

Unit Information

Unit Type: County

Year: 2012

Unit Name: Okaloosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Don W. Howard

Title: Clerk of Circuit Court

Phone: (850) 689-5000

Address:

101 E James Lee Blvd
Crestview, FL 32536-3501

Contact Information

Name: Mr. Gary J. Stanford

Title: Finance Officer

Phone: (850) 689-5000

Email: gstanford@clerkofcourts.cc

Address:

302 N Wilson Street
Crestview, FL 32536-3474

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/24/2013

Audit Received Date: 6/13/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$145,395,383

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2013

Auditor Name: Warren Averett

Address:

45 Eglin Pkwy
Suite 301
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: Don W. Howard

Title: Clerk

Chairman/Elected Official

Name: Don R. Amunds

Title: Okaloosa County BCC 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	41,643,720	1,930,005		3,312		1,528,602					45,105,639
312100 - Local Option Taxes		7,877,101				5,251,400					13,128,501
312300 - County Ninth-Cent Voted Fuel Tax		1,119,335									1,119,335
312410 - First Local Option Fuel Tax		1,867,631		1,867,631							3,735,262
315000 - Communications Service Tax (Chapter 202)	2,208,919										2,208,919
316000 - Local Business Tax (Chapter 205)	241,749					-300					241,449
322000 - Building Permits						1,119,639					1,119,639
325100 - Special Assessments - Capital Improvement		10,821									10,821
325200 - Special Assessments - Charges for Public Services		1,310,849									1,310,849
329000 - Other Permits, Fees & Special Assessments	13,400					158,170					171,570
331100 - Federal Grant - General Government	1,234,954										1,234,954
331200 - Federal Grant - Public Safety	844,972	81,413									926,385
331390 - Federal Grant - Other Physical Environment						101,500					101,500
331420 - Federal Grant - Mass Transit	2,383,514										2,383,514
331490 - Federal Grant - Other Transportation	297,103	580,612		572,514							1,450,229
331500 - Federal Grant - Economic Environment	77,772	262,152									339,924
331650 - Federal Grant - Child Support Reimbursement	638,090										638,090
331700 - Federal Grant - Culture/Recreation		60,000									60,000
331810 - Federal Grant - Process Servers	14,817										14,817
331890 - Federal Grant - Other Court Related	77,961										77,961
331900 - Federal Grant - Other	8,362	-25,047									-16,685
333000 - Federal Payments In Lieu Of Taxes		8,878									8,878
334100 - State Grant - General Government	43,500			240,476							283,976
334200 - State Grant - Public Safety	125,334	590,141				12,715					728,190
334340 - State Grant - Garbage/Solid Waste						175,570					175,570
334390 - State Grant - Other Physical Environment				664,325							664,325
334410 - State Grant - Airport Development						9,553					9,553
334420 - State Grant - Mass Transit	789,174	300,447				7,197					1,096,818
334500 - State Grant - Economic Environment		148,835									148,835
334610 - State Grant - Health or Hospitals	18,092										18,092
334890 - State Grant - Other Court-Related	167,289										167,289
334900 - State Grant - Other		-103,802									-103,802
335120 - State Revenue Sharing - Proceeds			3,711,756								3,711,756
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,122										43,122
335140 - State Revenue Sharing - Mobile Home Licenses	23,837										23,837
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	93,077										93,077
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)			446,500								446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	10,413,821	1,670,908									12,084,729
335220 - State Revenue Sharing - Enhanced 911 Fee		1,055,813									1,055,813
335490 - State Revenue Sharing - Other Transportation		1,504,234		1,850,711							3,354,945
335700 - State Revenue Sharing - Culture/Recreation				120,394							120,394
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,716,346									3,716,346
341100 - Service Charge - Recording Fees		199,421									199,421
341160 - County Portion (\$2) of \$4 Additional Service Charge		378,912									378,912

