Unit Information

Unit Type: County

Year: 2013

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 Courts & County Comptroller

Chairman/Elected Official

Name: William Chapman

Title: Board Chairperson

	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: 6/3/2014

Audit Received Date: 3/26/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $36,929,901

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2014

Auditor Name: Carr, Riggs & Ingram, LLC

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

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,666,668	22,398,612		3							38,065,283
312100 - Local Option Taxes		18,582,874									18,582,874
312300 - County Ninth-Cent Voted Fuel Tax		384,735									384,735
312410 - First Local Option Fuel Tax		1,881,252									1,881,252
312420 - Second Local Option Fuel Tax		291									291
312600 - Discretionary Sales Surtaxes		15,142,925	6,076,015								21,218,940
315000 - Communications Service Tax (Chapter 202)	332,124	433,176									765,300
322000 - Building Permits		1,860,659									1,860,659
324110 - Impact Fees - Residential - Public Safety	50										50
329000 - Other Permits, Fees & Special Assessments	229,056	87,823									316,879
331200 - Federal Grant - Public Safety		37,410									37,410
331500 - Federal Grant - Economic Environment	3,866	5,050,224									5,054,090
331650 - Federal Grant - Child Support Reimbursement		224,251									224,251
331690 - Federal Grant - Other Human Services	5,947										5,947
331900 - Federal Grant - Other	563,357										563,357
334100 - State Grant - General Government	13,916										13,916
334200 - State Grant - Public Safety	16,912	2,212,910									2,229,822
334320 - State Grant - Electric Supply System		70,588									70,588
334390 - State Grant - Other Physical Environment		2,664									2,664
334500 - State Grant - Economic Environment		1,716,868									1,716,868
334610 - State Grant - Health or Hospitals		9,250									9,250
334700 - State Grant - Culture/Recreation	38,962										38,962
335120 - State Revenue Sharing - Proceeds	1,533,615										1,533,615
335130 - State Revenue Sharing - Insurance Agents County Licenses	28,447										28,447
335140 - State Revenue Sharing - Mobile Home Licenses	21,604										21,604
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,571										5,571
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	7,521,471										7,521,471
335420 - State Revenue Sharing - Mass Transit		1,989,022									1,989,022
335490 - State Revenue Sharing - Other Transportation		2,991									2,991
335690 - State Revenue Sharing - Other Human Services	-52										-52
335700 - State Revenue Sharing - Culture/Recreation	3,390										3,390
335900 - State Revenue Sharing - Other	32,906										32,906
336000 - State Payments In Lieu of Taxes	36,011	55,226									91,237
337200 - Local Government Unit Grant - Public Safety		268,821									268,821
341100 - Service Charge - Recording Fees	124,277						124,938				249,215
341200 - Internal Service Fund Fees and Charges	196,900	36,900									233,800
341300 - Administrative Service Fees	186,793	848									187,641
341510 - Fees remitted to County from Tax Collector	750,346										750,346
341520 - Fees remitted to County from Sheriff		70,789									70,789
341530 - Fees remitted to County from Clerk of Circuit Court	3,122,460	314,221									3,436,681
342100 - Service Charge - Law Enforcement Services		64,644									64,644
342300 - Service Charge - Housing for Prisoners	79,919										79,919
342600 - Service Charge - Ambulance Fees	1,051,984										1,051,984

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	12,249	494									12,743
343400 - Service Charge - Garbage/Solid Waste	188,344	162,146									350,490
345900 - Service Charge - Other Economic Environment Charges		80,343									80,343
346400 - Service Charge - Animal Control and Shelter Fees	72,214										72,214
347100 - Service Charge - Libraries	16,221										16,221
347200 - Service Charge - Parks and Recreation	79,519										79,519
348140 - County Court Criminal - Non-Local Fines and Forfeitures	146,132										146,132
348220 - Circuit Court Criminal - Service Charges	191,117										191,117
348880 - Probation/Alternatives	221,247										221,247
351300 - Judgments and Fines - As Decided by County Court Civil		29,118									29,118
351400 - Judgments and Fines - As Decided by Circuit Court Civil		50,206									50,206
351500 - Judgments and Fines - As Decided by Traffic Court		4,239									4,239
351600 - Judgments and Fines - As Decided by Juvenile Court		52,621									52,621
354000 - Fines - Local Ordinance Violation	14,920	134,244									149,164
355000 - Federal Fines and Forfeits		53,690									53,690
359000 - Other Judgments, Fines and Forfeits		60,229									60,229
361100 - Interest	-82,834	-585,008	-86,757	-6,367							-760,966
361200 - Dividends	5,099	4									5,103
361300 - Net Increase (Decrease) in Fair Value of Investments		2,568									2,568
361400 - Gain (Loss) on Sale of Investments		299									299
362000 - Rents and Royalties	8,250										8,250
364000 - Disposition of Fixed Assets	10,744	288,516									299,260
365000 - Sale of Surplus Materials and Scrap		469,565		14,287							483,852
366000 - Contributions and Donations from Private Sources	2,000										2,000
369300 - Settlements	1,178,854	56,492	50,000,000								51,235,346
369900 - Other Miscellaneous Revenues	132,639	1,241,101									1,373,740
381000 - Inter-Fund Group Transfers In	2,336,603	6,646,317		2,618,627							11,601,547
383000 - Installment Purchases & Capital Lease Proceeds	371,512										371,512
Grand Total	36,583,330	81,759,158	55,989,258	2,626,550			124,938				177,083,234

