

Unit Information

Unit Type: County

Year: 2011

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: 3/29/2012

Audit Received Date: 4/11/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,001,725

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2012

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 Court

Chairman/Elected Official

Name: Scott Brannon

Title: Chairman 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,188,768	23,951,979		16							40,140,763
312100 - Local Option Taxes		16,530,156									16,530,156
312300 - County Ninth-Cent Voted Fuel Tax		359,704									359,704
312410 - First Local Option Fuel Tax		1,711,934									1,711,934
312420 - Second Local Option Fuel Tax		81									81
312600 - Discretionary Sales Surtaxes		12,523,173									12,523,173
315000 - Communications Service Tax (Chapter 202)	522,913										522,913
322000 - Building Permits		823,722									823,722
329000 - Other Permits, Fees & Special Assessments	170,045	81,523									251,568
331100 - Federal Grant - General Government		365,069									365,069
331200 - Federal Grant - Public Safety		61,700									61,700
331390 - Federal Grant - Other Physical Environment		81,223									81,223
331500 - Federal Grant - Economic Environment	11,706	4,086,098									4,097,804
331690 - Federal Grant - Other Human Services	7,702										7,702
331900 - Federal Grant - Other	1,110,382										1,110,382
334100 - State Grant - General Government	163,217	1,075,925									1,239,142
334200 - State Grant - Public Safety	2,824	794,646		500,000							1,297,470
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334390 - State Grant - Other Physical Environment		1,827,546									1,827,546
334500 - State Grant - Economic Environment	19,409	316,403									335,812
334610 - State Grant - Health or Hospitals		15,962									15,962
334700 - State Grant - Culture/Recreation	96,738	3,569									100,307
335120 - State Revenue Sharing - Proceeds	1,407,280										1,407,280
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,333										21,333
335140 - State Revenue Sharing - Mobile Home Licenses	23,086										23,086
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	33,691										33,691
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	6,292,292										6,292,292
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	5,649										5,649
335490 - State Revenue Sharing - Other Transportation		2,115,173									2,115,173
335690 - State Revenue Sharing - Other Human Services	6,474										6,474
335800 - State Revenue Sharing - Clerk Allotment from JAC	1,766,561										1,766,561
336000 - State Payments In Lieu of Taxes	241,179	4,447									245,626
337200 - Local Government Unit Grant - Public Safety		184,500									184,500
341100 - Service Charge - Recording Fees	88,820										88,820
341200 - Internal Service Fund Fees and Charges							307,609				307,609
341300 - Administrative Service Fees		406									406
341510 - Fees remitted to County from Tax Collector	723,383	381									723,764
341520 - Fees remitted to County from Sheriff		1									1
341530 - Fees remitted to County from Clerk of Circuit Court	1,129,339	248,948									1,378,287
341900 - Other General Government Charges and Fees	120,951										120,951
342200 - Service Charge - Fire Protection	187,763										187,763
342300 - Service Charge - Housing for Prisoners	2,750										2,750
342500 - Service Charge - Protective Inspection Fees	2,373										2,373

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,164,801										1,164,801
342900 - Service Charge - Other Public Safety Charges and Fees		853									853
343400 - Service Charge - Garbage/Solid Waste		43,552									43,552
343900 - Service Charge - Other Physical Environment Charges		148,136									148,136
345900 - Service Charge - Other Economic Environment Charges		46,129									46,129
346400 - Service Charge - Animal Control and Shelter Fees	56,038										56,038
346900 - Service Charge - Other Human Services Charges		10,500									10,500
347200 - Service Charge - Parks and Recreation	43,114										43,114
348880 - Probation/Alternatives	244,847										244,847
348921 - Court Innovations/Local Requirements	23,753										23,753
348922 - Legal Aid	23,753										23,753
348923 - Law Library	23,753										23,753
348924 - Juvenile Alternative Programs	23,753										23,753
351300 - Judgments and Fines - As Decided by County Court Civil		40,836									40,836
351500 - Judgments and Fines - As Decided by Traffic Court		8,782									8,782
351600 - Judgments and Fines - As Decided by Juvenile Court		35,762									35,762
351800 - 10% of Fines to Public Records Modernization Trust Fund	268,256										268,256
352000 - Fines - Library	18,702										18,702
354000 - Fines - Local Ordinance Violation	13,560	15,566									29,126
359000 - Other Judgments, Fines and Forfeits		72,429									72,429
361100 - Interest	473,018	892,509		139,830							1,505,357
362000 - Rents and Royalties	9,893										9,893
365000 - Sale of Surplus Materials and Scrap	60,688	613,446									674,134
366000 - Contributions and Donations from Private Sources	459,753	4,803,908									5,263,661
367000 - Licenses		339,352									339,352
369900 - Other Miscellaneous Revenues	495,477	1,131,762									1,627,239
381000 - Inter-Fund Group Transfers In	3,484,205	4,028,089		2,250,000							9,762,294
383000 - Installment Purchases & Capital Lease Proceeds	423,872										423,872
Grand Total	37,769,864	79,578,468		2,889,846			307,609				120,545,787

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,895,315										1,895,315
511.30 - Legislative - Operating Expenses	4,877,230			720,454							5,597,684
511.60 - Legislative - Capital Outlay	563,720										563,720
511.70 - Legislative - Debt Service				2,243,515							2,243,515
512.10 - Executive - Personnel Services	484,493										484,493
512.30 - Executive - Operating Expenses	34,010										34,010
513.10 - Financial and Administrative - Personnel Services	8,225,381	46,867					307,609				8,579,857
513.30 - Financial and Administrative - Operating Expenses	1,854,256										1,854,256
513.60 - Financial and Administrative - Capital Outlay	17,234										17,234

