

Unit Information

Unit Type: County

Year: 2016

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: 6/16/2017

Audit Received Date: 6/16/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$150,492,605

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: Warren Averett

Address:

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

Certification

Chief Financial Officer

Name: Honorable J. D. Peacock II

Title: Clerk & Comptroller

Chairman/Elected Official

Name: Honorable Carolyn N. Ketchel

Title: Chairman of the 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?

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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	48,077,431	2,639,911		264		1,122,191					51,839,797
312100 - Local Option Taxes		18,078,186									18,078,186
312300 - County Ninth-Cent Voted Fuel Tax		1,039,247									1,039,247
312410 - First Local Option Fuel Tax		1,849,603		1,849,603							3,699,206
312420 - Second Local Option Fuel Tax		1,680,999									1,680,999
315000 - Communications Service Tax (Chapter 202)	1,692,888										1,692,888
316000 - Local Business Tax (Chapter 205)	283,877										283,877
322000 - Building Permits						1,623,085					1,623,085
325100 - Special Assessments - Capital Improvement		28,760									28,760
325200 - Special Assessments - Charges for Public Services		822,725									822,725
329000 - Other Permits, Fees & Special Assessments	14,000					167,515					181,515
331100 - Federal Grant - General Government	246,208										246,208
331200 - Federal Grant - Public Safety	1,033,585	138,059									1,171,644
331390 - Federal Grant - Other Physical Environment		193,129				82,500					275,629
331420 - Federal Grant - Mass Transit	2,540,284										2,540,284
331490 - Federal Grant - Other Transportation		214,491		241,410							455,901
331500 - Federal Grant - Economic Environment	444,373	348,552									792,925
331650 - Federal Grant - Child Support Reimbursement	753,423										753,423
331810 - Federal Grant - Process Servers	13,490										13,490
331890 - Federal Grant - Other Court Related	207,236										207,236
331900 - Federal Grant - Other	412,301										412,301
333000 - Federal Payments In Lieu Of Taxes		11,108									11,108
334200 - State Grant - Public Safety	108,548					51,034					159,582
334340 - State Grant - Garbage/Solid Waste						143,060					143,060
334360 - State Grant - Stormwater Management		12,007									12,007
334410 - State Grant - Airport Development						175,688					175,688
334420 - State Grant - Mass Transit	509,409	211,387				3,057					723,853
334490 - State Grant - Other Transportation				32,600							32,600
334500 - State Grant - Economic Environment		992,598									992,598
334610 - State Grant - Health or Hospitals	12,625										12,625
334700 - State Grant - Culture/Recreation	64,598	120,140									184,738
334890 - State Grant - Other Court-Related	133,188										133,188
335120 - State Revenue Sharing - Proceeds			4,675,890								4,675,890
335130 - State Revenue Sharing - Insurance Agents County Licenses	62,715										62,715
335140 - State Revenue Sharing - Mobile Home Licenses	26,222										26,222
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	99,328										99,328
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	14,813,605										14,813,605
335220 - State Revenue Sharing - Enhanced 911 Fee		949,963									949,963
335490 - State Revenue Sharing - Other Transportation		1,618,272		1,980,482							3,598,754
335700 - State Revenue Sharing - Culture/Recreation				124,244							124,244
341160 - County Portion (\$2) of \$4 Additional Service Charge		365,888									365,888
341200 - Internal Service Fund Fees and Charges	135,512						16,147,405				16,282,917
341510 - Fees remitted to County from Tax Collector	6,216,459										6,216,459

