

Unit Information

Unit Type: County

Year: 2017

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: alexa@waltonclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/26/2018

Audit Received Date: 4/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,163,325

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2018

Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of Courts

Chairman/Elected Official

Name: Bill Chapman

Title: Chair, Walton County BOCC

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 19,491,860 | 35,586,738 | | 87 | | | | | | | 55,078,685 |
| 312100 - Local Option Taxes | | 23,524,494 | | | | | | | | | 23,524,494 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 608,664 | | | | | | | | | 608,664 |
| 312410 - First Local Option Fuel Tax | | 2,903,379 | | | | | | | | | 2,903,379 |
| 312600 - Discretionary Sales Surtaxes | | 20,784,278 | | | | | | | | | 20,784,278 |
| 315000 - Communications Service Tax (Chapter 202) | 348,309 | | | | | | | | | | 348,309 |
| 322000 - Building Permits | 7,400 | 2,459,973 | | | | | | | | | 2,467,373 |
| 329000 - Other Permits, Fees & Special Assessments | 283,405 | 207,248 | | | | | | | | | 490,653 |
| 331100 - Federal Grant - General Government | 115,372 | | | | | | | | | | 115,372 |
| 331200 - Federal Grant - Public Safety | 76,707 | 32,621 | | | | | | | | | 109,328 |
| 331490 - Federal Grant - Other Transportation | | 2,326,003 | | | | | | | | | 2,326,003 |
| 331500 - Federal Grant - Economic Environment | | 3,045,433 | | | | | | | | | 3,045,433 |
| 331650 - Federal Grant - Child Support Reimbursement | | 77,369 | | | | | | | | | 77,369 |
| 331690 - Federal Grant - Other Human Services | 7,485 | | | | | | | | | | 7,485 |
| 334100 - State Grant - General Government | 80,524 | 131,325 | | | | | | | | | 211,849 |
| 334200 - State Grant - Public Safety | 128,831 | 290,508 | | | | | | | | | 419,339 |
| 334320 - State Grant - Electric Supply System | | 88,304 | | | | | | | | | 88,304 |
| 334340 - State Grant - Garbage/Solid Waste | | 421,630 | | | | | | | | | 421,630 |
| 334490 - State Grant - Other Transportation | | 3,376,623 | | | | | | | | | 3,376,623 |
| 334500 - State Grant - Economic Environment | 1,823,273 | 260,876 | | | | | | | | | 2,084,149 |
| 334610 - State Grant - Health or Hospitals | | 7,715 | | | | | | | | | 7,715 |
| 334700 - State Grant - Culture/Recreation | 41,405 | | | | | | | | | | 41,405 |
| 335120 - State Revenue Sharing - Proceeds | 2,119,357 | | | | | | | | | | 2,119,357 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 28,632 | | | | | | | | | | 28,632 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 25,585 | | | | | | | | | | 25,585 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 44,556 | | | | | | | | | | 44,556 |
| 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 | 10,271,118 | | | | | | | | | | 10,271,118 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 363,699 | | | | | | | | | 363,699 |
| 335420 - State Revenue Sharing - Mass Transit | | 2,630,826 | | | | | | | | | 2,630,826 |
| 335490 - State Revenue Sharing - Other Transportation | | 2,729 | | | | | | | | | 2,729 |
| 335900 - State Revenue Sharing - Other | 32,023 | | | | | | | | | | 32,023 |
| 336000 - State Payments In Lieu of Taxes | 30,169 | 60,616 | | | | | | | | | 90,785 |
| 337200 - Local Government Unit Grant - Public Safety | | 368,788 | | | | | | | | | 368,788 |
| 341100 - Service Charge - Recording Fees | 132,117 | | | | | | 131,406 | | | | 263,523 |
| 341200 - Internal Service Fund Fees and Charges | 585,406 | 45,356 | | | | | | | | | 630,762 |
| 341300 - Administrative Service Fees | 213,971 | 917,842 | | | | | | | | | 1,131,813 |
| 341510 - Fees remitted to County from Tax Collector | 1,305,210 | 190 | | | | | | | | | 1,305,400 |
