Unit Information

Unit Type: County

Year: 2012

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: alfalex@co.walton.fl.us

Address:

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

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of the Court

Chairman/Elected Official

Name: Kenneth Pridgen

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 Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/22/2013

Audit Received Date: 4/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $94,383,562

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Carr, Riggs & Ingram, LLC

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,931,811	23,138,950		14							38,070,775
312100 - Local Option Taxes		16,490,339									16,490,339
312300 - County Ninth-Cent Voted Fuel Tax		368,067									368,067
312410 - First Local Option Fuel Tax		1,813,193									1,813,193
312420 - Second Local Option Fuel Tax		102									102
312600 - Discretionary Sales Surtaxes		13,839,969									13,839,969
315000 - Communications Service Tax (Chapter 202)	405,619										405,619
316000 - Local Business Tax (Chapter 205)	5,089										5,089
322000 - Building Permits		1,227,728									1,227,728
329000 - Other Permits, Fees & Special Assessments	199,116	86,295									285,411
331100 - Federal Grant - General Government		202,024									202,024
331200 - Federal Grant - Public Safety		51,175									51,175
331500 - Federal Grant - Economic Environment	171,511	4,742,407									4,913,918
331900 - Federal Grant - Other	143,586										143,586
334100 - State Grant - General Government	1,808,884	419,872									2,228,756
334200 - State Grant - Public Safety	2,836	269,760									272,596
334330 - State Grant - Gas Supply System		1,934,682									1,934,682
334340 - State Grant - Garbage/Solid Waste		62,174									62,174
334500 - State Grant - Economic Environment		373,104									373,104
334620 - State Grant - Public Welfare		12,705									12,705
334700 - State Grant - Culture/Recreation	195,575										195,575
335120 - State Revenue Sharing - Proceeds	1,425,050										1,425,050
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,704										22,704
335140 - State Revenue Sharing - Mobile Home Licenses	22,958										22,958
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	36,431										36,431
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	6,836,878										6,836,878
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	4,560										4,560
335420 - State Revenue Sharing - Mass Transit		2,070,678									2,070,678
335490 - State Revenue Sharing - Other Transportation		3,934									3,934
335690 - State Revenue Sharing - Other Human Services	3,131										3,131
335700 - State Revenue Sharing - Culture/Recreation	1,000										1,000
336000 - State Payments In Lieu of Taxes	37,418	57,455									94,873
337200 - Local Government Unit Grant - Public Safety		184,500									184,500
341100 - Service Charge - Recording Fees	103,877	345,706					338,073				787,656
341200 - Internal Service Fund Fees and Charges	85,365	23,662									109,027
341300 - Administrative Service Fees	14,928	776									15,704
341900 - Other General Government Charges and Fees	1,915,154										1,915,154
342300 - Service Charge - Housing for Prisoners	5,550										5,550
342600 - Service Charge - Ambulance Fees	1,104,383										1,104,383
342900 - Service Charge - Other Public Safety Charges and Fees	18,623	1,750									20,373
343400 - Service Charge - Garbage/Solid Waste	184,758	157,467									342,225
345900 - Service Charge - Other Economic Environment Charges		44,270									44,270

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346400 - Service Charge - Animal Control and Shelter Fees	68,580										68,580
347100 - Service Charge - Libraries	16,219										16,219
347200 - Service Charge - Parks and Recreation	75,142										75,142
348880 - Probation/Alternatives	202,200										202,200
348921 - Court Innovations/Local Requirements	25,893										25,893
348922 - Legal Aid	25,893										25,893
348923 - Law Library	25,893										25,893
348924 - Juvenile Alternative Programs	25,893										25,893
348931 - Traffic Surcharge	230,436										230,436
351300 - Judgments and Fines - As Decided by County Court Civil		34,283									34,283
351400 - Judgments and Fines - As Decided by Circuit Court Civil		64,335									64,335
351500 - Judgments and Fines - As Decided by Traffic Court		4,283									4,283
351600 - Judgments and Fines - As Decided by Juvenile Court		38,065									38,065
354000 - Fines - Local Ordinance Violation	12,234	11,083									23,317
355000 - Federal Fines and Forfeits		80,730									80,730
359000 - Other Judgments, Fines and Forfeits		59,406									59,406
361100 - Interest	694,032	1,541,223	84,004	213,893							2,533,152
361200 - Dividends		3,525									3,525
361300 - Net Increase (Decrease) in Fair Value of Investments		3,394									3,394
361400 - Gain (Loss) on Sale of Investments		300									300
362000 - Rents and Royalties	2,090	326,202									328,292
364000 - Disposition of Fixed Assets	500	306,826									307,326
365000 - Sale of Surplus Materials and Scrap		207,868									207,868
366000 - Contributions and Donations from Private Sources	1,549,234	2,698,449									4,247,683
367000 - Licenses		321									321
369900 - Other Miscellaneous Revenues	359,629	576,303									935,932
381000 - Inter-Fund Group Transfers In	2,158,754	8,536,432		3,177,951							13,873,137
383000 - Installment Purchases & Capital Lease Proceeds	4,009										4,009
384000 - Debt Proceeds			75,195,000								75,195,000
Grand Total	35,275,426	82,527,772	75,279,004	3,391,858			338,073				196,812,133

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,908,878										1,908,878
511.30 - Legislative - Operating Expenses	2,986,214			809,544							3,795,758
511.60 - Legislative - Capital Outlay	9,532			3,417,325							3,426,857
511.70 - Legislative - Debt Service				2,244,108							2,244,108
512.10 - Executive - Personnel Services	584,789										584,789
512.30 - Executive - Operating Expenses	58,780										58,780
513.10 - Financial and Administrative - Personnel Services	8,182,037	76,105					338,073				8,596,215
513.30 - Financial and Administrative - Operating Expenses	1,589,557										1,589,557
513.60 - Financial and Administrative - Capital Outlay	367,814										367,814

