

### Unit Information

Unit Type: County

Year: 2011

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: 5/9/2012

Audit Received Date: 5/9/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$138,212,459

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2012

Auditor Name: Warren Averett

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

### Certification

#### Chief Financial Officer

Name: Don W. Howard

Title: Okaloosa Clerk of Court

#### Chairman/Elected Official

Name: Don R. Amunds

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	43,960,751	1,972,890		2,804		1,476,719					47,413,164
312100 - Local Option Taxes		7,855,600				5,237,067					13,092,667
312300 - County Ninth-Cent Voted Fuel Tax		977,680									977,680
312410 - First Local Option Fuel Tax		1,631,243		1,631,094							3,262,337
315000 - Communications Service Tax (Chapter 202)	2,894,338										2,894,338
316000 - Local Business Tax (Chapter 205)	266,863					96,503					363,366
322000 - Building Permits						1,320,961					1,320,961
325100 - Special Assessments - Capital Improvement		10,433									10,433
325200 - Special Assessments - Charges for Public Services		1,301,631									1,301,631
329000 - Other Permits, Fees & Special Assessments	13,700					89,210					102,910
331100 - Federal Grant - General Government	139,843			5,971							145,814
331200 - Federal Grant - Public Safety	1,609,674	38,795		76,882		15,100					1,740,451
331420 - Federal Grant - Mass Transit	1,567,085										1,567,085
331490 - Federal Grant - Other Transportation	1,445	333,164		796,950							1,131,559
331500 - Federal Grant - Economic Environment	1,899,327	22,310									1,921,637
331650 - Federal Grant - Child Support Reimbursement	779,058										779,058
331700 - Federal Grant - Culture/Recreation				44,000							44,000
331810 - Federal Grant - Process Servers	24,691										24,691
331900 - Federal Grant - Other	62,209	-4,101									58,108
333000 - Federal Payments In Lieu Of Taxes		13,824									13,824
334100 - State Grant - General Government	8,500			6,944							15,444
334200 - State Grant - Public Safety	106,455	17,550				58,483					182,488
334310 - State Grant - Water Supply System						177,514					177,514
334340 - State Grant - Garbage/Solid Waste						240,468					240,468
334390 - State Grant - Other Physical Environment				4,972							4,972
334410 - State Grant - Airport Development						47,941					47,941
334420 - State Grant - Mass Transit	752,185	144,254				8,234					904,673
334490 - State Grant - Other Transportation				90,990							90,990
334500 - State Grant - Economic Environment		62,503									62,503
334610 - State Grant - Health or Hospitals	41,769										41,769
334700 - State Grant - Culture/Recreation	91,003	12,388									103,391
334890 - State Grant - Other Court-Related	174,257										174,257
334900 - State Grant - Other	-1,695										-1,695
335120 - State Revenue Sharing - Proceeds			3,741,334								3,741,334
335130 - State Revenue Sharing - Insurance Agents County Licenses	44,557										44,557
335140 - State Revenue Sharing - Mobile Home Licenses	28,884										28,884
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	88,890										88,890
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	10,245,451	1,703,990									11,949,441
335220 - State Revenue Sharing - Enhanced 911 Fee		1,022,793									1,022,793
335490 - State Revenue Sharing - Other Transportation		1,495,788		1,832,963							3,328,751
335700 - State Revenue Sharing - Culture/Recreation				113,065							113,065
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,426,070									3,426,070
341100 - Service Charge - Recording Fees	824,631	399,588									1,224,219

