Unit Information

Unit Type: County

Year: 2014

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 Court

Chairman/Elected Official

Name: Bill Imfeld

Title: Chairman, Walton County Board

	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: 3/31/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $30,142,980

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
PO Box 311070
Enterprise, AL 36331

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	18,954,040	20,980,528		4							39,934,572
312100 - Local Option Taxes		19,987,554									19,987,554
312300 - County Ninth-Cent Voted Fuel Tax		417,915									417,915
312410 - First Local Option Fuel Tax		1,989,114									1,989,114
312420 - Second Local Option Fuel Tax		5									5
312600 - Discretionary Sales Surtaxes		16,262,543	8,682,306								24,944,849
315000 - Communications Service Tax (Chapter 202)	355,734	351,454									707,188
322000 - Building Permits	3,300	1,997,845									2,001,145
324110 - Impact Fees - Residential - Public Safety	75										75
329000 - Other Permits, Fees & Special Assessments	245,931	80,260									326,191
331100 - Federal Grant - General Government	6,430										6,430
331200 - Federal Grant - Public Safety	56,694	26,212									82,906
331490 - Federal Grant - Other Transportation		552,762									552,762
331500 - Federal Grant - Economic Environment		7,475,635									7,475,635
331650 - Federal Grant - Child Support Reimbursement		198,466									198,466
331690 - Federal Grant - Other Human Services	4,462										4,462
331900 - Federal Grant - Other	2,848										2,848
334100 - State Grant - General Government	6,430	234,911									241,341
334200 - State Grant - Public Safety	92,648	677,000									769,648
334320 - State Grant - Electric Supply System		90,832									90,832
334490 - State Grant - Other Transportation		201,547									201,547
334500 - State Grant - Economic Environment		1,645,216									1,645,216
334610 - State Grant - Health or Hospitals		14,512									14,512
334700 - State Grant - Culture/Recreation	14,561										14,561
335120 - State Revenue Sharing - Proceeds	1,683,966										1,683,966
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,842										19,842
335140 - State Revenue Sharing - Mobile Home Licenses	20,832										20,832
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	41,061										41,061
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	8,094,400										8,094,400
335420 - State Revenue Sharing - Mass Transit		2,102,700									2,102,700
335490 - State Revenue Sharing - Other Transportation		1,808									1,808
335900 - State Revenue Sharing - Other	34,256										34,256
336000 - State Payments In Lieu of Taxes	39,394										39,394
337200 - Local Government Unit Grant - Public Safety		307,500									307,500
339000 - Payments From Other Local Units In Lieu Of Taxes		60,255									60,255
341100 - Service Charge - Recording Fees	112,150										112,150
341200 - Internal Service Fund Fees and Charges	240,534	30,482					137,920				408,936
341300 - Administrative Service Fees	189,943	760,193									950,136
341510 - Fees remitted to County from Tax Collector	895,406	445									895,851
341520 - Fees remitted to County from Sheriff		58,981									58,981
341530 - Fees remitted to County from Clerk of Circuit Court	1,449,919	213,084									1,663,003
342100 - Service Charge - Law Enforcement Services		28,205									28,205
342300 - Service Charge - Housing for Prisoners	56,513	258,758									315,271

