

Unit Information

Unit Type: County

Year: 2016

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: 4/3/2017

Audit Received Date: 4/3/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,389,847

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
P.O. BOX 311070
ENTERPRISE, AL 36331

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of Court & County Comptroller

Chairman/Elected Official

Name: Cecilia Jones

Title: BOCC Chair

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,437,312	32,171,304		437							49,609,053
312100 - Local Option Taxes		21,758,228									21,758,228
312300 - County Ninth-Cent Voted Fuel Tax		595,256									595,256
312410 - First Local Option Fuel Tax		2,838,540									2,838,540
312600 - Discretionary Sales Surtaxes		19,552,505	2,594,506								22,147,011
315000 - Communications Service Tax (Chapter 202)	319,696										319,696
322000 - Building Permits	5,350	2,511,374									2,516,724
324110 - Impact Fees - Residential - Public Safety	50										50
329000 - Other Permits, Fees & Special Assessments	312,955	73,158									386,113
331100 - Federal Grant - General Government	7,003										7,003
331200 - Federal Grant - Public Safety	116,919	28,637									145,556
331490 - Federal Grant - Other Transportation		453,235									453,235
331500 - Federal Grant - Economic Environment		1,979,785									1,979,785
331650 - Federal Grant - Child Support Reimbursement		268,259									268,259
331690 - Federal Grant - Other Human Services	6,598										6,598
334100 - State Grant - General Government	7,003	240,376									247,379
334200 - State Grant - Public Safety	122,112	617,238									739,350
334320 - State Grant - Electric Supply System		48,751									48,751
334350 - State Grant - Sewer/Wastewater				1,118,535							1,118,535
334390 - State Grant - Other Physical Environment	5,000										5,000
334490 - State Grant - Other Transportation		3,594,133									3,594,133
334500 - State Grant - Economic Environment		940,870									940,870
334610 - State Grant - Health or Hospitals		26,033									26,033
334700 - State Grant - Culture/Recreation	47,322	37,605									84,927
335120 - State Revenue Sharing - Proceeds	1,984,974										1,984,974
335130 - State Revenue Sharing - Insurance Agents County Licenses	28,464										28,464
335140 - State Revenue Sharing - Mobile Home Licenses	23,728										23,728
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	43,451										43,451
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	9,605,882										9,605,882
335220 - State Revenue Sharing - Enhanced 911 Fee		342,957									342,957
335420 - State Revenue Sharing - Mass Transit		2,482,291									2,482,291
335490 - State Revenue Sharing - Other Transportation		2,564									2,564
335900 - State Revenue Sharing - Other	30,713										30,713
336000 - State Payments In Lieu of Taxes	33,741	61,201									94,942
337200 - Local Government Unit Grant - Public Safety		307,500									307,500
341100 - Service Charge - Recording Fees	127,025						137,177				264,202
341200 - Internal Service Fund Fees and Charges	489,370	43,648									533,018
341300 - Administrative Service Fees	219,060	835,846									1,054,906
341510 - Fees remitted to County from Tax Collector	1,043,362	531									1,043,893
341530 - Fees remitted to County from Clerk of Circuit Court	1,306,486	320,766									1,627,252
341900 - Other General Government Charges and Fees		10,000									10,000
342300 - Service Charge - Housing for Prisoners	1,041	3,981,899									3,982,940
342600 - Service Charge - Ambulance Fees	1,444,741										1,444,741