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		315,820									315,820
341200 - Internal Service Fund Fees and Charges							21,241,315				21,241,315
341300 - Administrative Service Fees	34,051										34,051
341510 - Fees remitted to County from Tax Collector	5,449,898										5,449,898
341520 - Fees remitted to County from Sheriff	180,962										180,962
341530 - Fees remitted to County from Clerk of Circuit Court		219,339									219,339
341550 - Fees remitted to County from Supervisor of Elections	155,112										155,112
341560 - Fees remitted to County from Property Appraiser	244,421										244,421
341900 - Other General Government Charges and Fees	2,794,461			500,000			600				3,295,061
342100 - Service Charge - Law Enforcement Services	2,403,715										2,403,715
342300 - Service Charge - Housing for Prisoners	8,000										8,000
342400 - Service Charge - Emergency Management Service Fees/Charges	77,521	880									78,401
342500 - Service Charge - Protective Inspection Fees						18,132					18,132
342600 - Service Charge - Ambulance Fees						5,527,018					5,527,018
342900 - Service Charge - Other Public Safety Charges and Fees	400,842	399,991				173,668					974,501
343400 - Service Charge - Garbage/Solid Waste						7,157,352					7,157,352
343500 - Service Charge - Sewer/Wastewater Utility						1,725,839					1,725,839
343600 - Service Charge - Water/Sewer Combination Utility						23,694,333					23,694,333
343700 - Service Charge - Conservation and Resource Management		6,424									6,424
343900 - Service Charge - Other Physical Environment Charges						331,292					331,292
344100 - Service Charge - Airports						9,451,746					9,451,746
344900 - Service Charge - Other Transportation Charges		282,168									282,168
345900 - Service Charge - Other Economic Environment Charges		-25,460									-25,460
347200 - Service Charge - Parks and Recreation	11,743	3,450									15,193
347300 - Service Charge - Cultural Services	380,342										380,342
347500 - Service Charge - Special Recreation Facilities						720,598					720,598
347900 - Service Charge - Other Culture/Recreation Charges						315					315
348921 - Court Innovations/Local Requirements		99,374									99,374
348922 - Legal Aid		99,374									99,374
348923 - Law Library		99,374									99,374
348924 - Juvenile Alternative Programs		99,374									99,374
348930 - State Court Facility Surcharge (\$30)		745,102									745,102
348990 - Other Court Collections Transferred to BOCC	135,529	33,487									169,016
349000 - Other Charges for Services	324,469										324,469
351700 - Intergovernmental Radio Communication Program		129,484									129,484
351900 - Judgments and Fines - Other Court Ordered		40,218									40,218
354000 - Fines - Local Ordinance Violation	2,550										2,550
359000 - Other Judgments, Fines and Forfeits	20,506	174,133									194,639
361100 - Interest	389,290	348,917	-1,146	439,018		707,056	9,992				1,893,127
361400 - Gain (Loss) on Sale of Investments	-100,427	-213,828	-1,269	-124,440		-360,967	3,573				-797,358
362000 - Rents and Royalties	701,912					310,488					1,012,400
364000 - Disposition of Fixed Assets	86,349					557	157,543				244,449
366000 - Contributions and Donations from Private Sources	9,020	6,529,673		20,982							6,559,675
369300 - Settlements	103,425	112				14,930	98				118,565
369900 - Other Miscellaneous Revenues	788,821	435,107	484,617			3,255,605	3,111				4,967,261
381000 - Inter-Fund Group Transfers In	6,334,752	2,813,280	1,347,625	1,060,645		383,000					11,939,302
384000 - Debt Proceeds			36,250	3,563,750							3,600,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						16,701,886	12,682				16,714,568
389500 - Proprietary - Capital Contributions from Federal Government						1,332,422					1,332,422
389900 - Proprietary - Other Non-Operating Sources						66,433					66,433
393000 - Special Items(Gain)						1,215,695					1,215,695
Grand Total	86,561,135	35,074,186	6,053,911	10,066,590		81,195,598	21,428,914				240,380,334

