

Unit Information

Unit Type: County

Year: 2019

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: Finance Director

Phone: (850) 595-4825

Email: SHarrell@escambiaclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 2/28/2020

Audit Received Date: 3/2/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$146,630,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/11/2020

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 and
Comptroller

Chairman/Elected Official

Name: Steven L. Barry

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?

☐☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	116,421,333	8,494,451									124,915,784
312100 - Local Option Taxes		12,333,148									12,333,148
312300 - County Ninth-Cent Voted Fuel Tax		1,625,923									1,625,923
312410 - First Local Option Fuel Tax		7,567,737									7,567,737
312420 - Second Local Option Fuel Tax		4,897,949									4,897,949
312600 - Discretionary Sales Surtaxes				48,140,106							48,140,106
315000 - Communications Service Tax (Chapter 202)	2,225,150										2,225,150
316000 - Local Business Tax (Chapter 205)	510,719										510,719
322000 - Building Permits		361,822									361,822
323100 - Franchise Fee - Electricity	11,813,944										11,813,944
323400 - Franchise Fee - Gas	1,612,434										1,612,434
323700 - Franchise Fee - Solid Waste		2,036,924									2,036,924
323900 - Franchise Fee - Other	148										148
325100 - Special Assessments - Capital Improvement		153,069									153,069
325200 - Special Assessments - Charges for Public Services	885,119	17,992,024									18,877,143
329000 - Other Permits, Fees & Special Assessments		525									525
331100 - Federal Grant - General Government	5,640	114,763									120,403
331200 - Federal Grant - Public Safety	129,966	3,982,958		23,675,353							27,788,277
331390 - Federal Grant - Other Physical Environment		47,949									47,949
331420 - Federal Grant - Mass Transit		4,170,398		384,362							4,554,760
331490 - Federal Grant - Other Transportation				271,812							271,812
331500 - Federal Grant - Economic Environment		1,771,307									1,771,307
331650 - Federal Grant - Child Support Reimbursement		402,164									402,164
331700 - Federal Grant - Culture/Recreation		116,527									116,527
331900 - Federal Grant - Other		50,391									50,391
333000 - Federal Payments In Lieu Of Taxes	70,067										70,067
334200 - State Grant - Public Safety		982,208		3,842,355							4,824,563
334350 - State Grant - Sewer/Wastewater				101,850							101,850
334390 - State Grant - Other Physical Environment		303,944								1,874,128	2,178,072
334420 - State Grant - Mass Transit		2,112,265									2,112,265
334490 - State Grant - Other Transportation				1,543,578							1,543,578
334610 - State Grant - Health or Hospitals		78,452									78,452
334690 - State Grant - Other Human Services	48,503										48,503
334700 - State Grant - Culture/Recreation		2,109,454									2,109,454
334890 - State Grant - Other Court-Related	289,560										289,560
334900 - State Grant - Other		521,800									521,800
335120 - State Revenue Sharing - Proceeds	9,343,600										9,343,600
335130 - State Revenue Sharing - Insurance Agents County Licenses	74,470										74,470
335140 - State Revenue Sharing - Mobile Home Licenses	42,804										42,804
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	150,771										150,771
335170 - State Revenue Sharing - Cardroom Tax	50,266										50,266
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	27,392,846										27,392,846
335190 - State Revenue Sharing - Other General Government	155,438										155,438
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		30,661									30,661

