

### Unit Information

Unit Type: County

Year: 2015

Unit Name: Okeechobee

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Sharon Robertson

Title: Clerk of Circuit Court

Phone: (863) 763-2131

Address:

312 Northwest 3rd St.,  
Okeechobee, FL 34972-4176

### Contact Information

Name: Mr. Peter Nikolakakis

Title: Director of Accounting

Phone: (863) 763-6553

Email: pnikolakakis@clerk.co.okeechobee.fl.us

Address:

312 Northwest 3rd Street  
Okeechobee, FL 34972

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/13/2016

Audit Received Date: 6/10/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$845,860

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2016

Auditor Name: CliftonLarsonAllen LLP

Address:

435 South Commerce Avenue  
Sebring, FL 33870

### Certification

#### Chief Financial Officer

Name: Sharon Robertson

Title: Clerk of Circuit Court & Comptroller

#### Chairman/Elected Official

Name: Frank Irby

Title: Chairman 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 2015

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes  | 12,658,487 |                 | 521,085      |                  |           |            |                  |         |       |                 | 13,179,572 |
| 312100 - Local Option Taxes  |            | 237,022         |              |                  |           |            |                  |         |       |                 | 237,022    |
| 312300 - County Ninth-Cent Voted Fuel Tax                              |            | 272,137         |              |                  |           |            |                  |         |       |                 | 272,137    |
| 312410 - First Local Option Fuel Tax                                   |            | 1,535,093       |              | 982,945          |           |            |                  |         |       |                 | 2,518,038  |
| 312600 - Discretionary Sales Surtaxes                                  | 3,427,250  | 656,904         |              | 984,965          |           |            |                  |         |       |                 | 5,069,119  |
| 315000 - Communications Service Tax (Chapter 202)                      | 100,191    |                 |              |                  |           |            |                  |         |       |                 | 100,191    |
| 319000 - Other General Taxes   |            | 4,183,286       |              |                  |           |            |                  |         |       |                 | 4,183,286  |
| 322000 - Building Permits  |            | 421,025         |              |                  |           |            |                  |         |       |                 | 421,025    |
| 323700 - Franchise Fee - Solid Waste                                   | 366,002    |                 |              |                  |           |            |                  |         |       |                 | 366,002    |
| 325200 - Special Assessments - Charges for Public Services             |            | 2,480,166       |              |                  |           |            |                  |         |       |                 | 2,480,166  |
| 329000 - Other Permits, Fees & Special Assessments                     | 50,229     | 51,114          |              |                  |           |            |                  |         |       |                 | 101,343    |
| 331100 - Federal Grant - General Government                            | 4,823      |                 |              |                  |           |            |                  |         |       |                 | 4,823      |
| 331200 - Federal Grant - Public Safety                                 | 266,139    | 14,172          |              |                  |           |            |                  |         |       |                 | 280,311    |
| 331390 - Federal Grant - Other Physical Environment                    | 5,107      | 469,156         |              |                  |           |            |                  |         |       |                 | 474,263    |
| 331610 - Federal Grant - Health or Hospitals                           | 30,185     |                 |              |                  |           |            |                  |         |       |                 | 30,185     |
| 331650 - Federal Grant - Child Support Reimbursement                   |            | 67,192          |              |                  |           |            |                  |         |       |                 | 67,192     |
| 331690 - Federal Grant - Other Human Services                          | 223,254    | 235,161         |              |                  |           |            |                  |         |       |                 | 458,415    |
| 331700 - Federal Grant - Culture/Recreation                            | 141,019    |                 |              |                  |           |            |                  |         |       |                 | 141,019    |
| 334200 - State Grant - Public Safety                                   |            | 130,614         |              |                  |           |            |                  |         |       |                 | 130,614    |
| 334340 - State Grant - Garbage/Solid Waste                             |            | 42,310          |              |                  |           |            |                  |         |       |                 | 42,310     |