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service	17,225										17,225
514.10 - Legal Counsel - Personnel Services	216,517										216,517
514.30 - Legal Counsel - Operating Expenses	24,270										24,270
515.10 - Comprehensive Planning - Personnel Services	1,111,310										1,111,310
515.30 - Comprehensive Planning - Operating Expenses	243,895										243,895
515.80 - Comprehensive Planning - Grants and Aids		25,000									25,000
516.30 - Non-Court Information Systems - Operating Expenses		279,148									279,148
519.10 - Other General Governmental Services - Personnel Services		1,014,881									1,014,881
519.30 - Other General Governmental Services - Operating Expenses	193,857	928,754									1,122,611
519.60 - Other General Governmental Services - Capital Outlay		1,171									1,171
521.10 - Law Enforcement - Personnel Services		14,098,666									14,098,666
521.30 - Law Enforcement - Operating Expenses		3,023,665									3,023,665
521.60 - Law Enforcement - Capital Outlay		1,182,680									1,182,680
521.70 - Law Enforcement - Debt Service		26,949									26,949
522.80 - Fire Control - Grants and Aids	383,616										383,616
523.10 - Detention and/or Corrections - Personnel Services	4,175,654	44,716									4,220,370
523.30 - Detention and/or Corrections - Operating Expenses	794,439	46,929									841,368
523.60 - Detention and/or Corrections - Capital Outlay	6,967	33,370									40,337
524.10 - Protective Inspections - Personnel Services		585,131									585,131
524.30 - Protective Inspections - Operating Expenses		36,792									36,792
525.30 - Emergency and Disaster Relief Services - Operating Expenses		614,888									614,888
526.10 - Ambulance and Rescue Services - Personnel Services	5,373,130										5,373,130
526.30 - Ambulance and Rescue Services - Operating Expenses	1,654,936										1,654,936
526.60 - Ambulance and Rescue Services - Capital Outlay	391,312										391,312
526.70 - Ambulance and Rescue Services - Debt Service	333,321										333,321
527.30 - Medical Examiners - Operating Expenses	200,395										200,395
529.10 - Other Public Safety - Personnel Services	237,134										237,134
529.30 - Other Public Safety - Operating Expenses	31,754										31,754
534.10 - Garbage/Solid Waste Control Services - Personnel Services		646,070									646,070
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		6,462,546									6,462,546
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		114,920									114,920
537.10 - Conservation and Resource Management - Personnel Services	306,355										306,355
537.30 - Conservation and Resource Management - Operating Expenses	25,029										25,029
537.80 - Conservation and Resource Management - Grants and Aids	1,000										1,000
539.30 - Other Physical Environment - Operating Expenses		107,988									107,988
541.10 - Road and Street Facilities - Personnel Services		7,603,885									7,603,885
541.30 - Road and Street Facilities - Operating Expenses		10,502,607									10,502,607
541.60 - Road and Street Facilities - Capital Outlay		1,101,388									1,101,388
541.70 - Road and Street Facilities - Debt Service		1,515,060									1,515,060
552.10 - Industry Development - Personnel Services		1,505,411									1,505,411
552.30 - Industry Development - Operating Expenses		12,744,595									12,744,595
552.60 - Industry Development - Capital Outlay		1,175,872									1,175,872
552.70 - Industry Development - Debt Service		1,338,046									1,338,046
552.80 - Industry Development - Grants and Aids	6,834										6,834
553.10 - Veteran's Services - Personnel Services	152,616										152,616

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veteran's Services - Operating Expenses	8,756										8,756
554.10 - Housing and Urban Development - Personnel Services		178,040									178,040
554.30 - Housing and Urban Development - Operating Expenses		1,847,855									1,847,855
562.10 - Health Services - Personnel Services	344,277	281,243									625,520
562.30 - Health Services - Operating Expenses	176,531	154,919									331,450
562.60 - Health Services - Capital Outlay		45,289									45,289
562.80 - Health Services - Grants and Aids	1,284,426										1,284,426
563.30 - Mental Health Services - Operating Expenses	80,000										80,000
564.80 - Public Assistance Services - Grants and Aids	39,310										39,310
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	540,831										540,831
571.30 - Libraries - Operating Expenses	101,897										101,897
571.60 - Libraries - Capital Outlay	11,501										11,501
572.10 - Parks and Recreation - Personnel Services	60,058	463,640									523,698
572.30 - Parks and Recreation - Operating Expenses	134,516	477,566									612,082
572.60 - Parks and Recreation - Capital Outlay	999	16,000									16,999
579.80 - Other Culture/Recreation - Grants and Aids	25,027										25,027
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,374,488	6,387,806									9,762,294
602.30 - State Attorney Administration - Operating Expenses	65,890										65,890
603.30 - Public Defender Administration - Operating Expenses	15,499										15,499
605.10 - Judicial Support - Personnel Services	209,822										209,822
605.30 - Judicial Support - Operating Expenses	130,499										130,499
Grand Total	40,478,132	76,660,353		2,963,969			307,609				120,410,063

Data Element Worksheet Report for FYE: 2011, Walton

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$528,699	\$465,488	\$0

