

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Walton

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Alex Alford

Title: Clerk of Courts

Phone: (850) 892-8115

Address:

571 US HWY 90 East  
Defuniak Springs, FL 32433

### Contact Information

Name: Hon. Alex Alford

Title: Clerk of Courts

Phone: (850) 892-8115

Email: alexa@waltonclerk.com

Address:

PO Box 1260  
Defuniak Springs, FL 32435

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/30/2021

Audit Received Date: 3/19/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$24,832,098

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Cr. Enterprise, AL 36330

### Certification

#### Chief Financial Officer

Name: Alex Alford

Title: Clerk of Courts

#### Chairman/Elected Official

Name: Trey Nick

Title: Chairman

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,618,158	59,492,936									74,111,094
312100 - Local Option Taxes		31,325,781									31,325,781
312300 - County Ninth-Cent Voted Fuel Tax		612,186									612,186
312410 - First Local Option Fuel Tax		3,147,566									3,147,566
312600 - Discretionary Sales Surtaxes		23,378,277									23,378,277
315000 - Communications Service Tax (Chapter 202)	316,453										316,453
322000 - Building Permits		3,426,203									3,426,203
324110.02.01 - Impact Fees - Residential - Public Safety	8,900										8,900
329000 - Other Permits, Fees & Special Assessments	418,498	44,543									463,041
331200 - Federal Grant - Public Safety	124,669	421,516									546,185
331500 - Federal Grant - Economic Environment	18,378	2,425,317									2,443,695
331650 - Federal Grant - Child Support Reimbursement		131,607									131,607
331690 - Federal Grant - Other Human Services	5,029										5,029
331700 - Federal Grant - Culture/Recreation	1,290										1,290
331900 - Federal Grant - Other	7,672,665	345,037									8,017,702
334100 - State Grant - General Government		247,593									247,593
334200 - State Grant - Public Safety	117,555	3,013,380									3,130,935
334320 - State Grant - Electric Supply System		85,777									85,777
334500 - State Grant - Economic Environment	741,303	3,057,893	53,158								3,852,354
334610 - State Grant - Health or Hospitals		65,230									65,230
334700 - State Grant - Culture/Recreation	1,280,102										1,280,102
335120 - State Revenue Sharing - Proceeds	2,374,472										2,374,472
335130 - State Revenue Sharing - Insurance Agents County Licenses	33,721										33,721
335140 - State Revenue Sharing - Mobile Home Licenses	31,828										31,828
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,743										6,743
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	112,000										112,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)		112,000									112,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	11,305,486										11,305,486
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		14,304									14,304
335220 - State Revenue Sharing - Enhanced 911 Fee		384,004									384,004
335420 - State Revenue Sharing - Mass Transit		2,544,914									2,544,914
335490 - State Revenue Sharing - Other Transportation		2,765									2,765
336000 - State Payments In Lieu of Taxes	20,011	72,270									92,281
337200 - Local Government Unit Grant - Public Safety		767,079									767,079
341100 - Service Charge - Recording Fees	190,899						230,711				421,610
341200 - Internal Service Fund Fees and Charges	1,240,572	63,485									1,304,057
341300 - Administrative Service Fees	244,044	1,100,359									1,344,403
341510 - Fees remitted to County from Tax Collector	1,443,403										1,443,403
341530 - Fees remitted to County from Clerk of Circuit Court	1,638,331										1,638,331
341530 - Fees remitted to County from Clerk of Circuit Court		479,135									479,135
341900 - Other General Government Charges and Fees		22,305									22,305
342300 - Service Charge - Housing for Prisoners	1,892	3,543,427									3,545,319
342600 - Service Charge - Ambulance Fees		1,597,440									1,597,440