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		1,439,639									1,439,639
335490 - State Revenue Sharing - Other Transportation	53,967	4,948,788									5,002,755
337100 - Local Government Unit Grant - General Government	65,352	1,131,140									1,196,492
337200 - Local Government Unit Grant - Public Safety		10,000									10,000
337300 - Local Government Unit Grant - Physical Environment		1,530,440		240,292							1,770,732
337400 - Local Government Unit Grant - Transportation		688,835		214,950							903,785
337600 - Local Government Unit Grant - Human Services	105,000										105,000
338000 - Shared Revenue From Other Local Units			60,000								60,000
341100 - Service Charge - Recording Fees	1,551,179	501,384									2,052,563
341200 - Internal Service Fund Fees and Charges							34,265,670				34,265,670
341520 - Fees remitted to County from Sheriff	306,749										306,749
341530 - Fees remitted to County from Clerk of Circuit Court		716,009									716,009
341550 - Fees remitted to County from Supervisor of Elections	6,036										6,036
341800 - County Officer Commission and Fees	3,769,220										3,769,220
341900 - Other General Government Charges and Fees	355,564					141,526				4,870,396	5,367,486
342200 - Service Charge - Fire Protection		206,000									206,000
342300 - Service Charge - Housing for Prisoners	20,087	1,815,538									1,835,625
342500 - Service Charge - Protective Inspection Fees						2,835,000					2,835,000
342600 - Service Charge - Ambulance Fees						11,863,120					11,863,120
342900 - Service Charge - Other Public Safety Charges and Fees	506,029	500									506,529
343300 - Service Charge - Water Utility		226									226
343400 - Service Charge - Garbage/Solid Waste	798,264					16,074,867					16,873,131
343500 - Service Charge - Sewer/Wastewater Utility		104,983									104,983
343700 - Service Charge - Conservation and Resource Management		12,500									12,500
343900 - Service Charge - Other Physical Environment Charges		4,605									4,605
344300 - Service Charge - Mass Transit		1,033,733									1,033,733
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,277,699									3,277,699
344900 - Service Charge - Other Transportation Charges	77,605	784,328									861,933
347100 - Service Charge - Libraries		37,280									37,280
347200 - Service Charge - Parks and Recreation	56,243	28,722									84,965
347300 - Service Charge - Cultural Services				11,945							11,945
347400 - Service Charge - Special Events	1,337										1,337
347500 - Service Charge - Special Recreation Facilities	53,008	4,382		180,320		5,489,189					5,726,899
348110 - County Court Criminal - Filing Fees		4,913									4,913
348120 - County Court Criminal - Service Charges	34,215										34,215
348130 - County Court Criminal - Court Costs	117,418										117,418
348210 - Circuit Court Criminal - Filing Fees	560										560
348220 - Circuit Court Criminal - Service Charges	33,247										33,247
348230 - Circuit Court Criminal - Court Costs	462,914										462,914
348310 - County Court Civil - Filing Fees	1,277,224										1,277,224
348320 - County Court Civil - Service Charges	1,578										1,578
348410 - Circuit Court Civil - Filing Fees	802,463	1,075									803,538
348420 - Circuit Court Civil - Service Charges	254,408										254,408
348480 - Circuit Court Civil - Fees and Service Charges	48,346										48,346
348510 - Traffic Court - Filing Fees	9,600										9,600
348520 - Traffic Court - Service Charges	479,217										479,217
348530 - Traffic Court - Court Costs	791,866										791,866
348610 - Juvenile Court - Filing Fees	-7										-7

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348620 - Juvenile Court - Service Charges	10,844										10,844
348630 - Juvenile Court - Court Costs	195										195
348710 - Probate Court - Filing Fees	239,134										239,134
348720 - Probate Court - Service Charges	23,068										23,068
348880 - Probation/Alternatives		1,103,081									1,103,081
348921 - Court Innovations/Local Requirements		107,341									107,341
348922 - Legal Aid		107,341									107,341
348923 - Law Library		107,341									107,341
348924 - Juvenile Alternative Programs		107,341									107,341
348930 - State Court Facility Surcharge (\$30)		802,927									802,927
348990 - Other Court Collections Transferred to BOCC		320,256									320,256
349000 - Other Charges for Services	92,654	1,387,360					3,938,797				5,418,811
351100 - Judgments and Fines - As Decided by County Court Criminal	535,506	913									536,419
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	270,439										270,439
351500 - Judgments and Fines - As Decided by Traffic Court	726,912										726,912
352000 - Fines - Library		81,490									81,490
354000 - Fines - Local Ordinance Violation	79,217	389,843									469,060
359000 - Other Judgments, Fines and Forfeits	5,623	425,822									431,445
361100 - Interest	2,479,479	1,702,868	139,594	4,761,049		1,416,478	441,578			11,644	10,952,690
362000 - Rents and Royalties	746,998	12,677									759,675
364000 - Disposition of Fixed Assets	35,678	18,420		230,322		21,733					306,153
365000 - Sale of Surplus Materials and Scrap		6,558									6,558
366000 - Contributions and Donations from Private Sources	2,050	69,070									71,120
369900 - Other Miscellaneous Revenues	2,634,734	2,187,238		110,362		169,262				76,820	5,178,416
381000 - Inter-Fund Group Transfers In	4,349,231	9,409,526	13,104,058			1,700,000					28,562,815
385000 - Proceeds from Refunding Bonds			46,863,882								46,863,882
389300 - Proprietary - State Grants and Donations						54,120					54,120
389400 - Proprietary - Other Grants and Donations						251,143					251,143
Grand Total	195,498,142	108,884,032	60,167,534	83,708,656		40,016,438	38,646,045			6,832,988	533,753,835

