

Unit Information

Unit Type: County

Year: 2019

Unit Name: Okaloosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. JD Peacock II

Title: Clerk of Circuit Court

Phone: (850) 689-5000

Address:

101 East James Lee Blvd
Crestview, FL 32536

Contact Information

Name: Mr. Jordan Steffens

Title: Finance Director

Phone: (850) 689-5000

Email: jsteffens@okaloosaclerk.com

Address:

101 East James Lee Blvd
Crestview, FL 32536

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2020

Audit Received Date: 6/23/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$166,419,784

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2020

Auditor Name: Warren Averett

Address:
45 Eglin Parkway NE
Suite 301
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: Honorable JD Peacock II

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Trey Goodwin

Title: Chairman of the Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	62,650,390	2,954,745		283		1,247,453					66,852,871
312100 - Local Option Taxes		23,136,045									23,136,045
312300 - County Ninth-Cent Voted Fuel Tax		1,126,931									1,126,931
312410 - First Local Option Fuel Tax		2,004,369		2,004,369							4,008,738
312420 - Second Local Option Fuel Tax		1,814,424									1,814,424
312600 - Discretionary Sales Surtaxes				11,633,311							11,633,311
315000 - Communications Service Tax (Chapter 202)	1,457,663										1,457,663
316000 - Local Business Tax (Chapter 205)	285,849										285,849
322000 - Building Permits						1,989,983					1,989,983
325100 - Special Assessments - Capital Improvement		24,382									24,382
325200 - Special Assessments - Charges for Public Services		510,862									510,862
329000 - Other Permits, Fees & Special Assessments	26,550					206,937					233,487
331100 - Federal Grant - General Government	168,764										168,764
331200 - Federal Grant - Public Safety	644,683	412,979									1,057,662
331410 - Federal Grant - Airport Development						2,513,142					2,513,142
331420 - Federal Grant - Mass Transit	2,390,889										2,390,889
331490 - Federal Grant - Other Transportation		307,650		570,863							878,513
331500 - Federal Grant - Economic Environment		380,446									380,446
331650 - Federal Grant - Child Support Reimbursement	130,253	304,327									434,580
331700 - Federal Grant - Culture/Recreation	2,875	60,000									62,875
331810 - Federal Grant - Process Servers	13,081										13,081
331890 - Federal Grant - Other Court Related	195,278										195,278
333000 - Federal Payments In Lieu Of Taxes		11,051									11,051
334200 - State Grant - Public Safety	231,349					48,448					279,797
334310 - State Grant - Water Supply System						1,299,998					1,299,998
334340 - State Grant - Garbage/Solid Waste						228,038					228,038
334350 - State Grant - Sewer/Wastewater						310,577					310,577
334360 - State Grant - Stormwater Management				8,283							8,283
334410 - State Grant - Airport Development						935,731					935,731
334420 - State Grant - Mass Transit	939,280	213,019				3,334					1,155,633
334490 - State Grant - Other Transportation				63,212							63,212
334500 - State Grant - Economic Environment		231,733									231,733
334610 - State Grant - Health or Hospitals	71,352										71,352
334700 - State Grant - Culture/Recreation	114,172	2,116,291									2,230,463
334890 - State Grant - Other Court-Related	128,860										128,860
335120 - State Revenue Sharing - Proceeds			5,893,150								5,893,150
335130 - State Revenue Sharing - Insurance Agents County Licenses	59,065										59,065
335140 - State Revenue Sharing - Mobile Home Licenses	29,225										29,225
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	108,459										108,459
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	17,438,346										17,438,346
335220 - State Revenue Sharing - Enhanced 911 Fee		1,027,252									1,027,252
335490 - State Revenue Sharing - Other Transportation		1,701,489		2,138,649							3,840,138
335700 - State Revenue Sharing - Culture/Recreation				135,760							135,760

