

Unit Information

Unit Type: County

Year: 2019

Unit Name: Santa Rosa

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Donald C. Spencer

Title: Clerk of Courts and Comptroller

Phone: (850) 983-1987

Address:

Post Office Box 472
Milton, FL 32572-0472

Contact Information

Name: Mr. Robert Miller

Title: Assistant Finance Director

Phone: (850) 983-1963

Email: millerr@santarosaclerks.com

Address:

6495 Caroline Street
Suite B
Milton, FL 32570

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/30/2020

Audit Received Date: 3/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,003,733

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2020

Auditor Name: Warren Averett

Address:

316 S. Baylen St., #300
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Donald C. Spencer

Title: Clerk of Courts and Comptroller

Chairman/Elected Official

Name: W.D. Salter

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?

☐☐

Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 56,284,111 | 515 | | | | | | | | | 56,284,626 |
| 312100 - Local Option Taxes | 767,046 | 3,156,582 | | | | | | | | | 3,923,628 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 842,407 | | | | | | | | | 842,407 |
| 312410 - First Local Option Fuel Tax | | 7,260,576 | | | | | | | | | 7,260,576 |
| 312420 - Second Local Option Fuel Tax | | | | | | | | | | | 0 |
| 312600 - Discretionary Sales Surtaxes | | 11,319,463 | | | | | | | | | 11,319,463 |
| 315000 - Communications Service Tax (Chapter 202) | 994,448 | | | | | | | | | | 994,448 |
| 316000 - Local Business Tax (Chapter 205) | 141,291 | | | | | | | | | | 141,291 |
| 322000 - Building Permits | | | | | | 3,200,817 | | | | | 3,200,817 |
| 323100 - Franchise Fee - Electricity | | 6,984,779 | | | | | | | | | 6,984,779 |
| 323700 - Franchise Fee - Solid Waste | | | | | | 76,000 | | | | | 76,000 |
| 324310 - Impact Fees - Residential - Transportation | | | | | | | | | | | 0 |
| 325100 - Special Assessments - Capital Improvement | | 221,162 | | | | | | | | | 221,162 |
| 325200 - Special Assessments - Charges for Public Services | | 5,989,053 | | | | | | | | | 5,989,053 |
| 329000 - Other Permits, Fees & Special Assessments | 265,623 | | | | | 42,420 | | | | | 308,043 |
| 331100 - Federal Grant - General Government | 165,499 | | | | | | | | | | 165,499 |
| 331200 - Federal Grant - Public Safety | 75,633 | 2,698,436 | | | | | | | | | 2,774,069 |
| 331350 - Federal Grant - Sewer/Wastewater | | 677,565 | | | | | | | | | 677,565 |
| 331390 - Federal Grant - Other Physical Environment | | 5,378 | | | | | | | | | 5,378 |
| 331410 - Federal Grant - Airport Development | | | | | | | | | | | 0 |
| 331490 - Federal Grant - Other Transportation | | 104,424 | | | | | | | | | 104,424 |
| 331500 - Federal Grant - Economic Environment | 9,195 | 4,835,494 | | | | | | | | | 4,844,689 |
| 331620 - Federal Grant - Public Assistance | | | | | | | | | | | 0 |
| 331650 - Federal Grant - Child Support Reimbursement | | | | | | | | | | | 0 |
| 331690 - Federal Grant - Other Human Services | | | | | | | | | | | 0 |
| 331700 - Federal Grant - Culture/Recreation | 87,577 | | | | | | | | | | 87,577 |
| 331820 - Federal Grant - Drug Court Management | | | | | | | | | | | 0 |
| 331900 - Federal Grant - Other | | 110,658 | | | | | | | | | 110,658 |
| 333000 - Federal Payments In Lieu Of Taxes | 4,090 | 48 | | | | | | | | | 4,138 |
| 334100 - State Grant - General Government | 33,453 | | | | | | | | | | 33,453 |
| 334200 - State Grant - Public Safety | 122,180 | 453,358 | | | | | | | | | 575,538 |
| 334310 - State Grant - Water Supply System | | | | | | | | | | | 0 |
| 334350 - State Grant - Sewer/Wastewater | | 458,560 | | | | | | | | | 458,560 |
