

### Unit Information

Unit Type: County

Year: 2021

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 11/23/2022

Audit Received Date: 11/23/2022

Submission Type:

### Long-Term Debt Information

Long-Term Debt: \$4,333,471

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/21/2022

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 III

Title: 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 2021

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 8,092,753 | 469,520         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,562,273  |
| 312130 - Tourist Development Taxes  | 604,100   | 1,600,359       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,204,459  |
| 312300 - County Ninth-Cent Voted Fuel Tax   | 0         | 142,995         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 142,995    |
| 312410 - First Local Option Fuel Tax  | 0         | 345,926         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 345,926    |
| 312420 - Second Local Option Fuel Tax   | 0         | 1,049           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,049      |
| 312640 - Small County Surtax  | 2,104,381 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,104,381  |
| 315200 - Local Communications Services Taxes  | 78,189    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 78,189     |
| 319900 - Other General Taxes  | 443       | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 443        |
| 322000 - Building Permits   | 0         | 273,735         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 273,735    |
| 323100 - Franchise Fee - Electricity  | 1,353,876 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,353,876  |
| 324320.11.09 - Impact Fees - Commercial - Transportation  | 0         | 38,873          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 38,873     |
| 329500 - Other Fees & Special Assessments   | 0         | 14,282          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 14,282     |
| 331200 - Federal Grant - Public Safety  | 250,129   | 1,632,477       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,882,606  |
| 331490 - Federal Grant - Other Transportation   | 0         | 28,284,774      | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 28,284,774 |
| 331650 - Federal Grant - Child Support Reimbursement  | 0         | 103,290         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 103,290    |
| 334100 - State Grant - General Government   | 249,973   | 772,100         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,022,073  |
| 334200 - State Grant - Public Safety  | 0         | 18,160          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 18,160     |
| 334340 - State Grant - Garbage/Solid Waste  | 0         | 141,353         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 141,353    |
| 334490 - State Grant - Other Transportation   | 0         | 764,532         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 764,532    |
| 334500 - State Grant - Economic Environment   | 0         | 898,968         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 898,968    |
| 334700 - State Grant - Culture/Recreation   | 0         | 1,082,567       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,082,567  |
| 335121 - County Revenue Sharing Program - Proceeds  | 622,858   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 622,858    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 28,663    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 28,663     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 19,521    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 19,521     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 1,464     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,464      |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 207,850   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 207,850    |
| 335170 - State Revenue Sharing - Cardroom Tax   | 53,696    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 53,696     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   | 1,320,060 | 954,834         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,274,894  |
| 335190 - State Revenue Sharing - Other General Government   | 0         | 38,708          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 38,708     |
| 335900 - State Revenue Sharing - Other  | 0         | 374,572         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 374,572    |
| 337200 - Local Government Unit Grant - Public Safety  | 309,629   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 309,629    |
| 337300 - Local Government Unit Grant - Physical Environment   | 0         | 13,105          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,105     |
| 338000 - Shared Revenue From Other Local Units  | 0         | 41,342          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 41,342     |
| 341150 - Public Records Modernization Trust Fund  | 0         | 102,913         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 102,913    |
| 341510 - Fees remitted to County from Tax Collector   | 759,474   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 759,474    |
| 341520 - Fees remitted to County from Sheriff   | 37,996    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 37,996     |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 341550 - Fees remitted to County from Supervisor of Elections     | 601        | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 601        |