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341160 - County Portion (\$2) of \$4 Additional Service Charge		406,493									406,493
341200 - Internal Service Fund Fees and Charges	219,400						19,250,277				19,469,677
341510 - Fees remitted to County from Tax Collector	6,353,849										6,353,849
341520 - Fees remitted to County from Sheriff	178,335										178,335
341530 - Fees remitted to County from Clerk of Circuit Court	1,354,349	513,115									1,867,464
341550 - Fees remitted to County from Supervisor of Elections	47,074										47,074
341560 - Fees remitted to County from Property Appraiser	308,111										308,111
341900 - Other General Government Charges and Fees	3,731,142						7,025,132				10,756,274
342100 - Service Charge - Law Enforcement Services	4,847,762										4,847,762
342300 - Service Charge - Housing for Prisoners	40,000										40,000
342400 - Service Charge - Emergency Management Service Fees/Charges	7,817	186									8,003
342500 - Service Charge - Protective Inspection Fees						6,000					6,000
342600 - Service Charge - Ambulance Fees						9,319,055					9,319,055
342900 - Service Charge - Other Public Safety Charges and Fees	846,963	958,836				360,152					2,165,951
343400 - Service Charge - Garbage/Solid Waste						10,706,248					10,706,248
343500 - Service Charge - Sewer/Wastewater Utility						2,700,142					2,700,142
343600 - Service Charge - Water/Sewer Combination Utility						33,291,482					33,291,482
343700 - Service Charge - Conservation and Resource Management		12,230									12,230
343900 - Service Charge - Other Physical Environment Charges						519,673					519,673
344100 - Service Charge - Airports						15,182,482					15,182,482
344300 - Service Charge - Mass Transit	34,106										34,106
344900 - Service Charge - Other Transportation Charges	338,305	435,775									774,080
347200 - Service Charge - Parks and Recreation	34,400	15,723									50,123
347500 - Service Charge - Special Recreation Facilities		1,226,064									1,226,064
347900 - Service Charge - Other Culture/Recreation Charges	74,606	319									74,925
348921 - Court Innovations/Local Requirements		96,298									96,298
348922 - Legal Aid		96,298									96,298
348923 - Law Library		96,298									96,298
348924 - Juvenile Alternative Programs		96,298									96,298
348930 - State Court Facility Surcharge (\$30)		433,490									433,490
348990 - Other Court Collections Transferred to BOCC	140,986	3,054,853									3,195,839
349000 - Other Charges for Services	16,840										16,840
351500 - Judgments and Fines - As Decided by Traffic Court		63,366									63,366
351700 - Intergovernmental Radio Communication Program		71,258									71,258
351900 - Judgments and Fines - Other Court Ordered	1,978	919,543									921,521
354000 - Fines - Local Ordinance Violation	1,723										1,723
358200 - Sale of Contraband Property Seized by Law Enforcement		118,470									118,470
359000 - Other Judgments, Fines and Forfeits	7,509					10,000					17,509
361100 - Interest	617,015	1,489,064	-37,242	364,609		2,136,481	41,375				4,611,302
361300 - Net Increase (Decrease) in Fair Value of Investments	47,459	205,246	96	34,253		252,996	3,519				543,569
361400 - Gain (Loss) on Sale of Investments	37,864	212,344	-7,045	39,137		302,318	186				584,804
362000 - Rents and Royalties	1,430,222					158,025					1,588,247
364000 - Disposition of Fixed Assets	117,835	21				56,403	86,977				261,236
366000 - Contributions and Donations from Private Sources	5,418	61,000		1,473,451		512,750					2,052,619
369300 - Settlements	325,605	31,336		56,420		236,036	12,230				661,627
369900 - Other Miscellaneous Revenues	736,377	610,685	431,572	23,601		6,343,949	56,937				8,203,121
381000 - Inter-Fund Group Transfers In	5,468,646	3,014,792	1,103,784	2,035,481		33,000	500,000				12,155,703

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds				38,300,000							38,300,000
385000 - Proceeds from Refunding Bonds				8,024,842							8,024,842
389400 - Proprietary - Other Grants and Donations						70,349					70,349
389900 - Proprietary - Other Non-Operating Sources	25,501										25,501
Grand Total	114,483,580	52,577,396	7,830,815	66,906,524		90,981,182	26,976,633				359,756,130

