

Unit Information

Unit Type: County

Year: 2020

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

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2021

Audit Received Date: 3/5/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$139,795,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2021

Auditor Name: Warren Averett

Address:

316 South Baylen Street
Suite 300
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Pam Childers

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Robert Bender

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	123,817,801	9,422,241									133,240,042
312100 - Local Option Taxes		9,758,958									9,758,958
312300 - County Ninth-Cent Voted Fuel Tax		1,554,283									1,554,283
312410 - First Local Option Fuel Tax		7,218,397									7,218,397
312420 - Second Local Option Fuel Tax		4,677,573									4,677,573
312600 - Discretionary Sales Surtaxes				47,472,728							47,472,728
315000 - Communications Service Tax (Chapter 202)	2,181,677										2,181,677
316000 - Local Business Tax (Chapter 205)	497,365										497,365
322000 - Building Permits		418,600									418,600
323100 - Franchise Fee - Electricity	11,998,983										11,998,983
323400 - Franchise Fee - Gas	1,539,054										1,539,054
323700 - Franchise Fee - Solid Waste		2,059,182									2,059,182
323900 - Franchise Fee - Other	180										180
325100 - Special Assessments - Capital Improvement		270,661									270,661
325200 - Special Assessments - Charges for Public Services	919,537	18,407,617									19,327,154
329000 - Other Permits, Fees & Special Assessments		300									300
331100 - Federal Grant - General Government		51,501									51,501
331200 - Federal Grant - Public Safety	130,043	1,867,577		11,003,812							13,001,432
331390 - Federal Grant - Other Physical Environment		549,732									549,732
331420 - Federal Grant - Mass Transit		4,488,875		232,165							4,721,040
331490 - Federal Grant - Other Transportation				463,502							463,502
331500 - Federal Grant - Economic Environment		1,213,436									1,213,436
331650 - Federal Grant - Child Support Reimbursement		495,404									495,404
331700 - Federal Grant - Culture/Recreation		386,195									386,195
331900 - Federal Grant - Other		59,799									59,799
332000 - Other Financial Assistance - Federal Source	357,066	25,990,671									26,347,737
333000 - Federal Payments In Lieu Of Taxes	33,918										33,918
334200 - State Grant - Public Safety	35,025	1,016,460		1,504,373							2,555,858
334390 - State Grant - Other Physical Environment		80,743									80,743
334390 - State Grant - Other Physical Environment										476,516	476,516
334420 - State Grant - Mass Transit		2,306,466									2,306,466
334490 - State Grant - Other Transportation				304,622							304,622
334610 - State Grant - Health or Hospitals		78,433									78,433
334690 - State Grant - Other Human Services	36,720										36,720
334700 - State Grant - Culture/Recreation		467,892									467,892
334890 - State Grant - Other Court-Related	817,390										817,390
334900 - State Grant - Other		374,282									374,282
335120 - State Revenue Sharing - Proceeds	8,785,697										8,785,697
335130 - State Revenue Sharing - Insurance Agents County Licenses	93,370										93,370
335140 - State Revenue Sharing - Mobile Home Licenses	45,390										45,390
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	129,373										129,373
335170 - State Revenue Sharing - Cardroom Tax	35,697										35,697
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	26,703,051										26,703,051
335190 - State Revenue Sharing - Other General Government	134,212										134,212