| 341800 - County Officer Commission and Fees                       | 150,396    | 2,556           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 152,952    |
| 341900 - Other General Government Charges and Fees                | 612        | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 612        |
| 342100 - Service Charge - Law Enforcement Services                | 0          | 83,899          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 83,899     |
| 342300 - Service Charge - Housing for Prisoners                   | 154,250    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 154,250    |
| 342600 - Service Charge - Ambulance Fees                          | 0          | 1,461,672       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,461,672  |
| 342900 - Service Charge - Other Public Safety Charges and Fees    | 377,857    | 374,070         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 751,927    |
| 348120 - County Court Criminal - Service Charges                  | 0          | 3,170           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,170      |
| 348130 - County Court Criminal - Court Costs                      | 0          | 310             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 310        |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures  | 0          | 24,545          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 24,545     |
| 348210 - Circuit Court Criminal - Filing Fees                     | 0          | 256             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 256        |
| 348220 - Circuit Court Criminal - Service Charges                 | 0          | 53,616          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 53,616     |
| 348230 - Circuit Court Criminal - Court Costs                     | 0          | 22,915          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,915     |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | 0          | 111,792         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 111,792    |
| 348310 - County Court Civil - Filing Fees                         | 0          | 80,697          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 80,697     |
| 348320 - County Court Civil - Service Charges                     | 0          | 7,238           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,238      |
| 348410 - Circuit Court Civil - Filing Fees                        | 0          | 8,510           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,510      |
| 348420 - Circuit Court Civil - Service Charges                    | 0          | 10,698          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 10,698     |
| 348480 - Circuit Court Civil - Fees and Service Charges           | 0          | 2,600           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,600      |
| 348520 - Traffic Court - Service Charges                          | 0          | 15,541          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,541     |
| 348530 - Traffic Court - Court Costs                              | 0          | 79,490          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 79,490     |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures          | 0          | 78,972          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 78,972     |
| 348610 - Juvenile Court - Filing Fees                             | 0          | 4               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4          |
| 348620 - Juvenile Court - Service Charges                         | 0          | 98              | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 98         |
| 348710 - Probate Court - Filing Fees                              | 0          | 25,115          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 25,115     |
| 348720 - Probate Court - Service Charges                          | 0          | 576             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 576        |
| 348931 - Traffic Surcharge  | 0          | 124,706         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 124,706    |
| 349000 - Other Charges for Services                               | 0          | 364             | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 364        |
| 356000 - State Fines and Forfeits                                 | 0          | 7,537           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,537      |
| 359000 - Other Judgments, Fines and Forfeits                      | 2,969      | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,969      |
| 361100 - Interest   | 543        | 9,021           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 9,564      |
| 362000 - Rents and Royalties                                      | 62,176     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 62,176     |
| 369900 - Other Miscellaneous Revenues                             | 852,809    | 1,324,127       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,176,936  |
| 381000 - Inter-Fund Group Transfers In                            | 2,157,800  | 3,525,491       | 499,697      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,182,988  |
| Grand Total   | 19,855,068 | 45,550,020      | 499,697      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 65,904,785 |

