

Unit Information

Unit Type: County

Year: 2010

Unit Name: Walton

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Martha Ingle

Title: Clerk of Circuit Court

Phone: (850) 892-8115

Address:

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

Contact Information

Name: Mrs. Martha Ingle

Title: Martha Ingle

Phone: (850) 892-8115

Email: ingmartha@co.walton.fl.us

Address:

P.O. Box 1260
DeFuniak Springs, FL 32433-1260

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/24/2011

Audit Received Date: 3/28/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$26,847,796

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/15/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
P.O. Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Martha Ingle

Title: Clerk of the Circuit Court / Comptroller

Chairman/Elected Official

Name: Larry Jones

Title: Chairperson of the Board of County Commissioners

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	23,307,354	23,045,289									46,352,643
312100 - Local Option Taxes		10,754,716									10,754,716
312300 - County Ninth-Cent Voted Fuel Tax		2,596,054									2,596,054
312420 - Second Local Option Fuel Tax		63									63
312600 - Discretionary Sales Surtaxes		11,076,038									11,076,038
315000 - Communications Service Tax (Chapter 202)	550,769										550,769
322000 - Building Permits		567,897									567,897
325100 - Special Assessments - Capital Improvement	186,178										186,178
329000 - Other Permits, Fees & Special Assessments	163,882	79,546									243,428
331100 - Federal Grant - General Government		609,758									609,758
331200 - Federal Grant - Public Safety		299,713									299,713
331390 - Federal Grant - Other Physical Environment		678,018									678,018
331500 - Federal Grant - Economic Environment	832,413	6,502,580									7,334,993
331690 - Federal Grant - Other Human Services	8,547										8,547
331900 - Federal Grant - Other	429,606										429,606
334100 - State Grant - General Government	1,726,466	810,113									2,536,579
334200 - State Grant - Public Safety	16,877	376,530									393,407
334320 - State Grant - Electric Supply System		78,787									78,787
334390 - State Grant - Other Physical Environment		2,829,205									2,829,205
334500 - State Grant - Economic Environment	189,507	591,671									781,178
334610 - State Grant - Health or Hospitals		31,108									31,108
334700 - State Grant - Culture/Recreation		902,162		330,460							1,232,622
335120 - State Revenue Sharing - Proceeds	1,366,567										1,366,567
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,495										19,495
335140 - State Revenue Sharing - Mobile Home Licenses	27,453										27,453
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	34,442										34,442
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	5,498,975										5,498,975
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	8,120										8,120
335220 - State Revenue Sharing - Enhanced 911 Fee		353,200									353,200
335420 - State Revenue Sharing - Mass Transit		2,122,361									2,122,361
335490 - State Revenue Sharing - Other Transportation		5,009									5,009
335690 - State Revenue Sharing - Other Human Services	7,891										7,891
336000 - State Payments In Lieu of Taxes	303,660	3,824									307,484
337200 - Local Government Unit Grant - Public Safety		205,000									205,000
341100 - Service Charge - Recording Fees	1,945,217	288,709									2,233,926
341200 - Internal Service Fund Fees and Charges	18,333	12,849					285,764				316,946
341300 - Administrative Service Fees	22,028	640									22,668
342300 - Service Charge - Housing for Prisoners	755										755
342600 - Service Charge - Ambulance Fees	782,589										782,589
342900 - Service Charge - Other Public Safety Charges and Fees	61,285	4,385									65,670
343400 - Service Charge - Garbage/Solid Waste		559,974									559,974
344900 - Service Charge - Other Transportation Charges	125										125

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
345900 - Service Charge - Other Economic Environment Charges		158,351									158,351
346400 - Service Charge - Animal Control and Shelter Fees	27,206										27,206
347100 - Service Charge - Libraries		21,298									21,298
347200 - Service Charge - Parks and Recreation	40,098										40,098
348850 - State Reimbursement	583,801										583,801
351300 - Judgments and Fines - As Decided by County Court Civil		42,432									42,432
351400 - Judgments and Fines - As Decided by Circuit Court Civil		71,055									71,055
351500 - Judgments and Fines - As Decided by Traffic Court		7,317									7,317
351600 - Judgments and Fines - As Decided by Juvenile Court		35,138									35,138
354000 - Fines - Local Ordinance Violation	12,408	182,277									194,685
359000 - Other Judgments, Fines and Forfeits		98,282									98,282
361100 - Interest	887,174	1,702,583		241,869							2,831,626
362000 - Rents and Royalties	26,708	300									27,008
364000 - Disposition of Fixed Assets		485,719									485,719
365000 - Sale of Surplus Materials and Scrap		105,498									105,498
366000 - Contributions and Donations from Private Sources	2,605,879	4,871,635									7,477,514
369300 - Settlements		53,719									53,719
369900 - Other Miscellaneous Revenues	436,259	565,660									1,001,919
381000 - Inter-Fund Group Transfers In	3,153,515	5,528,784		2,768,269							11,450,568
384000 - Debt Proceeds	232,305										232,305
Grand Total	45,625,887	79,427,247		3,340,598			285,764				128,679,496

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,607,786										1,607,786
511.30 - Legislative - Operating Expenses	5,574,826			766,190							6,341,016
511.60 - Legislative - Capital Outlay	25,594			96,911							122,505
511.70 - Legislative - Debt Service				2,243,817							2,243,817
512.10 - Executive - Personnel Services	478,275										478,275
512.30 - Executive - Operating Expenses	33,441										33,441
513.10 - Financial and Administrative - Personnel Services	8,270,691	79,381					285,764				8,635,836
513.30 - Financial and Administrative - Operating Expenses	1,626,215										1,626,215
513.60 - Financial and Administrative - Capital Outlay	150,247										150,247
513.70 - Financial and Administrative - Debt Service	16,422										16,422
514.10 - Legal Counsel - Personnel Services	233,536										233,536
514.30 - Legal Counsel - Operating Expenses	27,921										27,921
514.60 - Legal Counsel - Capital Outlay	8,350										8,350
515.10 - Comprehensive Planning - Personnel Services	1,364,622										1,364,622
515.30 - Comprehensive Planning - Operating Expenses	288,222										288,222
515.60 - Comprehensive Planning - Capital Outlay	1,275										1,275
515.80 - Comprehensive Planning - Grants and Aids		12,500									12,500