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		28,852									28,852
335220 - State Revenue Sharing - Enhanced 911 Fee		1,467,676									1,467,676
335490 - State Revenue Sharing - Other Transportation	22,636	4,447,491									4,470,127
337100 - Local Government Unit Grant - General Government	28,311	1,315,009									1,343,320
337200 - Local Government Unit Grant - Public Safety	96,278										96,278
337300 - Local Government Unit Grant - Physical Environment		132,679		67,920							200,599
337400 - Local Government Unit Grant - Transportation		494,371									494,371
337600 - Local Government Unit Grant - Human Services	100,000										100,000
337700 - Local Government Unit Grant - Culture/Recreation		11,099									11,099
341100 - Service Charge - Recording Fees	1,646,702	603,104									2,249,806
341200 - Internal Service Fund Fees and Charges							36,140,134				36,140,134
341520 - Fees remitted to County from Sheriff	172,148										172,148
341530 - Fees remitted to County from Clerk of Circuit Court		826,042									826,042
341550 - Fees remitted to County from Supervisor of Elections	7,178										7,178
341800 - County Officer Commission and Fees	3,621,674										3,621,674
341900 - Other General Government Charges and Fees	318,003					162,662					480,665
341900 - Other General Government Charges and Fees										4,461,862	4,461,862
342200 - Service Charge - Fire Protection		206,000									206,000
342300 - Service Charge - Housing for Prisoners	20,475	1,809,556									1,830,031
342500 - Service Charge - Protective Inspection Fees						3,687,363					3,687,363
342600 - Service Charge - Ambulance Fees						15,010,480					15,010,480
342900 - Service Charge - Other Public Safety Charges and Fees	309,098	100									309,198
343400 - Service Charge - Garbage/Solid Waste	820,807					17,070,350					17,891,157
343500 - Service Charge - Sewer/Wastewater Utility		98,104									98,104
343700 - Service Charge - Conservation and Resource Management		40,750									40,750
343900 - Service Charge - Other Physical Environment Charges		6,620									6,620
344300 - Service Charge - Mass Transit		506,928									506,928
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		2,173,387									2,173,387
344900 - Service Charge - Other Transportation Charges	31,156	512,841									543,997
347100 - Service Charge - Libraries		20,418									20,418
347200 - Service Charge - Parks and Recreation	78,867	6,891									85,758
347300 - Service Charge - Cultural Services				605							605
347500 - Service Charge - Special Recreation Facilities	30,920	2,668		168,978		3,244,956					3,447,522
348110 - County Court Criminal - Filing Fees	3,990										3,990
348120 - County Court Criminal - Service Charges	33,408										33,408
348130 - County Court Criminal - Court Costs	105,843										105,843
348210 - Circuit Court Criminal - Filing Fees	320										320
348220 - Circuit Court Criminal - Service Charges	32,035										32,035
348230 - Circuit Court Criminal - Court Costs	442,372										442,372
348310 - County Court Civil - Filing Fees	1,088,402										1,088,402
348320 - County Court Civil - Service Charges	1,440										1,440
348410 - Circuit Court Civil - Filing Fees	677,455	696									678,151
348420 - Circuit Court Civil - Service Charges	154,658										154,658
348480 - Circuit Court Civil - Fees and Service Charges	46,989										46,989
348510 - Traffic Court - Filing Fees	9,890										9,890
348520 - Traffic Court - Service Charges	349,936										349,936
348530 - Traffic Court - Court Costs	603,052										603,052
348610 - Juvenile Court - Filing Fees	2										2

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348620 - Juvenile Court - Service Charges	6,805										6,805
348630 - Juvenile Court - Court Costs	66										66
348710 - Probate Court - Filing Fees	225,350										225,350
348720 - Probate Court - Service Charges	16,213										16,213
348880 - Probation/Alternatives		858,329									858,329
348921 - Court Innovations/Local Requirements		98,326									98,326
348922 - Legal Aid		98,326									98,326
348923 - Law Library		98,326									98,326
348924 - Juvenile Alternative Programs		98,326									98,326
348930 - State Court Facility Surcharge (\$30)		602,662									602,662
348990 - Other Court Collections Transferred to BOCC		279,220									279,220
349000 - Other Charges for Services	60,554	698,289					3,246,651				4,005,494
351100 - Judgments and Fines - As Decided by County Court Criminal	498,933	552									499,485
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	236,824										236,824
351500 - Judgments and Fines - As Decided by Traffic Court	579,502										579,502
352000 - Fines - Library		30,998									30,998
354000 - Fines - Local Ordinance Violation	58,959	488,602									547,561
359000 - Other Judgments, Fines and Forfeits	3,924	542,704									546,628
361100 - Interest	1,898,858	1,263,132	72,133	3,127,413		1,167,982	286,244				7,815,762
361100 - Interest										10,570	10,570
362000 - Rents and Royalties	782,944	5,680									788,624
364000 - Disposition of Fixed Assets	90,456	1,064,705		4,434,295							5,589,456
365000 - Sale of Surplus Materials and Scrap		6,688									6,688
366000 - Contributions and Donations from Private Sources	2,500	97,952									100,452
369900 - Other Miscellaneous Revenues	10,521,825	2,112,378		266,244		161,662					13,062,109
369900 - Other Miscellaneous Revenues										86,004	86,004
381000 - Inter-Fund Group Transfers In	4,811,779	12,140,815	13,272,809	22,233		1,713,190					31,960,826
389300 - Proprietary - State Grants and Donations						113,636					113,636
389700 - Proprietary - Capital Contributions from Other Public Source						592,224					592,224
Grand Total	208,941,086	128,512,570	13,344,942	69,068,890		42,924,505	39,673,029			5,034,952	507,499,974

