

Unit Information

Unit Type: County

Year: 2016

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: millerr1@flcjin.net

Address:

6495 Caroline Street
Suite B
Milton, FL 32572

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2017

Audit Received Date: 6/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,759,443

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2017

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 Court and Comptroller

Chairman/Elected Official

Name: Rob Williamson

Title: Commissioner

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	49,124,634	127,357									49,251,991
312100 - Local Option Taxes	476,439	1,910,105									2,386,544
312300 - County Ninth-Cent Voted Fuel Tax		605,479									605,479
312410 - First Local Option Fuel Tax		6,228,487									6,228,487
312420 - Second Local Option Fuel Tax											0
315000 - Communications Service Tax (Chapter 202)	1,128,302										1,128,302
316000 - Local Business Tax (Chapter 205)	136,202										136,202
322000 - Building Permits	2,395,228										2,395,228
323100 - Franchise Fee - Electricity		6,500,937									6,500,937
323700 - Franchise Fee - Solid Waste						38,450					38,450
324310 - Impact Fees - Residential - Transportation		39,050									39,050
325100 - Special Assessments - Capital Improvement		397,825									397,825
325200 - Special Assessments - Charges for Public Services		4,187,507									4,187,507
329000 - Other Permits, Fees & Special Assessments	226,843										226,843
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	76,625	1,140,141									1,216,766
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment				162,335							162,335
331410 - Federal Grant - Airport Development						69,048					69,048
331490 - Federal Grant - Other Transportation		92,258									92,258
331500 - Federal Grant - Economic Environment	2,317,187	1,931,579									4,248,766
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement		1,697									1,697
331690 - Federal Grant - Other Human Services											0
331820 - Federal Grant - Drug Court Management											0
331900 - Federal Grant - Other											0
333000 - Federal Payments In Lieu Of Taxes	4,133	4									4,137
334100 - State Grant - General Government	57,233										57,233
334200 - State Grant - Public Safety	126,434	88,084									214,518
334310 - State Grant - Water Supply System											0
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment	6,922,716	-2,852									6,919,864
334410 - State Grant - Airport Development						-4,806					-4,806
334490 - State Grant - Other Transportation		1,219,510									1,219,510
334500 - State Grant - Economic Environment		161,775									161,775
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		902,280									902,280
334700 - State Grant - Culture/Recreation	51,862			32,866							84,728
334830 - State Grant - Child Dependency		169,359									169,359
334890 - State Grant - Other Court-Related	69,511										69,511
334900 - State Grant - Other		211,300									211,300
335120 - State Revenue Sharing - Proceeds	3,854,617										3,854,617
335130 - State Revenue Sharing - Insurance Agents County Licenses	33,429										33,429
335140 - State Revenue Sharing - Mobile Home Licenses	26,017										26,017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	31,111										31,111
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	7,276,083										7,276,083
335190 - State Revenue Sharing - Other General Government	2,500										2,500
335490 - State Revenue Sharing - Other Transportation	106,473	3,376,096									3,482,569
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		228,915									228,915
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	306,807										306,807
341100 - Service Charge - Recording Fees											0
341150 - Public Records Modernization Trust Fund		425,035									425,035
341160 - County Portion (\$2) of \$4 Additional Service Charge		306,256									306,256
341200 - Internal Service Fund Fees and Charges							921,249				921,249
341300 - Administrative Service Fees	17,239	11,642									28,881
341510 - Fees remitted to County from Tax Collector	4,260,073										4,260,073
341520 - Fees remitted to County from Sheriff	98,350										98,350
341530 - Fees remitted to County from Clerk of Circuit Court	1,385,570	2,380,946									3,766,516
341540 - Fees remitted to County from Clerk of County Court											0
341560 - Fees remitted to County from Property Appraiser	32,509										32,509
341800 - County Officer Commission and Fees	6,421										6,421
341900 - Other General Government Charges and Fees	8,422										8,422
342300 - Service Charge - Housing for Prisoners	3,147,350										3,147,350
342400 - Service Charge - Emergency Management Service Fees/Charges	146,767	664,076									810,843
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	17,432										17,432
343400 - Service Charge - Garbage/Solid Waste						7,927,528					7,927,528
343600 - Service Charge - Water/Sewer Combination Utility						2,124,356					2,124,356
343900 - Service Charge - Other Physical Environment Charges		95,401									95,401
344300 - Service Charge - Mass Transit											0
344900 - Service Charge - Other Transportation Charges	8,500										8,500
345900 - Service Charge - Other Economic Environment Charges											0
346400 - Service Charge - Animal Control and Shelter Fees	37,259										37,259
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	24,871										24,871
347500 - Service Charge - Special Recreation Facilities	463,403										463,403
348850 - State Reimbursement											0
348880 - Probation/Alternatives	186,266										186,266
348921 - Court Innovations/Local Requirements		44,457									44,457
348922 - Legal Aid		44,457									44,457
348923 - Law Library		44,457									44,457
348924 - Juvenile Alternative Programs		44,457									44,457

