

Unit Information

Unit Type: County

Year: 2015

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: 6/13/2016

Audit Received Date: 6/10/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$845,860

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2016

Auditor Name: CliftonLarsonAllen LLP

Address:
435 South Commerce Avenue
Sebring, FL 33870

Certification

Chief Financial Officer

Name: Sharon Robertson

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Frank Irby

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?

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	12,658,487		521,085								13,179,572
312100 - Local Option Taxes		237,022									237,022
312300 - County Ninth-Cent Voted Fuel Tax		272,137									272,137
312410 - First Local Option Fuel Tax		1,535,093		982,945							2,518,038
312600 - Discretionary Sales Surtaxes	3,427,250	656,904		984,965							5,069,119
315000 - Communications Service Tax (Chapter 202)	100,191										100,191
319000 - Other General Taxes		4,183,286									4,183,286
322000 - Building Permits		421,025									421,025
323700 - Franchise Fee - Solid Waste	366,002										366,002
325200 - Special Assessments - Charges for Public Services		2,480,166									2,480,166
329000 - Other Permits, Fees & Special Assessments	50,229	51,114									101,343
331100 - Federal Grant - General Government	4,823										4,823
331200 - Federal Grant - Public Safety	266,139	14,172									280,311
331390 - Federal Grant - Other Physical Environment	5,107	469,156									474,263
331610 - Federal Grant - Health or Hospitals	30,185										30,185
331650 - Federal Grant - Child Support Reimbursement		67,192									67,192
331690 - Federal Grant - Other Human Services	223,254	235,161									458,415
331700 - Federal Grant - Culture/Recreation	141,019										141,019
334200 - State Grant - Public Safety		130,614									130,614
334340 - State Grant - Garbage/Solid Waste		42,310									42,310
334410 - State Grant - Airport Development				61,595							61,595
334490 - State Grant - Other Transportation		64,326									64,326
334690 - State Grant - Other Human Services	204,597										204,597
334700 - State Grant - Culture/Recreation		350,000									350,000
334890 - State Grant - Other Court-Related		380,245									380,245
334900 - State Grant - Other		148,734									148,734
335120 - State Revenue Sharing - Proceeds	939,952										939,952
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,541										22,541
335140 - State Revenue Sharing - Mobile Home Licenses	11,453										11,453
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,324										6,324
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,100,127										2,100,127
335190 - State Revenue Sharing - Other General Government	1,220,497										1,220,497
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		9,792									9,792
335490 - State Revenue Sharing - Other Transportation		1,746,254									1,746,254
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	9,500										9,500
341100 - Service Charge - Recording Fees	114,399	905									115,304
341150 - Public Records Modernization Trust Fund		94,805									94,805
341200 - Internal Service Fund Fees and Charges		869									869
341510 - Fees remitted to County from Tax Collector	448,967	9,203									458,170
341520 - Fees remitted to County from Sheriff	229,533	212,888									442,421
341560 - Fees remitted to County from Property Appraiser	45,090	8,069									53,159
341900 - Other General Government Charges and Fees	45,248	50,442									95,690

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342400 - Service Charge - Emergency Management Service Fees/Charges		146,153									146,153
342600 - Service Charge - Ambulance Fees		1,022,910									1,022,910
342900 - Service Charge - Other Public Safety Charges and Fees		10,454									10,454
343400 - Service Charge - Garbage/Solid Waste		236,199									236,199
343800 - Service Charge - Cemetery		120,125									120,125
345900 - Service Charge - Other Economic Environment Charges		64,294									64,294
346400 - Service Charge - Animal Control and Shelter Fees		84,689									84,689
346900 - Service Charge - Other Human Services Charges	7,885	237,383									245,268
347200 - Service Charge - Parks and Recreation	361,953					112,077					474,030
347900 - Service Charge - Other Culture/Recreation Charges	27,910										27,910
348120 - County Court Criminal - Service Charges		4,928									4,928
348220 - Circuit Court Criminal - Service Charges		13,625									13,625
348310 - County Court Civil - Filing Fees		93,334									93,334
348320 - County Court Civil - Service Charges		63,544									63,544
348410 - Circuit Court Civil - Filing Fees		150,141									150,141
348420 - Circuit Court Civil - Service Charges		13,391									13,391
348520 - Traffic Court - Service Charges		150,488									150,488
348530 - Traffic Court - Court Costs		91,836									91,836
348710 - Probate Court - Filing Fees		28,720									28,720
348720 - Probate Court - Service Charges		2,610									2,610
351100 - Judgments and Fines - As Decided by County Court Criminal	39,153	179,589									218,742
352000 - Fines - Library	17,606										17,606
354000 - Fines - Local Ordinance Violation		14,115									14,115
359000 - Other Judgments, Fines and Forfeits	41,850	166,180									208,030
361100 - Interest	45,257	107,913	1,232	33,546		157					188,105
362000 - Rents and Royalties	184,797	164,811									349,608
366000 - Contributions and Donations from Private Sources	20,919	500									21,419
369900 - Other Miscellaneous Revenues	1,363,313	1,435,072		10,309		2,016					2,810,710
381000 - Inter-Fund Group Transfers In	376,032	287,446									663,478
Grand Total	25,392,136	18,762,334	522,317	2,073,360		114,250					46,864,397

