

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

