

Unit Information

Unit Type: County

Year: 2010

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: 4/13/2011

Audit Received Date: 4/13/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$146,410,701

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2011

Auditor Name: O'Sullivan, Creel, LLP

Address:

45 Eglin Pkwy, NE, Ste 301
Fort Walton Bch, FL 32548

Certification

Chief Financial Officer

Name: Don W. Howard

Title: Okaloosa Clerk of Court

Chairman/Elected Official

Name: James Campbell

Title: Chairman, Okaloosa BCC

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	22,079,845	29,511,622				1,221,414					52,812,881
312100 - Local Option Taxes		5,260,031				3,506,687					8,766,718
312300 - County Ninth-Cent Voted Fuel Tax		1,007,578									1,007,578
312410 - First Local Option Fuel Tax		1,680,322		1,680,322							3,360,644
315000 - Communications Service Tax (Chapter 202)		3,096,105									3,096,105
316000 - Local Business Tax (Chapter 205)	251,035					102,113					353,148
322000 - Building Permits						821,622					821,622
325100 - Special Assessments - Capital Improvement		2,623									2,623
325200 - Special Assessments - Charges for Public Services		1,316,582									1,316,582
329000 - Other Permits, Fees & Special Assessments	8,700					72,400					81,100
331100 - Federal Grant - General Government	517,122			307,017							824,139
331200 - Federal Grant - Public Safety	123,915	1,466,807									1,590,722
331390 - Federal Grant - Other Physical Environment						50,000					50,000
331410 - Federal Grant - Airport Development						47,722					47,722
331420 - Federal Grant - Mass Transit	1,087,737										1,087,737
331490 - Federal Grant - Other Transportation		182,763		1,496,175		183,697					1,862,635
331500 - Federal Grant - Economic Environment	1,101,671	541,700									1,643,371
331650 - Federal Grant - Child Support Reimbursement	577,747										577,747
331810 - Federal Grant - Process Servers		27,542									27,542
331900 - Federal Grant - Other		159,870									159,870
333000 - Federal Payments In Lieu Of Taxes		14,982									14,982
334100 - State Grant - General Government	200,000										200,000
334200 - State Grant - Public Safety	2,671,813					8,920					2,680,733
334310 - State Grant - Water Supply System						120,833					120,833
334340 - State Grant - Garbage/Solid Waste						436,291					436,291
334360 - State Grant - Stormwater Management		41,922									41,922
334390 - State Grant - Other Physical Environment						6,563					6,563
334410 - State Grant - Airport Development						36,254					36,254
334420 - State Grant - Mass Transit	701,798	131,209				8,309					841,316
334490 - State Grant - Other Transportation				389,841							389,841
334500 - State Grant - Economic Environment		873,486									873,486
334610 - State Grant - Health or Hospitals	33,541										33,541
334700 - State Grant - Culture/Recreation		150,501									150,501
334890 - State Grant - Other Court-Related		174,259									174,259
335120 - State Revenue Sharing - Proceeds			3,663,125								3,663,125
335130 - State Revenue Sharing - Insurance Agents County Licenses	40,689										40,689
335140 - State Revenue Sharing - Mobile Home Licenses	29,933										29,933
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,188										87,188
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		10,988,985									10,988,985
335220 - State Revenue Sharing - Enhanced 911 Fee	1,094,018										1,094,018
335230 - State Revenue Sharing - Emergency Management Assistance	105,524										105,524
335490 - State Revenue Sharing - Other Transportation		1,506,366		1,846,995							3,353,361
335500 - State Revenue Sharing - Economic Environment	142,323										142,323

