Unit Information

Unit Type: County

Unit Name: Okaloosa

Unit Status: Active

Location Information

Name: Mr. JD Peacock II

Title: Clerk of Circuit Court

Phone: (850) 689-5000

Address:

302 N Wilson Street Crestview, FL 32536-3474

Year: 2015

Unit Dependency:

Contact Information

Name: Mr. Gary J. Stanford

Title: Finance Officer

Phone: (850) 689-5000

Email: gstanford@okaloosaclerk.com

Address:

302 N Wilson Street Crestview, FL 32536-3474

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Honorable JD Peacock II	Name: Honorable Charles K Windes Jr									
Title: Clerk and Comptroller	Title: Chairman-BCC									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$140,606,080

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2016

Auditor Name: Warren Averett

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

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	45,598,950	2,564,553		1,232		1,504,000					49,668,735
312100 - Local Option Taxes		16,713,548									16,713,548
312300 - County Ninth-Cent Voted Fuel Tax		992,766									992,766
312410 - First Local Option Fuel Tax		1,766,847		1,766,847							3,533,694
312420 - Second Local Option Fuel Tax		1,604,709									1,604,709
315000 - Communications Service Tax (Chapter 202)	1,766,987										1,766,987
316000 - Local Business Tax (Chapter 205)	324,402										324,402
322000 - Building Permits						1,423,958					1,423,958
325100 - Special Assessments - Capital Improvement		10,798									10,798
325200 - Special Assessments - Charges for Public Services		826,466									826,466
329000 - Other Permits, Fees & Special Assessments	11,100					168,144					179,244
331100 - Federal Grant - General Government	826,996										826,996
331200 - Federal Grant - Public Safety	1,030,523	230,305									1,260,828
331420 - Federal Grant - Mass Transit	1,067,150										1,067,150
331490 - Federal Grant - Other Transportation		231,975		506,182							738,157
331500 - Federal Grant - Economic Environment		1,283,051									1,283,051
331650 - Federal Grant - Child Support Reimbursement	902,160										902,160
331810 - Federal Grant - Process Servers	13,992										13,992
331890 - Federal Grant - Other Court Related	187,528										187,528
331900 - Federal Grant - Other	2,976										2,976
333000 - Federal Payments In Lieu Of Taxes		16,477									16,477
334100 - State Grant - General Government	2,399										2,399
334200 - State Grant - Public Safety	111,717					25,615					137,332
334340 - State Grant - Garbage/Solid Waste	i					196,953					196,953
334360 - State Grant - Stormwater Management		401,503									401,503
334420 - State Grant - Mass Transit	429,617	225,850				4,209					659,676
334490 - State Grant - Other Transportation				4,991							4,991
334500 - State Grant - Economic Environment		494,603									494,603
334610 - State Grant - Health or Hospitals	21,891										21,891
334700 - State Grant - Culture/Recreation	106,603	93,570									200,173
334890 - State Grant - Other Court-Related	137,992										137,992
335120 - State Revenue Sharing - Proceeds			4,612,657								4,612,657
335130 - State Revenue Sharing - Insurance Agents County	43,304										43,304
Licenses 335140 - State Revenue Sharing - Mobile Home Licenses	23,850										23,850
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	108.768										108.768
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	100,700		446,500								446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,246,880	697,204									13,944,084
335220 - State Revenue Sharing - Enhanced 911 Fee		955,724									955,724
335490 - State Revenue Sharing - Other Transportation		1,594,824		1,944,310							3,539,134
335700 - State Revenue Sharing - Culture/Recreation				120,288							120,288
335900 - State Revenue Sharing - Other		34,241									34,241
341160 - County Portion (\$2) of \$4 Additional Service Charge		369,962									369,962
341200 - Internal Service Fund Fees and Charges	144,118						17,258,603				17,402,721
341510 - Fees remitted to County from Tax Collector	6,013,648										6,013,648