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341200 - Internal Service Fund Fees and Charges							20,544,853				20,544,853
341510 - Fees remitted to County from Tax Collector	5,369,458										5,369,458
341520 - Fees remitted to County from Sheriff	185,304										185,304
341530 - Fees remitted to County from Clerk of Circuit Court	975,220	477,515									1,452,735
341550 - Fees remitted to County from Supervisor of Elections	8,668										8,668
341560 - Fees remitted to County from Property Appraiser	267,368										267,368
341900 - Other General Government Charges and Fees	4,775,984			182,279		351	26,950				4,985,564
342100 - Service Charge - Law Enforcement Services	2,189,338										2,189,338
342300 - Service Charge - Housing for Prisoners	17,200										17,200
342400 - Service Charge - Emergency Management Service Fees/Charges	74,795	220									75,015
342500 - Service Charge - Protective Inspection Fees						29,335					29,335
342600 - Service Charge - Ambulance Fees						5,826,713					5,826,713
342900 - Service Charge - Other Public Safety Charges and Fees	140,639	642,383				155,754					938,776
343400 - Service Charge - Garbage/Solid Waste						7,969,756					7,969,756
343500 - Service Charge - Sewer/Wastewater Utility						1,951,099					1,951,099
343600 - Service Charge - Water/Sewer Combination Utility						23,803,382					23,803,382
343700 - Service Charge - Conservation and Resource Management		5,416									5,416
343900 - Service Charge - Other Physical Environment Charges	10,632					355,025					365,657
344100 - Service Charge - Airports						9,208,230					9,208,230
344900 - Service Charge - Other Transportation Charges		224,143									224,143
347200 - Service Charge - Parks and Recreation	9,665	10,655									20,320
347300 - Service Charge - Cultural Services	388,449										388,449
347500 - Service Charge - Special Recreation Facilities						755,240					755,240
347900 - Service Charge - Other Culture/Recreation Charges	15,000	726				260					15,986
348921 - Court Innovations/Local Requirements		87,408									87,408
348922 - Legal Aid		87,408									87,408
348923 - Law Library		87,408									87,408
348924 - Juvenile Alternative Programs		87,408									87,408
348930 - State Court Facility Surcharge (\$30)		704,273									704,273
348990 - Other Court Collections Transferred to BOCC	117,263	28,226									145,489
349000 - Other Charges for Services	317,845										317,845
351500 - Judgments and Fines - As Decided by Traffic Court		70,571									70,571
351700 - Intergovernmental Radio Communication Program		112,089									112,089
351900 - Judgments and Fines - Other Court Ordered		28,233									28,233
354000 - Fines - Local Ordinance Violation	1,657										1,657
359000 - Other Judgments, Fines and Forfeits	9,795	242,671				11	67				252,544
361100 - Interest	372,772	425,967	-4,826	276,999		913,611	23,973				2,008,496
361400 - Gain (Loss) on Sale of Investments	-36,031	8,802	5,138	-2,403		-19,062	-2,308				-45,864
362000 - Rents and Royalties	907,175					306,689					1,213,864
364000 - Disposition of Fixed Assets	2,833,906	20,175				13,119	233,433				3,100,633
366000 - Contributions and Donations from Private Sources	7,250	240		344,028							351,518
369300 - Settlements	75,376	1,606		291		146,809	56,186				280,268
369900 - Other Miscellaneous Revenues	548,383	269,662	487,679	51,504		3,002,974	1,145,416				5,505,618
381000 - Inter-Fund Group Transfers In	6,302,808	1,712,681	3,905,154			329,500					12,250,143
388100 - Sale of General Capital Asset	8,800										8,800
389400 - Proprietary - Other Grants and Donations						10,633,093	36,128				10,669,221

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389500 - Proprietary - Capital Contributions from Federal Government						175,019					175,019
Grand Total	87,297,298	29,880,891	8,551,401	6,172,061		73,920,954	22,064,698				227,887,303

