

Unit Information

Unit Type: County

Year: 2020

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: 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: 6/16/2021

Audit Received Date: 6/16/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$151,517,307

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/20/2021

Auditor Name: Warren Averett

Address:

45 Eglin Parkway NE
Suite 301
Fort Walton Beach, FL 32548

Certification

Chief Financial Officer

Name: Carolyn Ketchel

Title: Chairman

Chairman/Elected Official

Name: Honorable JD Peacock II

Title: Clerk of the Circuit Court and
Comptroller

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	66,797,424	3,103,729		641,468		667,757					71,210,378
312100 - Local Option Taxes		18,696,605									18,696,605
312300 - County Ninth-Cent Voted Fuel Tax		1,099,419									1,099,419
312410 - First Local Option Fuel Tax		2,092,004		1,810,284							3,902,288
312420 - Second Local Option Fuel Tax		1,766,471									1,766,471
312600 - Discretionary Sales Surtaxes				16,372,724							16,372,724
315000 - Communications Service Tax (Chapter 202)	1,440,814										1,440,814
316000 - Local Business Tax (Chapter 205)	289,320										289,320
322000 - Building Permits						2,083,814					2,083,814
325100 - Special Assessments - Capital Improvement		20,093									20,093
325200 - Special Assessments - Charges for Public Services		544,092									544,092
329000 - Other Permits, Fees & Special Assessments	13,000					179,685					192,685
331100 - Federal Grant - General Government	253,206										253,206
331200 - Federal Grant - Public Safety	760,584	9,578,550				5,198,839	46,453				15,584,426
331410 - Federal Grant - Airport Development						7,199,147					7,199,147
331420 - Federal Grant - Mass Transit	2,470,488										2,470,488
331490 - Federal Grant - Other Transportation		407,852		4,977,320							5,385,172
331500 - Federal Grant - Economic Environment		195,792									195,792
331650 - Federal Grant - Child Support Reimbursement	149,949	406,583									556,532
331700 - Federal Grant - Culture/Recreation		35,000									35,000
331810 - Federal Grant - Process Servers	7,999										7,999
331890 - Federal Grant - Other Court Related	165,225										165,225
331900 - Federal Grant - Other	391,966					2,996					394,962
333000 - Federal Payments In Lieu Of Taxes		11,134									11,134
334200 - State Grant - Public Safety	288,024	197,386				18,261					503,671
334310 - State Grant - Water Supply System						1,929,206					1,929,206
334340 - State Grant - Garbage/Solid Waste						130,388					130,388
334350 - State Grant - Sewer/Wastewater						559,443					559,443
334360 - State Grant - Stormwater Management				57,230							57,230
334410 - State Grant - Airport Development						4,170,979					4,170,979
334420 - State Grant - Mass Transit	852,008	15,457				640					868,105
334490 - State Grant - Other Transportation		27,226		513,835							541,061
334500 - State Grant - Economic Environment		668,020									668,020
334610 - State Grant - Health or Hospitals	120,847										120,847
334700 - State Grant - Culture/Recreation	93,322	446,762									540,084
334890 - State Grant - Other Court-Related	400,061										400,061
335120 - State Revenue Sharing - Proceeds			5,135,096								5,135,096
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,376										68,376
335140 - State Revenue Sharing - Mobile Home Licenses	28,288										28,288
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,925										15,925
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	16,657,147										16,657,147
335220 - State Revenue Sharing - Enhanced 911 Fee		1,306,616									1,306,616
335490 - State Revenue Sharing - Other Transportation		1,616,775		1,937,173							3,553,948

