,781	21,851									513,632
563.30 - Mental Health - Operating Expenses	49,776										49,776
571.10 - Libraries - Personnel Services		322,165									322,165
571.30 - Libraries - Operating Expenses	11,000	259,964									270,964
571.60 - Libraries - Capital Outlay		9,950									9,950
571.70 - Libraries - Debt Service		11,631									11,631
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses											0
572.60 - Parks/Recreation - Capital Outlay		15,200									15,200
573.30 - Cultural Services - Operating Expenses											0
574.10 - Special Events - Personnel Services	32,843										32,843
574.30 - Special Events - Operating Expenses	67,876										67,876
575.10 - Special Facilities - Personnel Services		140,136									140,136
575.30 - Special Facilities - Operating Expenses		63,550									63,550
575.60 - Special Facilities - Capital Outlay											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	2,019,996	144,247									2,164,243
601.10 - Court Administration - Personnel Services		79,928									79,928
601.30 - Court Administration - Operating Expenses		86,199									86,199
601.60 - Court Administration - Capital Outlay											0
602.30 - State Attorney Administration - Operating Expenses	16,455										16,455
603.30 - Public Defender Administration - Operating Expenses	23,470										23,470
604.10 - Clerk of Court Administration - Personnel Services		102,394									102,394
604.30 - Clerk of Court Administration - Operating Expenses		140,678									140,678
604.60 - Clerk of Court Administration - Capital Outlay											0
608.10 - Jury Management - Personnel Services		30,050									30,050
608.30 - Jury Management - Operating Expenses		8,103									8,103
614.10 - Clerk of Court - Personnel Services		77,779									77,779
614.30 - Clerk of Court - Operating Expenses											0
614.60 - Clerk of Court - Capital Outlay											0
621.30 - Public Defender Conflicts - Operating Expenses	4,339										4,339
634.10 - Clerk of Court - Personnel Services		46,690									46,690
635.10 - Court Reporter Services - Personnel Services											0
654.10 - Clerk of Court - Personnel Services		89,508									89,508
654.30 - Clerk of Court - Operating Expenses											0
671.10 - Court Administration - Personnel Services		10,360									10,360
674.10 - Clerk of Court - Personnel Services											0
689.10 - Other Circuit Court-Juvenile - Personnel Services		8,165									8,165
694.10 - Clerk of Court - Personnel Services		18,702									18,702
713.30 - Information Systems - Operating Expenses		15,992									15,992
715.30 - Legal Aid - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		55,745									55,745
724.30 - Clerk of Court - Operating Expenses		43,184									43,184
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		28,064									28,064
764.10 - Clerk of Court - Personnel Services		38,814									38,814
769.10 - Other County Court-Traffic Costs - Personnel Services		49,041									49,041
Grand Total	15,385,601	14,262,682	507,377							21,107	30,176,767

Data Element Worksheet Report for FYE: 2018, Washington

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Sunny Hills Units 12-15 Dependent District	Discretely Reported	\$21,108	\$21,107	\$0

