

Unit Information

Unit Type: County

Year: 2014

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pam Childers

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 595-4825

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502-5843

Contact Information

Name: Ms. Sharon Harrell

Title: Manager, Financial Reporting & Grants

Phone: (850) 595-4825

Email: sharrell@escambiaclerk.com

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502-5843

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/20/2015

Audit Received Date: 3/24/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$110,496,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2015

Auditor Name: Warren Averett

Address:
316 South Baylen Street
Suite 300
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Pam Childers

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Steven Barry

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	95,798,888	5,276,709									101,075,597
312100 - Local Option Taxes		8,395,715									8,395,715
312300 - County Ninth-Cent Voted Fuel Tax		1,537,164									1,537,164
312410 - First Local Option Fuel Tax		10,123,554									10,123,554
312600 - Discretionary Sales Surtaxes				37,714,910							37,714,910
315000 - Communications Service Tax (Chapter 202)	2,661,569										2,661,569
316000 - Local Business Tax (Chapter 205)	447,293										447,293
322000 - Building Permits		235,227									235,227
323100 - Franchise Fee - Electricity	11,273,510										11,273,510
323400 - Franchise Fee - Gas	1,589,791										1,589,791
323700 - Franchise Fee - Solid Waste		1,744,560									1,744,560
323900 - Franchise Fee - Other	538										538
325100 - Special Assessments - Capital Improvement		164,280									164,280
325200 - Special Assessments - Charges for Public Services	963,246	12,552,735									13,515,981
329000 - Other Permits, Fees & Special Assessments		700									700
331100 - Federal Grant - General Government		48,732		10,808							59,540
331200 - Federal Grant - Public Safety		4,804,175									4,804,175
331390 - Federal Grant - Other Physical Environment		17,110		679,318							696,428
331420 - Federal Grant - Mass Transit		2,796,289		1,925,785							4,722,074
331490 - Federal Grant - Other Transportation		470,994		27,675							498,669
331500 - Federal Grant - Economic Environment		2,929,866									2,929,866
331650 - Federal Grant - Child Support Reimbursement		704,001									704,001
331690 - Federal Grant - Other Human Services		47,268									47,268
331820 - Federal Grant - Drug Court Management		313,816									313,816
331900 - Federal Grant - Other		172,156									172,156
333000 - Federal Payments In Lieu Of Taxes	50,379										50,379
334200 - State Grant - Public Safety		652,199									652,199
334390 - State Grant - Other Physical Environment	44,098	89,750								196,383	330,231
334420 - State Grant - Mass Transit		2,476,949									2,476,949
334490 - State Grant - Other Transportation		406,425		789,183							1,195,608
334500 - State Grant - Economic Environment		57,749									57,749
334610 - State Grant - Health or Hospitals		29,456									29,456
334690 - State Grant - Other Human Services	49,792	43,971									93,763
334700 - State Grant - Culture/Recreation		218,271		2,298,891							2,517,162
334820 - Article V Clerk of Court Trust Fund	980,196										980,196
335120 - State Revenue Sharing - Proceeds	7,357,972										7,357,972
335130 - State Revenue Sharing - Insurance Agents County Licenses	69,442										69,442
335140 - State Revenue Sharing - Mobile Home Licenses	48,765										48,765
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	139,204										139,204
335170 - State Revenue Sharing - Cardroom Tax	44,969										44,969
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	21,735,479										21,735,479
335190 - State Revenue Sharing - Other General Government	129,956										129,956
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		20,940									20,940
335220 - State Revenue Sharing - Enhanced 911 Fee		1,322,265									1,322,265

