

Unit Information

Unit Type: County

Year: 2016

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: 5/4/2017

Audit Received Date: 10/17/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$718,862

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2017

Auditor Name: CliftonLarsonAllen LLP

Address:

435 South Commerce Avenue
Sebring, FL 33870

Certification

Chief Financial Officer

Name: Panagiotis Nikolakakis

Title: Director of Accounting

Chairman/Elected Official

Name: Sharon Robertson

Title: Clerk of the Circuit Court &
Comptroller

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,087,079										13,087,079
312100 - Local Option Taxes		277,295									277,295
312300 - County Ninth-Cent Voted Fuel Tax		276,689									276,689
312410 - First Local Option Fuel Tax		1,535,437		960,387							2,495,824
312600 - Discretionary Sales Surtaxes	4,132,231	1,168,144									5,300,375
315000 - Communications Service Tax (Chapter 202)	99,722										99,722
319000 - Other General Taxes		7,459,109									7,459,109
322000 - Building Permits		498,102									498,102
323700 - Franchise Fee - Solid Waste	375,654										375,654
325200 - Special Assessments - Charges for Public Services		6,239									6,239
329000 - Other Permits, Fees & Special Assessments	45,659	48,270									93,929
331100 - Federal Grant - General Government	3,265										3,265
331200 - Federal Grant - Public Safety	157,745	11,330									169,075
331390 - Federal Grant - Other Physical Environment		530,846									530,846
331610 - Federal Grant - Health or Hospitals	16,872										16,872
331650 - Federal Grant - Child Support Reimbursement		63,131									63,131
331690 - Federal Grant - Other Human Services	166,991										166,991
331700 - Federal Grant - Culture/Recreation	141,836										141,836
334100 - State Grant - General Government	13,939										13,939
334200 - State Grant - Public Safety	16,000	68,688									84,688
334340 - State Grant - Garbage/Solid Waste		74,029									74,029
334360 - State Grant - Stormwater Management		104,519									104,519
334410 - State Grant - Airport Development				167,134							167,134
334490 - State Grant - Other Transportation											0
334690 - State Grant - Other Human Services	174,028										174,028
334700 - State Grant - Culture/Recreation		350,000									350,000
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other		114,826									114,826
335120 - State Revenue Sharing - Proceeds	960,478										960,478
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,426										24,426
335140 - State Revenue Sharing - Mobile Home Licenses	11,241										11,241
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,868										6,868
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	2,223,741										2,223,741
335190 - State Revenue Sharing - Other General Government	1,291,458										1,291,458
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		9,495									9,495
335420 - State Revenue Sharing - Mass Transit		77,938									77,938
335490 - State Revenue Sharing - Other Transportation		1,813,320									1,813,320
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes	11,297										11,297
337200 - Local Government Unit Grant - Public Safety	2,971										2,971
341100 - Service Charge - Recording Fees	131,373	827									132,200
341150 - Public Records Modernization Trust Fund		90,321									90,321
341200 - Internal Service Fund Fees and Charges		579									579

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											0
341520 - Fees remitted to County from Sheriff	357,939										357,939
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees	618,495	18,543									637,038
341900 - Other General Government Charges and Fees	54,418	77,259									131,677
342300 - Service Charge - Housing for Prisoners		271,389									271,389
342400 - Service Charge - Emergency Management Service Fees/Charges		217,116									217,116
342600 - Service Charge - Ambulance Fees		1,121,304									1,121,304
342900 - Service Charge - Other Public Safety Charges and Fees		14,851									14,851
343400 - Service Charge - Garbage/Solid Waste		239,162									239,162
343800 - Service Charge - Cemetery		93,300									93,300
345900 - Service Charge - Other Economic Environment Charges		38,611									38,611
346400 - Service Charge - Animal Control and Shelter Fees		12,437									12,437
346900 - Service Charge - Other Human Services Charges	8,210										8,210
347200 - Service Charge - Parks and Recreation	375,819					82,866					458,685
347900 - Service Charge - Other Culture/Recreation Charges	8,060										8,060
348120 - County Court Criminal - Service Charges		5,609									5,609
348220 - Circuit Court Criminal - Service Charges		14,211									14,211
348310 - County Court Civil - Filing Fees		77,062									77,062
348320 - County Court Civil - Service Charges		42,533									42,533
348410 - Circuit Court Civil - Filing Fees		133,020									133,020
348420 - Circuit Court Civil - Service Charges		10,785									10,785
348520 - Traffic Court - Service Charges		80,030									80,030
348530 - Traffic Court - Court Costs		65,941									65,941
348710 - Probate Court - Filing Fees		34,805									34,805
348720 - Probate Court - Service Charges		2,324									2,324
348850 - State Reimbursement		265,908									265,908
348990 - Other Court Collections Transferred to BOCC	48										48
351100 - Judgments and Fines - As Decided by County Court Criminal	25,056	160,700									185,756
352000 - Fines - Library	14,055										14,055
354000 - Fines - Local Ordinance Violation		31,305									31,305
359000 - Other Judgments, Fines and Forfeits	51,330	175,490									226,820
361100 - Interest	57,704	119,070		37,296		108					214,178
362000 - Rents and Royalties	186,658	170,184									356,842
366000 - Contributions and Donations from Private Sources	20,550	7,535		29,759							57,844
369900 - Other Miscellaneous Revenues	902,042	1,629,291		1,721,151		2,090					4,254,574
381000 - Inter-Fund Group Transfers In	985,430	297,076									1,282,506
Grand Total	26,983,938	20,005,985		2,915,727		85,064					49,990,714

