Unit Information

Unit Type: County

Year: 2014

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 E James Lee Blvd
Crestview, FL 32536-3501

Contact Information

Name: Mr. Gary J. Stanford

Title: Finance Officer

Phone: (850) 689-5000

Email: gstanford@okaloosaclerk.com

Address:

302 N Wilson Street
Crestview, FL 32536-3474

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2015

Audit Received Date: 6/22/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $133,740,432

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/30/2015

Auditor Name: Warren Averett

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

Certification

Chief Financial Officer

Name: Honorable J D Peacock II

Title: Clerk and Comptroller

Chairman/Elected Official

Name: Honorable Nathan D Boyles

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 Statues?	☐	☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	44,153,540	1,779,223		1,113		1,110,689					47,044,565
312100 - Local Option Taxes		14,780,313									14,780,313
312300 - County Ninth-Cent Voted Fuel Tax		1,038,703									1,038,703
312410 - First Local Option Fuel Tax		1,847,412		1,847,412							3,694,824
312420 - Second Local Option Fuel Tax		1,167,116									1,167,116
315000 - Communications Service Tax (Chapter 202)	1,848,458										1,848,458
316000 - Local Business Tax (Chapter 205)	276,084										276,084
322000 - Building Permits						1,303,031					1,303,031
325100 - Special Assessments - Capital Improvement		10,799									10,799
325200 - Special Assessments - Charges for Public Services		799,900									799,900
329000 - Other Permits, Fees & Special Assessments	11,700					165,413					177,113
331100 - Federal Grant - General Government	697,336										697,336
331200 - Federal Grant - Public Safety	898,218	457,837									1,356,055
331390 - Federal Grant - Other Physical Environment						105,000					105,000
331420 - Federal Grant - Mass Transit	2,112,136										2,112,136
331490 - Federal Grant - Other Transportation		243,387		198,736							442,123
331500 - Federal Grant - Economic Environment		121,500									121,500
331650 - Federal Grant - Child Support Reimbursement	849,446										849,446
331810 - Federal Grant - Process Servers	13,365										13,365
331890 - Federal Grant - Other Court Related	44,313										44,313
331900 - Federal Grant - Other	2,780										2,780
333000 - Federal Payments In Lieu Of Taxes		10,363									10,363
334100 - State Grant - General Government	4,124										4,124
334200 - State Grant - Public Safety	120,022					8,866					128,888
334340 - State Grant - Garbage/Solid Waste						145,588					145,588
334420 - State Grant - Mass Transit	757,203	292,667				5,034					1,054,904
334490 - State Grant - Other Transportation				85,700							85,700
334500 - State Grant - Economic Environment		204,385									204,385
334610 - State Grant - Health or Hospitals	31,737										31,737
334700 - State Grant - Culture/Recreation	38,650										38,650
334890 - State Grant - Other Court-Related	134,784										134,784
335120 - State Revenue Sharing - Proceeds			4,269,834								4,269,834
335130 - State Revenue Sharing - Insurance Agents County Licenses	35,513										35,513
335140 - State Revenue Sharing - Mobile Home Licenses	22,103										22,103
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	192,410										192,410
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	12,581,351	550,000									13,131,351
335220 - State Revenue Sharing - Enhanced 911 Fee		957,251									957,251
335490 - State Revenue Sharing - Other Transportation		1,601,094		1,954,661							3,555,755
335700 - State Revenue Sharing - Culture/Recreation				128,912							128,912
335900 - State Revenue Sharing - Other		62,336									62,336
341100 - Service Charge - Recording Fees		182,286									182,286
341160 - County Portion ($2) of $4 Additional Service Charge		320,418									320,418
341200 - Internal Service Fund Fees and Charges	115,496						18,131,214				18,246,710

