

Unit Information

Unit Type: County

Year: 2021

Unit Name: Okaloosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. JD Peacock II

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 689-5000

Address:

101 East James Lee Blvd
Crestview, FL 32536

Contact Information

Name: Mr. Jordan Steffens

Title: Senior Finance Director

Phone: (850) 689-5000

Email: jsteffens@okaloosaclerk.com

Address:

101 East James Lee Blvd
Crestview, FL 32536

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/22/2022

Audit Received Date: 6/2/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$133,785,749

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2022

Auditor Name: Warren Averett

Address:

45 Eglin Pkwy NE #301
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: JD Peacock II

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Mel Ponder

Title: 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	71,439,026	3,269,203	0	1,093,398	0	781	0	0	0	0	0	75,802,408
312130 - Tourist Development Taxes	0	32,335,123	0	0	0	0	0	0	0	0	0	32,335,123
312300 - County Ninth-Cent Voted Fuel Tax	0	1,204,797	0	0	0	0	0	0	0	0	0	1,204,797
312410 - First Local Option Fuel Tax	0	2,287,035	0	2,287,035	0	0	0	0	0	0	0	4,574,070
312420 - Second Local Option Fuel Tax	0	1,939,370	0	0	0	0	0	0	0	0	0	1,939,370
312630 - Local Government Infrastructure Surtax	0	0	0	20,076,386	0	0	0	0	0	0	0	20,076,386
315100 - State Communications Services Taxes	1,413,169	0	0	0	0	0	0	0	0	0	0	1,413,169
316000 - Local Business Tax (Chapter 205)	384,716	0	0	0	0	0	0	0	0	0	0	384,716
322000 - Building Permits	0	0	0	0	0	2,943,575	0	0	0	0	0	2,943,575
325100 - Special Assessments - Capital Improvement	0	20,107	0	0	0	0	0	0	0	0	0	20,107
325200 - Special Assessments - Charges for Public Services	0	567,631	0	0	0	0	0	0	0	0	0	567,631
329500 - Other Fees & Special Assessments	29,500	0	0	0	0	175,970	0	0	0	0	0	205,470
331100 - Federal Grant - General Government	138,298	0	0	0	0	0	0	0	0	0	0	138,298
331200 - Federal Grant - Public Safety	468,946	20,985,420	0	0	0	2,219,206	0	0	0	0	0	23,673,572
331410 - Federal Grant - Airport Development	0	0	0	0	0	3,658,845	0	0	0	0	0	3,658,845
331420 - Federal Grant - Mass Transit	4,238,558	0	0	0	0	0	0	0	0	0	0	4,238,558
331490 - Federal Grant - Other Transportation	0	313,280	0	1,072,340	0	0	0	0	0	0	0	1,385,620
331500 - Federal Grant - Economic Environment	0	1,366,004	0	0	0	0	0	0	0	0	0	1,366,004
331650 - Federal Grant - Child Support Reimbursement	147,114	309,118	0	0	0	0	0	0	0	0	0	456,232
331700 - Federal Grant - Culture/Recreation	15,450	38,753	0	0	0	0	0	0	0	0	0	54,203
331810 - Federal Grant - Process Servers	5,557	0	0	0	0	0	0	0	0	0	0	5,557
331890 - Federal Grant - Other Court Related	157,084	0	0	0	0	0	0	0	0	0	0	157,084
331900 - Federal Grant - Other	582,222	1,810,131	0	0	0	81,215	0	0	0	0	0	2,473,568
333000 - Federal Payments In Lieu Of Taxes	0	11,283	0	0	0	0	0	0	0	0	0	11,283
334200 - State Grant - Public Safety	92,293	0	0	0	0	1,064	0	0	0	0	0	93,357
334310 - State Grant - Water Supply System	0	0	0	0	0	2,267,549	0	0	0	0	0	2,267,549
334340 - State Grant - Garbage/Solid Waste	0	0	0	0	0	214,239	0	0	0	0	0	214,239
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	428,680	0	0	0	0	0	428,680
334360 - State Grant - Stormwater Management	0	0	0	42,247	0	0	0	0	0	0	0	42,247
334410 - State Grant - Airport Development	0	0	0	0	0	6,032,764	0	0	0	0	0	6,032,764
334420 - State Grant - Mass Transit	623,644	0	0	0	0	0	0	0	0	0	0	623,644
334490 - State Grant - Other Transportation	0	135,154	0	405,535	0	0	0	0	0	0	0	540,689
334500 - State Grant - Economic Environment	0	361,856	0	0	0	0	0	0	0	0	0	361,856
334610 - State Grant - Health or Hospitals	91,358	0	0	0	0	0	0	0	0	0	0	91,358
334700 - State Grant - Culture/Recreation	112,999	28,000	0	0	0	0	0	0	0	0	0	140,999
334890 - State Grant - Other Court-Related	545,310	0	0	0	0	0	0	0	0	0	0	545,310
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,950	0	0	0	0	0	0	0	0	0	0	68,950
335140 - State Revenue Sharing - Mobile Home Licenses	34,466	0	0	0	0	0	0	0	0	0	0	34,466
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	112,606	0	0	0	0	0	0	0	0	0	0	112,606