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees	1,355,269										1,355,269
342900 - Service Charge - Other Public Safety Charges and Fees	3,600										3,600
343400 - Service Charge - Garbage/Solid Waste	786,456	230,816									1,017,272
345900 - Service Charge - Other Economic Environment Charges		27,148									27,148
346400 - Service Charge - Animal Control and Shelter Fees	25,948	45,097									71,045
347100 - Service Charge - Libraries	20,382										20,382
347200 - Service Charge - Parks and Recreation	68,877										68,877
348110 - County Court Criminal - Filing Fees	122,884										122,884
348220 - Circuit Court Criminal - Service Charges	182,619										182,619
348880 - Probation/Alternatives	179,659										179,659
351300 - Judgments and Fines - As Decided by County Court Civil		27,016									27,016
351400 - Judgments and Fines - As Decided by Circuit Court Civil		49,188									49,188
351500 - Judgments and Fines - As Decided by Traffic Court		5,044									5,044
351600 - Judgments and Fines - As Decided by Juvenile Court		44,795									44,795
354000 - Fines - Local Ordinance Violation	17,394	750,024									767,418
355000 - Federal Fines and Forfeits		53,670									53,670
359000 - Other Judgments, Fines and Forfeits		55,835									55,835
361100 - Interest	18,743	1,163,665	73,900	39,825							1,296,133
361200 - Dividends	2,503	2									2,505
362000 - Rents and Royalties	6,770										6,770
364000 - Disposition of Fixed Assets	3,404	41,887		1,218,630							1,263,921
365000 - Sale of Surplus Materials and Scrap	85,794	127,655									213,449
366000 - Contributions and Donations from Private Sources	1,000										1,000
369300 - Settlements	105,916	122,947									228,863
369900 - Other Miscellaneous Revenues	13,595	2,896,926		61,722							2,972,243
381000 - Inter-Fund Group Transfers In	2,291,901	11,745,099		2,500,000							16,537,000
383000 - Installment Purchases & Capital Lease Proceeds	22,029	975,431									997,460
393000 - Special Items(Gain)	4,500,000	5,370,000		500,000							10,370,000
Grand Total	42,548,112	100,850,967	8,756,206	4,320,181			137,920				156,613,386

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,256,235										2,256,235
511.30 - Legislative - Operating Expenses	3,385,209			2,352							3,387,561
511.60 - Legislative - Capital Outlay	1,008,985			116,634							1,125,619
511.70 - Legislative - Debt Service				2,242,528							2,242,528
512.10 - Executive - Personnel Services	678,413										678,413
512.30 - Executive - Operating Expenses	74,856										74,856
513.10 - Financial and Administrative - Personnel Services	7,354,820	1,735,792					137,920				9,228,532
513.30 - Financial and Administrative - Operating Expenses	1,321,174										1,321,174
513.60 - Financial and Administrative - Capital Outlay	294,397										294,397

