

Unit Information

Unit Type: County

Year: 2017

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: Director of Treasury & BCC Services

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: 6/29/2018

Audit Received Date: 6/25/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$143,717,103

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2018

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 & Comptroller

Chairman/Elected Official

Name: Honorable Graham W. Fountain

Title: BCC Chairman

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	51,367,988	2,726,827		213		1,804					54,096,832
312100 - Local Option Taxes		19,534,276									19,534,276
312300 - County Ninth-Cent Voted Fuel Tax		1,049,857									1,049,857
312410 - First Local Option Fuel Tax		1,868,723		1,868,723							3,737,446
312420 - Second Local Option Fuel Tax		1,682,579									1,682,579
315000 - Communications Service Tax (Chapter 202)	1,700,212										1,700,212
316000 - Local Business Tax (Chapter 205)	304,577										304,577
322000 - Building Permits						1,744,605					1,744,605
325100 - Special Assessments - Capital Improvement		22,318									22,318
325200 - Special Assessments - Charges for Public Services		423,321									423,321
329000 - Other Permits, Fees & Special Assessments	16,500					176,599					193,099
331100 - Federal Grant - General Government	208,130										208,130
331200 - Federal Grant - Public Safety	708,597	56,321									764,918
331390 - Federal Grant - Other Physical Environment		-2,658									-2,658
331410 - Federal Grant - Airport Development						4,500					4,500
331420 - Federal Grant - Mass Transit	2,036,091										2,036,091
331490 - Federal Grant - Other Transportation		205,859		917,599							1,123,458
331500 - Federal Grant - Economic Environment		451,365									451,365
331650 - Federal Grant - Child Support Reimbursement	840,549	105,356									945,905
331810 - Federal Grant - Process Servers	13,114										13,114
331890 - Federal Grant - Other Court Related	212,344										212,344
331900 - Federal Grant - Other	2,732										2,732
333000 - Federal Payments In Lieu Of Taxes		10,327									10,327
334200 - State Grant - Public Safety	120,286					17,791					138,077
334340 - State Grant - Garbage/Solid Waste						237,835					237,835
334420 - State Grant - Mass Transit	988,513	212,430				8,139					1,209,082
334490 - State Grant - Other Transportation				841							841
334500 - State Grant - Economic Environment		1,536,622									1,536,622
334610 - State Grant - Health or Hospitals	37,151										37,151
334700 - State Grant - Culture/Recreation	66,630	60,000									126,630
334890 - State Grant - Other Court-Related	133,220										133,220
335120 - State Revenue Sharing - Proceeds			4,991,672								4,991,672
335130 - State Revenue Sharing - Insurance Agents County Licenses	36,258										36,258
335140 - State Revenue Sharing - Mobile Home Licenses	26,782										26,782
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	100,564										100,564
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	15,450,133										15,450,133
335220 - State Revenue Sharing - Enhanced 911 Fee		1,007,241									1,007,241
335490 - State Revenue Sharing - Other Transportation		1,654,333		2,021,916							3,676,249
335700 - State Revenue Sharing - Culture/Recreation				128,684							128,684
341160 - County Portion (\$2) of \$4 Additional Service Charge		393,866									393,866
341200 - Internal Service Fund Fees and Charges	187,620						22,627,118				22,814,738
341510 - Fees remitted to County from Tax Collector	5,937,478										5,937,478
341520 - Fees remitted to County from Sheriff	188,949										188,949