91150-7ess entired to County Tron Direct of County Tron Progeny Againation948.00	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
911990-Free milled b County from Supervisor of Leads427.32	341520 - Fees remitted to County from Sheriff	199,516										199,516
14160 Person material to County Turn Program Agroups and Fous 3/44.6/3 3/44.6/3 Set of A34.2/3 Set	341530 - Fees remitted to County from Clerk of Circuit Court	883,522	466,894									1,350,416
24100.0hrs/Guennal Guennal Guennal Services 2.738.23 4343.21 8723.03 24200.2 service Charge - Louing for Minosement Services 2.738.23 2.738.23 24200.2 service Charge - Housing for Minosement Services 139.431 345 2.738.23 24200.2 service Charge - Housing for Minosement Services 139.431 345 2.03.31 3.03.23 24200.2 service Charge - Mont Allowing Fees 7.01.171 7.04.105 6.07.3.34 0.04.73.34 34200.3 Service Charge - Guent Allowing Fees 7.01.171 7.04.105 2.01.43.01 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 0.01.71.010 <td< td=""><td>341550 - Fees remitted to County from Supervisor of Elections</td><td>42,302</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>42,302</td></td<>	341550 - Fees remitted to County from Supervisor of Elections	42,302										42,302
924100 Service Charge - Learly of Windows 27.82.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 27.83.23 <	341560 - Fees remitted to County from Property Appraiser	287,323										287,323
balance Service Charge - Housenge Management Service 128,453 388 72,869 32,801 Service Charge - Analysine Management Service 32,801 Service Charge - Analysine Management Service 32,801 Service Charge - Analysine Management Service 32,801 Service Charge - Management Service 42,013 64,73,334 64,73,334 64,73,334 7,914,632 7,914,632 7,914,632 7,914,632 7,914,632 2,8148,88 2,8148,88 2,8148,88 2,8148,88 2,8148,88 2,8148,88 2,8148,88 3,8143 3,8143 3,8143 3,8143 3,8143 3,8143 3,8143 3,81433 3,8143	341900 - Other General Government Charges and Fees	3,748,551			631,542			4,343,215				8,723,308
342400.service Charge. Function inspection Freed 138,431 385	342100 - Service Charge - Law Enforcement Services	2,738,233										2,738,233
Fuest-Charges Charges Control 138.43 369 Control 138.43 369 Control 138.43 3690 Control 138.43 3690 Control 138.43 3630 Second		27,989										27,989
942600 Service Ohange - Other Public Safey Charge and Fees Y28.171 788.285 P 6.473.334 P 6.473.334 942600 Service Ohange - Other Public Safey Charge and Fees Y28.171 788.285 105.336 11.066.02 1.066.02 943000 Service Ohange - Other Public Safey Charge Some YMastewater Utility 2.184.800		138,431	385									138,816
Sarviso Sarviso Charge - Other Public Sately Unices and States 784,71 784,82 195,38 195,38 195,38 1,706,022 States Charge - Sarvise Charge - Sarvise Water Unity 2,114,340 7,711,321 7,711,321 States Cather Sarvise Charge - Sarvise Water Cather Sarvise Water	342500 - Service Charge - Protective Inspection Fees						20,531					20,531
Fees 1.26,111 126,121 126,231 136,233 136,233 179,433 34300 Service Charge - Garbage/Solid Waste 2,149,490 440,5,133	5						6,473,334					6,473,334
H3500: Service Charge - Service/Wastewater Charge - Multipy Image - Mulipy Image - Mulipy I	Fees	726,171	784,525				195,326					1,706,022
H3800 Service Charge - Outer Services H380 Service Charge - Outer Physical Environment Charges L Z8,119,888 L Z8,119,888 Z8,119,8	343400 - Service Charge - Garbage/Solid Waste						7,914,321					7,914,321
M33700 Service Charge - Conservation and Resource 14,870 14,870 14,870 Management - Conter Physical Environment Charges 405,133	343500 - Service Charge - Sewer/Wastewater Utility						2,148,490					2,148,490
Management Imagement <	3						28,119,888					28,119,888
