

Unit Information

Unit Type: County

Year: 2018

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:

101 East James Lee Blvd
Crestview, FL 32536

Contact Information

Name: Mr. Jordan Steffens

Title: Finance Director

Phone: (850) 689-5000

Email: jsteffens@okaloosaclerk.com

Address:

101 East James Lee Blvd
Crestview, FL 32536

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/31/2019

Audit Received Date: 5/31/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$151,301,462

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2019

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 of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Kelly Windes

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	59,478,781	2,822,911		639,651		757					62,942,100
312100 - Local Option Taxes		19,652,690									19,652,690
312300 - County Ninth-Cent Voted Fuel Tax		1,093,007									1,093,007
312410 - First Local Option Fuel Tax		1,945,629		1,945,629							3,891,258
312420 - Second Local Option Fuel Tax		1,762,082									1,762,082
315000 - Communications Service Tax (Chapter 202)	1,646,991										1,646,991
316000 - Local Business Tax (Chapter 205)	215,021										215,021
322000 - Building Permits						1,705,981					1,705,981
325100 - Special Assessments - Capital Improvement		22,316									22,316
325200 - Special Assessments - Charges for Public Services		472,695									472,695
329000 - Other Permits, Fees & Special Assessments	19,500					196,136					215,636
331100 - Federal Grant - General Government	243,244										243,244
331200 - Federal Grant - Public Safety	889,946	96,394									986,340
331410 - Federal Grant - Airport Development						1,274,515					1,274,515
331420 - Federal Grant - Mass Transit	3,162,781										3,162,781
331490 - Federal Grant - Other Transportation		265,307		3,259,993							3,525,300
331500 - Federal Grant - Economic Environment		23,245									23,245
331650 - Federal Grant - Child Support Reimbursement	162,327	314,155									476,482
331810 - Federal Grant - Process Servers	12,956										12,956
331890 - Federal Grant - Other Court Related	216,783										216,783
331900 - Federal Grant - Other	2,868					-888,836					-885,968
333000 - Federal Payments In Lieu Of Taxes		11,827									11,827
334200 - State Grant - Public Safety	150,636					10,686					161,322
334310 - State Grant - Water Supply System						292,411					292,411
334340 - State Grant - Garbage/Solid Waste						223,932					223,932
334350 - State Grant - Sewer/Wastewater						504,952					504,952
334410 - State Grant - Airport Development						723,991					723,991
334420 - State Grant - Mass Transit	993,593	215,137				7,659					1,216,389
334490 - State Grant - Other Transportation				99,159							99,159
334500 - State Grant - Economic Environment		951,179									951,179
334610 - State Grant - Health or Hospitals	33,010										33,010
334700 - State Grant - Culture/Recreation	78,960	24,939									103,899
334890 - State Grant - Other Court-Related	135,136										135,136
334900 - State Grant - Other						-1,521,354					-1,521,354
335120 - State Revenue Sharing - Proceeds			5,170,909								5,170,909
335130 - State Revenue Sharing - Insurance Agents County Licenses	42,882										42,882
335140 - State Revenue Sharing - Mobile Home Licenses	26,623										26,623
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	110,040										110,040
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	16,298,020										16,298,020
335220 - State Revenue Sharing - Enhanced 911 Fee		951,432									951,432
335490 - State Revenue Sharing - Other Transportation		1,678,509		2,056,590							3,735,099
335700 - State Revenue Sharing - Culture/Recreation				130,444							130,444
341160 - County Portion (\$2) of \$4 Additional Service Charge		382,918									382,918