## Expenditures Report for FYE 2021



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 511.10 - Legislative - Personnel Services                      | 419,991   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 419,991    |
| 511.30 - Legislative - Operating Expenses                      | 543,862   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 543,862    |
| 511.70 - Legislative - Debt Service                            | 100,000   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 100,000    |
| 512.10 - Executive - Personnel Services                        | 198,908   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 198,908    |
| 512.30 - Executive - Operating Expenses                        | 77,930    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 77,930     |
| 513.10 - Financial and Administrative - Personnel Services     | 1,721,270 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,721,270  |
| 513.30 - Financial and Administrative - Operating Expenses     | 707,174   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 707,174    |
| 513.60 - Financial and Administrative - Capital Outlay         | 90,733    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 90,733     |
| 514.30 - Legal Counsel - Operating Expenses                    | 75,963    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 75,963     |
| 515.10 - Comprehensive Planning - Personnel Services           | 93,440    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 93,440     |
| 515.30 - Comprehensive Planning - Operating Expenses           | 13,035    | 162,483         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 175,518    |
| 517.70 - Debt Service Payments - Debt Service                  | 34,597    | 55,984          | 499,697      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 590,278    |
| 519.10 - Other General Government - Personnel Services         | 231,592   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 231,592    |
| 519.30 - Other General Government - Operating Expenses         | 2,847,214 | 4,306           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,851,520  |
| 519.60 - Other General Government - Capital Outlay             | 381,124   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 381,124    |
| 521.10 - Law Enforcement - Personnel Services                  | 2,515,129 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,515,129  |
| 521.30 - Law Enforcement - Operating Expenses                  | 1,008,322 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,008,322  |
| 521.60 - Law Enforcement - Capital Outlay                      | 540,795   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 540,795    |
| 522.30 - Fire Control - Operating Expenses                     | 0         | 333,731         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 333,731    |
| 522.60 - Fire Control - Capital Outlay                         | 0         | 11,950          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,950     |
| 523.10 - Detention/Corrections - Personnel Services            | -19,296   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | -19,296    |
| 523.30 - Detention/Corrections - Operating Expenses            | 501,200   | 86,785          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 587,985    |
| 523.60 - Detention/Corrections - Capital Outlay                | 0         | 34,100          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 34,100     |
| 524.10 - Protective Inspections - Personnel Services           | 0         | 158,497         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 158,497    |
| 524.30 - Protective Inspections - Operating Expenses           | 0         | 54,456          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 54,456     |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 281,325   | 1,866,397       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,147,722  |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 340       | 11,243,021      | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,243,361 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        | 0         | 15,048,260      | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,048,260 |
| 525.70 - Emergency and Disaster Relief - Debt Service          | 0         | 22,947          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,947     |
| 529.10 - Other Public Safety - Personnel Services              | 335,064   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 335,064    |
| 534.10 - Garbage/Solid Waste - Personnel Services              | 0         | 139,961         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 139,961    |
| 534.30 - Garbage/Solid Waste - Operating Expenses              | 3,910     | 41,993          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 45,903     |
| 537.10 - Conservation/Resource Management - Personnel Services | 146,580   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 146,580    |
| 537.30 - Conservation/Resource Management - Operating Expenses | 27,339    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 27,339     |
| 539.30 - Other Physical Environment - Operating Expenses       | 35,384    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 35,384     |
| 541.10 - Road/Street Facilities - Personnel Services           | 0         | 1,244,025       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,244,025  |
| 541.30 - Road/Street Facilities - Operating Expenses           | 0         | 1,974,659       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,974,659  |
| 541.60 - Road/Street Facilities - Capital Outlay               | 0         | 2,856,860       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,856,860  |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 541.70 - Road/Street Facilities - Debt Service               | 0         | 153,505         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 153,505   |
| 544.10 - Mass Transit - Personnel Services                   | 0         | 89,356          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 89,356    |
| 544.30 - Mass Transit - Operating Expenses                   | 0         | 379,911         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 379,911   |
| 549.30 - Other Transportation - Operating Expenses           | 0         | 3,616           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,616     |
| 552.10 - Industry Development - Personnel Services           | 0         | 44,647          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 44,647    |
| 552.30 - Industry Development - Operating Expenses           | 271,455   | 1,326,212       | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,597,667 |
| 553.10 - Veterans Services - Personnel Services              | 45,874    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 45,874    |
| 553.30 - Veterans Services - Operating Expenses              | 1,656     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,656     |
| 554.10 - Housing and Urban Development - Personnel Services  | 51,759    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 51,759    |
| 554.30 - Housing and Urban Development - Operating Expenses  | 334       | 857,741         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 858,075   |
