

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 |