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335700 - State Revenue Sharing - Culture/Recreation				102,058							102,058
337900 - Local Government Unit Grants - Other		93,621									93,621
341160 - County Portion (\$2) of \$4 Additional Service Charge		546,394									546,394
341200 - Internal Service Fund Fees and Charges	201,839						8,175,085				8,376,924
341510 - Fees remitted to County from Tax Collector	6,372,292										6,372,292
341520 - Fees remitted to County from Sheriff	110,228										110,228
341530 - Fees remitted to County from Clerk of Circuit Court	1,609,563	686,648									2,296,211
341550 - Fees remitted to County from Supervisor of Elections	9,445										9,445
341560 - Fees remitted to County from Property Appraiser	309,095										309,095
341900 - Other General Government Charges and Fees	3,868,001	59,072					8,525,823				12,452,896
342100 - Service Charge - Law Enforcement Services	5,296,648										5,296,648
342300 - Service Charge - Housing for Prisoners	30,330										30,330
342500 - Service Charge - Protective Inspection Fees						15,562					15,562
342600 - Service Charge - Ambulance Fees						8,479,510					8,479,510
342900 - Service Charge - Other Public Safety Charges and Fees	763,414	877,208				409,583					2,050,205
343400 - Service Charge - Garbage/Solid Waste						10,931,569					10,931,569
343500 - Service Charge - Sewer/Wastewater Utility						2,566,023					2,566,023
343600 - Service Charge - Water/Sewer Combination Utility						34,018,002					34,018,002
343700 - Service Charge - Conservation and Resource Management		14,822									14,822
343900 - Service Charge - Other Physical Environment Charges						513,664					513,664
344100 - Service Charge - Airports						12,399,836					12,399,836
344300 - Service Charge - Mass Transit	44,429										44,429
344900 - Service Charge - Other Transportation Charges	116,942	819,644				350					936,936
347200 - Service Charge - Parks and Recreation	26,175	11,840									38,015
347500 - Service Charge - Special Recreation Facilities		504,754									504,754
347900 - Service Charge - Other Culture/Recreation Charges	48,648	863									49,511
348921 - Court Innovations/Local Requirements		86,751									86,751
348922 - Legal Aid		86,751									86,751
348923 - Law Library		86,751									86,751
348924 - Juvenile Alternative Programs		86,751									86,751
348930 - State Court Facility Surcharge (\$30)		469,292									469,292
348990 - Other Court Collections Transferred to BOCC	127,763	2,784,242									2,912,005
349000 - Other Charges for Services	13,087										13,087
351500 - Judgments and Fines - As Decided by Traffic Court		69,958									69,958
351700 - Intergovernmental Radio Communication Program		84,006									84,006
351900 - Judgments and Fines - Other Court Ordered	558	839,186									839,744
354000 - Fines - Local Ordinance Violation	1,700										1,700
358200 - Sale of Contraband Property Seized by Law Enforcement		16,585									16,585
359000 - Other Judgments, Fines and Forfeits	8,501	1,740									10,241
361100 - Interest	732,232	1,367,632	382	696,237		1,378,178	42,934				4,217,595
361300 - Net Increase (Decrease) in Fair Value of Investments	-71,311	102,465	815	164,329		88,322	294				284,914
361400 - Gain (Loss) on Sale of Investments	-2,963	-15,989		-129,642		-15,817					-164,411
362000 - Rents and Royalties	1,570,205					92,840					1,663,045
364000 - Disposition of Fixed Assets	41,424	1,000				26,833	169,763				239,020
366000 - Contributions and Donations from Private Sources	1,900	68,000		84,281							154,181
369300 - Settlements	328,161	4,546		4,055,290		811,408	3,491				5,202,896
369900 - Other Miscellaneous Revenues	937,152	75,263				4,237,329	689				5,250,433
381000 - Inter-Fund Group Transfers In	6,480,560	3,601,218	1,596,517	1,427,609		33,000					13,138,904

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprietary - Other Grants and Donations						24,162					24,162
389800 - Proprietary - Capital Contributions from Private Source						207,867					207,867
Grand Total	120,239,991	55,666,580	7,179,310	32,710,196		98,359,376	16,964,532				331,119,985

