

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 | |

