

Unit Information

Unit Type: County

Year: 2015

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: 6/3/2016

Audit Received Date: 6/1/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$103,336,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2016

Auditor Name: Warren Averett

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

Certification

Chief Financial Officer

Name: Pam Childers

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Grover C. Robinson, IV

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	102,961,736	5,886,644									108,848,380
312100 - Local Option Taxes		9,159,624									9,159,624
312300 - County Ninth-Cent Voted Fuel Tax		1,523,854									1,523,854
312410 - First Local Option Fuel Tax		11,466,234									11,466,234
312600 - Discretionary Sales Surtaxes				39,560,886							39,560,886
315000 - Communications Service Tax (Chapter 202)	2,737,529										2,737,529
316000 - Local Business Tax (Chapter 205)	631,898										631,898
322000 - Building Permits		258,246									258,246
323100 - Franchise Fee - Electricity	11,830,914										11,830,914
323400 - Franchise Fee - Gas	1,473,556										1,473,556
323700 - Franchise Fee - Solid Waste		1,835,237									1,835,237
323900 - Franchise Fee - Other	487										487
325100 - Special Assessments - Capital Improvement		141,018									141,018
325200 - Special Assessments - Charges for Public Services	959,313	14,667,947									15,627,260
329000 - Other Permits, Fees & Special Assessments		775									775
331100 - Federal Grant - General Government		46,944		9,563							56,507
331200 - Federal Grant - Public Safety		3,912,018									3,912,018
331390 - Federal Grant - Other Physical Environment		24,241		79,496							103,737
331420 - Federal Grant - Mass Transit		3,263,067		3,638,441							6,901,508
331490 - Federal Grant - Other Transportation		201,119		173,236							374,355
331500 - Federal Grant - Economic Environment		1,591,230									1,591,230
331650 - Federal Grant - Child Support Reimbursement		560,121									560,121
331690 - Federal Grant - Other Human Services		42,602									42,602
331820 - Federal Grant - Drug Court Management		329,198									329,198
331900 - Federal Grant - Other		103,518									103,518
333000 - Federal Payments In Lieu Of Taxes	37,563										37,563
334200 - State Grant - Public Safety		1,852,134									1,852,134
334390 - State Grant - Other Physical Environment		174,157								2,588,413	2,762,570
334420 - State Grant - Mass Transit		2,731,458									2,731,458
334490 - State Grant - Other Transportation		-6,233		2,201,526							2,195,293
334500 - State Grant - Economic Environment		94,215									94,215
334610 - State Grant - Health or Hospitals		31,540									31,540
334690 - State Grant - Other Human Services	57,504	43,971									101,475
334700 - State Grant - Culture/Recreation		278,215									278,215
334820 - Article V Clerk of Court Trust Fund	714,868										714,868
334890 - State Grant - Other Court-Related		39,628									39,628
335120 - State Revenue Sharing - Proceeds	7,949,431										7,949,431
335130 - State Revenue Sharing - Insurance Agents County Licenses		65,699									65,699
335140 - State Revenue Sharing - Mobile Home Licenses		51,556									51,556
335150 - State Revenue Sharing - Alcoholic Beverage Licenses		136,553									136,553
335170 - State Revenue Sharing - Cardroom Tax		47,121									47,121
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	22,513,589										22,513,589
335190 - State Revenue Sharing - Other General Government	118,926										118,926
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		22,290									22,290