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341530 - Fees remitted to County from Clerk of Circuit Court	981,217										981,217
341550 - Fees remitted to County from Supervisor of Elections	34,338										34,338
341560 - Fees remitted to County from Property Appraiser	283,323										283,323
341900 - Other General Government Charges and Fees	3,930,014			72,331			-274,851				3,727,494
342100 - Service Charge - Law Enforcement Services	3,700,238										3,700,238
342300 - Service Charge - Housing for Prisoners	32,000										32,000
342400 - Service Charge - Emergency Management Service Fees/Charges	123,220	580									123,800
342500 - Service Charge - Protective Inspection Fees						8,217					8,217
342600 - Service Charge - Ambulance Fees						7,553,709					7,553,709
342900 - Service Charge - Other Public Safety Charges and Fees	930,255	936,356				253,880					2,120,491
343400 - Service Charge - Garbage/Solid Waste						9,250,090					9,250,090
343500 - Service Charge - Sewer/Wastewater Utility						2,513,276					2,513,276
343600 - Service Charge - Water/Sewer Combination Utility						31,213,380					31,213,380
343700 - Service Charge - Conservation and Resource Management		17,401									17,401
343900 - Service Charge - Other Physical Environment Charges		5,638				533,075					538,713
344100 - Service Charge - Airports						11,714,522					11,714,522
344300 - Service Charge - Mass Transit	354										354
344900 - Service Charge - Other Transportation Charges	636,622	611,599		9,943							1,258,164
347200 - Service Charge - Parks and Recreation	15,650	19,570									35,220
347500 - Service Charge - Special Recreation Facilities		688,202									688,202
347900 - Service Charge - Other Culture/Recreation Charges	20,000	620									20,620
348921 - Court Innovations/Local Requirements		83,896									83,896
348922 - Legal Aid		83,896									83,896
348923 - Law Library		83,896									83,896
348924 - Juvenile Alternative Programs		83,896									83,896
348930 - State Court Facility Surcharge (\$30)		428,294									428,294
348990 - Other Court Collections Transferred to BOCC	116,571	19,026									135,597
349000 - Other Charges for Services	345,371	3,410,550									3,755,921
351500 - Judgments and Fines - As Decided by Traffic Court		62,782									62,782
351700 - Intergovernmental Radio Communication Program		68,716									68,716
351800 - 10% of Fines to Public Records Modernization Trust Fund		928,347									928,347
351900 - Judgments and Fines - Other Court Ordered	5,975	48,251									54,226
354000 - Fines - Local Ordinance Violation	3,600										3,600
358200 - Sale of Contraband Property Seized by Law Enforcement		126,229									126,229
359000 - Other Judgments, Fines and Forfeits	7,397	1,414				246					9,057
361100 - Interest	217,774	669,152	-14,522	403,454		888,046	9,611				2,173,515
361300 - Net Increase (Decrease) in Fair Value of Investments	462	-62,588	-162	-128,956		65,093	-217				-126,368
361400 - Gain (Loss) on Sale of Investments	-32,769	-30,475	304	-14,562		-282,194	-74				-359,770
362000 - Rents and Royalties	1,371,683					117,683					1,489,366
364000 - Disposition of Fixed Assets	105,316					29,704	47,277				182,297
366000 - Contributions and Donations from Private Sources	10,660	29,100		79,698		390,085	2,077				511,620
369300 - Settlements	110,865			4,200		4,195	9,573				128,833
369900 - Other Miscellaneous Revenues	640,374	454,589	448,068			5,160,334	153,550				6,856,915
381000 - Inter-Fund Group Transfers In	3,829,016	2,384,280	1,098,115	455,000		33,000	170,000				7,969,411
389200 - Proprietary - Federal Grants and Donations	19,140										19,140

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						4,638,615					4,638,615
Grand Total	98,123,084	44,152,180	6,969,975	5,819,084		76,276,229	22,744,064				254,084,616

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	692,418										692,418
511.30 - Legislative - Operating Expenses	97,191										97,191
512.10 - Executive - Personnel Services	692,290						-153,801				538,489
512.30 - Executive - Operating Expenses	35,378						153,801				189,179
512.60 - Executive - Capital Outlay	42,000										42,000
513.10 - Financial and Administrative - Personnel Services	11,486,876										11,486,876
513.30 - Financial and Administrative - Operating Expenses	5,950,308										5,950,308
513.60 - Financial and Administrative - Capital Outlay	485,884										485,884
513.70 - Financial and Administrative - Debt Service	508,467										508,467
513.90 - Financial and Administrative - Other Uses	13,898										13,898
514.30 - Legal Counsel - Operating Expenses	485,500										485,500
515.10 - Comprehensive Planning - Personnel Services	600,725										600,725
515.30 - Comprehensive Planning - Operating Expenses	60,670										60,670
516.10 - Non-Court Information Systems - Personnel Services	175,461										175,461
516.30 - Non-Court Information Systems - Operating Expenses	58,279										58,279
516.60 - Non-Court Information Systems - Capital Outlay	21,605										21,605
517.70 - Debt Service Payments - Debt Service			1,732,634								1,732,634
519.10 - Other General Government - Personnel Services	4,119,111						5,174,388				9,293,499
519.30 - Other General Government - Operating Expenses	3,318,441	136,300					14,768,025				18,222,766
519.60 - Other General Government - Capital Outlay	251,516	64,448		10,586,912							10,902,876
519.70 - Other General Government - Debt Service	208,146										208,146
519.80 - Other General Government - Grants and Aids	762,510		190,750								953,260
521.10 - Law Enforcement - Personnel Services	28,305,218						273,072				28,578,290
521.30 - Law Enforcement - Operating Expenses	4,562,848	104,938					5,350,652				10,018,438
521.60 - Law Enforcement - Capital Outlay	2,401,099										2,401,099
521.90 - Law Enforcement - Other Uses		13,804									13,804
522.30 - Fire Control - Operating Expenses	38,400										38,400
523.10 - Detention/Corrections - Personnel Services	9,675,908	169,695									9,845,603
523.30 - Detention/Corrections - Operating Expenses	5,304,306	614,083									5,918,389
523.60 - Detention/Corrections - Capital Outlay	107,677										107,677
524.10 - Protective Inspections - Personnel Services	163,049					1,185,891					1,348,940
524.30 - Protective Inspections - Operating Expenses	23,660					788,856					812,516
524.60 - Protective Inspections - Capital Outlay	23,796										23,796
525.10 - Emergency and Disaster Relief - Personnel Services	1,107,662	335,519									1,443,181
525.30 - Emergency and Disaster Relief - Operating Expenses	278,668	642,188									920,856
525.60 - Emergency and Disaster Relief - Capital Outlay	26,714	50,435									77,149
525.80 - Emergency and Disaster Relief - Grants and Aids	85,453										85,453
526.10 - Ambulance and Rescue Services - Personnel Services						6,101,106					6,101,106