94100 - Service Charge - Airports 0 8,223,921 0 8,223,921 344900 - Service Charge - Parks and Recreation 13,275 6,445 0 31607 347200 - Service Charge - Parks and Recreation 13,275 6,445 0 0 3202 347300 - Service Charge - Parks and Recreation 13,275 6,445 0 0 20,221 347300 - Service Charge - Darks and Recreation 23,086 385 0 0 0 20,221 347300 - Service Charge - Marks and Recreation 87,276 0 0 20,377 348921 - Court InnovationsLocal Requirements 87,276 0 0 87,277 348923 - Law Library 87,276 0 0 87,277 348930 - State Court Facility Surcharge (\$30) 644,424 0 0 643,424 34900 - Other Court Collections Transferred to BOCC 120,381 3,227,821 0 0 3,348,203 351700 - Integrete Dravice & 398,326 97,863 0 0 97,863 351700 - Integrete Dravice & 39,863,26 0 0	Management		14,870									14,870
944900 - Service Charge - Other Transportation Charges 316.673 0 316.673 347200 - Service Charge - Parks and Recreation Facilities 13.275 6.945 0 20.222 347200 - Service Charge - Other Culture/Recreation Charges 23.066 385 0 0 23.777 347300 - Service Charge - Other Culture/Recreation Charges 23.066 385 0 0 23.777 34822 - Logal Ad 87.276 0 0 87.277 34832 - Lowelle Alternative Programs 87.276 0 0 87.277 34832 - Lowelle Alternative Programs 87.276 0 0 87.272 34832 - Lowelle Alternative Programs 87.276 0 0 87.272 34930 - Other Court Collections Transferred to BOCC 120.381 3.27.272 34830 0 33.48,420 349490 - Other Court Charges for Services 366.326 0 0 33.48,420 34.68,22 349400 - Other Charges for Services 366.326 0 0 34.84,220 34.84,220 34.84,220 34.84,220 34.84,220 34.84,	343900 - Service Charge - Other Physical Environment Charges											405,133
947200 Service Charge - Parks and Recreation 13,275 6,46 0 0 20,222 347500 Service Charge - Other Clutter Recreation Facilities 755,553 0 0 0 275,253 347800 Service Charge - Other Clutter Recreation Charges 87,276 0 0 87,277 348921 Lead Linary 87,276 0 0 87,277 348923 Jue Linary 87,276 0 0 87,277 348924 Jue Linary 87,277 0 0 648,424 348930 Static Court Facility Suncharge (530) 648,424 0 0 3348,00 348900 Other Court Collections Transferred to BOCC 120,381 3,227,821 0 0 3348,00 349000 Other Court Collections Transferred to BOCC 120,381 3,227,821 0 0 3348,00 349000 Other Court Collections Transferred to BOCC 120,381 3,227,821 0 0 122,115 351500 Judgments and Fines - A bacicided pt Traftic Court	344100 - Service Charge - Airports						8,223,921					8,223,921
347500 - Service Charge - Special Recreation Facilities 755,553 0 0 755,553 347500 - Service Charge - Other Culture Recreation Charge 23,086 385 0 0 23,471 348921 - Court Invoxations/Local Requirements 87,276 0 0 87,277 348922 - Legal Aid 87,276 0 0 87,277 348924 - Juvenile Alternative Programs 87,276 0 0 87,277 348924 - Juvenile Alternative Programs 87,276 0 0 87,277 348924 - Juvenile Alternative Programs 87,276 0 0 87,277 348990 - Other Court Collections Transferred to BOCC 120,381 3,227,821 0 0 3,842,02 345100 - Judgments and Fines - Ab Decided by Traffic Court 97,682 0 0 97,682 351700 - Intergovernmental Radio Communication Program 122,115 0 0 97,682 364000 - Times - Local Ordinance Violation 6,010 0 97,882 0 0 98,983 361100 - Intergovernmental Actio Communication Program 122,115 0 0 97,843 20,816 120,816			316,673									316,673
347900 - Service Charge - Other Culture/Recreation Charges 23,086 385 23,471 348921 - Court InnovationsLocal Requirements 87,276 87,277 348922 - Lagal Aid 87,276 87,277 348923 - Lagal Aid 87,276 87,277 348923 - Lagal Aid 87,276 87,277 348930 - State Court Facility Surcharge (\$30) 648,424 648,424 349000 - Other Court Collections Transferred to BOCC 120,381 3,227,821 3488,333 348,833 348,833 348,833 348,833 348,833 348,833 348,833 348,833 348,833 348,833		13,275										20,220