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341200 - Internal Service Fund Fees and Charges	218,883						20,018,899				20,237,782
341510 - Fees remitted to County from Tax Collector	6,088,127										6,088,127
341520 - Fees remitted to County from Sheriff	157,770										157,770
341530 - Fees remitted to County from Clerk of Circuit Court	1,287,798	477,635									1,765,433
341550 - Fees remitted to County from Supervisor of Elections	20,265										20,265
341560 - Fees remitted to County from Property Appraiser	291,235										291,235
341900 - Other General Government Charges and Fees	3,840,945						6,374,364				10,215,309
342100 - Service Charge - Law Enforcement Services	3,684,292										3,684,292
342300 - Service Charge - Housing for Prisoners	34,943										34,943
342400 - Service Charge - Emergency Management Service Fees/Charges	9,474	640									10,114
342500 - Service Charge - Protective Inspection Fees						10,809					10,809
342600 - Service Charge - Ambulance Fees						9,994,901					9,994,901
342900 - Service Charge - Other Public Safety Charges and Fees	855,651	911,484				348,261					2,115,396
343400 - Service Charge - Garbage/Solid Waste						10,491,750					10,491,750
343500 - Service Charge - Sewer/Wastewater Utility						2,498,828					2,498,828
343600 - Service Charge - Water/Sewer Combination Utility						30,926,543					30,926,543
343700 - Service Charge - Conservation and Resource Management		10,734									10,734
343900 - Service Charge - Other Physical Environment Charges						579,152					579,152
344100 - Service Charge - Airports						13,744,584					13,744,584
344300 - Service Charge - Mass Transit	270										270
344900 - Service Charge - Other Transportation Charges	587,137	584,421		4,672							1,176,230
347200 - Service Charge - Parks and Recreation	15,100	17,565									32,665
347500 - Service Charge - Special Recreation Facilities		876,169									876,169
347900 - Service Charge - Other Culture/Recreation Charges	20,000	475									20,475
348921 - Court Innovations/Local Requirements		89,505									89,505
348922 - Legal Aid		89,505									89,505
348923 - Law Library		89,505									89,505
348924 - Juvenile Alternative Programs		89,505									89,505
348930 - State Court Facility Surcharge (\$30)		380,623									380,623
348990 - Other Court Collections Transferred to BOCC	127,080	2,997,492									3,124,572
349000 - Other Charges for Services	16,180										16,180
351500 - Judgments and Fines - As Decided by Traffic Court		55,148									55,148
351700 - Intergovernmental Radio Communication Program		56,047									56,047
351900 - Judgments and Fines - Other Court Ordered	2,273	882,195									884,468
354000 - Fines - Local Ordinance Violation	5,383										5,383
358200 - Sale of Contraband Property Seized by Law Enforcement		23,971									23,971
359000 - Other Judgments, Fines and Forfeits	12,605	660				250					13,515
361100 - Interest	287,506	1,015,438	-26,516	317,361		1,359,145	13,470				2,966,404
361300 - Net Increase (Decrease) in Fair Value of Investments	-16,825	-141,154	-117	126,002		-68,928	-430				-101,452
361400 - Gain (Loss) on Sale of Investments	-48,008	-134,397	2,806	-196,779		-167,362	-399				-544,139
362000 - Rents and Royalties	1,231,095					139,225					1,370,320
364000 - Disposition of Fixed Assets	117,762	2,437				81,460	192,473				394,132
366000 - Contributions and Donations from Private Sources	18,417	85,040									103,457
369300 - Settlements	168,657						31,527				200,184
369900 - Other Miscellaneous Revenues	634,821	743,765	439,997			5,336,759	407,169				7,562,511
381000 - Inter-Fund Group Transfers In	4,817,112	2,090,897	1,050,283	800,000		33,000					8,791,292
389400 - Proprietary - Other Grants and Donations						2,452,419					2,452,419

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389900 - Proprietary - Other Non-Operating Sources	6,770										6,770
Grand Total	108,412,816	43,981,677	7,083,862	9,182,722		80,291,626	27,037,073				275,989,776