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation	304,016	4,446,230									4,750,246
335500 - State Revenue Sharing - Economic Environment		538,485									538,485
337100 - Local Government Unit Grant - General Government	40,522	1,075,038									1,115,560
337300 - Local Government Unit Grant - Physical Environment		52,400		338,300							390,700
337400 - Local Government Unit Grant - Transportation		540,420									540,420
337700 - Local Government Unit Grant - Culture/Recreation		581,898									581,898
338000 - Shared Revenue From Other Local Units		5,545	410,000								415,545
341100 - Service Charge - Recording Fees	1,254,813	508,050									1,762,863
341200 - Internal Service Fund Fees and Charges							38,393,820				38,393,820
341520 - Fees remitted to County from Sheriff	307,494										307,494
341530 - Fees remitted to County from Clerk of Circuit Court		530,036									530,036
341550 - Fees remitted to County from Supervisor of Elections	3,431										3,431
341800 - County Officer Commission and Fees	2,746,527										2,746,527
341900 - Other General Government Charges and Fees	264,081					5,627				8,190,630	8,460,338
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners	20,658	1,070,989									1,091,647
342500 - Service Charge - Protective Inspection Fees						2,293,326					2,293,326
342600 - Service Charge - Ambulance Fees						12,158,281					12,158,281
342900 - Service Charge - Other Public Safety Charges and Fees	499,863										499,863
343300 - Service Charge - Water Utility		26,993									26,993
343400 - Service Charge - Garbage/Solid Waste						13,617,832					13,617,832
343500 - Service Charge - Sewer/Wastewater Utility		13,945									13,945
343700 - Service Charge - Conservation and Resource Management		18,900									18,900
344300 - Service Charge - Mass Transit		1,063,514									1,063,514
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,327,730									3,327,730
344900 - Service Charge - Other Transportation Charges	12,136	443,218									455,354
346400 - Service Charge - Animal Control and Shelter Fees		320									320
347100 - Service Charge - Libraries		27,073									27,073
347200 - Service Charge - Parks and Recreation	45,279	38,251									83,530
347500 - Service Charge - Special Recreation Facilities	102,096			204,842		4,558,230					4,865,168
348110 - County Court Criminal - Filing Fees	5,729										5,729
348120 - County Court Criminal - Service Charges	32,800										32,800
348130 - County Court Criminal - Court Costs	103,737										103,737
348220 - Circuit Court Criminal - Service Charges	21,568										21,568
348230 - Circuit Court Criminal - Court Costs	254,884										254,884
348310 - County Court Civil - Filing Fees	847,629										847,629
348320 - County Court Civil - Service Charges	4,052										4,052
348410 - Circuit Court Civil - Filing Fees	780,734										780,734
348420 - Circuit Court Civil - Service Charges	250,555										250,555
348480 - Circuit Court Civil - Fees and Service Charges	42,250	33,128									75,378
348510 - Traffic Court - Filing Fees	10,700										10,700
348520 - Traffic Court - Service Charges	323,402										323,402
348530 - Traffic Court - Court Costs	855,524										855,524
348620 - Juvenile Court - Service Charges	11,965										11,965
348630 - Juvenile Court - Court Costs	1,498										1,498
348710 - Probate Court - Filing Fees	190,037										190,037
348720 - Probate Court - Service Charges	25,552										25,552
348880 - Probation/Alternatives		1,360,551									1,360,551

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348921 - Court Innovations/Local Requirements		83,120									83,120
348922 - Legal Aid		83,120									83,120
348923 - Law Library		83,120									83,120
348924 - Juvenile Alternative Programs		83,120									83,120
348930 - State Court Facility Surcharge (\$30)		932,052									932,052
348931 - Traffic Surcharge	240,574										240,574
348932 - Domestic Violence Surcharge	20,414										20,414
348990 - Other Court Collections Transferred to BOCC	36,338	285,914									322,252
349000 - Other Charges for Services	445,890	1,497,059					5,739,476				7,682,425
351100 - Judgments and Fines - As Decided by County Court Criminal	335,495	64,183									399,678
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	143,241	36,403									179,644
351500 - Judgments and Fines - As Decided by Traffic Court	782,877	174,635									957,512
352000 - Fines - Library		93,597									93,597
354000 - Fines - Local Ordinance Violation	27,221	217,344									244,565
359000 - Other Judgments, Fines and Forfeits	999	530,906									531,905
361100 - Interest	538,228	290,567	24,219	490,680		177,402	64,076			30,730	1,615,902
362000 - Rents and Royalties	595,849	2,579		2,021							600,449
364000 - Disposition of Fixed Assets	155,995	165,365		16,650						11,777	349,787
365000 - Sale of Surplus Materials and Scrap		10,451									10,451
366000 - Contributions and Donations from Private Sources	840,424	286,509									1,126,933
369900 - Other Miscellaneous Revenues	2,410,741	6,410,568	38	1,037,749		399,908				30,102	10,289,106
381000 - Inter-Fund Group Transfers In	1,778,311	9,195,814	7,356,868			1,300,000					19,630,993
384000 - Debt Proceeds				20,500,000							20,500,000
389400 - Proprietary - Other Grants and Donations						234,162	1,703				235,865
Grand Total	161,101,216	94,082,166	7,791,125	66,036,812		34,744,768	44,199,075			8,459,622	416,414,784