349921 - Court Innovations/Local Requirements 87,276 6 6 87,277 349922 - Legal Aid 87,276 6 6 87,277 349922 - Legal Aid 87,276 6 6 87,277 349923 - Leve Ubary 87,276 6 6 87,277 349923 - State Court Strahtsgree (S30) 648,424 6 6 83,248,23 349900 - Other Charges for Services 366,326 6 6 6 364,823 349000 - Other Court Collections Transferred to BOCC 120,381 3,227,821 6 6 6 364,823 35100 - Linegrovernmental Radia Communication Program 122,115 6 6 97,682 6 6 97,682 6 6 97,682 6 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 97,682 6 <td></td> <td>755,553</td>												755,553
348922 Legal Aid Image: Second Se	347900 - Service Charge - Other Culture/Recreation Charges	23,086										23,471
348923 - Law Library 987,276 87,276 348924 - Juvenile Alternative Programs 87,276 87,276 348924 - Juvenile Alternative Stocharge (\$30) 684,424 </td <td>· · ·</td> <td></td> <td>87,276</td>	· · ·											87,276
348924 - Juvenile Alternative Programs 87,276 649,276 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,424 649,624												87,276
348930 - State Court Facility Surcharge (\$30) 648,424 648,424 348930 - Other Court Collections Transferred to BOCC 120,381 3,227,821 3,348,200 349000 - Other Charge for Services 366,326 3,348,200 351500 - Judgments and Fines - As Decided by Traffic Court 97,682 97,682 351700 - Intergovernmental Radio Communication Program 122,115 97,682 351700 - Judgments and Fines - Other Court Ordered 208,818 208,818 351900 - Judgments and Fines - Other Court Ordered 887,442 208,818 354000 - Fines - Local Ordinance Violation 6,100 887,442 351000 - Unterstand Property Seized by Law 59,192 361,00 361,00 361,00 361,00 361,00 361,00 361,00 361,00 36,00 361,00 36,			,									
348990 - Other Court Collections Transferred to BOCC 120,381 3,227,821 Image: Constraints of the charges for Services 366,326 Image: Constraints of the charges for Services Image: Constraints of the charges for Services Image: Constraints of the charges for Services 366,326 Image: Constraints of the charges for Services Image: Conservices for Services Image: Constrain												
349000 - Other Charges for Services 366,326 Image: Constraint of the constrai			,									648,424
351500 - Judgments and Fines - As Decided by Traffic Court 97,682 0 0 97,682 351700 - Intergovernmental Radio Communication Program 122,115 0 0 0 122,115 351800 - J0% of Fines to Public Records Modemization Trust Fund 208,818 0 0 0 0 208,818 351900 - Judgments and Fines - Other Court Ordered 887,442 0 0 0 887,442 354000 - Fines - Local Ordinance Violation 6,100 0 0 0 887,442 0 0 887,442 355000 - Other Judgments, Fines - Local Ordinance Violation 6,100 0 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 0 887,442 0 887,442 0 887,442 0 887,442 0 0 887,442 0 0 158,353 0 0 158,353 0 0 0 0			3,227,821									
351700 - Intergovernmental Radio Communication Program 122,115 122,115 122,115 122,115 122,115 122,115 122,115 122,115 122,115 120,115 <t< td=""><td></td><td>366,326</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>366,326</td></t<>		366,326										366,326
351800 - 10% of Fines to Public Records Modernization Trust Fund 208,818 208,819 208,919 208,919			,									
Fund 208,818 208,818 C <thc< th=""> <thc< th=""> <thc< th=""> <</thc<></thc<></thc<>	5		122,115									122,115
354000 - Fines - Local Ordinance Violation 6,100 358200 - Sale of Contraband Property Seized by Law Enforcement 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,192 59,193,192 59,193,192 59,193,192 59,19	Fund		,									208,818