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	743,068										743,068
511.30 - Legislative - Operating Expenses	40,489										40,489
512.10 - Executive - Personnel Services	3,468,277										3,468,277
512.30 - Executive - Operating Expenses	694,796	179,398									874,194
512.60 - Executive - Capital Outlay	24,293	11,163									35,456
513.10 - Financial and Administrative - Personnel Services	9,805,931										9,805,931
513.30 - Financial and Administrative - Operating Expenses	5,666,764										5,666,764
513.60 - Financial and Administrative - Capital Outlay	462,907										462,907
513.70 - Financial and Administrative - Debt Service	708,468										708,468
514.30 - Legal Counsel - Operating Expenses	622,666										622,666
515.10 - Comprehensive Planning - Personnel Services	639,357										639,357
515.30 - Comprehensive Planning - Operating Expenses	60,169	149,539									209,708
515.60 - Comprehensive Planning - Capital Outlay	1,650										1,650
517.70 - Debt Service Payments - Debt Service			6,115,274								6,115,274
519.10 - Other General Government - Personnel Services	4,301,092						2,044,995				6,346,087
519.30 - Other General Government - Operating Expenses	3,623,497						16,046,745				19,670,242
519.60 - Other General Government - Capital Outlay	285,521			1,199,625			-1,494				1,483,652
519.80 - Other General Government - Grants and Aids	783,223		190,750								973,973
521.10 - Law Enforcement - Personnel Services	34,224,827	32,573					6,305,111				40,562,511
521.30 - Law Enforcement - Operating Expenses	6,078,738	191,134					432,502				6,702,374
521.60 - Law Enforcement - Capital Outlay	2,867,635	396,919		896,929							4,161,483
522.30 - Fire Control - Operating Expenses	35,601										35,601
523.10 - Detention/Corrections - Personnel Services	10,450,401	248,092									10,698,493
523.30 - Detention/Corrections - Operating Expenses	5,357,352	687,260									6,044,612
523.60 - Detention/Corrections - Capital Outlay	73,362	4,514									77,876
524.10 - Protective Inspections - Personnel Services	174,683					1,328,403					1,503,086
524.30 - Protective Inspections - Operating Expenses	24,665					699,069					723,734
524.60 - Protective Inspections - Capital Outlay						4,950					4,950
525.10 - Emergency and Disaster Relief - Personnel Services	431,781	97,627									529,408
525.30 - Emergency and Disaster Relief - Operating Expenses	228,234	388,169									616,403
525.60 - Emergency and Disaster Relief - Capital Outlay	34,599	86,250									120,849
526.10 - Ambulance and Rescue Services - Personnel Services						7,148,465					7,148,465
526.30 - Ambulance and Rescue Services - Operating Expenses						4,364,668					4,364,668
527.30 - Medical Examiners - Operating Expenses	533,090										533,090
529.10 - Other Public Safety - Personnel Services	1,244,620										1,244,620

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses	326,369										326,369
529.60 - Other Public Safety - Capital Outlay	74,170										74,170
534.10 - Garbage/Solid Waste - Personnel Services						905,611					905,611
534.30 - Garbage/Solid Waste - Operating Expenses						9,458,940					9,458,940
534.60 - Garbage/Solid Waste - Capital Outlay						52,516					52,516
536.10 - Water/Sewer Services - Personnel Services						7,194,235					7,194,235
536.30 - Water/Sewer Services - Operating Expenses						19,137,333					19,137,333
536.60 - Water/Sewer Services - Capital Outlay						22,682					22,682
536.70 - Water/Sewer Services - Debt Service						2,998,438					2,998,438
537.10 - Conservation/Resource Management - Personnel Services	543,975										543,975
537.30 - Conservation/Resource Management - Operating Expenses	58,312										58,312
537.60 - Conservation/Resource Management - Capital Outlay	33,966										33,966
537.80 - Conservation/Resource Management - Grants and Aids	70,215										70,215
538.10 - Flood Control/Stormwater Control - Personnel Services		561,681									561,681
538.30 - Flood Control/Stormwater Control - Operating Expenses		556,995									556,995
538.60 - Flood Control/Stormwater Control - Capital Outlay		416,514		72,787							489,301
538.80 - Flood Control/Stormwater Control - Grants and Aids		8,197									8,197
541.10 - Road/Street Facilities - Personnel Services		5,789,418		17,075							5,806,493
541.30 - Road/Street Facilities - Operating Expenses		2,603,729		1,525,433							4,129,162
541.60 - Road/Street Facilities - Capital Outlay		412,518		4,937,722							5,350,240
541.70 - Road/Street Facilities - Debt Service				184,842							184,842
542.10 - Airports - Personnel Services						2,191,149					2,191,149
542.30 - Airports - Operating Expenses						13,837,877					13,837,877
542.60 - Airports - Capital Outlay						-1,032,305					-1,032,305
542.70 - Airports - Debt Service						777,854					777,854
544.10 - Mass Transit - Personnel Services							778				778
544.30 - Mass Transit - Operating Expenses	3,723,000	214,685				6,668					3,944,353
544.60 - Mass Transit - Capital Outlay	289,121										289,121
552.10 - Industry Development - Personnel Services		994,370									994,370
552.30 - Industry Development - Operating Expenses	132,933	2,619,539									2,752,472
552.60 - Industry Development - Capital Outlay		2,759									2,759
552.80 - Industry Development - Grants and Aids	1,754,929	848,405									2,603,334
553.10 - Veterans Services - Personnel Services	160,346										160,346
553.30 - Veterans Services - Operating Expenses	18,523										18,523
559.10 - Other Economic Development - Personnel Services		430,716									430,716
559.30 - Other Economic Development - Operating Expenses		93,705									93,705
562.10 - Health - Personnel Services	387,625										387,625
562.30 - Health - Operating Expenses	773,227	118									773,345
562.60 - Health - Capital Outlay	101,966										101,966
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	488,735										488,735
564.30 - Public Assistance - Operating Expenses	2,373,483										2,373,483
564.80 - Public Assistance - Grants and Aids	45,071										45,071
571.10 - Libraries - Personnel Services	144,929										144,929
571.30 - Libraries - Operating Expenses	236,342										236,342
571.60 - Libraries - Capital Outlay	10,687										10,687
571.80 - Libraries - Grants and Aids	526,771										526,771
572.10 - Parks/Recreation - Personnel Services	568,863	763,331									1,332,194

