

Unit Information

Unit Type: County

Year: 2019

Unit Name: Walton

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Alex Alford

Title: Clerk of Circuit Court

Phone: (850) 892-8115

Address:

Post Office Box 1260
De Funiak Springs, FL 32433-1260

Contact Information

Name: Mr. Alex Alford

Title: Clerk of Circuit Court

Phone: (850) 892-8115

Email: alexa@waltonclerk.com

Address:

Post Office Box 1260
De Funiak Springs, FL 32433-1260

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/19/2020

Audit Received Date: 3/18/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,955,419

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
PO Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of Courts

Chairman/Elected Official

Name: Bill Chapman

Title: Chairman - BOCC

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	15,887,973	50,843,060		49							66,731,082
312100 - Local Option Taxes		27,701,336									27,701,336
312300 - County Ninth-Cent Voted Fuel Tax		688,859									688,859
312410 - First Local Option Fuel Tax		3,529,932									3,529,932
312600 - Discretionary Sales Surtaxes		24,816,043									24,816,043
315000 - Communications Service Tax (Chapter 202)	301,145										301,145
322000 - Building Permits	12,150	3,171,760									3,183,910
329000 - Other Permits, Fees & Special Assessments	604,176	51,573									655,749
331100 - Federal Grant - General Government	9,918										9,918
331200 - Federal Grant - Public Safety	75,487	31,052									106,539
331500 - Federal Grant - Economic Environment	463,689	2,189,144									2,652,833
331650 - Federal Grant - Child Support Reimbursement		309,178									309,178
331690 - Federal Grant - Other Human Services	8,135										8,135
331900 - Federal Grant - Other	143,965										143,965
334100 - State Grant - General Government		230,181									230,181
334200 - State Grant - Public Safety	122,159	2,636,157									2,758,316
334320 - State Grant - Electric Supply System		89,192									89,192
334340 - State Grant - Garbage/Solid Waste		10,880									10,880
334390 - State Grant - Other Physical Environment		211,036									211,036
334490 - State Grant - Other Transportation		887,687									887,687
334500 - State Grant - Economic Environment	965	1,766,835									1,767,800
334610 - State Grant - Health or Hospitals		29,203									29,203
334700 - State Grant - Culture/Recreation	58,291										58,291
335120 - State Revenue Sharing - Proceeds	2,454,182										2,454,182
335130 - State Revenue Sharing - Insurance Agents County Licenses	35,011										35,011
335140 - State Revenue Sharing - Mobile Home Licenses	28,860										28,860
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	46,417										46,417
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	112,000	112,000									224,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,040,899										12,040,899
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		7,150									7,150
335220 - State Revenue Sharing - Enhanced 911 Fee		367,981									367,981
335420 - State Revenue Sharing - Mass Transit		2,782,811									2,782,811
335490 - State Revenue Sharing - Other Transportation		3,124									3,124
335900 - State Revenue Sharing - Other	32,569										32,569
336000 - State Payments In Lieu of Taxes	20,395	73,727									94,122
337200 - Local Government Unit Grant - Public Safety		830,425									830,425
341100 - Service Charge - Recording Fees	138,869						205,495				344,364
341200 - Internal Service Fund Fees and Charges	933,266	49,605									982,871
341300 - Administrative Service Fees	236,596	1,037,686									1,274,282
341510 - Fees remitted to County from Tax Collector	1,300,036	352									1,300,388
341530 - Fees remitted to County from Clerk of Circuit Court	1,415,048	350,486									1,765,534
342300 - Service Charge - Housing for Prisoners	2,874	4,013,190									4,016,064
342600 - Service Charge - Ambulance Fees	358	1,319,003									1,319,361