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	13,800										13,800
513.90 - Financial and Administrative - Other Uses	720										720
514.10 - Legal Counsel - Personnel Services	224,473										224,473
514.30 - Legal Counsel - Operating Expenses	29,723										29,723
515.10 - Comprehensive Planning - Personnel Services	840,489										840,489
515.30 - Comprehensive Planning - Operating Expenses	269,956										269,956
515.60 - Comprehensive Planning - Capital Outlay	6,065										6,065
516.10 - Non-Court Information Systems - Personnel Services		251,349									251,349
519.10 - Other General Governmental Services - Personnel Services		865,691									865,691
519.30 - Other General Governmental Services - Operating Expenses	2,867	832,264									835,131
519.60 - Other General Governmental Services - Capital Outlay		6,453									6,453
521.10 - Law Enforcement - Personnel Services		13,892,104									13,892,104
521.30 - Law Enforcement - Operating Expenses		3,190,203									3,190,203
521.60 - Law Enforcement - Capital Outlay		645,341									645,341
522.80 - Fire Control - Grants and Aids	512,447										512,447
523.10 - Detention and/or Corrections - Personnel Services	4,213,505	43,953									4,257,458
523.30 - Detention and/or Corrections - Operating Expenses	772,797	49,362									822,159
523.60 - Detention and/or Corrections - Capital Outlay	5,124	4,914									10,038
524.10 - Protective Inspections - Personnel Services		614,523									614,523
524.30 - Protective Inspections - Operating Expenses		47,836									47,836
526.10 - Ambulance and Rescue Services - Personnel Services	5,229,342										5,229,342
526.30 - Ambulance and Rescue Services - Operating Expenses	1,431,833										1,431,833
526.60 - Ambulance and Rescue Services - Capital Outlay	87,200										87,200
526.90 - Ambulance and Rescue Services - Other Uses	312,650										312,650
527.30 - Medical Examiners - Operating Expenses	199,181										199,181
529.10 - Other Public Safety - Personnel Services	208,595										208,595
529.30 - Other Public Safety - Operating Expenses	27,287										27,287
534.10 - Garbage/Solid Waste Control Services - Personnel Services		707,189									707,189
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		6,922,886									6,922,886
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		4,915									4,915
537.10 - Conservation and Resource Management - Personnel Services	316,342										316,342
537.30 - Conservation and Resource Management - Operating Expenses	21,997										21,997
537.80 - Conservation and Resource Management - Grants and Aids	900										900
539.30 - Other Physical Environment - Operating Expenses		82,104									82,104
541.10 - Road and Street Facilities - Personnel Services		6,171,075									6,171,075
541.30 - Road and Street Facilities - Operating Expenses		13,702,255									13,702,255
541.60 - Road and Street Facilities - Capital Outlay		1,048,757									1,048,757
541.70 - Road and Street Facilities - Debt Service		2,869,006	192,730								3,061,736
541.90 - Road and Street Facilities - Other Uses			75,000,000								75,000,000
552.10 - Industry Development - Personnel Services		1,545,338									1,545,338
552.30 - Industry Development - Operating Expenses		9,955,290									9,955,290
552.60 - Industry Development - Capital Outlay		178,882									178,882
552.70 - Industry Development - Debt Service		1,290,317									1,290,317
552.80 - Industry Development - Grants and Aids	144,125										144,125
553.10 - Veteran's Services - Personnel Services	99,747										99,747

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	6,557										6,557
554.10 - Housing and Urban Development - Personnel Services		156,744									156,744
554.30 - Housing and Urban Development - Operating Expenses		2,117,743									2,117,743
562.10 - Health Services - Personnel Services	323,171	242,434									565,605
562.30 - Health Services - Operating Expenses	198,360	162,543									360,903
562.60 - Health Services - Capital Outlay		6,180									6,180
562.80 - Health Services - Grants and Aids	1,283,843										1,283,843
563.10 - Mental Health Services - Personnel Services	87,500										87,500
564.80 - Public Assistance Services - Grants and Aids	30,700										30,700
565.10 - Developmental Disabilities Services - Personnel Services	16,550										16,550
569.10 - Other Human Services - Personnel Services	17,100										17,100
571.10 - Libraries - Personnel Services	522,589										522,589
571.30 - Libraries - Operating Expenses	102,331										102,331
571.60 - Libraries - Capital Outlay	-1,714										-1,714
572.10 - Parks and Recreation - Personnel Services	48,446	460,976									509,422
572.30 - Parks and Recreation - Operating Expenses	126,065	1,167,886									1,293,951
572.60 - Parks and Recreation - Capital Outlay	186,777	12,040									198,817
579.80 - Other Culture/Recreation - Grants and Aids	23,000										23,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,806,307	10,066,830									13,873,137
602.30 - State Attorney Administration - Operating Expenses	62,831										62,831
603.30 - Public Defender Administration - Operating Expenses	14,999										14,999
605.10 - Judicial Support - Personnel Services	210,169										210,169
605.30 - Judicial Support - Operating Expenses	69,810										69,810
605.60 - Judicial Support - Capital Outlay	5,993										5,993
Grand Total	37,800,150	79,391,488	75,192,730	6,470,977			338,073				199,193,418

Data Element Worksheet Report for FYE: 2012, Walton

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	$523,218	$398,291	$0