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,043,077										1,043,077
511.30 - Legislative - Operating Expenses	61,563										61,563
512.10 - Executive - Personnel Services	915,190										915,190
512.30 - Executive - Operating Expenses	8,828,415										8,828,415
512.60 - Executive - Capital Outlay	10,235										10,235
512.80 - Executive - Grants and Aids	2,338,705										2,338,705
513.10 - Financial and Administrative - Personnel Services	16,858,658	113,688					1,168,859				18,141,205
513.30 - Financial and Administrative - Operating Expenses	7,462,868	1,439,522					43,965,169				52,867,559
513.60 - Financial and Administrative - Capital Outlay	350,521	156,183									506,704
513.80 - Financial and Administrative - Grants and Aids	337,649	24,501									362,150
514.10 - Legal Counsel - Personnel Services	1,212,590										1,212,590
514.30 - Legal Counsel - Operating Expenses	107,161										107,161
515.10 - Comprehensive Planning - Personnel Services	1,086,887	300,080				456,433					1,843,400
515.30 - Comprehensive Planning - Operating Expenses	91,454	14,990				46,652					153,096

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.60 - Comprehensive Planning - Capital Outlay		20,900									20,900
516.10 - Non-Court Information Systems - Personnel Services	324,733										324,733
516.30 - Non-Court Information Systems - Operating Expenses	176,308										176,308
516.60 - Non-Court Information Systems - Capital Outlay	1,641										1,641
517.70 - Debt Service Payments - Debt Service		382	7,634,281	3,534		3,310				352,905	7,994,412
519.10 - Other General Government - Personnel Services	3,765,081	527,286					188,620				4,480,987
519.30 - Other General Government - Operating Expenses	2,047,905	565,860		3,639,399							6,253,164
519.60 - Other General Government - Capital Outlay	24,051	42,524		6,305,608							6,372,183
519.80 - Other General Government - Grants and Aids		109,134		2,080,000							2,189,134
521.10 - Law Enforcement - Personnel Services	39,120,013	207,104									39,327,117
521.30 - Law Enforcement - Operating Expenses	6,495,774	166,579									6,662,353
521.60 - Law Enforcement - Capital Outlay	222,613	214,942		3,477,685							3,915,240
521.80 - Law Enforcement - Grants and Aids		472,732									472,732
522.10 - Fire Control - Personnel Services		8,077,299									8,077,299
522.30 - Fire Control - Operating Expenses		3,702,261									3,702,261
522.60 - Fire Control - Capital Outlay		439,955		169,920							609,875
523.10 - Detention/Corrections - Personnel Services	28,111,227	7,137,791									35,249,018
523.30 - Detention/Corrections - Operating Expenses	4,679,031	2,040,792									6,719,823
523.60 - Detention/Corrections - Capital Outlay	43,941	460,760		796,429							1,301,130
524.10 - Protective Inspections - Personnel Services		1,532,611				1,248,801					2,781,412
524.30 - Protective Inspections - Operating Expenses		618,234				327,228					945,462
524.60 - Protective Inspections - Capital Outlay		17,112									17,112
525.10 - Emergency and Disaster Relief - Personnel Services	2,177,470	1,589,609									3,767,079
525.30 - Emergency and Disaster Relief - Operating Expenses	513,473	7,117,712									7,631,185
525.60 - Emergency and Disaster Relief - Capital Outlay	133,530	1,149,729									1,283,259
525.80 - Emergency and Disaster Relief - Grants and Aids		15,040									15,040
526.10 - Ambulance and Rescue Services - Personnel Services						7,701,123					7,701,123
526.30 - Ambulance and Rescue Services - Operating Expenses						3,094,503					3,094,503
526.60 - Ambulance and Rescue Services - Capital Outlay				1,161,478							1,161,478
527.80 - Medical Examiners - Grants and Aids	830,422										830,422
529.10 - Other Public Safety - Personnel Services		42,188									42,188
529.30 - Other Public Safety - Operating Expenses		39,879									39,879
529.60 - Other Public Safety - Capital Outlay		33,620									33,620
534.10 - Garbage/Solid Waste - Personnel Services						2,656,447					2,656,447
534.30 - Garbage/Solid Waste - Operating Expenses						7,255,969					7,255,969
536.60 - Water/Sewer Services - Capital Outlay		76,911									76,911
537.10 - Conservation/Resource Management - Personnel Services	1,044,335	215,256									1,259,591
537.30 - Conservation/Resource Management - Operating Expenses	116,561	228,026				3,095					347,682
537.60 - Conservation/Resource Management - Capital Outlay		37,839									37,839
537.80 - Conservation/Resource Management - Grants and Aids		260									260
538.60 - Flood Control/Stormwater Control - Capital Outlay				658,722							658,722
539.30 - Other Physical Environment - Operating Expenses		12,086									12,086
539.60 - Other Physical Environment - Capital Outlay				3,740,410							3,740,410
541.10 - Road/Street Facilities - Personnel Services		9,738,500		760,587							10,499,087
541.30 - Road/Street Facilities - Operating Expenses		4,787,161									4,787,161
541.60 - Road/Street Facilities - Capital Outlay		1,678,879		12,726,219							14,405,098
544.30 - Mass Transit - Operating Expenses		10,474,039		144,504							10,618,543
544.60 - Mass Transit - Capital Outlay				1,827,413							1,827,413

