

Unit Information

Unit Type: County

Year: 2017

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: 4/25/2018

Audit Received Date: 4/25/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,939,142

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/9/2018

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: Robert A. "Bob" Cole

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	49,695,844	591									49,696,435
312100 - Local Option Taxes	548,674	2,193,824									2,742,498
312300 - County Ninth-Cent Voted Fuel Tax		799,108									799,108
312410 - First Local Option Fuel Tax		6,859,541									6,859,541
312420 - Second Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes		5,030,555									5,030,555
315000 - Communications Service Tax (Chapter 202)	1,042,110										1,042,110
316000 - Local Business Tax (Chapter 205)	137,458										137,458
322000 - Building Permits	2,709,078										2,709,078
323100 - Franchise Fee - Electricity		6,514,054									6,514,054
323700 - Franchise Fee - Solid Waste						104,500					104,500
324310 - Impact Fees - Residential - Transportation		37,315									37,315
325100 - Special Assessments - Capital Improvement		350,523									350,523
325200 - Special Assessments - Charges for Public Services		4,256,597									4,256,597
329000 - Other Permits, Fees & Special Assessments	317,723					5,300					323,023
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	76,391	697,539									773,930
331350 - Federal Grant - Sewer/Wastewater		5,000									5,000
331390 - Federal Grant - Other Physical Environment				15,458							15,458
331410 - Federal Grant - Airport Development						1,080,363					1,080,363
331490 - Federal Grant - Other Transportation		114,343									114,343
331500 - Federal Grant - Economic Environment		563,669									563,669
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement		1,937									1,937
331690 - Federal Grant - Other Human Services											0
331820 - Federal Grant - Drug Court Management											0
331900 - Federal Grant - Other	108,000										108,000
333000 - Federal Payments In Lieu Of Taxes	3,922	5									3,927
334100 - State Grant - General Government	29,388										29,388
334200 - State Grant - Public Safety	115,092	400,346									515,438
334310 - State Grant - Water Supply System											0
334350 - State Grant - Sewer/Wastewater		115,197									115,197
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment	66,280	146,824									213,104
334410 - State Grant - Airport Development											0
334490 - State Grant - Other Transportation	105,634										105,634
334500 - State Grant - Economic Environment	12,007	30,796									42,803
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		1,145,747									1,145,747
334700 - State Grant - Culture/Recreation	56,511	203,257									259,768
334830 - State Grant - Child Dependency		184,502									184,502
334890 - State Grant - Other Court-Related	53,774										53,774
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	4,073,682										4,073,682
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,763										24,763

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335140 - State Revenue Sharing - Mobile Home Licenses	28,442										28,442
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	27,066										27,066
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	7,714,651										7,714,651
335190 - State Revenue Sharing - Other General Government	2,428										2,428
335490 - State Revenue Sharing - Other Transportation	85,106	3,475,281									3,560,387
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		244,010									244,010
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	300,218										300,218
341100 - Service Charge - Recording Fees											0
341150 - Public Records Modernization Trust Fund		467,777									467,777
341160 - County Portion (\$2) of \$4 Additional Service Charge		403,416									403,416
341200 - Internal Service Fund Fees and Charges							1,273,492				1,273,492
341300 - Administrative Service Fees	86,697	20,070									106,767
341510 - Fees remitted to County from Tax Collector	4,120,160										4,120,160
341520 - Fees remitted to County from Sheriff	93,726										93,726
341530 - Fees remitted to County from Clerk of Circuit Court	1,467,141	2,467,164									3,934,305
341540 - Fees remitted to County from Clerk of County Court											0
341560 - Fees remitted to County from Property Appraiser	32,753										32,753
341800 - County Officer Commission and Fees	9,048										9,048
341900 - Other General Government Charges and Fees	159,686										159,686
342300 - Service Charge - Housing for Prisoners	2,644,442										2,644,442
342400 - Service Charge - Emergency Management Service Fees/Charges	160,000	723,508									883,508
342500 - Service Charge - Protective Inspection Fees											0
342900 - Service Charge - Other Public Safety Charges and Fees	16,163										16,163
343400 - Service Charge - Garbage/Solid Waste						9,393,809					9,393,809
343600 - Service Charge - Water/Sewer Combination Utility						2,163,525					2,163,525
343900 - Service Charge - Other Physical Environment Charges		298,350									298,350
344300 - Service Charge - Mass Transit											0
344900 - Service Charge - Other Transportation Charges	1,250	50,989									52,239
345900 - Service Charge - Other Economic Environment Charges											0
346400 - Service Charge - Animal Control and Shelter Fees	40,752										40,752
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries	11,991										11,991
347500 - Service Charge - Special Recreation Facilities	482,211										482,211
348850 - State Reimbursement											0
348880 - Probation/Alternatives	190,545										190,545
348921 - Court Innovations/Local Requirements		44,312									44,312
348922 - Legal Aid		44,312									44,312
348923 - Law Library		44,312									44,312