| 341520 - Fees remitted to County from Sheriff | | -67 | | | | | | | | | -67 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 1,278,264 | 333,304 | | | | | | | | | 1,611,568 |
| 341900 - Other General Government Charges and Fees | | 20,000 | | | | | | | | | 20,000 |
| 342300 - Service Charge - Housing for Prisoners | 1,559 | 4,621,095 | | | | | | | | | 4,622,654 |
| 342600 - Service Charge - Ambulance Fees | 1,504,205 | | | | | | | | | | 1,504,205 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 4,215 | | | | | | | | | | 4,215 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 343400 - Service Charge - Garbage/Solid Waste | 892,497 | 264,246 | | | | | | | | | 1,156,743 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | 47,076 | | | | | | | | | 47,076 |
| 345900 - Service Charge - Other Economic Environment Charges | | 49,942 | | | | | | | | | 49,942 |
| 346400 - Service Charge - Animal Control and Shelter Fees | | 65,102 | | | | | | | | | 65,102 |
| 347100 - Service Charge - Libraries | 22,982 | | | | | | | | | | 22,982 |
| 347200 - Service Charge - Parks and Recreation | 78,645 | | | | | | | | | | 78,645 |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures | 108,116 | | | | | | | | | | 108,116 |
| 348220 - Circuit Court Criminal - Service Charges | 143,047 | | | | | | | | | | 143,047 |
| 348880 - Probation/Alternatives | 217,564 | | | | | | | | | | 217,564 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 70,181 | | | | | | | | | 70,181 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 33,719 | | | | | | | | | 33,719 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 7,476 | | | | | | | | | 7,476 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | 41,768 | | | | | | | | | 41,768 |
| 354000 - Fines - Local Ordinance Violation | 45,849 | 579,346 | | | | | | | | | 625,195 |
| 355000 - Federal Fines and Forfeits | | 6,161 | | | | | | | | | 6,161 |
| 359000 - Other Judgments, Fines and Forfeits | | 57,095 | | | | | | | | | 57,095 |
| 361100 - Interest | 141,961 | 340,056 | 26,607 | 73,391 | | | | | | | 582,015 |
| 361200 - Dividends | 1,325 | | | | | | | | | | 1,325 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | 8,286 | | | | | | | | | 8,286 |
| 361400 - Gain (Loss) on Sale of Investments | | 1,992 | | | | | | | | | 1,992 |
| 362000 - Rents and Royalties | 26,361 | | | | | | | | | | 26,361 |
| 364000 - Disposition of Fixed Assets | 19,101 | 475,936 | | | | | | | | | 495,037 |
| 365000 - Sale of Surplus Materials and Scrap | | 149,043 | | | | | | | | | 149,043 |
| 366000 - Contributions and Donations from Private Sources | 50,268 | 178,446 | | | | | | | | | 228,714 |
| 369300 - Settlements | 263,658 | 21,801 | | 170 | | | | | | | 285,629 |
| 369900 - Other Miscellaneous Revenues | 1,948,951 | 3,156,276 | | 10,000 | | | | | | | 5,115,227 |
| 381000 - Inter-Fund Group Transfers In | 2,222,067 | 11,089,524 | | 6,215,748 | | | | | | | 19,527,339 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 1,096,233 | | | | | | | | | | 1,096,233 |
| Grand Total | 47,371,583 | 122,253,031 | 26,607 | 6,299,396 | | | 131,406 | | | | 176,082,023 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,898,517 | | | 65,795 | | | | | | | 2,964,312 |
| 511.30 - Legislative - Operating Expenses | 3,888,092 | | | 3,560 | | | | | | | 3,891,652 |
| 511.60 - Legislative - Capital Outlay | 1,817,610 | | | 2,457,631 | | | | | | | 4,275,241 |
| 511.70 - Legislative - Debt Service | | | | 2,186,952 | | | | | | | 2,186,952 |
| 512.10 - Executive - Personnel Services | 1,098,994 | | | | | | | | | | 1,098,994 |
| 512.30 - Executive - Operating Expenses | 106,222 | | | | | | | | | | 106,222 |
| 512.60 - Executive - Capital Outlay | 12,358 | | | | | | | | | | 12,358 |
| 513.10 - Financial and Administrative - Personnel Services | 7,900,245 | 1,702,091 | | | | | 131,406 | | | | 9,733,742 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,764,713 | | | | | | | | | | 1,764,713 |

