

Unit Information

Unit Type: County

Year: 2013

Unit Name: Okaloosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Don W. Howard

Title: Clerk of Circuit Court

Phone: (850) 689-5000

Address:

101 E James Lee Blvd
Crestview, FL 32536-3501

Contact Information

Name: Mr. Gary J. Stanford

Title: Finance Officer

Phone: (850) 689-5000

Email: gstanford@clerkofcourts.cc

Address:

302 N Wilson Street
Crestview, FL 32536-3474

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2014

Audit Received Date: 6/10/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$142,422,932

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/23/2014

Auditor Name: Warren Averett

Address:
45 Eglin Parkway, NE
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: Don W. Howard

Title: Clerk

Chairman/Elected Official

Name: Charles K. Windes, Jr.

Title: Okaloosa County 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	41,270,313	1,774,884		1,481		1,301,342					44,348,020
312100 - Local Option Taxes		8,112,010				5,408,007					13,520,017
312300 - County Ninth-Cent Voted Fuel Tax		1,066,902									1,066,902
312410 - First Local Option Fuel Tax		1,779,610		1,779,610							3,559,220
315000 - Communications Service Tax (Chapter 202)	1,956,905										1,956,905
316000 - Local Business Tax (Chapter 205)	268,190										268,190
322000 - Building Permits						1,266,326					1,266,326
325100 - Special Assessments - Capital Improvement		10,783									10,783
325200 - Special Assessments - Charges for Public Services		792,111									792,111
329000 - Other Permits, Fees & Special Assessments	13,400					165,100					178,500
331100 - Federal Grant - General Government	536,090										536,090
331200 - Federal Grant - Public Safety	956,653										956,653
331390 - Federal Grant - Other Physical Environment						88,500					88,500
331410 - Federal Grant - Airport Development						140,822					140,822
331420 - Federal Grant - Mass Transit	1,220,958										1,220,958
331490 - Federal Grant - Other Transportation	68,269	312,512		168,981							549,762
331500 - Federal Grant - Economic Environment	6,015	165,912									171,927
331650 - Federal Grant - Child Support Reimbursement	608,030										608,030
331700 - Federal Grant - Culture/Recreation	36,978										36,978
331810 - Federal Grant - Process Servers	18,500										18,500
331890 - Federal Grant - Other Court Related	123,283										123,283
331900 - Federal Grant - Other	3,388										3,388
333000 - Federal Payments In Lieu Of Taxes		11,617									11,617
334100 - State Grant - General Government	67,057										67,057
334200 - State Grant - Public Safety	235,277	17,191				30,940					283,408
334340 - State Grant - Garbage/Solid Waste						174,506					174,506
334390 - State Grant - Other Physical Environment				80,703							80,703
334410 - State Grant - Airport Development						87,278					87,278
334420 - State Grant - Mass Transit	778,666	302,880				6,779					1,088,325
334500 - State Grant - Economic Environment		138,239									138,239
334610 - State Grant - Health or Hospitals	41,802										41,802
334700 - State Grant - Culture/Recreation	10,907	136,433									147,340
334890 - State Grant - Other Court-Related	136,087										136,087
334900 - State Grant - Other		-2,057									-2,057
335120 - State Revenue Sharing - Proceeds			3,980,343								3,980,343
335130 - State Revenue Sharing - Insurance Agents County Licenses	50,541										50,541
335140 - State Revenue Sharing - Mobile Home Licenses	21,245										21,245
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,303										14,303
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	12,637,597										12,637,597
335220 - State Revenue Sharing - Enhanced 911 Fee		1,046,119									1,046,119
335490 - State Revenue Sharing - Other Transportation		1,575,552		1,895,026							3,470,578
335700 - State Revenue Sharing - Culture/Recreation				119,178							119,178
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		2,896,390									2,896,390