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	607,145										607,145
511.30 - Legislative - Operating Expenses	106,363										106,363
512.10 - Executive - Personnel Services	385,156	84,873					97,909				567,938
512.30 - Executive - Operating Expenses	46,507										46,507
513.10 - Financial and Administrative - Personnel Services	10,568,757										10,568,757
513.30 - Financial and Administrative - Operating Expenses	6,300,639										6,300,639
513.60 - Financial and Administrative - Capital Outlay	246,335										246,335
514.10 - Legal Counsel - Personnel Services	206,717										206,717
514.30 - Legal Counsel - Operating Expenses	214,045										214,045
515.10 - Comprehensive Planning - Personnel Services	682,426										682,426
515.30 - Comprehensive Planning - Operating Expenses	146,996										146,996
515.80 - Comprehensive Planning - Grants and Aids	1,890,772										1,890,772
516.10 - Non-Court Information Systems - Personnel Services	120,181										120,181
516.30 - Non-Court Information Systems - Operating Expenses	45,045										45,045
516.60 - Non-Court Information Systems - Capital Outlay	22,841										22,841
517.70 - Debt Service Payments - Debt Service			2,158,017								2,158,017
519.10 - Other General Governmental Services - Personnel Services	3,837,130						2,562,439				6,399,569
519.30 - Other General Governmental Services - Operating Expenses	2,654,037			154,776			15,294,702				18,103,515
519.60 - Other General Governmental Services - Capital Outlay	14,278			18,596,683							18,610,961
519.80 - Other General Governmental Services - Grants and Aids	1,142,695		190,750								1,333,445
521.10 - Law Enforcement - Personnel Services	21,865,348						2,458,185				24,323,533
521.30 - Law Enforcement - Operating Expenses	4,013,602	147,058					242,605				4,403,265
521.60 - Law Enforcement - Capital Outlay	1,304,461	18,743		20,600							1,343,804
523.10 - Detention and/or Corrections - Personnel Services	8,374,866	106,661									8,481,527
523.30 - Detention and/or Corrections - Operating Expenses	4,073,356	265,936									4,339,292
523.60 - Detention and/or Corrections - Capital Outlay	4,761										4,761
524.10 - Protective Inspections - Personnel Services	110,563					1,013,415					1,123,978
524.30 - Protective Inspections - Operating Expenses	15,183					135,949					151,132
525.10 - Emergency and Disaster Relief Services - Personnel Services	909,653	413,684									1,323,337
525.30 - Emergency and Disaster Relief Services - Operating Expenses	249,710	828,956									1,078,666
525.60 - Emergency and Disaster Relief Services - Capital Outlay	259,858	207,501		153,764							621,123
525.80 - Emergency and Disaster Relief Services - Grants and Aids	707,406										707,406



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services						5,343,295					5,343,295
526.30 - Ambulance and Rescue Services - Operating Expenses						2,151,420					2,151,420
527.30 - Medical Examiners - Operating Expenses	488,179										488,179
529.10 - Other Public Safety - Personnel Services	689,846										689,846
529.30 - Other Public Safety - Operating Expenses	323,905	172,822									496,727
529.60 - Other Public Safety - Capital Outlay	269,252	98,545									367,797
534.10 - Garbage/Solid Waste Control Services - Personnel Services						768,100					768,100
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						6,105,536					6,105,536
536.10 - Water-Sewer Combination Services - Personnel Services						6,750,628					6,750,628
536.30 - Water-Sewer Combination Services - Operating Expenses						16,616,554					16,616,554
536.70 - Water-Sewer Combination Services - Debt Service						3,672,181					3,672,181
536.80 - Water-Sewer Combination Services - Grants and Aids						68,289					68,289
537.10 - Conservation and Resource Management - Personnel Services	1,443,209										1,443,209
537.30 - Conservation and Resource Management - Operating Expenses	96,906					215					97,121
537.60 - Conservation and Resource Management - Capital Outlay	1,183			4,972							6,155
537.80 - Conservation and Resource Management - Grants and Aids	49,577										49,577
538.10 - Flood Control/Stormwater Management - Personnel Services		428,929									428,929
538.30 - Flood Control/Stormwater Management - Operating Expenses		171,499									171,499
538.60 - Flood Control/Stormwater Management - Capital Outlay		303,971									303,971
541.10 - Road and Street Facilities - Personnel Services		5,888,084									5,888,084
541.30 - Road and Street Facilities - Operating Expenses	1,204	3,233,984		695,375							3,930,563
541.60 - Road and Street Facilities - Capital Outlay	240	255,535		2,610,432							2,866,207
541.80 - Road and Street Facilities - Grants and Aids				320,930							320,930
542.10 - Airports - Personnel Services						1,395,918					1,395,918
542.30 - Airports - Operating Expenses						9,932,805					9,932,805
542.70 - Airports - Debt Service						1,198,634					1,198,634
544.30 - Mass Transit Systems - Operating Expenses	2,455,048	429,526				16,469					2,901,043
544.60 - Mass Transit Systems - Capital Outlay	145,724										145,724
544.80 - Mass Transit Systems - Grants and Aids	25,000										25,000
552.10 - Industry Development - Personnel Services		492,722									492,722
552.30 - Industry Development - Operating Expenses		6,891,001									6,891,001
552.60 - Industry Development - Capital Outlay		9,990									9,990
552.80 - Industry Development - Grants and Aids	1,625,202	4,000									1,629,202
553.10 - Veteran's Services - Personnel Services	110,602										110,602
553.30 - Veteran's Services - Operating Expenses	34,688										34,688
559.60 - Other Economic Environment - Capital Outlay		92,542									92,542
562.10 - Health Services - Personnel Services	385,318										385,318
562.30 - Health Services - Operating Expenses	635,520	51,180									686,700
562.60 - Health Services - Capital Outlay		206,346									206,346
562.80 - Health Services - Grants and Aids		189,270									189,270
563.30 - Mental Health Services - Operating Expenses	648,550										648,550
563.80 - Mental Health Services - Grants and Aids	8,100										8,100
564.30 - Public Assistance Services - Operating Expenses	1,833,849										1,833,849
564.80 - Public Assistance Services - Grants and Aids	115,425										115,425
569.10 - Other Human Services - Personnel Services	209,457										209,457



