

Unit Information

Unit Type: County

Year: 2010

Unit Name: Okeechobee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Sharon Robertson

Title: Clerk of Circuit Court

Phone: (863) 763-2131

Address:

312 Northwest 3rd St.,
Okeechobee, FL 34972-4176

Contact Information

Name: Mr. Gary Moorman

Title: Finance Director

Phone: (863) 763-6553

Email: gmoorman@clerk.co.okeechobee.fl.us

Address:

312 Northwest 3rd Street
Okeechobee, FL 34972

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/26/2011

Audit Received Date: 5/26/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,536,209

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/4/2011

Auditor Name: NCT Group CPA

Address:

435 South Commerce Avenue
Sebring, FL 33870-3702

Certification

Chief Financial Officer

Name: Sharon Robertson

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Margaret Helton

Title: Chairman Board of County
Commissioners

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		14,403,184	507,648								14,910,832
312100 - Local Option Taxes		179,192									179,192
312300 - County Ninth-Cent Voted Fuel Tax		268,016									268,016
312410 - First Local Option Fuel Tax		1,486,351									1,486,351
312420 - Second Local Option Fuel Tax				949,649							949,649
312600 - Discretionary Sales Surtaxes	1,425,818	2,406,104		97,255		200,159					4,129,336
315000 - Communications Service Tax (Chapter 202)	145,537										145,537
319000 - Other General Taxes		3,882,900									3,882,900
322000 - Building Permits		320,007									320,007
323700 - Franchise Fee - Solid Waste	355,333										355,333
325200 - Special Assessments - Charges for Public Services		2,258,253									2,258,253
329000 - Other Permits, Fees & Special Assessments	56,254	52,246									108,500
331200 - Federal Grant - Public Safety	115,618	31,264									146,882
331350 - Federal Grant - Sewer/Wastewater		113,089		489,961							603,050
331410 - Federal Grant - Airport Development				204,725							204,725
331500 - Federal Grant - Economic Environment		4,804									4,804
331610 - Federal Grant - Health or Hospitals	7,780										7,780
331650 - Federal Grant - Child Support Reimbursement		125,554									125,554
331690 - Federal Grant - Other Human Services	437,508										437,508
331700 - Federal Grant - Culture/Recreation	144,007										144,007
334100 - State Grant - General Government	28,754			1,068,335							1,097,089
334200 - State Grant - Public Safety	14,368	1,499,713		-64,385							1,449,696
334310 - State Grant - Water Supply System	54,761										54,761
334340 - State Grant - Garbage/Solid Waste		60,053									60,053
334490 - State Grant - Other Transportation		38,997									38,997
334500 - State Grant - Economic Environment	116	10,584									10,700
334690 - State Grant - Other Human Services	252,084										252,084
334700 - State Grant - Culture/Recreation	15,661	640,888		200,000							856,549
334890 - State Grant - Other Court-Related		1,354,416									1,354,416
334900 - State Grant - Other		600,643									600,643
335120 - State Revenue Sharing - Proceeds	745,606										745,606
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,868										17,868
335140 - State Revenue Sharing - Mobile Home Licenses	9,291										9,291
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,017										7,017
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,670,445										1,670,445
335190 - State Revenue Sharing - Other General Government	451,889										451,889
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		6,935									6,935
335490 - State Revenue Sharing - Other Transportation		1,679,259									1,679,259
337200 - Local Government Unit Grant - Public Safety	8,315										8,315
341100 - Service Charge - Recording Fees	149,332	894									150,226
341150 - Public Records Modernization Trust Fund		93,636									93,636
341200 - Internal Service Fund Fees and Charges		330,290									330,290
341510 - Fees remitted to County from Tax Collector	571,149	8,093									579,242

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	22,700	399,793									422,493
341560 - Fees remitted to County from Property Appraiser	70,134	8,095									78,229
341900 - Other General Government Charges and Fees	52,724	56,144									108,868
342400 - Service Charge - Emergency Management Service Fees/Charges		179,400									179,400
342600 - Service Charge - Ambulance Fees		888,753									888,753
342900 - Service Charge - Other Public Safety Charges and Fees		11,796									11,796
343400 - Service Charge - Garbage/Solid Waste		214,422									214,422
343800 - Service Charge - Cemetery		96,367									96,367
344100 - Service Charge - Airports	65,916										65,916
345900 - Service Charge - Other Economic Environment Charges	66,703										66,703
346400 - Service Charge - Animal Control and Shelter Fees		85,973									85,973
346900 - Service Charge - Other Human Services Charges	17,998										17,998
347200 - Service Charge - Parks and Recreation	102,598					384,036					486,634
347400 - Service Charge - Special Events	174,626					110,584					285,210
351100 - Judgments and Fines - As Decided by County Court Criminal		108,861									108,861
352000 - Fines - Library	22,698										22,698
354000 - Fines - Local Ordinance Violation		15,611									15,611
359000 - Other Judgments, Fines and Forfeits		71,641									71,641
361100 - Interest	14,222	446,439	1,799	24,882		1,324					488,666
361300 - Net Increase (Decrease) in Fair Value of Investments		158,831		56,219							215,050
362000 - Rents and Royalties	79,915	56,741				1,909					138,565
364000 - Disposition of Fixed Assets	17,304										17,304
366000 - Contributions and Donations from Private Sources	9,795	216,675									226,470
369900 - Other Miscellaneous Revenues	1,953,926	2,042,472				88,740					4,085,138
381000 - Inter-Fund Group Transfers In	17,774,575	5,167,294	889,128	343,550		200,283					24,374,830
Grand Total	27,353,595	42,080,673	1,398,575	3,370,191		987,035					75,190,069