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	569,865										569,865
511.30 - Legislative - Operating Expenses	130,889										130,889
511.60 - Legislative - Capital Outlay	5,950										5,950
512.10 - Executive - Personnel Services	2,335,472						98,160				2,433,632
512.30 - Executive - Operating Expenses	546,019	85,107									631,126
512.60 - Executive - Capital Outlay	289,883	16,003									305,886
513.10 - Financial and Administrative - Personnel Services	8,049,529										8,049,529
513.30 - Financial and Administrative - Operating Expenses	7,113,162										7,113,162
513.60 - Financial and Administrative - Capital Outlay	197,843										197,843
513.90 - Financial and Administrative - Other Uses	39,618										39,618
514.10 - Legal Counsel - Personnel Services	203,252										203,252
514.30 - Legal Counsel - Operating Expenses	329,815										329,815
515.10 - Comprehensive Planning - Personnel Services	560,134										560,134
515.30 - Comprehensive Planning - Operating Expenses	352,325										352,325
515.80 - Comprehensive Planning - Grants and Aids	75,629										75,629
517.70 - Debt Service Payments - Debt Service			4,657,362								4,657,362
519.10 - Other General Governmental Services - Personnel Services	3,600,418			4,561			2,563,187				6,168,166
519.30 - Other General Governmental Services - Operating Expenses	2,531,162			228,113			16,507,498				19,266,773
519.60 - Other General Governmental Services - Capital Outlay	33,644			1,663,344							1,696,988
519.80 - Other General Governmental Services - Grants and Aids	1,207,340		190,750								1,398,090
521.10 - Law Enforcement - Personnel Services	22,479,122						3,433,118				25,912,240
521.30 - Law Enforcement - Operating Expenses	4,038,981	169,533					297,445				4,505,959
521.60 - Law Enforcement - Capital Outlay	273,020	17,325		86,936							377,281
523.10 - Detention and/or Corrections - Personnel Services	8,455,821	111,948									8,567,769
523.30 - Detention and/or Corrections - Operating Expenses	3,853,996	361,632									4,215,628
523.60 - Detention and/or Corrections - Capital Outlay	6,873										6,873
523.90 - Detention and/or Corrections - Other Uses	1,966										1,966
524.10 - Protective Inspections - Personnel Services	101,687					1,043,492					1,145,179
524.30 - Protective Inspections - Operating Expenses	15,825					556,737					572,562
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,041,621	244,668									1,286,289
525.30 - Emergency and Disaster Relief Services - Operating Expenses	240,611	629,258									869,869
525.60 - Emergency and Disaster Relief Services - Capital Outlay	94,384	484,262									578,646
525.80 - Emergency and Disaster Relief Services - Grants and Aids	119,653										119,653
526.10 - Ambulance and Rescue Services - Personnel Services						4,929,698					4,929,698
526.30 - Ambulance and Rescue Services - Operating Expenses						2,003,701					2,003,701

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
527.30 - Medical Examiners - Operating Expenses	442,118										442,118
529.10 - Other Public Safety - Personnel Services	695,574										695,574
529.30 - Other Public Safety - Operating Expenses	288,120	40,833									328,953
529.60 - Other Public Safety - Capital Outlay	221,408										221,408
534.10 - Garbage/Solid Waste Control Services - Personnel Services						677,641					677,641
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						6,759,483					6,759,483
536.10 - Water-Sewer Combination Services - Personnel Services						5,869,754					5,869,754
536.30 - Water-Sewer Combination Services - Operating Expenses						18,840,122					18,840,122
536.70 - Water-Sewer Combination Services - Debt Service						3,831,917					3,831,917
536.80 - Water-Sewer Combination Services - Grants and Aids						51,415					51,415
537.10 - Conservation and Resource Management - Personnel Services	254,111										254,111
537.30 - Conservation and Resource Management - Operating Expenses	37,825					494					38,319
537.60 - Conservation and Resource Management - Capital Outlay	7,256			662,773							670,029
537.80 - Conservation and Resource Management - Grants and Aids	47,098										47,098
538.10 - Flood Control/Stormwater Management - Personnel Services		433,495									433,495
538.30 - Flood Control/Stormwater Management - Operating Expenses		239,492									239,492
538.60 - Flood Control/Stormwater Management - Capital Outlay		28,845									28,845
541.10 - Road and Street Facilities - Personnel Services		5,444,148									5,444,148
541.30 - Road and Street Facilities - Operating Expenses	72,825	3,362,867		496,662							3,932,354
541.60 - Road and Street Facilities - Capital Outlay	224,278	610,969		3,495,141							4,330,388
541.80 - Road and Street Facilities - Grants and Aids				308,167							308,167
542.10 - Airports - Personnel Services						1,840,328					1,840,328
542.30 - Airports - Operating Expenses						9,851,803					9,851,803
542.70 - Airports - Debt Service						1,235,389					1,235,389
544.30 - Mass Transit Systems - Operating Expenses	2,390,915	303,223				14,395					2,708,533
544.60 - Mass Transit Systems - Capital Outlay	986,400										986,400
544.80 - Mass Transit Systems - Grants and Aids	25,000										25,000
552.10 - Industry Development - Personnel Services		447,558									447,558
552.30 - Industry Development - Operating Expenses		4,950,918									4,950,918
552.60 - Industry Development - Capital Outlay		116,421									116,421
552.80 - Industry Development - Grants and Aids	1,432,141										1,432,141
553.10 - Veteran's Services - Personnel Services	129,945										129,945
553.30 - Veteran's Services - Operating Expenses	9,648										9,648
559.10 - Other Economic Environment - Personnel Services		98,922									98,922
559.30 - Other Economic Environment - Operating Expenses		15,330									15,330
559.60 - Other Economic Environment - Capital Outlay		235,284									235,284
562.10 - Health Services - Personnel Services	383,955										383,955
562.30 - Health Services - Operating Expenses	596,869	51,180									648,049
562.60 - Health Services - Capital Outlay		124,848									124,848
562.80 - Health Services - Grants and Aids		607,776									607,776
563.30 - Mental Health Services - Operating Expenses	608,275										608,275
563.80 - Mental Health Services - Grants and Aids	7,290										7,290
564.30 - Public Assistance Services - Operating Expenses	1,439,626										1,439,626
564.80 - Public Assistance Services - Grants and Aids	103,883										103,883
569.10 - Other Human Services - Personnel Services	198,674										198,674