| 334410 - State Grant - Airport Development                             |            |                 |              | 61,595           |           |            |                  |         |       |                 | 61,595     |
| 334490 - State Grant - Other Transportation                            |            | 64,326          |              |                  |           |            |                  |         |       |                 | 64,326     |
| 334690 - State Grant - Other Human Services                            | 204,597    |                 |              |                  |           |            |                  |         |       |                 | 204,597    |
| 334700 - State Grant - Culture/Recreation                              |            | 350,000         |              |                  |           |            |                  |         |       |                 | 350,000    |
| 334890 - State Grant - Other Court-Related                             |            | 380,245         |              |                  |           |            |                  |         |       |                 | 380,245    |
| 334900 - State Grant - Other   |            | 148,734         |              |                  |           |            |                  |         |       |                 | 148,734    |
| 335120 - State Revenue Sharing - Proceeds                              | 939,952    |                 |              |                  |           |            |                  |         |       |                 | 939,952    |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses      | 22,541     |                 |              |                  |           |            |                  |         |       |                 | 22,541     |
| 335140 - State Revenue Sharing - Mobile Home Licenses                  | 11,453     |                 |              |                  |           |            |                  |         |       |                 | 11,453     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses           | 6,324      |                 |              |                  |           |            |                  |         |       |                 | 6,324      |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 2,100,127  |                 |              |                  |           |            |                  |         |       |                 | 2,100,127  |
| 335190 - State Revenue Sharing - Other General Government              | 1,220,497  |                 |              |                  |           |            |                  |         |       |                 | 1,220,497  |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation |            | 9,792           |              |                  |           |            |                  |         |       |                 | 9,792      |
| 335490 - State Revenue Sharing - Other Transportation                  |            | 1,746,254       |              |                  |           |            |                  |         |       |                 | 1,746,254  |
| 335900 - State Revenue Sharing - Other                                 | 223,250    |                 |              |                  |           |            |                  |         |       |                 | 223,250    |
| 336000 - State Payments In Lieu of Taxes                               | 11,297     |                 |              |                  |           |            |                  |         |       |                 | 11,297     |
| 337200 - Local Government Unit Grant - Public Safety                   | 9,500      |                 |              |                  |           |            |                  |         |       |                 | 9,500      |
| 341100 - Service Charge - Recording Fees                               | 114,399    | 905             |              |                  |           |            |                  |         |       |                 | 115,304    |
| 341150 - Public Records Modernization Trust Fund                       |            | 94,805          |              |                  |           |            |                  |         |       |                 | 94,805     |
| 341200 - Internal Service Fund Fees and Charges                        |            | 869             |              |                  |           |            |                  |         |       |                 | 869        |
| 341510 - Fees remitted to County from Tax Collector                    | 448,967    | 9,203           |              |                  |           |            |                  |         |       |                 | 458,170    |
| 341520 - Fees remitted to County from Sheriff                          | 229,533    | 212,888         |              |                  |           |            |                  |         |       |                 | 442,421    |
| 341560 - Fees remitted to County from Property Appraiser               | 45,090     | 8,069           |              |                  |           |            |                  |         |       |                 | 53,159     |
| 341900 - Other General Government Charges and Fees                     | 45,248     | 50,442          |              |                  |           |            |                  |         |       |                 | 95,690     |



| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342400 - Service Charge - Emergency Management Service Fees/Charges |            | 146,153         |              |                  |           |            |                  |         |       |                 | 146,153    |
| 342600 - Service Charge - Ambulance Fees                            |            | 1,022,910       |              |                  |           |            |                  |         |       |                 | 1,022,910  |
| 342900 - Service Charge - Other Public Safety Charges and Fees      |            | 10,454          |              |                  |           |            |                  |         |       |                 | 10,454     |
| 343400 - Service Charge - Garbage/Solid Waste                       |            | 236,199         |              |                  |           |            |                  |         |       |                 | 236,199    |
| 343800 - Service Charge - Cemetery                                  |            | 120,125         |              |                  |           |            |                  |         |       |                 | 120,125    |
| 345900 - Service Charge - Other Economic Environment Charges        |            | 64,294          |              |                  |           |            |                  |         |       |                 | 64,294     |
| 346400 - Service Charge - Animal Control and Shelter Fees           |            | 84,689          |              |                  |           |            |                  |         |       |                 | 84,689     |
| 346900 - Service Charge - Other Human Services Charges              | 7,885      | 237,383         |              |                  |           |            |                  |         |       |                 | 245,268    |
| 347200 - Service Charge - Parks and Recreation                      | 361,953    |                 |              |                  |           | 112,077    |                  |         |       |                 | 474,030    |
| 347900 - Service Charge - Other Culture/Recreation Charges          | 27,910     |                 |              |                  |           |            |                  |         |       |                 | 27,910     |
| 348120 - County Court Criminal - Service Charges                    |            | 4,928           |              |                  |           |            |                  |         |       |                 | 4,928      |
| 348220 - Circuit Court Criminal - Service Charges                   |            | 13,625          |              |                  |           |            |                  |         |       |                 | 13,625     |
| 348310 - County Court Civil - Filing Fees                           |            | 93,334          |              |                  |           |            |                  |         |       |                 | 93,334     |
| 348320 - County Court Civil - Service Charges                       |            | 63,544          |              |                  |           |            |                  |         |       |                 | 63,544     |
| 348410 - Circuit Court Civil - Filing Fees                          |            | 150,141         |              |                  |           |            |                  |         |       |                 | 150,141    |
| 348420 - Circuit Court Civil - Service Charges                      |            | 13,391          |              |                  |           |            |                  |         |       |                 | 13,391     |
| 348520 - Traffic Court - Service Charges                            |            | 150,488         |              |                  |           |            |                  |         |       |                 | 150,488    |
| 348530 - Traffic Court - Court Costs                                |            | 91,836          |              |                  |           |            |                  |         |       |                 | 91,836     |
| 348710 - Probate Court - Filing Fees                                |            | 28,720          |              |                  |           |            |                  |         |       |                 | 28,720     |
| 348720 - Probate Court - Service Charges                            |            | 2,610           |              |                  |           |            |                  |         |       |                 | 2,610      |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 39,153     | 179,589         |              |                  |           |            |                  |         |       |                 | 218,742    |
| 352000 - Fines - Library  | 17,606     |                 |              |                  |           |            |                  |         |       |                 | 17,606     |
| 354000 - Fines - Local Ordinance Violation                          |            | 14,115          |              |                  |           |            |                  |         |       |                 | 14,115     |
| 359000 - Other Judgments, Fines and Forfeits                        | 41,850     | 166,180         |              |                  |           |            |                  |         |       |                 | 208,030    |
| 361100 - Interest   | 45,257     | 107,913         | 1,232        | 33,546           |           | 157        |                  |         |       |                 | 188,105    |
| 362000 - Rents and Royalties  | 184,797    | 164,811         |              |                  |           |            |                  |         |       |                 | 349,608    |
| 366000 - Contributions and Donations from Private Sources           | 20,919     | 500             |              |                  |           |            |                  |         |       |                 | 21,419     |
| 369900 - Other Miscellaneous Revenues                               | 1,363,313  | 1,435,072       |              | 10,309           |           | 2,016      |                  |         |       |                 | 2,810,710  |
| 381000 - Inter-Fund Group Transfers In                              | 376,032    | 287,446         |              |                  |           |            |                  |         |       |                 | 663,478    |
| Grand Total   | 25,392,136 | 18,762,334      | 522,317      | 2,073,360        |           | 114,250    |                  |         |       |                 | 46,864,397 |