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	0	0	446,500	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	27,754,820	0	0	0	0	0	0	0	0	0	0	27,754,820
335220 - State Revenue Sharing - Enhanced 911 Fee	0	1,020,160	0	0	0	0	0	0	0	0	0	1,020,160
335420 - State Revenue Sharing - Mass Transit	0	1,730,900	0	0	0	0	0	0	0	0	0	1,730,900
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	0	0	2,101,108	0	0	0	0	0	0	0	2,101,108
335700 - State Revenue Sharing - Culture/Recreation	0	0	0	99,154	0	0	0	0	0	0	0	99,154
337400 - Local Government Unit Grant - Transportation	0	0	0	8,000,000	0	0	0	0	0	0	0	8,000,000
337900 - Local Government Unit Grants - Other	0	18,661	0	0	0	0	0	0	0	0	0	18,661
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	715,282	0	0	0	0	0	0	0	0	0	715,282
341200 - Internal Service Fund Fees and Charges	231,390	0	0	0	0	0	8,152,939	0	0	0	0	8,384,329
341510 - Fees remitted to County from Tax Collector	6,681,752	0	0	0	0	0	0	0	0	0	0	6,681,752
341520 - Fees remitted to County from Sheriff	126,979	0	0	0	0	0	0	0	0	0	0	126,979
341530 - Fees remitted to County from Clerk of Circuit Court	2,126,185	896,333	0	0	0	0	0	0	0	0	0	3,022,518
341550 - Fees remitted to County from Supervisor of Elections	52,039	0	0	0	0	0	0	0	0	0	0	52,039
341560 - Fees remitted to County from Property Appraiser	302,021	0	0	0	0	0	0	0	0	0	0	302,021
341800 - County Officer Commission and Fees	0	0	0	0	0	0	0	0	0	387,563,745	0	387,563,745
341900 - Other General Government Charges and Fees	6,770,525	45,955	0	0	0	0	8,024,782	0	0	0	0	14,841,262
342100 - Service Charge - Law Enforcement Services	5,446,539	0	0	0	0	0	0	0	0	0	0	5,446,539
342100 - Service Charge - Law Enforcement Services	0	0	0	0	0	0	0	0	0	1,120	0	1,120
342300 - Service Charge - Housing for Prisoners	31,048	0	0	0	0	0	0	0	0	0	0	31,048
342500 - Service Charge - Protective Inspection Fees	0	0	0	0	0	11,581	0	0	0	0	0	11,581
342600 - Service Charge - Ambulance Fees	0	0	0	0	0	7,878,009	0	0	0	0	0	7,878,009
342900 - Service Charge - Other Public Safety Charges and Fees	695,614	1,105,664	0	0	0	583,240	0	0	0	0	0	2,384,518
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	12,730,277	0	0	0	0	0	12,730,277
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	3,359,721	0	0	0	0	0	3,359,721
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	34,934,615	0	0	0	0	0	34,934,615
343700 - Service Charge - Conservation and Resource Management	0	15,548	0	0	0	0	0	0	0	0	0	15,548
343900 - Service Charge - Other Physical Environment Charges	0	0	0	0	0	651,100	0	0	0	0	0	651,100
344100 - Service Charge - Airports	0	0	0	0	0	16,671,807	0	0	0	0	0	16,671,807
344300 - Service Charge - Mass Transit	39,583	0	0	0	0	0	0	0	0	0	0	39,583
344900 - Service Charge - Other Transportation Charges	57,875	576,395	0	0	0	0	0	0	0	0	0	634,270
347200 - Service Charge - Parks and Recreation	59,150	15,300	0	0	0	0	0	0	0	0	0	74,450
347500 - Service Charge - Special Recreation Facilities	0	572,646	0	0	0	0	0	0	0	0	0	572,646
347900 - Service Charge - Other Culture/Recreation Charges	140,190	1,134	0	0	0	0	0	0	0	0	0	141,324
348480 - Circuit Court Civil - Fees and Service Charges	0	0	0	0	0	0	0	0	0	1,383,630	0	1,383,630
348610 - Juvenile Court - Filing Fees	0	0	0	0	0	0	0	0	0	10,625	0	10,625

