### Unit Information

Unit Type: County

Unit Name: Okeechobee

Unit Status: Active

### Location Information

Name: Hon. Jerald D Bryant

Title: Clerk of Circuit Court & Comptroller

Phone: (863) 763-2131

Address:

312 Northwest 3rd Street Okeechobee, FL 34972 Year: 2021

Unit Dependency:

## **Contact Information**

Name: Mr. Panagiotis Nikolakakis

Title: Finance Director

Phone: (863) 763-2131

Email: pnikolakakis@myokeeclerk.com

Address:

312 Northwest 3rd Street Suite 165 Okeechobee, FL 34972

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Jerald D. Bryant	Name: Terry Burroughs
Title: Clerk of Circuit Court and Comptroller	Title: Chairman, BOCC
	Yes No
Have You Experienced a Financial Emergenc	

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/27/2022

Audit Received Date: 6/24/2022

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$904,720

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2022

Auditor Name: CliftonLarsonAllen LLP

Address: 2523 US Highway 27 S Sebring, FL 33870-3702

# **Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	20,758,681	0	0	0	0	C	) 0	0	0	0	0	20,758,681
312130 - Tourist Development Taxes	0	372,866	0	0	0	C	) 0	0	0	0	0	372,866
312300 - County Ninth-Cent Voted Fuel Tax	0	284,362	0	0	0	C	) 0	0	0	0	0	284,362
312410 - First Local Option Fuel Tax	0	1,582,612	0	975,210	0	C	) 0	0	0	0	0	2,557,822
312640 - Small County Surtax	6,264,313	977,562	0	0	0	C	) 0	0	0	0	0	7,241,875
315200 - Local Communications Services Taxes	83,622	0	-	0	0	C	0 0	0	0	0	0	83,622
322000 - Building Permits	0	988,426	0	0	-	0	0 0	0	0	0	0	988,426
323700 - Franchise Fee - Solid Waste	432,235	0	0	0	0	0	0 0	0	0	0	0	432,235
325200 - Special Assessments - Charges for Public Services	0	8,569,820		0	0	C	-		0	-	-	8,569,820
329500 - Other Fees & Special Assessments	43,535	37,004		0	0	-			0	0	0	80,539
331100 - Federal Grant - General Government	25,173	0		0	0				-			25,173
331200 - Federal Grant - Public Safety	266,997	31,882	0	0	0	0	0 0	0	0	0	0	298,879
331500 - Federal Grant - Economic Environment	0	1,509,288		0	0	C			0	0	Ŭ	1,509,288
331610 - Federal Grant - Health or Hospitals	65,275	0	0	0	0	C	0 0	0	0	0	0	65,275
331650 - Federal Grant - Child Support Reimbursement	0	176,563	0	0	0	C	0	0	0	0	0	176,563
331690 - Federal Grant - Other Human Services	252,029	0	0	0	0	C	0	0	0	0	0	252,029
331700 - Federal Grant - Culture/Recreation	177,594	0	0	0	0	C	0	0	0	0	0	177,594
334200 - State Grant - Public Safety	0	674,890	0	500,000	0	C	) 0	0	0	0	0	1,174,890
334310 - State Grant - Water Supply System	0	0		382,203	0	0	) 0	0	0	0	0	382,203
334340 - State Grant - Garbage/Solid Waste	0	110,097	0	0	0	C	) 0	0	0	0	0	110,097
334490 - State Grant - Other Transportation	0	3,165,663	0	0	0	C	) 0	0	0	0	0	3,165,663
334690 - State Grant - Other Human Services	251,316	36,960	0	0	0	C	0	0	0	0	0	288,276
334700 - State Grant - Culture/Recreation	0	371,516	0	0	0	C	0	0	0	0	0	371,516
335130 - State Revenue Sharing - Insurance Agents County Licenses	25,522	0	0	0	0	C	0	0	0	0	0	25,522
335140 - State Revenue Sharing - Mobile Home Licenses	26,073	0	0	0	0	C	0 0	0	0	0	0	26,073
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,309	0	0	0	0	C	0	0	0	0	0	7,309
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250	0	0	0	0	C	0 0	0	0	0	0	223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,869,759	0	0	0	0	C	0	0	0	0	0	2,869,759
335190 - State Revenue Sharing - Other General Government	352,467	0	0	0	0	C	0	0	0	0	0	352,467
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	13,987	0	0	0	C	0	0	0	0	0	13,987
335220 - State Revenue Sharing - Enhanced 911 Fee	0	169,186	0	0	0	C	0 0	0	0	0	0	169,186
335320 - State Revenue Sharing - Electric Supply System	0	285,037	0	0	0	C	-		0		•	285,037
335420 - State Revenue Sharing - Mass Transit	0	37,680	0	0	0	0	0	0	0	0	0	37,680
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	1,836,305		0	0	C			0	-		1,836,305
335900 - State Revenue Sharing - Other	1,195,828	0		0					-	-		1,195,828
336000 - State Payments In Lieu of Taxes	11,297	0	-	0	0		-	-	0			11,297
341100 - Service Charge - Recording Fees	207,293	1,221	0	0	0	C	0 0	0	0	0	0	208,514