## 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                  | 250,468   |                 |              |                  |           |            |                  |         |       |                 | 250,468   |
| 511.30 - Legislative - Operating Expenses                  | 547,333   |                 |              |                  |           |            |                  |         |       |                 | 547,333   |
| 511.60 - Legislative - Capital Outlay                      | 1,897     |                 |              | 141,606          |           |            |                  |         |       |                 | 143,503   |
| 511.80 - Legislative - Grants and Aids                     | 9,748     |                 |              |                  |           |            |                  |         |       |                 | 9,748     |
| 512.10 - Executive - Personnel Services                    | 529,559   |                 |              |                  |           |            |                  |         |       |                 | 529,559   |
| 512.30 - Executive - Operating Expenses                    | 85,500    |                 |              |                  |           |            |                  |         |       |                 | 85,500    |
| 513.10 - Financial and Administrative - Personnel Services | 2,450,906 | 135             |              |                  |           |            |                  |         |       |                 | 2,451,041 |
| 513.30 - Financial and Administrative - Operating Expenses | 918,552   | 24,035          |              |                  |           |            |                  |         |       |                 | 942,587   |







| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.60 - Financial and Administrative - Capital Outlay         | 84,919    |                 |              |                  |           |            |                  |         |       |                 | 84,919    |
| 514.10 - Legal Counsel - Personnel Services                    | 3,697     |                 |              |                  |           |            |                  |         |       |                 | 3,697     |
| 514.30 - Legal Counsel - Operating Expenses                    | 153,217   |                 |              |                  |           |            |                  |         |       |                 | 153,217   |
| 514.60 - Legal Counsel - Capital Outlay                        | 1,591     |                 |              |                  |           |            |                  |         |       |                 | 1,591     |
| 515.10 - Comprehensive Planning - Personnel Services           |           | 251,430         |              |                  |           |            |                  |         |       |                 | 251,430   |
| 515.30 - Comprehensive Planning - Operating Expenses           | 9,940     | 104,317         |              |                  |           |            |                  |         |       |                 | 114,257   |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 493,533      |                  |           |            |                  |         |       |                 | 493,533   |
| 519.10 - Other General Government - Personnel Services         | 138,746   | 124,884         |              | 150,705          |           |            |                  |         |       |                 | 414,335   |
| 519.30 - Other General Government - Operating Expenses         | 784,966   | 66,278          |              | 126,538          |           | 32,721     |                  |         |       |                 | 1,010,503 |
| 519.60 - Other General Government - Capital Outlay             |           | 4,411           |              | 437,766          |           |            |                  |         |       |                 | 442,177   |
| 519.80 - Other General Government - Grants and Aids            | 173,000   |                 |              |                  |           |            |                  |         |       |                 | 173,000   |
| 521.10 - Law Enforcement - Personnel Services                  | 6,377,295 |                 |              |                  |           |            |                  |         |       |                 | 6,377,295 |
| 521.30 - Law Enforcement - Operating Expenses                  | 1,421,045 |                 |              | 48,369           |           |            |                  |         |       |                 | 1,469,414 |
| 521.60 - Law Enforcement - Capital Outlay                      | 377,168   |                 |              |                  |           |            |                  |         |       |                 | 377,168   |
| 521.70 - Law Enforcement - Debt Service                        |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 522.10 - Fire Control - Personnel Services                     |           | 1,753,166       |              |                  |           |            |                  |         |       |                 | 1,753,166 |
| 522.30 - Fire Control - Operating Expenses                     |           | 556,077         |              |                  |           |            |                  |         |       |                 | 556,077   |
| 522.60 - Fire Control - Capital Outlay                         |           | 460,863         |              |                  |           |            |                  |         |       |                 | 460,863   |
| 522.70 - Fire Control - Debt Service                           |           | 101,823         |              |                  |           |            |                  |         |       |                 | 101,823   |
| 523.10 - Detention/Corrections - Personnel Services            | 3,572,057 | 80,616          |              |                  |           |            |                  |         |       |                 | 3,652,673 |