| 334360 - State Grant - Stormwater Management | | | | | | | | | | | 0 |
| 334390 - State Grant - Other Physical Environment | 110,338 | 12,000 | | 36,625 | | | | | | | 158,963 |
| 334410 - State Grant - Airport Development | | | | | | 262,564 | | | | | 262,564 |
| 334490 - State Grant - Other Transportation | | 240,048 | | | | | | | | | 240,048 |
| 334500 - State Grant - Economic Environment | 39,713 | 590,095 | | | | | | | | | 629,808 |
| 334620 - State Grant - Public Welfare | | | | | | | | | | | 0 |
| 334690 - State Grant - Other Human Services | 14,461 | 410,672 | | | | | | | | | 425,133 |
| 334700 - State Grant - Culture/Recreation | 115,488 | 859,804 | | 150,000 | | | | | | | 1,125,292 |
| 334830 - State Grant - Child Dependency | | 146,439 | | | | | | | | | 146,439 |
| 334890 - State Grant - Other Court-Related | 43,844 | | | | | | | | | | 43,844 |
| 334900 - State Grant - Other | | 381,012 | | | | | | | | | 381,012 |
| 335120 - State Revenue Sharing - Proceeds | 4,622,186 | | | | | | | | | | 4,622,186 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 37,817 | | | | | | | | | | 37,817 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 29,938 | | | | | | | | | | 29,938 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 31,146 | | | | | | | | | | 31,146 |
| 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 | 8,585,746 | | | | | | | | | | 8,585,746 |
| 335190 - State Revenue Sharing - Other General Government | 3,650 | | | | | | | | | | 3,650 |
| 335490 - State Revenue Sharing - Other Transportation | 104,469 | 3,589,232 | | | | | | | | | 3,693,701 |
| 335690 - State Revenue Sharing - Other Human Services | | | | | | | | | | | 0 |
| 335900 - State Revenue Sharing - Other | | | | | | | | | | | 0 |
| 336000 - State Payments In Lieu of Taxes | | | | | | | | | | | 0 |
| 337100 - Local Government Unit Grant - General Government | | 152,161 | | | | | | | | | 152,161 |
| 337200 - Local Government Unit Grant - Public Safety | | | | | | | | | | | 0 |
| 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 | 305,169 | | | | | | | | | | 305,169 |
| 341100 - Service Charge - Recording Fees | | | | | | | | | | | 0 |
| 341150 - Public Records Modernization Trust Fund | | 472,123 | | | | | | | | | 472,123 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 374,782 | | | | | | | | | 374,782 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 1,445,966 | | | | 1,445,966 |
| 341300 - Administrative Service Fees | 82,513 | 31,185 | | | | | | | | | 113,698 |
| 341510 - Fees remitted to County from Tax Collector | 4,445,384 | | | | | | | | | | 4,445,384 |
| 341520 - Fees remitted to County from Sheriff | 118,520 | | | | | | | | | | 118,520 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 1,457,865 | 2,832,022 | | | | | | | | | 4,289,887 |
| 341540 - Fees remitted to County from Clerk of County Court | | | | | | | | | | | 0 |
| 341560 - Fees remitted to County from Property Appraiser | 32,001 | | | | | | | | | | 32,001 |
| 341800 - County Officer Commission and Fees | | | | | | 9,329 | | | | | 9,329 |
| 341900 - Other General Government Charges and Fees | 7,606 | | | | | | | | | | 7,606 |
| 342300 - Service Charge - Housing for Prisoners | 2,734,783 | | | | | | | | | | 2,734,783 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 73,333 | 771,246 | | | | | | | | | 844,579 |
| 342500 - Service Charge - Protective Inspection Fees | | | | | | | | | | | 0 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 29,103 | 57,196 | | | | | | | | | 86,299 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 11,323,467 | | | | | 11,323,467 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 2,377,243 | | | | | 2,377,243 |