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335690 - State Revenue Sharing - Other Human Services	17,678										17,678
335700 - State Revenue Sharing - Culture/Recreation				104,810							104,810
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,484,616									3,484,616
337200 - Local Government Unit Grant - Public Safety	3,746										3,746
341100 - Service Charge - Recording Fees	784,333	386,160									1,170,493
341160 - County Portion (\$2) of \$4 Additional Service Charge		284,388									284,388
341200 - Internal Service Fund Fees and Charges							16,461,473				16,461,473
341300 - Administrative Service Fees	34,254										34,254
341510 - Fees remitted to County from Tax Collector	5,810,111										5,810,111
341520 - Fees remitted to County from Sheriff		212,155									212,155
341550 - Fees remitted to County from Supervisor of Elections	34,249										34,249
341560 - Fees remitted to County from Property Appraiser	245,027										245,027
341900 - Other General Government Charges and Fees	2,711,499			130,000			3,887,412				6,728,911
342100 - Service Charge - Law Enforcement Services		2,682,990									2,682,990
342300 - Service Charge - Housing for Prisoners		4,800									4,800
342400 - Service Charge - Emergency Management Service Fees/Charges	50,080	16,809									66,889
342500 - Service Charge - Protective Inspection Fees						36,914					36,914
342600 - Service Charge - Ambulance Fees						5,646,255					5,646,255
342900 - Service Charge - Other Public Safety Charges and Fees	305,255	509,982				108,357					923,594
343400 - Service Charge - Garbage/Solid Waste						7,306,747					7,306,747
343500 - Service Charge - Sewer/Wastewater Utility						1,043,698					1,043,698
343600 - Service Charge - Water/Sewer Combination Utility						22,674,747					22,674,747
343700 - Service Charge - Conservation and Resource Management		7,294									7,294
343900 - Service Charge - Other Physical Environment Charges						341,623					341,623
344100 - Service Charge - Airports						8,656,081					8,656,081
344900 - Service Charge - Other Transportation Charges		245,013									245,013
345900 - Service Charge - Other Economic Environment Charges		44									44
347100 - Service Charge - Libraries		24,000									24,000
347200 - Service Charge - Parks and Recreation	6,750										6,750
347300 - Service Charge - Cultural Services	265,558										265,558
347500 - Service Charge - Special Recreation Facilities						842,540					842,540
347900 - Service Charge - Other Culture/Recreation Charges						285					285
348921 - Court Innovations/Local Requirements		108,580									108,580
348922 - Legal Aid		108,580									108,580
348923 - Law Library		108,580									108,580
348924 - Juvenile Alternative Programs		108,580									108,580
348930 - State Court Facility Surcharge (\$30)		862,996									862,996
348990 - Court Related Collections NOT Remitted to the State		181,074									181,074
349000 - Other Charges for Services	273,895	46,696									320,591
351700 - Intergovernmental Radio Communication Program		134,088									134,088
351800 - 10% of Fines to Public Records Modernization Trust Fund		283,174									283,174
351900 - Judgments and Fines - Other Court Ordered		39,258									39,258
354000 - Fines - Local Ordinance Violation	4,300										4,300
359000 - Other Judgments, Fines and Forfeits		84,938				2,201	35				87,174
361100 - Interest	306,231	510,381	-967	614,446		842,908	22,301				2,295,300
361400 - Gain (Loss) on Sale of Investments	51,378	42,848	270	-55,724		238,141	11,469				288,382
362000 - Rents and Royalties	369,746	432,445				283,086					1,085,277

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	86,963	77,073				23,650	29,352				217,038
366000 - Contributions and Donations from Private Sources	14,659	1,385,435		172,000							1,572,094
369300 - Settlements	1,189	92,950				920					95,059
369900 - Other Miscellaneous Revenues	366,268	1,866,857	140,443			2,704,008	1,253				5,078,829
381000 - Inter-Fund Group Transfers In	1,001,459	5,747,694	535,771	678,427		283,000					8,246,351
384000 - Debt Proceeds			943,206	25,671,794							26,615,000
389400 - Proprietary - Other Grants and Donations						5,389,535	80,511				5,470,046
389500 - Proprietary - Capital Contributions from Federal Government						3,637,202					3,637,202
389900 - Proprietary - Other Non-Operating Sources						319,446					319,446
Grand Total	43,599,227	78,215,733	5,728,348	33,036,103		67,004,169	20,493,806				248,077,386

