

Unit Information

Unit Type: County

Year: 2020

Unit Name: Santa Rosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Donald C. Spencer

Title: Clerk of Courts and Comptroller

Phone: (850) 983-1974

Address:

Post Office Box 472
Milton, FL 32572

Contact Information

Name: Mr. Robert J. Miller

Title: Assistant Finance Director

Phone: (850) 983-1963

Email: millerr@santarosaclerks.com

Address:

6495 Caroline Street
Suite B
Milton, FL 32570

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/9/2021

Audit Received Date: 4/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,853,647

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2021

Auditor Name: Warren Averett

Address:

316 South Baylen Street, Suite 300 Pensacola,
FL 32502

Certification

Chief Financial Officer

Name: Donald C. Spencer

Title: Clerk of Courts and Comptroller

Chairman/Elected Official

Name: David C. Piech

Title: Chairman, 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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	60,822,508	102									60,822,610
312100 - Local Option Taxes	691,626	2,766,505									3,458,131
312300 - County Ninth-Cent Voted Fuel Tax		778,509									778,509
312410 - First Local Option Fuel Tax		6,750,678									6,750,678
312600 - Discretionary Sales Surtaxes		10,615,505									10,615,505
315000 - Communications Service Tax (Chapter 202)	1,035,691										1,035,691
316000 - Local Business Tax (Chapter 205)	132,823										132,823
322000 - Building Permits						4,311,287					4,311,287
323100 - Franchise Fee - Electricity		7,050,008									7,050,008
323700 - Franchise Fee - Solid Waste						76,000					76,000
324310.02.01 - Impact Fees - Residential - Transportation		1,339									1,339
325100 - Special Assessments - Capital Improvement		385,610									385,610
325200 - Special Assessments - Charges for Public Services		4,167,055									4,167,055
329000 - Other Permits, Fees & Special Assessments	260,614					80,645					341,259
331100 - Federal Grant - General Government	59,958										59,958
331200 - Federal Grant - Public Safety	58,624	3,740,783									3,799,407
331350 - Federal Grant - Sewer/Wastewater		12,860									12,860
331390 - Federal Grant - Other Physical Environment	95,207	4,106		137,480							236,793
331490 - Federal Grant - Other Transportation		168,448									168,448
331500 - Federal Grant - Economic Environment		3,459,566									3,459,566
331650 - Federal Grant - Child Support Reimbursement		1,882									1,882
331700 - Federal Grant - Culture/Recreation	9,061										9,061
331900 - Federal Grant - Other		48,672									48,672
332000 - Other Financial Assistance - Federal Source		21,582,263									21,582,263
333000 - Federal Payments In Lieu Of Taxes	4,177	7									4,184
334100 - State Grant - General Government	25,867										25,867
334200 - State Grant - Public Safety	90,333	348,144									438,477
334390 - State Grant - Other Physical Environment	83,895			37,694							121,589
334410 - State Grant - Airport Development						806,760					806,760
334490 - State Grant - Other Transportation		1,850,655									1,850,655
334500 - State Grant - Economic Environment	386,198	1,552,374									1,938,572
334690 - State Grant - Other Human Services	10,098	565,764									575,862
334700 - State Grant - Culture/Recreation	297,379			250,000							547,379
334830 - State Grant - Child Dependency		310,434									310,434
334890 - State Grant - Other Court-Related	72,939										72,939
334900 - State Grant - Other		56,011									56,011
335120 - State Revenue Sharing - Proceeds	4,346,162										4,346,162
335130 - State Revenue Sharing - Insurance Agents County Licenses	36,254										36,254
335140 - State Revenue Sharing - Mobile Home Licenses	33,202										33,202
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,289										35,289
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	9,092,163										9,092,163
335190 - State Revenue Sharing - Other General Government	2,967										2,967
335490 - State Revenue Sharing - Other Transportation	70,203	3,226,229									3,296,432

