

Unit Information

Unit Type: County

Year: 2012

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pam Childers

Title: Clerk of Circuit Court and Comptroller

Phone: (850) 595-4830

Address:

221 Palafox Place Suite 130
Pensacola, FL 32502-5843

Contact Information

Name: Mrs. Cheryl Maher

Title: Mgr, Financial Reporting

Phone: (850) 595-4825

Email: cmaher@escambiaclerk.com

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/20/2013

Audit Received Date: 5/21/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$101,190,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/1/2013

Auditor Name: Warren Averett

Address:

316 South Baylen Street, Suite 500
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Hon. Pam Childers

Title: Escambia Clerk of Court and
Comptroller

Chairman/Elected Official

Name: Gene Valentino

Title: Chairman, Escambia Co 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	98,518,895	1,163,687									99,682,582
312100 - Local Option Taxes		7,156,095									7,156,095
312410 - First Local Option Fuel Tax		8,476,225									8,476,225
312600 - Discretionary Sales Surtaxes				34,319,435							34,319,435
315000 - Communications Service Tax (Chapter 202)	3,046,050										3,046,050
316000 - Local Business Tax (Chapter 205)	456,217										456,217
322000 - Building Permits		53,175				1,789,391					1,842,566
323100 - Franchise Fee - Electricity	10,625,833										10,625,833
323400 - Franchise Fee - Gas	1,205,181										1,205,181
323700 - Franchise Fee - Solid Waste		1,540,478									1,540,478
323900 - Franchise Fee - Other	535										535
324220 - Impact Fees - Commercial - Physical Environment		6,079									6,079
325100 - Special Assessments - Capital Improvement		210,100									210,100
325200 - Special Assessments - Charges for Public Services	997,712	11,624,998									12,622,710
329000 - Other Permits, Fees & Special Assessments		1,225									1,225
331100 - Federal Grant - General Government	17,629										17,629
331200 - Federal Grant - Public Safety		15,346,680		1,012,350							16,359,030
331390 - Federal Grant - Other Physical Environment	41,506	609,420									650,926
331420 - Federal Grant - Mass Transit		2,346,948		323,320							2,670,268
331490 - Federal Grant - Other Transportation		550,683									550,683
331500 - Federal Grant - Economic Environment		12,656,718									12,656,718
331610 - Federal Grant - Health or Hospitals		208,657									208,657
331650 - Federal Grant - Child Support Reimbursement		817,027									817,027
331690 - Federal Grant - Other Human Services		188,059									188,059
331700 - Federal Grant - Culture/Recreation		35,825									35,825
331820 - Federal Grant - Drug Court Management		232,751									232,751
331900 - Federal Grant - Other		91,599									91,599
333000 - Federal Payments In Lieu Of Taxes	33,515										33,515
334200 - State Grant - Public Safety		1,366,011									1,366,011
334390 - State Grant - Other Physical Environment		167,718								41,759	209,477
334420 - State Grant - Mass Transit		1,537,255									1,537,255
334490 - State Grant - Other Transportation		645,394		734,070							1,379,464
334500 - State Grant - Economic Environment		1,461,610									1,461,610
334610 - State Grant - Health or Hospitals		18,334									18,334
334690 - State Grant - Other Human Services	64,829	47,640									112,469
334700 - State Grant - Culture/Recreation		209,911									209,911
335120 - State Revenue Sharing - Proceeds	6,559,427										6,559,427
335130 - State Revenue Sharing - Insurance Agents County Licenses	62,461										62,461
335140 - State Revenue Sharing - Mobile Home Licenses		52,405									52,405
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	136,244										136,244
335170 - State Revenue Sharing - Cardroom Tax	55,273										55,273
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,793,471										19,793,471
335190 - State Revenue Sharing - Other General Government	143,919										143,919
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		18,700									18,700