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	233,820										233,820
511.30 - Legislative - Operating Expenses	671,982			3,330							675,312
511.60 - Legislative - Capital Outlay				277,759							277,759
511.80 - Legislative - Grants and Aids	9,791	1,866									11,657
512.10 - Executive - Personnel Services	455,630										455,630
512.30 - Executive - Operating Expenses	92,906										92,906
513.10 - Financial and Administrative - Personnel Services	2,690,874	139									2,691,013
513.30 - Financial and Administrative - Operating Expenses	894,373	21,962									916,335
513.60 - Financial and Administrative - Capital Outlay	67,790										67,790
513.80 - Financial and Administrative - Grants and Aids	9,313										9,313
514.10 - Legal Counsel - Personnel Services											0
514.30 - Legal Counsel - Operating Expenses	136,704										136,704
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services		267,580									267,580
515.30 - Comprehensive Planning - Operating Expenses	9,957	61,446									71,403
517.70 - Debt Service Payments - Debt Service											0
519.10 - Other General Government - Personnel Services	539,353	127,732		158,095							825,180
519.30 - Other General Government - Operating Expenses	829,909	30,179		263,519		24,308					1,147,915
519.60 - Other General Government - Capital Outlay	69,377	9,056		47,213							125,646
519.80 - Other General Government - Grants and Aids	190,000										190,000
521.10 - Law Enforcement - Personnel Services	6,606,474										6,606,474
521.30 - Law Enforcement - Operating Expenses	1,654,183										1,654,183
521.60 - Law Enforcement - Capital Outlay	338,424										338,424
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services		2,065,333									2,065,333
522.30 - Fire Control - Operating Expenses		556,364									556,364
522.60 - Fire Control - Capital Outlay		627,489									627,489
522.70 - Fire Control - Debt Service		118,081									118,081
523.10 - Detention/Corrections - Personnel Services	3,868,658	85,794									3,954,452
523.30 - Detention/Corrections - Operating Expenses	1,415,623	98,026									1,513,649
523.60 - Detention/Corrections - Capital Outlay	75,407										75,407
524.10 - Protective Inspections - Personnel Services		197,328									197,328
524.30 - Protective Inspections - Operating Expenses		583,448									583,448
525.10 - Emergency and Disaster Relief - Personnel Services	93,705										93,705
525.30 - Emergency and Disaster Relief - Operating Expenses	99,380										99,380
526.10 - Ambulance and Rescue Services - Personnel Services		1,661,546									1,661,546
526.30 - Ambulance and Rescue Services - Operating Expenses		544,734									544,734
526.60 - Ambulance and Rescue Services - Capital Outlay		395,907									395,907
526.70 - Ambulance and Rescue Services - Debt Service		103,459									103,459
527.30 - Medical Examiners - Operating Expenses	76,593										76,593
529.10 - Other Public Safety - Personnel Services	268,168	24,359									292,527
529.30 - Other Public Safety - Operating Expenses	82,027	125,560									207,587
529.60 - Other Public Safety - Capital Outlay	32,096	4,349									36,445
529.80 - Other Public Safety - Grants and Aids		3,742									3,742
533.30 - Water Utility Services - Operating Expenses	3,834										3,834
534.10 - Garbage/Solid Waste - Personnel Services		69,128									69,128
534.30 - Garbage/Solid Waste - Operating Expenses		2,615,737									2,615,737
537.10 - Conservation/Resource Management - Personnel Services	110,352										110,352