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348930 - State Court Facility Surcharge (\$30)		562,109									562,109
348932 - Domestic Violence Surcharge	14,831										14,831
348933 - Animal Control Surcharge	665										665
348990 - Other Court Collections Transferred to BOCC		139,553									139,553
349000 - Other Charges for Services	38,946	3,688									42,634
351100 - Judgments and Fines - As Decided by County Court Criminal		845,596									845,596
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351300 - Judgments and Fines - As Decided by County Court Civil	333										333
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court	91,676										91,676
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program	156,676										156,676
351800 - 10% of Fines to Public Records Modernization Trust Fund		178,929									178,929
351900 - Judgments and Fines - Other Court Ordered	18,913										18,913
352000 - Fines - Library											0
354000 - Fines - Local Ordinance Violation											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		31,549									31,549
359000 - Other Judgments, Fines and Forfeits	88,672										88,672
361100 - Interest	136,733	51,446	51	10,360		38,301	14,809				251,700
361300 - Net Increase (Decrease) in Fair Value of Investments	54,899					53,560	6,494				114,953
362000 - Rents and Royalties	1,439,989	11,235				297,943					1,749,167
364000 - Disposition of Fixed Assets	74,136	155,361				23,042					252,539
365000 - Sale of Surplus Materials and Scrap	19,977	24,750				62,271					106,998
366000 - Contributions and Donations from Private Sources	29,309	12,000		2,328							43,637
369300 - Settlements							744,219				744,219
369900 - Other Miscellaneous Revenues	110,201	1,034,086				11,043	830				1,156,160
381000 - Inter-Fund Group Transfers In	6,961,940	2,589,618	2,011,404	2,694,136							14,257,098
384000 - Debt Proceeds	5,279,240										5,279,240
389700 - Proprietary - Capital Contributions from Other Public Source						2,912					2,912
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	99,331,204	39,217,997	2,011,455	2,902,025		10,643,648	1,687,601				155,793,930

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	621,174										621,174
511.30 - Legislative - Operating Expenses	81,961										81,961
511.60 - Legislative - Capital Outlay	1,160										1,160
512.10 - Executive - Personnel Services	372,643										372,643
512.30 - Executive - Operating Expenses	1,558,333										1,558,333
512.60 - Executive - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	3,365,921						192,699				3,558,620
513.30 - Financial and Administrative - Operating Expenses	6,868,859						2,033,412				8,902,271
513.60 - Financial and Administrative - Capital Outlay	41,942										41,942
514.10 - Legal Counsel - Personnel Services	353,353										353,353
514.30 - Legal Counsel - Operating Expenses	16,950										16,950
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			1,969,626			4,959					1,974,585
519.10 - Other General Government - Personnel Services	3,742,180										3,742,180
519.30 - Other General Government - Operating Expenses	4,986,213	24,864									5,011,077
519.60 - Other General Government - Capital Outlay	148,733			27,836							176,569
519.80 - Other General Government - Grants and Aids	851,212										851,212
521.10 - Law Enforcement - Personnel Services	26,906,931	448,469									27,355,400
521.30 - Law Enforcement - Operating Expenses	8,743,030	163,770									8,906,800
521.60 - Law Enforcement - Capital Outlay	1,642,109	48,995									1,691,104
522.30 - Fire Control - Operating Expenses		3,437,867									3,437,867
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention/Corrections - Personnel Services	650,452	91,721									742,173
523.30 - Detention/Corrections - Operating Expenses	33,470	278,086									311,556
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	1,721,544										1,721,544
524.30 - Protective Inspections - Operating Expenses	88,214										88,214
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	1,413,865	333,495									1,747,360
525.30 - Emergency and Disaster Relief - Operating Expenses	385,843	896,546									1,282,389
525.60 - Emergency and Disaster Relief - Capital Outlay	6,821,995	115,037									6,937,032
525.80 - Emergency and Disaster Relief - Grants and Aids		750									750
529.10 - Other Public Safety - Personnel Services	131,415										131,415
529.30 - Other Public Safety - Operating Expenses	10,256	33,931									44,187
529.60 - Other Public Safety - Capital Outlay	3,700										3,700
531.30 - Electric Utility Services - Operating Expenses		319,562									319,562
534.10 - Garbage/Solid Waste - Personnel Services						2,022,555					2,022,555
534.30 - Garbage/Solid Waste - Operating Expenses						1,986,990					1,986,990
534.80 - Garbage/Solid Waste - Grants and Aids						60,000					60,000
535.30 - Sewer/Wastewater Services - Operating Expenses		2,133									2,133
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						492,978					492,978
536.30 - Water/Sewer Services - Operating Expenses						1,524,850					1,524,850
537.10 - Conservation/Resource Management - Personnel Services	681,697										681,697
537.30 - Conservation/Resource Management - Operating Expenses	13,558,040										13,558,040
537.60 - Conservation/Resource Management - Capital Outlay	25,825										25,825
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,225,657									1,225,657
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.10 - Other Physical Environment - Personnel Services	306,334										306,334