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341160 - County Portion (\$2) of \$4 Additional Service Charge		465,724									465,724
341200 - Internal Service Fund Fees and Charges	52,220						21,756,425				21,808,645
341510 - Fees remitted to County from Tax Collector	5,191,439										5,191,439
341520 - Fees remitted to County from Sheriff	173,231										173,231
341530 - Fees remitted to County from Clerk of Circuit Court	1,163,671	789,865									1,953,536
341550 - Fees remitted to County from Supervisor of Elections	47,953										47,953
341560 - Fees remitted to County from Property Appraiser	261,817										261,817
341900 - Other General Government Charges and Fees	3,672,422						6				3,672,428
342100 - Service Charge - Law Enforcement Services	2,859,357										2,859,357
342300 - Service Charge - Housing for Prisoners	18,000										18,000
342400 - Service Charge - Emergency Management Service Fees/Charges	80,739	70									80,809
342500 - Service Charge - Protective Inspection Fees						24,076					24,076
342600 - Service Charge - Ambulance Fees						6,499,553					6,499,553
342900 - Service Charge - Other Public Safety Charges and Fees	280,738	637,328				168,420					1,086,486
343400 - Service Charge - Garbage/Solid Waste						8,055,048					8,055,048
343500 - Service Charge - Sewer/Wastewater Utility						2,331,977					2,331,977
343600 - Service Charge - Water/Sewer Combination Utility						24,169,443					24,169,443
343700 - Service Charge - Conservation and Resource Management		10,536									10,536
343900 - Service Charge - Other Physical Environment Charges		1,502				385,763					387,265
344100 - Service Charge - Airports						9,128,919					9,128,919
344900 - Service Charge - Other Transportation Charges		236,910		30,000							266,910
347200 - Service Charge - Parks and Recreation	13,798	8,370									22,168
347300 - Service Charge - Cultural Services	395,896										395,896
347500 - Service Charge - Special Recreation Facilities						804,314					804,314
347900 - Service Charge - Other Culture/Recreation Charges	15,109	662				521					16,292
348110 - County Court Criminal - Filing Fees		87,051									87,051
348921 - Court Innovations/Local Requirements		87,051									87,051
348923 - Law Library		87,051									87,051
348924 - Juvenile Alternative Programs		87,051									87,051
348930 - State Court Facility Surcharge (\$30)		638,818									638,818
348990 - Other Court Collections Transferred to BOCC	117,283	800,870									918,153
349000 - Other Charges for Services	342,736										342,736
351500 - Judgments and Fines - As Decided by Traffic Court		92,198									92,198
351700 - Intergovernmental Radio Communication Program		94,210									94,210
351900 - Judgments and Fines - Other Court Ordered		257,480									257,480
359000 - Other Judgments, Fines and Forfeits	7,944	24,729									32,673
361100 - Interest	295,659	277,159	-4,658	159,348		674,938	4,342				1,406,788
361300 - Net Increase (Decrease) in Fair Value of Investments	-132,282	-368,419		-142,924		-753,161					-1,396,786
361400 - Gain (Loss) on Sale of Investments	-7,707	-68,157	-175	-100,524		-60,974	1,425				-236,112
362000 - Rents and Royalties	790,613					342,723					1,133,336
364000 - Disposition of Fixed Assets	67,461	489,563				159,240	109,408				825,672
366000 - Contributions and Donations from Private Sources	11,710	5,000		104,421							121,131
369300 - Settlements	99,534						65,762				165,296
369900 - Other Miscellaneous Revenues	546,252	820,856	465,000			3,274,471	20,904				5,127,483
381000 - Inter-Fund Group Transfers In	2,165,162	2,699,383	720,217	749,200		33,000					6,366,962
384000 - Debt Proceeds		5,000,000									5,000,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						4,719,712	42,825				4,762,537
Grand Total	79,611,209	33,399,949	5,607,227	4,844,500		68,627,583	22,001,097				214,091,565