| 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 | 750,846 | | | | | | | | | | 750,846 |
| 513.70 - Financial and Administrative - Debt Service | 135,643 | | | | | | | | | | 135,643 |
| 514.10 - Legal Counsel - Personnel Services | 683,570 | | | | | | | | | | 683,570 |
| 514.30 - Legal Counsel - Operating Expenses | 53,479 | | | | | | | | | | 53,479 |
| 514.60 - Legal Counsel - Capital Outlay | 2,351 | | | | | | | | | | 2,351 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,526,219 | | | | | | | | | | 1,526,219 |
| 515.30 - Comprehensive Planning - Operating Expenses | 796,108 | 31,679 | | | | | | | | | 827,787 |
| 515.60 - Comprehensive Planning - Capital Outlay | 24,956 | | | | | | | | | | 24,956 |
| 516.10 - Non-Court Information Systems - Personnel Services | | 336,874 | | | | | | | | | 336,874 |
| 519.10 - Other General Government - Personnel Services | | 1,745,561 | | | | | | | | | 1,745,561 |
| 519.30 - Other General Government - Operating Expenses | | 1,371,347 | | | | | | | | | 1,371,347 |
| 519.60 - Other General Government - Capital Outlay | | 197,840 | | | | | | | | | 197,840 |
| 521.10 - Law Enforcement - Personnel Services | | 25,171,841 | | | | | | | | | 25,171,841 |
| 521.30 - Law Enforcement - Operating Expenses | | 6,246,388 | | | | | | | | | 6,246,388 |
| 521.60 - Law Enforcement - Capital Outlay | | 3,150,424 | | | | | | | | | 3,150,424 |
| 521.70 - Law Enforcement - Debt Service | | 302,069 | | | | | | | | | 302,069 |
| 523.10 - Detention/Corrections - Personnel Services | 278,857 | 93,633 | | | | | | | | | 372,490 |
| 523.30 - Detention/Corrections - Operating Expenses | 27,816 | 270,704 | | | | | | | | | 298,520 |
| 523.60 - Detention/Corrections - Capital Outlay | 1,487 | 51,624 | | | | | | | | | 53,111 |
| 524.10 - Protective Inspections - Personnel Services | | 979,496 | | | | | | | | | 979,496 |
| 524.30 - Protective Inspections - Operating Expenses | | 423,364 | | | | | | | | | 423,364 |
| 524.60 - Protective Inspections - Capital Outlay | | 164,212 | | | | | | | | | 164,212 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 274,232 | | | | | | | | | | 274,232 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 95,143 | 225,913 | | | | | | | | | 321,056 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 9,955 | | | | | | | | | | 9,955 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 7,684,396 | | | | | | | | | | 7,684,396 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 2,736,503 | | | | | | | | | | 2,736,503 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 940,156 | | | | | | | | | | 940,156 |
| 526.70 - Ambulance and Rescue Services - Debt Service | 328,191 | | | | | | | | | | 328,191 |
| 527.30 - Medical Examiners - Operating Expenses | 196,409 | | | | | | | | | | 196,409 |
| 529.10 - Other Public Safety - Personnel Services | 280,813 | | | | | | | | | | 280,813 |
| 529.30 - Other Public Safety - Operating Expenses | 39,311 | | | | | | | | | | 39,311 |
| 529.60 - Other Public Safety - Capital Outlay | 23,785 | | | | | | | | | | 23,785 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 876,047 | | | | | | | | | 876,047 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 9,686,272 | | | | | | | | | 9,686,272 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 576,427 | | | | | | | | | 576,427 |
| 537.10 - Conservation/Resource Management - Personnel Services | 367,714 | | | | | | | | | | 367,714 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 45,762 | | | | | | | | | | 45,762 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 1,251 | | | | | | | | | | 1,251 |
| 537.80 - Conservation/Resource Management - Grants and Aids | 1,200 | | | | | | | | | | 1,200 |
| 539.30 - Other Physical Environment - Operating Expenses | | 83,418 | | | | | | | | | 83,418 |
| 541.10 - Road/Street Facilities - Personnel Services | | 7,986,294 | | 16,568 | | | | | | | 8,002,862 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 8,870,172 | 40,956 | 93,789 | | | | | | | 9,004,917 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 2,429,119 | 4,561,541 | 3,378 | | | | | | | 6,994,038 |
| 552.10 - Industry Development - Personnel Services | | 2,862,759 | | | | | | | | | 2,862,759 |
| 552.30 - Industry Development - Operating Expenses | | 12,924,041 | | | | | | | | | 12,924,041 |
| 552.60 - Industry Development - Capital Outlay | | 14,416,660 | | | | | | | | | 14,416,660 |
| 552.80 - Industry Development - Grants and Aids | 139,405 | | | | | | | | | | 139,405 |

