

Unit Information

Unit Type: County

Year: 2015

Unit Name: Okaloosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. JD Peacock II

Title: Clerk of Circuit Court

Phone: (850) 689-5000

Address:

302 N Wilson Street
Crestview, FL 32536-3474

Contact Information

Name: Mr. Gary J. Stanford

Title: Finance Officer

Phone: (850) 689-5000

Email: gstanford@okaloosaclerk.com

Address:

302 N Wilson Street
Crestview, FL 32536-3474

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$140,606,080

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2016

Auditor Name: Warren Averett

Address:

45 Eglin Parkway, NE
Suite 301
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: Honorable JD Peacock II

Title: Clerk and Comptroller

Chairman/Elected Official

Name: Honorable Charles K Windes Jr

Title: Chairman-BCC

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	45,598,950	2,564,553		1,232		1,504,000					49,668,735
312100 - Local Option Taxes		16,713,548									16,713,548
312300 - County Ninth-Cent Voted Fuel Tax		992,766									992,766
312410 - First Local Option Fuel Tax		1,766,847		1,766,847							3,533,694
312420 - Second Local Option Fuel Tax		1,604,709									1,604,709
315000 - Communications Service Tax (Chapter 202)	1,766,987										1,766,987
316000 - Local Business Tax (Chapter 205)	324,402										324,402
322000 - Building Permits						1,423,958					1,423,958
325100 - Special Assessments - Capital Improvement		10,798									10,798
325200 - Special Assessments - Charges for Public Services		826,466									826,466
329000 - Other Permits, Fees & Special Assessments	11,100					168,144					179,244
331100 - Federal Grant - General Government	826,996										826,996
331200 - Federal Grant - Public Safety	1,030,523	230,305									1,260,828
331420 - Federal Grant - Mass Transit	1,067,150										1,067,150
331490 - Federal Grant - Other Transportation		231,975		506,182							738,157
331500 - Federal Grant - Economic Environment		1,283,051									1,283,051
331650 - Federal Grant - Child Support Reimbursement	902,160										902,160
331810 - Federal Grant - Process Servers	13,992										13,992
331890 - Federal Grant - Other Court Related	187,528										187,528
331900 - Federal Grant - Other	2,976										2,976
333000 - Federal Payments In Lieu Of Taxes		16,477									16,477
334100 - State Grant - General Government	2,399										2,399
334200 - State Grant - Public Safety	111,717					25,615					137,332
334340 - State Grant - Garbage/Solid Waste						196,953					196,953
334360 - State Grant - Stormwater Management		401,503									401,503
334420 - State Grant - Mass Transit	429,617	225,850				4,209					659,676
334490 - State Grant - Other Transportation				4,991							4,991
334500 - State Grant - Economic Environment		494,603									494,603
334610 - State Grant - Health or Hospitals	21,891										21,891
334700 - State Grant - Culture/Recreation	106,603	93,570									200,173
334890 - State Grant - Other Court-Related	137,992										137,992
335120 - State Revenue Sharing - Proceeds			4,612,657								4,612,657
335130 - State Revenue Sharing - Insurance Agents County Licenses	43,304										43,304
335140 - State Revenue Sharing - Mobile Home Licenses	23,850										23,850
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	108,768										108,768
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)			446,500								446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,246,880	697,204									13,944,084
335220 - State Revenue Sharing - Enhanced 911 Fee		955,724									955,724
335490 - State Revenue Sharing - Other Transportation		1,594,824		1,944,310							3,539,134
335700 - State Revenue Sharing - Culture/Recreation				120,288							120,288
335900 - State Revenue Sharing - Other		34,241									34,241
341160 - County Portion (\$2) of \$4 Additional Service Charge		369,962									369,962
341200 - Internal Service Fund Fees and Charges	144,118						17,258,603				17,402,721
341510 - Fees remitted to County from Tax Collector	6,013,648										6,013,648