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348850 - State Reimbursement	0	0	0	0	0	0	0	0	0	57,832,105	0	57,832,105
348921 - Court Innovations/Local Requirements	0	89,273	0	0	0	0	0	0	0	0	0	89,273
348922 - Legal Aid	0	89,273	0	0	0	0	0	0	0	0	0	89,273
348923 - Law Library	0	89,273	0	0	0	0	0	0	0	0	0	89,273
348924 - Juvenile Alternative Programs	0	89,273	0	0	0	0	0	0	0	0	0	89,273
348930 - State Court Facility Surcharge (\$30)	0	454,869	0	0	0	0	0	0	0	0	0	454,869
348990 - Other Court Collections Transferred to BOCC	136,230	3,043,147	0	0	0	0	0	0	0	0	0	3,179,377
349000 - Other Charges for Services	17,864	0	0	0	0	0	0	0	0	0	0	17,864
349000 - Other Charges for Services	0	0	0	0	0	0	0	0	0	13,978,186	0	13,978,186
351500 - Judgments and Fines - As Decided by Traffic Court	0	68,824	0	0	0	0	0	0	0	0	0	68,824
351700 - Intergovernmental Radio Communication Program	0	81,142	0	0	0	0	0	0	0	0	0	81,142
351900 - Judgments and Fines - Other Court Ordered	8,964	923,973	0	0	0	0	0	0	0	0	0	932,937
351900 - Judgments and Fines - Other Court Ordered	0	0	0	0	0	0	0	0	0	511,007	0	511,007
354000 - Fines - Local Ordinance Violation	3,622	0	0	0	0	0	0	0	0	0	0	3,622
358200 - Sale of Contraband Property Seized by Law Enforcement	0	37,416	0	0	0	0	0	0	0	0	0	37,416
359000 - Other Judgments, Fines and Forfeits	7,665	31	0	0	0	0	0	0	0	0	0	7,696
359000 - Other Judgments, Fines and Forfeits	0	0	0	0	0	0	0	0	0	5,043,075	0	5,043,075
361100 - Interest	470,600	584,782	4,078	425,661	0	380,781	12,310	0	0	0	0	1,878,212
361300 - Net Increase (Decrease) in Fair Value of Investments	-90,511	-409,714	-1,405	-382,628	0	-277,765	-10,173	0	0	0	0	-1,172,196
361400 - Gain (Loss) on Sale of Investments	-71,155	-82,588	0	-5,522	0	-34,472	0	0	0	0	0	-193,737
362000 - Rents and Royalties	1,975,684	0	0	0	0	119,894	0	0	0	0	0	2,095,578
364000 - Disposition of Fixed Assets	336,720	213	0	0	0	372,140	195,357	0	0	0	0	904,430
366000 - Contributions and Donations from Private Sources	21,521	80,000	0	1,692,078	0	700,997	0	0	0	0	0	2,494,596
369300 - Settlements	311,451	13,586	0	2,264,446	0	238,868	0	0	0	0	0	2,828,351
369900 - Other Miscellaneous Revenues	648,821	859,349	193,490	11,330	0	8,037,936	101,851	0	0	0	0	9,852,777
381000 - Inter-Fund Group Transfers In	7,632,312	5,014,971	6,083,664	5,529,335	0	633,033	450,000	0	0	0	0	25,343,315
384000 - Debt Proceeds	85,596	0	0	2,480,000	0	0	0	0	0	0	0	2,565,596
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	334,100	0	0	0	0	0	334,100
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	207,609	0	0	0	0	0	207,609
389900 - Proprietary - Other Non-Operating Sources	0	47,700	0	0	0	-341,310	0	0	0	0	0	-293,610
Grand Total	142,712,360	84,771,036	6,726,327	47,191,903	0	105,216,049	16,927,066	0	0	466,323,493	0	869,868,234