358200 - Sale of Contraband Property Seized by Law 59,192 60 60 60 60 59,192 359000 - Other Judgments, Fines and Forfeits 3,516 9 6 6 6 6 6 6 35,22 361100 - Interest 301,646 329,090 2,075 238,467 1,683,851 10,706 6 2 2,565,835 361300 - Net Increase (Decrease) in Fair Value of Investments 16,628 56,999 616 3,4,426 207,996 237 6 316,302 316,302 361400 - Gain (Loss) on Sale of Investments -68,24 -37,144 -261 -18,258 -80,914 -209 6 316,302 364000 - Disposition of Fixed Assets 108,825 6 6 12,365 193,145 6 12,335 366000 - Contributions and Donations from Private Sources 3,071,593 28,930 600,000 6 1 13,325 369300 - Settlements 129,977 6 6 6 1 3,348 6 6 133,325 36			887,442									
International system Internati	358200 - Sale of Contraband Property Seized by Law	6,100	59 192									
361100 - Interest 301,646 329,090 2,075 238,467 1,683,851 10,706 0 0 2,565,835 361300 - Net Increase (Decrease) in Fair Value of Investments 16,028 56,999 616 34,426 207,996 237 0 0 316,300 316,300 361400 - Gain (Loss) on Sale of Investments -66,924 -37,144 -266 -18,258 -80,914 -209 0 0 205,710 362000 - Rents and Royalties 892,066 0 0 0 3446,911 0 0 0 1,238,977 364000 - Disposition of Fixed Assets 108,825 0 0 0 12,365 193,145 0 0 0 314,335 366000 - Contributions and Donations from Private Sources 3,071,593 28,930 600,000 0 0 0 0 0 3,348 0 0 3,370,523 369300 - Settlements 129,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>0 E4C</td> <td></td>		0 E4C										
361300 - Net Increase (Decrease) in Fair Value of Investments 16,028 56,999 616 34,426 207,996 237 0 0 316,300 361400 - Gain (Loss) on Sale of Investments -68,924 -37,144 -261 -18,258 -80,914 -209 0 0 -205,710 362000 - Rents and Royalties 892,066 0 0 0 346,911 0 0 0 1,238,977 364000 - Disposition of Fixed Assets 108,825 0 0 0 12,365 193,145 0 0 314,335 366000 - Contributions and Donations from Private Sources 3,071,593 28,930 600,000 0 1 0 0 3,370,523 369300 - Settlements 129,977 144,937 450,659 0 1 3,348 0 0 3,370,523 369900 - Other Miscellaneous Revenues 564,773 144,937 450,659 0 4,739,102 20,354 0 0 5,919,825 381000 - Inter-Fund Group Transfers In 4,080,997 3,461,087 1,319,002 404,058 37,270 400,000 0 0				2.075	220 467		1 692 951	10 706				
361400 - Gain (Loss) on Sale of Investments -68,924 -37,144 -261 -18,258 -80,914 -209 0 0 -205,710 362000 - Rents and Royalties 892,066 6 6 6 6 36400 346,911 6 6 1,238,977 364000 - Disposition of Fixed Assets 108,825 108,825 6 6 6 102,000 193,145 6 6 314,335 366000 - Contributions and Donations from Private Sources 3,071,593 28,930 6600,000 6 6 6 6 3,348 6 6 3,370,523 369300 - Settlements 129,977 144,937 450,659 6 6 3,348 6 6 6 3,348 6							· · · ·					
362000 - Rents and Royalties 892,066 Image: Constraint of Fixed Assets 892,066 Image: Constraint of Fixed Assets 108,825 Image: Constraint of Fixed Assets Image: Constraint of Fixed Asset			,				· · ·					
364000 - Disposition of Fixed Assets 108,825 6 1<			-37,144	-201	-10,238		· · · ·	-209				
366000 - Contributions and Donations from Private Sources 3,071,593 28,930 600,000 600,000 600 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>103 1/5</td><td></td><td></td><td></td><td></td></th<>								103 1/5				
369300 - Settlements 129,977 Control Control 3,348 Control 133,325 369300 - Other Miscellaneous Revenues 564,773 144,937 450,659 4,739,102 20,354 Control 564,773 5,919,825 381000 - Inter-Fund Group Transfers In 4,080,997 3,461,087 1,319,002 404,058 37,270 400,000 Control 9,702,414	·		28 030		600.000		12,303	195,145				
369900 - Other Miscellaneous Revenues 564,773 144,937 450,659 4,739,102 20,354 6 6 5,919,825 381000 - Inter-Fund Group Transfers In 4,080,997 3,461,087 1,319,002 404,058 37,270 400,000 6 9,702,414			20,930		500,000			2 210			+	
381000 - Inter-Fund Group Transfers In 4,080,997 3,461,087 1,319,002 404,058 37,270 400,000 9,702,414			111 027	450 650			4 730 102					
					404 059		· · · ·					
	381000 - Intel-Fund Gloup Transfers in 384000 - Debt Proceeds	2,300,000	5,401,007	2,741,979	22,430,910		51,210	-+00,000				27,472,889