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.30 - Parks/Recreation - Operating Expenses	444,383	1,581,381		112,781							2,138,545
572.60 - Parks/Recreation - Capital Outlay	43,268	2,505,120		369,345							2,917,733
572.80 - Parks/Recreation - Grants and Aids		350,132									350,132
575.10 - Special Facilities - Personnel Services		1,253,311									1,253,311
575.30 - Special Facilities - Operating Expenses		8,124,606									8,124,606
575.60 - Special Facilities - Capital Outlay		2,181,979									2,181,979
575.80 - Special Facilities - Grants and Aids		53,930									53,930
581.90 - Interfund Transfers Out - Other Uses	2,530,839	5,479,344	1,428,001	535,247		2,182,271					12,155,702
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses				21,140,000							21,140,000
601.30 - Court Administration - Operating Expenses	14,203										14,203
602.30 - State Attorney Administration - Operating Expenses	56,912	25,301									82,213
602.80 - State Attorney Administration - Grants and Aids	65,000	248,665									313,665
603.30 - Public Defender Administration - Operating Expenses	903										903
603.80 - Public Defender Administration - Grants and Aids		81,299									81,299
604.10 - Clerk of Court Administration - Personnel Services		3,670,673									3,670,673
604.30 - Clerk of Court Administration - Operating Expenses		967,337									967,337
604.60 - Clerk of Court Administration - Capital Outlay		32,342									32,342
622.10 - Drug Court - Personnel Services	154,143										154,143
622.30 - Drug Court - Operating Expenses	1,248										1,248
623.10 - Pre-Trial Release - Personnel Services	321,559										321,559
623.30 - Pre-Trial Release - Operating Expenses	102,281										102,281
664.30 - Domestic Violence Court - Operating Expenses	17,053										17,053
669.30 - Other Family Court Programs - Operating Expenses	151,693										151,693
671.10 - Court Administration - Personnel Services		49,023									49,023
671.30 - Court Administration - Operating Expenses		47,111									47,111
711.10 - Courthouse Security - Personnel Services	1,859,267										1,859,267
711.30 - Courthouse Security - Operating Expenses	43,061										43,061
713.80 - Information Systems - Grants and Aids		203,246									203,246
714.10 - Public Law Library - Personnel Services		73,744									73,744
714.30 - Public Law Library - Operating Expenses		22,340									22,340
715.30 - Legal Aid - Operating Expenses		96,133									96,133
719.10 - Other Operating Court Costs - Personnel Services		176,338									176,338
719.30 - Other Operating Court Costs - Operating Expenses		32,949									32,949
734.30 - Drug Court-County Criminal - Operating Expenses		3,869									3,869
Grand Total	112,341,127	46,651,152	7,734,025	30,991,786		71,278,824	24,828,637				293,825,551

Data Element Worksheet Report for FYE: 2019, Okaloosa

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Mid-Bay Bridge Authority	Independently Reported	\$28,253,016	\$25,080,520	\$275,914,257