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	828,123	0	0	0	0	0	0	0	0	0	0	828,123
511.30 - Legislative - Operating Expenses	46,504	0	0	0	0	0	0	0	0	0	0	46,504
512.10 - Executive - Personnel Services	3,772,364	0	0	0	0	0	0	0	0	0	0	3,772,364
512.30 - Executive - Operating Expenses	1,080,714	14,627	0	0	0	0	0	0	0	0	0	1,095,341

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.60 - Executive - Capital Outlay	140,735	11,608	0	0	0	0	0	0	0	0	0	152,343
512.70 - Executive - Debt Service	18,455	0	0	0	0	0	0	0	0	0	0	18,455
513.10 - Financial and Administrative - Personnel Services	10,406,787	0	0	0	0	0	0	0	0	0	0	10,406,787
513.30 - Financial and Administrative - Operating Expenses	6,855,768	0	0	0	0	0	0	0	0	386,836,320	0	393,692,088
513.60 - Financial and Administrative - Capital Outlay	164,545	0	0	0	0	0	0	0	0	0	0	164,545
513.90 - Financial and Administrative - Other Uses	100,000	0	0	0	0	0	0	0	0	0	0	100,000
514.30 - Legal Counsel - Operating Expenses	569,966	0	0	0	0	0	0	0	0	0	0	569,966
515.10 - Comprehensive Planning - Personnel Services	711,113	0	0	0	0	0	0	0	0	0	0	711,113
515.30 - Comprehensive Planning - Operating Expenses	103,605	470,567	0	0	0	0	0	0	0	0	0	574,172
515.60 - Comprehensive Planning - Capital Outlay	1,921	0	0	0	0	0	0	0	0	0	0	1,921
517.70 - Debt Service Payments - Debt Service	0	0	6,146,810	0	0	0	0	0	0	0	0	6,146,810
519.10 - Other General Government - Personnel Services	4,890,072	0	0	0	0	0	3,241,757	0	0	0	0	8,131,829
519.30 - Other General Government - Operating Expenses	4,431,834	367,418	0	0	0	0	5,378,426	0	0	0	0	10,177,678
519.60 - Other General Government - Capital Outlay	567,196	24,666	0	2,742,265	0	0	-28,966	0	0	0	0	3,305,161
519.70 - Other General Government - Debt Service	0	0	0	45,500	0	0	0	0	0	0	0	45,500
519.80 - Other General Government - Grants and Aids	0	0	190,749	0	0	0	0	0	0	0	0	190,749
519.90 - Other General Government - Other Uses	0	0	0	4,794	0	0	0	0	0	0	0	4,794
521.10 - Law Enforcement - Personnel Services	37,828,194	8,536	0	0	0	0	7,750,464	0	0	0	0	45,587,194
521.30 - Law Enforcement - Operating Expenses	8,464,425	83,551	0	27	0	0	434,643	0	0	24,550	0	9,007,196
521.60 - Law Enforcement - Capital Outlay	2,781,652	19,980	0	7,737,110	0	0	0	0	0	0	0	10,538,742
521.80 - Law Enforcement - Grants and Aids	1,267,053	0	0	0	0	0	0	0	0	0	0	1,267,053
522.30 - Fire Control - Operating Expenses	16,798	0	0	0	0	0	0	0	0	0	0	16,798
523.10 - Detention/Corrections - Personnel Services	8,361,802	293,245	0	0	0	0	0	0	0	0	0	8,655,047
523.30 - Detention/Corrections - Operating Expenses	5,605,851	659,948	0	0	0	0	0	0	0	0	0	6,265,799
523.60 - Detention/Corrections - Capital Outlay	69,253	159,995	0	0	0	0	0	0	0	0	0	229,248
524.10 - Protective Inspections - Personnel Services	192,599	0	0	0	0	1,603,800	0	0	0	0	0	1,796,399
524.30 - Protective Inspections - Operating Expenses	17,893	0	0	0	0	411,578	0	0	0	0	0	429,471
525.10 - Emergency and Disaster Relief - Personnel Services	270,243	0	0	0	0	0	0	0	0	0	0	270,243
525.30 - Emergency and Disaster Relief - Operating Expenses	223,474	18,966,909	0	0	0	0	0	0	0	0	0	19,190,383
525.60 - Emergency and Disaster Relief - Capital Outlay	77,334	247,092	0	0	0	0	0	0	0	0	0	324,426
525.80 - Emergency and Disaster Relief - Grants and Aids	0	1,171,422	0	0	0	0	0	0	0	0	0	1,171,422
526.10 - Ambulance and Rescue Services - Personnel Services	0	0	0	0	0	7,498,334	0	0	0	0	0	7,498,334
526.30 - Ambulance and Rescue Services - Operating Expenses	0	0	0	0	0	1,761,190	0	0	0	0	0	1,761,190
527.30 - Medical Examiners - Operating Expenses	1,280,188	0	0	0	0	0	0	0	0	0	0	1,280,188
529.10 - Other Public Safety - Personnel Services	740,654	0	0	0	0	0	0	0	0	0	0	740,654
529.30 - Other Public Safety - Operating Expenses	324,008	0	0	0	0	0	0	0	0	0	0	324,008
529.60 - Other Public Safety - Capital Outlay	442,123	0	0	0	0	0	0	0	0	0	0	442,123
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	985,455	0	0	0	0	0	985,455
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	10,833,862	0	0	0	0	0	10,833,862

