

Unit Information

Unit Type: County

Year: 2014

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. Peter Nikolakakis

Title: Director of Accounting

Phone: (863) 763-6553

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

Address:

312 Northwest 3rd Street
Okeechobee, FL 34972

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2015

Audit Received Date: 6/12/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,026,932

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2015

Auditor Name: CliftonLarsonAllen LLP

Address:

435 South Commerce Avenue
Sebring, FL 33870

Certification

Chief Financial Officer

Name: Sharon Robertson

Title: Clerk of Circuit Court and County
Comptroller

Chairman/Elected Official

Name: Frank Irby

Title: County Commissioner

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,513,047		514,835								13,027,882
312100 - Local Option Taxes		234,236									234,236
312300 - County Ninth-Cent Voted Fuel Tax		256,645									256,645
312410 - First Local Option Fuel Tax		1,420,364		912,038							2,332,402
312600 - Discretionary Sales Surtaxes	2,909,704	666,481		990,773							4,566,958
315000 - Communications Service Tax (Chapter 202)	105,672										105,672
319000 - Other General Taxes		4,047,111									4,047,111
322000 - Building Permits		374,427									374,427
323700 - Franchise Fee - Solid Waste	385,918										385,918
325200 - Special Assessments - Charges for Public Services		2,872,112									2,872,112
329000 - Other Permits, Fees & Special Assessments	47,774	45,874									93,648
331100 - Federal Grant - General Government	3,215										3,215
331200 - Federal Grant - Public Safety	283,654	13,750									297,404
331350 - Federal Grant - Sewer/Wastewater		-3,695									-3,695
331390 - Federal Grant - Other Physical Environment		354,126									354,126
331610 - Federal Grant - Health or Hospitals	23,597										23,597
331650 - Federal Grant - Child Support Reimbursement		61,514									61,514
331690 - Federal Grant - Other Human Services	208,264	227,731									435,995
331700 - Federal Grant - Culture/Recreation	105,553										105,553
334200 - State Grant - Public Safety	13,123	165,066									178,189
334310 - State Grant - Water Supply System	57,736										57,736
334340 - State Grant - Garbage/Solid Waste		23,097									23,097
334490 - State Grant - Other Transportation		55,433		80,850							136,283
334690 - State Grant - Other Human Services	199,922										199,922
334700 - State Grant - Culture/Recreation		350,000									350,000
334890 - State Grant - Other Court-Related		568,817									568,817
334900 - State Grant - Other		1,029,686									1,029,686
335120 - State Revenue Sharing - Proceeds	867,348										867,348
335130 - State Revenue Sharing - Insurance Agents County Licenses	23,523										23,523
335140 - State Revenue Sharing - Mobile Home Licenses	10,405										10,405
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	11,313										11,313
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,968,036										1,968,036
335190 - State Revenue Sharing - Other General Government	1,189,125										1,189,125
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		9,670									9,670
335490 - State Revenue Sharing - Other Transportation		1,679,704									1,679,704
335900 - State Revenue Sharing - Other	223,250										223,250
336000 - State Payments In Lieu of Taxes	11,297										11,297
337200 - Local Government Unit Grant - Public Safety	6,529										6,529
341100 - Service Charge - Recording Fees	125,618	952									126,570
341150 - Public Records Modernization Trust Fund		92,585									92,585
341200 - Internal Service Fund Fees and Charges		6,931									6,931
341510 - Fees remitted to County from Tax Collector	391,753	7,666									399,419
341520 - Fees remitted to County from Sheriff	256,498	198,564									455,062
341560 - Fees remitted to County from Property Appraiser	50,006	8,069									58,075