| 343900 - Service Charge - Other Physical Environment Charges | | 43,425 | | | | | | | | | 43,425 |
| 344300 - Service Charge - Mass Transit | | | | | | | | | | | 0 |
| 344900 - Service Charge - Other Transportation Charges | | 61,917 | | | | | | | | | 61,917 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | | 0 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 40,422 | | | | | | | | | | 40,422 |
| 346900 - Service Charge - Other Human Services Charges | | | | | | | | | | | 0 |
| 347100 - Service Charge - Libraries | 14,455 | | | | | | | | | | 14,455 |
| 347500 - Service Charge - Special Recreation Facilities | 534,349 | | | | | | | | | | 534,349 |
| 348850 - State Reimbursement | | | | | | | | | | | 0 |
| 348880 - Probation/Alternatives | 180,289 | | | | | | | | | | 180,289 |
| 348921 - Court Innovations/Local Requirements | | 38,809 | | | | | | | | | 38,809 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348922 - Legal Aid | | 38,809 | | | | | | | | | 38,809 |
| 348923 - Law Library | | 38,809 | | | | | | | | | 38,809 |
| 348924 - Juvenile Alternative Programs | | 38,809 | | | | | | | | | 38,809 |
| 348930 - State Court Facility Surcharge (\$30) | | 521,777 | | | | | | | | | 521,777 |
| 348932 - Domestic Violence Surcharge | 15,040 | | | | | | | | | | 15,040 |
| 348933 - Animal Control Surcharge | 638 | | | | | | | | | | 638 |
| 348990 - Other Court Collections Transferred to BOCC | | 128,470 | | | | | | | | | 128,470 |
| 349000 - Other Charges for Services | 161,335 | 1,281 | | | | | | | | | 162,616 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 1,079,240 | | | | | | | | | 1,079,240 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | | | | | | | | | | 0 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | | | | | | | | | | 0 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 2,749 | | | | | | | | | 2,749 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 85,137 | | | | | | | | | | 85,137 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | | | | | | | | | | | 0 |
| 351700 - Intergovernmental Radio Communication Program | 149,613 | | | | | | | | | | 149,613 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | | | | | | | | | | 0 |
| 351900 - Judgments and Fines - Other Court Ordered | 24,962 | | | | | | | | | | 24,962 |
| 352000 - Fines - Library | | | | | | | | | | | 0 |
| 354000 - Fines - Local Ordinance Violation | | | | | | | | | | | 0 |
| 358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees | | 6,388 | | | | | | | | | 6,388 |
| 359000 - Other Judgments, Fines and Forfeits | 96,466 | | | | | | | | | | 96,466 |
| 361100 - Interest | 1,106,090 | 287,958 | 887 | 140,052 | | 282,857 | 167,739 | | | | 1,985,583 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 30,521 | | | | | 425,866 | 27,326 | | | | 483,713 |
| 362000 - Rents and Royalties | 1,343,022 | | | | | 305,168 | | | | | 1,648,190 |
| 364000 - Disposition of Fixed Assets | 551,275 | 121,520 | | | | -124,885 | | | | | 547,910 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 70,168 | | | | | 70,168 |
| 366000 - Contributions and Donations from Private Sources | 34,413 | 1,167,088 | | | | | | | | | 1,201,501 |
| 369300 - Settlements | | | | | | | 1,590,460 | | | | 1,590,460 |
| 369900 - Other Miscellaneous Revenues | 227,432 | 1,253,216 | | | | 30,111 | 2,474 | | | | 1,513,233 |
| 381000 - Inter-Fund Group Transfers In | 7,439,211 | 4,850,227 | 1,235,335 | 7,252,065 | | 689,700 | 955,710 | | | | 22,422,248 |
| 384000 - Debt Proceeds | | 275,000 | | | | | | | | | 275,000 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 67,088 | | | | | 67,088 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| Grand Total | 94,233,139 | 65,993,967 | 1,236,222 | 7,578,742 | | 19,037,913 | 4,189,675 | | | | 192,269,658 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 792,083 | | | | | | | | | | 792,083 |