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	761,530										761,530
511.30 - Legislative - Operating Expenses	32,700										32,700
512.10 - Executive - Personnel Services	3,963,426										3,963,426
512.30 - Executive - Operating Expenses	613,780	20,511									634,291
512.60 - Executive - Capital Outlay	34,844										34,844
513.10 - Financial and Administrative - Personnel Services	10,213,117										10,213,117
513.30 - Financial and Administrative - Operating Expenses	6,397,364										6,397,364
513.60 - Financial and Administrative - Capital Outlay	121,511										121,511
513.70 - Financial and Administrative - Debt Service	294,733										294,733
514.30 - Legal Counsel - Operating Expenses	621,566										621,566
515.10 - Comprehensive Planning - Personnel Services	711,091										711,091
515.30 - Comprehensive Planning - Operating Expenses	129,392	528,955									658,347
517.70 - Debt Service Payments - Debt Service			5,142,301								5,142,301
519.10 - Other General Government - Personnel Services	4,478,005						3,003,949				7,481,954
519.30 - Other General Government - Operating Expenses	3,456,758	57,533					5,886,836				9,401,127
519.60 - Other General Government - Capital Outlay	398,981	41,071		204,071			32,382				676,505
519.80 - Other General Government - Grants and Aids	982,240		190,750								1,172,990
521.10 - Law Enforcement - Personnel Services	37,888,955	20,379					7,382,320				45,291,654
521.30 - Law Enforcement - Operating Expenses	5,817,048	407,412		227,048			490,487				6,941,995
521.60 - Law Enforcement - Capital Outlay	2,928,512	27,943		1,732,503							4,688,958
522.30 - Fire Control - Operating Expenses	38,400										38,400
523.10 - Detention/Corrections - Personnel Services	4,751,797	283,749									5,035,546
523.30 - Detention/Corrections - Operating Expenses	3,908,726	582,069									4,490,795
523.60 - Detention/Corrections - Capital Outlay	48,254	29,233									77,487
524.10 - Protective Inspections - Personnel Services	181,832					1,517,218					1,699,050
524.30 - Protective Inspections - Operating Expenses	24,212					683,030					707,242
525.10 - Emergency and Disaster Relief - Personnel Services	201,292										201,292
525.30 - Emergency and Disaster Relief - Operating Expenses	360,460	9,331,288				255,902					9,947,650
525.60 - Emergency and Disaster Relief - Capital Outlay	59,119	490,259									549,378
526.10 - Ambulance and Rescue Services - Personnel Services						6,952,724					6,952,724
526.30 - Ambulance and Rescue Services - Operating Expenses						4,378,012					4,378,012
526.60 - Ambulance and Rescue Services - Capital Outlay						24,251					24,251
527.30 - Medical Examiners - Operating Expenses	743,184										743,184
529.10 - Other Public Safety - Personnel Services	781,974										781,974
529.30 - Other Public Safety - Operating Expenses	460,416										460,416
529.60 - Other Public Safety - Capital Outlay	639,890										639,890
534.10 - Garbage/Solid Waste - Personnel Services						1,015,887					1,015,887

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses						9,953,123					9,953,123
534.60 - Garbage/Solid Waste - Capital Outlay						1,601					1,601
535.30 - Sewer/Wastewater Services - Operating Expenses						2,996					2,996
536.10 - Water/Sewer Services - Personnel Services						7,998,541					7,998,541
536.30 - Water/Sewer Services - Operating Expenses						19,229,851					19,229,851
536.60 - Water/Sewer Services - Capital Outlay						245,492					245,492
536.70 - Water/Sewer Services - Debt Service						2,839,455					2,839,455
537.10 - Conservation/Resource Management - Personnel Services	640,400	90,494									730,894
537.30 - Conservation/Resource Management - Operating Expenses	49,106	3,127									52,233
537.60 - Conservation/Resource Management - Capital Outlay	1,400										1,400
537.80 - Conservation/Resource Management - Grants and Aids	64,364										64,364
538.10 - Flood Control/Stormwater Control - Personnel Services		480,806									480,806
538.30 - Flood Control/Stormwater Control - Operating Expenses		343,474									343,474
538.60 - Flood Control/Stormwater Control - Capital Outlay		373,210		26,213							399,423
541.10 - Road/Street Facilities - Personnel Services		5,704,924		109,394							5,814,318
541.30 - Road/Street Facilities - Operating Expenses		2,360,471		5,973,628							8,334,099
541.60 - Road/Street Facilities - Capital Outlay		601,844		13,460,187							14,062,031
541.70 - Road/Street Facilities - Debt Service				-5,702							-5,702
542.10 - Airports - Personnel Services						2,217,983					2,217,983
542.30 - Airports - Operating Expenses						12,261,226					12,261,226
542.60 - Airports - Capital Outlay						-132,877					-132,877
542.70 - Airports - Debt Service						639,497					639,497
544.10 - Mass Transit - Personnel Services	-2,250										-2,250
544.30 - Mass Transit - Operating Expenses	3,548,813	16,422				1,280					3,566,515
544.60 - Mass Transit - Capital Outlay	80,297										80,297
552.10 - Industry Development - Personnel Services		1,013,432									1,013,432
552.30 - Industry Development - Operating Expenses	559,214	2,238,141									2,797,355
552.60 - Industry Development - Capital Outlay		90,100									90,100
552.80 - Industry Development - Grants and Aids	2,107,019	896,400									3,003,419
553.10 - Veterans Services - Personnel Services	182,207										182,207
553.30 - Veterans Services - Operating Expenses	17,937										17,937
554.30 - Housing and Urban Development - Operating Expenses	116,645	137,715									254,360
559.30 - Other Economic Development - Operating Expenses		1,109,746									1,109,746
562.10 - Health - Personnel Services	445,768										445,768
562.30 - Health - Operating Expenses	904,208										904,208
562.60 - Health - Capital Outlay	49,225										49,225
562.80 - Health - Grants and Aids		601,661									601,661
563.30 - Mental Health - Operating Expenses	830,457										830,457
564.30 - Public Assistance - Operating Expenses	2,419,124										2,419,124
571.10 - Libraries - Personnel Services	149,656										149,656
571.30 - Libraries - Operating Expenses	245,326										245,326
571.60 - Libraries - Capital Outlay	18,156										18,156
571.80 - Libraries - Grants and Aids	514,456										514,456
572.10 - Parks/Recreation - Personnel Services	619,287	645,388									1,264,675
572.30 - Parks/Recreation - Operating Expenses	428,646	3,051,368		65,526							3,545,540
572.60 - Parks/Recreation - Capital Outlay	209,723	1,364,602		420,439							1,994,764
572.80 - Parks/Recreation - Grants and Aids		548,708									548,708
575.10 - Special Facilities - Personnel Services		1,085,280									1,085,280