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	766,138										766,138
511.30 - Legislative - Operating Expenses	68,281										68,281
512.10 - Executive - Personnel Services	853,756										853,756
512.30 - Executive - Operating Expenses	2,797,555	181,519									2,979,074
512.60 - Executive - Capital Outlay	231,983	48,376									280,359
513.10 - Financial and Administrative - Personnel Services	10,321,822										10,321,822
513.30 - Financial and Administrative - Operating Expenses	4,621,607										4,621,607
513.60 - Financial and Administrative - Capital Outlay	162,881										162,881
513.70 - Financial and Administrative - Debt Service	580,868										580,868
514.30 - Legal Counsel - Operating Expenses	427,539										427,539
515.10 - Comprehensive Planning - Personnel Services	628,142										628,142
515.30 - Comprehensive Planning - Operating Expenses	59,547										59,547
515.60 - Comprehensive Planning - Capital Outlay	4,095										4,095
517.70 - Debt Service Payments - Debt Service			5,471,264								5,471,264
519.10 - Other General Government - Personnel Services	4,317,165						3,489,724				7,806,889
519.30 - Other General Government - Operating Expenses	3,298,934						16,660,597				19,959,531
519.60 - Other General Government - Capital Outlay	266,155			13,822,704							14,088,859
519.70 - Other General Government - Debt Service	208,146										208,146
519.80 - Other General Government - Grants and Aids	632,731		190,750								823,481
521.10 - Law Enforcement - Personnel Services	30,516,171	34,189					6,393,766				36,944,126
521.30 - Law Enforcement - Operating Expenses	5,483,204	151,299					418,637				6,053,140
521.60 - Law Enforcement - Capital Outlay	2,354,178	16,836		276,048							2,647,062
522.30 - Fire Control - Operating Expenses	37,001										37,001
523.10 - Detention/Corrections - Personnel Services	10,407,008	199,943									10,606,951
523.30 - Detention/Corrections - Operating Expenses	4,992,162	624,122									5,616,284
523.60 - Detention/Corrections - Capital Outlay	121,307	119,749									241,056
524.10 - Protective Inspections - Personnel Services	161,729					1,248,732					1,410,461
524.30 - Protective Inspections - Operating Expenses	31,523					668,072					699,595
524.60 - Protective Inspections - Capital Outlay	26,183										26,183
525.10 - Emergency and Disaster Relief - Personnel Services	1,152,932	303,631									1,456,563
525.30 - Emergency and Disaster Relief - Operating Expenses	244,760	511,714									756,474
525.60 - Emergency and Disaster Relief - Capital Outlay	122,945	112,823									235,768
525.80 - Emergency and Disaster Relief - Grants and Aids	24,875										24,875
526.10 - Ambulance and Rescue Services - Personnel Services						7,279,460					7,279,460
526.30 - Ambulance and Rescue Services - Operating Expenses						3,596,955					3,596,955
527.30 - Medical Examiners - Operating Expenses	524,120										524,120
529.10 - Other Public Safety - Personnel Services	807,244										807,244
529.30 - Other Public Safety - Operating Expenses	201,150										201,150

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.60 - Other Public Safety - Capital Outlay	304,585										304,585
534.10 - Garbage/Solid Waste - Personnel Services						819,895					819,895
534.30 - Garbage/Solid Waste - Operating Expenses						9,086,864					9,086,864
536.10 - Water/Sewer Services - Personnel Services						7,038,415					7,038,415
536.30 - Water/Sewer Services - Operating Expenses						19,041,610					19,041,610
536.70 - Water/Sewer Services - Debt Service						3,130,412					3,130,412
537.10 - Conservation/Resource Management - Personnel Services	527,529										527,529
537.30 - Conservation/Resource Management - Operating Expenses	62,088										62,088
537.80 - Conservation/Resource Management - Grants and Aids	73,983										73,983
538.10 - Flood Control/Stormwater Control - Personnel Services		561,926									561,926
538.30 - Flood Control/Stormwater Control - Operating Expenses		519,122									519,122
538.60 - Flood Control/Stormwater Control - Capital Outlay		795,588									795,588
538.80 - Flood Control/Stormwater Control - Grants and Aids		6,099									6,099
541.10 - Road/Street Facilities - Personnel Services		5,812,533									5,812,533
541.30 - Road/Street Facilities - Operating Expenses		2,235,667		1,339,756							3,575,423
541.60 - Road/Street Facilities - Capital Outlay		1,143,620		7,506,408							8,650,028
542.10 - Airports - Personnel Services						2,004,622					2,004,622
542.30 - Airports - Operating Expenses						11,763,827					11,763,827
542.70 - Airports - Debt Service						849,732					849,732
544.10 - Mass Transit - Personnel Services							1,999				1,999
544.30 - Mass Transit - Operating Expenses	3,918,350	218,390				13,706					4,150,446
544.60 - Mass Transit - Capital Outlay	1,058,167										1,058,167
552.10 - Industry Development - Personnel Services		747,019									747,019
552.30 - Industry Development - Operating Expenses	132,933	6,337,827									6,470,760
552.60 - Industry Development - Capital Outlay		32,811									32,811
552.80 - Industry Development - Grants and Aids	1,608,716	791,096									2,399,812
553.10 - Veterans Services - Personnel Services	172,183										172,183
553.30 - Veterans Services - Operating Expenses	10,791										10,791
562.10 - Health - Personnel Services	394,618										394,618
562.30 - Health - Operating Expenses	501,636										501,636
562.60 - Health - Capital Outlay	56,994	105,843									162,837
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	574,309										574,309
563.80 - Mental Health - Grants and Aids	3,645										3,645
564.30 - Public Assistance - Operating Expenses	2,368,139										2,368,139
564.80 - Public Assistance - Grants and Aids	51,942										51,942
569.30 - Other Human Services - Operating Expenses	15,799										15,799
571.10 - Libraries - Personnel Services	140,466										140,466
571.30 - Libraries - Operating Expenses	227,987										227,987
571.80 - Libraries - Grants and Aids	492,888										492,888
572.10 - Parks/Recreation - Personnel Services	514,961	750,222									1,265,183
572.30 - Parks/Recreation - Operating Expenses	471,352	1,130,071		62,958							1,664,381
572.60 - Parks/Recreation - Capital Outlay	58,351	1,904,702		2,546							1,965,599
572.80 - Parks/Recreation - Grants and Aids		328,559									328,559
575.10 - Special Facilities - Personnel Services		1,392,383									1,392,383
575.30 - Special Facilities - Operating Expenses		3,007,784									3,007,784
575.60 - Special Facilities - Capital Outlay		516,104									516,104
575.80 - Special Facilities - Grants and Aids		55,781									55,781