| 523.30 - Detention/Corrections - Operating Expenses            | 1,337,179 | 276,535         |              |                  |           |            |                  |         |       |                 | 1,613,714 |
| 523.60 - Detention/Corrections - Capital Outlay                | 22,100    | 39,776          |              |                  |           |            |                  |         |       |                 | 61,876    |
| 524.10 - Protective Inspections - Personnel Services           |           | 154,979         |              |                  |           |            |                  |         |       |                 | 154,979   |
| 524.30 - Protective Inspections - Operating Expenses           |           | 516,308         |              |                  |           |            |                  |         |       |                 | 516,308   |
| 525.10 - Emergency and Disaster Relief - Personnel Services    | 91,389    |                 |              |                  |           |            |                  |         |       |                 | 91,389    |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 76,637    |                 |              |                  |           |            |                  |         |       |                 | 76,637    |
| 526.10 - Ambulance and Rescue Services - Personnel Services    |           | 1,418,717       |              |                  |           |            |                  |         |       |                 | 1,418,717 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    |           | 641,596         |              |                  |           |            |                  |         |       |                 | 641,596   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        |           | 467,106         |              |                  |           |            |                  |         |       |                 | 467,106   |
| 526.70 - Ambulance and Rescue Services - Debt Service          |           | 89,215          |              |                  |           |            |                  |         |       |                 | 89,215    |
| 527.30 - Medical Examiners - Operating Expenses                | 86,165    |                 |              |                  |           |            |                  |         |       |                 | 86,165    |
| 529.10 - Other Public Safety - Personnel Services              | 289,265   | 20,348          |              |                  |           |            |                  |         |       |                 | 309,613   |
| 529.30 - Other Public Safety - Operating Expenses              | 96,062    | 115,565         |              |                  |           |            |                  |         |       |                 | 211,627   |
| 529.60 - Other Public Safety - Capital Outlay                  | 16,999    | 30,734          |              |                  |           |            |                  |         |       |                 | 47,733    |
| 533.30 - Water Utility Services - Operating Expenses           | 3,668     |                 |              |                  |           |            |                  |         |       |                 | 3,668     |
| 534.10 - Garbage/Solid Waste - Personnel Services              |           | 63,135          |              |                  |           |            |                  |         |       |                 | 63,135    |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |           | 2,620,463       |              |                  |           |            |                  |         |       |                 | 2,620,463 |
| 537.10 - Conservation/Resource Management - Personnel Services | 115,644   |                 |              |                  |           |            |                  |         |       |                 | 115,644   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 36,053    |                 |              |                  |           |            |                  |         |       |                 | 36,053    |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 2,899     |                 |              |                  |           |            |                  |         |       |                 | 2,899     |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 44,100    |                 |              |                  |           |            |                  |         |       |                 | 44,100    |
| 541.10 - Road/Street Facilities - Personnel Services           |           | 975,557         |              |                  |           |            |                  |         |       |                 | 975,557   |
| 541.30 - Road/Street Facilities - Operating Expenses           |           | 3,215,571       |              | 80,851           |           |            |                  |         |       |                 | 3,296,422 |
| 541.60 - Road/Street Facilities - Capital Outlay               |           | 716,433         |              |                  |           |            |                  |         |       |                 | 716,433   |
| 541.70 - Road/Street Facilities - Debt Service                 |           | 8,906           |              |                  |           |            |                  |         |       |                 | 8,906     |
| 542.10 - Airports - Personnel Services                         |           | 45,068          |              |                  |           |            |                  |         |       |                 | 45,068    |
| 542.30 - Airports - Operating Expenses                         |           | 162,692         |              |                  |           |            |                  |         |       |                 | 162,692   |
| 542.60 - Airports - Capital Outlay                             |           |                 |              | 76,993           |           |            |                  |         |       |                 | 76,993    |