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,269,544										1,269,544
511.30 - Legislative - Operating Expenses	158,588										158,588
511.60 - Legislative - Capital Outlay	6,922										6,922
511.80 - Legislative - Grants and Aids	106,306										106,306
512.10 - Executive - Personnel Services	935,252										935,252
512.30 - Executive - Operating Expenses	12,122,122										12,122,122
512.60 - Executive - Capital Outlay	33,950										33,950
512.80 - Executive - Grants and Aids	4,053,941										4,053,941
513.10 - Financial and Administrative - Personnel Services	18,450,081	128,785					1,421,796				20,000,662
513.30 - Financial and Administrative - Operating Expenses	12,657,775	1,243,837					37,060,934				50,962,546

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.60 - Financial and Administrative - Capital Outlay	246,127	711,170									957,297
513.80 - Financial and Administrative - Grants and Aids	337,649	12,348									349,997
514.10 - Legal Counsel - Personnel Services	1,516,961										1,516,961
514.30 - Legal Counsel - Operating Expenses	121,967										121,967
514.60 - Legal Counsel - Capital Outlay	11,277										11,277
515.10 - Comprehensive Planning - Personnel Services	1,186,102	538,574				380,503					2,105,179
515.30 - Comprehensive Planning - Operating Expenses	64,095	70,044				89,075					223,214
515.60 - Comprehensive Planning - Capital Outlay		142,337									142,337
516.10 - Non-Court Information Systems - Personnel Services	381,392										381,392
516.30 - Non-Court Information Systems - Operating Expenses	190,299										190,299
516.60 - Non-Court Information Systems - Capital Outlay	155,197										155,197
517.70 - Debt Service Payments - Debt Service		8,908	14,914,160							52,056	14,975,124
519.10 - Other General Government - Personnel Services	4,030,813	471,905					271,950				4,774,668
519.30 - Other General Government - Operating Expenses	2,047,105	775,229		10,224							2,832,558
519.60 - Other General Government - Capital Outlay	14,987	638,397		1,604,367							2,257,751
519.80 - Other General Government - Grants and Aids		229,308		250,000							479,308
521.10 - Law Enforcement - Personnel Services	49,267,446	334,188									49,601,634
521.30 - Law Enforcement - Operating Expenses	7,444,815	149,128									7,593,943
521.60 - Law Enforcement - Capital Outlay	521,288	98,114		4,577,529							5,196,931
521.80 - Law Enforcement - Grants and Aids		576,247									576,247
522.10 - Fire Control - Personnel Services		14,987,754									14,987,754
522.30 - Fire Control - Operating Expenses		2,446,798		1,200							2,447,998
522.60 - Fire Control - Capital Outlay		34,833		1,019,987							1,054,820
523.10 - Detention/Corrections - Personnel Services	31,459,530	8,831,072									40,290,602
523.30 - Detention/Corrections - Operating Expenses	9,346,318	1,822,188		508,666							11,677,172
523.60 - Detention/Corrections - Capital Outlay	137,271	541,692		59,290,133							59,969,096
524.10 - Protective Inspections - Personnel Services		1,156,763				1,747,134					2,903,897
524.30 - Protective Inspections - Operating Expenses		899,529				402,162					1,301,691
524.60 - Protective Inspections - Capital Outlay		80,730									80,730
525.10 - Emergency and Disaster Relief - Personnel Services	3,514,912	69,105									3,584,017
525.30 - Emergency and Disaster Relief - Operating Expenses	649,072	1,325,576									1,974,648
525.60 - Emergency and Disaster Relief - Capital Outlay	4,830	14,347									19,177
526.10 - Ambulance and Rescue Services - Personnel Services						12,291,547					12,291,547
526.30 - Ambulance and Rescue Services - Operating Expenses						3,922,476					3,922,476
526.60 - Ambulance and Rescue Services - Capital Outlay				189,184							189,184
527.80 - Medical Examiners - Grants and Aids	1,055,830										1,055,830
529.10 - Other Public Safety - Personnel Services	593,947	28,414									622,361
529.30 - Other Public Safety - Operating Expenses	145,190	110,176									255,366
529.60 - Other Public Safety - Capital Outlay	39,307	305,604									344,911
529.80 - Other Public Safety - Grants and Aids		52,774									52,774
534.10 - Garbage/Solid Waste - Personnel Services						2,981,033					2,981,033
534.30 - Garbage/Solid Waste - Operating Expenses						8,583,471					8,583,471
536.30 - Water/Sewer Services - Operating Expenses		174,150									174,150
536.60 - Water/Sewer Services - Capital Outlay				101,850							101,850
537.10 - Conservation/Resource Management - Personnel Services	1,325,676	418,845									1,744,521
537.30 - Conservation/Resource Management - Operating Expenses	240,665	298,492				6,452					545,609
537.60 - Conservation/Resource Management - Capital Outlay	56,426	1,373,795									1,430,221
537.80 - Conservation/Resource Management - Grants and Aids		438,987									438,987