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees	17,600	58,972									76,572
343400 - Service Charge - Garbage/Solid Waste	15,409	2,020,456									2,035,865
343500 - Service Charge - Sewer/Wastewater Utility		54,863									54,863
345900 - Service Charge - Other Economic Environment Charges		95,714									95,714
346400 - Service Charge - Animal Control and Shelter Fees		82,275									82,275
347100 - Service Charge - Libraries	22,036										22,036
347200 - Service Charge - Parks and Recreation	205,318										205,318
348140 - County Court Criminal - Non-Local Fines and Forfeitures	79,936										79,936
348310 - County Court Civil - Filing Fees	121,460										121,460
348880 - Probation/Alternatives	209,289										209,289
351300 - Judgments and Fines - As Decided by County Court Civil		17,051									17,051
351400 - Judgments and Fines - As Decided by Circuit Court Civil		26,428									26,428
351500 - Judgments and Fines - As Decided by Traffic Court		10,498									10,498
351600 - Judgments and Fines - As Decided by Juvenile Court		28,486									28,486
354000 - Fines - Local Ordinance Violation	31,589	513,884									545,473
355000 - Federal Fines and Forfeits		4,774									4,774
359000 - Other Judgments, Fines and Forfeits		57,855									57,855
361100 - Interest	763,053	2,316,777	26,580	311,270							3,417,680
361200 - Dividends	3,207	2,129									5,336
361300 - Net Increase (Decrease) in Fair Value of Investments	118,007	9,189									127,196
361400 - Gain (Loss) on Sale of Investments		15,075									15,075
362000 - Rents and Royalties	65,771										65,771
364000 - Disposition of Fixed Assets	199,170	560,056									759,226
365000 - Sale of Surplus Materials and Scrap		60,811									60,811
366000 - Contributions and Donations from Private Sources	1,616,778	2,569,421									4,186,199
369300 - Settlements	73,255	1,161									74,416
369900 - Other Miscellaneous Revenues	2,193,774	4,128,802									6,322,576
381000 - Inter-Fund Group Transfers In	446,625	11,550,000		15,623,596							27,620,221
383000 - Installment Purchases & Capital Lease Proceeds	30,715	1,662,232									1,692,947
Grand Total	42,698,425	155,987,557	26,580	15,934,915			205,495				214,852,972

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	3,519,996										3,519,996
511.30 - Legislative - Operating Expenses	4,202,023	21,591		438							4,224,052
511.60 - Legislative - Capital Outlay	4,694,668	148,062		142,319							4,985,049
511.70 - Legislative - Debt Service				2,332,330							2,332,330
512.10 - Executive - Personnel Services	1,118,421										1,118,421
512.30 - Executive - Operating Expenses	105,487										105,487
512.60 - Executive - Capital Outlay	4,926										4,926