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	289,961										289,961
511.30 - Legislative - Operating Expenses	457,786										457,786
511.60 - Legislative - Capital Outlay				3,813,875							3,813,875
511.80 - Legislative - Grants and Aids	86,379										86,379
512.10 - Executive - Personnel Services	690,559										690,559
512.30 - Executive - Operating Expenses	73,188										73,188
513.10 - Financial and Administrative - Personnel Services	2,584,489										2,584,489
513.30 - Financial and Administrative - Operating Expenses	638,888	163,178									802,066
513.60 - Financial and Administrative - Capital Outlay	124,185	6,034									130,219
513.80 - Financial and Administrative - Grants and Aids	4,261										4,261
513.90 - Financial and Administrative - Other Uses	14,830										14,830
514.30 - Legal Counsel - Operating Expenses	168,785										168,785

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services		307,066									307,066
515.30 - Comprehensive Planning - Operating Expenses	10,000	148,931									158,931
515.60 - Comprehensive Planning - Capital Outlay		1,345									1,345
517.70 - Debt Service Payments - Debt Service			1,382,557								1,382,557
519.10 - Other General Governmental Services - Personnel Services	111,984	192,091		189,523		68,932					562,530
519.30 - Other General Governmental Services - Operating Expenses	557,538	90,274		28,243		9,107					685,162
519.60 - Other General Governmental Services - Capital Outlay		82,119									82,119
519.80 - Other General Governmental Services - Grants and Aids	190,000										190,000
521.10 - Law Enforcement - Personnel Services	6,265,394										6,265,394
521.30 - Law Enforcement - Operating Expenses	1,345,363	170									1,345,533
521.60 - Law Enforcement - Capital Outlay	257,103										257,103
522.10 - Fire Control - Personnel Services		1,889,232									1,889,232
522.30 - Fire Control - Operating Expenses		414,182									414,182
522.60 - Fire Control - Capital Outlay		788,992									788,992
522.70 - Fire Control - Debt Service		93,751									93,751
523.10 - Detention and/or Corrections - Personnel Services	4,487,481	54,003									4,541,484
523.30 - Detention and/or Corrections - Operating Expenses	1,296,169	23,886									1,320,055
523.60 - Detention and/or Corrections - Capital Outlay	40,222	2,180									42,402
524.10 - Protective Inspections - Personnel Services		392,624									392,624
524.30 - Protective Inspections - Operating Expenses		205,198									205,198
525.10 - Emergency and Disaster Relief Services - Personnel Services	125,660										125,660
525.30 - Emergency and Disaster Relief Services - Operating Expenses	37,981	16,303									54,284
526.10 - Ambulance and Rescue Services - Personnel Services		1,568,309									1,568,309
526.30 - Ambulance and Rescue Services - Operating Expenses		430,299									430,299
526.60 - Ambulance and Rescue Services - Capital Outlay		55,142									55,142
526.70 - Ambulance and Rescue Services - Debt Service		103,240									103,240
527.30 - Medical Examiners - Operating Expenses	92,826										92,826
529.10 - Other Public Safety - Personnel Services	294,101	499,155									793,256
529.30 - Other Public Safety - Operating Expenses	17,262	115,953									133,215
529.60 - Other Public Safety - Capital Outlay		1,028,966									1,028,966
529.80 - Other Public Safety - Grants and Aids		5,249									5,249
534.10 - Garbage/Solid Waste Control Services - Personnel Services		59,974									59,974
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		2,193,370									2,193,370
534.80 - Garbage/Solid Waste Control Services - Grants and Aids		53,065									53,065
537.10 - Conservation and Resource Management - Personnel Services	241,915										241,915
537.30 - Conservation and Resource Management - Operating Expenses	43,911										43,911
537.60 - Conservation and Resource Management - Capital Outlay				2,616							2,616
537.80 - Conservation and Resource Management - Grants and Aids	13,925										13,925
537.90 - Conservation and Resource Management - Other Uses	5,000										5,000
541.10 - Road and Street Facilities - Personnel Services		1,143,113									1,143,113
541.30 - Road and Street Facilities - Operating Expenses		1,440,010									1,440,010
541.60 - Road and Street Facilities - Capital Outlay		170,948									170,948
541.70 - Road and Street Facilities - Debt Service		37,713									37,713
542.10 - Airports - Personnel Services	29,953										29,953

