

Unit Information

Unit Type: County

Year: 2013

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pamela 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: 3/7/2014

Audit Received Date: 3/7/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$94,707,190

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/27/2014

Auditor Name: Warren Averett

Address:
316 South Baylen Street
Suite 500
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Pam Childers

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Lumon J. May

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	93,160,823	628,461									93,789,284
312100 - Local Option Taxes		7,801,497									7,801,497
312300 - County Ninth-Cent Voted Fuel Tax		1,508,103									1,508,103
312410 - First Local Option Fuel Tax		6,793,052									6,793,052
312600 - Discretionary Sales Surtaxes				35,867,309							35,867,309
315000 - Communications Service Tax (Chapter 202)	3,060,056										3,060,056
316000 - Local Business Tax (Chapter 205)	445,922										445,922
322000 - Building Permits		218,441									218,441
323100 - Franchise Fee - Electricity	10,341,711										10,341,711
323400 - Franchise Fee - Gas	1,365,267										1,365,267
323700 - Franchise Fee - Solid Waste		1,600,428									1,600,428
323900 - Franchise Fee - Other	561										561
325100 - Special Assessments - Capital Improvement		157,223									157,223
325200 - Special Assessments - Charges for Public Services	800,835	12,368,538									13,169,373
329000 - Other Permits, Fees & Special Assessments		925									925
331100 - Federal Grant - General Government		76,615		44,100							120,715
331200 - Federal Grant - Public Safety	12,289	2,823,257									2,835,546
331390 - Federal Grant - Other Physical Environment		712,075		80,752							792,827
331420 - Federal Grant - Mass Transit		3,420,887		457,188							3,878,075
331490 - Federal Grant - Other Transportation		4,950									4,950
331500 - Federal Grant - Economic Environment		3,139,739									3,139,739
331610 - Federal Grant - Health or Hospitals		59,552									59,552
331650 - Federal Grant - Child Support Reimbursement		597,285									597,285
331690 - Federal Grant - Other Human Services		45,711									45,711
331820 - Federal Grant - Drug Court Management		326,838									326,838
331900 - Federal Grant - Other		154,639								20,316	174,955
333000 - Federal Payments In Lieu Of Taxes	70,934										70,934
334200 - State Grant - Public Safety	2,048	555,170									557,218
334390 - State Grant - Other Physical Environment	53,252	129,104								393,178	575,534
334420 - State Grant - Mass Transit		1,804,618									1,804,618
334490 - State Grant - Other Transportation		182,510		150,333							332,843
334610 - State Grant - Health or Hospitals		18,500									18,500
334690 - State Grant - Other Human Services	56,635	44,424									101,059
334700 - State Grant - Culture/Recreation		78,335									78,335
335120 - State Revenue Sharing - Proceeds	6,952,716										6,952,716
335130 - State Revenue Sharing - Insurance Agents County Licenses	70,471										70,471
335140 - State Revenue Sharing - Mobile Home Licenses	57,743										57,743
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	129,809										129,809
335170 - State Revenue Sharing - Cardroom Tax	49,987										49,987
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	20,647,729										20,647,729
335190 - State Revenue Sharing - Other General Government	134,551										134,551
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		18,634									18,634
335220 - State Revenue Sharing - Enhanced 911 Fee		1,413,963									1,413,963
335490 - State Revenue Sharing - Other Transportation	337,652	4,319,511									4,657,163