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	13,787										13,787
514.10 - Legal Counsel - Personnel Services	420,461										420,461
514.30 - Legal Counsel - Operating Expenses	34,720										34,720
515.10 - Comprehensive Planning - Personnel Services	925,086										925,086
515.30 - Comprehensive Planning - Operating Expenses	314,443	10,795									325,238
516.10 - Non-Court Information Systems - Personnel Services		367,754									367,754
516.30 - Non-Court Information Systems - Operating Expenses	499										499
519.10 - Other General Government - Personnel Services		951,470									951,470
519.30 - Other General Government - Operating Expenses	8	846,782									846,790
519.60 - Other General Government - Capital Outlay		1,985									1,985
521.10 - Law Enforcement - Personnel Services		16,816,653									16,816,653
521.30 - Law Enforcement - Operating Expenses		3,584,286									3,584,286
521.60 - Law Enforcement - Capital Outlay		2,716,655									2,716,655
521.70 - Law Enforcement - Debt Service		330,000									330,000
522.80 - Fire Control - Grants and Aids	285,138										285,138
523.10 - Detention/Corrections - Personnel Services	2,013,047	384,257									2,397,304
523.30 - Detention/Corrections - Operating Expenses	394,069	73,133									467,202
523.60 - Detention/Corrections - Capital Outlay	1,302										1,302
524.10 - Protective Inspections - Personnel Services		874,089									874,089
524.30 - Protective Inspections - Operating Expenses		59,672									59,672
524.60 - Protective Inspections - Capital Outlay		59,997									59,997
525.10 - Emergency and Disaster Relief - Personnel Services	176,491										176,491
525.30 - Emergency and Disaster Relief - Operating Expenses	17,752										17,752
525.60 - Emergency and Disaster Relief - Capital Outlay				500							500
526.10 - Ambulance and Rescue Services - Personnel Services	6,253,628										6,253,628
526.30 - Ambulance and Rescue Services - Operating Expenses	1,637,028										1,637,028
526.60 - Ambulance and Rescue Services - Capital Outlay	200,831										200,831
526.90 - Ambulance and Rescue Services - Other Uses	247,380										247,380
527.30 - Medical Examiners - Operating Expenses	178,403										178,403
529.10 - Other Public Safety - Personnel Services	207,466										207,466
529.30 - Other Public Safety - Operating Expenses	26,384										26,384
533.60 - Water Utility Services - Capital Outlay		259,645									259,645
534.10 - Garbage/Solid Waste - Personnel Services		622,589									622,589
534.30 - Garbage/Solid Waste - Operating Expenses		8,110,072									8,110,072
537.10 - Conservation/Resource Management - Personnel Services	325,834										325,834
537.30 - Conservation/Resource Management - Operating Expenses	22,757										22,757
537.80 - Conservation/Resource Management - Grants and Aids	900										900
539.30 - Other Physical Environment - Operating Expenses		109,833									109,833
541.10 - Road/Street Facilities - Personnel Services		6,781,952									6,781,952
541.30 - Road/Street Facilities - Operating Expenses		13,102,810		18,796							13,121,606
541.60 - Road/Street Facilities - Capital Outlay		254,491		223,597							478,088
541.70 - Road/Street Facilities - Debt Service			4,710,630								4,710,630
541.90 - Road/Street Facilities - Other Uses		275									275
552.10 - Industry Development - Personnel Services		2,020,033									2,020,033
552.30 - Industry Development - Operating Expenses		10,655,472									10,655,472
552.60 - Industry Development - Capital Outlay		529,650									529,650
552.70 - Industry Development - Debt Service		1,042,557									1,042,557
552.80 - Industry Development - Grants and Aids	140,206										140,206

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veterans Services - Personnel Services	104,948										104,948
553.30 - Veterans Services - Operating Expenses	8,068										8,068
554.10 - Housing and Urban Development - Personnel Services		135,560									135,560
554.30 - Housing and Urban Development - Operating Expenses		1,885,132									1,885,132
562.10 - Health - Personnel Services	137,037	247,056									384,093
562.30 - Health - Operating Expenses	95,915	146,780									242,695
562.60 - Health - Capital Outlay		76,729									76,729
562.80 - Health - Grants and Aids	1,625,051										1,625,051
563.30 - Mental Health - Operating Expenses	64,063										64,063
564.80 - Public Assistance - Grants and Aids	32,755										32,755
565.80 - Developmental Disabilities - Grants and Aids	9,338										9,338
569.80 - Other Human Services - Grants and Aids	9,619										9,619
571.10 - Libraries - Personnel Services	584,086										584,086
571.30 - Libraries - Operating Expenses	108,985										108,985
571.60 - Libraries - Capital Outlay	24,268										24,268
572.10 - Parks/Recreation - Personnel Services	70,415	503,264									573,679
572.30 - Parks/Recreation - Operating Expenses	70,236	312,576									382,812
572.60 - Parks/Recreation - Capital Outlay		6,399									6,399
579.80 - Other Culture/Recreation - Grants and Aids	12,938										12,938
581.90 - Interfund Transfers Out - Other Uses	6,141,873	10,395,127									16,537,000
602.30 - State Attorney Administration - Operating Expenses	67,469										67,469
603.30 - Public Defender Administration - Operating Expenses	16,033										16,033
605.10 - Judicial Support - Personnel Services	222,554										222,554
605.30 - Judicial Support - Operating Expenses	87,719										87,719
605.60 - Judicial Support - Capital Outlay	2,315										2,315
Grand Total	39,707,394	86,011,322	4,710,630	2,604,407			137,920				133,171,673

Data Element Worksheet Report for FYE: 2014, Walton

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	$514,199	$451,134	$0