| 511.30 - Legislative - Operating Expenses | 77,372 | | | | | | | | | | 77,372 |
| 511.60 - Legislative - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 512.10 - Executive - Personnel Services | 437,553 | | | | | | | | | | 437,553 |
| 512.30 - Executive - Operating Expenses | 2,326,915 | | | | | | | | | | 2,326,915 |
| 512.60 - Executive - Capital Outlay | 22,188 | | | | | | | | | | 22,188 |
| 513.10 - Financial and Administrative - Personnel Services | 3,215,903 | | | | | | 253,883 | | | | 3,469,786 |
| 513.30 - Financial and Administrative - Operating Expenses | 7,891,203 | | | | | | 3,307,042 | | | | 11,198,245 |
| 513.60 - Financial and Administrative - Capital Outlay | 124,757 | | | | | | | | | | 124,757 |
| 514.10 - Legal Counsel - Personnel Services | 417,424 | | | | | | | | | | 417,424 |
| 514.30 - Legal Counsel - Operating Expenses | 18,725 | | | | | | | | | | 18,725 |
| 514.60 - Legal Counsel - Capital Outlay | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | | | | | | | | | | | 0 |
| 515.30 - Comprehensive Planning - Operating Expenses | | | | | | | | | | | 0 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | | 0 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,217,367 | | | 31,834 | | | | | 1,249,201 |
| 519.10 - Other General Government - Personnel Services | 4,426,496 | 17,359 | | | | | | | | | 4,443,855 |
| 519.30 - Other General Government - Operating Expenses | 4,378,422 | 2,016,977 | | | | | | | | | 6,395,399 |
| 519.60 - Other General Government - Capital Outlay | 289,112 | 4,910,931 | | 2,051,011 | | | | | | | 7,251,054 |
| 519.80 - Other General Government - Grants and Aids | 941,175 | 528,952 | | | | | | | | | 1,470,127 |
| 521.10 - Law Enforcement - Personnel Services | | 2,537,005 | | | | | | | | | 2,537,005 |
| 521.30 - Law Enforcement - Operating Expenses | 45,635,276 | 176,868 | | | | | | | | | 45,812,144 |
| 521.60 - Law Enforcement - Capital Outlay | | 2,457,479 | | | | | | | | | 2,457,479 |
| 522.30 - Fire Control - Operating Expenses | | 4,422,646 | | | | | | | | | 4,422,646 |
| 522.60 - Fire Control - Capital Outlay | | 372,722 | | | | | | | | | 372,722 |
| 522.70 - Fire Control - Debt Service | | 132,805 | | | | | | | | | 132,805 |
| 522.80 - Fire Control - Grants and Aids | | | | | | | | | | | 0 |
| 523.10 - Detention/Corrections - Personnel Services | 736,404 | 105,751 | | | | | | | | | 842,155 |
| 523.30 - Detention/Corrections - Operating Expenses | 31,034 | 464,457 | | | | | | | | | 495,491 |
| 523.60 - Detention/Corrections - Capital Outlay | | 75,410 | | | | | | | | | 75,410 |
| 524.10 - Protective Inspections - Personnel Services | 397,771 | | | | | 1,870,475 | | | | | 2,268,246 |
| 524.30 - Protective Inspections - Operating Expenses | 26,679 | | | | | 177,590 | | | | | 204,269 |
| 524.60 - Protective Inspections - Capital Outlay | 20,313 | | | | | | | | | | 20,313 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,493,529 | 444,549 | | | | | | | | | 1,938,078 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 638,029 | 384,255 | | | | | | | | | 1,022,284 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 479,017 | 271,800 | | | | | | | | | 750,817 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | | | | | | | | | | 0 |
| 529.10 - Other Public Safety - Personnel Services | 186,828 | | | | | | | | | | 186,828 |
| 529.30 - Other Public Safety - Operating Expenses | 11,826 | 21,490 | | | | | | | | | 33,316 |
| 529.60 - Other Public Safety - Capital Outlay | | | | | | | | | | | 0 |