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	604,576										604,576
511.30 - Legislative - Operating Expenses	114,079										114,079
512.10 - Executive - Personnel Services	2,626,765						4,341				2,631,106
512.30 - Executive - Operating Expenses	581,733										581,733
512.60 - Executive - Capital Outlay	157,853										157,853
513.10 - Financial and Administrative - Personnel Services	8,441,511										8,441,511
513.30 - Financial and Administrative - Operating Expenses	6,504,196										6,504,196
513.60 - Financial and Administrative - Capital Outlay	184,473										184,473
513.90 - Financial and Administrative - Other Uses	77,286										77,286
514.10 - Legal Counsel - Personnel Services	206,330										206,330
514.30 - Legal Counsel - Operating Expenses	61,513										61,513
515.10 - Comprehensive Planning - Personnel Services	685,694										685,694
515.30 - Comprehensive Planning - Operating Expenses	521,333										521,333
515.60 - Comprehensive Planning - Capital Outlay	1,918										1,918
515.80 - Comprehensive Planning - Grants and Aids	1,098,127										1,098,127
517.70 - Debt Service Payments - Debt Service			1,715,904								1,715,904
517.90 - Debt Service Payments - Other Uses			251,241								251,241
519.10 - Other General Governmental Services - Personnel Services	4,218,738	226,728		53,649			2,268,532				6,767,647
519.30 - Other General Governmental Services - Operating Expenses	3,078,768	174,204		24,377			15,300,047				18,577,396
519.60 - Other General Governmental Services - Capital Outlay	263,471			10,117,236							10,380,707
519.80 - Other General Governmental Services - Grants and Aids	1,012,256		190,750	503,330							1,706,336
521.10 - Law Enforcement - Personnel Services	22,895,480						3,295,860				26,191,340
521.30 - Law Enforcement - Operating Expenses	3,715,261	5,636					214,966				3,935,863
521.60 - Law Enforcement - Capital Outlay	1,254,500										1,254,500
523.10 - Detention and/or Corrections - Personnel Services		8,655,393									8,655,393
523.30 - Detention and/or Corrections - Operating Expenses		4,324,120									4,324,120
523.60 - Detention and/or Corrections - Capital Outlay		32,100									32,100
524.10 - Protective Inspections - Personnel Services	107,263					1,127,897					1,235,160

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.30 - Protective Inspections - Operating Expenses	16,507					113,389					129,896
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,336,626										1,336,626
525.30 - Emergency and Disaster Relief Services - Operating Expenses	1,135,555										1,135,555
525.60 - Emergency and Disaster Relief Services - Capital Outlay	2,196,809										2,196,809
525.80 - Emergency and Disaster Relief Services - Grants and Aids	726,486										726,486
526.10 - Ambulance and Rescue Services - Personnel Services						5,554,482					5,554,482
526.30 - Ambulance and Rescue Services - Operating Expenses						2,006,109					2,006,109
527.30 - Medical Examiners - Operating Expenses		417,739									417,739
529.10 - Other Public Safety - Personnel Services	716,826										716,826
529.30 - Other Public Safety - Operating Expenses	380,525	39,052									419,577
529.60 - Other Public Safety - Capital Outlay	714,072										714,072
534.10 - Garbage/Solid Waste Control Services - Personnel Services						926,191					926,191
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						6,814,578					6,814,578
534.70 - Garbage/Solid Waste Control Services - Debt Service						16,752					16,752
536.10 - Water-Sewer Combination Services - Personnel Services						6,756,645					6,756,645
536.30 - Water-Sewer Combination Services - Operating Expenses						15,165,723					15,165,723
536.70 - Water-Sewer Combination Services - Debt Service						3,813,417					3,813,417
537.10 - Conservation and Resource Management - Personnel Services	1,609,518										1,609,518
537.30 - Conservation and Resource Management - Operating Expenses	103,814					165					103,979
537.80 - Conservation and Resource Management - Grants and Aids	64,267										64,267
538.10 - Flood Control/Stormwater Management - Personnel Services		438,062									438,062
538.30 - Flood Control/Stormwater Management - Operating Expenses		51,743									51,743
538.60 - Flood Control/Stormwater Management - Capital Outlay		396,004									396,004
541.10 - Road and Street Facilities - Personnel Services		6,120,496									6,120,496
541.30 - Road and Street Facilities - Operating Expenses		3,328,646		2,548,888							5,877,534
541.60 - Road and Street Facilities - Capital Outlay		178,446		2,415,102							2,593,548
542.10 - Airports - Personnel Services						1,425,680					1,425,680
542.30 - Airports - Operating Expenses						7,923,891					7,923,891
542.70 - Airports - Debt Service						1,225,574					1,225,574
544.30 - Mass Transit Systems - Operating Expenses	1,837,153	416,420				16,618					2,270,191
544.60 - Mass Transit Systems - Capital Outlay	198,944										198,944
544.80 - Mass Transit Systems - Grants and Aids	25,000										25,000
552.10 - Industry Development - Personnel Services		529,959									529,959
552.30 - Industry Development - Operating Expenses		6,089,039									6,089,039
552.60 - Industry Development - Capital Outlay		11,105									11,105
552.80 - Industry Development - Grants and Aids	2,125,824	9,896									2,135,720
553.10 - Veteran's Services - Personnel Services	210,304										210,304
553.30 - Veteran's Services - Operating Expenses	31,480										31,480
559.30 - Other Economic Environment - Operating Expenses		56,334									56,334
559.80 - Other Economic Environment - Grants and Aids		5,684									5,684
562.10 - Health Services - Personnel Services	379,759										379,759
562.30 - Health Services - Operating Expenses	645,007	120,821									765,828
562.60 - Health Services - Capital Outlay		131,972									131,972
562.80 - Health Services - Grants and Aids	17,678	526,234									543,912