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341150 - Public Records Fund	s Modernization Trust	0	137,686	0	0	0	0	0	0	0	0	0	137,686
341200 - Internal Service Charges	e Fund Fees and	0	5,548	0	0	0	0	0	0	0	0	0	5,548
341520 - Fees remitted t	to County from Sheriff	492,548	171,171	0	0	0	0	0	0	0	0	0	663,719
341800 - County Officer	Commission and Fees	758,180	19,979	0	0	0	0	0	0	0	0	0	778,159
341900 - Other General and Fees	Government Charges	107,217	74,962	0	0	0	0	0	0	0	0	0	182,179
342300 - Service Charge Prisoners	e - Housing for	0	508,915	0	0	0	0	0	0	0	0	0	508,915
342400 - Service Charge Management Service Fe		0	120,671	0	0	0	0	0	0	0	0	0	120,671
342500 - Service Charge Fees	e - Protective Inspection	0	20,606	0	0	0	0	0	0	0	0	0	20,606
342600 - Service Charge		0	1,344,438	0	0	0	0	0	0	0	0	0	1,344,438
342900 - Service Charge Charges and Fees		0	219,918	0	0	0	0	0	0	0	0	0	219,918
343400 - Service Charge Waste	e - Garbage/Solid	0	248,801	0	0	0	0	0	0	0	0	0	248,801
343800 - Service Charge	e - Cemetery	0	178,407	0	0	0	0	0	0	0	0	0	178,407
344100 - Service Charge		0	400,814	0	0	0	0	0	0	0	0	0	400,814
345900 - Service Charge Environment Charges		0	134,682	0	0	0	0	0	0	0	0	0	134,682
346400 - Service Charge Shelter Fees		0	-4,410	0	0	0	0	0	0	0	0	0	-4,410
346900 - Service Charge Services Charges		17,416	0	0	0	0	0	0	0	0	0	0	17,416
347200 - Service Charge Recreation		328,554	0	0	0	0	50,801	0	0	0	0	0	379,355
348120 - County Court C Charges		0	4,108	0	0	0	0	0	0	0	0	0	4,108
348220 - Circuit Court C Charges		0	7,057	0	0		0	0	0	0	0	0	7,057
348310 - County Court C	Civil - Filing Fees	0	158,571	0	0	0	0	-	0	-	0	0	158,571
348320 - County Court C	Civil - Service Charges	0	19,495	0	0	0	0	0	0	0	0	0	19,495
348410 - Circuit Court C	Civil - Filing Fees	0	98,545	0	0	0	0	0	0	0	0	0	98,545
348420 - Circuit Court C	Civil - Service Charges	0	6,442	0	0	0	0	0	0	0	0	0	6,442
348520 - Traffic Court -	Service Charges	0	57,475	0	0	0	0	0	0	0	0	0	57,475
348530 - Traffic Court - 0	Court Costs	0	68,323	0	0	0	0	0	0	0	0	0	68,323
348710 - Probate Court	- Filing Fees	0	41,475	0	0	0	0	0	0	0	0	0	41,475
348720 - Probate Court	- Service Charges	0	1,972	0	0	0	0	0	0	0	0	0	1,972
348850 - State Reimburg		0	524,499	0	0	0	0	0	0	0	0	0	524,499
351100 - Judgments and County Court Criminal	d Fines - As Decided by	21,246	267,343	0	0		0	0	0	0	0	0	288,589
352000 - Fines - Library	,	4,737	0	0	0	0	0	0	0	0	0	0	4,737
354000 - Fines - Local C	Ordinance Violation	0	45,757	0	0	0	0	0	0	0	0	0	45,757
359000 - Other Judgmer	nts, Fines and Forfeits	112,110	189,560	0	0	0	0	0	0	0	0	0	301,670
361100 - Interest		33,526	54,408	0	14,076	0	84	0	0	0	0	0	102,094
361300 - Net Increase (I of Investments		-8,178	-22,892	0	-6,911	0	0	0	0	0	0	0	-37,981
362000 - Rents and Royalties		230,478	328,676	0	0	0	0	0	0	0	0	0	559,154
364000 - Disposition of F		125,900	53,130	0	286,200	0	0	0	0	0	0	0	465,230
366000 - Contributions a Private Sources		20,287	38,353	0	0	0	0	0	0	0	0	0	58,640
369900 - Other Miscellar	neous Revenues	388,046	799,512	0	2,572,906	0	89	0	0	0	0	0	3,760,553
381000 - Inter-Fund Gro	oup Transfers In	1,470,899	658,192	0	1,997,414	0	0	0	0	0	0	0	4,126,505
384000 - Debt Proceeds	6	0	750,000	0	52,750	0	0	0	0	0	0	0	802,750
	Grand Total	37,642,534	28,965,116	0	6,773,848	0	50,974	0	0	0	0	0	73,432,472