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee		1,282,428									1,282,428
335490 - State Revenue Sharing - Other Transportation	67,438	4,517,240									4,584,678
335500 - State Revenue Sharing - Economic Environment		943,540									943,540
337100 - Local Government Unit Grant - General Government		885,943									885,943
337300 - Local Government Unit Grant - Physical Environment		52,400		327,298							379,698
337400 - Local Government Unit Grant - Transportation		1,240,024									1,240,024
338000 - Shared Revenue From Other Local Units	110,468		60,000								170,468
341100 - Service Charge - Recording Fees	1,315,136	526,239									1,841,375
341200 - Internal Service Fund Fees and Charges							43,668,051				43,668,051
341520 - Fees remitted to County from Sheriff	275,262										275,262
341530 - Fees remitted to County from Clerk of Circuit Court		544,539									544,539
341550 - Fees remitted to County from Supervisor of Elections	982										982
341800 - County Officer Commission and Fees	2,875,225										2,875,225
341900 - Other General Government Charges and Fees	326,899					6,288				8,645,755	8,978,942
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners	18,760	1,327,327									1,346,087
342500 - Service Charge - Protective Inspection Fees						2,255,948					2,255,948
342600 - Service Charge - Ambulance Fees						12,040,867					12,040,867
342900 - Service Charge - Other Public Safety Charges and Fees	461,348										461,348
343300 - Service Charge - Water Utility		128,198									128,198
343400 - Service Charge - Garbage/Solid Waste						13,484,802					13,484,802
343500 - Service Charge - Sewer/Wastewater Utility		68,314									68,314
343700 - Service Charge - Conservation and Resource Management		20,225									20,225
344300 - Service Charge - Mass Transit		1,066,888									1,066,888
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,537,142									3,537,142
344900 - Service Charge - Other Transportation Charges		443,795									443,795
347100 - Service Charge - Libraries		32,785									32,785
347200 - Service Charge - Parks and Recreation	40,115	41,872									81,987
347300 - Service Charge - Cultural Services		1,550									1,550
347500 - Service Charge - Special Recreation Facilities	81,703			248,315		4,380,693					4,710,711
348110 - County Court Criminal - Filing Fees	3,180										3,180
348120 - County Court Criminal - Service Charges	32,210										32,210
348130 - County Court Criminal - Court Costs	97,210										97,210
348220 - Circuit Court Criminal - Service Charges	24,178										24,178
348230 - Circuit Court Criminal - Court Costs	290,849										290,849
348310 - County Court Civil - Filing Fees	922,471										922,471
348320 - County Court Civil - Service Charges	3,133										3,133
348410 - Circuit Court Civil - Filing Fees	737,397										737,397
348420 - Circuit Court Civil - Service Charges	253,259										253,259
348480 - Circuit Court Civil - Fees and Service Charges	55,257										55,257
348510 - Traffic Court - Filing Fees	13,350										13,350
348520 - Traffic Court - Service Charges	331,904										331,904
348530 - Traffic Court - Court Costs	950,587										950,587
348610 - Juvenile Court - Filing Fees	28										28
348620 - Juvenile Court - Service Charges	11,209										11,209
348630 - Juvenile Court - Court Costs	1,428										1,428
348710 - Probate Court - Filing Fees	205,875										205,875
348720 - Probate Court - Service Charges	27,446										27,446

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348880 - Probation/Alternatives		1,376,922									1,376,922
348921 - Court Innovations/Local Requirements		87,555									87,555
348922 - Legal Aid		87,555									87,555
348923 - Law Library		87,555									87,555
348924 - Juvenile Alternative Programs		87,555									87,555
348930 - State Court Facility Surcharge (\$30)		992,435									992,435
348931 - Traffic Surcharge	268,231										268,231
348932 - Domestic Violence Surcharge	31,652										31,652
348990 - Other Court Collections Transferred to BOCC	20,676	310,762									331,438
349000 - Other Charges for Services	73,485	2,649,539					3,993,680				6,716,704
351100 - Judgments and Fines - As Decided by County Court Criminal	257,154	70,280									327,434
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	227,722	54,319									282,041
351500 - Judgments and Fines - As Decided by Traffic Court	815,438	180,831									996,269
352000 - Fines - Library		100,778									100,778
354000 - Fines - Local Ordinance Violation	39,915	244,300									284,215
359000 - Other Judgments, Fines and Forfeits	20,301	594,507									614,808
361100 - Interest	891,637	605,869	47,862	958,245		386,452	155,751			35,938	3,081,754
362000 - Rents and Royalties	631,052	7,026									638,078
364000 - Disposition of Fixed Assets	170,275	28,130		159,965		128,973					487,343
365000 - Sale of Surplus Materials and Scrap		227,168									227,168
366000 - Contributions and Donations from Private Sources	800,700	122,162									922,862
369900 - Other Miscellaneous Revenues	5,723,019	1,263,051		687,420		77,690				46,366	7,797,546
381000 - Inter-Fund Group Transfers In	3,262,217	9,203,764	8,784,607			1,300,000					22,550,588
389400 - Proprietary - Other Grants and Donations						735,206	1,030				736,236
Grand Total	175,095,652	95,477,896	8,892,469	48,044,391		34,796,919	47,818,512			11,316,472	421,442,311