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.30 - Mental Health Services - Operating Expenses	786,470										786,470
563.80 - Mental Health Services - Grants and Aids	9,000										9,000
564.30 - Public Assistance Services - Operating Expenses	1,477,779										1,477,779
564.80 - Public Assistance Services - Grants and Aids	128,250										128,250
569.10 - Other Human Services - Personnel Services	213,620										213,620
569.30 - Other Human Services - Operating Expenses	18,414										18,414
569.60 - Other Human Services - Capital Outlay	3,002										3,002
571.10 - Libraries - Personnel Services		272,433									272,433
571.30 - Libraries - Operating Expenses		507,956									507,956
571.80 - Libraries - Grants and Aids		720,000									720,000
572.10 - Parks and Recreation - Personnel Services	305,445	646,852									952,297
572.30 - Parks and Recreation - Operating Expenses	240,363	1,676,744		45,728							1,962,835
572.60 - Parks and Recreation - Capital Outlay	2,720	102,021		8,920							113,661
572.80 - Parks and Recreation - Grants and Aids		7,000		30,000							37,000
575.10 - Special Recreation Facilities - Personnel Services						941,709					941,709
575.30 - Special Recreation Facilities - Operating Expenses						2,573,977					2,573,977
575.70 - Special Recreation Facilities - Debt Service						658,013					658,013
575.80 - Special Recreation Facilities - Grants and Aids						250,000					250,000
581.90 - Inter-Fund Group Transfers Out - Other Uses		1,730,836	3,486,503	1,659,417		1,369,595					8,246,351
601.30 - Court Administration - Operating Expenses		5,858									5,858
602.30 - State Attorney Administration - Operating Expenses		23,335									23,335
602.80 - State Attorney Administration - Grants and Aids		69,935									69,935
603.30 - Public Defender Administration - Operating Expenses		58									58
604.10 - Clerk of Court Administration - Personnel Services		3,449,085									3,449,085
604.30 - Clerk of Court Administration - Operating Expenses		457,391									457,391
604.60 - Clerk of Court Administration - Capital Outlay		143,364									143,364
605.30 - Judicial Support - Operating Expenses		2,730									2,730
622.10 - Drug Court - Circuit Criminal - Personnel Services		173,352									173,352
622.30 - Drug Court - Circuit Criminal - Operating Expenses		907									907
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		250,326									250,326
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		57,203									57,203
662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses		1,275									1,275
662.80 - Alternative Dispute Resolutions - Circuit Family - Grants and Aids		20,000									20,000
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		324									324
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		180,036									180,036
669.30 - Other Family Court Programs - Operating Expenses		164,731									164,731
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		108,580									108,580
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		300									300
711.10 - Courthouse Security - Personnel Services	1,430,164										1,430,164
711.30 - Courthouse Security - Operating Expenses	87,226										87,226
711.80 - Courthouse Security - Grants and Aids		284,388									284,388
714.10 - Public Law Library - Personnel Services		55,936									55,936
714.30 - Public Law Library - Operating Expenses		52,644									52,644
715.90 - Legal Aid - Other Uses		108,580									108,580
719.10 - Other Operating Court Costs - Personnel Services		54,514									54,514
719.30 - Other Operating Court Costs - Operating Expenses		9,472									9,472

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
719.80 - Other Operating Court Costs - Grants and Aids			25,000									25,000
734.10 - Drug Court - County Criminal - Personnel Services			13,879									13,879
734.30 - Drug Court - County Criminal - Operating Expenses			15,214									15,214
	Grand Total	77,587,731	43,678,092	5,644,398	17,406,647		58,680,405	21,083,746				224,081,019

Data Element Worksheet Report for FYE: 2010, Okaloosa

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Discretely Reported	\$0	\$0	\$1,777,289
Special District - Mid-Bay Bridge Authority	Independently Reported	\$15,194,262	\$8,441,504	\$143,814,657