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	199,516										199,516
341530 - Fees remitted to County from Clerk of Circuit Court	883,522	466,894									1,350,416
341550 - Fees remitted to County from Supervisor of Elections	42,302										42,302
341560 - Fees remitted to County from Property Appraiser	287,323										287,323
341900 - Other General Government Charges and Fees	3,748,551			631,542			4,343,215				8,723,308
342100 - Service Charge - Law Enforcement Services	2,738,233										2,738,233
342300 - Service Charge - Housing for Prisoners	27,989										27,989
342400 - Service Charge - Emergency Management Service Fees/Charges	138,431	385									138,816
342500 - Service Charge - Protective Inspection Fees						20,531					20,531
342600 - Service Charge - Ambulance Fees						6,473,334					6,473,334
342900 - Service Charge - Other Public Safety Charges and Fees	726,171	784,525				195,326					1,706,022
343400 - Service Charge - Garbage/Solid Waste						7,914,321					7,914,321
343500 - Service Charge - Sewer/Wastewater Utility						2,148,490					2,148,490
343600 - Service Charge - Water/Sewer Combination Utility						28,119,888					28,119,888
343700 - Service Charge - Conservation and Resource Management		14,870									14,870
343900 - Service Charge - Other Physical Environment Charges						405,133					405,133
344100 - Service Charge - Airports						8,223,921					8,223,921
344900 - Service Charge - Other Transportation Charges		316,673									316,673
347200 - Service Charge - Parks and Recreation	13,275	6,945									20,220
347500 - Service Charge - Special Recreation Facilities		755,553									755,553
347900 - Service Charge - Other Culture/Recreation Charges	23,086	385									23,471
348921 - Court Innovations/Local Requirements		87,276									87,276
348922 - Legal Aid		87,276									87,276
348923 - Law Library		87,276									87,276
348924 - Juvenile Alternative Programs		87,276									87,276
348930 - State Court Facility Surcharge (\$30)		648,424									648,424
348990 - Other Court Collections Transferred to BOCC	120,381	3,227,821									3,348,202
349000 - Other Charges for Services	366,326										366,326
351500 - Judgments and Fines - As Decided by Traffic Court		97,682									97,682
351700 - Intergovernmental Radio Communication Program		122,115									122,115
351800 - 10% of Fines to Public Records Modernization Trust Fund		208,818									208,818
351900 - Judgments and Fines - Other Court Ordered		887,442									887,442
354000 - Fines - Local Ordinance Violation	6,100										6,100
358200 - Sale of Contraband Property Seized by Law Enforcement		59,192									59,192
359000 - Other Judgments, Fines and Forfeits	3,516	9									3,525
361100 - Interest	301,646	329,090	2,075	238,467		1,683,851	10,706				2,565,835
361300 - Net Increase (Decrease) in Fair Value of Investments	16,028	56,999	616	34,426		207,996	237				316,302
361400 - Gain (Loss) on Sale of Investments	-68,924	-37,144	-261	-18,258		-80,914	-209				-205,710
362000 - Rents and Royalties	892,066					346,911					1,238,977
364000 - Disposition of Fixed Assets	108,825					12,365	193,145				314,335
366000 - Contributions and Donations from Private Sources	3,071,593	28,930		600,000							3,700,523
369300 - Settlements	129,977						3,348				133,325
369900 - Other Miscellaneous Revenues	564,773	144,937	450,659			4,739,102	20,354				5,919,825
381000 - Inter-Fund Group Transfers In	4,080,997	3,461,087	1,319,002	404,058		37,270	400,000				9,702,414
384000 - Debt Proceeds	2,300,000		2,741,979	22,430,910							27,472,889

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						6,322,189	5,367				6,327,556
Grand Total	92,845,254	43,039,712	9,573,227	28,664,995		70,092,593	22,234,766				266,450,547

