

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?

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