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	332,890	0	0	0	0	0	0	0	0	0	0	332,890
511.30 - Legislative - Operating Expenses	1,183,567	0	0	33,402	0	0	0	0	0	0	0	1,216,969
511.60 - Legislative - Capital Outlay	1,078	0	0	744,633	0	0	0	0	0	0	0	745,711
511.80 - Legislative - Grants and Aids	10,680	0	0	0	0	0	0	0	0	0	0	10,680
512.10 - Executive - Personnel Services	643,149	0	0	0	0	0	0	0	0	0	0	643,149
512.30 - Executive - Operating Expenses	123,978	0	0	0	0	0	0	0	0	0	0	123,978
513.10 - Financial and Administrative - Personnel Services	3,586,950	255	0	0	0	0	0	0	0	C	0	3,587,205
513.30 - Financial and Administrative - Operating Expenses	1,074,649	17,441	0	0	0	0	0	0	0	0	0	1,092,090
513.60 - Financial and Administrative - Capital Outlay	160,417	6,099	0	0	0	0	0	0	0	C	0	166,516
514.30 - Legal Counsel - Operating Expenses	251,872	0	0	0	0	0	0	0	0	0	0	251,872
515.10 - Comprehensive Planning - Personnel Services	0	401,730	0	0	0	0	0	0	0	C	0	401,730
515.30 - Comprehensive Planning - Operating Expenses	11,818	59,751	0	0	0	0	0	0	0	0	0	71,569
516.10 - Non-Court Information Systems - Personnel Services	218,905	0	0	0	0	0	0	0	0	C	0	218,905
516.30 - Non-Court Information Systems - Operating Expenses	343,014	0	0	0	0	0	0	0	0	0	0	343,014
516.60 - Non-Court Information Systems - Capital Outlay	154,378	0	0	0	0	0	0	0	0	C	0	154,378
516.70 - Non-Court Information Systems - Debt Service	37,254	0	0	0	0	0	0	0	0	0	0	37,254
519.10 - Other General Government - Personnel Services	691,472	167,245	0	257,246	0	0	0	0	0	0	0	1,115,963
519.30 - Other General Government - Operating Expenses	1,018,898	34,141	0	81,578	0	11,958	0	0	0	0	0	1,146,575
519.60 - Other General Government - Capital Outlay	68,488	0	0	3,428,368	0	0	0	0	0	0	0	3,496,856
519.80 - Other General Government - Grants and Aids	210,000	0	0	0	0	0	0	0	0	0	0	210,000
521.10 - Law Enforcement - Personnel Services	7,171,324	0		0	0	-		0	-	0		7,171,324
521.30 - Law Enforcement - Operating Expenses	1,535,251	18,987	0	2,500	0	0	0	0	-	0		1,556,738
521.60 - Law Enforcement - Capital Outlay	386,415	0		0	0		0	-	-	0	0	386,415
521.70 - Law Enforcement - Debt Service	282,700	0	-	0	0		-	0		0		282,700
522.10 - Fire Control - Personnel Services	0	3,075,716	0	0	0	-	-	0	-	0	-	3,075,716
522.30 - Fire Control - Operating Expenses	0	768,837	0		0			0	-	0		1,694,096
522.60 - Fire Control - Capital Outlay	0	723,764	0	0	0	0	0	0	0	0	0	723,764
522.70 - Fire Control - Debt Service	0	85,566	0	0	0	0	0	0	0	0	0	85,566
523.10 - Detention/Corrections - Personnel Services	4,595,806	127,657	0	0	0	0	0	0	0	0	0	4,723,463
523.30 - Detention/Corrections - Operating Expenses	1,747,134	194,175	0	0	0	-	0	0	-	0		1,941,309
523.60 - Detention/Corrections - Capital Outlay	0	25,412	0	0	0	0	0	0	0	0	0	25,412
524.10 - Protective Inspections - Personnel Services	0	324,765	0	0	0	0	0	0	0	C	0	324,765
524.30 - Protective Inspections - Operating Expenses	0	1,099,893	0	43,537	0	0	0	0	0	C	0	1,143,430
525.10 - Emergency and Disaster Relief - Personnel Services	146,117	0	0	0	0	0	0	0	0	0	0	146,117