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.30 - Flood Control/Stormwater Control - Operating Expenses		7,486									7,486
539.30 - Other Physical Environment - Operating Expenses		2,988									2,988
539.60 - Other Physical Environment - Capital Outlay				306,068							306,068
541.10 - Road/Street Facilities - Personnel Services	1,584,358	10,294,696		1,446,973							13,326,027
541.30 - Road/Street Facilities - Operating Expenses	1,162,369	5,924,951		1,000							7,088,320
541.60 - Road/Street Facilities - Capital Outlay		1,878,142		32,962,146							34,840,288
541.80 - Road/Street Facilities - Grants and Aids		181,691									181,691
544.10 - Mass Transit - Personnel Services		7,137,999									7,137,999
544.30 - Mass Transit - Operating Expenses		5,708,218		70,066							5,778,284
544.60 - Mass Transit - Capital Outlay		20,229		298,389							318,618
544.80 - Mass Transit - Grants and Aids		26,122									26,122
552.30 - Industry Development - Operating Expenses				196,494							196,494
552.60 - Industry Development - Capital Outlay				2,371,421							2,371,421
552.80 - Industry Development - Grants and Aids		55,000		893,375							948,375
554.10 - Housing and Urban Development - Personnel Services		351,165									351,165
554.30 - Housing and Urban Development - Operating Expenses		265,499									265,499
554.60 - Housing and Urban Development - Capital Outlay		416,610									416,610
554.80 - Housing and Urban Development - Grants and Aids		2,530,735									2,530,735
559.10 - Other Economic Development - Personnel Services										1,179,987	1,179,987
559.30 - Other Economic Development - Operating Expenses		301,950								1,239,671	1,541,621
559.60 - Other Economic Development - Capital Outlay										750,938	750,938
559.80 - Other Economic Development - Grants and Aids		9,311,891								2,104,625	11,416,516
562.10 - Health - Personnel Services	1,280,185	6,402									1,286,587
562.30 - Health - Operating Expenses	391,211	47,454									438,665
562.60 - Health - Capital Outlay	4,349	35,908									40,257
562.80 - Health - Grants and Aids	40,000										40,000
563.10 - Mental Health - Personnel Services		42,665									42,665
569.10 - Other Human Services - Personnel Services	548,703			79,127							627,830
569.30 - Other Human Services - Operating Expenses	1,089,094	23,905		58,037							1,171,036
569.60 - Other Human Services - Capital Outlay		12,550									12,550
569.80 - Other Human Services - Grants and Aids	145,725										145,725
571.10 - Libraries - Personnel Services		3,132,496									3,132,496
571.30 - Libraries - Operating Expenses		1,817,513									1,817,513
571.60 - Libraries - Capital Outlay		1,394,049									1,394,049
572.10 - Parks/Recreation - Personnel Services	1,041,289	5,132		532,251							1,578,672
572.30 - Parks/Recreation - Operating Expenses	415,670	139,569		957,151							1,512,390
572.60 - Parks/Recreation - Capital Outlay	1,766	19,611		559,560							580,937
572.80 - Parks/Recreation - Grants and Aids	6,000										6,000
573.30 - Cultural Services - Operating Expenses		7,088									7,088
575.30 - Special Facilities - Operating Expenses						7,562,216					7,562,216
579.30 - Other Culture/Recreation - Operating Expenses		10,861									10,861
579.60 - Other Culture/Recreation - Capital Outlay		1,806,752									1,806,752
581.90 - Interfund Transfers Out - Other Uses	13,704,913	5,622,161		6,912,244		2,323,497					28,562,815
590.90 - Other Non-Operating Disbursements - Other Uses			46,554,000								46,554,000
601.10 - Court Administration - Personnel Services		158,517									158,517
601.30 - Court Administration - Operating Expenses		18,139									18,139
602.30 - State Attorney Administration - Operating Expenses		413,981									413,981
602.60 - State Attorney Administration - Capital Outlay		16,162									16,162
603.30 - Public Defender Administration - Operating Expenses		134,169									134,169

