

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?

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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

