

Unit Information

Unit Type: County

Year: 2010

Unit Name: Santa Rosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Mary M. Johnson

Title: Clerk of Circuit Court

Phone: (850) 623-0135

Address:

Post Office Box 472
Milton, FL 32572-0472

Contact Information

Name: Mrs. Susan J. Hoodless

Title: Finance Director

Phone: (850) 983-1951

Email: hoodless@flcjr.net

Address:

6495 Caroline Street
Suite B
Milton, FL 32570

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/26/2011

Audit Received Date: 11/29/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,501,321

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/18/2011

Auditor Name: O'Sullivan, Creel, LLP

Address:

316 S. Baylen Street
Suite 200
Pensacola, FL 32501

Certification

Chief Financial Officer

Name: Mary M. Johnson

Title: Clerk of Courts

Chairman/Elected Official

Name: Lane Lynchard

Title: Chair, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	44,885,225	2,135,141									47,020,366
312100 - Local Option Taxes		768,557									768,557
312300 - County Ninth-Cent Voted Fuel Tax		93,663									93,663
312410 - First Local Option Fuel Tax		3,663,424									3,663,424
315000 - Communications Service Tax (Chapter 202)	1,457,805										1,457,805
316000 - Local Business Tax (Chapter 205)	139,358										139,358
322000 - Building Permits	1,129,266										1,129,266
323100 - Franchise Fee - Electricity		6,074,075									6,074,075
324310 - Impact Fees - Residential - Transportation		5,067									5,067
325100 - Special Assessments - Capital Improvement		2,119,513									2,119,513
325200 - Special Assessments - Charges for Public Services		3,630,190									3,630,190
329000 - Other Permits, Fees & Special Assessments	180,446					1,900					182,346
331100 - Federal Grant - General Government	11,034										11,034
331200 - Federal Grant - Public Safety		712,237		62,630							774,867
331350 - Federal Grant - Sewer/Wastewater		17,525									17,525
331390 - Federal Grant - Other Physical Environment		392,067		189,750							581,817
331410 - Federal Grant - Airport Development		114,935									114,935
331490 - Federal Grant - Other Transportation											0
331500 - Federal Grant - Economic Environment	370,839	3,420,589		4,160,447							7,951,875
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement		126,319									126,319
331690 - Federal Grant - Other Human Services											0
331820 - Federal Grant - Drug Court Management											0
331900 - Federal Grant - Other		8,118									8,118
333000 - Federal Payments In Lieu Of Taxes	3,531	21									3,552
334100 - State Grant - General Government	42,096										42,096
334200 - State Grant - Public Safety	160,008	8,833		20,599							189,440
334310 - State Grant - Water Supply System	32,991										32,991
334350 - State Grant - Sewer/Wastewater		15,000									15,000
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		18,913									18,913
334410 - State Grant - Airport Development											0
334490 - State Grant - Other Transportation		3,488,697									3,488,697
334500 - State Grant - Economic Environment	53	1,736,582		344,789							2,081,424
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		258,778		103,081							361,859
334700 - State Grant - Culture/Recreation	400,828										400,828
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related	65,278										65,278
334900 - State Grant - Other		1,353									1,353
335120 - State Revenue Sharing - Proceeds	2,687,971										2,687,971
335130 - State Revenue Sharing - Insurance Agents County Licenses	28,806										28,806
335140 - State Revenue Sharing - Mobile Home Licenses	31,989										31,989
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	24,842										24,842
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,367,831										5,367,831
335190 - State Revenue Sharing - Other General Government	10,319										10,319
335490 - State Revenue Sharing - Other Transportation	142,359	2,992,643									3,135,002
335690 - State Revenue Sharing - Other Human Services											0
335800 - State Revenue Sharing - Clerk Allotment from JAC		3,287,416									3,287,416
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337200 - Local Government Unit Grant - Public Safety		315,256									315,256
337300 - Local Government Unit Grant - Physical Environment											0
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
339000 - Payments From Other Local Units In Lieu Of Taxes	348,230										348,230
341100 - Service Charge - Recording Fees	714,634										714,634
341150 - Public Records Modernization Trust Fund		297,973									297,973
341160 - County Portion (\$2) of \$4 Additional Service Charge		235,752									235,752
341200 - Internal Service Fund Fees and Charges							1,954,550				1,954,550
341300 - Administrative Service Fees	46,522	27,412									73,934
341510 - Fees remitted to County from Tax Collector	9,884										9,884
341520 - Fees remitted to County from Sheriff	138,300										138,300
341530 - Fees remitted to County from Clerk of Circuit Court	442,223										442,223
341540 - Fees remitted to County from Clerk of County Court											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees	2,533										2,533
341900 - Other General Government Charges and Fees	97,384										97,384
342300 - Service Charge - Housing for Prisoners	1,245,748										1,245,748
342400 - Service Charge - Emergency Management Service Fees/Charges		651,373									651,373
342900 - Service Charge - Other Public Safety Charges and Fees	9,638										9,638
343400 - Service Charge - Garbage/Solid Waste						4,062,636					4,062,636
343600 - Service Charge - Water/Sewer Combination Utility						1,740,672					1,740,672
343900 - Service Charge - Other Physical Environment Charges	362,376	71,865									434,241
344900 - Service Charge - Other Transportation Charges	6,476										6,476
345900 - Service Charge - Other Economic Environment Charges		5,500									5,500
346400 - Service Charge - Animal Control and Shelter Fees	40,706										40,706
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	14,383										14,383
347500 - Service Charge - Special Recreation Facilities	190,420										190,420
348850 - State Reimbursement											0
348880 - Probation/Alternatives	147,972										147,972
348921 - Court Innovations/Local Requirements		36,413									36,413
348922 - Legal Aid		36,413									36,413
348923 - Law Library		36,414									36,414
348924 - Juvenile Alternative Programs		36,414									36,414
348930 - State Court Facility Surcharge (\$30)		440,406									440,406
348931 - Traffic Surcharge	77,760										77,760
348932 - Domestic Violence Surcharge	13,471										13,471
348990 - Court Related Collections NOT Remitted to the State		102,614									102,614