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348924 - Juvenile Alternative Programs		44,313									44,313
348930 - State Court Facility Surcharge (\$30)		568,359									568,359
348932 - Domestic Violence Surcharge	15,876										15,876
348933 - Animal Control Surcharge	676										676
348990 - Other Court Collections Transferred to BOCC		140,666									140,666
349000 - Other Charges for Services	61,326	1,723									63,049
351100 - Judgments and Fines - As Decided by County Court Criminal		945,487									945,487
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											0
351500 - Judgments and Fines - As Decided by Traffic Court	92,586										92,586
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program	165,181										165,181
351800 - 10% of Fines to Public Records Modernization Trust Fund		127,474									127,474
351900 - Judgments and Fines - Other Court Ordered	21,219										21,219
352000 - Fines - Library											0
354000 - Fines - Local Ordinance Violation											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		6,056									6,056
359000 - Other Judgments, Fines and Forfeits	86,896										86,896
361100 - Interest	347,592	117,191	71	27,474		65,006	31,826				589,160
361300 - Net Increase (Decrease) in Fair Value of Investments	9,765					74,697	5,057				89,519
362000 - Rents and Royalties	1,095,447	7,470				297,426					1,400,343
364000 - Disposition of Fixed Assets	70,827					400					71,227
365000 - Sale of Surplus Materials and Scrap	4,650	32,385				69,482					106,517
366000 - Contributions and Donations from Private Sources	10,037										10,037
369300 - Settlements							2,652,987				2,652,987
369900 - Other Miscellaneous Revenues	285,933	1,470,737				61,302	87				1,818,059
381000 - Inter-Fund Group Transfers In	4,928,390	3,834,498	1,858,310	1,616,677		12,000					12,249,875
384000 - Debt Proceeds											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	84,270,458	45,231,130	1,858,381	1,659,609		13,327,810	3,963,449				150,310,837

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	723,398										723,398
511.30 - Legislative - Operating Expenses	97,988										97,988
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	347,759										347,759
512.30 - Executive - Operating Expenses	1,780,544										1,780,544

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.60 - Executive - Capital Outlay	1,049										1,049
513.10 - Financial and Administrative - Personnel Services	3,471,609						222,907				3,694,516
513.30 - Financial and Administrative - Operating Expenses	6,816,766						3,798,899				10,615,665
513.60 - Financial and Administrative - Capital Outlay	369,327										369,327
514.10 - Legal Counsel - Personnel Services	370,546										370,546
514.30 - Legal Counsel - Operating Expenses	16,550										16,550
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			1,584,785			1,544					1,586,329
519.10 - Other General Government - Personnel Services	3,838,821										3,838,821
519.30 - Other General Government - Operating Expenses	5,247,765	519,975									5,767,740
519.60 - Other General Government - Capital Outlay	112,938	95,106									208,044
519.80 - Other General Government - Grants and Aids	942,656	99,434									1,042,090
521.10 - Law Enforcement - Personnel Services	27,851,113	551,149									28,402,262
521.30 - Law Enforcement - Operating Expenses	8,971,062	138,111									9,109,173
521.60 - Law Enforcement - Capital Outlay	1,335,338	190,176									1,525,514
522.30 - Fire Control - Operating Expenses		3,500,162									3,500,162
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	677,046	94,578									771,624
523.30 - Detention/Corrections - Operating Expenses	34,123	272,986									307,109
523.60 - Detention/Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	1,773,501										1,773,501
524.30 - Protective Inspections - Operating Expenses	110,752										110,752
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	1,324,599	377,411									1,702,010
525.30 - Emergency and Disaster Relief - Operating Expenses	390,480	374,094									764,574
525.60 - Emergency and Disaster Relief - Capital Outlay	225,945	382,357									608,302
525.80 - Emergency and Disaster Relief - Grants and Aids											0
529.10 - Other Public Safety - Personnel Services	157,556										157,556
529.30 - Other Public Safety - Operating Expenses	9,196	22,197									31,393
529.60 - Other Public Safety - Capital Outlay											0
531.30 - Electric Utility Services - Operating Expenses		366,285									366,285
534.10 - Garbage/Solid Waste - Personnel Services						2,082,956					2,082,956
534.30 - Garbage/Solid Waste - Operating Expenses						2,553,165					2,553,165
534.80 - Garbage/Solid Waste - Grants and Aids						60,000					60,000
535.30 - Sewer/Wastewater Services - Operating Expenses		5,914									5,914
535.60 - Sewer/Wastewater Services - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						469,165					469,165
536.30 - Water/Sewer Services - Operating Expenses						1,718,634					1,718,634
537.10 - Conservation/Resource Management - Personnel Services	732,161										732,161
537.30 - Conservation/Resource Management - Operating Expenses	140,513	365,523									506,036
537.60 - Conservation/Resource Management - Capital Outlay	1,094										1,094
538.30 - Flood Control/Stormwater Control - Operating Expenses		499,340									499,340
538.60 - Flood Control/Stormwater Control - Capital Outlay		17,201									17,201