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.30 - Special Facilities - Operating Expenses		8,223,700									8,223,700
575.60 - Special Facilities - Capital Outlay		1,747,457									1,747,457
575.80 - Special Facilities - Grants and Aids		37,191									37,191
581.90 - Interfund Transfers Out - Other Uses	1,924,022	5,907,810	1,703,316	983,842		2,619,914					13,138,904
601.30 - Court Administration - Operating Expenses	16,319										16,319
601.60 - Court Administration - Capital Outlay	2,750										2,750
602.30 - State Attorney Administration - Operating Expenses	127,757										127,757
602.60 - State Attorney Administration - Capital Outlay	15,947										15,947
602.80 - State Attorney Administration - Grants and Aids	68,100	309,493									377,593
603.30 - Public Defender Administration - Operating Expenses	902	244									1,146
603.80 - Public Defender Administration - Grants and Aids		137,250									137,250
604.10 - Clerk of Court Administration - Personnel Services		3,352,229									3,352,229
604.30 - Clerk of Court Administration - Operating Expenses		618,357									618,357
622.10 - Drug Court - Personnel Services	178,162										178,162
622.30 - Drug Court - Operating Expenses	2,634										2,634
623.10 - Pre-Trial Release - Personnel Services	413,410										413,410
623.30 - Pre-Trial Release - Operating Expenses	123,524										123,524
669.30 - Other Family Court Programs - Operating Expenses	92,328										92,328
671.10 - Court Administration - Personnel Services		50,230									50,230
671.30 - Court Administration - Operating Expenses		36,521									36,521
711.10 - Courthouse Security - Personnel Services	2,004,814										2,004,814
711.30 - Courthouse Security - Operating Expenses	32,928										32,928
713.30 - Information Systems - Operating Expenses		65									65
713.80 - Information Systems - Grants and Aids		376,500									376,500
714.10 - Public Law Library - Personnel Services		76,244									76,244
714.30 - Public Law Library - Operating Expenses		10,508									10,508
715.30 - Legal Aid - Operating Expenses		86,751									86,751
719.10 - Other Operating Court Costs - Personnel Services		131,638									131,638
719.30 - Other Operating Court Costs - Operating Expenses		21,593									21,593
719.60 - Other Operating Court Costs - Capital Outlay		2,750									2,750
734.30 - Drug Court-County Criminal - Operating Expenses		2,769									2,769
769.30 - Other County Court-Traffic Costs - Operating Expenses		22,951									22,951
	Grand Total	111,247,890	55,729,966	7,036,367	23,197,149		72,705,106	16,795,974			286,712,452

Data Element Worksheet Report for FYE: 2020, Okaloosa

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Mid-Bay Bridge Authority		\$24,917,985	\$23,367,534	\$268,736,529