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.30 - Airports - Operating Expenses	132,876										132,876
549.30 - Other Transportation Systems/Services - Operating Expenses		37,677									37,677
552.10 - Industry Development - Personnel Services		28,927									28,927
552.30 - Industry Development - Operating Expenses		130,159									130,159
553.10 - Veteran's Services - Personnel Services	72,617										72,617
553.30 - Veteran's Services - Operating Expenses	4,908										4,908
554.10 - Housing and Urban Development - Personnel Services		13,626									13,626
554.30 - Housing and Urban Development - Operating Expenses		1,235,261									1,235,261
554.60 - Housing and Urban Development - Capital Outlay		288,594									288,594
554.80 - Housing and Urban Development - Grants and Aids		54,000									54,000
559.80 - Other Economic Environment - Grants and Aids		10,000									10,000
562.10 - Health Services - Personnel Services		217,801									217,801
562.30 - Health Services - Operating Expenses		72,909									72,909
563.80 - Mental Health Services - Grants and Aids	50,000										50,000
564.30 - Public Assistance Services - Operating Expenses		10,900									10,900
569.10 - Other Human Services - Personnel Services	643,017										643,017
569.30 - Other Human Services - Operating Expenses	1,024,647										1,024,647
571.10 - Libraries - Personnel Services	376,040										376,040
571.30 - Libraries - Operating Expenses	101,441	350									101,791
571.60 - Libraries - Capital Outlay	27,818										27,818
572.10 - Parks and Recreation - Personnel Services	351,106					460,458					811,564
572.30 - Parks and Recreation - Operating Expenses	335,592			102,906		378,372					816,870
572.60 - Parks and Recreation - Capital Outlay						1,519					1,519
572.80 - Parks and Recreation - Grants and Aids	11,191										11,191
572.90 - Parks and Recreation - Other Uses						281,051					281,051
575.30 - Special Recreation Facilities - Operating Expenses		5,792									5,792
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,852,921	21,976,125		543,784		2,000					24,374,830
587.90 - Clerk of Court Excess Remittance - Other Uses		311,234									311,234
601.30 - Court Administration - Operating Expenses		53,311									53,311
602.30 - State Attorney Administration - Operating Expenses		97,735									97,735
602.80 - State Attorney Administration - Grants and Aids		20,291									20,291
603.30 - Public Defender Administration - Operating Expenses		28,780									28,780
604.10 - Clerk of Court Administration - Personnel Services		45,064									45,064
604.30 - Clerk of Court Administration - Operating Expenses		5,875									5,875
605.30 - Judicial Support - Operating Expenses		197									197
608.30 - Jury Management - Operating Expenses		29,701									29,701
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		387,874									387,874
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		4,253									4,253
624.80 - Community Service Programs - Circuit Criminal - Grants and Aids		24,000									24,000
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		95,346									95,346
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		5,621									5,621
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		192,123									192,123
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		9,718									9,718
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		68,021									68,021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		3,180									3,180
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses		4,433									4,433
694.10 - Clerk of Court Administration - Probate - Personnel Services		58,826									58,826
694.30 - Clerk of Court Administration - Probate - Operating Expenses		3,168									3,168
711.10 - Courthouse Security - Personnel Services	899,730										899,730
711.30 - Courthouse Security - Operating Expenses	36,122										36,122
711.60 - Courthouse Security - Capital Outlay	28,572										28,572
712.30 - Courthouse Facilities - Operating Expenses		4,649									4,649
712.60 - Courthouse Facilities - Capital Outlay		13,517									13,517
714.60 - Public Law Library - Capital Outlay		1,071									1,071
719.30 - Other Operating Court Costs - Operating Expenses		42,750									42,750
744.10 - Clerk of Court Administration - County Civil - Personnel Services		44,151									44,151
764.10 - Clerk of Court Administration - Traffic - Personnel Services		176,725									176,725
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		5,888									5,888
Grand Total	26,545,697	39,595,688	1,382,557	4,680,947		1,201,439					73,406,328

Data Element Worksheet Report for FYE: 2010, Okeechobee

Affiliates Report for FYE 2010