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.30 - Industry Development - Operating Expenses		59,347									59,347
552.60 - Industry Development - Capital Outlay		863,748									863,748
552.80 - Industry Development - Grants and Aids		916,381									916,381
554.10 - Housing and Urban Development - Personnel Services		83,430									83,430
554.30 - Housing and Urban Development - Operating Expenses		705,706									705,706
554.60 - Housing and Urban Development - Capital Outlay		380,285									380,285
554.80 - Housing and Urban Development - Grants and Aids		2,926,014									2,926,014
559.10 - Other Economic Development - Personnel Services										3,422,777	3,422,777
559.30 - Other Economic Development - Operating Expenses		375,696								4,342,122	4,717,818
559.60 - Other Economic Development - Capital Outlay										320,725	320,725
559.80 - Other Economic Development - Grants and Aids		6,485,417								145,067	6,630,484
562.10 - Health - Personnel Services	1,093,900	2,263									1,096,163
562.30 - Health - Operating Expenses	343,745	15,150									358,895
562.60 - Health - Capital Outlay	37,911	22,908									60,819
563.10 - Mental Health - Personnel Services		79,825									79,825
563.30 - Mental Health - Operating Expenses		2,316									2,316
564.10 - Public Assistance - Personnel Services		45,935									45,935
564.30 - Public Assistance - Operating Expenses		1,333									1,333
569.10 - Other Human Services - Personnel Services	384,155			29,658							413,813
569.30 - Other Human Services - Operating Expenses	111,912	7,501		45,610							165,023
569.60 - Other Human Services - Capital Outlay	6,891			45,906							52,797
569.80 - Other Human Services - Grants and Aids	105,725										105,725
571.10 - Libraries - Personnel Services		2,603,777									2,603,777
571.30 - Libraries - Operating Expenses		1,371,447									1,371,447
571.60 - Libraries - Capital Outlay		343,540									343,540
572.10 - Parks/Recreation - Personnel Services	823,951			442,018							1,265,969
572.30 - Parks/Recreation - Operating Expenses	432,416	48,380		774,153							1,254,949
572.60 - Parks/Recreation - Capital Outlay		27,034		697,347							724,381
575.30 - Special Facilities - Operating Expenses						6,560,116					6,560,116
581.90 - Interfund Transfers Out - Other Uses	12,988,097	5,009,487		1,096,081		537,328					19,630,993
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	339,317										339,317
601.10 - Court Administration - Personnel Services		53,231									53,231
601.30 - Court Administration - Operating Expenses		30,773									30,773
602.30 - State Attorney Administration - Operating Expenses		312,712									312,712
602.60 - State Attorney Administration - Capital Outlay		35,684									35,684
603.30 - Public Defender Administration - Operating Expenses		153,344									153,344
604.10 - Clerk of Court Administration - Personnel Services	646,339										646,339
604.30 - Clerk of Court Administration - Operating Expenses	317,524										317,524
605.30 - Judicial Support - Operating Expenses		8,445									8,445
607.10 - Appeals - Personnel Services	93,090										93,090
607.30 - Appeals - Operating Expenses	195										195
608.10 - Jury Management - Personnel Services	102,705										102,705
608.30 - Jury Management - Operating Expenses	179,507										179,507
614.10 - Clerk of Court - Personnel Services	901,101										901,101
614.30 - Clerk of Court - Operating Expenses	9,250										9,250
622.30 - Drug Court - Operating Expenses		318,915									318,915
622.80 - Drug Court - Grants and Aids		16,183									16,183
634.10 - Clerk of Court - Personnel Services	434,789										434,789