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	35,843										35,843
537.60 - Conservation/Resource Management - Capital Outlay	4,177										4,177
537.80 - Conservation/Resource Management - Grants and Aids	43,000										43,000
541.10 - Road/Street Facilities - Personnel Services		1,209,951									1,209,951
541.30 - Road/Street Facilities - Operating Expenses		2,998,007		268,905							3,266,912
541.60 - Road/Street Facilities - Capital Outlay		1,091,949		47,000							1,138,949
541.70 - Road/Street Facilities - Debt Service		2,467									2,467
542.10 - Airports - Personnel Services		72,819									72,819
542.30 - Airports - Operating Expenses		159,344		12,200							171,544
542.60 - Airports - Capital Outlay		39,024		183,712							222,736
549.30 - Other Transportation - Operating Expenses		41,303									41,303
552.10 - Industry Development - Personnel Services		47,069									47,069
552.30 - Industry Development - Operating Expenses		161,622									161,622
552.80 - Industry Development - Grants and Aids		40,000									40,000
553.10 - Veterans Services - Personnel Services	72,714										72,714
554.10 - Housing and Urban Development - Personnel Services		19,327									19,327
554.30 - Housing and Urban Development - Operating Expenses		225,738									225,738
554.60 - Housing and Urban Development - Capital Outlay		59,128									59,128
562.10 - Health - Personnel Services	211,023										211,023
562.30 - Health - Operating Expenses	115,461	19,584									135,045
562.60 - Health - Capital Outlay	7,500			22,119							29,619
563.80 - Mental Health - Grants and Aids	47,338										47,338
564.30 - Public Assistance - Operating Expenses	680,233										680,233
569.10 - Other Human Services - Personnel Services	413,893										413,893
569.30 - Other Human Services - Operating Expenses	566,510										566,510
569.60 - Other Human Services - Capital Outlay				20,070							20,070
571.10 - Libraries - Personnel Services	284,507										284,507
571.30 - Libraries - Operating Expenses	101,955	32,428									134,383
572.10 - Parks/Recreation - Personnel Services	450,257										450,257
572.30 - Parks/Recreation - Operating Expenses	599,996			655		109,991					710,642
572.60 - Parks/Recreation - Capital Outlay	4,500			545,798							550,298
574.30 - Special Events - Operating Expenses	29,579										29,579
575.30 - Special Facilities - Operating Expenses		10,600									10,600
575.60 - Special Facilities - Capital Outlay		6,500									6,500
581.90 - Interfund Transfers Out - Other Uses	93,486	973,961	215,059								1,282,506
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
601.30 - Court Administration - Operating Expenses	36,226										36,226
602.30 - State Attorney Administration - Operating Expenses	21,881										21,881
603.30 - Public Defender Administration - Operating Expenses	3,522										3,522
604.10 - Clerk of Court Administration - Personnel Services		44,027									44,027
604.30 - Clerk of Court Administration - Operating Expenses		15,227									15,227
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses		28,322									28,322
614.10 - Clerk of Court - Personnel Services		366,483									366,483
614.30 - Clerk of Court - Operating Expenses		5,990									5,990
624.80 - Community Service Programs - Grants and Aids		22,000									22,000
634.10 - Clerk of Court - Personnel Services		281,356									281,356
634.30 - Clerk of Court - Operating Expenses		3,855									3,855

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.10 - Clerk of Court - Personnel Services		103,632									103,632
654.30 - Clerk of Court - Operating Expenses		5,990									5,990
671.30 - Court Administration - Operating Expenses		9,695									9,695
674.10 - Clerk of Court - Personnel Services		42,465									42,465
674.30 - Clerk of Court - Operating Expenses		2,001									2,001
685.60 - Guardian ad Litem - Capital Outlay											0
694.10 - Clerk of Court - Personnel Services		23,144									23,144
694.30 - Clerk of Court - Operating Expenses		952									952
711.10 - Courthouse Security - Personnel Services	670,711										670,711
711.30 - Courthouse Security - Operating Expenses	44,897										44,897
711.60 - Courthouse Security - Capital Outlay		4,158									4,158
712.30 - Courthouse Facilities - Operating Expenses		20,000									20,000
712.60 - Courthouse Facilities - Capital Outlay		15,550									15,550
715.30 - Legal Aid - Operating Expenses		10,899									10,899
719.30 - Other Operating Court Costs - Operating Expenses		38,100									38,100
744.30 - Clerk of Court - Operating Expenses		3,360									3,360
764.10 - Clerk of Court - Personnel Services		97,419									97,419
764.30 - Clerk of Court - Operating Expenses		4,368									4,368
Grand Total	26,165,912	18,760,158	215,059	1,850,375		134,299					47,125,803

Data Element Worksheet Report for FYE: 2016, Okeechobee

Affiliates Report for FYE 2016