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
and ads.         met ads.		93,187	0	0	0	C	0	0	0	0	0	0	93,187
58.76.7         Analysine and Rescus Barvines         O         2.461.35         O         O         O         O         O         O         O         D <thd< th=""> <thd< th=""> <thd< th="">         D</thd<></thd<></thd<>		0	90,716	0	0	0	0	0	0	0	0	0	90,716
SA.D.         Analyaines and Rescue Services - Capital Order, Analyaines and Rescue Services - Capital Order, Analyaines and Rescue Services - Capital Services - Capital Services - Capital Services - Capital Services - Capital Services -		0	2,451,258	0	0	C	0	0	0	0	0	0	2,451,258
Bit Bit Anthallance and Rescue Services - Capital         0         449.22         0	526.30 - Ambulance and Rescue Services -	0	880,694	0	0	0	0	0	0	0	0	0	880,694
BAB. The Antibalize and Resources - Dati Market - Barwares - Operating Expenses         T4.429         T4.427         T4.427           S27.3         Mode / Balwares - Operating Expenses         1124.98         0 <td>526.60 - Ambulance and Rescue Services - Capital</td> <td>0</td> <td>499,222</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>499,222</td>	526.60 - Ambulance and Rescue Services - Capital	0	499,222	0	0	0	0	0	0	0	0	0	499,222
527.30       Order Public Safety - Percons Services       1.24.094       0       0       0       0       0       0       0       0.09       0       0.09 <td< td=""><td>526.70 - Ambulance and Rescue Services - Debt</td><td>0</td><td>74,970</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>74,970</td></td<>	526.70 - Ambulance and Rescue Services - Debt	0	74,970	0	0	0	0	0	0	0	0	0	74,970
53.3 0 Diser / Male Sarkey - Central Expenses         1.285 A02         0		124,994	0	0	0	0	0	0	0	0	0	0	124,994
25.33 Order Public Sality - Operaint Expenses         71.226         572.764         0	· · · · ·					0			-	0	-	-	
126 90 - Other Public Sattey - Capital Outlay         7F.00         26.282         0				-		0			-	-	-	-	
02980 - Other Public Safety - Grants and Aliss         2,148         0        0        0						-			-	-		-	
634 10. CathageSolid Waste - Personnel         0         83.765         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>						-			-	-			
Services         0        0         0         0 </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>-</td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td>					0			-	0			0	
Expenses         O         Z, VZ, IW         O         O         O         O         O         Z, VZ, IW           537.40         CatageSolit Waste - Grants and Als         0         31,417         O	Services	0	83,765	0	0	0	0	0	0	0	0	0	83,765
537.10 - Conservation/Resource Management -       186.03       0		0	2,702,104	0	0	0	0	0	0	0	0	0	2,702,104
personnel Services         160.09         0		0	34,147	0	0	0	0	0	0	0	0	0	34,147
Operating Expenses         3.3.00         0	Personnel Services	186,039	0	0	0	C	0	0	0	0	0	0	186,039
Capital Outlay         1.380         0		37,801	0	0	0	C	0	0	0	0	0	0	37,801
Grants and Aids         43,000         0         0         0         0         0         0         0         0         0         0         1,540,098           Services         Services         1,540,098         1,540,098         0		1,380	0	0	0	0	0	0	0	0	0	0	1,380
Services         O         1,340,098         O         I         O <tho< th="">         O        O        <!--</td--><td></td><td>43,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>43,000</td></tho<>		43,000	0	0	0	0	0	0	0	0	0	0	43,000
Expenses         0         1,59,752         0         1,697,890         0		0	1,540,098	0	0	0	0	0	0	0	0	0	1,540,098
641.60 - Road/Street Facilities - Capital Outlay       0       2,147,325       0       16,619       0		0	1,989,152	0	1,647,690	0	0	0	0	0	0	0	3,636,842