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.30 - Ambulance and Rescue Services - Operating Expenses						3,199,393					3,199,393
527.30 - Medical Examiners - Operating Expenses	526,704										526,704
529.10 - Other Public Safety - Personnel Services	473,038										473,038
529.30 - Other Public Safety - Operating Expenses	900,960										900,960
529.60 - Other Public Safety - Capital Outlay	43,323										43,323
534.10 - Garbage/Solid Waste - Personnel Services						818,368					818,368
534.30 - Garbage/Solid Waste - Operating Expenses						8,234,445					8,234,445
536.10 - Water/Sewer Services - Personnel Services						6,640,365					6,640,365
536.30 - Water/Sewer Services - Operating Expenses						16,959,908					16,959,908
536.70 - Water/Sewer Services - Debt Service						3,231,762					3,231,762
537.10 - Conservation/Resource Management - Personnel Services	296,246										296,246
537.30 - Conservation/Resource Management - Operating Expenses	87,309										87,309
537.80 - Conservation/Resource Management - Grants and Aids	41,447										41,447
538.10 - Flood Control/Stormwater Control - Personnel Services		501,996									501,996
538.30 - Flood Control/Stormwater Control - Operating Expenses		713,120									713,120
538.60 - Flood Control/Stormwater Control - Capital Outlay		59,060									59,060
541.10 - Road/Street Facilities - Personnel Services		5,500,189									5,500,189
541.30 - Road/Street Facilities - Operating Expenses		2,437,890		1,645,124							4,083,014
541.60 - Road/Street Facilities - Capital Outlay		375,517		4,356,678							4,732,195
542.10 - Airports - Personnel Services						2,224,858					2,224,858
542.30 - Airports - Operating Expenses						10,065,688					10,065,688
542.70 - Airports - Debt Service						849,350					849,350
544.30 - Mass Transit - Operating Expenses	3,688,987	214,860				16,278					3,920,125
544.60 - Mass Transit - Capital Outlay	167,693										167,693
552.10 - Industry Development - Personnel Services		532,642									532,642
552.30 - Industry Development - Operating Expenses	132,933	7,125,682									7,258,615
552.60 - Industry Development - Capital Outlay		18,366									18,366
552.80 - Industry Development - Grants and Aids	1,402,668	587,818									1,990,486
553.10 - Veterans Services - Personnel Services	138,593										138,593
553.30 - Veterans Services - Operating Expenses	27,777										27,777
559.60 - Other Economic Development - Capital Outlay		94,346									94,346
562.10 - Health - Personnel Services	394,523										394,523
562.30 - Health - Operating Expenses	718,455										718,455
562.60 - Health - Capital Outlay	51,871	284,794									336,665
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	374,283										374,283
563.80 - Mental Health - Grants and Aids	3,645										3,645
564.30 - Public Assistance - Operating Expenses	2,130,878										2,130,878
564.80 - Public Assistance - Grants and Aids	51,942										51,942
569.10 - Other Human Services - Personnel Services	389,762										389,762
569.30 - Other Human Services - Operating Expenses	19,294										19,294
571.10 - Libraries - Personnel Services	135,172										135,172
571.30 - Libraries - Operating Expenses	208,840										208,840
571.60 - Libraries - Capital Outlay	2,520										2,520
571.80 - Libraries - Grants and Aids	470,802										470,802
572.10 - Parks/Recreation - Personnel Services	459,045	678,696									1,137,741
572.30 - Parks/Recreation - Operating Expenses	442,083	1,119,622		190,333							1,752,038
572.60 - Parks/Recreation - Capital Outlay	107,378	586,892		49,087							743,357