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341510 - Fees remitted to County from Tax Collector	5,750,139										5,750,139
341520 - Fees remitted to County from Sheriff	193,674										193,674
341530 - Fees remitted to County from Clerk of Circuit Court	799,022	405,194									1,204,216
341550 - Fees remitted to County from Supervisor of Elections	17,760										17,760
341560 - Fees remitted to County from Property Appraiser	284,697										284,697
341900 - Other General Government Charges and Fees	3,634,686			26,475			4,780,818				8,441,979
342100 - Service Charge - Law Enforcement Services	2,757,625										2,757,625
342300 - Service Charge - Housing for Prisoners	53,550										53,550
342400 - Service Charge - Emergency Management Service Fees/Charges	91,785	290									92,075
342500 - Service Charge - Protective Inspection Fees						19,153					19,153
342600 - Service Charge - Ambulance Fees						7,203,225					7,203,225
342900 - Service Charge - Other Public Safety Charges and Fees	372,151	714,792				172,841					1,259,784
343400 - Service Charge - Garbage/Solid Waste						7,634,673					7,634,673
343500 - Service Charge - Sewer/Wastewater Utility						2,912,175					2,912,175
343600 - Service Charge - Water/Sewer Combination Utility						25,573,804					25,573,804
343700 - Service Charge - Conservation and Resource Management		9,156									9,156
343900 - Service Charge - Other Physical Environment Charges						357,247					357,247
344100 - Service Charge - Airports						8,858,573					8,858,573
344900 - Service Charge - Other Transportation Charges		194,551				230					194,781
347200 - Service Charge - Parks and Recreation	14,250	7,355									21,605
347500 - Service Charge - Special Recreation Facilities		636,830									636,830
347900 - Service Charge - Other Culture/Recreation Charges		335				440					775
348921 - Court Innovations/Local Requirements		87,997									87,997
348922 - Legal Aid		87,997									87,997
348923 - Law Library		87,997									87,997
348924 - Juvenile Alternative Programs		87,997									87,997
348930 - State Court Facility Surcharge ($30)		599,971									599,971
348990 - Other Court Collections Transferred to BOCC	121,251	3,339,768									3,461,019
349000 - Other Charges for Services	376,791										376,791
351500 - Judgments and Fines - As Decided by Traffic Court		88,782									88,782
351700 - Intergovernmental Radio Communication Program		105,145									105,145
351900 - Judgments and Fines - Other Court Ordered		921,668									921,668
354000 - Fines - Local Ordinance Violation	1,463										1,463
359000 - Other Judgments, Fines and Forfeits	8,971	38,770									47,741
361100 - Interest	340,904	321,750	-6,401	156,389		610,458	10,949				1,434,049
361200 - Dividends		9									9
361300 - Net Increase (Decrease) in Fair Value of Investments	81,237	259,775	-32	1,737		85,184	61				427,962
361400 - Gain (Loss) on Sale of Investments	-183,208	-325,419	193	-28,430		-102,809	176				-639,497
362000 - Rents and Royalties	756,938					334,431					1,091,369
364000 - Disposition of Fixed Assets	64,534	15,109				127,846	132,254				339,743
366000 - Contributions and Donations from Private Sources	359,639			1,000,000							1,359,639
369300 - Settlements	124,246	599				44,523	60,691				230,059
369900 - Other Miscellaneous Revenues	584,077	335,056	451,145			3,038,448	3,722,681				8,131,407
381000 - Inter-Fund Group Transfers In	4,400,832	10,533,728	1,275,182	388,562		40,993	400,000				17,039,297
384000 - Debt Proceeds				1,650,000							1,650,000
388100 - Sale of General Capital Asset	-2,600										-2,600

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						15,884,900	2,500				15,887,400
Grand Total	85,945,183	44,982,192	6,436,421	7,411,267		75,639,956	27,241,344				247,656,363