542.30 - Airports - Operating Expenses       0       901,095       0		0	2,147,325	0	16,619	0	0	0	0	0	0	0	2,163,944
542.60 - Arports - Capital Outlay       0       282,178       0       2,200       0       0       0       0       0       284,378         542.70 - Airports - Debt Service       0       1,315,196       0       0       0       0       0       0       0       0       0       0       0       1,315,196         542.70 - Airports - Debt Service       0       1,315,196       0       0       0       0       0       0       0       0       0       0       1,315,196         542.70 - Airports - Debt Services       0       41,229       0	542.10 - Airports - Personnel Services	0	131,230	0	0	0	0	0	0	0	0	0	131,230
542.70 - Airports - Debt Service         0         1,315,196         0         0         0         0         0         0         0         1,315,196           549.30 - Other Transportation - Operating Expenses         0         41,229         0 </td <td>542.30 - Airports - Operating Expenses</td> <td>0</td> <td>901,095</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>901,095</td>	542.30 - Airports - Operating Expenses	0	901,095	0	0	0	0	0	0	0	0	0	901,095
543.0 - Other Transportation - Operating Expenses         0         41,229         0         0         0         0         0         0         41,229           552.10 - Industry Development - Personnel Services         0         60,884         0	542.60 - Airports - Capital Outlay	0	282,178	0	2,200	0	0	0	0	0	0	0	284,378
Expenses         L. L. C.	542.70 - Airports - Debt Service	0	1,315,196	0	0	0	0	0	0	0	0	0	1,315,196
552.10 - Industry Development - Personnel Services060.884000000060.884S62.30 - Industry Development - Operating Expenses0226,7090000000226,709S52.80 - Industry Development - Grants and Aids0260,00000000000260,000S52.80 - Industry Development - Grants and Aids0260,00000000000260,000S53.10 - Veterans Services - Personnel Services75,3550000000000260,000S54.10 - Housing and Urban Development - Personnel Services036,72100<		0	41,229	0	0	C	0	0	0	0	0	0	41,229
Expenses         Cold	552.10 - Industry Development - Personnel	0	60,884	0	0	0	0	0	0	0	0	0	60,884
552.80 - Industry Development - Grants and Aids       0       260,000       0       0       0       0       0       0       0       260,000         553.10 - Veterans Services - Personnel Services       75,355       0		0	226,709	0	0	0	0	0	0	0	0	0	226,709
553.30 - Veterans Services - Operating Expenses5,08700		0	260,000	0	0	0	0	0	0	0	0	0	260,000
554.10 - Housing and Urban Development - Personnel Services16036,7210000000036,721554.30 - Housing and Urban Development - Operating Expenses1,611,8400000000001,611,840562.10 - Health - Personnel Services337,6674,0230000000000341,690562.30 - Health - Operating Expenses151,93777,7970000000000229,734562.60 - Health - Capital Outlay16,6950011,15000000000027,845563.10 - Mental Health - Personnel Services62,435000<	553.10 - Veterans Services - Personnel Services	75,355	0	0	0	0	0	0	0	0	0	0	75,355
554.10 - Housing and Urban Development - Personnel Services16036,7210000000036,721554.30 - Housing and Urban Development - Operating Expenses1,611,8400000000001,611,840562.10 - Health - Personnel Services337,6674,0230000000000341,690562.30 - Health - Operating Expenses151,93777,7970000000000229,734562.60 - Health - Capital Outlay16,6950011,15000000000027,845563.10 - Mental Health - Personnel Services62,435000<	553.30 - Veterans Services - Operating Expenses	5,087	0	0	0	0	0	0	0	0	0	0	5,087