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	250,468										250,468
511.30 - Legislative - Operating Expenses	547,333										547,333
511.60 - Legislative - Capital Outlay	1,897			141,606							143,503
511.80 - Legislative - Grants and Aids	9,748										9,748
512.10 - Executive - Personnel Services	529,559										529,559
512.30 - Executive - Operating Expenses	85,500										85,500
513.10 - Financial and Administrative - Personnel Services	2,450,906	135									2,451,041
513.30 - Financial and Administrative - Operating Expenses	918,552	24,035									942,587

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	84,919										84,919
514.10 - Legal Counsel - Personnel Services	3,697										3,697
514.30 - Legal Counsel - Operating Expenses	153,217										153,217
514.60 - Legal Counsel - Capital Outlay	1,591										1,591
515.10 - Comprehensive Planning - Personnel Services		251,430									251,430
515.30 - Comprehensive Planning - Operating Expenses	9,940	104,317									114,257
517.70 - Debt Service Payments - Debt Service			493,533								493,533
519.10 - Other General Government - Personnel Services	138,746	124,884		150,705							414,335
519.30 - Other General Government - Operating Expenses	784,966	66,278		126,538		32,721					1,010,503
519.60 - Other General Government - Capital Outlay		4,411		437,766							442,177
519.80 - Other General Government - Grants and Aids	173,000										173,000
521.10 - Law Enforcement - Personnel Services	6,377,295										6,377,295
521.30 - Law Enforcement - Operating Expenses	1,421,045			48,369							1,469,414
521.60 - Law Enforcement - Capital Outlay	377,168										377,168
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services		1,753,166									1,753,166
522.30 - Fire Control - Operating Expenses		556,077									556,077
522.60 - Fire Control - Capital Outlay		460,863									460,863
522.70 - Fire Control - Debt Service		101,823									101,823
523.10 - Detention/Corrections - Personnel Services	3,572,057	80,616									3,652,673
523.30 - Detention/Corrections - Operating Expenses	1,337,179	276,535									1,613,714
523.60 - Detention/Corrections - Capital Outlay	22,100	39,776									61,876
524.10 - Protective Inspections - Personnel Services		154,979									154,979
524.30 - Protective Inspections - Operating Expenses		516,308									516,308
525.10 - Emergency and Disaster Relief - Personnel Services	91,389										91,389
525.30 - Emergency and Disaster Relief - Operating Expenses	76,637										76,637
526.10 - Ambulance and Rescue Services - Personnel Services		1,418,717									1,418,717
526.30 - Ambulance and Rescue Services - Operating Expenses		641,596									641,596
526.60 - Ambulance and Rescue Services - Capital Outlay		467,106									467,106
526.70 - Ambulance and Rescue Services - Debt Service		89,215									89,215
527.30 - Medical Examiners - Operating Expenses	86,165										86,165
529.10 - Other Public Safety - Personnel Services	289,265	20,348									309,613
529.30 - Other Public Safety - Operating Expenses	96,062	115,565									211,627
529.60 - Other Public Safety - Capital Outlay	16,999	30,734									47,733
533.30 - Water Utility Services - Operating Expenses	3,668										3,668
534.10 - Garbage/Solid Waste - Personnel Services		63,135									63,135
534.30 - Garbage/Solid Waste - Operating Expenses		2,620,463									2,620,463
537.10 - Conservation/Resource Management - Personnel Services	115,644										115,644
537.30 - Conservation/Resource Management - Operating Expenses	36,053										36,053
537.60 - Conservation/Resource Management - Capital Outlay	2,899										2,899
537.80 - Conservation/Resource Management - Grants and Aids	44,100										44,100
541.10 - Road/Street Facilities - Personnel Services		975,557									975,557
541.30 - Road/Street Facilities - Operating Expenses		3,215,571		80,851							3,296,422
541.60 - Road/Street Facilities - Capital Outlay		716,433									716,433
541.70 - Road/Street Facilities - Debt Service		8,906									8,906
542.10 - Airports - Personnel Services		45,068									45,068
542.30 - Airports - Operating Expenses		162,692									162,692
542.60 - Airports - Capital Outlay				76,993							76,993