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389400 - Proprieta	ry - Other Grants and Donations						6,322,189	5,367				6,327,556
	Grand Total	92,845,254	43,039,712	9,573,227	28,664,995		70,092,593	22,234,766				266,450,547

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	719,550										719,550
511.30 - Legislative - Operating Expenses	112,722										112,722
512.10 - Executive - Personnel Services	2,974,476						89,488				3,063,964
512.30 - Executive - Operating Expenses	543,130	178,346									721,476
512.60 - Executive - Capital Outlay	112,039	166,914									278,953
513.10 - Financial and Administrative - Personnel Services	8,785,798										8,785,798
513.30 - Financial and Administrative - Operating Expenses	7,291,670										7,291,670
513.60 - Financial and Administrative - Capital Outlay	2,787,307										2,787,307
513.70 - Financial and Administrative - Debt Service	146,607										146,607
513.90 - Financial and Administrative - Other Uses	67,675										67,675
514.30 - Legal Counsel - Operating Expenses	331,306										331,306
515.10 - Comprehensive Planning - Personnel Services	637,276										637,276
515.30 - Comprehensive Planning - Operating Expenses	188,203										188,203
517.70 - Debt Service Payments - Debt Service			5,193,168								5,193,168
519.10 - Other General Government - Personnel Services	3,762,537						2,910,235				6,672,772
519.30 - Other General Government - Operating Expenses	3,289,367			9,470			14,632,617				17,931,454
519.60 - Other General Government - Capital Outlay	217,293			12,925,838							13,143,131
519.80 - Other General Government - Grants and Aids	309,791		190,750								500,541
521.10 - Law Enforcement - Personnel Services	23,874,494	40,385					4,533,079				28,447,958
521.30 - Law Enforcement - Operating Expenses	4,445,783	95,867		450			303,639				4,845,739
521.60 - Law Enforcement - Capital Outlay	1,574,241	187,995		98,363							1,860,599
522.30 - Fire Control - Operating Expenses	20,203										20,203
522.80 - Fire Control - Grants and Aids	33,516										33,516
523.10 - Detention/Corrections - Personnel Services	9,041,841	161,096									9,202,937
523.30 - Detention/Corrections - Operating Expenses	4,304,876	548,949									4,853,825
523.60 - Detention/Corrections - Capital Outlay	42,322	2,370									44,692
524.10 - Protective Inspections - Personnel Services	123,957					1,118,052					1,242,009
524.30 - Protective Inspections - Operating Expenses	25,072					559,549					584,621
525.10 - Emergency and Disaster Relief - Personnel Services	1,056,073	326,071									1,382,144
525.30 - Emergency and Disaster Relief - Operating Expenses	266,225	806,589									1,072,814
525.60 - Emergency and Disaster Relief - Capital Outlay	48,011	19,847									67,858
525.80 - Emergency and Disaster Relief - Grants and Aids	85,453										85,453
526.10 - Ambulance and Rescue Services - Personnel Services						5,791,590					5,791,590
526.30 - Ambulance and Rescue Services - Operating Expenses						1,648,189					1,648,189
527.30 - Medical Examiners - Operating Expenses	454,709										454,709
529.10 - Other Public Safety - Personnel Services	1,216,537										1,216,537
529.30 - Other Public Safety - Operating Expenses	163,761										163,761
529.60 - Other Public Safety - Capital Outlay	40,965										40,965