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
603.60 - Public Defender Administration - Capital Outlay		5,848									5,848
604.10 - Clerk of Court Administration - Personnel Services	768,295										768,295
604.30 - Clerk of Court Administration - Operating Expenses	112,195										112,195
604.60 - Clerk of Court Administration - Capital Outlay	769										769
604.80 - Clerk of Court Administration - Grants and Aids	802,184										802,184
605.30 - Judicial Support - Operating Expenses		21,159									21,159
607.10 - Appeals - Personnel Services	119,589										119,589
607.30 - Appeals - Operating Expenses	6,080										6,080
608.10 - Jury Management - Personnel Services	127,239										127,239
608.30 - Jury Management - Operating Expenses	170,043										170,043
614.10 - Clerk of Court - Personnel Services	880,771										880,771
614.30 - Clerk of Court - Operating Expenses	31,023										31,023
622.30 - Drug Court - Operating Expenses		33,752									33,752
622.80 - Drug Court - Grants and Aids		356									356
634.10 - Clerk of Court - Personnel Services	242,234										242,234
634.30 - Clerk of Court - Operating Expenses	2,619										2,619
654.10 - Clerk of Court - Personnel Services	304,405										304,405
654.30 - Clerk of Court - Operating Expenses	15,554										15,554
664.10 - Domestic Violence Court - Personnel Services	171,047										171,047
664.30 - Domestic Violence Court - Operating Expenses	1,212										1,212
674.10 - Clerk of Court - Personnel Services	532,212	381,848									914,060
674.30 - Clerk of Court - Operating Expenses	15,168	20,317									35,485
689.10 - Other Circuit Court-Juvenile - Personnel Services		120,097									120,097
689.30 - Other Circuit Court-Juvenile - Operating Expenses		15,945									15,945
694.10 - Clerk of Court - Personnel Services	110,609										110,609
694.30 - Clerk of Court - Operating Expenses	2,909										2,909
711.10 - Courthouse Security - Personnel Services	3,317,389										3,317,389
711.30 - Courthouse Security - Operating Expenses	2,779	416,732									419,511
711.60 - Courthouse Security - Capital Outlay	4,700										4,700
712.60 - Courthouse Facilities - Capital Outlay				84,326							84,326
713.10 - Information Systems - Personnel Services		480,181									480,181
713.30 - Information Systems - Operating Expenses	262,201	977,615									1,239,816
713.60 - Information Systems - Capital Outlay	57,066	260,971									318,037
714.10 - Public Law Library - Personnel Services		57,946									57,946
714.30 - Public Law Library - Operating Expenses		30,107									30,107
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		276,326									276,326
719.10 - Other Operating Court Costs - Personnel Services	358,445	50,714									409,159
719.30 - Other Operating Court Costs - Operating Expenses	6,657	2,484									9,141
724.10 - Clerk of Court - Personnel Services	839,598										839,598
724.30 - Clerk of Court - Operating Expenses	30,990										30,990
744.10 - Clerk of Court - Personnel Services	224,738										224,738
744.30 - Clerk of Court - Operating Expenses	2,899										2,899
752.30 - Alternative Dispute Resolutions - Operating Expenses		3,108									3,108
764.10 - Clerk of Court - Personnel Services	614,910										614,910
764.30 - Clerk of Court - Operating Expenses	6,313										6,313
Grand Total	197,461,449	104,100,793	61,468,160	115,281,768		40,289,566	38,754,680			5,327,277	562,683,693

Data Element Worksheet Report for FYE: 2019, Escambia

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$2,624,944	\$2,114,838	\$0
Special District - Escambia County Area Transit Authority	Blended in Primary Report	\$13,989,372	\$13,261,023	\$0
Special District - Escambia County Housing Finance Authority	Independently Reported	\$3,926,741	\$3,206,441	\$24,454,880
Special District - Escambia Health Facilities Authority	Independently Reported	\$204,630	\$1,634,270	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$6,832,988	\$5,327,277	\$0