

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?

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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

