

Unit Information

Unit Type: County

Year: 2015

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,456,907

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
PO Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of Court

Chairman/Elected Official

Name: Sara Comander

Title: Chairman, Walton County Board

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,332,160	27,221,167		968,555							44,521,882
312100 - Local Option Taxes		20,146,264									20,146,264
312300 - County Ninth-Cent Voted Fuel Tax		501,383									501,383
312410 - First Local Option Fuel Tax		2,390,004									2,390,004
312600 - Discretionary Sales Surtaxes		17,838,177	9,502,598								27,340,775
315000 - Communications Service Tax (Chapter 202)	325,793										325,793
322000 - Building Permits	3,850	2,170,861									2,174,711
324110 - Impact Fees - Residential - Public Safety	150										150
329000 - Other Permits, Fees & Special Assessments	277,030	90,573									367,603
331100 - Federal Grant - General Government	12,374										12,374
331200 - Federal Grant - Public Safety	82,418	32,664									115,082
331490 - Federal Grant - Other Transportation		2,956,312									2,956,312
331500 - Federal Grant - Economic Environment		2,293,856									2,293,856
331650 - Federal Grant - Child Support Reimbursement		124,520									124,520
331690 - Federal Grant - Other Human Services	5,412										5,412
331900 - Federal Grant - Other	-5,273										-5,273
334100 - State Grant - General Government	12,373	171,430									183,803
334200 - State Grant - Public Safety	121,240	898,126									1,019,366
334320 - State Grant - Electric Supply System		79,429									79,429
334350 - State Grant - Sewer/Wastewater				3,301,460							3,301,460
334390 - State Grant - Other Physical Environment				3,000,000							3,000,000
334490 - State Grant - Other Transportation		2,577,347									2,577,347
334500 - State Grant - Economic Environment		5,064,802									5,064,802
334610 - State Grant - Health or Hospitals		25,691									25,691
334700 - State Grant - Culture/Recreation	131,357	33,961									165,318
335120 - State Revenue Sharing - Proceeds	2,037,312										2,037,312
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,564										24,564
335140 - State Revenue Sharing - Mobile Home Licenses	22,998										22,998
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	83,970										83,970
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	8,881,743										8,881,743
335220 - State Revenue Sharing - Enhanced 911 Fee		319,711									319,711
335420 - State Revenue Sharing - Mass Transit		2,271,872									2,271,872
335490 - State Revenue Sharing - Other Transportation		4,657									4,657
335700 - State Revenue Sharing - Culture/Recreation	98,537										98,537
335900 - State Revenue Sharing - Other	34,333										34,333
336000 - State Payments In Lieu of Taxes	30,778	55,377									86,155
337200 - Local Government Unit Grant - Public Safety		307,500									307,500
341100 - Service Charge - Recording Fees	122,043						100,568				222,611
341200 - Internal Service Fund Fees and Charges	494,553	37,557									532,110
341300 - Administrative Service Fees	204,042	1,023,587									1,227,629
341510 - Fees remitted to County from Tax Collector	849,850	349									850,199
341520 - Fees remitted to County from Sheriff		62,680									62,680
341530 - Fees remitted to County from Clerk of Circuit Court	1,465,434	308,770									1,774,204