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		1,468,099									1,468,099
335490 - State Revenue Sharing - Other Transportation	209,404	4,383,689									4,593,093
335690 - State Revenue Sharing - Other Human Services		96,275									96,275
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,748,749									6,748,749
337100 - Local Government Unit Grant - General Government	133,381										133,381
337300 - Local Government Unit Grant - Physical Environment		46,823		42,942							89,765
337400 - Local Government Unit Grant - Transportation		451,158									451,158
338000 - Shared Revenue From Other Local Units		16,200	660,000								676,200
341100 - Service Charge - Recording Fees	1,213,633	501,709									1,715,342
341200 - Internal Service Fund Fees and Charges							19,522,809				19,522,809
341520 - Fees remitted to County from Sheriff	284,117										284,117
341530 - Fees remitted to County from Clerk of Circuit Court		524,346									524,346
341550 - Fees remitted to County from Supervisor of Elections	10,440										10,440
341800 - County Officer Commission and Fees	2,863,151										2,863,151
341900 - Other General Government Charges and Fees	267,843					148,453				7,529,784	7,946,080
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners		188,445									188,445
342600 - Service Charge - Ambulance Fees						9,301,793					9,301,793
342900 - Service Charge - Other Public Safety Charges and Fees	517,898	58,090									575,988
343400 - Service Charge - Garbage/Solid Waste						11,674,937					11,674,937
343700 - Service Charge - Conservation and Resource Management		16,025									16,025
344300 - Service Charge - Mass Transit		1,009,192									1,009,192
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,316,180									3,316,180
344900 - Service Charge - Other Transportation Charges	4,587	118,862									123,449
345100 - Service Charge - Housing											0
347100 - Service Charge - Libraries										75,707	75,707
347200 - Service Charge - Parks and Recreation	45,839	54,271									100,110
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	85,859	125		210,966		3,734,526					4,031,476
348880 - Probation/Alternatives		1,629,271									1,629,271
348921 - Court Innovations/Local Requirements		71,100									71,100
348922 - Legal Aid		71,100									71,100
348923 - Law Library		71,100									71,100
348924 - Juvenile Alternative Programs		71,100									71,100
348930 - State Court Facility Surcharge (\$30)		933,998									933,998
348931 - Traffic Surcharge	221,830										221,830
348932 - Domestic Violence Surcharge	21,008										21,008
348990 - Other Court Collections Transferred to BOCC	12,533	331,994									344,527
349000 - Other Charges for Services	602,839	2,097,722					5,697,589				8,398,150
351100 - Judgments and Fines - As Decided by County Court Criminal		60,334				1,550					61,884
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		31,504									31,504
351500 - Judgments and Fines - As Decided by Traffic Court		169,686									169,686
354000 - Fines - Local Ordinance Violation	13,932	233,836									247,768
359000 - Other Judgments, Fines and Forfeits	4,965	631,161				30,904	2,185				669,215
361100 - Interest	946,647	1,137,830	83,191	1,246,919		614,795	202,646			31,915	4,263,943
362000 - Rents and Royalties	547,844										547,844
364000 - Disposition of Fixed Assets	282,914	516,343		342,927						47,335	1,189,519

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap		17,066									17,066
366000 - Contributions and Donations from Private Sources	412	22,687									23,099
367000 - Licenses											0
369900 - Other Miscellaneous Revenues	1,821,671	1,480,786		937,436		357,625	6,307,220			186,970	11,091,708
381000 - Inter-Fund Group Transfers In	1,948,353	11,636,115	6,557,598	16,300,957		1,600,000	509,823				38,552,846
383000 - Installment Purchases & Capital Lease Proceeds	54,282										54,282
385000 - Proceeds from Refunding Bonds			96,920,000								96,920,000
389400 - Proprietary - Other Grants and Donations						92,392					92,392
Grand Total	153,926,484	109,201,973	104,220,789	55,471,322		29,346,366	32,242,272			7,913,470	492,322,676