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
534.60 - Garbage/Solid Waste - Capital Outlay	0	0	0	0	0	-1,601	0	0	0	0	0	-1,601
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	81,215	0	0	0	0	0	81,215
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	8,740,827	0	0	0	0	0	8,740,827
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	19,798,299	0	0	0	0	0	19,798,299
536.60 - Water/Sewer Services - Capital Outlay	0	0	0	0	0	-187,799	0	0	0	0	0	-187,799
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	2,673,580	0	0	0	0	0	2,673,580
537.10 - Conservation/Resource Management - Personnel Services	647,152	161,864	0	0	0	0	0	0	0	0	0	809,016
537.30 - Conservation/Resource Management - Operating Expenses	48,711	11,979	0	0	0	0	0	0	0	0	0	60,690
537.60 - Conservation/Resource Management - Capital Outlay	0	1,582	0	0	0	0	0	0	0	0	0	1,582
537.80 - Conservation/Resource Management - Grants and Aids	64,364	0	0	0	0	0	0	0	0	0	0	64,364
538.10 - Flood Control/Stormwater Control - Personnel Services	0	591,950	0	0	0	0	0	0	0	0	0	591,950
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	445,493	0	0	0	0	0	0	0	0	0	445,493
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	709,852	0	1,649,313	0	0	0	0	0	0	0	2,359,165
541.10 - Road/Street Facilities - Personnel Services	0	6,095,849	0	171,222	0	0	0	0	0	0	0	6,267,071
541.30 - Road/Street Facilities - Operating Expenses	0	2,471,272	0	1,792,235	0	0	0	0	0	0	0	4,263,507
541.60 - Road/Street Facilities - Capital Outlay	0	260,736	0	12,032,496	0	0	0	0	0	0	0	12,293,232
541.70 - Road/Street Facilities - Debt Service	0	7,067	0	0	0	0	0	0	0	0	0	7,067
541.80 - Road/Street Facilities - Grants and Aids	0	0	0	605,220	0	0	0	0	0	0	0	605,220
542.10 - Airports - Personnel Services	0	0	0	0	0	2,334,300	0	0	0	0	0	2,334,300
542.30 - Airports - Operating Expenses	0	0	0	0	0	12,484,706	0	0	0	0	0	12,484,706
542.60 - Airports - Capital Outlay	0	0	0	0	0	-55,440	0	0	0	0	0	-55,440
542.70 - Airports - Debt Service	0	0	0	0	0	186,545	0	0	0	0	0	186,545
544.10 - Mass Transit - Personnel Services	-9,916	0	0	0	0	0	0	0	0	0	0	-9,916
544.30 - Mass Transit - Operating Expenses	4,177,264	0	0	0	0	0	0	0	0	0	0	4,177,264
544.60 - Mass Transit - Capital Outlay	881,170	0	0	0	0	0	0	0	0	0	0	881,170
552.10 - Industry Development - Personnel Services	0	1,038,968	0	0	0	0	0	0	0	0	0	1,038,968
552.30 - Industry Development - Operating Expenses	140,640	10,788,838	0	0	0	0	0	0	0	0	0	10,929,478
552.60 - Industry Development - Capital Outlay	0	66,392	0	0	0	0	0	0	0	0	0	66,392
552.80 - Industry Development - Grants and Aids	2,253,096	864,110	0	0	0	0	0	0	0	0	0	3,117,206
552.90 - Industry Development - Other Uses	450,000	1,151,549	0	0	0	0	0	0	0	0	0	1,601,549
553.10 - Veterans Services - Personnel Services	207,027	0	0	0	0	0	0	0	0	0	0	207,027
553.30 - Veterans Services - Operating Expenses	8,767	0	0	0	0	0	0	0	0	0	0	8,767
554.30 - Housing and Urban Development - Operating Expenses	0	1,354,782	0	0	0	0	0	0	0	0	0	1,354,782
559.10 - Other Economic Development - Personnel Services	0	1,290	0	0	0	0	0	0	0	0	0	1,290
559.30 - Other Economic Development - Operating Expenses	0	1,436,087	0	0	0	0	0	0	0	0	0	1,436,087
559.60 - Other Economic Development - Capital Outlay	0	43,348	0	0	0	0	0	0	0	0	0	43,348
559.80 - Other Economic Development - Grants and Aids	0	13,674	0	0	0	0	0	0	0	0	0	13,674
562.10 - Health - Personnel Services	496,808	0	0	0	0	0	0	0	0	0	0	496,808
562.30 - Health - Operating Expenses	739,088	0	0	0	0	0	0	0	0	0	0	739,088
562.60 - Health - Capital Outlay	33,495	336,970	0	0	0	0	0	0	0	0	0	370,465