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.30 - Other Physical Environment - Operating Expenses	258,729	3,926									262,655
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services	926,068	5,827,885									6,753,953
541.30 - Road/Street Facilities - Operating Expenses	42,180	6,837,462									6,879,642
541.60 - Road/Street Facilities - Capital Outlay	34,972	367,439									402,411
541.80 - Road/Street Facilities - Grants and Aids											0
542.10 - Airports - Personnel Services						37,816					37,816
542.30 - Airports - Operating Expenses						501,682					501,682
542.60 - Airports - Capital Outlay											0
543.30 - Water - Operating Expenses		6,356									6,356
544.30 - Mass Transit - Operating Expenses											0
549.30 - Other Transportation - Operating Expenses		619									619
552.10 - Industry Development - Personnel Services	258,333										258,333
552.30 - Industry Development - Operating Expenses	204,633	48,160									252,793
552.60 - Industry Development - Capital Outlay	1,363										1,363
553.10 - Veterans Services - Personnel Services	91,209										91,209
553.30 - Veterans Services - Operating Expenses	23,052										23,052
553.60 - Veterans Services - Capital Outlay	3,495										3,495
554.30 - Housing and Urban Development - Operating Expenses		993,351									993,351
559.10 - Other Economic Development - Personnel Services		182,248									182,248
559.30 - Other Economic Development - Operating Expenses		1,375,639									1,375,639
559.60 - Other Economic Development - Capital Outlay		61,646									61,646
559.80 - Other Economic Development - Grants and Aids		251,172									251,172
562.10 - Health - Personnel Services	1,192,805										1,192,805
562.30 - Health - Operating Expenses	2,844,873	31,540									2,876,413
562.60 - Health - Capital Outlay	1,130										1,130
562.80 - Health - Grants and Aids	823,910										823,910
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		110,258									110,258
569.60 - Other Human Services - Capital Outlay		38,484									38,484
571.10 - Libraries - Personnel Services	1,364,319										1,364,319
571.30 - Libraries - Operating Expenses	489,322										489,322
571.60 - Libraries - Capital Outlay	74,842										74,842
571.80 - Libraries - Grants and Aids											0
572.10 - Parks/Recreation - Personnel Services	284,419										284,419
572.30 - Parks/Recreation - Operating Expenses	728,332			25,162							753,494
572.60 - Parks/Recreation - Capital Outlay	397,879			577,710							975,589
572.80 - Parks/Recreation - Grants and Aids				25,000							25,000
579.80 - Other Culture/Recreation - Grants and Aids											0
581.90 - Interfund Transfers Out - Other Uses	2,868,839	8,082,768	132,464	3,123,027			50,000				14,257,098
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
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
602.30 - State Attorney Administration - Operating Expenses		26,702									26,702
602.60 - State Attorney Administration - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.30 - Public Defender Administration - Operating Expenses		17,477									17,477
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		3,294,636									3,294,636
614.30 - Clerk of Court - Operating Expenses		270,525									270,525
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	60,603										60,603
667.30 - Court-Based Victim Services - Operating Expenses	1,823										1,823
667.60 - Court-Based Victim Services - Capital Outlay											0
669.10 - Other Family Court Programs - Personnel Services		228,915									228,915
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	382,351	56,779									439,130
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
712.10 - Courthouse Facilities - Personnel Services		165,957									165,957
712.30 - Courthouse Facilities - Operating Expenses		281,930									281,930
712.60 - Courthouse Facilities - Capital Outlay		42,368									42,368
713.10 - Information Systems - Personnel Services											0
713.30 - Information Systems - Operating Expenses		306,256									306,256

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.60 - Information Systems - Capital Outlay											0
714.30 - Public Law Library - Operating Expenses		27,495									27,495
714.60 - Public Law Library - Capital Outlay		11,505									11,505
716.10 - Clerk of Court Related Technology - Personnel Services		161,984									161,984
716.30 - Clerk of Court Related Technology - Operating Expenses		138,093									138,093
716.60 - Clerk of Court Related Technology - Capital Outlay		19,734									19,734
719.10 - Other Operating Court Costs - Personnel Services		74,473									74,473
719.30 - Other Operating Court Costs - Operating Expenses		50,423									50,423
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	99,494,835	36,815,088	2,102,090	3,778,735		6,631,830	2,276,111				151,098,689

Data Element Worksheet Report for FYE: 2016, Santa Rosa

Affiliates Report for FYE 2016

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