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
349000 - Other Charges for Services	3,807,117	4,459									3,811,576
351100 - Judgments and Fines - As Decided by County Court Criminal	12,434										12,434
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court											0
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		183,814									183,814
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library	140	406									546
354000 - Fines - Local Ordinance Violation	8,468										8,468
358200 - Sale of Contraband Property Seized by Law Enforcement		47,080									47,080
359000 - Other Judgments, Fines and Forfeits	217,431	30,233									247,664
361100 - Interest	85,212	87,230	3,653	15,015	13,361	13,792	27,202				245,465
361300 - Net Increase (Decrease) in Fair Value of Investments	169,736					102,643					272,379
362000 - Rents and Royalties	1,369,949	4,950				227,890					1,602,789
364000 - Disposition of Fixed Assets	55,838					8,240					64,078
365000 - Sale of Surplus Materials and Scrap	82,910	62,033				206,982					351,925
366000 - Contributions and Donations from Private Sources	36,461	7,400									43,861
369900 - Other Miscellaneous Revenues	79,012	446,928		2,270		9,271	786,309				1,323,790
381000 - Inter-Fund Group Transfers In	1,190,098	6,139,976	3,444,989	1,597,849							12,372,912
384000 - Debt Proceeds		287,870		1,000,000							1,287,870
389700 - Proprietary - Capital Contributions from Other Public Source						134,404					134,404
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	68,419,591	44,685,840	3,448,642	7,496,430	13,361	6,508,430	2,768,061				133,340,355