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
562.80 - Health - Grants and Aids	0	665,381	0	0	0	0	0	0	0	0	0	665,381
563.30 - Mental Health - Operating Expenses	990,493	0	0	0	0	0	0	0	0	0	0	990,493
564.30 - Public Assistance - Operating Expenses	2,392,902	0	0	0	0	0	0	0	0	0	0	2,392,902
571.10 - Libraries - Personnel Services	155,048	0	0	0	0	0	0	0	0	0	0	155,048
571.30 - Libraries - Operating Expenses	306,015	0	0	0	0	0	0	0	0	0	0	306,015
571.60 - Libraries - Capital Outlay	9,760	0	0	0	0	0	0	0	0	0	0	9,760
571.80 - Libraries - Grants and Aids	514,455	0	0	0	0	0	0	0	0	0	0	514,455
572.10 - Parks/Recreation - Personnel Services	757,559	752,188	0	0	0	0	0	0	0	0	0	1,509,747
572.30 - Parks/Recreation - Operating Expenses	1,159,394	920,912	0	187,188	0	0	0	0	0	0	0	2,267,494
572.60 - Parks/Recreation - Capital Outlay	86,938	2,842,673	0	120,058	0	0	0	0	0	0	0	3,049,669
572.80 - Parks/Recreation - Grants and Aids	0	4,506,750	0	0	0	0	0	0	0	0	0	4,506,750
572.90 - Parks/Recreation - Other Uses	0	1,963,942	0	0	0	0	0	0	0	0	0	1,963,942
573.60 - Cultural Services - Capital Outlay	0	1,233,566	0	0	0	0	0	0	0	0	0	1,233,566
575.10 - Special Facilities - Personnel Services	0	1,074,827	0	0	0	0	0	0	0	0	0	1,074,827
575.30 - Special Facilities - Operating Expenses	0	1,804,457	0	0	0	0	0	0	0	0	0	1,804,457
575.60 - Special Facilities - Capital Outlay	0	888,389	0	0	0	0	0	0	0	0	0	888,389
575.80 - Special Facilities - Grants and Aids	0	44,064	0	0	0	0	0	0	0	0	0	44,064
581.90 - Interfund Transfers Out - Other Uses	14,692,261	2,284,646	771,395	1,256,892	0	2,632,131	0	0	0	0	0	21,637,325
601.30 - Court Administration - Operating Expenses	14,473	0	0	0	0	0	0	0	0	0	0	14,473
602.30 - State Attorney Administration - Operating Expenses	48,096	4,863	0	0	0	0	0	0	0	0	0	52,959
602.80 - State Attorney Administration - Grants and Aids	80,400	552,739	0	0	0	0	0	0	0	0	0	633,139
603.30 - Public Defender Administration - Operating Expenses	873	4,143	0	0	0	0	0	0	0	0	0	5,016
603.80 - Public Defender Administration - Grants and Aids	0	209,922	0	0	0	0	0	0	0	0	0	209,922
604.10 - Clerk of Court Administration - Personnel Services	0	3,458,770	0	0	0	0	0	0	0	0	0	3,458,770
604.30 - Clerk of Court Administration - Operating Expenses	0	1,071,860	0	0	0	0	0	0	0	0	0	1,071,860