| 531.30 - Electric Utility Services - Operating Expenses | | 392,253 | | | | | | | | | 392,253 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,423,761 | | | | | 2,423,761 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 4,341,638 | | | | | 4,341,638 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | | | | | 60,000 | | | | | 60,000 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | 4,068 | | | | | | | | | 4,068 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 557,112 | | | | | 557,112 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 1,877,675 | | | | | 1,877,675 |
| 537.10 - Conservation/Resource Management - Personnel Services | 779,327 | | | | | | | | | | 779,327 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 184,710 | 871,408 | | | | | | | | | 1,056,118 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 1,832 | | | | | | | | | | 1,832 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 371,530 | | | | | | | | | 371,530 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 7,590,911 | | | | | | | | | 7,590,911 |
| 539.10 - Other Physical Environment - Personnel Services | 246,236 | | | | | | | | | | 246,236 |
| 539.30 - Other Physical Environment - Operating Expenses | 639,896 | 1,751,419 | | | | | | | | | 2,391,315 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | | | | | | | | 0 |
| 541.10 - Road/Street Facilities - Personnel Services | 1,027,979 | 6,672,039 | | | | | | | | | 7,700,018 |
| 541.30 - Road/Street Facilities - Operating Expenses | 60,535 | 8,428,065 | | | | | | | | | 8,488,600 |
| 541.60 - Road/Street Facilities - Capital Outlay | 28,231 | 889,129 | | | | | | | | | 917,360 |
| 541.80 - Road/Street Facilities - Grants and Aids | | | | | | | | | | | 0 |
| 542.10 - Airports - Personnel Services | | | | | | 44,161 | | | | | 44,161 |
| 542.30 - Airports - Operating Expenses | | | | | | 530,976 | | | | | 530,976 |
| 542.60 - Airports - Capital Outlay | | | | | | | | | | | 0 |
| 543.30 - Water - Operating Expenses | | 83,360 | | | | | | | | | 83,360 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | | | | | | 0 |
| 549.30 - Other Transportation - Operating Expenses | | 848 | | | | | | | | | 848 |
| 552.10 - Industry Development - Personnel Services | 361,348 | | | | | | | | | | 361,348 |
| 552.30 - Industry Development - Operating Expenses | 807,236 | 45,249 | | | | | | | | | 852,485 |
| 552.60 - Industry Development - Capital Outlay | | | | | | | | | | | 0 |
| 552.80 - Industry Development - Grants and Aids | | | | | | | | | | | 0 |
| 553.10 - Veterans Services - Personnel Services | 170,812 | | | | | | | | | | 170,812 |
| 553.30 - Veterans Services - Operating Expenses | 30,366 | | | | | | | | | | 30,366 |
| 553.60 - Veterans Services - Capital Outlay | | | | | | | | | | | 0 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 1,002,239 | | | | | | | | | 1,002,239 |
| 559.10 - Other Economic Development - Personnel Services | | 314,772 | | | | | | | | | 314,772 |
| 559.30 - Other Economic Development - Operating Expenses | | 2,245,408 | | | | | | | | | 2,245,408 |
| 559.60 - Other Economic Development - Capital Outlay | | 476,255 | | | | | | | | | 476,255 |
| 559.80 - Other Economic Development - Grants and Aids | | 304,006 | | | | | | | | | 304,006 |
| 562.10 - Health - Personnel Services | 1,383,008 | | | | | | | | | | 1,383,008 |
| 562.30 - Health - Operating Expenses | 2,767,895 | 24,919 | | | | | | | | | 2,792,814 |
| 562.60 - Health - Capital Outlay | 56,863 | | | | | | | | | | 56,863 |
| 562.80 - Health - Grants and Aids | 903,575 | | | | | | | | | | 903,575 |
| 564.10 - Public Assistance - Personnel Services | | | | | | | | | | | 0 |
| 564.30 - Public Assistance - Operating Expenses | | | | | | | | | | | 0 |
| 564.60 - Public Assistance - Capital Outlay | | | | | | | | | | | 0 |