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	673,845										673,845
511.30 - Legislative - Operating Expenses	119,221										119,221
512.10 - Executive - Personnel Services	2,613,419						4,970				2,618,389
512.30 - Executive - Operating Expenses	437,407	215,673									653,080
512.60 - Executive - Capital Outlay	57,428	70,138									127,566
513.10 - Financial and Administrative - Personnel Services	8,719,636										8,719,636
513.30 - Financial and Administrative - Operating Expenses	6,673,380										6,673,380
513.60 - Financial and Administrative - Capital Outlay	273,281										273,281
513.90 - Financial and Administrative - Other Uses	41,172										41,172
514.10 - Legal Counsel - Personnel Services	234,038										234,038
514.30 - Legal Counsel - Operating Expenses	264,817										264,817
515.10 - Comprehensive Planning - Personnel Services	596,929										596,929
515.30 - Comprehensive Planning - Operating Expenses	101,671										101,671
515.60 - Comprehensive Planning - Capital Outlay	4,938										4,938
517.70 - Debt Service Payments - Debt Service			2,990,472								2,990,472
519.10 - Other General Government - Personnel Services	3,634,923						2,647,816				6,282,739
519.30 - Other General Government - Operating Expenses	3,136,990			26,570			15,733,809				18,897,369
519.60 - Other General Government - Capital Outlay	433,140			2,015,653							2,448,793
519.80 - Other General Government - Grants and Aids	369,138		190,750								559,888
521.10 - Law Enforcement - Personnel Services	22,899,952						4,081,977				26,981,929
521.30 - Law Enforcement - Operating Expenses	4,331,540	550,668		30,830			294,618				5,207,656
521.60 - Law Enforcement - Capital Outlay	1,257,712	53,011		185,746							1,496,469
521.90 - Law Enforcement - Other Uses		110,970					825,000				935,970
523.10 - Detention/Corrections - Personnel Services	8,775,635	157,836									8,933,471
523.30 - Detention/Corrections - Operating Expenses	4,162,163	441,406									4,603,569
523.60 - Detention/Corrections - Capital Outlay	204,885	11,469									216,354
524.10 - Protective Inspections - Personnel Services	105,217					1,049,743					1,154,960
524.30 - Protective Inspections - Operating Expenses	16,550					490,770					507,320
525.10 - Emergency and Disaster Relief - Personnel Services	1,064,488	273,159									1,337,647
525.30 - Emergency and Disaster Relief - Operating Expenses	313,675	645,450									959,125
525.60 - Emergency and Disaster Relief - Capital Outlay	9,581	1,095									10,676
525.80 - Emergency and Disaster Relief - Grants and Aids	118,969										118,969
526.10 - Ambulance and Rescue Services - Personnel Services						5,337,001					5,337,001
526.30 - Ambulance and Rescue Services - Operating Expenses						2,250,946					2,250,946
527.30 - Medical Examiners - Operating Expenses	426,592										426,592
529.10 - Other Public Safety - Personnel Services	1,069,663										1,069,663
529.30 - Other Public Safety - Operating Expenses	180,513	44,249									224,762
529.60 - Other Public Safety - Capital Outlay	37,344	26,186									63,530

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						686,071					686,071
534.30 - Garbage/Solid Waste - Operating Expenses						7,879,920					7,879,920
536.10 - Water/Sewer Services - Personnel Services						5,880,716					5,880,716
536.30 - Water/Sewer Services - Operating Expenses						15,532,671					15,532,671
536.70 - Water/Sewer Services - Debt Service						3,769,810					3,769,810
536.80 - Water/Sewer Services - Grants and Aids						-150,661					-150,661
537.10 - Conservation/Resource Management - Personnel Services	276,298										276,298
537.30 - Conservation/Resource Management - Operating Expenses	56,753										56,753
537.80 - Conservation/Resource Management - Grants and Aids	45,215										45,215
538.10 - Flood Control/Stormwater Control - Personnel Services		472,421									472,421
538.30 - Flood Control/Stormwater Control - Operating Expenses		270,965									270,965
538.60 - Flood Control/Stormwater Control - Capital Outlay		147,907									147,907
541.10 - Road/Street Facilities - Personnel Services		5,564,202									5,564,202
541.30 - Road/Street Facilities - Operating Expenses		2,486,683		1,107,630							3,594,313
541.60 - Road/Street Facilities - Capital Outlay		292,245		1,934,858							2,227,103
542.10 - Airports - Personnel Services						2,216,383					2,216,383
542.30 - Airports - Operating Expenses						9,967,084					9,967,084
542.70 - Airports - Debt Service						1,132,109					1,132,109
544.30 - Mass Transit - Operating Expenses	1,944,354	295,849				11,845					2,252,048
544.60 - Mass Transit - Capital Outlay	1,281,015										1,281,015
544.80 - Mass Transit - Grants and Aids	25,000										25,000
552.10 - Industry Development - Personnel Services		472,343									472,343
552.30 - Industry Development - Operating Expenses	120,933	3,946,151									4,067,084
552.60 - Industry Development - Capital Outlay		5,601									5,601
552.80 - Industry Development - Grants and Aids	1,078,833	575,967									1,654,800
553.10 - Veterans Services - Personnel Services	126,213										126,213
553.30 - Veterans Services - Operating Expenses	16,076										16,076
559.10 - Other Economic Development - Personnel Services		187,338									187,338
559.30 - Other Economic Development - Operating Expenses		295,563									295,563
559.60 - Other Economic Development - Capital Outlay		838,397									838,397
562.10 - Health - Personnel Services	390,813										390,813
562.30 - Health - Operating Expenses	651,607	34,774									686,381
562.60 - Health - Capital Outlay	20,247	251,886									272,133
562.80 - Health - Grants and Aids		611,661									611,661
563.30 - Mental Health - Operating Expenses	406,417										406,417
563.80 - Mental Health - Grants and Aids	2,734										2,734
564.30 - Public Assistance - Operating Expenses	1,653,209										1,653,209
564.80 - Public Assistance - Grants and Aids	49,208										49,208
569.10 - Other Human Services - Personnel Services	225,503										225,503
569.30 - Other Human Services - Operating Expenses	25,235										25,235
571.10 - Libraries - Personnel Services	99,001										99,001
571.30 - Libraries - Operating Expenses	190,750										190,750
571.60 - Libraries - Capital Outlay	8,386										8,386
571.80 - Libraries - Grants and Aids	410,879										410,879
572.10 - Parks/Recreation - Personnel Services	310,059	675,372									985,431
572.30 - Parks/Recreation - Operating Expenses	355,370	865,430		25,746							1,246,546
572.60 - Parks/Recreation - Capital Outlay	154,160	501,466		214,581							870,207
572.80 - Parks/Recreation - Grants and Aids		226,942		34,379							261,321