| Account/Object Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 549.30 - Other Transportation - Operating Expenses                  |         | 46,268          |              |                  |           |            |                  |         |       |                 | 46,268    |
| 552.10 - Industry Development - Personnel Services                  |         | 27,130          |              |                  |           |            |                  |         |       |                 | 27,130    |
| 552.30 - Industry Development - Operating Expenses                  |         | 260,554         |              |                  |           |            |                  |         |       |                 | 260,554   |
| 552.80 - Industry Development - Grants and Aids                     |         | 9,100           |              |                  |           |            |                  |         |       |                 | 9,100     |
| 553.10 - Veterans Services - Personnel Services                     | 70,683  |                 |              |                  |           |            |                  |         |       |                 | 70,683    |
| 554.10 - Housing and Urban Development - Personnel Services         |         | 19,075          |              |                  |           |            |                  |         |       |                 | 19,075    |
| 554.30 - Housing and Urban Development - Operating Expenses         |         | 1,276,705       |              |                  |           |            |                  |         |       |                 | 1,276,705 |
| 554.60 - Housing and Urban Development - Capital Outlay             |         | 163,004         |              |                  |           |            |                  |         |       |                 | 163,004   |
| 562.10 - Health - Personnel Services                                |         | 187,537         |              |                  |           |            |                  |         |       |                 | 187,537   |
| 562.30 - Health - Operating Expenses                                |         | 120,197         |              |                  |           |            |                  |         |       |                 | 120,197   |
| 562.60 - Health - Capital Outlay                                    |         |                 |              | 3,875            |           |            |                  |         |       |                 | 3,875     |
| 563.80 - Mental Health - Grants and Aids                            | 46,410  |                 |              |                  |           |            |                  |         |       |                 | 46,410    |
| 564.30 - Public Assistance - Operating Expenses                     | 600,902 |                 |              |                  |           |            |                  |         |       |                 | 600,902   |
| 569.10 - Other Human Services - Personnel Services                  | 401,805 |                 |              |                  |           |            |                  |         |       |                 | 401,805   |
| 569.30 - Other Human Services - Operating Expenses                  | 515,802 |                 |              |                  |           |            |                  |         |       |                 | 515,802   |
| 569.60 - Other Human Services - Capital Outlay                      |         |                 |              | 4,621            |           |            |                  |         |       |                 | 4,621     |
| 571.10 - Libraries - Personnel Services                             | 291,349 |                 |              |                  |           |            |                  |         |       |                 | 291,349   |
| 571.30 - Libraries - Operating Expenses                             | 87,900  | 29,113          |              |                  |           |            |                  |         |       |                 | 117,013   |
| 572.10 - Parks/Recreation - Personnel Services                      | 407,890 |                 |              |                  |           |            |                  |         |       |                 | 407,890   |
| 572.30 - Parks/Recreation - Operating Expenses                      | 479,899 |                 |              |                  |           | 108,042    |                  |         |       |                 | 587,941   |
| 572.60 - Parks/Recreation - Capital Outlay                          | 7,300   |                 |              | 304,193          |           |            |                  |         |       |                 | 311,493   |
| 574.30 - Special Events - Operating Expenses                        | 23,753  |                 |              |                  |           |            |                  |         |       |                 | 23,753    |
| 575.30 - Special Facilities - Operating Expenses                    |         | 995             |              |                  |           |            |                  |         |       |                 | 995       |
| 581.90 - Interfund Transfers Out - Other Uses                       | 255,361 | 408,117         |              |                  |           |            |                  |         |       |                 | 663,478   |
| 586.90 - Transfer Out from Constitutional Fee Officers - Other Uses |         | 234,542         |              |                  |           |            |                  |         |       |                 | 234,542   |
| 601.30 - Court Administration - Operating Expenses                  | 33,035  |                 |              |                  |           |            |                  |         |       |                 | 33,035    |
| 602.30 - State Attorney Administration - Operating Expenses         | 21,203  |                 |              |                  |           |            |                  |         |       |                 | 21,203    |