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335500 - State Revenue Sharing - Economic Environment		644,233									644,233
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	5,244,740										5,244,740
337100 - Local Government Unit Grant - General Government	63,627	749,577									813,204
337300 - Local Government Unit Grant - Physical Environment		90,448		579,784							670,232
337400 - Local Government Unit Grant - Transportation		502,698									502,698
338000 - Shared Revenue From Other Local Units	216,666		443,334								660,000
341100 - Service Charge - Recording Fees	1,513,393	594,027									2,107,420
341200 - Internal Service Fund Fees and Charges							32,680,699				32,680,699
341520 - Fees remitted to County from Sheriff	321,425										321,425
341530 - Fees remitted to County from Clerk of Circuit Court		651,518									651,518
341550 - Fees remitted to County from Supervisor of Elections	432										432
341800 - County Officer Commission and Fees	2,820,586										2,820,586
341900 - Other General Government Charges and Fees	295,119					2,545				7,759,463	8,057,127
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners		179,890									179,890
342500 - Service Charge - Protective Inspection Fees						2,088,687					2,088,687
342600 - Service Charge - Ambulance Fees						11,454,288					11,454,288
342900 - Service Charge - Other Public Safety Charges and Fees	526,303										526,303
343400 - Service Charge - Garbage/Solid Waste						11,998,106					11,998,106
343700 - Service Charge - Conservation and Resource Management		20,050									20,050
344300 - Service Charge - Mass Transit		1,112,599									1,112,599
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,310,753									3,310,753
344900 - Service Charge - Other Transportation Charges		347,379									347,379
346400 - Service Charge - Animal Control and Shelter Fees		508									508
347200 - Service Charge - Parks and Recreation	42,100	39,322									81,422
347500 - Service Charge - Special Recreation Facilities	78,013			213,678		3,904,668					4,196,359
348880 - Probation/Alternatives		1,591,555									1,591,555
348921 - Court Innovations/Local Requirements		80,859									80,859
348922 - Legal Aid		80,859									80,859
348924 - Juvenile Alternative Programs		80,859									80,859
348930 - State Court Facility Surcharge (\$30)		798,210									798,210
348931 - Traffic Surcharge	199,483										199,483
348932 - Domestic Violence Surcharge	23,116										23,116
348990 - Other Court Collections Transferred to BOCC	20,557	310,920									331,477
349000 - Other Charges for Services	539,242	2,037,731					5,526,374				8,103,347
351100 - Judgments and Fines - As Decided by County Court Criminal	184,104	82,418									266,522
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	86,860	48,579									135,439
351300 - Judgments and Fines - As Decided by County Court Civil	298,942										298,942
351400 - Judgments and Fines - As Decided by Circuit Court Civil	360,955										360,955
351500 - Judgments and Fines - As Decided by Traffic Court	280,287	143,613									423,900
351600 - Judgments and Fines - As Decided by Juvenile Court	11,275										11,275
351900 - Judgments and Fines - Other Court Ordered	74,248										74,248
354000 - Fines - Local Ordinance Violation	14,621	200,114									214,735
359000 - Other Judgments, Fines and Forfeits	2,133	474,029									476,162
361100 - Interest	189,029	97,927	11,515	119,113		53,221	29,243			33,611	533,659
362000 - Rents and Royalties	575,672	11									575,683

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	201,480	497,677		121,700		59,073				31,265	911,195
365000 - Sale of Surplus Materials and Scrap		10,280									10,280
366000 - Contributions and Donations from Private Sources	2,147,081	75,919									2,223,000
369300 - Settlements				662,280							662,280
369900 - Other Miscellaneous Revenues	2,006,707	1,914,070		779,256		103,812				56,695	4,860,540
381000 - Inter-Fund Group Transfers In	4,953,540	7,841,292	5,461,214			1,400,000					19,656,046
383000 - Installment Purchases & Capital Lease Proceeds											0
385000 - Proceeds from Refunding Bonds			8,406,000								8,406,000
389400 - Proprietary - Other Grants and Donations						1,557,828	2,101				1,559,929
389900 - Proprietary - Other Non-Operating Sources							18,616,302				18,616,302
Grand Total	161,042,727	75,812,909	14,322,063	39,075,493		32,622,228	56,854,719			8,294,528	388,024,667

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	930,944										930,944
511.30 - Legislative - Operating Expenses	69,343										69,343
512.10 - Executive - Personnel Services	1,103,454										1,103,454
512.30 - Executive - Operating Expenses	8,705,492										8,705,492
512.60 - Executive - Capital Outlay	3,435										3,435
512.80 - Executive - Grants and Aids	9,750,276										9,750,276
513.10 - Financial and Administrative - Personnel Services	16,452,924	109,787					16,468,909				33,031,620
513.30 - Financial and Administrative - Operating Expenses	7,757,938	1,009,187					28,315,600				37,082,725
513.60 - Financial and Administrative - Capital Outlay	606,433	505,011									1,111,444
513.80 - Financial and Administrative - Grants and Aids	345,809	22,708	43,333				163,693				575,543
514.10 - Legal Counsel - Personnel Services	1,015,262										1,015,262
514.30 - Legal Counsel - Operating Expenses	122,974										122,974
514.60 - Legal Counsel - Capital Outlay	19,030										19,030
515.10 - Comprehensive Planning - Personnel Services	1,106,549	286,975				369,478					1,763,002
515.30 - Comprehensive Planning - Operating Expenses	103,696	12,244				103,308					219,248
516.10 - Non-Court Information Systems - Personnel Services	236,230										236,230
516.30 - Non-Court Information Systems - Operating Expenses	111,367										111,367
516.60 - Non-Court Information Systems - Capital Outlay	50,075										50,075
517.70 - Debt Service Payments - Debt Service		632	6,668,328	5,228		5,142				613,189	7,292,519
519.10 - Other General Governmental Services - Personnel Services	3,972,520	742,211					242,498				4,957,229
519.30 - Other General Governmental Services - Operating Expenses	1,936,959	732,083		19,039							2,688,081
519.60 - Other General Governmental Services - Capital Outlay	169,943	752,676		4,738,979							5,661,598
519.80 - Other General Governmental Services - Grants and Aids		122,671		50,000							172,671
521.10 - Law Enforcement - Personnel Services	37,087,465	628,466									37,715,931
521.30 - Law Enforcement - Operating Expenses	5,827,815	293,791									6,121,606
521.60 - Law Enforcement - Capital Outlay	57,496	194,519		3,441,319							3,693,334
521.80 - Law Enforcement - Grants and Aids		711,201									711,201
522.10 - Fire Control - Personnel Services		7,154,303									7,154,303