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	882,195										882,195
511.30 - Legislative - Operating Expenses	41,259										41,259
512.10 - Executive - Personnel Services	1,249,759										1,249,759
512.30 - Executive - Operating Expenses	11,238,602										11,238,602
512.60 - Executive - Capital Outlay	32,819										32,819
512.80 - Executive - Grants and Aids	7,517,592										7,517,592
513.10 - Financial and Administrative - Personnel Services	16,182,876	10,246					12,910,680			48,865	29,152,667
513.30 - Financial and Administrative - Operating Expenses	8,372,405	253,771					15,211,512			33,321	23,871,009
513.60 - Financial and Administrative - Capital Outlay	1,825,899	140,436									1,966,335
513.80 - Financial and Administrative - Grants and Aids	300,029	575,707	560,000								1,435,736
514.10 - Legal Counsel - Personnel Services	1,068,568										1,068,568
514.30 - Legal Counsel - Operating Expenses	120,024										120,024
514.60 - Legal Counsel - Capital Outlay											0
515.10 - Comprehensive Planning - Personnel Services	1,088,031	184,861				420,374					1,693,266
515.30 - Comprehensive Planning - Operating Expenses	89,547	2,069				99,565					191,181
516.10 - Non-Court Information Systems - Personnel Services	184,932										184,932
516.30 - Non-Court Information Systems - Operating Expenses	120,156										120,156
516.60 - Non-Court Information Systems - Capital Outlay	964										964
517.70 - Debt Service Payments - Debt Service		906	8,048,429	9,006		9,097				614,510	8,681,948
519.10 - Other General Governmental Services - Personnel Services	3,476,375	344,127									3,820,502
519.30 - Other General Governmental Services - Operating Expenses	1,885,457	750,808									2,636,265
519.60 - Other General Governmental Services - Capital Outlay	104,402	274,105		6,840,057							7,218,564
519.80 - Other General Governmental Services - Grants and Aids		63,990									63,990
521.10 - Law Enforcement - Personnel Services	37,615,102	1,289,206									38,904,308
521.30 - Law Enforcement - Operating Expenses	6,433,021	468,325									6,901,346
521.60 - Law Enforcement - Capital Outlay	55,651	510,050		10,052,843							10,618,544
521.80 - Law Enforcement - Grants and Aids		1,795,676									1,795,676
522.10 - Fire Control - Personnel Services		6,568,511									6,568,511
522.30 - Fire Control - Operating Expenses		3,601,210									3,601,210
522.60 - Fire Control - Capital Outlay	1,303	191,255		443,309							635,867