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,003,371										2,003,371
511.30 - Legislative - Operating Expenses	3,736,666										3,736,666
511.60 - Legislative - Capital Outlay	182,168										182,168
511.70 - Legislative - Debt Service				2,242,871							2,242,871
512.10 - Executive - Personnel Services	513,880										513,880
512.30 - Executive - Operating Expenses	57,718										57,718
513.10 - Financial and Administrative - Personnel Services	8,351,368	70,492					124,938				8,546,798
513.30 - Financial and Administrative - Operating Expenses	1,764,606										1,764,606

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	204,735										204,735
513.70 - Financial and Administrative - Debt Service	13,794										13,794
513.90 - Financial and Administrative - Other Uses	71										71
514.10 - Legal Counsel - Personnel Services	339,900										339,900
514.30 - Legal Counsel - Operating Expenses	17,972										17,972
515.10 - Comprehensive Planning - Personnel Services	910,554										910,554
515.30 - Comprehensive Planning - Operating Expenses	370,634	80,077									450,711
516.10 - Non-Court Information Systems - Personnel Services		171,165									171,165
519.10 - Other General Governmental Services - Personnel Services		899,716									899,716
519.30 - Other General Governmental Services - Operating Expenses	2	803,417									803,419
521.10 - Law Enforcement - Personnel Services		14,641,686									14,641,686
521.30 - Law Enforcement - Operating Expenses		3,652,478									3,652,478
521.60 - Law Enforcement - Capital Outlay		974,438		2,775,237							3,749,675
521.70 - Law Enforcement - Debt Service		13,475									13,475
522.80 - Fire Control - Grants and Aids	596,558										596,558
523.10 - Detention and/or Corrections - Personnel Services	4,361,464	45,812									4,407,276
523.30 - Detention and/or Corrections - Operating Expenses	856,392	56,485									912,877
523.60 - Detention and/or Corrections - Capital Outlay	5,000										5,000
524.10 - Protective Inspections - Personnel Services		714,035									714,035
524.30 - Protective Inspections - Operating Expenses		52,363									52,363
525.30 - Emergency and Disaster Relief Services - Operating Expenses		484,613									484,613
526.10 - Ambulance and Rescue Services - Personnel Services	5,833,125										5,833,125
526.30 - Ambulance and Rescue Services - Operating Expenses	1,505,899										1,505,899
526.60 - Ambulance and Rescue Services - Capital Outlay	538,840										538,840
526.90 - Ambulance and Rescue Services - Other Uses	190,064										190,064
527.30 - Medical Examiners - Operating Expenses	200,645										200,645
529.10 - Other Public Safety - Personnel Services	208,705										208,705
529.30 - Other Public Safety - Operating Expenses	22,819										22,819
534.10 - Garbage/Solid Waste Control Services - Personnel Services		612,522									612,522
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		7,100,321									7,100,321
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		732,638									732,638
537.10 - Conservation and Resource Management - Personnel Services	353,589										353,589
537.30 - Conservation and Resource Management - Operating Expenses	25,251										25,251
537.80 - Conservation and Resource Management - Grants and Aids	910										910
539.30 - Other Physical Environment - Operating Expenses		85,986									85,986
541.10 - Road and Street Facilities - Personnel Services		6,492,996									6,492,996
541.30 - Road and Street Facilities - Operating Expenses		9,949,390		121,120							10,070,510
541.60 - Road and Street Facilities - Capital Outlay		534,090									534,090
541.70 - Road and Street Facilities - Debt Service			52,163,519								52,163,519
552.10 - Industry Development - Personnel Services		1,724,604									1,724,604
552.30 - Industry Development - Operating Expenses		9,443,490									9,443,490
552.60 - Industry Development - Capital Outlay		347,324									347,324
552.70 - Industry Development - Debt Service		1,241,674									1,241,674
552.80 - Industry Development - Grants and Aids	141,275										141,275
553.10 - Veteran's Services - Personnel Services	103,620										103,620

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	5,528										5,528
554.10 - Housing and Urban Development - Personnel Services		181,395									181,395
554.30 - Housing and Urban Development - Operating Expenses		2,115,228									2,115,228
554.60 - Housing and Urban Development - Capital Outlay		5,960									5,960
562.10 - Health Services - Personnel Services	343,097	253,263									596,360
562.30 - Health Services - Operating Expenses	198,139	174,783									372,922
562.60 - Health Services - Capital Outlay	2,199	100,799									102,998
562.80 - Health Services - Grants and Aids	1,342,969										1,342,969
563.30 - Mental Health Services - Operating Expenses	68,750										68,750
564.80 - Public Assistance Services - Grants and Aids	35,410										35,410
565.80 - Developmental Disabilities Services - Grants and Aids	12,450										12,450
569.80 - Other Human Services - Grants and Aids	12,825										12,825
571.10 - Libraries - Personnel Services	561,268										561,268
571.30 - Libraries - Operating Expenses	103,613										103,613
571.60 - Libraries - Capital Outlay	11,581										11,581
572.10 - Parks and Recreation - Personnel Services	75,785	473,851									549,636
572.30 - Parks and Recreation - Operating Expenses	88,339	817,965									906,304
572.60 - Parks and Recreation - Capital Outlay	36,734	7,224									43,958
579.80 - Other Culture/Recreation - Grants and Aids	17,250										17,250
581.10 - Inter-Fund Group Transfers Out - Personnel Services		52,700									52,700
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,293,617	9,255,230									11,548,847
602.30 - State Attorney Administration - Operating Expenses	65,055										65,055
603.30 - Public Defender Administration - Operating Expenses	26,033										26,033
605.10 - Judicial Support - Personnel Services	222,554										222,554
605.30 - Judicial Support - Operating Expenses	69,646										69,646
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	384										384
Grand Total	39,004,821	74,363,685	52,163,519	5,139,228			124,938				170,796,191

Data Element Worksheet Report for FYE: 2013, Walton

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	$479,374	$512,418	$0