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	719,550										719,550
511.30 - Legislative - Operating Expenses	112,722										112,722
512.10 - Executive - Personnel Services	2,974,476						89,488				3,063,964
512.30 - Executive - Operating Expenses	543,130	178,346									721,476
512.60 - Executive - Capital Outlay	112,039	166,914									278,953
513.10 - Financial and Administrative - Personnel Services	8,785,798										8,785,798
513.30 - Financial and Administrative - Operating Expenses	7,291,670										7,291,670
513.60 - Financial and Administrative - Capital Outlay	2,787,307										2,787,307
513.70 - Financial and Administrative - Debt Service	146,607										146,607
513.90 - Financial and Administrative - Other Uses	67,675										67,675
514.30 - Legal Counsel - Operating Expenses	331,306										331,306
515.10 - Comprehensive Planning - Personnel Services	637,276										637,276
515.30 - Comprehensive Planning - Operating Expenses	188,203										188,203
517.70 - Debt Service Payments - Debt Service			5,193,168								5,193,168
519.10 - Other General Government - Personnel Services	3,762,537						2,910,235				6,672,772
519.30 - Other General Government - Operating Expenses	3,289,367			9,470			14,632,617				17,931,454
519.60 - Other General Government - Capital Outlay	217,293			12,925,838							13,143,131
519.80 - Other General Government - Grants and Aids	309,791		190,750								500,541
521.10 - Law Enforcement - Personnel Services	23,874,494	40,385					4,533,079				28,447,958
521.30 - Law Enforcement - Operating Expenses	4,445,783	95,867		450			303,639				4,845,739
521.60 - Law Enforcement - Capital Outlay	1,574,241	187,995		98,363							1,860,599
522.30 - Fire Control - Operating Expenses	20,203										20,203
522.80 - Fire Control - Grants and Aids	33,516										33,516
523.10 - Detention/Corrections - Personnel Services	9,041,841	161,096									9,202,937
523.30 - Detention/Corrections - Operating Expenses	4,304,876	548,949									4,853,825
523.60 - Detention/Corrections - Capital Outlay	42,322	2,370									44,692
524.10 - Protective Inspections - Personnel Services	123,957					1,118,052					1,242,009
524.30 - Protective Inspections - Operating Expenses	25,072					559,549					584,621
525.10 - Emergency and Disaster Relief - Personnel Services	1,056,073	326,071									1,382,144
525.30 - Emergency and Disaster Relief - Operating Expenses	266,225	806,589									1,072,814
525.60 - Emergency and Disaster Relief - Capital Outlay	48,011	19,847									67,858
525.80 - Emergency and Disaster Relief - Grants and Aids	85,453										85,453
526.10 - Ambulance and Rescue Services - Personnel Services						5,791,590					5,791,590
526.30 - Ambulance and Rescue Services - Operating Expenses						1,648,189					1,648,189
527.30 - Medical Examiners - Operating Expenses	454,709										454,709
529.10 - Other Public Safety - Personnel Services	1,216,537										1,216,537
529.30 - Other Public Safety - Operating Expenses	163,761										163,761
529.60 - Other Public Safety - Capital Outlay	40,965										40,965

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						763,418					763,418
534.30 - Garbage/Solid Waste - Operating Expenses						6,392,136					6,392,136
536.10 - Water/Sewer Services - Personnel Services						6,238,472					6,238,472
536.30 - Water/Sewer Services - Operating Expenses						15,214,057					15,214,057
536.70 - Water/Sewer Services - Debt Service						4,986,565					4,986,565
537.10 - Conservation/Resource Management - Personnel Services	245,734										245,734
537.30 - Conservation/Resource Management - Operating Expenses	57,369										57,369
537.60 - Conservation/Resource Management - Capital Outlay	6,121										6,121
537.80 - Conservation/Resource Management - Grants and Aids	45,200										45,200
538.10 - Flood Control/Stormwater Control - Personnel Services		454,713									454,713
538.30 - Flood Control/Stormwater Control - Operating Expenses		262,940									262,940
538.60 - Flood Control/Stormwater Control - Capital Outlay		585,737									585,737
541.10 - Road/Street Facilities - Personnel Services		5,444,593									5,444,593
541.30 - Road/Street Facilities - Operating Expenses		2,220,050		2,259,239							4,479,289
541.60 - Road/Street Facilities - Capital Outlay		383,545		2,693,042							3,076,587
542.10 - Airports - Personnel Services						2,388,249					2,388,249
542.30 - Airports - Operating Expenses						9,530,389					9,530,389
542.70 - Airports - Debt Service						493,366					493,366
544.30 - Mass Transit - Operating Expenses	1,459,382	227,621				8,419					1,695,422
544.60 - Mass Transit - Capital Outlay	299,075										299,075
552.10 - Industry Development - Personnel Services		559,136									559,136
552.30 - Industry Development - Operating Expenses	132,933	3,777,531									3,910,464
552.60 - Industry Development - Capital Outlay		43,230									43,230
552.80 - Industry Development - Grants and Aids	1,230,669	553,373									1,784,042
553.10 - Veterans Services - Personnel Services	147,607										147,607
553.30 - Veterans Services - Operating Expenses	7,712										7,712
553.60 - Veterans Services - Capital Outlay	5,398										5,398
559.30 - Other Economic Development - Operating Expenses		116,890									116,890
559.60 - Other Economic Development - Capital Outlay		103,172									103,172
562.10 - Health - Personnel Services	355,977										355,977
562.30 - Health - Operating Expenses	646,333										646,333
562.60 - Health - Capital Outlay		75,582									75,582
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	530,354										530,354
563.80 - Mental Health - Grants and Aids	2,734										2,734
564.30 - Public Assistance - Operating Expenses	1,747,672										1,747,672
564.80 - Public Assistance - Grants and Aids	51,942										51,942
569.10 - Other Human Services - Personnel Services	250,007										250,007
569.30 - Other Human Services - Operating Expenses	26,691										26,691
571.10 - Libraries - Personnel Services	131,917										131,917
571.30 - Libraries - Operating Expenses	224,108										224,108
571.60 - Libraries - Capital Outlay	3,900										3,900
571.80 - Libraries - Grants and Aids	428,000										428,000
572.10 - Parks/Recreation - Personnel Services	348,163	663,855									1,012,018
572.30 - Parks/Recreation - Operating Expenses	470,565	813,822		38,244							1,322,631
572.60 - Parks/Recreation - Capital Outlay	165,668	453,601		1,748							621,017
572.80 - Parks/Recreation - Grants and Aids		210,416		15,000							225,416
575.10 - Special Facilities - Personnel Services		1,250,359									1,250,359