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.10 - Detention and/or Corrections - Personnel Services	25,652,062	6,698,698									32,350,760
523.30 - Detention and/or Corrections - Operating Expenses	4,436,933	2,027,441									6,464,374
523.60 - Detention and/or Corrections - Capital Outlay		288,997									288,997
523.80 - Detention and/or Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services						1,526,901					1,526,901
524.30 - Protective Inspections - Operating Expenses						237,836					237,836
525.10 - Emergency and Disaster Relief Services - Personnel Services	2,172,339	66,030									2,238,369
525.30 - Emergency and Disaster Relief Services - Operating Expenses	372,850	958,130									1,330,980
525.60 - Emergency and Disaster Relief Services - Capital Outlay		3,834,787									3,834,787
525.80 - Emergency and Disaster Relief Services - Grants and Aids		3,781,969									3,781,969
526.10 - Ambulance and Rescue Services - Personnel Services						6,733,348					6,733,348
526.30 - Ambulance and Rescue Services - Operating Expenses						2,989,742					2,989,742
526.60 - Ambulance and Rescue Services - Capital Outlay				4,073,569							4,073,569
527.80 - Medical Examiners - Grants and Aids	801,568										801,568
529.10 - Other Public Safety - Personnel Services		57,312									57,312
529.30 - Other Public Safety - Operating Expenses		254,897									254,897
529.60 - Other Public Safety - Capital Outlay		126,232									126,232
531.30 - Electric Utility Services - Operating Expenses		637,336									637,336
532.30 - Gas Utility Services - Operating Expenses											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,399,502					2,399,502
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						7,835,045					7,835,045
537.10 - Conservation and Resource Management - Personnel Services	997,103	180,711									1,177,814
537.30 - Conservation and Resource Management - Operating Expenses	145,430	196,035				10,912					352,377
537.60 - Conservation and Resource Management - Capital Outlay	113,497	354,944									468,441
538.30 - Flood Control/Stormwater Management - Operating Expenses		6,850									6,850
538.60 - Flood Control/Stormwater Management - Capital Outlay	106,821	96,771									203,592
539.10 - Other Physical Environment - Personnel Services		1,509,681									1,509,681
539.30 - Other Physical Environment - Operating Expenses		857,864									857,864
539.60 - Other Physical Environment - Capital Outlay		48,287		534,815							583,102
541.10 - Road and Street Facilities - Personnel Services		9,797,069									9,797,069
541.30 - Road and Street Facilities - Operating Expenses		3,802,583									3,802,583
541.60 - Road and Street Facilities - Capital Outlay		3,344,643		19,139,456							22,484,099
544.30 - Mass Transit Systems - Operating Expenses		9,211,038									9,211,038
544.60 - Mass Transit Systems - Capital Outlay				323,320							323,320
549.30 - Other Transportation Systems/Services - Operating Expenses											0
549.60 - Other Transportation Systems/Services - Capital Outlay		27,932									27,932
552.30 - Industry Development - Operating Expenses		120,095									120,095
552.80 - Industry Development - Grants and Aids		660,479									660,479
554.30 - Housing and Urban Development - Operating Expenses		1,132,427									1,132,427
554.60 - Housing and Urban Development - Capital Outlay		354,801									354,801
554.80 - Housing and Urban Development - Grants and Aids		3,928,560									3,928,560
559.10 - Other Economic Environment - Personnel Services										3,131,671	3,131,671
559.30 - Other Economic Environment - Operating Expenses		308,930								3,767,878	4,076,808
559.80 - Other Economic Environment - Grants and Aids		6,011,241									6,011,241
562.10 - Health Services - Personnel Services	999,142	45,915									1,045,057

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.30 - Health Services - Operating Expenses	273,242	77,646									350,888
562.60 - Health Services - Capital Outlay	5,829	33,043									38,872
563.10 - Mental Health Services - Personnel Services		48,126									48,126
564.10 - Public Assistance Services - Personnel Services		103,957									103,957
564.30 - Public Assistance Services - Operating Expenses		1,135									1,135
564.80 - Public Assistance Services - Grants and Aids											0
569.10 - Other Human Services - Personnel Services	341,616	80,554									422,170
569.30 - Other Human Services - Operating Expenses	125,739	7,666									133,405
569.80 - Other Human Services - Grants and Aids	110,500										110,500
571.80 - Libraries - Grants and Aids		128,577									128,577
572.10 - Parks and Recreation - Personnel Services	867,674										867,674
572.30 - Parks and Recreation - Operating Expenses	471,339	51,028									522,367
572.60 - Parks and Recreation - Capital Outlay		37,325		8,995,977							9,033,302
574.30 - Special Events - Operating Expenses						5,876,089					5,876,089
575.60 - Special Recreation Facilities - Capital Outlay											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	16,227,907	5,528,110		16,300,957		495,872					38,552,846
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			96,700,413								96,700,413
587.30 - Clerk of Court Excess Remittance - Operating Expenses		165,089									165,089
601.10 - Court Administration - Personnel Services		19,621									19,621
601.30 - Court Administration - Operating Expenses		19,108									19,108
602.30 - State Attorney Administration - Operating Expenses		104,882									104,882
602.60 - State Attorney Administration - Capital Outlay		14,694									14,694
602.80 - State Attorney Administration - Grants and Aids		811									811
603.30 - Public Defender Administration - Operating Expenses		81,982									81,982
604.10 - Clerk of Court Administration - Personnel Services		531,206									531,206
604.30 - Clerk of Court Administration - Operating Expenses		193,317									193,317
604.60 - Clerk of Court Administration - Capital Outlay		20,180									20,180
605.30 - Judicial Support - Operating Expenses		15,206									15,206
607.10 - Appeals - Personnel Services		95,573									95,573
607.30 - Appeals - Operating Expenses		5,660									5,660
607.60 - Appeals - Capital Outlay		2,721									2,721
608.10 - Jury Management - Personnel Services		123,086									123,086
608.30 - Jury Management - Operating Expenses		171,617									171,617
608.60 - Jury Management - Capital Outlay		7,021									7,021
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		907,213									907,213
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		76,719									76,719
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		26,768									26,768
622.30 - Drug Court - Circuit Criminal - Operating Expenses		224,905									224,905
622.60 - Drug Court - Circuit Criminal - Capital Outlay		2,773									2,773
622.80 - Drug Court - Circuit Criminal - Grants and Aids		15,368									15,368
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		516,304									516,304
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		12,029									12,029
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		16,551									16,551
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		1,069,287									1,069,287
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		66,062									66,062