| 569.30 - Other Human Services - Operating Expenses | | 122,424 | | | | | | | | | 122,424 |
| 569.60 - Other Human Services - Capital Outlay | | | | | | | | | | | 0 |
| 571.10 - Libraries - Personnel Services | 1,647,062 | | | | | | | | | | 1,647,062 |
| 571.30 - Libraries - Operating Expenses | 603,972 | | | | | | | | | | 603,972 |
| 571.60 - Libraries - Capital Outlay | 66,503 | | | | | | | | | | 66,503 |
| 571.80 - Libraries - Grants and Aids | | | | | | | | | | | 0 |
| 572.10 - Parks/Recreation - Personnel Services | 597,809 | | | | | | | | | | 597,809 |
| 572.30 - Parks/Recreation - Operating Expenses | 1,225,479 | | | 137,258 | | | | | | | 1,362,737 |
| 572.60 - Parks/Recreation - Capital Outlay | 70,973 | | | 614,409 | | | | | | | 685,382 |
| 572.80 - Parks/Recreation - Grants and Aids | | | | 120,613 | | | | | | | 120,613 |
| 579.80 - Other Culture/Recreation - Grants and Aids | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 7,751,757 | 12,091,176 | 19,662 | 1,425,837 | | 1,133,816 | | | | | 22,422,248 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | | | | | | | | | | | 0 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | | | | | | 0 |
| 601.10 - Court Administration - Personnel Services | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 601.30 - Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 601.60 - Court Administration - Capital Outlay | | | | | | | | | | | 0 |
| 602.30 - State Attorney Administration - Operating Expenses | | 72,485 | | | | | | | | | 72,485 |
| 602.60 - State Attorney Administration - Capital Outlay | | | | | | | | | | | 0 |
| 602.80 - State Attorney Administration - Grants and Aids | | | | | | | | | | | 0 |
| 603.30 - Public Defender Administration - Operating Expenses | | 3,429 | | | | | | | | | 3,429 |
| 603.60 - Public Defender Administration - Capital Outlay | | | | | | | | | | | 0 |
| 604.10 - Clerk of Court Administration - Personnel Services | | | | | | | | | | | 0 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | | | | | | | | | | 0 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | | | | | | | | | | 0 |
| 605.10 - Judicial Support - Personnel Services | | | | | | | | | | | 0 |
| 605.30 - Judicial Support - Operating Expenses | | | | | | | | | | | 0 |
| 605.60 - Judicial Support - Capital Outlay | | | | | | | | | | | 0 |
| 608.30 - Jury Management - Operating Expenses | | | | | | | | | | | 0 |
| 614.10 - Clerk of Court - Personnel Services | | 3,887,302 | | | | | | | | | 3,887,302 |
| 614.30 - Clerk of Court - Operating Expenses | | 224,271 | | | | | | | | | 224,271 |
| 614.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 615.10 - Court Reporter Services - Personnel Services | | | | | | | | | | | 0 |
| 615.30 - Court Reporter Services - Operating Expenses | | | | | | | | | | | 0 |
| 615.60 - Court Reporter Services - Capital Outlay | | | | | | | | | | | 0 |
| 617.30 - Court Interpreters - Operating Expenses | | | | | | | | | | | 0 |
| 618.30 - Witness Coordination/Management - Operating Expenses | | | | | | | | | | | 0 |
| 619.30 - Expert Witness Fees - Operating Expenses | | | | | | | | | | | 0 |
| 634.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 634.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 634.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 654.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 654.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 654.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 661.30 - Masters/Hearing Officers - Operating Expenses | | | | | | | | | | | 0 |
| 667.10 - Court-Based Victim Services - Personnel Services | 45,191 | | | | | | | | | | 45,191 |