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342300 - Service Charge - Housing for Prisoners	1,132	1,864,652									1,865,784
342600 - Service Charge - Ambulance Fees	1,387,245										1,387,245
342900 - Service Charge - Other Public Safety Charges and Fees	9,260										9,260
343400 - Service Charge - Garbage/Solid Waste	812,340	230,298									1,042,638
345900 - Service Charge - Other Economic Environment Charges		26,588									26,588
346400 - Service Charge - Animal Control and Shelter Fees		69,863									69,863
347100 - Service Charge - Libraries	18,929										18,929
347200 - Service Charge - Parks and Recreation	64,865										64,865
348140 - County Court Criminal - Non-Local Fines and Forfeitures	118,740										118,740
348220 - Circuit Court Criminal - Service Charges	172,840										172,840
348880 - Probation/Alternatives	207,045										207,045
351300 - Judgments and Fines - As Decided by County Court Civil		25,915									25,915
351400 - Judgments and Fines - As Decided by Circuit Court Civil		47,204									47,204
351500 - Judgments and Fines - As Decided by Traffic Court		3,402									3,402
351600 - Judgments and Fines - As Decided by Juvenile Court		43,353									43,353
354000 - Fines - Local Ordinance Violation	23,129	453,094									476,223
355000 - Federal Fines and Forfeits		58,210									58,210
359000 - Other Judgments, Fines and Forfeits		58,863									58,863
361100 - Interest	124,457	391,128	28,086	40,962							584,633
361200 - Dividends	4,829										4,829
361300 - Net Increase (Decrease) in Fair Value of Investments		3,697									3,697
361400 - Gain (Loss) on Sale of Investments		1,914									1,914
362000 - Rents and Royalties	5,860										5,860
364000 - Disposition of Fixed Assets	250,343	1,141,411		520,673							1,912,427
365000 - Sale of Surplus Materials and Scrap		68,104									68,104
366000 - Contributions and Donations from Private Sources	43,300	365,871									409,171
369300 - Settlements	657,645	80,518	7,227,657								7,965,820
369900 - Other Miscellaneous Revenues	1,132,445	2,838,690		25,000							3,996,135
381000 - Inter-Fund Group Transfers In	2,395,009	11,529,093		3,011,122							16,935,224
383000 - Installment Purchases & Capital Lease Proceeds	18,625										18,625
384000 - Debt Proceeds				27,000,000							27,000,000
Grand Total	39,209,079	108,422,495	16,758,341	37,867,772			100,568				202,358,255

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,190,522										2,190,522
511.30 - Legislative - Operating Expenses	3,875,562			1,359							3,876,921
511.60 - Legislative - Capital Outlay	36,287			452,742							489,029
511.70 - Legislative - Debt Service				18,704,401							18,704,401
512.10 - Executive - Personnel Services	857,660										857,660