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.30 - Fire Control - Operating Expenses		3,614,115									3,614,115
522.60 - Fire Control - Capital Outlay		96,404		229,855							326,259
523.10 - Detention and/or Corrections - Personnel Services	25,218,865	7,155,077									32,373,942
523.30 - Detention and/or Corrections - Operating Expenses	4,987,914	1,739,670									6,727,584
523.60 - Detention and/or Corrections - Capital Outlay		80,067									80,067
524.10 - Protective Inspections - Personnel Services		1,462,060				1,182,312					2,644,372
524.30 - Protective Inspections - Operating Expenses		680,544				220,979					901,523
524.60 - Protective Inspections - Capital Outlay		25,748									25,748
525.10 - Emergency and Disaster Relief Services - Personnel Services	2,047,177	66,620									2,113,797
525.30 - Emergency and Disaster Relief Services - Operating Expenses	319,836	953,486									1,273,322
525.60 - Emergency and Disaster Relief Services - Capital Outlay	60,713	61,702									122,415
525.80 - Emergency and Disaster Relief Services - Grants and Aids		3,429									3,429
526.10 - Ambulance and Rescue Services - Personnel Services						7,021,598					7,021,598
526.30 - Ambulance and Rescue Services - Operating Expenses						2,889,103					2,889,103
526.60 - Ambulance and Rescue Services - Capital Outlay				2,213,460							2,213,460
527.80 - Medical Examiners - Grants and Aids	847,370										847,370
529.10 - Other Public Safety - Personnel Services		44,415									44,415
529.30 - Other Public Safety - Operating Expenses		16,982									16,982
529.60 - Other Public Safety - Capital Outlay		23,532									23,532
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,284,955					2,284,955
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						7,757,055					7,757,055
537.10 - Conservation and Resource Management - Personnel Services	1,033,125	206,026									1,239,151
537.30 - Conservation and Resource Management - Operating Expenses	87,939	135,015				1,009					223,963
537.60 - Conservation and Resource Management - Capital Outlay	13,100	641,992									655,092
537.80 - Conservation and Resource Management - Grants and Aids		300									300
539.30 - Other Physical Environment - Operating Expenses		161,734									161,734
539.60 - Other Physical Environment - Capital Outlay				2,350,772							2,350,772
541.10 - Road and Street Facilities - Personnel Services		9,327,147		837,922							10,165,069
541.30 - Road and Street Facilities - Operating Expenses		4,655,226									4,655,226
541.60 - Road and Street Facilities - Capital Outlay		2,668,924		17,621,077							20,290,001
544.30 - Mass Transit Systems - Operating Expenses		9,245,442		76,920							9,322,362
544.60 - Mass Transit Systems - Capital Outlay				380,261							380,261
552.30 - Industry Development - Operating Expenses		205,408									205,408
552.80 - Industry Development - Grants and Aids		569,479									569,479
554.30 - Housing and Urban Development - Operating Expenses		845,116									845,116
554.60 - Housing and Urban Development - Capital Outlay		128,365									128,365
554.80 - Housing and Urban Development - Grants and Aids		2,712,021									2,712,021
559.10 - Other Economic Environment - Personnel Services										3,207,108	3,207,108
559.30 - Other Economic Environment - Operating Expenses		323,051								5,248,734	5,571,785
559.60 - Other Economic Environment - Capital Outlay										677,443	677,443
559.80 - Other Economic Environment - Grants and Aids		5,635,959									5,635,959
562.10 - Health Services - Personnel Services	1,096,794	4,000									1,100,794
562.30 - Health Services - Operating Expenses	292,539	22,601									315,140
563.10 - Mental Health Services - Personnel Services		46,366									46,366
564.10 - Public Assistance Services - Personnel Services		44,105									44,105