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.10 - Other Physical Environment - Personnel Services	377,696										377,696
539.30 - Other Physical Environment - Operating Expenses	289,523	5,000									294,523
539.60 - Other Physical Environment - Capital Outlay	34,948										34,948
541.10 - Road/Street Facilities - Personnel Services	889,920	5,953,822									6,843,742
541.30 - Road/Street Facilities - Operating Expenses	46,767	7,410,241									7,457,008
541.60 - Road/Street Facilities - Capital Outlay	12,341	1,056,121									1,068,462
541.80 - Road/Street Facilities - Grants and Aids											0
542.10 - Airports - Personnel Services						39,250					39,250
542.30 - Airports - Operating Expenses						1,654,056					1,654,056
542.60 - Airports - Capital Outlay											0
543.30 - Water - Operating Expenses		18,903									18,903
544.30 - Mass Transit - Operating Expenses											0
549.30 - Other Transportation - Operating Expenses		15,171									15,171
552.10 - Industry Development - Personnel Services	266,449										266,449
552.30 - Industry Development - Operating Expenses	194,247	42,437									236,684
552.60 - Industry Development - Capital Outlay	1,532										1,532
553.10 - Veterans Services - Personnel Services	138,061										138,061
553.30 - Veterans Services - Operating Expenses	20,698										20,698
553.60 - Veterans Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		1,110,186									1,110,186
559.10 - Other Economic Development - Personnel Services		193,602									193,602
559.30 - Other Economic Development - Operating Expenses		1,520,549									1,520,549
559.60 - Other Economic Development - Capital Outlay		135,647									135,647
559.80 - Other Economic Development - Grants and Aids		580,121									580,121
562.10 - Health - Personnel Services	1,259,316										1,259,316
562.30 - Health - Operating Expenses	2,756,150	32,468									2,788,618
562.60 - Health - Capital Outlay	25,579										25,579
562.80 - Health - Grants and Aids	840,910										840,910
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		132,343									132,343
569.60 - Other Human Services - Capital Outlay											0
571.10 - Libraries - Personnel Services	1,410,914										1,410,914
571.30 - Libraries - Operating Expenses	549,449										549,449
571.60 - Libraries - Capital Outlay	17,975										17,975
571.80 - Libraries - Grants and Aids											0
572.10 - Parks/Recreation - Personnel Services	282,444										282,444
572.30 - Parks/Recreation - Operating Expenses	730,908			21,458							752,366
572.60 - Parks/Recreation - Capital Outlay	269,408			1,770							271,178
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	1,938,453	9,015,396	195,318	572,771		527,937					12,249,875
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		40,253									40,253

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
602.60 - State Attorney Administration - Capital Outlay											0
603.30 - Public Defender Administration - Operating Expenses		28,678									28,678
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		3,591,081									3,591,081
614.30 - Clerk of Court - Operating Expenses		197,232									197,232
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	59,491										59,491
667.30 - Court-Based Victim Services - Operating Expenses	105										105
667.60 - Court-Based Victim Services - Capital Outlay											0
669.10 - Other Family Court Programs - Personnel Services		244,010									244,010
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	545,158	57,240									602,398
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		154,182									154,182
712.30 - Courthouse Facilities - Operating Expenses		286,156									286,156
712.60 - Courthouse Facilities - Capital Outlay		45,371									45,371
713.10 - Information Systems - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems - Operating Expenses		403,416									403,416
713.60 - Information Systems - Capital Outlay											0
714.30 - Public Law Library - Operating Expenses		28,919									28,919
714.60 - Public Law Library - Capital Outlay		12,017									12,017
716.10 - Clerk of Court Related Technology - Personnel Services		38,479									38,479
716.30 - Clerk of Court Related Technology - Operating Expenses		200,674									200,674
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services		50,190									50,190
719.30 - Other Operating Court Costs - Operating Expenses		48,414									48,414
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	80,830,637	40,520,318	1,780,103	620,999		9,106,707	4,021,806			136,880,570

Data Element Worksheet Report for FYE: 2017, Santa Rosa

Affiliates Report for FYE 2017

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