| 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 | 123,825 | | | | | | | | | | 123,825 |
| 553.30 - Veterans Services - Operating Expenses | 9,234 | | | | | | | | | | 9,234 |
| 554.10 - Housing and Urban Development - Personnel Services | | 199,000 | | | | | | | | | 199,000 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 1,950,871 | | | | | | | | | 1,950,871 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 19,464 | | | | | | | | | 19,464 |
| 562.10 - Health - Personnel Services | | 270,620 | | | | | | | | | 270,620 |
| 562.30 - Health - Operating Expenses | | 234,346 | | | | | | | | | 234,346 |
| 562.60 - Health - Capital Outlay | | 17,660 | | | | | | | | | 17,660 |
| 562.80 - Health - Grants and Aids | 1,365,491 | | | | | | | | | | 1,365,491 |
| 563.30 - Mental Health - Operating Expenses | 48,047 | | | | | | | | | | 48,047 |
| 564.80 - Public Assistance - Grants and Aids | 38,125 | | | | | | | | | | 38,125 |
| 569.80 - Other Human Services - Grants and Aids | 11,381 | | | | | | | | | | 11,381 |
| 571.10 - Libraries - Personnel Services | 647,473 | | | | | | | | | | 647,473 |
| 571.30 - Libraries - Operating Expenses | 142,359 | | | | | | | | | | 142,359 |
| 571.60 - Libraries - Capital Outlay | 51,126 | | | | | | | | | | 51,126 |
| 572.10 - Parks/Recreation - Personnel Services | 150,120 | | | | | | | | | | 150,120 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,781,097 | 61,497 | | | | | | | | | 1,842,594 |
| 572.60 - Parks/Recreation - Capital Outlay | | | | 298,200 | | | | | | | 298,200 |
| 579.80 - Other Culture/Recreation - Grants and Aids | 14,816 | | | | | | | | | | 14,816 |
| 581.90 - Interfund Transfers Out - Other Uses | 6,215,748 | 13,311,591 | | | | | | | | | 19,527,339 |
| 602.30 - State Attorney Administration - Operating Expenses | 79,465 | | | | | | | | | | 79,465 |
| 603.30 - Public Defender Administration - Operating Expenses | 12,371 | | | | | | | | | | 12,371 |
| 605.10 - Judicial Support - Personnel Services | 252,953 | | | | | | | | | | 252,953 |
| 605.30 - Judicial Support - Operating Expenses | 121,634 | | | | | | | | | | 121,634 |
| 605.60 - Judicial Support - Capital Outlay | 14,968 | | | | | | | | | | 14,968 |
| Grand Total | 48,012,542 | 119,241,318 | 4,602,497 | 5,125,873 | | | 131,406 | | | | 177,113,636 |

Data Element Worksheet Report for FYE: 2017, Walton

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Other Entity - North Walton Mosquito Control District | Blended in Primary Report | \$541,345 | \$514,840 | \$0 |