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,269,094										1,269,094
511.30 - Legislative - Operating Expenses	127,835										127,835
511.60 - Legislative - Capital Outlay				367,409							367,409
511.80 - Legislative - Grants and Aids	114,304										114,304
512.10 - Executive - Personnel Services	733,621										733,621
512.30 - Executive - Operating Expenses	13,487,519										13,487,519
512.60 - Executive - Capital Outlay	17,445										17,445
512.80 - Executive - Grants and Aids	4,634,335										4,634,335

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	19,346,038	149,243					1,319,285				20,814,566
513.30 - Financial and Administrative - Operating Expenses	7,105,384	1,038,277					34,189,977				42,333,638
513.60 - Financial and Administrative - Capital Outlay	1,076,320	2,829,033									3,905,353
513.80 - Financial and Administrative - Grants and Aids	337,649	26,130									363,779
514.10 - Legal Counsel - Personnel Services	1,478,760										1,478,760
514.30 - Legal Counsel - Operating Expenses	112,685										112,685
514.60 - Legal Counsel - Capital Outlay	1,949										1,949
515.10 - Comprehensive Planning - Personnel Services	1,232,403	567,744				397,929					2,198,076
515.30 - Comprehensive Planning - Operating Expenses	60,495	113,329				106,290					280,114
515.60 - Comprehensive Planning - Capital Outlay		54,529									54,529
516.10 - Non-Court Information Systems - Personnel Services	381,757										381,757
516.30 - Non-Court Information Systems - Operating Expenses	182,369										182,369
517.70 - Debt Service Payments - Debt Service		5,765	13,273,685							34,959	13,314,409
519.10 - Other General Government - Personnel Services	4,093,602	426,073					546,095				5,065,770
519.30 - Other General Government - Operating Expenses	2,086,559	876,080		426,611			3,257,267				6,646,517
519.60 - Other General Government - Capital Outlay	23,622	736,077		2,099,593							2,859,292
519.80 - Other General Government - Grants and Aids		301,782		3,200,000							3,501,782
521.10 - Law Enforcement - Personnel Services	52,273,047	123,254									52,396,301
521.30 - Law Enforcement - Operating Expenses	7,208,442	438,549									7,646,991
521.60 - Law Enforcement - Capital Outlay	453,754	9,500		4,509,812							4,973,066
521.80 - Law Enforcement - Grants and Aids		401,332									401,332
522.10 - Fire Control - Personnel Services		14,598,880									14,598,880
522.30 - Fire Control - Operating Expenses		3,332,070									3,332,070
522.60 - Fire Control - Capital Outlay		78,814		1,363,407							1,442,221
523.10 - Detention/Corrections - Personnel Services	10,894,664	9,205,518									20,100,182
523.30 - Detention/Corrections - Operating Expenses	9,025,396	1,496,891		399							10,522,686
523.60 - Detention/Corrections - Capital Outlay	195,483	94,717		55,217,648							55,507,848
523.80 - Detention/Corrections - Grants and Aids	132,617	44,591									177,208
524.10 - Protective Inspections - Personnel Services		1,174,376				1,843,553					3,017,929
524.30 - Protective Inspections - Operating Expenses		649,934				430,318					1,080,252
524.60 - Protective Inspections - Capital Outlay		5,852									5,852
525.10 - Emergency and Disaster Relief - Personnel Services	2,364,515	205,907									2,570,422
525.30 - Emergency and Disaster Relief - Operating Expenses	758,996	9,093,843									9,852,839
525.60 - Emergency and Disaster Relief - Capital Outlay	23,478	769,920									793,398
526.10 - Ambulance and Rescue Services - Personnel Services						9,749,091					9,749,091
526.30 - Ambulance and Rescue Services - Operating Expenses						4,287,770					4,287,770
526.60 - Ambulance and Rescue Services - Capital Outlay				4,889,894							4,889,894
527.80 - Medical Examiners - Grants and Aids	1,222,864										1,222,864
529.10 - Other Public Safety - Personnel Services	512,358	44,065									556,423
529.30 - Other Public Safety - Operating Expenses	112,254	234,336									346,590
529.60 - Other Public Safety - Capital Outlay	118,250	44,131									162,381
534.10 - Garbage/Solid Waste - Personnel Services						3,031,659					3,031,659
534.30 - Garbage/Solid Waste - Operating Expenses						8,631,298					8,631,298
536.30 - Water/Sewer Services - Operating Expenses		175,893									175,893
536.60 - Water/Sewer Services - Capital Outlay				22,140							22,140
537.10 - Conservation/Resource Management - Personnel Services	1,381,697	621,042									2,002,739
537.30 - Conservation/Resource Management - Operating Expenses	229,890	800,571				10,282					1,040,743
537.60 - Conservation/Resource Management - Capital Outlay	65,754	105,061									170,815

