

Unit Information

Unit Type: County

Year: 2018

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: 4/8/2019

Audit Received Date: 3/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,532,667

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/4/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
PO Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Alex Alford

Title: Clerk of Courts

Chairman/Elected Official

Name: Tony Anderson

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,132,809	47,467,463		11							60,600,283
312100 - Local Option Taxes		25,726,361									25,726,361
312300 - County Ninth-Cent Voted Fuel Tax		617,980									617,980
312410 - First Local Option Fuel Tax		3,110,297									3,110,297
312600 - Discretionary Sales Surtaxes		22,339,946									22,339,946
315000 - Communications Service Tax (Chapter 202)	337,461										337,461
322000 - Building Permits	9,050	2,610,310									2,619,360
329000 - Other Permits, Fees & Special Assessments	581,808	37,623									619,431
331100 - Federal Grant - General Government	7,250										7,250
331200 - Federal Grant - Public Safety	121,744										121,744
331490 - Federal Grant - Other Transportation		265,115									265,115
331500 - Federal Grant - Economic Environment	59,999	2,112,280									2,172,279
331650 - Federal Grant - Child Support Reimbursement		121,642									121,642
331690 - Federal Grant - Other Human Services	6,547										6,547
334100 - State Grant - General Government	78,858	188,002									266,860
334200 - State Grant - Public Safety	109,627	330,481									440,108
334320 - State Grant - Electric Supply System		90,358									90,358
334340 - State Grant - Garbage/Solid Waste		371,227									371,227
334390 - State Grant - Other Physical Environment		304,775									304,775
334490 - State Grant - Other Transportation		4,524,568									4,524,568
334500 - State Grant - Economic Environment	412,610	344,101									756,711
334610 - State Grant - Health or Hospitals		42,057									42,057
334700 - State Grant - Culture/Recreation	115,580										115,580
335120 - State Revenue Sharing - Proceeds	2,281,910										2,281,910
335130 - State Revenue Sharing - Insurance Agents County Licenses	26,455										26,455
335140 - State Revenue Sharing - Mobile Home Licenses	26,820										26,820
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	51,389										51,389
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	10,992,739										10,992,739
335220 - State Revenue Sharing - Enhanced 911 Fee		307,398									307,398
335420 - State Revenue Sharing - Mass Transit		2,691,301									2,691,301
335490 - State Revenue Sharing - Other Transportation		3,093									3,093
335700 - State Revenue Sharing - Culture/Recreation	18,270										18,270
335900 - State Revenue Sharing - Other	32,601										32,601
336000 - State Payments In Lieu of Taxes	33,034	60,314									93,348
337200 - Local Government Unit Grant - Public Safety		371,550									371,550
341100 - Service Charge - Recording Fees	136,952						162,732				299,684
341200 - Internal Service Fund Fees and Charges	696,845	49,786									746,631
341300 - Administrative Service Fees	221,176	894,456									1,115,632
341510 - Fees remitted to County from Tax Collector	1,166,949	368									1,167,317
341530 - Fees remitted to County from Clerk of Circuit Court	1,396,820	345,713									1,742,533
342300 - Service Charge - Housing for Prisoners	1,650	3,913,390									3,915,040
342600 - Service Charge - Ambulance Fees	1,961	1,480,708									1,482,669
342900 - Service Charge - Other Public Safety Charges and Fees	10,193	29,486									39,679