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		58,972									58,972
342900 - Service Charge - Other Public Safety Charges and Fees	13,400										13,400
343400 - Service Charge - Garbage/Solid Waste	18,896	585,042									603,938
343500 - Service Charge - Sewer/Wastewater Utility		41,923									41,923
345900 - Service Charge - Other Economic Environment Charges		89,971									89,971
346400 - Service Charge - Animal Control and Shelter Fees		57,675									57,675
347100 - Service Charge - Libraries	13,993										13,993
347200 - Service Charge - Parks and Recreation	381,182										381,182
348140 - County Court Criminal - Non-Local Fines and Forfeitures	201,651										201,651
348880 - Probation/Alternatives	153,667										153,667
351600 - Judgments and Fines - As Decided by Juvenile Court		40,000									40,000
354000 - Fines - Local Ordinance Violation	43,681	454,229									497,910
355000 - Federal Fines and Forfeits		3,033									3,033
359000 - Other Judgments, Fines and Forfeits		41,879									41,879
361100 - Interest	633,236	1,868,486	2,649	340,183							2,844,554
362000 - Rents and Royalties	78,131										78,131
365000 - Sale of Surplus Materials and Scrap		34,844									34,844
366000 - Contributions and Donations from Private Sources	205	308,297									308,502
369300 - Settlements	21,216	39,268									60,484
369900 - Other Miscellaneous Revenues	2,355,033	4,300,245									6,655,278
381000 - Inter-Fund Group Transfers In	3,675,292	8,197,359		3,472,425							15,345,076
383000 - Installment Purchases & Capital Lease Proceeds	19,519	2,718,276									2,737,795
384000 - Debt Proceeds				2,500,000							2,500,000
Grand Total	51,575,504	160,763,828	55,807	6,312,608			230,711				218,938,458

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,929,623										3,929,623
511.30 - Legislative - Operating Expenses	5,363,072										5,363,072
511.60 - Legislative - Capital Outlay	4,020,964										4,020,964
512.10 - Executive - Personnel Services	1,150,563										1,150,563
512.30 - Executive - Operating Expenses	101,603										101,603
512.60 - Executive - Capital Outlay	82,578										82,578
513.10 - Financial and Administrative - Personnel Services	10,005,535	1,745,020					230,711				11,981,266
513.30 - Financial and Administrative - Operating Expenses	2,262,618										2,262,618
513.60 - Financial and Administrative - Capital Outlay	183,916										183,916
513.70 - Financial and Administrative - Debt Service	10,968										10,968
514.10 - Legal Counsel - Personnel Services	664,367										664,367
514.30 - Legal Counsel - Operating Expenses	56,880										56,880
515.10 - Comprehensive Planning - Personnel Services	1,955,422										1,955,422
515.30 - Comprehensive Planning - Operating Expenses	854,116										854,116