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.30 - Other Human Services - Operating Expenses	22,974										22,974
571.10 - Libraries - Personnel Services	90,220										90,220
571.30 - Libraries - Operating Expenses	195,805										195,805
571.80 - Libraries - Grants and Aids	428,000										428,000
572.10 - Parks and Recreation - Personnel Services	287,784	610,293									898,077
572.30 - Parks and Recreation - Operating Expenses	241,948	3,254,694		77,773							3,574,415
572.60 - Parks and Recreation - Capital Outlay		204,783		180,845							385,628
572.80 - Parks and Recreation - Grants and Aids		107,500		36,900							144,400
575.10 - Special Recreation Facilities - Personnel Services						973,565					973,565
575.30 - Special Recreation Facilities - Operating Expenses						2,970,000					2,970,000
575.70 - Special Recreation Facilities - Debt Service						106,988					106,988
575.80 - Special Recreation Facilities - Grants and Aids						250,000					250,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,000	4,567,418	3,939,082	2,749,807		992,836					12,250,143
601.30 - Court Administration - Operating Expenses	7,243										7,243
602.30 - State Attorney Administration - Operating Expenses	22,781										22,781
602.80 - State Attorney Administration - Grants and Aids	59,794										59,794
604.10 - Clerk of Court Administration - Personnel Services		3,424,557									3,424,557
604.30 - Clerk of Court Administration - Operating Expenses		387,544									387,544
604.60 - Clerk of Court Administration - Capital Outlay		35,445									35,445
605.30 - Judicial Support - Operating Expenses	2,362										2,362
622.10 - Drug Court - Circuit Criminal - Personnel Services	161,970										161,970
622.30 - Drug Court - Circuit Criminal - Operating Expenses	642										642
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	232,209										232,209
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	43,125										43,125
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		14,383									14,383
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses	70,000										70,000
669.30 - Other Family Court Programs - Operating Expenses	990										990
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		87,408									87,408
711.10 - Courthouse Security - Personnel Services	1,465,830										1,465,830
711.30 - Courthouse Security - Operating Expenses	34,535										34,535
713.80 - Information Systems and Technology - Grants and Aids		378,912									378,912
714.10 - Public Law Library - Personnel Services		55,873									55,873
714.30 - Public Law Library - Operating Expenses		31,534									31,534
715.30 - Legal Aid - Operating Expenses		87,408									87,408
719.10 - Other Operating Court Costs - Personnel Services		143,985									143,985
719.30 - Other Operating Court Costs - Operating Expenses		23,749									23,749
719.80 - Other Operating Court Costs - Grants and Aids		25,000									25,000
734.10 - Drug Court - County Criminal - Personnel Services		20,589									20,589
734.30 - Drug Court - County Criminal - Operating Expenses		12,934									12,934
Grand Total	82,867,955	32,705,854	8,787,194	9,991,022		62,799,758	22,899,408				220,051,191

Data Element Worksheet Report for FYE: 2012, Okaloosa

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Zero Revenues And Expenditures			
Special District - Mid-Bay Bridge Authority	Independently Reported	\$17,576,532	\$11,564,248	\$265,669,605