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343400 - Service Charge - Garbage/Solid Waste	17,763	1,514,974									1,532,737
343500 - Service Charge - Sewer/Wastewater Utility		43,085									43,085
345900 - Service Charge - Other Economic Environment Charges		79,483									79,483
346400 - Service Charge - Animal Control and Shelter Fees		70,854									70,854
347100 - Service Charge - Libraries	19,273										19,273
347200 - Service Charge - Parks and Recreation	77,124										77,124
348140 - County Court Criminal - Non-Local Fines and Forfeitures	74,896										74,896
348220 - Circuit Court Criminal - Service Charges	108,549										108,549
348880 - Probation/Alternatives	198,146										198,146
351300 - Judgments and Fines - As Decided by County Court Civil		15,406									15,406
351400 - Judgments and Fines - As Decided by Circuit Court Civil		22,858									22,858
351500 - Judgments and Fines - As Decided by Traffic Court		8,804									8,804
351600 - Judgments and Fines - As Decided by Juvenile Court		27,327									27,327
354000 - Fines - Local Ordinance Violation	39,848	533,528									573,376
355000 - Federal Fines and Forfeits		8,915									8,915
359000 - Other Judgments, Fines and Forfeits		57,187									57,187
361100 - Interest	129,478	300,204	6,032	46,824							482,538
361200 - Dividends	2,364	1,144									3,508
361300 - Net Increase (Decrease) in Fair Value of Investments		11,849									11,849
361400 - Gain (Loss) on Sale of Investments		4,363									4,363
362000 - Rents and Royalties	61,769										61,769
364000 - Disposition of Fixed Assets	9,956	580,493		162,500							752,949
365000 - Sale of Surplus Materials and Scrap		35,179									35,179
366000 - Contributions and Donations from Private Sources	7,424	330,870									338,294
369300 - Settlements	84,487	38,417									122,904
369900 - Other Miscellaneous Revenues	1,660,705	3,821,320									5,482,025
381000 - Inter-Fund Group Transfers In	7,000	12,096,636		6,560,116							18,663,752
383000 - Installment Purchases & Capital Lease Proceeds	3,152	466,094									469,246
Grand Total	34,683,041	140,933,139	6,032	6,769,451			162,732				182,554,395

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,006,620										3,006,620
511.30 - Legislative - Operating Expenses	3,414,077			110,806							3,524,883
511.60 - Legislative - Capital Outlay	1,112,206			317,987							1,430,193
511.70 - Legislative - Debt Service				2,262,965							2,262,965
512.10 - Executive - Personnel Services	1,103,642										1,103,642
512.30 - Executive - Operating Expenses	95,102										95,102
512.60 - Executive - Capital Outlay	1,599										1,599
513.10 - Financial and Administrative - Personnel Services	8,539,596	1,759,527					162,732				10,461,855
513.30 - Financial and Administrative - Operating Expenses	1,791,439										1,791,439