| 559.10 - Other Economic Development - Personnel Services     | 0         | 21,641          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 21,641    |
| 559.30 - Other Economic Development - Operating Expenses     | 0         | 208,558         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 208,558   |
| 561.30 - Hospitals - Operating Expenses                      | 80,000    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 80,000    |
| 562.30 - Health - Operating Expenses                         | 507,113   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 507,113   |
| 563.30 - Mental Health - Operating Expenses                  | 126,083   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 126,083   |
| 569.10 - Other Human Services - Personnel Services           | 41,047    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 41,047    |
| 571.10 - Libraries - Personnel Services                      | 0         | 350,539         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 350,539   |
| 571.30 - Libraries - Operating Expenses                      | 1,000     | 293,359         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 294,359   |
| 571.70 - Libraries - Debt Service                            | 0         | 11,576          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,576    |
| 573.60 - Cultural Services - Capital Outlay                  | 0         | 148,732         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 148,732   |
| 574.10 - Special Events - Personnel Services                 | 69,355    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 69,355    |
| 574.30 - Special Events - Operating Expenses                 | 65,861    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 65,861    |
| 575.10 - Special Facilities - Personnel Services             | 0         | 140,102         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 140,102   |
| 575.30 - Special Facilities - Operating Expenses             | 0         | 16,218          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 16,218    |
| 581.90 - Interfund Transfers Out - Other Uses                | 6,067,291 | 115,697         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,182,988 |
| 601.10 - Court Administration - Personnel Services           | 0         | 71,000          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 71,000    |
| 601.30 - Court Administration - Operating Expenses           | 0         | 74,562          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 74,562    |
| 602.30 - State Attorney Administration - Operating Expenses  | 23,617    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 23,617    |
| 603.30 - Public Defender Administration - Operating Expenses | 17,908    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 17,908    |
| 604.10 - Clerk of Court Administration - Personnel Services  | 0         | 296,236         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 296,236   |
| 604.30 - Clerk of Court Administration - Operating Expenses  | 0         | 179,984         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 179,984   |
| 608.10 - Jury Management - Personnel Services                | 0         | 32,728          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 32,728    |
| 608.30 - Jury Management - Operating Expenses                | 0         | 11,361          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,361    |
| 614.10 - Clerk of Court - Personnel Services                 | 0         | 64,667          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 64,667    |
| 614.30 - Clerk of Court - Operating Expenses                 | 0         | 29,691          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 29,691    |
| 634.10 - Clerk of Court - Personnel Services                 | 0         | 37,610          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 37,610    |
| 634.30 - Clerk of Court - Operating Expenses                 | 0         | 11,890          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 11,890    |
| 654.10 - Clerk of Court - Personnel Services                 | 0         | 101,267         | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 101,267   |
| 654.30 - Clerk of Court - Operating Expenses                 | 0         | 16,324          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 16,324    |
| 671.10 - Court Administration - Personnel Services           | 0         | 7,366           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,366     |
| 671.30 - Court Administration - Operating Expenses           | 0         | 5,624           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,624     |
| 681.30 - Public Defender Conflicts - Operating Expenses      | 4,704     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,704     |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 689.10 - Other Circuit Court-Juvenile - Personnel Services     | 0          | 3,476           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,476      |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses     | 0          | 2,499           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,499      |
| 694.10 - Clerk of Court - Personnel Services                   | 0          | 16,733          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 16,733     |
| 694.30 - Clerk of Court - Operating Expenses                   | 0          | 3,350           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,350      |
| 713.30 - Information Systems - Operating Expenses              | 0          | 15,683          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 15,683     |
| 724.10 - Clerk of Court - Personnel Services                   | 0          | 22,981          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,981     |
| 724.30 - Clerk of Court - Operating Expenses                   | 0          | 20,554          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 20,554     |
| 744.10 - Clerk of Court - Personnel Services                   | 0          | 36,250          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 36,250     |
| 744.30 - Clerk of Court - Operating Expenses                   | 0          | 9,866           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 9,866      |
| 764.10 - Clerk of Court - Personnel Services                   | 0          | 22,352          | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 22,352     |
| 764.30 - Clerk of Court - Operating Expenses                   | 0          | 7,272           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,272      |
| 769.10 - Other County Court-Traffic Costs - Personnel Services | 0          | 9,795           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 9,795      |
| 769.30 - Other County Court-Traffic Costs - Operating Expenses | 0          | 6,002           | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,002      |
| Grand Total  | 20,287,982 | 40,618,948      | 499,697      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 61,406,627 |

Data Element Worksheet Report for FYE: 2021, Washington

Affiliates Report for FYE 2021

| Affiliated Entity   | Type | Total Revenues | Total Expenditures | Total Debt |
|---|------|----------------|--------------------|------------|
| Special District - Sunny Hills Units 12-15 Dependent District |      | \$24,332       | \$24,332           | \$0        |