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance Services - Operating Expenses		1,606									1,606
569.10 - Other Human Services - Personnel Services	343,047										343,047
569.30 - Other Human Services - Operating Expenses	113,983	7,843									121,826
569.80 - Other Human Services - Grants and Aids	105,725										105,725
572.10 - Parks and Recreation - Personnel Services	778,817			441,045							1,219,862
572.30 - Parks and Recreation - Operating Expenses	459,609	49,710		527,029							1,036,348
572.60 - Parks and Recreation - Capital Outlay		14,495		976,428							990,923
575.30 - Special Recreation Facilities - Operating Expenses						6,582,557					6,582,557
581.90 - Inter-Fund Group Transfers Out - Other Uses	11,289,133	4,794,175				493,014	3,079,724				19,656,046
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			8,361,941								8,361,941
587.30 - Clerk of Court Excess Remittance - Operating Expenses	3,526										3,526
601.10 - Court Administration - Personnel Services		40,876									40,876
601.30 - Court Administration - Operating Expenses		12,164									12,164
602.30 - State Attorney Administration - Operating Expenses		256,008									256,008
602.60 - State Attorney Administration - Capital Outlay		1,228									1,228
603.30 - Public Defender Administration - Operating Expenses		136,136									136,136
604.10 - Clerk of Court Administration - Personnel Services	448,163										448,163
604.30 - Clerk of Court Administration - Operating Expenses	217,440										217,440
604.60 - Clerk of Court Administration - Capital Outlay											0
605.30 - Judicial Support - Operating Expenses		5,539									5,539
607.10 - Appeals - Personnel Services	92,126										92,126
607.30 - Appeals - Operating Expenses	5,916										5,916
608.10 - Jury Management - Personnel Services	108,775										108,775
608.30 - Jury Management - Operating Expenses	195,558										195,558
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	887,013										887,013
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	174,606										174,606
622.30 - Drug Court - Circuit Criminal - Operating Expenses		285,082									285,082
622.80 - Drug Court - Circuit Criminal - Grants and Aids		53,940									53,940
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	410,324										410,324
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	18,295										18,295
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	511,303	326,737									838,040
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	20,187	42,299									62,486
664.10 - Domestic Violence Court - Circuit Family - Personnel Services	166,102										166,102
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses	598										598
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	392,261										392,261
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	168,889										168,889
689.10 - Other Circuit Court - Juvenile - Personnel Services		54,921									54,921
689.30 - Other Circuit Court - Juvenile - Operating Expenses		52,373									52,373
694.10 - Clerk of Court Administration - Probate - Personnel Services	222,158										222,158
694.30 - Clerk of Court Administration - Probate - Operating Expenses	9,895										9,895
711.10 - Courthouse Security - Personnel Services	2,000,947										2,000,947
711.30 - Courthouse Security - Operating Expenses	1,834	210,334									212,168
711.60 - Courthouse Security - Capital Outlay		60,304									60,304

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay				326,936							326,936
713.10 - Information Systems and Technology - Personnel Services		204,048									204,048
713.30 - Information Systems and Technology - Operating Expenses		499,820									499,820
713.60 - Information Systems and Technology - Capital Outlay		78,314									78,314
715.80 - Legal Aid - Grants and Aids		124,688									124,688
719.10 - Other Operating Court Costs - Personnel Services	319,241										319,241
719.30 - Other Operating Court Costs - Operating Expenses	21,467	6,428									27,895
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	973,284										973,284
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	175,609										175,609
744.10 - Clerk of Court Administration - County Civil - Personnel Services	227,426										227,426
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	13,857										13,857
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses		1,293									1,293
764.10 - Clerk of Court Administration - Traffic - Personnel Services	658,200										658,200
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	173,321										173,321
765.30 - Traffic Court Hearing Officer - Operating Expenses		1,743									1,743
Grand Total	155,257,436	74,202,697	15,073,602	34,236,270		28,910,510	48,270,424			9,746,474	365,697,413

Data Element Worksheet Report for FYE: 2013, Escambia

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$823,251	\$1,713,647	\$0
Special District - Escambia County Housing Finance Authority	Independently Reported	\$6,041,982	\$1,753,880	\$0
Special District - Escambia County Law Library	Independently Reported	\$83,776	\$79,202	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$84,408	\$205,437	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$8,294,528	\$9,746,474	\$0