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	1,995										1,995
343400 - Service Charge - Garbage/Solid Waste	929,883	304,286									1,234,169
343500 - Service Charge - Sewer/Wastewater Utility				55,849							55,849
345900 - Service Charge - Other Economic Environment Charges		32,487									32,487
346400 - Service Charge - Animal Control and Shelter Fees		67,672									67,672
347100 - Service Charge - Libraries	21,136										21,136
347200 - Service Charge - Parks and Recreation	76,091										76,091
348140 - County Court Criminal - Non-Local Fines and Forfeitures	97,500										97,500
348220 - Circuit Court Criminal - Service Charges	143,039										143,039
348880 - Probation/Alternatives	206,461										206,461
351300 - Judgments and Fines - As Decided by County Court Civil		21,154									21,154
351400 - Judgments and Fines - As Decided by Circuit Court Civil		35,996									35,996
351500 - Judgments and Fines - As Decided by Traffic Court		4,871									4,871
351600 - Judgments and Fines - As Decided by Juvenile Court		36,369									36,369
354000 - Fines - Local Ordinance Violation	18,525	404,239									422,764
355000 - Federal Fines and Forfeits		55,399									55,399
359000 - Other Judgments, Fines and Forfeits		53,832									53,832
361100 - Interest	246,499	735,181	51,481	90,121							1,123,282
361200 - Dividends	659										659
361300 - Net Increase (Decrease) in Fair Value of Investments		3,871									3,871
361400 - Gain (Loss) on Sale of Investments		1,919									1,919
362000 - Rents and Royalties	8,260										8,260
364000 - Disposition of Fixed Assets	18,937	695,699									714,636
365000 - Sale of Surplus Materials and Scrap		94,750									94,750
366000 - Contributions and Donations from Private Sources	2,225	593,313									595,538
369300 - Settlements	68,792	120,470									189,262
369900 - Other Miscellaneous Revenues	1,783,699	3,982,486									5,766,185
381000 - Inter-Fund Group Transfers In	2,283,174	10,401,527		5,214,136							17,898,837
383000 - Installment Purchases & Capital Lease Proceeds	660,091	185,000									845,091
Grand Total	41,448,324	114,067,011	2,645,987	6,479,078			137,177				164,777,577

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,350,012			16,433							2,366,445
511.30 - Legislative - Operating Expenses	4,118,693			15,001							4,133,694
511.60 - Legislative - Capital Outlay	305,576			677,363							982,939
511.70 - Legislative - Debt Service				2,186,878							2,186,878
512.10 - Executive - Personnel Services	867,411										867,411
512.30 - Executive - Operating Expenses	90,492										90,492
513.10 - Financial and Administrative - Personnel Services	7,653,983	1,606,024					137,177				9,397,184