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.30 - Other Transportation - Operating Expenses		46,268									46,268
552.10 - Industry Development - Personnel Services		27,130									27,130
552.30 - Industry Development - Operating Expenses		260,554									260,554
552.80 - Industry Development - Grants and Aids		9,100									9,100
553.10 - Veterans Services - Personnel Services	70,683										70,683
554.10 - Housing and Urban Development - Personnel Services		19,075									19,075
554.30 - Housing and Urban Development - Operating Expenses		1,276,705									1,276,705
554.60 - Housing and Urban Development - Capital Outlay		163,004									163,004
562.10 - Health - Personnel Services		187,537									187,537
562.30 - Health - Operating Expenses		120,197									120,197
562.60 - Health - Capital Outlay				3,875							3,875
563.80 - Mental Health - Grants and Aids	46,410										46,410
564.30 - Public Assistance - Operating Expenses	600,902										600,902
569.10 - Other Human Services - Personnel Services	401,805										401,805
569.30 - Other Human Services - Operating Expenses	515,802										515,802
569.60 - Other Human Services - Capital Outlay				4,621							4,621
571.10 - Libraries - Personnel Services	291,349										291,349
571.30 - Libraries - Operating Expenses	87,900	29,113									117,013
572.10 - Parks/Recreation - Personnel Services	407,890										407,890
572.30 - Parks/Recreation - Operating Expenses	479,899					108,042					587,941
572.60 - Parks/Recreation - Capital Outlay	7,300			304,193							311,493
574.30 - Special Events - Operating Expenses	23,753										23,753
575.30 - Special Facilities - Operating Expenses		995									995
581.90 - Interfund Transfers Out - Other Uses	255,361	408,117									663,478
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses		234,542									234,542
601.30 - Court Administration - Operating Expenses	33,035										33,035
602.30 - State Attorney Administration - Operating Expenses	21,203										21,203
603.30 - Public Defender Administration - Operating Expenses	3,662										3,662
604.10 - Clerk of Court Administration - Personnel Services		45,259									45,259
604.30 - Clerk of Court Administration - Operating Expenses		16,418									16,418
608.30 - Jury Management - Operating Expenses		19,490									19,490
614.10 - Clerk of Court - Personnel Services		319,063									319,063
614.30 - Clerk of Court - Operating Expenses		5,372									5,372
634.10 - Clerk of Court - Personnel Services		264,416									264,416
634.30 - Clerk of Court - Operating Expenses		3,679									3,679
654.10 - Clerk of Court - Personnel Services		160,658									160,658
654.30 - Clerk of Court - Operating Expenses		6,700									6,700
671.30 - Court Administration - Operating Expenses		12,360									12,360
674.10 - Clerk of Court - Personnel Services		38,494									38,494
674.30 - Clerk of Court - Operating Expenses		1,765									1,765
685.60 - Guardian ad Litem - Capital Outlay		4,697									4,697
694.10 - Clerk of Court - Personnel Services		46,959									46,959
694.30 - Clerk of Court - Operating Expenses		1,325									1,325
711.10 - Courthouse Security - Personnel Services	696,716										696,716
711.30 - Courthouse Security - Operating Expenses	33,358										33,358
712.30 - Courthouse Facilities - Operating Expenses		5,600									5,600
712.60 - Courthouse Facilities - Capital Outlay		46,760									46,760
715.30 - Legal Aid - Operating Expenses		10,900									10,900
719.30 - Other Operating Court Costs - Operating Expenses		39,630									39,630

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.30 - Clerk of Court - Operating Expenses		3,451									3,451
764.10 - Clerk of Court - Personnel Services		84,633									84,633
764.30 - Clerk of Court - Operating Expenses		4,830									4,830
Grand Total	24,086,792	19,031,535	493,533	1,375,517		140,763					45,128,140

Data Element Worksheet Report for FYE: 2015, Okeechobee

Affiliates Report for FYE 2015