| 667.30 - Court-Based Victim Services - Operating Expenses | 15 | | | | | | | | | | 15 |
| 667.60 - Court-Based Victim Services - Capital Outlay | | | | | | | | | | | 0 |
| 669.10 - Other Family Court Programs - Personnel Services | | 154,910 | | | | | | | | | 154,910 |
| 674.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 674.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 674.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 685.10 - Guardian ad Litem - Personnel Services | | | | | | | | | | | 0 |
| 685.30 - Guardian ad Litem - Operating Expenses | | | | | | | | | | | 0 |
| 685.60 - Guardian ad Litem - Capital Outlay | | | | | | | | | | | 0 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | | | | | | | | | | 0 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 495,891 | 60,379 | | | | | | | | | 556,270 |
| 694.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 694.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 694.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 703.30 - Attorneys Fees - Operating Expenses | | | | | | | | | | | 0 |
| 711.10 - Courthouse Security - Personnel Services | | | | | | | | | | | 0 |
| 711.30 - Courthouse Security - Operating Expenses | | | | | | | | | | | 0 |
| 711.60 - Courthouse Security - Capital Outlay | | | | | | | | | | | 0 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 712.10 - Courthouse Facilities - Personnel Services | | 180,497 | | | | | | | | | 180,497 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 309,837 | | | | | | | | | 309,837 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 48,389 | | | | | | | | | 48,389 |
| 713.10 - Information Systems - Personnel Services | | | | | | | | | | | 0 |
| 713.30 - Information Systems - Operating Expenses | | 374,782 | | | | | | | | | 374,782 |
| 713.60 - Information Systems - Capital Outlay | | | | | | | | | | | 0 |
| 714.30 - Public Law Library - Operating Expenses | | 32,367 | | | | | | | | | 32,367 |
| 714.60 - Public Law Library - Capital Outlay | | 7,864 | | | | | | | | | 7,864 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 166,696 | | | | | | | | | 166,696 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 224,139 | | | | | | | | | 224,139 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 11,971 | | | | | | | | | 11,971 |
| 719.10 - Other Operating Court Costs - Personnel Services | | 32,540 | | | | | | | | | 32,540 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 35,847 | | | | | | | | | 35,847 |
| 719.60 - Other Operating Court Costs - Capital Outlay | | | | | | | | | | | 0 |
| 724.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 724.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 724.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 728.30 - Witness Coordination/Management - Operating Expenses | | | | | | | | | | | 0 |
| 744.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 744.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 744.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 748.30 - Witness Coordination/Management - Operating Expenses | | | | | | | | | | | 0 |
| 764.10 - Clerk of Court - Personnel Services | | | | | | | | | | | 0 |
| 764.30 - Clerk of Court - Operating Expenses | | | | | | | | | | | 0 |
| 764.60 - Clerk of Court - Capital Outlay | | | | | | | | | | | 0 |
| 765.30 - Traffic Court Hearing Officers - Operating Expenses | | | | | | | | | | | 0 |
| 769.30 - Other County Court-Traffic Costs - Operating Expenses | | | | | | | | | | | 0 |
| | Grand Total | 96,970,535 | 68,850,639 | 1,237,029 | 4,349,128 | | 13,049,038 | 3,560,925 | | | 188,017,294 |

Data Element Worksheet Report for FYE: 2019, Santa Rosa

Affiliates Report for FYE 2019

| 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 |