554.30 - Housing and Urban Development - Operating Expenses1,611,8401,611,840000000001,611,840562.10 - Health - Personnel Services337,6674,023000000000341,690562.30 - Health - Operating Expenses151,93777,797000000000229,734562.60 - Health - Capital Outlay16,6950000000027,845563.10 - Mental Health - Personnel Services62,435000000000027,845563.30 - Mental Health - Operating Expenses1,62000<	554.10 - Housing and Urban Development -	0	36,721	0	0	0	0	0	0	0	0	0	36,721
562.10 - Health - Personnel Services       337,667       4,023       0       0       0       0       0       0       0       341,690         562.30 - Health - Operating Expenses       151,937       77,797       0       0       0       0       0       0       0       0       229,734         562.60 - Health - Capital Outlay       16,695       0       0       11,150       0       0       0       0       0       0       0       229,734         563.10 - Mental Health - Personnel Services       62,435       0       0       11,150       0       0       0       0       0       0       0       229,734         563.10 - Mental Health - Personnel Services       62,435       0       0       0       0       0       0       0       0       229,734         563.30 - Mental Health - Operating Expenses       1,620       0       0       0       0       0       0       0       0       0       0       229,734         563.30 - Mental Health - Operating Expenses       1,620       0       0       0       0       0       0       0       0       0       0       1,620         563.80 - Mental Health - Grants and Aids       5	554.30 - Housing and Urban Development -	0	1,611,840	0	0	0	0	0	0	0	0	0	1,611,840
562.30 - Health - Operating Expenses         151,937         77,797         0         0         0         0         0         0         0         229,734           562.60 - Health - Capital Outlay         16,695         0         0         11,150         0         0         0         0         0         0         0         229,734           562.60 - Health - Capital Outlay         16,695         0         0         11,150         0         0         0         0         0         0         0         20         27,845           563.10 - Mental Health - Personnel Services         62,435         0         0         0         0         0         0         0         0         0         0         0         0         229,734           563.10 - Mental Health - Personnel Services         62,435         0		337,667	4,023	0	0	0	0	0	0	0	0	0	341,690
562.60 - Health - Capital Outlay         16,695         0         0         11,150         0         0         0         0         0         0         27,845           563.10 - Mental Health - Personnel Services         62,435         0         0         0         0         0         0         0         0         0         0         0         27,845           563.10 - Mental Health - Personnel Services         62,435         0         <					0	0	0	0	0	0	0	0	229,734
563.10 - Mental Health - Personnel Services         62,435         0         0         0         0         0         0         0         0         62,435           563.30 - Mental Health - Operating Expenses         1,620         0         0         0         0         0         0         0         1,620 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>27,845</td>						0			-		-	-	27,845
563.30 - Mental Health - Operating Expenses       1,620       0       0       0       0       0       0       1,620         563.80 - Mental Health - Grants and Aids       55,402       0       0       0       0       0       0       0       0       0       0       0       0       0       55,402					,								62,435
563.80 - Mental Health - Grants and Aids 55,402 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-							
											-		
564.30 - Public Assistance - Operating Expenses 837,010 0 0 0 0 0 0 0 0 0 0 0 0 0 837,010	564.30 - Public Assistance - Operating Expenses	837,010							-	-			837,010