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	881,743	4,430,960	1,390,300	100,182		1,638,107	350,000				8,791,292
601.30 - Court Administration - Operating Expenses	19,444										19,444
602.30 - State Attorney Administration - Operating Expenses	23,773										23,773
602.80 - State Attorney Administration - Grants and Aids	57,402	189,875									247,277
603.30 - Public Defender Administration - Operating Expenses	898										898
603.80 - Public Defender Administration - Grants and Aids		76,584									76,584
604.10 - Clerk of Court Administration - Personnel Services		3,647,468									3,647,468
604.30 - Clerk of Court Administration - Operating Expenses		1,014,544									1,014,544
604.60 - Clerk of Court Administration - Capital Outlay		70,825									70,825
622.10 - Drug Court - Personnel Services	161,666										161,666
622.30 - Drug Court - Operating Expenses	1,148										1,148
623.10 - Pre-Trial Release - Personnel Services	296,288										296,288
623.30 - Pre-Trial Release - Operating Expenses	88,728										88,728
662.30 - Alternative Dispute Resolutions - Operating Expenses		132									132
669.30 - Other Family Court Programs - Operating Expenses	189,104										189,104
671.10 - Court Administration - Personnel Services		41,823									41,823
671.30 - Court Administration - Operating Expenses		47,683									47,683
711.10 - Courthouse Security - Personnel Services	1,791,455										1,791,455
711.30 - Courthouse Security - Operating Expenses	32,163										32,163
713.80 - Information Systems - Grants and Aids		191,459									191,459
714.10 - Public Law Library - Personnel Services		71,842									71,842
714.30 - Public Law Library - Operating Expenses		17,663									17,663
715.30 - Legal Aid - Operating Expenses		89,505									89,505
719.10 - Other Operating Court Costs - Personnel Services		204,949									204,949
719.30 - Other Operating Court Costs - Operating Expenses		13,058									13,058
734.30 - Drug Court-County Criminal - Operating Expenses		3,018									3,018
769.80 - Other County Court-Traffic Costs - Grants and Aids		8,878									8,878
	Grand Total	104,742,061	41,419,275	7,052,314	23,110,602	68,180,409	27,314,723				271,819,384

Data Element Worksheet Report for FYE: 2018, Okaloosa

Affiliates Report for FYE 2018

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	\$27,544,476	\$19,689,405	\$284,225,451