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Facilities - Operating Expenses		1,717,254									1,717,254
575.60 - Special Facilities - Capital Outlay		161,053									161,053
581.90 - Interfund Transfers Out - Other Uses	451,881	3,844,971	3,653,424	550,698		321,441	880,000				9,702,415
601.30 - Court Administration - Operating Expenses	7,386										7,386
602.30 - State Attorney Administration - Operating Expenses	24,007										24,007
602.80 - State Attorney Administration - Grants and Aids	57,402										57,402
603.30 - Public Defender Administration - Operating Expenses	895										895
604.10 - Clerk of Court Administration - Personnel Services		3,845,161									3,845,161
604.30 - Clerk of Court Administration - Operating Expenses		1,125,788									1,125,788
604.60 - Clerk of Court Administration - Capital Outlay		375,605									375,605
622.10 - Drug Court - Personnel Services	140,555										140,555
622.30 - Drug Court - Operating Expenses	22,971										22,971
623.10 - Pre-Trial Release - Personnel Services	275,873										275,873
623.30 - Pre-Trial Release - Operating Expenses	45,905										45,905
623.60 - Pre-Trial Release - Capital Outlay	22,571										22,571
664.30 - Domestic Violence Court - Operating Expenses	22,207										22,207
669.30 - Other Family Court Programs - Operating Expenses	144,521										144,521
671.30 - Court Administration - Operating Expenses		87,276									87,276
711.10 - Courthouse Security - Personnel Services	1,550,486										1,550,486
711.30 - Courthouse Security - Operating Expenses	46,779										46,779
713.80 - Information Systems - Grants and Aids		369,962									369,962
714.10 - Public Law Library - Personnel Services		68,305									68,305
714.30 - Public Law Library - Operating Expenses		19,553									19,553
715.30 - Legal Aid - Operating Expenses		87,276									87,276
719.10 - Other Operating Court Costs - Personnel Services		143,312									143,312
719.30 - Other Operating Court Costs - Operating Expenses		19,518									19,518
734.30 - Drug Court-County Criminal - Operating Expenses		5,532									5,532
769.80 - Other County Court-Traffic Costs - Grants and Aids		1,233									1,233
769.90 - Other County Court-Traffic Costs - Other Uses		48,058									48,058
Grand Total	90,929,456	33,256,113	9,037,342	18,592,092		55,453,892	23,349,058				230,617,953

Data Element Worksheet Report for FYE: 2015, Okaloosa

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Mid-Bay Bridge Authority	Independently Reported	\$22,821,750	\$20,699,401	\$297,954,062