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.10 - Non-Court Information Systems - Personnel Services		283,022									283,022
519.10 - Other General Governmental Services - Personnel Services	1,319,353										1,319,353
519.30 - Other General Governmental Services - Operating Expenses	881,408										881,408
521.10 - Law Enforcement - Personnel Services		13,773,964									13,773,964
521.30 - Law Enforcement - Operating Expenses		3,287,170		38,450							3,325,620
521.60 - Law Enforcement - Capital Outlay		2,224,802									2,224,802
521.70 - Law Enforcement - Debt Service		26,949									26,949
522.80 - Fire Control - Grants and Aids	401,119										401,119
523.10 - Detention and/or Corrections - Personnel Services	4,237,480	45,214									4,282,694
523.30 - Detention and/or Corrections - Operating Expenses	940,654	64,632									1,005,286
523.60 - Detention and/or Corrections - Capital Outlay	74,779										74,779
524.10 - Protective Inspections - Personnel Services		768,752									768,752
524.30 - Protective Inspections - Operating Expenses		36,363									36,363
525.10 - Emergency and Disaster Relief Services - Personnel Services	85,916										85,916
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,135	223,349									224,484
526.10 - Ambulance and Rescue Services - Personnel Services	5,838,767										5,838,767
526.30 - Ambulance and Rescue Services - Operating Expenses	1,597,822										1,597,822
526.60 - Ambulance and Rescue Services - Capital Outlay	167,655										167,655
526.90 - Ambulance and Rescue Services - Other Uses	339,497										339,497
527.30 - Medical Examiners - Operating Expenses	193,777										193,777
529.10 - Other Public Safety - Personnel Services	258,300										258,300
529.30 - Other Public Safety - Operating Expenses	36,972										36,972
534.10 - Garbage/Solid Waste Control Services - Personnel Services		636,300									636,300
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		6,651,272									6,651,272
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		144,721									144,721
537.10 - Conservation and Resource Management - Personnel Services	349,895										349,895
537.30 - Conservation and Resource Management - Operating Expenses	24,815										24,815
537.60 - Conservation and Resource Management - Capital Outlay	1,154										1,154
537.80 - Conservation and Resource Management - Grants and Aids	1,000										1,000
539.30 - Other Physical Environment - Operating Expenses		491,453									491,453
541.10 - Road and Street Facilities - Personnel Services		8,110,099									8,110,099
541.30 - Road and Street Facilities - Operating Expenses		11,508,780									11,508,780
541.60 - Road and Street Facilities - Capital Outlay		1,950,994									1,950,994
541.70 - Road and Street Facilities - Debt Service		1,558,465									1,558,465
552.10 - Industry Development - Personnel Services		1,618,940									1,618,940
552.30 - Industry Development - Operating Expenses		12,096,709									12,096,709
552.60 - Industry Development - Capital Outlay		678,424									678,424
552.70 - Industry Development - Debt Service		1,386,232									1,386,232
552.80 - Industry Development - Grants and Aids	7,626										7,626
553.10 - Veteran's Services - Personnel Services	169,605										169,605
553.30 - Veteran's Services - Operating Expenses	7,286										7,286
554.10 - Housing and Urban Development - Personnel Services		174,292									174,292
554.30 - Housing and Urban Development - Operating Expenses		2,072,148									2,072,148
561.30 - Hospital Services - Operating Expenses			530								530

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.70 - Hospital Services - Debt Service		11,750	246,750								258,500
562.10 - Health Services - Personnel Services	312,334	295,116									607,450
562.30 - Health Services - Operating Expenses	240,478	154,092									394,570
562.60 - Health Services - Capital Outlay	18,084	41,178									59,262
562.80 - Health Services - Grants and Aids	1,135,444										1,135,444
563.30 - Mental Health Services - Operating Expenses	76,455										76,455
564.80 - Public Assistance Services - Grants and Aids	51,100										51,100
565.80 - Developmental Disabilities Services - Grants and Aids	20,000										20,000
569.80 - Other Human Services - Grants and Aids	20,600										20,600
571.10 - Libraries - Personnel Services		613,564									613,564
571.30 - Libraries - Operating Expenses		103,237									103,237
571.60 - Libraries - Capital Outlay		50,461									50,461
572.10 - Parks and Recreation - Personnel Services	598,165										598,165
572.30 - Parks and Recreation - Operating Expenses	400,739	436,088									836,827
572.60 - Parks and Recreation - Capital Outlay	39,868										39,868
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.10 - Inter-Fund Group Transfers Out - Personnel Services		257,965		133,000							390,965
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,544,088	6,508,433	7,082								11,059,603
602.30 - State Attorney Administration - Operating Expenses	64,349										64,349
603.30 - Public Defender Administration - Operating Expenses	17,381										17,381
605.10 - Judicial Support - Personnel Services	415,531										415,531
605.30 - Judicial Support - Operating Expenses	112,972										112,972
605.60 - Judicial Support - Capital Outlay	1,125										1,125
	Grand Total	44,737,151	78,376,811	254,362	3,278,368		285,764				126,932,456

Data Element Worksheet Report for FYE: 2010, Walton

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$568,815	\$465,931	\$0