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.60 - Comprehensive Planning - Capital Outlay	621,424										621,424
516.10 - Non-Court Information Systems - Personnel Services		399,247									399,247
519.10 - Other General Government - Personnel Services		1,533,734									1,533,734
519.30 - Other General Government - Operating Expenses		1,339,277									1,339,277
519.60 - Other General Government - Capital Outlay		62,021									62,021
521.10 - Law Enforcement - Personnel Services		40,445,484									40,445,484
521.30 - Law Enforcement - Operating Expenses		10,953,259									10,953,259
521.60 - Law Enforcement - Capital Outlay		6,811,506									6,811,506
521.70 - Law Enforcement - Debt Service		3,735,859									3,735,859
522.80 - Fire Control - Grants and Aids	32,790										32,790
523.10 - Detention/Corrections - Personnel Services	217,110	305,140									522,250
523.30 - Detention/Corrections - Operating Expenses	19,290	361,661									380,951
524.10 - Protective Inspections - Personnel Services		1,083,222									1,083,222
524.30 - Protective Inspections - Operating Expenses		430,662									430,662
524.60 - Protective Inspections - Capital Outlay		107,529									107,529
525.10 - Emergency and Disaster Relief - Personnel Services	300,440	350,000									650,440
525.30 - Emergency and Disaster Relief - Operating Expenses	230,436	372,949									603,385
525.60 - Emergency and Disaster Relief - Capital Outlay	20,144										20,144
526.30 - Ambulance and Rescue Services - Operating Expenses	781,958										781,958
527.30 - Medical Examiners - Operating Expenses	247,169										247,169
529.10 - Other Public Safety - Personnel Services	783,661										783,661
529.30 - Other Public Safety - Operating Expenses	105,306										105,306
529.60 - Other Public Safety - Capital Outlay	67,724										67,724
534.10 - Garbage/Solid Waste - Personnel Services		866,482									866,482
534.30 - Garbage/Solid Waste - Operating Expenses		10,263,036									10,263,036
534.60 - Garbage/Solid Waste - Capital Outlay		1,372,779									1,372,779
537.10 - Conservation/Resource Management - Personnel Services	428,752										428,752
537.30 - Conservation/Resource Management - Operating Expenses	27,485										27,485
537.60 - Conservation/Resource Management - Capital Outlay	2,819										2,819
539.30 - Other Physical Environment - Operating Expenses		64,371									64,371
541.10 - Road/Street Facilities - Personnel Services		9,028,733		32,928							9,061,661
541.30 - Road/Street Facilities - Operating Expenses		4,893,378		45,493							4,938,871
541.60 - Road/Street Facilities - Capital Outlay		7,653,991	9,879	3,315,199							10,979,069
541.70 - Road/Street Facilities - Debt Service				2,321,759							2,321,759
552.10 - Industry Development - Personnel Services		4,087,763									4,087,763
552.30 - Industry Development - Operating Expenses		15,256,401									15,256,401
552.60 - Industry Development - Capital Outlay		4,909,239									4,909,239
552.80 - Industry Development - Grants and Aids	215,289										215,289
553.10 - Veterans Services - Personnel Services	139,034										139,034
553.30 - Veterans Services - Operating Expenses	9,408										9,408
554.10 - Housing and Urban Development - Personnel Services		262,348									262,348
554.30 - Housing and Urban Development - Operating Expenses		2,135,883									2,135,883
562.10 - Health - Personnel Services		288,913									288,913
562.30 - Health - Operating Expenses		234,862									234,862
562.60 - Health - Capital Outlay		137,736									137,736
562.80 - Health - Grants and Aids	1,818,010										1,818,010
563.30 - Mental Health - Operating Expenses	75,000										75,000
564.80 - Public Assistance - Grants and Aids	55,077										55,077



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.80 - Other Human Services - Grants and Aids	35,100										35,100
571.10 - Libraries - Personnel Services	735,122										735,122
571.30 - Libraries - Operating Expenses	136,545										136,545
571.60 - Libraries - Capital Outlay	48,397										48,397
572.10 - Parks/Recreation - Personnel Services	670,944	697,677									1,368,621
572.30 - Parks/Recreation - Operating Expenses	506,298	561,876									1,068,174
572.60 - Parks/Recreation - Capital Outlay	1,620,802	1,245,153									2,865,955
579.80 - Other Culture/Recreation - Grants and Aids	75,000										75,000
581.90 - Interfund Transfers Out - Other Uses	3,472,425	11,872,651									15,345,076
602.10 - State Attorney Administration - Personnel Services	68,021										68,021
602.30 - State Attorney Administration - Operating Expenses	80,880										80,880
602.60 - State Attorney Administration - Capital Outlay	88,458										88,458
603.30 - Public Defender Administration - Operating Expenses	7,421										7,421
605.10 - Judicial Support - Personnel Services	252,953										252,953
605.30 - Judicial Support - Operating Expenses	108,597										108,597
605.60 - Judicial Support - Capital Outlay	70,175										70,175
	Grand Total	44,817,689	145,869,842	9,879	5,715,379		230,711				196,643,500

Data Element Worksheet Report for FYE: 2020, Walton

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$599,136	\$596,099	\$0