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	55,375										55,375
513.10 - Financial and Administrative - Personnel Services	7,458,996	1,665,845					100,568				9,225,409
513.30 - Financial and Administrative - Operating Expenses	1,318,884										1,318,884
513.60 - Financial and Administrative - Capital Outlay	409,632										409,632
513.70 - Financial and Administrative - Debt Service	12,510										12,510
514.10 - Legal Counsel - Personnel Services	611,051										611,051
514.30 - Legal Counsel - Operating Expenses	39,392										39,392
515.10 - Comprehensive Planning - Personnel Services	1,098,498										1,098,498
515.30 - Comprehensive Planning - Operating Expenses	312,203	24,150									336,353
516.10 - Non-Court Information Systems - Personnel Services		444,347									444,347
519.10 - Other General Government - Personnel Services		1,611,360									1,611,360
519.30 - Other General Government - Operating Expenses		1,184,766									1,184,766
519.60 - Other General Government - Capital Outlay		19,432									19,432
521.10 - Law Enforcement - Personnel Services		21,683,584									21,683,584
521.30 - Law Enforcement - Operating Expenses		5,003,011									5,003,011
521.60 - Law Enforcement - Capital Outlay		616,558									616,558
521.70 - Law Enforcement - Debt Service		100,000									100,000
522.80 - Fire Control - Grants and Aids	32,790										32,790
523.10 - Detention/Corrections - Personnel Services	321,596	84,662									406,258
523.30 - Detention/Corrections - Operating Expenses	24,588	98,606									123,194
523.60 - Detention/Corrections - Capital Outlay		43,317									43,317
524.10 - Protective Inspections - Personnel Services		929,108									929,108
524.30 - Protective Inspections - Operating Expenses		120,054									120,054
525.10 - Emergency and Disaster Relief - Personnel Services	213,247										213,247
525.30 - Emergency and Disaster Relief - Operating Expenses	66,365	56,555									122,920
525.60 - Emergency and Disaster Relief - Capital Outlay	26,735			333,612							360,347
526.10 - Ambulance and Rescue Services - Personnel Services	6,983,619										6,983,619
526.30 - Ambulance and Rescue Services - Operating Expenses	1,697,624										1,697,624
526.60 - Ambulance and Rescue Services - Capital Outlay	520,800										520,800
526.90 - Ambulance and Rescue Services - Other Uses	176,734										176,734
527.30 - Medical Examiners - Operating Expenses	216,960										216,960
529.10 - Other Public Safety - Personnel Services	290,305										290,305
529.30 - Other Public Safety - Operating Expenses	37,443										37,443
529.60 - Other Public Safety - Capital Outlay	49,670										49,670
534.10 - Garbage/Solid Waste - Personnel Services		689,160									689,160
534.30 - Garbage/Solid Waste - Operating Expenses		8,726,926									8,726,926
534.60 - Garbage/Solid Waste - Capital Outlay		773,535									773,535
537.10 - Conservation/Resource Management - Personnel Services	351,817										351,817
537.30 - Conservation/Resource Management - Operating Expenses	27,470										27,470
537.80 - Conservation/Resource Management - Grants and Aids	950										950
539.30 - Other Physical Environment - Operating Expenses		96,708									96,708
541.10 - Road/Street Facilities - Personnel Services		7,440,178		99,681							7,539,859
541.30 - Road/Street Facilities - Operating Expenses		15,171,508		539,466							15,710,974
541.60 - Road/Street Facilities - Capital Outlay		3,988,844		5,831,582							9,820,426
541.70 - Road/Street Facilities - Debt Service			21,184,877								21,184,877
552.10 - Industry Development - Personnel Services		2,157,965									2,157,965
552.30 - Industry Development - Operating Expenses		11,383,795									11,383,795
552.60 - Industry Development - Capital Outlay		424,927									424,927

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.70 - Industry Development - Debt Service		871,528									871,528
552.80 - Industry Development - Grants and Aids	140,206										140,206
553.10 - Veterans Services - Personnel Services	109,740										109,740
553.30 - Veterans Services - Operating Expenses	7,500										7,500
554.10 - Housing and Urban Development - Personnel Services		174,328									174,328
554.30 - Housing and Urban Development - Operating Expenses		2,086,505									2,086,505
562.10 - Health - Personnel Services		264,470									264,470
562.30 - Health - Operating Expenses	126	149,190									149,316
562.60 - Health - Capital Outlay		678,127									678,127
562.80 - Health - Grants and Aids	1,560,127										1,560,127
563.30 - Mental Health - Operating Expenses	64,063										64,063
564.80 - Public Assistance - Grants and Aids	36,419										36,419
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	620,548										620,548
571.30 - Libraries - Operating Expenses	142,303										142,303
571.60 - Libraries - Capital Outlay	32,558										32,558
572.10 - Parks/Recreation - Personnel Services	144,250	11,238									155,488
572.30 - Parks/Recreation - Operating Expenses	276,917	118,911									395,828
572.60 - Parks/Recreation - Capital Outlay				2,501,531							2,501,531
579.80 - Other Culture/Recreation - Grants and Aids	12,938										12,938
581.90 - Interfund Transfers Out - Other Uses	5,013,232	11,243,632		678,360							16,935,224
602.30 - State Attorney Administration - Operating Expenses	68,734										68,734
603.30 - Public Defender Administration - Operating Expenses	16,752										16,752
605.10 - Judicial Support - Personnel Services	241,699										241,699
605.30 - Judicial Support - Operating Expenses	97,757										97,757
605.60 - Judicial Support - Capital Outlay	8,974										8,974
	Grand Total	37,929,085	100,136,830	21,184,877	29,142,734		100,568				188,494,094

Data Element Worksheet Report for FYE: 2015, Walton

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$499,646	\$1,066,095	