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	272,384										272,384
513.70 - Financial and Administrative - Debt Service	135,862										135,862
513.90 - Financial and Administrative - Other Uses	75										75
514.10 - Legal Counsel - Personnel Services	720,086										720,086
514.30 - Legal Counsel - Operating Expenses	45,934										45,934
514.60 - Legal Counsel - Capital Outlay	26,269										26,269
515.10 - Comprehensive Planning - Personnel Services	1,696,748										1,696,748
515.30 - Comprehensive Planning - Operating Expenses	1,175,912	20,890									1,196,802
515.60 - Comprehensive Planning - Capital Outlay	23,413										23,413
516.10 - Non-Court Information Systems - Personnel Services		258,428									258,428
519.10 - Other General Government - Personnel Services		1,318,118									1,318,118
519.30 - Other General Government - Operating Expenses	73	1,292,289									1,292,362
519.60 - Other General Government - Capital Outlay		141,670									141,670
521.10 - Law Enforcement - Personnel Services		34,761,436									34,761,436
521.30 - Law Enforcement - Operating Expenses		9,177,888									9,177,888
521.60 - Law Enforcement - Capital Outlay		4,440,512									4,440,512
521.70 - Law Enforcement - Debt Service		414,462									414,462
522.80 - Fire Control - Grants and Aids	32,790										32,790
523.10 - Detention/Corrections - Personnel Services	272,683	93,204									365,887
523.30 - Detention/Corrections - Operating Expenses	28,154	319,493									347,647
523.60 - Detention/Corrections - Capital Outlay		37,075									37,075
524.10 - Protective Inspections - Personnel Services		1,015,771									1,015,771
524.30 - Protective Inspections - Operating Expenses		226,302									226,302
525.10 - Emergency and Disaster Relief - Personnel Services	249,469										249,469
525.30 - Emergency and Disaster Relief - Operating Expenses	124,637	111,010									235,647
525.60 - Emergency and Disaster Relief - Capital Outlay	6,760	1,740,684									1,747,444
526.10 - Ambulance and Rescue Services - Personnel Services	17										17
526.30 - Ambulance and Rescue Services - Operating Expenses	751,014										751,014
527.30 - Medical Examiners - Operating Expenses	245,369										245,369
529.10 - Other Public Safety - Personnel Services	329,597										329,597
529.30 - Other Public Safety - Operating Expenses	47,901										47,901
529.60 - Other Public Safety - Capital Outlay	23,670										23,670
534.10 - Garbage/Solid Waste - Personnel Services		777,716									777,716
534.30 - Garbage/Solid Waste - Operating Expenses		9,437,477									9,437,477
534.60 - Garbage/Solid Waste - Capital Outlay		1,864,355									1,864,355
537.10 - Conservation/Resource Management - Personnel Services	399,969										399,969
537.30 - Conservation/Resource Management - Operating Expenses	33,402										33,402
537.60 - Conservation/Resource Management - Capital Outlay	19,896										19,896
537.80 - Conservation/Resource Management - Grants and Aids	1,250										1,250
539.30 - Other Physical Environment - Operating Expenses		33,233									33,233
541.10 - Road/Street Facilities - Personnel Services		8,160,308		182,160							8,342,468
541.30 - Road/Street Facilities - Operating Expenses		11,154,177	17,649	3,264,666							14,436,492
541.60 - Road/Street Facilities - Capital Outlay		2,574,366	139,316	81,936							2,795,618
552.10 - Industry Development - Personnel Services		3,447,927									3,447,927
552.30 - Industry Development - Operating Expenses		12,824,540									12,824,540
552.60 - Industry Development - Capital Outlay		4,918,933									4,918,933
552.80 - Industry Development - Grants and Aids	147,858										147,858
553.10 - Veterans Services - Personnel Services	127,533										127,533

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	10,553										10,553
554.10 - Housing and Urban Development - Personnel Services		241,112									241,112
554.30 - Housing and Urban Development - Operating Expenses		2,236,983									2,236,983
562.10 - Health - Personnel Services		281,020									281,020
562.30 - Health - Operating Expenses		211,668									211,668
562.60 - Health - Capital Outlay		78,816									78,816
562.80 - Health - Grants and Aids	1,694,741										1,694,741
563.30 - Mental Health - Operating Expenses	64,063										64,063
564.80 - Public Assistance - Grants and Aids	46,180										46,180
565.80 - Developmental Disabilities - Grants and Aids	7,004										7,004
569.80 - Other Human Services - Grants and Aids	13,181										13,181
571.10 - Libraries - Personnel Services	651,707										651,707
571.30 - Libraries - Operating Expenses	132,379										132,379
571.60 - Libraries - Capital Outlay	47,055										47,055
572.10 - Parks/Recreation - Personnel Services	197,690	514,928									712,618
572.30 - Parks/Recreation - Operating Expenses	228,477	936,551									1,165,028
572.60 - Parks/Recreation - Capital Outlay	2,900	75,632		3,955,432							4,033,964
579.80 - Other Culture/Recreation - Grants and Aids	59,209										59,209
581.90 - Interfund Transfers Out - Other Uses	4,345,992	14,317,760									18,663,752
602.30 - State Attorney Administration - Operating Expenses	73,167										73,167
602.60 - State Attorney Administration - Capital Outlay	8,434										8,434
603.30 - Public Defender Administration - Operating Expenses	9,560										9,560
605.10 - Judicial Support - Personnel Services	252,953										252,953
605.30 - Judicial Support - Operating Expenses	129,611										129,611
605.60 - Judicial Support - Capital Outlay	46,060										46,060
Grand Total	34,023,922	131,216,261	156,965	10,175,952			162,732				175,735,832

Data Element Worksheet Report for FYE: 2018, Walton

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - North Walton Mosquito Control District	Blended in Primary Report	\$531,386	\$524,006	