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	1,757,440										1,757,440
513.60 - Financial and Administrative - Capital Outlay	225,866										225,866
513.70 - Financial and Administrative - Debt Service	9,720										9,720
514.10 - Legal Counsel - Personnel Services	672,157										672,157
514.30 - Legal Counsel - Operating Expenses	49,671										49,671
515.10 - Comprehensive Planning - Personnel Services	1,293,568										1,293,568
515.30 - Comprehensive Planning - Operating Expenses	342,417										342,417
516.10 - Non-Court Information Systems - Personnel Services		295,972									295,972
519.10 - Other General Government - Personnel Services		1,774,576									1,774,576
519.30 - Other General Government - Operating Expenses		1,293,952									1,293,952
519.60 - Other General Government - Capital Outlay		206,263									206,263
521.10 - Law Enforcement - Personnel Services		23,256,909									23,256,909
521.30 - Law Enforcement - Operating Expenses		5,495,609									5,495,609
521.60 - Law Enforcement - Capital Outlay		2,996,254									2,996,254
521.70 - Law Enforcement - Debt Service		168,608									168,608
522.80 - Fire Control - Grants and Aids	65,581										65,581
523.10 - Detention/Corrections - Personnel Services	264,753	91,868									356,621
523.30 - Detention/Corrections - Operating Expenses	28,813	136,050									164,863
523.60 - Detention/Corrections - Capital Outlay		152,394									152,394
524.10 - Protective Inspections - Personnel Services		954,598									954,598
524.30 - Protective Inspections - Operating Expenses		474,557									474,557
524.60 - Protective Inspections - Capital Outlay		72,621									72,621
525.10 - Emergency and Disaster Relief - Personnel Services	249,858										249,858
525.30 - Emergency and Disaster Relief - Operating Expenses	103,822	73,110									176,932
525.60 - Emergency and Disaster Relief - Capital Outlay	37,232										37,232
526.10 - Ambulance and Rescue Services - Personnel Services	7,056,870										7,056,870
526.30 - Ambulance and Rescue Services - Operating Expenses	1,809,699										1,809,699
526.60 - Ambulance and Rescue Services - Capital Outlay	768,718										768,718
526.90 - Ambulance and Rescue Services - Other Uses	228,394										228,394
527.30 - Medical Examiners - Operating Expenses	223,469										223,469
529.10 - Other Public Safety - Personnel Services	252,090										252,090
529.30 - Other Public Safety - Operating Expenses	31,047										31,047
529.60 - Other Public Safety - Capital Outlay	27,544										27,544
534.10 - Garbage/Solid Waste - Personnel Services		710,228									710,228
534.30 - Garbage/Solid Waste - Operating Expenses		8,814,295									8,814,295
534.60 - Garbage/Solid Waste - Capital Outlay		338,278									338,278
537.10 - Conservation/Resource Management - Personnel Services	335,795										335,795
537.30 - Conservation/Resource Management - Operating Expenses	33,330										33,330
537.60 - Conservation/Resource Management - Capital Outlay	22,579										22,579
537.80 - Conservation/Resource Management - Grants and Aids	950										950
539.30 - Other Physical Environment - Operating Expenses		69,334									69,334
541.10 - Road/Street Facilities - Personnel Services		7,952,928									7,952,928
541.30 - Road/Street Facilities - Operating Expenses		10,603,602		15,594							10,619,196
541.60 - Road/Street Facilities - Capital Outlay		2,047,183		1,896,037							3,943,220
552.10 - Industry Development - Personnel Services		2,338,703									2,338,703
552.30 - Industry Development - Operating Expenses		12,105,846									12,105,846
552.60 - Industry Development - Capital Outlay		17,051,284									17,051,284
552.70 - Industry Development - Debt Service		211,932									211,932

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.80 - Industry Development - Grants and Aids	140,206										140,206
553.10 - Veterans Services - Personnel Services	119,399										119,399
553.30 - Veterans Services - Operating Expenses	6,161										6,161
554.10 - Housing and Urban Development - Personnel Services		193,559									193,559
554.30 - Housing and Urban Development - Operating Expenses		2,326,348									2,326,348
562.10 - Health - Personnel Services		265,096									265,096
562.30 - Health - Operating Expenses		217,729									217,729
562.60 - Health - Capital Outlay	131,206	43,187									174,393
562.80 - Health - Grants and Aids	1,441,215										1,441,215
563.30 - Mental Health - Operating Expenses	64,063										64,063
564.80 - Public Assistance - Grants and Aids	39,642										39,642
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	632,665										632,665
571.30 - Libraries - Operating Expenses	118,616										118,616
571.60 - Libraries - Capital Outlay	28,248										28,248
572.10 - Parks/Recreation - Personnel Services	141,964										141,964
572.30 - Parks/Recreation - Operating Expenses	96,045	68,328									164,373
572.60 - Parks/Recreation - Capital Outlay	34,854			707,791							742,645
579.80 - Other Culture/Recreation - Grants and Aids	12,938										12,938
581.90 - Interfund Transfers Out - Other Uses	5,214,136	12,622,651		62,050							17,898,837
602.30 - State Attorney Administration - Operating Expenses	70,479										70,479
603.30 - Public Defender Administration - Operating Expenses	17,371										17,371
605.10 - Judicial Support - Personnel Services	249,987										249,987
605.30 - Judicial Support - Operating Expenses	124,222										124,222
605.60 - Judicial Support - Capital Outlay	1,234										1,234
	Grand Total	39,981,158	117,029,876	5,577,147			137,177				162,725,358

Data Element Worksheet Report for FYE: 2016, Walton

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$514,122	\$499,978	\$0