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services						763,418					763,418
534.30 - Garbage/Solid Waste - Operating Expenses						6,392,136					6,392,136
536.10 - Water/Sewer Services - Personnel Services						6,238,472					6,238,472
536.30 - Water/Sewer Services - Operating Expenses						15,214,057					15,214,057
536.70 - Water/Sewer Services - Debt Service						4,986,565					4,986,565
537.10 - Conservation/Resource Management - Personnel Services	245,734										245,734
537.30 - Conservation/Resource Management - Operating Expenses	57,369										57,369
537.60 - Conservation/Resource Management - Capital Outlay	6,121										6,121
537.80 - Conservation/Resource Management - Grants and Aids	45,200										45,200
538.10 - Flood Control/Stormwater Control - Personnel Services		454,713									454,713
538.30 - Flood Control/Stormwater Control - Operating Expenses		262,940									262,940
538.60 - Flood Control/Stormwater Control - Capital Outlay		585,737									585,737
541.10 - Road/Street Facilities - Personnel Services		5,444,593									5,444,593
541.30 - Road/Street Facilities - Operating Expenses		2,220,050		2,259,239							4,479,289
541.60 - Road/Street Facilities - Capital Outlay		383,545		2,693,042							3,076,587
542.10 - Airports - Personnel Services						2,388,249					2,388,249
542.30 - Airports - Operating Expenses						9,530,389					9,530,389
542.70 - Airports - Debt Service						493,366					493,366
544.30 - Mass Transit - Operating Expenses	1,459,382	227,621				8,419					1,695,422
544.60 - Mass Transit - Capital Outlay	299,075										299,075
552.10 - Industry Development - Personnel Services	200,010	559,136									559,136
552.30 - Industry Development - Operating Expenses	132,933	3,777,531									3,910,464
552.60 - Industry Development - Capital Outlay	.02,000	43,230									43,230
552.80 - Industry Development - Grants and Aids	1,230,669	553,373									1,784,042
553.10 - Veterans Services - Personnel Services	147,607	000,010									147,607
553.30 - Veterans Services - Operating Expenses	7,712										7,712
553.60 - Veterans Services - Capital Outlay	5,398										5,398
559.30 - Other Economic Development - Operating Expenses	3,000	116,890									116,890
559.60 - Other Economic Development - Operating Expenses		103,172									103,172
562.10 - Health - Personnel Services	355,977	103,172									355,977
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562.30 - Health - Operating Expenses	646,333	75 500									646,333
562.60 - Health - Capital Outlay		75,582									75,582
562.80 - Health - Grants and Aids	500.054	601,661									601,661
563.30 - Mental Health - Operating Expenses	530,354										530,354
563.80 - Mental Health - Grants and Aids	2,734										2,734
564.30 - Public Assistance - Operating Expenses	1,747,672										1,747,672
564.80 - Public Assistance - Grants and Aids	51,942										51,942
569.10 - Other Human Services - Personnel Services	250,007										250,007
569.30 - Other Human Services - Operating Expenses	26,691										26,691
571.10 - Libraries - Personnel Services	131,917										131,917
571.30 - Libraries - Operating Expenses	224,108										224,108
571.60 - Libraries - Capital Outlay	3,900										3,900
571.80 - Libraries - Grants and Aids	428,000										428,000
572.10 - Parks/Recreation - Personnel Services	348,163	663,855									1,012,018
572.30 - Parks/Recreation - Operating Expenses	470,565	813,822		38,244							1,322,631
572.60 - Parks/Recreation - Capital Outlay	165,668	453,601		1,748							621,017
572.80 - Parks/Recreation - Grants and Aids		210,416		15,000							225,416
575.10 - Special Facilities - Personnel Services		1,250,359									1,250,359