Account/Object Code	8	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
569.10 - Other Human	Services - Personnel	475,798	0	0	0	0	0	0	0	0	C	0	475,798
Services 569.30 - Other Human	Sarviana Operating	473,730	0	0	0	0	0	0	0	0		, 0	475,750
Expenses	Services - Operating	568,159	0	0	0	0	0	0	0	0	C	0	568,159
569.60 - Other Human	Services - Capital Outlay	0	0	0	13,645	0	0	0	0	0	C	0	13,645
571.10 - Libraries - Per	sonnel Services	378,711	0	0	0	0	0	0	0	0	C	0	378,711
571.30 - Libraries - Ope	erating Expenses	175,582	796	0	0	0	0	0	0	0	C	0	176,378
572.10 - Parks/Recreat	tion - Personnel Services	827,933	0	0	0	0	0	0	0	0	C	0	827,933
572.30 - Parks/Recreat	tion - Operating Expenses	813,127	0	0	0	0	77,248	0	0	0	C	0	890,375
572.60 - Parks/Recreat	tion - Capital Outlay	125,677	0	0	72,688	0	0	0	0	0	C	0	198,365
575.60 - Special Facilit	ies - Capital Outlay	0	30,811	0	0	0	0	0	0	0	C	0	30,811
581.90 - Interfund Tran	sfers Out - Other Uses	1,997,414	2,129,091	0	0	0	0	0	0	0	C	0	4,126,505
587.30 - Clerk of Court Operating Expenses	Excess Fee Functions -	0	243,660	0	0	0	0	0	0	0	C	0 0	243,660
601.80 - Court Adminis	tration - Grants and Aids	54,114	0	0	0	0	0	0	0	0	C	) 0	54,114
602.80 - State Attorney and Aids	Administration - Grants	77,752	0	0	0	0	0	0	0	0	C	0 0	77,752
and Aids	er Administration - Grants	26,569	0	0	0	0	0	0	0	0	C	0 0	26,569
Services	Administration - Personnel	0	54,658	0	0	0	0	0	0	0	C	0 0	54,658
Expenses	Administration - Operating	203	3,267	0	0	0		0	0	0	C	-	3,470
608.10 - Jury Managen	nent - Personnel Services	0	18,257	0	0	-	-	-	0		-	-	18,257
608.30 - Jury Managen	nent - Operating Expenses	0	70,021	0	0	0	0	0	0	0	C		70,021
614.10 - Clerk of Cour	t - Personnel Services	0	298,551	0	0	0	0	-	0	-	C	-	298,551
614.30 - Clerk of Cour	t - Operating Expenses	0	7,702	0	0	0			0		C		7,702
634.10 - Clerk of Court	- Personnel Services	0	341,406		0	0		-	0		C		341,406
634.30 - Clerk of Court		0	6,068		0	0	-	-	0	-	C		6,068
654.10 - Clerk of Court		0	62,694		0	0			0		C		62,694
654.30 - Clerk of Court		0	4,358	0	0	0	0	0	0	0	C	0 0	4,358
671.30 - Court Adminis Expenses	tration - Operating	0	10,989	0	0	0	0	0	0	0	C	0	10,989
674.10 - Clerk of Court	- Personnel Services	0	70,216	0	0	0	0	0	0	0	C	0	70,216
674.30 - Clerk of Court	- Operating Expenses	0	4,896	0	0	0	0	0	0	0	C	0	4,896
694.10 - Clerk of Court	- Personnel Services	0	53,934	0	0	0	0	0	0	0	C	0	53,934
694.30 - Clerk of Court	- Operating Expenses	0	2,941	0	0	0	0	0	0	0	C	0	2,941
711.10 - Courthouse S	ecurity - Personnel Services	952,881	0	0	0	0	0	0	0	0	C	0	952,881
711.30 - Courthouse Se Expenses	ecurity - Operating	47,934	0	0	0	0	0	0	0	0	C	0 0	47,934
711.60 - Courthouse S	ecurity - Capital Outlay	0	1,976	0	0	0	0	0	0	0	C	0	1,976
712.60 - Courthouse Fa	acilities - Capital Outlay	0	17,765	0	0	0	0	0	0	0	C	0 0	17,765
715.30 - Legal Aid - Op	erating Expenses	0	10,900	0	0	0	0	0	0	0	C	0	10,900
719.30 - Other Operation Expenses	ng Court Costs - Operating	0	177,177	0	0	0	0	0	0	0	C	0 0	177,177
744.10 - Clerk of Court	- Personnel Services	0	43,588	0	0	0	0	0	0	0	C	0	43,588
744.30 - Clerk of Court	- Operating Expenses	0	4,057	0	0	0	0	0	0	0	C	0	4,057
764.10 - Clerk of Court	- Personnel Services	0	99,709	0	0	0	0	0	0	0	C	0	99,709
764.30 - Clerk of Court	- Operating Expenses	0	6,607	0	0	0	0	0	0	0	C	0	6,607
	Grand Total	36,517,143	28,949,574	0	7,280,515	0	89,206	0	0	0	0	0	72,836,438

# Data Element Worksheet Report for FYE: 2021, Okeechobee

Affiliates Report for FYE 2021