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	185,283										185,283
341530 - Fees remitted to County from Clerk of Circuit Court	919,990	462,092									1,382,082
341550 - Fees remitted to County from Supervisor of Elections	12,050										12,050
341560 - Fees remitted to County from Property Appraiser	299,633										299,633
341900 - Other General Government Charges and Fees	3,729,188			289,326			4,745,696				8,764,210
342100 - Service Charge - Law Enforcement Services	3,111,067										3,111,067
342300 - Service Charge - Housing for Prisoners	40,200										40,200
342400 - Service Charge - Emergency Management Service Fees/Charges	112,500	556									113,056
342500 - Service Charge - Protective Inspection Fees						16,626					16,626
342600 - Service Charge - Ambulance Fees						8,770,149					8,770,149
342900 - Service Charge - Other Public Safety Charges and Fees	675,604	934,019				222,206					1,831,829
343400 - Service Charge - Garbage/Solid Waste						8,636,004					8,636,004
343500 - Service Charge - Sewer/Wastewater Utility						2,915,545					2,915,545
343600 - Service Charge - Water/Sewer Combination Utility						29,976,430					29,976,430
343700 - Service Charge - Conservation and Resource Management		10,672									10,672
343900 - Service Charge - Other Physical Environment Charges						246,184					246,184
344100 - Service Charge - Airports						9,865,347					9,865,347
344300 - Service Charge - Mass Transit	1,889										1,889
344900 - Service Charge - Other Transportation Charges	707,681	432,221									1,139,902
347200 - Service Charge - Parks and Recreation	24,750	16,810									41,560
347500 - Service Charge - Special Recreation Facilities		837,787									837,787
347900 - Service Charge - Other Culture/Recreation Charges	20,000	290									20,290
348921 - Court Innovations/Local Requirements		91,770									91,770
348922 - Legal Aid		91,770									91,770
348923 - Law Library		91,770									91,770
348924 - Juvenile Alternative Programs		91,770									91,770
348930 - State Court Facility Surcharge (\$30)		529,795									529,795
348990 - Other Court Collections Transferred to BOCC	127,759	2,949,190									3,076,949
349000 - Other Charges for Services	347,515										347,515
351500 - Judgments and Fines - As Decided by Traffic Court		78,751									78,751
351700 - Intergovernmental Radio Communication Program		95,530									95,530
351800 - 10% of Fines to Public Records Modernization Trust Fund		187,318									187,318
351900 - Judgments and Fines - Other Court Ordered	3,406	902,580									905,986
354000 - Fines - Local Ordinance Violation	2,918										2,918
358200 - Sale of Contraband Property Seized by Law Enforcement		148,526									148,526
359000 - Other Judgments, Fines and Forfeits	5,521	6,969									12,490
361100 - Interest	237,070	434,059	927	245,342		817,899	23,961				1,759,258
361300 - Net Increase (Decrease) in Fair Value of Investments	9,815	54,324	34	-43,859		40,398	1,582				62,294
361400 - Gain (Loss) on Sale of Investments	-50,074	-85,821	114	-1,151		-217,104	757				-353,279
362000 - Rents and Royalties	767,670					155,550					923,220
364000 - Disposition of Fixed Assets	185,140					14,960	66,186				266,286
366000 - Contributions and Donations from Private Sources	164,780	69,678		29,995							264,453
369300 - Settlements	126,934	144,049				105,581	509,753				886,317
369900 - Other Miscellaneous Revenues	592,767	282,020	451,874			4,051,483	1,216,501				6,594,645
381000 - Inter-Fund Group Transfers In	4,300,227	2,988,504	1,200,588	351,831		33,000	400,000				9,274,150
384000 - Debt Proceeds	624,438		160,121	14,000,000							14,784,559

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						8,492,324	26,168				8,518,492
Grand Total	95,187,026	43,162,024	6,936,048	19,100,087		77,510,712	23,138,009				265,033,906