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		1,717,254									1,717,254
575.60 - Special Facilities - Capital Outlay		161,053									161,053
581.90 - Interfund Transfers Out - Other Uses	451,881	3,844,971	3,653,424	550,698		321,441	880,000				9,702,415
601.30 - Court Administration - Operating Expenses	7,386										7,386
602.30 - State Attorney Administration - Operating Expenses	24,007										24,007
602.80 - State Attorney Administration - Grants and Aids	57,402										57,402
603.30 - Public Defender Administration - Operating Expenses	895										895
604.10 - Clerk of Court Administration - Personnel Services		3,845,161									3,845,161
604.30 - Clerk of Court Administration - Operating Expenses		1,125,788									1,125,788
604.60 - Clerk of Court Administration - Capital Outlay		375,605									375,605
622.10 - Drug Court - Personnel Services	140,555										140,555
622.30 - Drug Court - Operating Expenses	22,971										22,971
623.10 - Pre-Trial Release - Personnel Services	275,873										275,873
623.30 - Pre-Trial Release - Operating Expenses	45,905										45,905
623.60 - Pre-Trial Release - Capital Outlay	22,571										22,571
664.30 - Domestic Violence Court - Operating Expenses	22,207										22,207
669.30 - Other Family Court Programs - Operating Expenses	144,521										144,521
671.30 - Court Administration - Operating Expenses		87,276									87,276
711.10 - Courthouse Security - Personnel Services	1,550,486										1,550,486
711.30 - Courthouse Security - Operating Expenses	46,779										46,779
713.80 - Information Systems - Grants and Aids		369,962									369,962
714.10 - Public Law Library - Personnel Services		68,305									68,305
714.30 - Public Law Library - Operating Expenses		19,553									19,553
715.30 - Legal Aid - Operating Expenses		87,276									87,276
719.10 - Other Operating Court Costs - Personnel Services		143,312									143,312
719.30 - Other Operating Court Costs - Operating Expenses		19,518									19,518
734.30 - Drug Court-County Criminal - Operating Expenses		5,532									5,532
769.80 - Other County Court-Traffic Costs - Grants and Aids		1,233									1,233
769.90 - Other County Court-Traffic Costs - Other Uses		48,058									48,058
Grand Total	90,929,456	33,256,113	9,037,342	18,592,092		55,453,892	23,349,058				230,617,953

Data Element Worksheet Report for FYE: 2015, Okaloosa

Affiliates Report for FYE 2015

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Emerald Coast Bridge Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Mid-Bay Bridge Authority	Independently Reported	\$22,821,750	\$20,699,401	\$297,954,062