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		372,419		21,439							393,858
575.10 - Special Facilities - Personnel Services		1,385,575									1,385,575
575.30 - Special Facilities - Operating Expenses		2,106,126									2,106,126
575.60 - Special Facilities - Capital Outlay		413,971									413,971
575.80 - Special Facilities - Grants and Aids		59,563									59,563
581.90 - Interfund Transfers Out - Other Uses	355,000	4,663,669	1,961,935	230,342		758,465					7,969,411
587.80 - Clerk of Court Excess Fee Functions - Grants and Aids		541,323									541,323
601.30 - Court Administration - Operating Expenses	16,565										16,565
602.30 - State Attorney Administration - Operating Expenses	24,013										24,013
602.80 - State Attorney Administration - Grants and Aids	57,402	118,160									175,562
603.30 - Public Defender Administration - Operating Expenses	821										821
603.80 - Public Defender Administration - Grants and Aids		78,773									78,773
604.10 - Clerk of Court Administration - Personnel Services		850,378									850,378
604.30 - Clerk of Court Administration - Operating Expenses		91,418									91,418
604.60 - Clerk of Court Administration - Capital Outlay		1,806									1,806
607.10 - Appeals - Personnel Services		2,048									2,048
607.30 - Appeals - Operating Expenses		1,196									1,196
608.10 - Jury Management - Personnel Services		53,906									53,906
608.30 - Jury Management - Operating Expenses		59,433									59,433
614.10 - Clerk of Court - Personnel Services		334,793									334,793
614.30 - Clerk of Court - Operating Expenses		13,831									13,831
622.10 - Drug Court - Personnel Services	166,285										166,285
622.30 - Drug Court - Operating Expenses	1,133										1,133
623.10 - Pre-Trial Release - Personnel Services	278,804										278,804
623.30 - Pre-Trial Release - Operating Expenses	66,808										66,808
634.10 - Clerk of Court - Personnel Services		370,875									370,875
634.30 - Clerk of Court - Operating Expenses		10,384									10,384
654.10 - Clerk of Court - Personnel Services		215,593									215,593
654.30 - Clerk of Court - Operating Expenses		11,388									11,388
664.30 - Domestic Violence Court - Operating Expenses	22,445										22,445
669.30 - Other Family Court Programs - Operating Expenses	162,613										162,613
671.10 - Court Administration - Personnel Services		40,253									40,253
671.30 - Court Administration - Operating Expenses		43,643									43,643
674.10 - Clerk of Court - Personnel Services		97,041									97,041
674.30 - Clerk of Court - Operating Expenses		5,545									5,545
694.10 - Clerk of Court - Personnel Services		101,916									101,916
694.30 - Clerk of Court - Operating Expenses		2,323									2,323
711.10 - Courthouse Security - Personnel Services	1,748,150										1,748,150
711.60 - Courthouse Security - Capital Outlay	31,895										31,895
713.10 - Information Systems - Personnel Services	99,228	187,242									286,470
713.30 - Information Systems - Operating Expenses	119,673	345,174									464,847
713.60 - Information Systems - Capital Outlay	4,339	94,079									98,418
713.80 - Information Systems - Grants and Aids		196,933									196,933
714.10 - Public Law Library - Personnel Services		69,156									69,156
714.30 - Public Law Library - Operating Expenses		19,855									19,855
715.30 - Legal Aid - Operating Expenses		83,896									83,896
719.10 - Other Operating Court Costs - Personnel Services		182,417									182,417
719.30 - Other Operating Court Costs - Operating Expenses		16,811									16,811
724.10 - Clerk of Court - Personnel Services		426,030									426,030

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.30 - Clerk of Court - Operating Expenses		12,859									12,859
734.30 - Drug Court-County Criminal - Operating Expenses		5,403									5,403
744.10 - Clerk of Court - Personnel Services		375,800									375,800
744.30 - Clerk of Court - Operating Expenses		9,443									9,443
764.10 - Clerk of Court - Personnel Services		432,759									432,759
764.30 - Clerk of Court - Operating Expenses		14,374									14,374
769.80 - Other County Court-Traffic Costs - Grants and Aids		58,458									58,458
769.90 - Other County Court-Traffic Costs - Other Uses		39,748									39,748
	Grand Total	99,214,477	38,182,347	3,885,319	17,079,915		61,074,733	25,566,137			245,002,928

Data Element Worksheet Report for FYE: 2017, Okaloosa

Affiliates Report for FYE 2017

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	\$26,689,803	\$20,804,609	\$289,319,988