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337100 - Local Government Unit Grant - General Government		95,486									95,486
339000 - Payments From Other Local Units In Lieu Of Taxes	297,094										297,094
341150 - Public Records Modernization Trust Fund		634,335									634,335
341160 - County Portion (\$2) of \$4 Additional Service Charge		508,326									508,326
341200 - Internal Service Fund Fees and Charges							1,651,772				1,651,772
341300 - Administrative Service Fees	109,013	28,458									137,471
341510 - Fees remitted to County from Tax Collector	4,595,670										4,595,670
341520 - Fees remitted to County from Sheriff	82,862										82,862
341530 - Fees remitted to County from Clerk of Circuit Court	1,619,404	2,159,693									3,779,097
341560 - Fees remitted to County from Property Appraiser	38,897										38,897
341800 - County Officer Commission and Fees						12,584					12,584
341900 - Other General Government Charges and Fees	8,543										8,543
342300 - Service Charge - Housing for Prisoners	3,298,923										3,298,923
342400 - Service Charge - Emergency Management Service Fees/Charges	73,333	800,688									874,021
342900 - Service Charge - Other Public Safety Charges and Fees	18,216										18,216
343400 - Service Charge - Garbage/Solid Waste						12,521,107					12,521,107
343600 - Service Charge - Water/Sewer Combination Utility						2,273,197					2,273,197
343900 - Service Charge - Other Physical Environment Charges		23,708									23,708
346400 - Service Charge - Animal Control and Shelter Fees	39,828										39,828
347100 - Service Charge - Libraries	8,881										8,881
347500 - Service Charge - Special Recreation Facilities	419,839										419,839
348880 - Probation/Alternatives	141,754										141,754
348921 - Court Innovations/Local Requirements		36,563									36,563
348922 - Legal Aid		36,563									36,563
348923 - Law Library		36,563									36,563
348924 - Juvenile Alternative Programs		36,563									36,563
348930 - State Court Facility Surcharge (\$30)		469,283									469,283
348932 - Domestic Violence Surcharge	14,039										14,039
348933 - Animal Control Surcharge	437										437
348990 - Other Court Collections Transferred to BOCC		119,777									119,777
349000 - Other Charges for Services	138,199	2,568									140,767
351100 - Judgments and Fines - As Decided by County Court Criminal		1,268,639									1,268,639
351400 - Judgments and Fines - As Decided by Circuit Court Civil		1,155									1,155
351500 - Judgments and Fines - As Decided by Traffic Court	76,553										76,553
351700 - Intergovernmental Radio Communication Program	134,614										134,614
351900 - Judgments and Fines - Other Court Ordered	14,311										14,311
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		6,235									6,235
359000 - Other Judgments, Fines and Forfeits	87,567										87,567
361100 - Interest	573,929	134,313	905	64,257		143,069	74,490				990,963
361300 - Net Increase (Decrease) in Fair Value of Investments	27,033					377,196	24,203				428,432
362000 - Rents and Royalties	1,084,059					300,817					1,384,876
364000 - Disposition of Fixed Assets	9,525	129,962				39,600					179,087
365000 - Sale of Surplus Materials and Scrap						52,709					52,709
366000 - Contributions and Donations from Private Sources	84,740	155,200									239,940
369300 - Settlements							1,459,210				1,459,210
369900 - Other Miscellaneous Revenues	518,254	1,323,671				519	355				1,842,799
381000 - Inter-Fund Group Transfers In	11,322,333	10,509,795	1,395,157	3,777,020		1,498,680	973,000				29,475,985

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds		2,602,518		2,700,000							5,302,518
389700 - Proprietary - Capital Contributions from Other Public Source						5,780					5,780
Grand Total	102,814,338	90,563,571	1,396,062	6,966,451		22,499,950	4,183,030				228,423,402