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	9,095,235	1,837,401					205,495				11,138,131
513.30 - Financial and Administrative - Operating Expenses	2,079,352										2,079,352
513.60 - Financial and Administrative - Capital Outlay	329,850										329,850
513.70 - Financial and Administrative - Debt Service	138,394										138,394
514.10 - Legal Counsel - Personnel Services	728,949										728,949
514.30 - Legal Counsel - Operating Expenses	73,427										73,427
514.60 - Legal Counsel - Capital Outlay	3,083										3,083
515.10 - Comprehensive Planning - Personnel Services	1,976,523										1,976,523
515.30 - Comprehensive Planning - Operating Expenses	712,081										712,081
515.60 - Comprehensive Planning - Capital Outlay	45,676										45,676
516.10 - Non-Court Information Systems - Personnel Services		298,009									298,009
519.10 - Other General Government - Personnel Services		1,311,646									1,311,646
519.30 - Other General Government - Operating Expenses		1,357,609									1,357,609
519.60 - Other General Government - Capital Outlay		306,888									306,888
521.10 - Law Enforcement - Personnel Services		38,544,552									38,544,552
521.30 - Law Enforcement - Operating Expenses		10,690,450									10,690,450
521.60 - Law Enforcement - Capital Outlay		6,877,758									6,877,758
521.70 - Law Enforcement - Debt Service		608,840									608,840
522.80 - Fire Control - Grants and Aids	32,790										32,790
523.10 - Detention/Corrections - Personnel Services	291,575										291,575
523.30 - Detention/Corrections - Operating Expenses	25,875	372,083									397,958
523.60 - Detention/Corrections - Capital Outlay		67,328									67,328
524.10 - Protective Inspections - Personnel Services		1,014,074									1,014,074
524.30 - Protective Inspections - Operating Expenses		471,224									471,224
525.10 - Emergency and Disaster Relief - Personnel Services	325,058										325,058
525.30 - Emergency and Disaster Relief - Operating Expenses	79,148	1,024,531									1,103,679
525.60 - Emergency and Disaster Relief - Capital Outlay	40,575	185,795									226,370
526.30 - Ambulance and Rescue Services - Operating Expenses	782,111										782,111
527.30 - Medical Examiners - Operating Expenses	210,499										210,499
529.10 - Other Public Safety - Personnel Services	331,373										331,373
529.30 - Other Public Safety - Operating Expenses	35,171										35,171
529.60 - Other Public Safety - Capital Outlay	30,477										30,477
534.10 - Garbage/Solid Waste - Personnel Services		856,359									856,359
534.30 - Garbage/Solid Waste - Operating Expenses		9,803,720									9,803,720
534.60 - Garbage/Solid Waste - Capital Outlay		4,296,226									4,296,226
537.10 - Conservation/Resource Management - Personnel Services	402,953										402,953
537.30 - Conservation/Resource Management - Operating Expenses	30,544										30,544
537.60 - Conservation/Resource Management - Capital Outlay	34,811										34,811
537.80 - Conservation/Resource Management - Grants and Aids	1,500										1,500
539.30 - Other Physical Environment - Operating Expenses		33,006									33,006
541.10 - Road/Street Facilities - Personnel Services		8,740,475		49,950							8,790,425
541.30 - Road/Street Facilities - Operating Expenses		8,987,898		3,540,466							12,528,364
541.60 - Road/Street Facilities - Capital Outlay		2,700,325	1,379,549	261,230							4,341,104
552.10 - Industry Development - Personnel Services		3,828,792									3,828,792
552.30 - Industry Development - Operating Expenses		13,862,033									13,862,033
552.60 - Industry Development - Capital Outlay		8,859,246									8,859,246
552.80 - Industry Development - Grants and Aids	204,206										204,206
553.10 - Veterans Services - Personnel Services	131,018										131,018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	11,977										11,977
554.10 - Housing and Urban Development - Personnel Services		251,672									251,672
554.30 - Housing and Urban Development - Operating Expenses		2,238,364									2,238,364
562.10 - Health - Personnel Services	170,552	286,153									456,705
562.30 - Health - Operating Expenses		242,674									242,674
562.60 - Health - Capital Outlay		58,177									58,177
562.80 - Health - Grants and Aids	1,757,451										1,757,451
563.30 - Mental Health - Operating Expenses	75,000										75,000
564.80 - Public Assistance - Grants and Aids	50,436										50,436
569.80 - Other Human Services - Grants and Aids	30,200										30,200
571.10 - Libraries - Personnel Services	713,163										713,163
571.30 - Libraries - Operating Expenses	147,240										147,240
571.60 - Libraries - Capital Outlay	43,315										43,315
572.10 - Parks/Recreation - Personnel Services	368,106	698,590									1,066,696
572.30 - Parks/Recreation - Operating Expenses	405,678	904,583		444							1,310,705
572.60 - Parks/Recreation - Capital Outlay	1,359,342	660,461		2,541,049							4,560,852
579.80 - Other Culture/Recreation - Grants and Aids	81,333										81,333
581.90 - Interfund Transfers Out - Other Uses	4,082,916	23,537,305									27,620,221
602.30 - State Attorney Administration - Operating Expenses	67,609										67,609
603.30 - Public Defender Administration - Operating Expenses	11,510										11,510
605.10 - Judicial Support - Personnel Services	252,952										252,952
605.30 - Judicial Support - Operating Expenses	132,326										132,326
605.60 - Judicial Support - Capital Outlay	2,248										2,248
	Grand Total	41,581,129	155,983,900	1,379,549	8,868,226		205,495				208,018,299

Data Element Worksheet Report for FYE: 2019, Walton

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$562,092	\$541,846	\$0