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	559,328										559,328
511.30 - Legislative - Operating Expenses	61,470										61,470
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	474,732										474,732
512.30 - Executive - Operating Expenses	1,208,577										1,208,577
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,491,518						267,870				2,759,388
513.30 - Financial and Administrative - Operating Expenses	6,148,523						1,613,680				7,762,203
513.60 - Financial and Administrative - Capital Outlay	61,540										61,540
514.10 - Legal Counsel - Personnel Services	274,798										274,798
514.30 - Legal Counsel - Operating Expenses	9,673										9,673
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses											0
515.60 - Comprehensive Planning - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service		7,000	3,377,058			309,201					3,693,259
519.10 - Other General Governmental Services - Personnel Services	3,111,263										3,111,263
519.30 - Other General Governmental Services - Operating Expenses	4,442,831	28,468									4,471,299
519.60 - Other General Governmental Services - Capital Outlay	23,002			3,250,381							3,273,383
519.80 - Other General Governmental Services - Grants and Aids	965,485										965,485
521.10 - Law Enforcement - Personnel Services	22,375,568	686,857									23,062,425
521.30 - Law Enforcement - Operating Expenses	6,561,653	213,297									6,774,950
521.60 - Law Enforcement - Capital Outlay	473,269	165,783									639,052
522.30 - Fire Control - Operating Expenses		3,156,897									3,156,897
522.60 - Fire Control - Capital Outlay		50,931									50,931
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention and/or Corrections - Personnel Services	627,467	86,448									713,915
523.30 - Detention and/or Corrections - Operating Expenses	75,807	218,672									294,479
523.60 - Detention and/or Corrections - Capital Outlay		2,950									2,950
524.10 - Protective Inspections - Personnel Services	1,692,246										1,692,246
524.30 - Protective Inspections - Operating Expenses	101,114										101,114
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,334,463	302,066									1,636,529
525.30 - Emergency and Disaster Relief Services - Operating Expenses	338,118	196,709									534,827
525.60 - Emergency and Disaster Relief Services - Capital Outlay		11,957									11,957
525.80 - Emergency and Disaster Relief Services - Grants and Aids	14,583	25,845									40,428
529.10 - Other Public Safety - Personnel Services	98,924										98,924
529.30 - Other Public Safety - Operating Expenses	7,882	31,425									39,307
529.60 - Other Public Safety - Capital Outlay											0
531.30 - Electric Utility Services - Operating Expenses		187,375									187,375
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,957,339					1,957,339
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,741,267					1,741,267
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						60,000					60,000
535.30 - Sewer/Wastewater Services - Operating Expenses		548									548
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water-Sewer Combination Services - Personnel Services						527,545					527,545
536.30 - Water-Sewer Combination Services - Operating Expenses						1,286,610					1,286,610
537.10 - Conservation and Resource Management - Personnel Services	750,093										750,093
537.30 - Conservation and Resource Management - Operating Expenses	59,762	297,430									357,192
537.60 - Conservation and Resource Management - Capital Outlay	10,775										10,775
538.30 - Flood Control/Stormwater Management - Operating Expenses		438,352									438,352
539.10 - Other Physical Environment - Personnel Services	238,481										238,481
539.30 - Other Physical Environment - Operating Expenses	79,649	450,726									530,375
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	959,646	6,350,212									7,309,858
541.30 - Road and Street Facilities - Operating Expenses	49,222	7,472,532									7,521,754