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.10 - Special Facilities - Personnel Services		1,083,531									1,083,531
575.30 - Special Facilities - Operating Expenses		2,326,120				14,372,499					16,698,619
575.60 - Special Facilities - Capital Outlay		920,370									920,370
581.90 - Interfund Transfers Out - Other Uses	388,562	3,177,868	3,214,901	1,039,271		7,785,694	1,433,000				17,039,296
601.30 - Court Administration - Operating Expenses	6,438										6,438
602.30 - State Attorney Administration - Operating Expenses	23,740										23,740
602.80 - State Attorney Administration - Grants and Aids	57,402										57,402
603.30 - Public Defender Administration - Operating Expenses	894										894
604.10 - Clerk of Court Administration - Personnel Services		3,622,118									3,622,118
604.30 - Clerk of Court Administration - Operating Expenses		914,392									914,392
604.60 - Clerk of Court Administration - Capital Outlay		88,888									88,888
622.10 - Drug Court - Personnel Services	144,044										144,044
622.30 - Drug Court - Operating Expenses	1,803										1,803
623.10 - Pre-Trial Release - Personnel Services	280,300										280,300
623.30 - Pre-Trial Release - Operating Expenses	57,388										57,388
623.60 - Pre-Trial Release - Capital Outlay	10,817										10,817
664.30 - Domestic Violence Court - Operating Expenses	16,976										16,976
671.30 - Court Administration - Operating Expenses		87,997									87,997
711.10 - Courthouse Security - Personnel Services	1,413,987										1,413,987
711.30 - Courthouse Security - Operating Expenses	53,468										53,468
713.80 - Information Systems - Grants and Aids		320,418									320,418
714.10 - Public Law Library - Personnel Services		63,569									63,569
714.30 - Public Law Library - Operating Expenses		24,428									24,428
715.30 - Legal Aid - Operating Expenses		87,997									87,997
719.10 - Other Operating Court Costs - Personnel Services		131,598									131,598
719.30 - Other Operating Court Costs - Operating Expenses		26,074									26,074
719.80 - Other Operating Court Costs - Grants and Aids		12,500									12,500
734.30 - Drug Court-County Criminal - Operating Expenses		9,539									9,539
769.80 - Other County Court-Traffic Costs - Grants and Aids		43,189									43,189
769.90 - Other County Court-Traffic Costs - Other Uses		41,572									41,572
Grand Total	85,739,939	34,602,641	6,396,123	6,615,264		78,212,601	25,021,190				236,587,758

Data Element Worksheet Report for FYE: 2014, Okaloosa

Affiliates Report for FYE 2014

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	$19,024,071	$20,007,331	$269,666,135