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341900 - Other General Government Charges and Fees	53,635	73,256									126,891
342400 - Service Charge - Emergency Management Service Fees/Charges		237,197									237,197
342600 - Service Charge - Ambulance Fees		1,016,981									1,016,981
342900 - Service Charge - Other Public Safety Charges and Fees		11,360									11,360
343400 - Service Charge - Garbage/Solid Waste		237,826									237,826
343800 - Service Charge - Cemetery		125,750									125,750
346400 - Service Charge - Animal Control and Shelter Fees		93,558									93,558
346900 - Service Charge - Other Human Services Charges	4,347	140,048									144,395
347200 - Service Charge - Parks and Recreation	331,091					110,327					441,418
347900 - Service Charge - Other Culture/Recreation Charges	10,630										10,630
348120 - County Court Criminal - Service Charges		4,787									4,787
348220 - Circuit Court Criminal - Service Charges		16,741									16,741
348310 - County Court Civil - Filing Fees		86,437									86,437
348320 - County Court Civil - Service Charges		44,289									44,289
348410 - Circuit Court Civil - Filing Fees		117,508									117,508
348420 - Circuit Court Civil - Service Charges		13,033									13,033
348520 - Traffic Court - Service Charges		132,852									132,852
348530 - Traffic Court - Court Costs		78,069									78,069
348540 - Traffic Court - Non-Local Fines and Forfeitures		1									1
348710 - Probate Court - Filing Fees		28,815									28,815
348720 - Probate Court - Service Charges	100	2,070									2,170
351100 - Judgments and Fines - As Decided by County Court Criminal	54,100	130,977									185,077
352000 - Fines - Library	21,713										21,713
354000 - Fines - Local Ordinance Violation		32,732									32,732
359000 - Other Judgments, Fines and Forfeits	43,274	390,326									433,600
361100 - Interest	29,261	70,459	1,195	24,202		157					125,274
361300 - Net Increase (Decrease) in Fair Value of Investments	-3,450	-22,188		-3,800							-29,438
362000 - Rents and Royalties	141,268	170,946									312,214
364000 - Disposition of Fixed Assets				126,700							126,700
366000 - Contributions and Donations from Private Sources	45,229										45,229
369900 - Other Miscellaneous Revenues	1,767,060	1,162,158				1,614					2,930,832
381000 - Inter-Fund Group Transfers In	524,821	15,554									540,375
Grand Total	25,014,959	19,178,458	516,030	2,130,763		112,098					46,952,308

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	285,518										285,518
511.30 - Legislative - Operating Expenses	494,700										494,700
511.60 - Legislative - Capital Outlay				17,890							17,890
511.80 - Legislative - Grants and Aids	801										801
512.10 - Executive - Personnel Services	513,103										513,103

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	80,383										80,383
513.10 - Financial and Administrative - Personnel Services	2,387,681	59									2,387,740
513.30 - Financial and Administrative - Operating Expenses	804,590	32,943									837,533
513.60 - Financial and Administrative - Capital Outlay	35,187	10,400									45,587
514.30 - Legal Counsel - Operating Expenses	196,705										196,705
515.10 - Comprehensive Planning - Personnel Services		247,153									247,153
515.30 - Comprehensive Planning - Operating Expenses	9,951	93,688									103,639
517.70 - Debt Service Payments - Debt Service			493,296								493,296
519.10 - Other General Government - Personnel Services	132,482	121,318		150,416							404,216
519.30 - Other General Government - Operating Expenses	720,473	26,785		142,373		25,284					914,915
519.60 - Other General Government - Capital Outlay		68,418		24,453							92,871
519.80 - Other General Government - Grants and Aids	173,000										173,000
521.10 - Law Enforcement - Personnel Services	5,932,884										5,932,884
521.30 - Law Enforcement - Operating Expenses	1,409,725			47,509							1,457,234
521.60 - Law Enforcement - Capital Outlay	245,722										245,722
521.70 - Law Enforcement - Debt Service	43,495										43,495
522.10 - Fire Control - Personnel Services		1,846,162									1,846,162
522.30 - Fire Control - Operating Expenses		505,084									505,084
522.60 - Fire Control - Capital Outlay		103,814									103,814
522.70 - Fire Control - Debt Service		134,340									134,340
523.10 - Detention/Corrections - Personnel Services	4,020,426	79,674									4,100,100
523.30 - Detention/Corrections - Operating Expenses	1,346,582	83,541									1,430,123
523.60 - Detention/Corrections - Capital Outlay		10,468									10,468
524.10 - Protective Inspections - Personnel Services		104,290									104,290
524.30 - Protective Inspections - Operating Expenses		477,209									477,209
525.10 - Emergency and Disaster Relief - Personnel Services	89,515										89,515
525.30 - Emergency and Disaster Relief - Operating Expenses	77,130										77,130
526.10 - Ambulance and Rescue Services - Personnel Services		1,504,280									1,504,280
526.30 - Ambulance and Rescue Services - Operating Expenses		524,045									524,045
526.60 - Ambulance and Rescue Services - Capital Outlay		96,640									96,640
526.70 - Ambulance and Rescue Services - Debt Service		117,704									117,704
527.30 - Medical Examiners - Operating Expenses	59,923										59,923
529.10 - Other Public Safety - Personnel Services	265,115	26,449									291,564
529.30 - Other Public Safety - Operating Expenses	86,424	114,455									200,879
529.60 - Other Public Safety - Capital Outlay	46,015										46,015
529.80 - Other Public Safety - Grants and Aids		19,706									19,706
533.30 - Water Utility Services - Operating Expenses	2,431										2,431
534.10 - Garbage/Solid Waste - Personnel Services		59,470									59,470
534.30 - Garbage/Solid Waste - Operating Expenses		2,586,168									2,586,168
534.80 - Garbage/Solid Waste - Grants and Aids		23,827									23,827
537.10 - Conservation/Resource Management - Personnel Services	223,471										223,471
537.30 - Conservation/Resource Management - Operating Expenses	30,949										30,949
541.10 - Road/Street Facilities - Personnel Services		915,980									915,980
541.30 - Road/Street Facilities - Operating Expenses		3,333,218									3,333,218
541.60 - Road/Street Facilities - Capital Outlay		70,277									70,277
541.70 - Road/Street Facilities - Debt Service		15,108									15,108
542.10 - Airports - Personnel Services		43,755									43,755
542.30 - Airports - Operating Expenses		157,400		11,188							168,588