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road and Street Facilities - Capital Outlay		1,182,561									1,182,561
541.80 - Road and Street Facilities - Grants and Aids		188,083									188,083
542.30 - Airports - Operating Expenses						437,612					437,612
542.60 - Airports - Capital Outlay											0
543.30 - Water Transportation Systems - Operating Expenses		202,691									202,691
549.30 - Other Transportation Systems/Services - Operating Expenses		184,332									184,332
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses	41,720										41,720
552.60 - Industry Development - Capital Outlay											0
553.10 - Veteran's Services - Personnel Services	85,132										85,132
553.30 - Veteran's Services - Operating Expenses	10,648										10,648
553.60 - Veteran's Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		2,066,274									2,066,274
559.30 - Other Economic Environment - Operating Expenses		1,645,123									1,645,123
559.60 - Other Economic Environment - Capital Outlay											0
559.80 - Other Economic Environment - Grants and Aids		576,678									576,678
562.10 - Health Services - Personnel Services	1,085,152										1,085,152
562.30 - Health Services - Operating Expenses	1,353,116	28,846									1,381,962
562.60 - Health Services - Capital Outlay	2,920										2,920
562.80 - Health Services - Grants and Aids	914,680										914,680
564.10 - Public Assistance Services - Personnel Services											0
564.30 - Public Assistance Services - Operating Expenses											0
564.60 - Public Assistance Services - Capital Outlay											0
569.30 - Other Human Services - Operating Expenses		132,936									132,936
571.10 - Libraries - Personnel Services	1,254,320										1,254,320
571.30 - Libraries - Operating Expenses	446,374										446,374
571.60 - Libraries - Capital Outlay	62,404										62,404
571.80 - Libraries - Grants and Aids											0
572.10 - Parks and Recreation - Personnel Services	363,412										363,412
572.30 - Parks and Recreation - Operating Expenses	578,060	60,877									638,937
572.60 - Parks and Recreation - Capital Outlay		20,000		4,293,505							4,313,505
572.80 - Parks and Recreation - Grants and Aids				31,000							31,000
579.80 - Other Culture/Recreation - Grants and Aids											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,059,579	10,905,296		408,037							12,372,912
587.90 - Clerk of Court Excess Remittance - Other Uses		480									480
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses											0
601.10 - Court Administration - Personnel Services											0
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
602.30 - State Attorney Administration - Operating Expenses											0
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses											0
603.60 - Public Defender Administration - Capital Outlay											0
604.10 - Clerk of Court Administration - Personnel Services		571,876									571,876
604.30 - Clerk of Court Administration - Operating Expenses		40,351									40,351
604.60 - Clerk of Court Administration - Capital Outlay											0
605.60 - Judicial Support - Capital Outlay											0
608.30 - Jury Management - Operating Expenses		44,015									44,015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		378,486									378,486
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		7,872									7,872
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay											0
615.10 - Court Reporter Services - Circuit Criminal - Personnel Services											0
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses											0
615.60 - Court Reporter Services - Circuit Criminal - Capital Outlay											0
617.30 - Court Interpreters - Circuit Criminal - Operating Expenses											0
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses											0
619.30 - Expert Witness Fees - Circuit Criminal - Operating Expenses											0
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		186,903									186,903
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		6,449									6,449
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay											0
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		214,263									214,263
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		12,456									12,456
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay											0
661.30 - Masters/Hearing Officers - Circuit Family - Operating Expenses											0
667.10 - Court-Based Victim Services - Circuit Family - Personnel Services	63,632										63,632
667.30 - Court-Based Victim Services - Circuit Family - Operating Expenses	154										154
667.60 - Court-Based Victim Services - Circuit Family - Capital Outlay											0
669.10 - Other Family Court Programs - Personnel Services		114,779									114,779
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		196,028									196,028
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		7,260									7,260
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay											0
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services											0
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses											0
685.60 - Guardian Ad Litem - Circuit Juvenile - Capital Outlay											0
689.10 - Other Circuit Court - Juvenile - Personnel Services											0
689.30 - Other Circuit Court - Juvenile - Operating Expenses	674,193	52,787									726,980
694.10 - Clerk of Court Administration - Probate - Personnel Services		112,355									112,355
694.30 - Clerk of Court Administration - Probate - Operating Expenses		6,679									6,679
694.60 - Clerk of Court Administration - Probate - Capital Outlay											0
703.30 - Attorneys Fees - Probate - Operating Expenses											0
711.10 - Courthouse Security - Personnel Services											0
711.30 - Courthouse Security - Operating Expenses											0
711.60 - Courthouse Security - Capital Outlay											0
712.10 - Courthouse Facilities - Personnel Services		154,852									154,852
712.30 - Courthouse Facilities - Operating Expenses		362,664									362,664
712.60 - Courthouse Facilities - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems and Technology - Operating Expenses		235,752									235,752
713.60 - Information Systems and Technology - Capital Outlay											0
714.30 - Public Law Library - Operating Expenses		24,162									24,162
714.60 - Public Law Library - Capital Outlay		14,696									14,696
716.10 - Clerk of Court Related Technology - Personnel Services		99,920									99,920
716.30 - Clerk of Court Related Technology - Operating Expenses		73,866									73,866
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services		102,725									102,725
719.30 - Other Operating Court Costs - Operating Expenses		63,554									63,554
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		478,179									478,179
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		6,135									6,135
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay											0
728.30 - Witness Coordination/Management - County Criminal - Operating Expenses											0
744.10 - Clerk of Court Administration - County Civil - Personnel Services		135,738									135,738
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		3,084									3,084
744.60 - Clerk of Court Administration - County Civil - Capital Outlay											0
748.30 - Witness Coordination/Management - County Civil - Operating Expenses											0
764.10 - Clerk of Court Administration - Traffic - Personnel Services		695,329									695,329
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		8,540									8,540
764.60 - Clerk of Court Administration - Traffic - Capital Outlay											0
765.30 - Traffic Court Hearing Officer - Operating Expenses											0
769.30 - Other County Court - Traffic Costs - Operating Expenses											0
Grand Total	63,676,958	41,988,412	3,377,058	7,982,923		6,319,574	1,881,550				125,226,475

Data Element Worksheet Report for FYE: 2010, Santa Rosa

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blackwater Soil & Water Conservation Dist	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Pace Property Finance Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Santa Rosa County Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Santa Rosa County Housing Finance Authority	Zero Revenues And Expenditures	\$0	\$0	\$0