604.60 - Clerk of Court Administration - Capital Outlay	0	21,558	0	0	0	0	0	0	0	0	0	21,558
622.10 - Drug Court - Personnel Services	166,066	0	0	0	0	0	0	0	0	0	0	166,066
622.30 - Drug Court - Operating Expenses	2,466	0	0	0	0	0	0	0	0	0	0	2,466
623.10 - Pre-Trial Release - Personnel Services	476,928	0	0	0	0	0	0	0	0	0	0	476,928
623.30 - Pre-Trial Release - Operating Expenses	188,877	0	0	0	0	0	0	0	0	0	0	188,877
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	370,654	0	370,654
634.30 - Clerk of Court - Operating Expenses	0	0	0	0	0	0	0	0	0	2,998,184	0	2,998,184
664.90 - Domestic Violence Court - Other Uses	0	35,705	0	0	0	0	0	0	0	0	0	35,705
669.30 - Other Family Court Programs - Operating Expenses	114,915	0	0	0	0	0	0	0	0	0	0	114,915
671.10 - Court Administration - Personnel Services	0	56,856	0	0	0	0	0	0	0	0	0	56,856
671.30 - Court Administration - Operating Expenses	0	32,417	0	0	0	0	0	0	0	0	0	32,417
711.10 - Courthouse Security - Personnel Services	1,864,888	0	0	0	0	0	0	0	0	0	0	1,864,888
711.30 - Courthouse Security - Operating Expenses	35,818	0	0	0	0	0	0	0	0	0	0	35,818
713.30 - Information Systems - Operating Expenses	0	164	0	0	0	0	0	0	0	0	0	164
713.80 - Information Systems - Grants and Aids	0	464,384	0	0	0	0	0	0	0	0	0	464,384
714.10 - Public Law Library - Personnel Services	0	80,390	0	0	0	0	0	0	0	0	0	80,390
714.30 - Public Law Library - Operating Expenses	0	8,883	0	0	0	0	0	0	0	0	0	8,883
715.30 - Legal Aid - Operating Expenses	0	89,273	0	0	0	0	0	0	0	0	0	89,273

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
719.10 - Other Operating Court Costs - Personnel Services		0	168,943	0	0	0	0	0	0	0	0	0	168,943
719.30 - Other Operating Court Costs - Operating Expenses		0	16,225	0	0	0	0	0	0	0	75,805,545	0	75,821,770
734.30 - Drug Court-County Criminal - Operating Expenses		0	2,077	0	0	0	0	0	0	0	0	0	2,077
769.80 - Other County Court-Traffic Costs - Grants and Aids		0	154,296	0	0	0	0	0	0	0	0	0	154,296
Grand Total		136,849,537	75,768,479	7,108,954	28,344,320	0	71,780,982	16,776,324	0	0	466,035,253	0	802,663,849

Data Element Worksheet Report for FYE: 2021, Okaloosa

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Mid-Bay Bridge Authority		\$30,035,250	\$19,801,549	\$260,767,075