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	747,361										747,361
511.30 - Legislative - Operating Expenses	79,427										79,427
512.10 - Executive - Personnel Services	454,086										454,086
512.30 - Executive - Operating Expenses	2,674,597										2,674,597
513.10 - Financial and Administrative - Personnel Services	3,736,928						403,142				4,140,070
513.30 - Financial and Administrative - Operating Expenses	8,298,290						3,462,538				11,760,828
513.60 - Financial and Administrative - Capital Outlay	74,669										74,669
514.10 - Legal Counsel - Personnel Services	421,026										421,026
514.30 - Legal Counsel - Operating Expenses	15,263										15,263
517.70 - Debt Service Payments - Debt Service			1,395,154			10,838					1,405,992
519.10 - Other General Government - Personnel Services	5,085,300										5,085,300
519.30 - Other General Government - Operating Expenses	3,856,189	3,888,439		8,000							7,752,628
519.60 - Other General Government - Capital Outlay	189,789	2,127,584		8,185,204							10,502,577
519.80 - Other General Government - Grants and Aids	1,118,100	2,557,252									3,675,352
521.10 - Law Enforcement - Personnel Services		3,397,571									3,397,571
521.30 - Law Enforcement - Operating Expenses	35,750,142	15,211,021									50,961,163
521.60 - Law Enforcement - Capital Outlay		2,181,642									2,181,642
522.30 - Fire Control - Operating Expenses		3,213,912									3,213,912
522.60 - Fire Control - Capital Outlay		233,685									233,685
522.70 - Fire Control - Debt Service		340,016									340,016
523.10 - Detention/Corrections - Personnel Services	806,811	112,720									919,531
523.30 - Detention/Corrections - Operating Expenses	42,291	298,379									340,670
523.60 - Detention/Corrections - Capital Outlay		75,410									75,410
524.10 - Protective Inspections - Personnel Services	613,311					2,292,278					2,905,589
524.30 - Protective Inspections - Operating Expenses	58,361					181,378					239,739
524.60 - Protective Inspections - Capital Outlay	93,228										93,228
525.10 - Emergency and Disaster Relief - Personnel Services	1,606,035	480,561									2,086,596
525.30 - Emergency and Disaster Relief - Operating Expenses	651,857	3,365,191									4,017,048
525.60 - Emergency and Disaster Relief - Capital Outlay	137,949	13,687									151,636
529.10 - Other Public Safety - Personnel Services	194,687										194,687
529.30 - Other Public Safety - Operating Expenses	10,142	17,692									27,834
529.60 - Other Public Safety - Capital Outlay	3,323										3,323
531.30 - Electric Utility Services - Operating Expenses		525,581									525,581
534.10 - Garbage/Solid Waste - Personnel Services						2,627,831					2,627,831
534.30 - Garbage/Solid Waste - Operating Expenses						4,948,618					4,948,618
534.80 - Garbage/Solid Waste - Grants and Aids						60,000					60,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.30 - Sewer/Wastewater Services - Operating Expenses		3,509									3,509
536.10 - Water/Sewer Services - Personnel Services						641,666					641,666
536.30 - Water/Sewer Services - Operating Expenses						1,889,092					1,889,092
537.10 - Conservation/Resource Management - Personnel Services	1,113,128										1,113,128
537.30 - Conservation/Resource Management - Operating Expenses	205,504										205,504
537.60 - Conservation/Resource Management - Capital Outlay	32,683	76,376									109,059
538.30 - Flood Control/Stormwater Control - Operating Expenses		124,150									124,150
538.60 - Flood Control/Stormwater Control - Capital Outlay		6,873,566									6,873,566
539.10 - Other Physical Environment - Personnel Services	253,806										253,806
539.30 - Other Physical Environment - Operating Expenses	1,816,726	49,961									1,866,687
541.10 - Road/Street Facilities - Personnel Services	914,704	6,976,438									7,891,142
541.30 - Road/Street Facilities - Operating Expenses	64,638	8,453,418									8,518,056
541.60 - Road/Street Facilities - Capital Outlay	1,381	5,948,177									5,949,558
542.10 - Airports - Personnel Services						1,543					1,543
542.30 - Airports - Operating Expenses						847,532					847,532
543.30 - Water - Operating Expenses		15,901									15,901
549.30 - Other Transportation - Operating Expenses		849									849
552.10 - Industry Development - Personnel Services	412,900										412,900
552.30 - Industry Development - Operating Expenses	336,029	70,456									406,485
552.80 - Industry Development - Grants and Aids	100,500										100,500
553.10 - Veterans Services - Personnel Services	192,567										192,567
553.30 - Veterans Services - Operating Expenses	35,243										35,243
554.30 - Housing and Urban Development - Operating Expenses		928,330									928,330
559.10 - Other Economic Development - Personnel Services		333,407									333,407
559.30 - Other Economic Development - Operating Expenses		1,442,777									1,442,777
559.60 - Other Economic Development - Capital Outlay		521,781									521,781
559.80 - Other Economic Development - Grants and Aids		320,145									320,145
562.10 - Health - Personnel Services	1,619,872										1,619,872
562.30 - Health - Operating Expenses	2,928,107										2,928,107
562.60 - Health - Capital Outlay		344,131									344,131
562.80 - Health - Grants and Aids	894,583										894,583
569.30 - Other Human Services - Operating Expenses		169,639									169,639
571.10 - Libraries - Personnel Services	1,787,634										1,787,634
571.30 - Libraries - Operating Expenses	557,812										557,812
571.60 - Libraries - Capital Outlay	14,945										14,945
572.10 - Parks/Recreation - Personnel Services	668,993	87,500									756,493
572.30 - Parks/Recreation - Operating Expenses	1,177,004	853,862		82,869							2,113,735
572.60 - Parks/Recreation - Capital Outlay	82,844			558,238							641,082
572.80 - Parks/Recreation - Grants and Aids				349,060							349,060
581.90 - Interfund Transfers Out - Other Uses	14,886,811	10,831,091		2,473,326		1,284,757					29,475,985
602.30 - State Attorney Administration - Operating Expenses		121,149									121,149
603.30 - Public Defender Administration - Operating Expenses		4,319									4,319
614.10 - Clerk of Court - Personnel Services		2,798,344									2,798,344
614.30 - Clerk of Court - Operating Expenses		973,089									973,089
667.10 - Court-Based Victim Services - Personnel Services	72,099										72,099
669.10 - Other Family Court Programs - Personnel Services		96,641									96,641
689.30 - Other Circuit Court-Juvenile - Operating Expenses	488,024	25,891									513,915
712.10 - Courthouse Facilities - Personnel Services		196,071									196,071

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses		294,626									294,626
713.30 - Information Systems - Operating Expenses		508,326									508,326
714.30 - Public Law Library - Operating Expenses		34,042									34,042
714.60 - Public Law Library - Capital Outlay		5,895									5,895
716.10 - Clerk of Court Related Technology - Personnel Services		202,004									202,004
716.30 - Clerk of Court Related Technology - Operating Expenses		228,456									228,456
719.10 - Other Operating Court Costs - Personnel Services		31,956									31,956
719.30 - Other Operating Court Costs - Operating Expenses		56,597									56,597
	Grand Total	97,377,699	88,043,213	1,395,154	11,656,697		14,785,533	3,865,680			217,123,976

Data Element Worksheet Report for FYE: 2020, Santa Rosa

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blackwater Soil and Water Conservation District	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