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		61,142									61,142
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		176,388									176,388
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		1,154									1,154
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		388,863									388,863
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		71,782									71,782
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		20,884									20,884
689.10 - Other Circuit Court - Juvenile - Personnel Services		54,873									54,873
689.30 - Other Circuit Court - Juvenile - Operating Expenses		60,931									60,931
694.10 - Clerk of Court Administration - Probate - Personnel Services		324,096									324,096
694.30 - Clerk of Court Administration - Probate - Operating Expenses		6,875									6,875
694.60 - Clerk of Court Administration - Probate - Capital Outlay		8,252									8,252
711.10 - Courthouse Security - Personnel Services	2,201,928										2,201,928
711.30 - Courthouse Security - Operating Expenses	8,638	201,075									209,713
711.60 - Courthouse Security - Capital Outlay		3,614									3,614
712.60 - Courthouse Facilities - Capital Outlay				41,906							41,906
713.10 - Information Systems and Technology - Personnel Services		68,741									68,741
713.30 - Information Systems and Technology - Operating Expenses		79,336									79,336
713.60 - Information Systems and Technology - Capital Outlay		41,033									41,033
714.30 - Public Law Library - Operating Expenses		7,884									7,884
714.80 - Public Law Library - Grants and Aids		87,465									87,465
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		176,131									176,131
716.30 - Clerk of Court Related Technology - Operating Expenses		234,130									234,130
716.60 - Clerk of Court Related Technology - Capital Outlay		120,347									120,347
719.10 - Other Operating Court Costs - Personnel Services	173,216	279,459									452,675
719.30 - Other Operating Court Costs - Operating Expenses	17,295	-4,475									12,820
719.60 - Other Operating Court Costs - Capital Outlay		9,213									9,213
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		997,266									997,266
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		78,590									78,590
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		25,627									25,627
744.10 - Clerk of Court Administration - County Civil - Personnel Services		290,510									290,510
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		6,841									6,841
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		15,665									15,665
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses		5,894									5,894
764.10 - Clerk of Court Administration - Traffic - Personnel Services	49,800	636,991									686,791
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	3,169	79,339									82,508
764.60 - Clerk of Court Administration - Traffic - Capital Outlay	3,160	17,904									21,064
765.30 - Traffic Court Hearing Officer - Operating Expenses		1,891									1,891
Grand Total	156,565,765	93,117,263	105,308,842	66,755,215		28,634,283	28,122,192			7,596,245	486,099,805

Data Element Worksheet Report for FYE: 2012, Escambia

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,260,353	\$1,433,030	\$0
Special District - Escambia County Housing Finance Authority	Independently Reported	\$2,715,022	\$679,884	\$0
Special District - Escambia County Law Library	Discretely Reported	\$75,847	\$82,186	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$99,548	\$195,873	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$7,837,623	\$7,514,059	\$0