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	580,438										580,438
511.30 - Legislative - Operating Expenses	142,825										142,825
512.10 - Executive - Personnel Services	2,456,732						5,751				2,462,483
512.30 - Executive - Operating Expenses	462,616	52,232									514,848
512.60 - Executive - Capital Outlay	325,632										325,632
513.10 - Financial and Administrative - Personnel Services	8,241,276										8,241,276
513.30 - Financial and Administrative - Operating Expenses	6,279,675										6,279,675
513.60 - Financial and Administrative - Capital Outlay	121,489										121,489
513.90 - Financial and Administrative - Other Uses	18,334										18,334
514.10 - Legal Counsel - Personnel Services	208,105										208,105
514.30 - Legal Counsel - Operating Expenses	253,775										253,775
515.10 - Comprehensive Planning - Personnel Services	581,539										581,539
515.30 - Comprehensive Planning - Operating Expenses	249,272										249,272
515.80 - Comprehensive Planning - Grants and Aids	11,294										11,294
517.70 - Debt Service Payments - Debt Service			2,380,834								2,380,834
519.10 - Other General Governmental Services - Personnel Services	3,520,092						1,891,656				5,411,748
519.30 - Other General Governmental Services - Operating Expenses	2,820,507						17,989,796				20,810,303
519.60 - Other General Governmental Services - Capital Outlay	27,420			553,916							581,336
519.80 - Other General Governmental Services - Grants and Aids	767,026		190,750								957,776
521.10 - Law Enforcement - Personnel Services	21,951,028						3,379,214				25,330,242
521.30 - Law Enforcement - Operating Expenses	3,985,765	468,288					266,989				4,721,042
521.60 - Law Enforcement - Capital Outlay	818,527	32,097		179,717							1,030,341
523.10 - Detention and/or Corrections - Personnel Services	8,632,609	153,320									8,785,929
523.30 - Detention and/or Corrections - Operating Expenses	4,092,299	401,425									4,493,724
523.60 - Detention and/or Corrections - Capital Outlay	15,941										15,941
524.10 - Protective Inspections - Personnel Services	100,736					1,038,466					1,139,202
524.30 - Protective Inspections - Operating Expenses	17,636					548,410					566,046
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,065,226	241,881									1,307,107
525.30 - Emergency and Disaster Relief Services - Operating Expenses	388,342	702,454									1,090,796
525.60 - Emergency and Disaster Relief Services - Capital Outlay	59,518										59,518
525.80 - Emergency and Disaster Relief Services - Grants and Aids	118,969										118,969
526.10 - Ambulance and Rescue Services - Personnel Services						5,062,053					5,062,053
526.30 - Ambulance and Rescue Services - Operating Expenses						2,174,366					2,174,366
527.30 - Medical Examiners - Operating Expenses	434,324										434,324
529.10 - Other Public Safety - Personnel Services	802,060										802,060
529.30 - Other Public Safety - Operating Expenses	406,491	27,919									434,410

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	97,716	39,341									137,057
529.80 - Other Public Safety - Grants and Aids		81,285									81,285
534.10 - Garbage/Solid Waste Control Services - Personnel Services						667,206					667,206
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						7,016,459					7,016,459
536.10 - Water-Sewer Combination Services - Personnel Services						5,657,692					5,657,692
536.30 - Water-Sewer Combination Services - Operating Expenses						16,582,533					16,582,533
536.70 - Water-Sewer Combination Services - Debt Service						3,904,819					3,904,819
536.80 - Water-Sewer Combination Services - Grants and Aids						1,497,953					1,497,953
537.10 - Conservation and Resource Management - Personnel Services	266,859										266,859
537.30 - Conservation and Resource Management - Operating Expenses	42,481					519					43,000
537.60 - Conservation and Resource Management - Capital Outlay	1,072			94,976							96,048
537.80 - Conservation and Resource Management - Grants and Aids	45,215										45,215
538.10 - Flood Control/Stormwater Management - Personnel Services		445,230									445,230
538.30 - Flood Control/Stormwater Management - Operating Expenses		252,543									252,543
538.60 - Flood Control/Stormwater Management - Capital Outlay		123,922									123,922
541.10 - Road and Street Facilities - Personnel Services		5,512,351									5,512,351
541.30 - Road and Street Facilities - Operating Expenses	50,700	2,476,415		1,009,302							3,536,417
541.60 - Road and Street Facilities - Capital Outlay	17,569	245,493		2,210,441							2,473,503
542.10 - Airports - Personnel Services						2,062,950					2,062,950
542.30 - Airports - Operating Expenses						9,098,378					9,098,378
542.70 - Airports - Debt Service						1,288,204					1,288,204
544.30 - Mass Transit Systems - Operating Expenses	2,280,404	306,113				14,379					2,600,896
544.60 - Mass Transit Systems - Capital Outlay	16,299										16,299
544.80 - Mass Transit Systems - Grants and Aids	25,000										25,000
552.10 - Industry Development - Personnel Services		510,890									510,890
552.30 - Industry Development - Operating Expenses	120,933	3,033,892									3,154,825
552.60 - Industry Development - Capital Outlay		12,901									12,901
552.80 - Industry Development - Grants and Aids	1,134,405										1,134,405
553.10 - Veteran's Services - Personnel Services	132,552										132,552
553.30 - Veteran's Services - Operating Expenses	9,085										9,085
559.10 - Other Economic Environment - Personnel Services		3,755									3,755
562.10 - Health Services - Personnel Services	391,772										391,772
562.30 - Health Services - Operating Expenses	582,151	37,508									619,659
562.60 - Health Services - Capital Outlay	6,630	49,957									56,587
562.80 - Health Services - Grants and Aids		601,661									601,661
563.30 - Mental Health Services - Operating Expenses	522,047										522,047
563.80 - Mental Health Services - Grants and Aids	3,645										3,645
564.30 - Public Assistance Services - Operating Expenses	1,800,641										1,800,641
564.80 - Public Assistance Services - Grants and Aids	51,031										51,031
569.10 - Other Human Services - Personnel Services	169,507										169,507
569.30 - Other Human Services - Operating Expenses	25,654										25,654
571.10 - Libraries - Personnel Services	71,884										71,884
571.30 - Libraries - Operating Expenses	192,704										192,704
571.60 - Libraries - Capital Outlay	37,830										37,830
571.80 - Libraries - Grants and Aids	410,880										410,880