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	702,352										702,352
511.30 - Legislative - Operating Expenses	85,148										85,148
511.60 - Legislative - Capital Outlay	25,896										25,896
512.10 - Executive - Personnel Services	3,186,624						31,019				3,217,643
512.30 - Executive - Operating Expenses	584,658	260,366									845,024
512.60 - Executive - Capital Outlay	79,607	209,024									288,631
513.10 - Financial and Administrative - Personnel Services	9,043,807										9,043,807
513.30 - Financial and Administrative - Operating Expenses	6,101,013										6,101,013
513.60 - Financial and Administrative - Capital Outlay	1,185,308										1,185,308
513.70 - Financial and Administrative - Debt Service	398,468										398,468
514.30 - Legal Counsel - Operating Expenses	447,478										447,478
515.10 - Comprehensive Planning - Personnel Services	657,635										657,635
515.30 - Comprehensive Planning - Operating Expenses	486,271										486,271
515.60 - Comprehensive Planning - Capital Outlay	1,415										1,415
515.80 - Comprehensive Planning - Grants and Aids	423,812										423,812
517.70 - Debt Service Payments - Debt Service			7,613,686								7,613,686
519.10 - Other General Government - Personnel Services	4,069,598						2,935,548				7,005,146
519.30 - Other General Government - Operating Expenses	3,287,140						13,982,405				17,269,545
519.60 - Other General Government - Capital Outlay	339,981			1,690,337							2,030,318
519.70 - Other General Government - Debt Service	208,146										208,146
519.80 - Other General Government - Grants and Aids	1,024,999		190,750								1,215,749
521.10 - Law Enforcement - Personnel Services	24,783,644	27,728					4,677,756				29,489,128
521.30 - Law Enforcement - Operating Expenses	4,513,808	138,872					358,235				5,010,915
521.60 - Law Enforcement - Capital Outlay	2,568,565	45,900		170,150							2,784,615
522.10 - Fire Control - Personnel Services	35,601										35,601
523.10 - Detention/Corrections - Personnel Services	9,519,556	165,490									9,685,046
523.30 - Detention/Corrections - Operating Expenses	4,772,327	600,586									5,372,913
523.60 - Detention/Corrections - Capital Outlay	38,598										38,598
524.10 - Protective Inspections - Personnel Services	140,031					1,028,076					1,168,107
524.30 - Protective Inspections - Operating Expenses	23,301					643,015					666,316
524.60 - Protective Inspections - Capital Outlay	20,820										20,820
525.10 - Emergency and Disaster Relief - Personnel Services	1,047,952	335,167									1,383,119
525.30 - Emergency and Disaster Relief - Operating Expenses	272,426	549,417									821,843
525.60 - Emergency and Disaster Relief - Capital Outlay	4,720	672,445									677,165
525.80 - Emergency and Disaster Relief - Grants and Aids	85,453										85,453
526.10 - Ambulance and Rescue Services - Personnel Services						5,887,333					5,887,333
526.30 - Ambulance and Rescue Services - Operating Expenses						2,665,662					2,665,662
527.30 - Medical Examiners - Operating Expenses	463,613										463,613

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.10 - Other Public Safety - Personnel Services	1,251,046										1,251,046
529.30 - Other Public Safety - Operating Expenses	172,742										172,742
529.60 - Other Public Safety - Capital Outlay	57,488										57,488
534.10 - Garbage/Solid Waste - Personnel Services						816,103					816,103
534.30 - Garbage/Solid Waste - Operating Expenses						7,096,926					7,096,926
536.10 - Water/Sewer Services - Personnel Services						6,152,330					6,152,330
536.30 - Water/Sewer Services - Operating Expenses						16,392,692					16,392,692
536.70 - Water/Sewer Services - Debt Service						3,453,050					3,453,050
537.10 - Conservation/Resource Management - Personnel Services	251,092										251,092
537.30 - Conservation/Resource Management - Operating Expenses	45,440										45,440
537.60 - Conservation/Resource Management - Capital Outlay	25,896										25,896
537.80 - Conservation/Resource Management - Grants and Aids	45,215										45,215
538.10 - Flood Control/Stormwater Control - Personnel Services		493,669									493,669
538.30 - Flood Control/Stormwater Control - Operating Expenses		376,505									376,505
538.60 - Flood Control/Stormwater Control - Capital Outlay		601,592									601,592
541.10 - Road/Street Facilities - Personnel Services		5,490,586									5,490,586
541.30 - Road/Street Facilities - Operating Expenses		2,215,239		2,196,903							4,412,142
541.60 - Road/Street Facilities - Capital Outlay		527,529		3,715,818							4,243,347
542.10 - Airports - Personnel Services						2,464,739					2,464,739
542.30 - Airports - Operating Expenses						10,224,666					10,224,666
542.70 - Airports - Debt Service						1,277,005					1,277,005
544.10 - Mass Transit - Personnel Services	3,731,893	212,774				6,114					3,950,781
544.60 - Mass Transit - Capital Outlay	10,566										10,566
552.10 - Industry Development - Personnel Services		593,833									593,833
552.30 - Industry Development - Operating Expenses	132,933	5,696,984									5,829,917
552.60 - Industry Development - Capital Outlay		27,015									27,015
552.80 - Industry Development - Grants and Aids	1,320,119	562,304									1,882,423
553.10 - Veterans Services - Personnel Services	129,290										129,290
553.30 - Veterans Services - Operating Expenses	31,431										31,431
559.30 - Other Economic Development - Operating Expenses		56,685									56,685
559.60 - Other Economic Development - Capital Outlay		623,880									623,880
562.10 - Health - Personnel Services	381,912										381,912
562.30 - Health - Operating Expenses	650,545										650,545
562.60 - Health - Capital Outlay	54,701	89,563									144,264
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	523,477										523,477
563.80 - Mental Health - Grants and Aids	3,645										3,645
564.30 - Public Assistance - Operating Expenses	2,161,319										2,161,319
564.80 - Public Assistance - Grants and Aids	51,942										51,942
569.10 - Other Human Services - Personnel Services	234,990										234,990
569.30 - Other Human Services - Operating Expenses	29,685										29,685
571.10 - Libraries - Personnel Services	132,086										132,086
571.30 - Libraries - Operating Expenses	200,194										200,194
571.60 - Libraries - Capital Outlay	4,547										4,547
571.80 - Libraries - Grants and Aids	427,999										427,999
572.10 - Parks/Recreation - Personnel Services	370,807	665,267									1,036,074
572.30 - Parks/Recreation - Operating Expenses	498,470	943,568		71,600							1,513,638
572.60 - Parks/Recreation - Capital Outlay	174,949	384,854		59,907							619,710