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.30 - Clerk of Court - Operating Expenses	9,518										9,518
654.10 - Clerk of Court - Personnel Services	390,503										390,503
654.30 - Clerk of Court - Operating Expenses	13,813										13,813
664.10 - Domestic Violence Court - Personnel Services	132,678										132,678
664.30 - Domestic Violence Court - Operating Expenses	607										607
674.10 - Clerk of Court - Personnel Services	482,563	415,173									897,736
674.30 - Clerk of Court - Operating Expenses	6,169	30,337									36,506
689.10 - Other Circuit Court-Juvenile - Personnel Services		55,399									55,399
689.30 - Other Circuit Court-Juvenile - Operating Expenses		17,671									17,671
694.10 - Clerk of Court - Personnel Services	164,852										164,852
694.30 - Clerk of Court - Operating Expenses	3,072										3,072
711.10 - Courthouse Security - Personnel Services	2,291,544										2,291,544
711.30 - Courthouse Security - Operating Expenses	3,449	226,010									229,459
711.60 - Courthouse Security - Capital Outlay		4,248									4,248
712.60 - Courthouse Facilities - Capital Outlay				548,989							548,989
713.10 - Information Systems - Personnel Services		224,662									224,662
713.30 - Information Systems - Operating Expenses	60	746,017									746,077
713.60 - Information Systems - Capital Outlay		303,762									303,762
714.10 - Public Law Library - Personnel Services											0
714.30 - Public Law Library - Operating Expenses		7,835									7,835
714.80 - Public Law Library - Grants and Aids		67,612									67,612
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		418,378									418,378
716.30 - Clerk of Court Related Technology - Operating Expenses		13,722									13,722
719.10 - Other Operating Court Costs - Personnel Services	356,124										356,124
719.30 - Other Operating Court Costs - Operating Expenses	12,411	5,725									18,136
724.10 - Clerk of Court - Personnel Services	1,049,476										1,049,476
724.30 - Clerk of Court - Operating Expenses	11,356										11,356
744.10 - Clerk of Court - Personnel Services	245,505										245,505
744.30 - Clerk of Court - Operating Expenses	1,250										1,250
752.30 - Alternative Dispute Resolutions - Operating Expenses		4,111									4,111
764.10 - Clerk of Court - Personnel Services	569,380										569,380
764.30 - Clerk of Court - Operating Expenses	3,424										3,424
Grand Total	155,633,356	91,611,513	7,634,281	41,171,670		29,891,005	45,322,648			8,583,596	379,848,069

Data Element Worksheet Report for FYE: 2014, Escambia

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$790,396	\$1,244,804	\$0
Special District - Escambia County Housing Finance Authority	Independently Reported	\$3,787,995	\$4,055,340	\$0
Special District - Escambia County Law Library	Independently Reported	\$86,134	\$75,992	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$80,199	\$262,742	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$790,395	\$1,244,804	\$0