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		136,885									136,885
539.30 - Other Physical Environment - Operating Expenses		8,410		1,800							10,210
539.60 - Other Physical Environment - Capital Outlay				507,269							507,269
541.10 - Road/Street Facilities - Personnel Services	1,421,311	10,010,459		1,434,234							12,866,004
541.30 - Road/Street Facilities - Operating Expenses	1,171,509	5,381,684									6,553,193
541.60 - Road/Street Facilities - Capital Outlay	5,996	5,317,468		18,660,950							23,984,414
541.80 - Road/Street Facilities - Grants and Aids		505,537									505,537
544.10 - Mass Transit - Personnel Services		6,809,708									6,809,708
544.30 - Mass Transit - Operating Expenses		5,310,490		11,663							5,322,153
544.60 - Mass Transit - Capital Outlay		3,155		242,733							245,888
552.30 - Industry Development - Operating Expenses		6,962		175,708							182,670
552.80 - Industry Development - Grants and Aids				1,959,585							1,959,585
554.10 - Housing and Urban Development - Personnel Services		325,925									325,925
554.30 - Housing and Urban Development - Operating Expenses		364,816									364,816
554.60 - Housing and Urban Development - Capital Outlay		79,969									79,969
554.80 - Housing and Urban Development - Grants and Aids		2,308,303									2,308,303
559.10 - Other Economic Development - Personnel Services										1,094,264	1,094,264
559.30 - Other Economic Development - Operating Expenses		435,987								1,102,125	1,538,112
559.60 - Other Economic Development - Capital Outlay		277,301								61,302	338,603
559.80 - Other Economic Development - Grants and Aids		6,654,331								701,591	7,355,922
562.10 - Health - Personnel Services	1,362,480	24,089,000									25,451,480
562.30 - Health - Operating Expenses	329,823	612,786									942,609
562.60 - Health - Capital Outlay	31,167	26,485									57,652
562.80 - Health - Grants and Aids	40,000	757,445									797,445
563.10 - Mental Health - Personnel Services		44,607									44,607
564.80 - Public Assistance - Grants and Aids		103,000									103,000
569.10 - Other Human Services - Personnel Services	321,033			60,971							382,004
569.30 - Other Human Services - Operating Expenses	696,473	15,203		80,019							791,695
569.60 - Other Human Services - Capital Outlay	3,385										3,385
569.80 - Other Human Services - Grants and Aids	195,725										195,725
571.10 - Libraries - Personnel Services		3,175,852									3,175,852
571.30 - Libraries - Operating Expenses		1,780,579									1,780,579
571.60 - Libraries - Capital Outlay		657,974									657,974
572.10 - Parks/Recreation - Personnel Services	1,075,092	5,478		590,085							1,670,655
572.30 - Parks/Recreation - Operating Expenses	387,433	129,977		911,419							1,428,829
572.60 - Parks/Recreation - Capital Outlay		237,691		299,961							537,652
573.30 - Cultural Services - Operating Expenses		1,662									1,662
575.30 - Special Facilities - Operating Expenses						5,686,072					5,686,072
579.30 - Other Culture/Recreation - Operating Expenses		6,961									6,961
579.60 - Other Culture/Recreation - Capital Outlay		174,618									174,618
581.90 - Interfund Transfers Out - Other Uses	15,713,073	5,911,493		7,014,821		3,321,439					31,960,826
601.10 - Court Administration - Personnel Services		177,862									177,862
601.30 - Court Administration - Operating Expenses		8,053									8,053
602.30 - State Attorney Administration - Operating Expenses		474,626									474,626
602.60 - State Attorney Administration - Capital Outlay		20,491									20,491
603.30 - Public Defender Administration - Operating Expenses		148,520									148,520
603.60 - Public Defender Administration - Capital Outlay		20,000									20,000
604.10 - Clerk of Court Administration - