

Unit Information

Unit Type: County

Year: 2016

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pam Childers

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 595-4825

Address:

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

Contact Information

Name: Ms. Sharon Harrell

Title: Manager, Financial Reporting & Grants

Phone: (850) 595-4825

Email: SHarrell@escambiaclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/8/2017

Audit Received Date: 3/16/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$95,993,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/24/2017

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: Douglas B. Underhill

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,211,482	6,479,591									109,691,073
312100 - Local Option Taxes		9,955,914									9,955,914
312300 - County Ninth-Cent Voted Fuel Tax		1,587,383									1,587,383
312410 - First Local Option Fuel Tax		7,104,779									7,104,779
312420 - Second Local Option Fuel Tax		4,819,674									4,819,674
312600 - Discretionary Sales Surtaxes				41,215,661							41,215,661
315000 - Communications Service Tax (Chapter 202)	2,659,110										2,659,110
316000 - Local Business Tax (Chapter 205)	278,499										278,499
322000 - Building Permits		331,095									331,095
323100 - Franchise Fee - Electricity	11,540,340										11,540,340
323400 - Franchise Fee - Gas	1,448,044										1,448,044
323700 - Franchise Fee - Solid Waste		1,893,966									1,893,966
323900 - Franchise Fee - Other	463										463
325100 - Special Assessments - Capital Improvement		175,542									175,542
325200 - Special Assessments - Charges for Public Services	899,754	14,558,252									15,458,006
329000 - Other Permits, Fees & Special Assessments		900									900
331100 - Federal Grant - General Government		57,847		9,447							67,294
331200 - Federal Grant - Public Safety	92,042	7,715,580									7,807,622
331390 - Federal Grant - Other Physical Environment		671									671
331420 - Federal Grant - Mass Transit		3,944,779		751,010							4,695,789
331490 - Federal Grant - Other Transportation				568,900							568,900
331500 - Federal Grant - Economic Environment		1,925,897									1,925,897
331650 - Federal Grant - Child Support Reimbursement		1,008,202									1,008,202
331690 - Federal Grant - Other Human Services		22,195									22,195
331700 - Federal Grant - Culture/Recreation		3,539									3,539
331820 - Federal Grant - Drug Court Management		242,627									242,627
331900 - Federal Grant - Other		111,129									111,129
333000 - Federal Payments In Lieu Of Taxes	47,480										47,480
334200 - State Grant - Public Safety		757,757									757,757
334390 - State Grant - Other Physical Environment		247,480								9,107,548	9,355,028
334420 - State Grant - Mass Transit		2,439,535									2,439,535
334490 - State Grant - Other Transportation				3,159,310							3,159,310
334500 - State Grant - Economic Environment		25,626									25,626
334610 - State Grant - Health or Hospitals		75,107									75,107
334690 - State Grant - Other Human Services	53,192	4,149									57,341
334700 - State Grant - Culture/Recreation		569,357		350,000							919,357
334820 - Article V Clerk of Court Trust Fund	749,634										749,634
334890 - State Grant - Other Court-Related	69,071										69,071
335120 - State Revenue Sharing - Proceeds	8,168,290										8,168,290
335130 - State Revenue Sharing - Insurance Agents County Licenses	68,591										68,591
335140 - State Revenue Sharing - Mobile Home Licenses	49,576										49,576
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	129,950										129,950
335170 - State Revenue Sharing - Cardroom Tax	53,152										53,152
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	23,418,049										23,418,049
335190 - State Revenue Sharing - Other General Government	142,757										142,757

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		24,510									24,510
335220 - State Revenue Sharing - Enhanced 911 Fee		1,313,029									1,313,029
335490 - State Revenue Sharing - Other Transportation	40,464	4,665,704									4,706,168
335500 - State Revenue Sharing - Economic Environment		3,558,376									3,558,376
337100 - Local Government Unit Grant - General Government		1,023,743									1,023,743
337300 - Local Government Unit Grant - Physical Environment		72,120		1,898,601							1,970,721
337400 - Local Government Unit Grant - Transportation		739,593									739,593
337600 - Local Government Unit Grant - Human Services	23,458										23,458
338000 - Shared Revenue From Other Local Units			60,000								60,000
341100 - Service Charge - Recording Fees	1,386,604	457,046									1,843,650
341200 - Internal Service Fund Fees and Charges							36,131,930				36,131,930
341520 - Fees remitted to County from Sheriff	344,262										344,262
341530 - Fees remitted to County from Clerk of Circuit Court		673,765									673,765
341550 - Fees remitted to County from Supervisor of Elections	10,683										10,683
341800 - County Officer Commission and Fees	3,099,105										3,099,105
341900 - Other General Government Charges and Fees	331,292	1,025				87,340				4,463,987	4,883,644
342300 - Service Charge - Housing for Prisoners	12,174	1,406,742									1,418,916
342500 - Service Charge - Protective Inspection Fees						2,494,016					2,494,016
342600 - Service Charge - Ambulance Fees						12,831,723					12,831,723
342900 - Service Charge - Other Public Safety Charges and Fees	458,278										458,278
343300 - Service Charge - Water Utility		127,883									127,883
343400 - Service Charge - Garbage/Solid Waste						15,141,300					15,141,300
343500 - Service Charge - Sewer/Wastewater Utility		92,422									92,422
343700 - Service Charge - Conservation and Resource Management		23,950									23,950
344300 - Service Charge - Mass Transit		1,000,612									1,000,612
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,452,765									3,452,765
344900 - Service Charge - Other Transportation Charges	251	578,940									579,191
347100 - Service Charge - Libraries		34,106									34,106
347200 - Service Charge - Parks and Recreation	42,637	35,728									78,365
347500 - Service Charge - Special Recreation Facilities	61,202			243,586		4,974,929					5,279,717
348110 - County Court Criminal - Filing Fees	6,480										6,480
348120 - County Court Criminal - Service Charges	32,265										32,265
348130 - County Court Criminal - Court Costs	110,217										110,217
348220 - Circuit Court Criminal - Service Charges	24,163										24,163
348230 - Circuit Court Criminal - Court Costs	287,281										287,281
348310 - County Court Civil - Filing Fees	910,837										910,837
348320 - County Court Civil - Service Charges	1,543										1,543
348410 - Circuit Court Civil - Filing Fees	713,391	350									713,741
348420 - Circuit Court Civil - Service Charges	251,036										251,036
348480 - Circuit Court Civil - Fees and Service Charges	51,725										51,725
348510 - Traffic Court - Filing Fees	17,190										17,190
348520 - Traffic Court - Service Charges	321,949										321,949
348530 - Traffic Court - Court Costs	946,095										946,095
348610 - Juvenile Court - Filing Fees	5										5
348620 - Juvenile Court - Service Charges	13,201										13,201
348630 - Juvenile Court - Court Costs	827										827
348710 - Probate Court - Filing Fees	206,217										206,217
348720 - Probate Court - Service Charges	23,429										23,429

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348880 - Probation/Alternatives		1,476,467									1,476,467
348921 - Court Innovations/Local Requirements		89,953									89,953
348922 - Legal Aid		89,953									89,953
348923 - Law Library		89,953									89,953
348924 - Juvenile Alternative Programs		89,953									89,953
348930 - State Court Facility Surcharge (\$30)		995,701									995,701
348931 - Traffic Surcharge	276,899										276,899
348932 - Domestic Violence Surcharge	38,107										38,107
348990 - Other Court Collections Transferred to BOCC	19,109	315,339									334,448
349000 - Other Charges for Services	55,181	2,638,372					3,066,920				5,760,473
351100 - Judgments and Fines - As Decided by County Court Criminal	353,378	82,778									436,156
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	84,743	35,572									120,315
351500 - Judgments and Fines - As Decided by Traffic Court	731,194	165,841									897,035
351600 - Judgments and Fines - As Decided by Juvenile Court	99										99
352000 - Fines - Library		96,966									96,966
354000 - Fines - Local Ordinance Violation	61,249	399,300									460,549
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		25,000									25,000
359000 - Other Judgments, Fines and Forfeits	3,600	489,123									492,723
361100 - Interest	919,588	529,673	46,642	1,123,688		416,062	185,632			15,879	3,237,164
362000 - Rents and Royalties	653,275	7,292									660,567
364000 - Disposition of Fixed Assets	162,655	25,530		223,900		5,905					417,990
365000 - Sale of Surplus Materials and Scrap		4,946									4,946
366000 - Contributions and Donations from Private Sources	650	82,369									83,019
369900 - Other Miscellaneous Revenues	2,385,728	2,814,124		131,657		83,265				31,187	5,445,961
381000 - Inter-Fund Group Transfers In	3,650,477	8,219,298	10,183,200			1,300,000					23,352,975
389400 - Proprietary - Other Grants and Donations						161,071					161,071
Grand Total	172,203,669	104,104,485	10,289,842	49,675,760		37,495,611	39,384,482			13,618,601	426,772,450

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,116,748										1,116,748
511.30 - Legislative - Operating Expenses	84,532										84,532
512.10 - Executive - Personnel Services	939,725										939,725
512.30 - Executive - Operating Expenses	10,256,285										10,256,285
512.60 - Executive - Capital Outlay	107,611										107,611
512.80 - Executive - Grants and Aids	2,414,697										2,414,697
513.10 - Financial and Administrative - Personnel Services	17,471,404	117,495					1,159,135				18,748,034
513.30 - Financial and Administrative - Operating Expenses	7,936,257	967,447					37,292,787				46,196,491
513.60 - Financial and Administrative - Capital Outlay	711,752	1,988,970									2,700,722
513.80 - Financial and Administrative - Grants and Aids	337,649	20,885					323				358,857
514.10 - Legal Counsel - Personnel Services	1,340,884										1,340,884

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	92,778										92,778
514.60 - Legal Counsel - Capital Outlay	28,925										28,925
515.10 - Comprehensive Planning - Personnel Services	1,109,529	400,090				273,753					1,783,372
515.30 - Comprehensive Planning - Operating Expenses	145,952	20,117				49,710					215,779
516.10 - Non-Court Information Systems - Personnel Services	335,483										335,483
516.30 - Non-Court Information Systems - Operating Expenses	134,982										134,982
517.70 - Debt Service Payments - Debt Service		2,996	10,280,221	3,248		1,364				101,957	10,389,786
519.10 - Other General Government - Personnel Services	4,012,000	597,534					250,670				4,860,204
519.30 - Other General Government - Operating Expenses	1,786,257	587,913		1,257							2,375,427
519.60 - Other General Government - Capital Outlay	163,037	89,332		1,263,660							1,516,029
519.80 - Other General Government - Grants and Aids		226,025									226,025
521.10 - Law Enforcement - Personnel Services	44,518,256	68,257									44,586,513
521.30 - Law Enforcement - Operating Expenses	6,831,202	224,779									7,055,981
521.60 - Law Enforcement - Capital Outlay	305,072	112,733		3,456,474							3,874,279
521.80 - Law Enforcement - Grants and Aids		732,575									732,575
522.10 - Fire Control - Personnel Services		11,212,446									11,212,446
522.30 - Fire Control - Operating Expenses		3,055,069									3,055,069
522.60 - Fire Control - Capital Outlay		32,060		200,191							232,251
523.10 - Detention/Corrections - Personnel Services	28,997,987	7,453,729									36,451,716
523.30 - Detention/Corrections - Operating Expenses	5,251,775	1,664,361									6,916,136
523.60 - Detention/Corrections - Capital Outlay	92,244	8,968		1,294,308							1,395,520
524.10 - Protective Inspections - Personnel Services		1,021,856				1,629,835					2,651,691
524.30 - Protective Inspections - Operating Expenses		567,463				481,813					1,049,276
524.60 - Protective Inspections - Capital Outlay		1,876									1,876
525.10 - Emergency and Disaster Relief - Personnel Services	3,180,445	240,456									3,420,901
525.30 - Emergency and Disaster Relief - Operating Expenses	637,940	10,530,198									11,168,138
525.60 - Emergency and Disaster Relief - Capital Outlay	16,309	37,657									53,966
526.10 - Ambulance and Rescue Services - Personnel Services						9,132,297					9,132,297
526.30 - Ambulance and Rescue Services - Operating Expenses						3,545,827					3,545,827
526.60 - Ambulance and Rescue Services - Capital Outlay				47,771							47,771
527.80 - Medical Examiners - Grants and Aids	847,370										847,370
529.10 - Other Public Safety - Personnel Services	581,789	67,481									649,270
529.30 - Other Public Safety - Operating Expenses	104,607	231,247									335,854
529.60 - Other Public Safety - Capital Outlay		45,604									45,604
529.80 - Other Public Safety - Grants and Aids	20,000										20,000
534.10 - Garbage/Solid Waste - Personnel Services						2,654,208					2,654,208
534.30 - Garbage/Solid Waste - Operating Expenses						7,485,655					7,485,655
536.60 - Water/Sewer Services - Capital Outlay		227,928									227,928
537.10 - Conservation/Resource Management - Personnel Services	1,072,994	282,704									1,355,698
537.30 - Conservation/Resource Management - Operating Expenses	137,747	292,285				7,330					437,362
537.60 - Conservation/Resource Management - Capital Outlay	59,890	33,975									93,865
539.30 - Other Physical Environment - Operating Expenses				2,976							2,976
539.60 - Other Physical Environment - Capital Outlay				1,621,513							1,621,513
541.10 - Road/Street Facilities - Personnel Services	1,463,847	10,186,422		1,111,090							12,761,359
541.30 - Road/Street Facilities - Operating Expenses	905,589	5,692,587									6,598,176
541.60 - Road/Street Facilities - Capital Outlay	296,377	1,753,158		17,263,599							19,313,134
544.30 - Mass Transit - Operating Expenses		12,606,598		296,152							12,902,750
544.60 - Mass Transit - Capital Outlay		25,496		434,551							460,047

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.80 - Mass Transit - Grants and Aids				60,900							60,900
552.30 - Industry Development - Operating Expenses		116,699									116,699
552.60 - Industry Development - Capital Outlay		18,452		1,387,686							1,406,138
552.80 - Industry Development - Grants and Aids		636,616									636,616
554.10 - Housing and Urban Development - Personnel Services		298,057									298,057
554.30 - Housing and Urban Development - Operating Expenses		608,063									608,063
554.60 - Housing and Urban Development - Capital Outlay		449,237									449,237
554.80 - Housing and Urban Development - Grants and Aids		2,298,602									2,298,602
559.10 - Other Economic Development - Personnel Services										1,321,950	1,321,950
559.30 - Other Economic Development - Operating Expenses		456,145								18,145,163	18,601,308
559.60 - Other Economic Development - Capital Outlay										205,226	205,226
559.80 - Other Economic Development - Grants and Aids		7,439,640								1,676,344	9,115,984
562.10 - Health - Personnel Services	1,152,646	3,782									1,156,428
562.30 - Health - Operating Expenses	359,142	16,989									376,131
562.60 - Health - Capital Outlay	89,281										89,281
562.80 - Health - Grants and Aids	25,000										25,000
563.10 - Mental Health - Personnel Services		43,572									43,572
564.10 - Public Assistance - Personnel Services		14,763									14,763
564.30 - Public Assistance - Operating Expenses		7,432									7,432
569.10 - Other Human Services - Personnel Services	440,224			57,760							497,984
569.30 - Other Human Services - Operating Expenses	119,294	16,767		56,547							192,608
569.80 - Other Human Services - Grants and Aids	145,725										145,725
571.10 - Libraries - Personnel Services		2,879,244									2,879,244
571.30 - Libraries - Operating Expenses		1,460,883									1,460,883
571.60 - Libraries - Capital Outlay		390,976									390,976
572.10 - Parks/Recreation - Personnel Services	902,256			497,640							1,399,896
572.30 - Parks/Recreation - Operating Expenses	428,016	79,657		1,031,126							1,538,799
572.60 - Parks/Recreation - Capital Outlay		4,985		448,066							453,051
573.30 - Cultural Services - Operating Expenses		1,591									1,591
575.30 - Special Facilities - Operating Expenses						6,837,256					6,837,256
579.30 - Other Culture/Recreation - Operating Expenses		942									942
581.90 - Interfund Transfers Out - Other Uses	13,198,618	7,250,136		2,293,785		603,008	7,428				23,352,975
593.60 - Special Items(Loss) - Capital Outlay										9,688,834	9,688,834
601.10 - Court Administration - Personnel Services		150,231									150,231
601.30 - Court Administration - Operating Expenses		30,663									30,663
602.30 - State Attorney Administration - Operating Expenses		368,075									368,075
602.60 - State Attorney Administration - Capital Outlay		13,110									13,110
603.30 - Public Defender Administration - Operating Expenses		160,099									160,099
603.60 - Public Defender Administration - Capital Outlay		1,600									1,600
604.10 - Clerk of Court Administration - Personnel Services	616,434										616,434
604.30 - Clerk of Court Administration - Operating Expenses	134,006										134,006
604.80 - Clerk of Court Administration - Grants and Aids	511,601										511,601
605.30 - Judicial Support - Operating Expenses		16,179									16,179
607.10 - Appeals - Personnel Services	94,323										94,323
607.30 - Appeals - Operating Expenses	4,758										4,758
608.10 - Jury Management - Personnel Services	111,058										111,058
608.30 - Jury Management - Operating Expenses	180,838										180,838
614.10 - Clerk of Court - Personnel Services	913,076										913,076
614.30 - Clerk of Court - Operating Expenses	12,839										12,839

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
622.30 - Drug Court - Operating Expenses		244,623									244,623
622.60 - Drug Court - Capital Outlay		2,048									2,048
622.80 - Drug Court - Grants and Aids		6,701									6,701
634.10 - Clerk of Court - Personnel Services	362,655										362,655
634.30 - Clerk of Court - Operating Expenses	7,932										7,932
654.10 - Clerk of Court - Personnel Services	407,930										407,930
654.30 - Clerk of Court - Operating Expenses	14,598										14,598
664.10 - Domestic Violence Court - Personnel Services	165,578										165,578
674.10 - Clerk of Court - Personnel Services	683,877	465,496									1,149,373
674.30 - Clerk of Court - Operating Expenses	13,512	37,541									51,053
689.10 - Other Circuit Court-Juvenile - Personnel Services		81,108									81,108
689.30 - Other Circuit Court-Juvenile - Operating Expenses		13,709									13,709
694.10 - Clerk of Court - Personnel Services	181,413										181,413
694.30 - Clerk of Court - Operating Expenses	3,752										3,752
711.10 - Courthouse Security - Personnel Services	3,444,614										3,444,614
711.30 - Courthouse Security - Operating Expenses	10,730	18,533									29,263
711.60 - Courthouse Security - Capital Outlay		67,965									67,965
713.10 - Information Systems - Personnel Services		409,387									409,387
713.30 - Information Systems - Operating Expenses		822,354									822,354
713.60 - Information Systems - Capital Outlay		83,742									83,742
714.10 - Public Law Library - Personnel Services		14,174									14,174
714.30 - Public Law Library - Operating Expenses		9,834									9,834
714.80 - Public Law Library - Grants and Aids		41,950									41,950
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		331,821									331,821
716.30 - Clerk of Court Related Technology - Operating Expenses		84,453									84,453
716.60 - Clerk of Court Related Technology - Capital Outlay		187,400									187,400
719.10 - Other Operating Court Costs - Personnel Services	267,259	51,333									318,592
719.30 - Other Operating Court Costs - Operating Expenses	11,477	10,077									21,554
724.10 - Clerk of Court - Personnel Services	971,923										971,923
724.30 - Clerk of Court - Operating Expenses	12,665										12,665
744.10 - Clerk of Court - Personnel Services	201,414										201,414
744.30 - Clerk of Court - Operating Expenses	5,932										5,932
752.30 - Alternative Dispute Resolutions - Operating Expenses		4,693									4,693
764.10 - Clerk of Court - Personnel Services	603,460										603,460
764.30 - Clerk of Court - Operating Expenses	6,151										6,151
765.30 - Traffic Court Hearing Officers - Operating Expenses		8,470									8,470
765.60 - Traffic Court Hearing Officers - Capital Outlay		178,871									178,871
Grand Total	172,663,934	101,962,930	10,280,221	32,830,300		32,702,056	38,710,343			31,139,474	420,289,258

Data Element Worksheet Report for FYE: 2016, Escambia

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,391,776	\$1,500,803	
Special District - Escambia County Housing Finance Authority	Independently Reported	\$2,056,683	\$2,216,192	\$0
Special District - Escambia County Law Library	Independently Reported	\$68,555	\$101,035	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$644,909	\$259,540	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$13,618,601	\$31,139,474	