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,124,709										1,124,709
511.30 - Legislative - Operating Expenses	62,526										62,526
512.10 - Executive - Personnel Services	1,083,506										1,083,506
512.30 - Executive - Operating Expenses	9,668,080										9,668,080
512.60 - Executive - Capital Outlay	26,765										26,765
512.80 - Executive - Grants and Aids	3,832,447										3,832,447
513.10 - Financial and Administrative - Personnel Services	17,345,600	129,517					1,319,285				18,794,402
513.30 - Financial and Administrative - Operating Expenses	6,769,627	1,241,267					43,093,063				51,103,957
513.60 - Financial and Administrative - Capital Outlay	730,936	186,717									917,653
513.80 - Financial and Administrative - Grants and Aids	337,649	21,766									359,415
514.10 - Legal Counsel - Personnel Services	1,300,746										1,300,746
514.30 - Legal Counsel - Operating Expenses	108,882										108,882
514.60 - Legal Counsel - Capital Outlay	1,931										1,931
515.10 - Comprehensive Planning - Personnel Services	1,029,830	310,523				442,033					1,782,386

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	166,828	16,304				51,205					234,337
516.10 - Non-Court Information Systems - Personnel Services	325,319										325,319
516.30 - Non-Court Information Systems - Operating Expenses	121,999										121,999
517.70 - Debt Service Payments - Debt Service		1,254	10,097,990	2,972		2,493				119,752	10,224,461
519.10 - Other General Government - Personnel Services	3,696,478	545,191					222,375				4,464,044
519.30 - Other General Government - Operating Expenses	1,814,665	717,803		45,174							2,577,642
519.60 - Other General Government - Capital Outlay		103,118		1,802,423							1,905,541
519.80 - Other General Government - Grants and Aids		115,917		50,000							165,917
521.10 - Law Enforcement - Personnel Services	41,902,740	92,164									41,994,904
521.30 - Law Enforcement - Operating Expenses	6,803,111	66,924									6,870,035
521.60 - Law Enforcement - Capital Outlay	367,271	56,176		2,988,483							3,411,930
521.80 - Law Enforcement - Grants and Aids		355,014									355,014
522.10 - Fire Control - Personnel Services		9,319,045									9,319,045
522.30 - Fire Control - Operating Expenses		3,158,693									3,158,693
522.60 - Fire Control - Capital Outlay		226,289		488,508							714,797
523.10 - Detention/Corrections - Personnel Services	29,647,023	7,474,570									37,121,593
523.30 - Detention/Corrections - Operating Expenses	4,698,389	2,126,379		41,500							6,866,268
523.60 - Detention/Corrections - Capital Outlay	112,849	100,321		217,360							430,530
524.10 - Protective Inspections - Personnel Services		1,530,741				1,311,830					2,842,571
524.30 - Protective Inspections - Operating Expenses		727,282				382,022					1,109,304
524.80 - Protective Inspections - Grants and Aids		15,000									15,000
525.10 - Emergency and Disaster Relief - Personnel Services	2,270,967	384,200									2,655,167
525.30 - Emergency and Disaster Relief - Operating Expenses	678,389	7,642,023									8,320,412
525.60 - Emergency and Disaster Relief - Capital Outlay	69,777	790,587									860,364
526.10 - Ambulance and Rescue Services - Personnel Services						7,571,952					7,571,952
526.30 - Ambulance and Rescue Services - Operating Expenses						3,410,837					3,410,837
526.60 - Ambulance and Rescue Services - Capital Outlay				3,733,890							3,733,890
527.80 - Medical Examiners - Grants and Aids	847,370										847,370
529.10 - Other Public Safety - Personnel Services		41,841									41,841
529.30 - Other Public Safety - Operating Expenses		45,237									45,237
529.60 - Other Public Safety - Capital Outlay		70,892									70,892
534.10 - Garbage/Solid Waste - Personnel Services						2,690,663					2,690,663
534.30 - Garbage/Solid Waste - Operating Expenses						7,382,293					7,382,293
536.60 - Water/Sewer Services - Capital Outlay		179,252									179,252
537.10 - Conservation/Resource Management - Personnel Services	1,157,673	267,822									1,425,495
537.30 - Conservation/Resource Management - Operating Expenses	122,577	319,794				4,980					447,351
537.60 - Conservation/Resource Management - Capital Outlay	93,199	2,032,197									2,125,396
538.60 - Flood Control/Stormwater Control - Capital Outlay				67,823							67,823
539.30 - Other Physical Environment - Operating Expenses		217		537							754
539.60 - Other Physical Environment - Capital Outlay				235,534							235,534
541.10 - Road/Street Facilities - Personnel Services	35,724	10,224,357		901,746							11,161,827
541.30 - Road/Street Facilities - Operating Expenses		4,910,197									4,910,197
541.60 - Road/Street Facilities - Capital Outlay		1,766,428		19,855,136							21,621,564
541.80 - Road/Street Facilities - Grants and Aids				90,000							90,000
544.30 - Mass Transit - Operating Expenses		11,957,834		62,062							12,019,896
544.60 - Mass Transit - Capital Outlay		652,855		3,576,780							4,229,635
552.30 - Industry Development - Operating Expenses		322,083									322,083
552.60 - Industry Development - Capital Outlay		164,818									164,818