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks and Recreation - Personnel Services	284,464	610,246									894,710
572.30 - Parks and Recreation - Operating Expenses	193,928	1,475,727		83,220							1,752,875
572.60 - Parks and Recreation - Capital Outlay		265,885		10,928							276,813
572.80 - Parks and Recreation - Grants and Aids		8,067,309		28,100							8,095,409
575.10 - Special Recreation Facilities - Personnel Services						912,066					912,066
575.30 - Special Recreation Facilities - Operating Expenses						2,232,628					2,232,628
575.70 - Special Recreation Facilities - Debt Service						8,370					8,370
581.90 - Inter-Fund Group Transfers Out - Other Uses	140,000	1,922,240	2,767,096	1,109,500		428,126					6,366,962
601.30 - Court Administration - Operating Expenses	5,169										5,169
602.30 - State Attorney Administration - Operating Expenses	23,489										23,489
602.80 - State Attorney Administration - Grants and Aids	57,402										57,402
603.30 - Public Defender Administration - Operating Expenses	488										488
604.10 - Clerk of Court Administration - Personnel Services		3,562,033									3,562,033
604.30 - Clerk of Court Administration - Operating Expenses		673,411									673,411
604.60 - Clerk of Court Administration - Capital Outlay		58,923									58,923
605.30 - Judicial Support - Operating Expenses	1,524										1,524
622.10 - Drug Court - Circuit Criminal - Personnel Services	152,120										152,120
622.30 - Drug Court - Circuit Criminal - Operating Expenses	666										666
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	220,499										220,499
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	42,289										42,289
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		39,712									39,712
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses	40,859										40,859
669.30 - Other Family Court Programs - Operating Expenses	56,502										56,502
671.30 - Court Administration - Circuit Juvenile - Operating Expenses		87,051									87,051
711.10 - Courthouse Security - Personnel Services	1,344,581										1,344,581
711.30 - Courthouse Security - Operating Expenses	36,258										36,258
713.80 - Information Systems and Technology - Grants and Aids		465,724									465,724
714.10 - Public Law Library - Personnel Services		55,969									55,969
714.30 - Public Law Library - Operating Expenses		31,082									31,082
715.30 - Legal Aid - Operating Expenses		87,051									87,051
719.10 - Other Operating Court Costs - Personnel Services		111,729									111,729
719.30 - Other Operating Court Costs - Operating Expenses		16,734									16,734
719.60 - Other Operating Court Costs - Capital Outlay		12,500									12,500
734.10 - Drug Court - County Criminal - Personnel Services		19,732									19,732
734.30 - Drug Court - County Criminal - Operating Expenses		14,266									14,266
Grand Total	81,064,422	33,390,197	5,338,680	5,280,100		60,195,577	23,533,406				208,802,382

Data Element Worksheet Report for FYE: 2013, Okaloosa

Affiliates Report for FYE 2013

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	\$16,996,896	\$12,641,451	\$265,100,370