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.60 - Airports - Capital Outlay				13,207							13,207
549.30 - Other Transportation - Operating Expenses		44,931									44,931
552.10 - Industry Development - Personnel Services		26,447									26,447
552.30 - Industry Development - Operating Expenses		103,776									103,776
552.80 - Industry Development - Grants and Aids		9,100									9,100
553.10 - Veterans Services - Personnel Services	70,085										70,085
554.10 - Housing and Urban Development - Personnel Services		18,962									18,962
554.30 - Housing and Urban Development - Operating Expenses		769,570									769,570
554.60 - Housing and Urban Development - Capital Outlay		839,068									839,068
562.10 - Health - Personnel Services		184,942									184,942
562.30 - Health - Operating Expenses		84,957									84,957
563.80 - Mental Health - Grants and Aids	45,500										45,500
564.30 - Public Assistance - Operating Expenses	639,357										639,357
569.10 - Other Human Services - Personnel Services	399,019										399,019
569.30 - Other Human Services - Operating Expenses	569,023										569,023
571.10 - Libraries - Personnel Services	325,622										325,622
571.30 - Libraries - Operating Expenses	89,497	29,686									119,183
572.10 - Parks/Recreation - Personnel Services	394,684					1,402					396,086
572.30 - Parks/Recreation - Operating Expenses	444,327			204,601		110,041					758,969
572.60 - Parks/Recreation - Capital Outlay				7,278							7,278
575.60 - Special Facilities - Capital Outlay		3,804									3,804
581.30 - Interfund Transfers Out - Operating Expenses		540,375									540,375
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses		553,871									553,871
601.30 - Court Administration - Operating Expenses	38,071										38,071
602.30 - State Attorney Administration - Operating Expenses	36,463										36,463
603.30 - Public Defender Administration - Operating Expenses	20,284										20,284
604.10 - Clerk of Court Administration - Personnel Services		46,848									46,848
604.30 - Clerk of Court Administration - Operating Expenses		12,235									12,235
608.30 - Jury Management - Operating Expenses		24,816									24,816
614.10 - Clerk of Court - Personnel Services		361,110									361,110
614.30 - Clerk of Court - Operating Expenses		5,044									5,044
624.80 - Community Service Programs - Grants and Aids		5,000									5,000
634.10 - Clerk of Court - Personnel Services		240,573									240,573
634.30 - Clerk of Court - Operating Expenses		2,368									2,368
654.10 - Clerk of Court - Personnel Services		149,333									149,333
654.30 - Clerk of Court - Operating Expenses		6,498									6,498
671.30 - Court Administration - Operating Expenses		7,883									7,883
674.10 - Clerk of Court - Personnel Services		31,103									31,103
674.30 - Clerk of Court - Operating Expenses		1,331									1,331
685.60 - Guardian ad Litem - Capital Outlay		4,224									4,224
694.10 - Clerk of Court - Personnel Services		58,421									58,421
694.30 - Clerk of Court - Operating Expenses		1,168									1,168
711.10 - Courthouse Security - Personnel Services	250,356										250,356
711.30 - Courthouse Security - Operating Expenses	6,505										6,505
712.60 - Courthouse Facilities - Capital Outlay		89,395									89,395
715.30 - Legal Aid - Operating Expenses		9,083									9,083
719.30 - Other Operating Court Costs - Operating Expenses		35,506									35,506
744.30 - Clerk of Court - Operating Expenses		1,809									1,809
764.10 - Clerk of Court - Personnel Services		74,801									74,801

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court - Operating Expenses		3,140									3,140
Grand Total	23,043,174	17,935,006	493,296	618,915		136,727					42,227,118

Data Element Worksheet Report for FYE: 2014, Okeechobee

Affiliates Report for FYE 2014