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.80 - Industry Development - Grants and Aids		647,500									647,500
554.10 - Housing and Urban Development - Personnel Services		196,116									196,116
554.30 - Housing and Urban Development - Operating Expenses		307,884									307,884
554.60 - Housing and Urban Development - Capital Outlay		45,000									45,000
554.80 - Housing and Urban Development - Grants and Aids		1,984,676									1,984,676
559.10 - Other Economic Development - Personnel Services										3,467,825	3,467,825
559.30 - Other Economic Development - Operating Expenses		379,453								4,363,682	4,743,135
559.60 - Other Economic Development - Capital Outlay										497,363	497,363
559.80 - Other Economic Development - Grants and Aids		7,179,049								1,968,216	9,147,265
562.10 - Health - Personnel Services	1,209,349	123,868									1,333,217
562.30 - Health - Operating Expenses	293,547	24,277									317,824
562.60 - Health - Capital Outlay	29,638	8,341									37,979
562.80 - Health - Grants and Aids	25,000										25,000
563.10 - Mental Health - Personnel Services		40,188									40,188
564.10 - Public Assistance - Personnel Services		41,674									41,674
564.30 - Public Assistance - Operating Expenses		928									928
569.10 - Other Human Services - Personnel Services	523,822			55,486							579,308
569.30 - Other Human Services - Operating Expenses	124,677	8,201		46,871							179,749
569.60 - Other Human Services - Capital Outlay	24,216										24,216
569.80 - Other Human Services - Grants and Aids	105,616										105,616
571.10 - Libraries - Personnel Services		2,792,212									2,792,212
571.30 - Libraries - Operating Expenses		1,500,490									1,500,490
571.60 - Libraries - Capital Outlay		559,906									559,906
572.10 - Parks/Recreation - Personnel Services	880,677			408,641							1,289,318
572.30 - Parks/Recreation - Operating Expenses	427,923	52,984		810,343							1,291,250
572.60 - Parks/Recreation - Capital Outlay		14,685		488,787							503,472
573.30 - Cultural Services - Operating Expenses		2,544									2,544
575.30 - Special Facilities - Operating Expenses						6,684,435					6,684,435
581.90 - Interfund Transfers Out - Other Uses	13,845,189	5,825,878		2,294,960		584,561					22,550,588
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	281,137										281,137
601.10 - Court Administration - Personnel Services		104,559									104,559
601.30 - Court Administration - Operating Expenses		54,863									54,863
601.60 - Court Administration - Capital Outlay		78,110									78,110
602.30 - State Attorney Administration - Operating Expenses		336,864									336,864
602.60 - State Attorney Administration - Capital Outlay		13,151									13,151
603.30 - Public Defender Administration - Operating Expenses		189,025									189,025
604.10 - Clerk of Court Administration - Personnel Services	737,214										737,214
604.30 - Clerk of Court Administration - Operating Expenses	132,737										132,737
605.30 - Judicial Support - Operating Expenses		12,011									12,011
605.60 - Judicial Support - Capital Outlay		16,202									16,202
607.10 - Appeals - Personnel Services	96,798										96,798
607.30 - Appeals - Operating Expenses	3,915										3,915
608.10 - Jury Management - Personnel Services	98,915										98,915
608.30 - Jury Management - Operating Expenses	161,337										161,337
614.10 - Clerk of Court - Personnel Services	909,825										909,825
614.30 - Clerk of Court - Operating Expenses	16,244										16,244
622.30 - Drug Court - Operating Expenses		357,742									357,742
622.80 - Drug Court - Grants and Aids		14,055									14,055