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.80 - Parks/Recreation - Grants and Aids		349,638		1,917							351,555
575.10 - Special Facilities - Personnel Services		1,318,939									1,318,939
575.30 - Special Facilities - Operating Expenses		1,904,353									1,904,353
575.60 - Special Facilities - Capital Outlay		222,416									222,416
575.70 - Special Facilities - Debt Service		23,757									23,757
581.90 - Interfund Transfers Out - Other Uses	408,720	3,947,611	2,820,690	652,454		44,676	1,400,000				9,274,151
601.30 - Court Administration - Operating Expenses	14,340										14,340
602.30 - State Attorney Administration - Operating Expenses	24,680										24,680
602.80 - State Attorney Administration - Grants and Aids	57,402										57,402
603.30 - Public Defender Administration - Operating Expenses	937										937
604.10 - Clerk of Court Administration - Personnel Services		3,803,568									3,803,568
604.30 - Clerk of Court Administration - Operating Expenses		713,520									713,520
604.60 - Clerk of Court Administration - Capital Outlay		77,743									77,743
622.10 - Drug Court - Personnel Services	165,140										165,140
622.30 - Drug Court - Operating Expenses	1,080										1,080
623.10 - Pre-Trial Release - Personnel Services	279,372										279,372
623.30 - Pre-Trial Release - Operating Expenses	77,265										77,265
664.30 - Domestic Violence Court - Operating Expenses	24,617										24,617
669.30 - Other Family Court Programs - Operating Expenses	155,340										155,340
671.10 - Court Administration - Personnel Services		19,003									19,003
671.30 - Court Administration - Operating Expenses		72,768									72,768
711.10 - Courthouse Security - Personnel Services	1,595,983										1,595,983
711.60 - Courthouse Security - Capital Outlay	23,401										23,401
713.80 - Information Systems - Grants and Aids		365,888									365,888
714.10 - Public Law Library - Personnel Services		67,784									67,784
714.30 - Public Law Library - Operating Expenses		23,986									23,986
715.30 - Legal Aid - Operating Expenses		91,770									91,770
719.10 - Other Operating Court Costs - Personnel Services		185,726									185,726
719.30 - Other Operating Court Costs - Operating Expenses		38,137									38,137
734.30 - Drug Court-County Criminal - Operating Expenses		6,421									6,421
Grand Total	96,564,467	36,401,531	10,625,126	8,559,086		58,152,387	23,384,963				233,687,560

Data Element Worksheet Report for FYE: 2016, Okaloosa

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Zero Revenues And Expenditures			
Special District - Mid-Bay Bridge Authority	Independently Reported	\$27,797,219	\$20,571,099	\$293,709,525