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	34,736										34,736
571.10 - Libraries - Personnel Services	26,529										26,529
571.30 - Libraries - Operating Expenses	500,102										500,102
571.80 - Libraries - Grants and Aids	455,001										455,001
572.10 - Parks and Recreation - Personnel Services	301,561	630,634									932,195
572.30 - Parks and Recreation - Operating Expenses	239,186	1,096,339		64,853							1,400,378
572.60 - Parks and Recreation - Capital Outlay	22,951	483,779		13,275							520,005
572.80 - Parks and Recreation - Grants and Aids		14,000									14,000
574.10 - Special Events - Personnel Services	58,773										58,773
574.30 - Special Events - Operating Expenses	32,230										32,230
575.10 - Special Recreation Facilities - Personnel Services						1,013,823					1,013,823
575.30 - Special Recreation Facilities - Operating Expenses						2,030,682					2,030,682
575.70 - Special Recreation Facilities - Debt Service						459,956					459,956
575.80 - Special Recreation Facilities - Grants and Aids						250,000					250,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	5,000	2,623,224	3,575,339	4,095,107		1,552,149	88,483				11,939,302
601.30 - Court Administration - Operating Expenses	5,776										5,776
602.30 - State Attorney Administration - Operating Expenses	22,286										22,286
602.80 - State Attorney Administration - Grants and Aids	62,941										62,941
604.10 - Clerk of Court Administration - Personnel Services		3,401,687									3,401,687
604.30 - Clerk of Court Administration - Operating Expenses		383,169									383,169
604.60 - Clerk of Court Administration - Capital Outlay		34,655									34,655
605.30 - Judicial Support - Operating Expenses	2,696										2,696
622.10 - Drug Court - Circuit Criminal - Personnel Services		165,974									165,974
622.30 - Drug Court - Circuit Criminal - Operating Expenses		910									910
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	234,489										234,489
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	49,684										49,684
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		13,442									13,442
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses	54,579	536									55,115
669.30 - Other Family Court Programs - Operating Expenses	48,079										48,079
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		99,374									99,374
711.10 - Courthouse Security - Personnel Services	1,541,283										1,541,283
711.30 - Courthouse Security - Operating Expenses	97,653										97,653
713.10 - Information Systems and Technology - Personnel Services	285,548										285,548
713.30 - Information Systems and Technology - Operating Expenses	154,074										154,074
713.60 - Information Systems and Technology - Capital Outlay	118,332										118,332
713.80 - Information Systems and Technology - Grants and Aids		15,820									15,820
714.10 - Public Law Library - Personnel Services		57,191									57,191
714.30 - Public Law Library - Operating Expenses		42,183									42,183
715.30 - Legal Aid - Operating Expenses		99,374									99,374
719.10 - Other Operating Court Costs - Personnel Services		72,762									72,762
719.30 - Other Operating Court Costs - Operating Expenses		24,724									24,724
719.60 - Other Operating Court Costs - Capital Outlay		1,507									1,507
719.80 - Other Operating Court Costs - Grants and Aids		25,000									25,000
734.10 - Drug Court - County Criminal - Personnel Services		23,136									23,136
734.30 - Drug Court - County Criminal - Operating Expenses		7,258									7,258





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
734.60 - Drug Court - County Criminal - Capital Outlay		3,014									3,014
Grand Total	87,076,305	30,313,050	5,924,106	26,730,767		60,476,018	20,744,323				231,264,569

Data Element Worksheet Report for FYE: 2011, Okaloosa

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Mid-Bay Bridge Authority	Independently Reported	\$17,097,137	\$9,114,724	\$273,451,420