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.10 - Clerk of Court - Personnel Services	385,679										385,679
634.30 - Clerk of Court - Operating Expenses	15,388										15,388
654.10 - Clerk of Court - Personnel Services	460,075										460,075
654.30 - Clerk of Court - Operating Expenses	31,129										31,129
664.10 - Domestic Violence Court - Personnel Services	163,510										163,510
664.30 - Domestic Violence Court - Operating Expenses	423										423
674.10 - Clerk of Court - Personnel Services	668,051	362,943									1,030,994
674.30 - Clerk of Court - Operating Expenses	22,436	31,259									53,695
689.10 - Other Circuit Court-Juvenile - Personnel Services		82,518									82,518
689.30 - Other Circuit Court-Juvenile - Operating Expenses		11,249									11,249
694.10 - Clerk of Court - Personnel Services	194,408										194,408
694.30 - Clerk of Court - Operating Expenses	10,191										10,191
711.10 - Courthouse Security - Personnel Services	3,094,947										3,094,947
711.30 - Courthouse Security - Operating Expenses	23,554	78,210									101,764
711.60 - Courthouse Security - Capital Outlay		88,096									88,096
712.30 - Courthouse Facilities - Operating Expenses				59,269							59,269
712.60 - Courthouse Facilities - Capital Outlay				1,515,304							1,515,304
713.10 - Information Systems - Personnel Services		237,609									237,609
713.30 - Information Systems - Operating Expenses		850,022									850,022
713.60 - Information Systems - Capital Outlay		84,898									84,898
714.30 - Public Law Library - Operating Expenses		5,770									5,770
714.80 - Public Law Library - Grants and Aids		81,785									81,785
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		392,989									392,989
716.30 - Clerk of Court Related Technology - Operating Expenses		641,239									641,239
716.60 - Clerk of Court Related Technology - Capital Outlay		505,297									505,297
719.10 - Other Operating Court Costs - Personnel Services	264,079	64,717									328,796
719.30 - Other Operating Court Costs - Operating Expenses	9,525	6,590									16,115
724.10 - Clerk of Court - Personnel Services	994,088										994,088
724.30 - Clerk of Court - Operating Expenses	17,689										17,689
744.10 - Clerk of Court - Personnel Services	206,713										206,713
744.30 - Clerk of Court - Operating Expenses	9,009										9,009
752.30 - Alternative Dispute Resolutions - Operating Expenses		3,343									3,343
764.10 - Clerk of Court - Personnel Services	581,338										581,338
764.30 - Clerk of Court - Operating Expenses	9,303										9,303
765.30 - Traffic Court Hearing Officers - Operating Expenses		8,200									8,200
765.60 - Traffic Court Hearing Officers - Capital Outlay		314,021									314,021
	Grand Total	165,444,893	97,298,488	10,097,990	39,839,589		30,519,304	44,634,723		10,416,838	398,251,825

Data Element Worksheet Report for FYE: 2015, Escambia

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,183,830	\$1,482,029	
Special District - Escambia County Housing Finance Authority	Independently Reported	\$2,977,944	\$2,769,432	\$0
Special District - Escambia County Law Library	Independently Reported	\$89,977	\$82,875	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$74,779	\$284,783	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$11,316,472	\$10,416,838	