| 603.30 - Public Defender Administration - Operating Expenses        | 3,662   |                 |              |                  |           |            |                  |         |       |                 | 3,662     |
| 604.10 - Clerk of Court Administration - Personnel Services         |         | 45,259          |              |                  |           |            |                  |         |       |                 | 45,259    |
| 604.30 - Clerk of Court Administration - Operating Expenses         |         | 16,418          |              |                  |           |            |                  |         |       |                 | 16,418    |
| 608.30 - Jury Management - Operating Expenses                       |         | 19,490          |              |                  |           |            |                  |         |       |                 | 19,490    |
| 614.10 - Clerk of Court - Personnel Services                        |         | 319,063         |              |                  |           |            |                  |         |       |                 | 319,063   |
| 614.30 - Clerk of Court - Operating Expenses                        |         | 5,372           |              |                  |           |            |                  |         |       |                 | 5,372     |
| 634.10 - Clerk of Court - Personnel Services                        |         | 264,416         |              |                  |           |            |                  |         |       |                 | 264,416   |
| 634.30 - Clerk of Court - Operating Expenses                        |         | 3,679           |              |                  |           |            |                  |         |       |                 | 3,679     |
| 654.10 - Clerk of Court - Personnel Services                        |         | 160,658         |              |                  |           |            |                  |         |       |                 | 160,658   |
| 654.30 - Clerk of Court - Operating Expenses                        |         | 6,700           |              |                  |           |            |                  |         |       |                 | 6,700     |
| 671.30 - Court Administration - Operating Expenses                  |         | 12,360          |              |                  |           |            |                  |         |       |                 | 12,360    |
| 674.10 - Clerk of Court - Personnel Services                        |         | 38,494          |              |                  |           |            |                  |         |       |                 | 38,494    |
| 674.30 - Clerk of Court - Operating Expenses                        |         | 1,765           |              |                  |           |            |                  |         |       |                 | 1,765     |
| 685.60 - Guardian ad Litem - Capital Outlay                         |         | 4,697           |              |                  |           |            |                  |         |       |                 | 4,697     |
| 694.10 - Clerk of Court - Personnel Services                        |         | 46,959          |              |                  |           |            |                  |         |       |                 | 46,959    |
| 694.30 - Clerk of Court - Operating Expenses                        |         | 1,325           |              |                  |           |            |                  |         |       |                 | 1,325     |
| 711.10 - Courthouse Security - Personnel Services                   | 696,716 |                 |              |                  |           |            |                  |         |       |                 | 696,716   |
| 711.30 - Courthouse Security - Operating Expenses                   | 33,358  |                 |              |                  |           |            |                  |         |       |                 | 33,358    |
| 712.30 - Courthouse Facilities - Operating Expenses                 |         | 5,600           |              |                  |           |            |                  |         |       |                 | 5,600     |
| 712.60 - Courthouse Facilities - Capital Outlay                     |         | 46,760          |              |                  |           |            |                  |         |       |                 | 46,760    |
| 715.30 - Legal Aid - Operating Expenses                             |         | 10,900          |              |                  |           |            |                  |         |       |                 | 10,900    |
| 719.30 - Other Operating Court Costs - Operating Expenses           |         | 39,630          |              |                  |           |            |                  |         |       |                 | 39,630    |







| Account/Object Code                          |             | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|-------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 744.30 - Clerk of Court - Operating Expenses |             |            | 3,451           |              |                  |           |            |                  |         |       |                 | 3,451      |
| 764.10 - Clerk of Court - Personnel Services |             |            | 84,633          |              |                  |           |            |                  |         |       |                 | 84,633     |
| 764.30 - Clerk of Court - Operating Expenses |             |            | 4,830           |              |                  |           |            |                  |         |       |                 | 4,830      |
|  | Grand Total | 24,086,792 | 19,031,535      | 493,533      | 1,375,517        |           | 140,763    |                  |         |       |                 | 45,128,140 |

Data Element Worksheet Report for FYE: 2015, Okeechobee

Affiliates Report for FYE 2015



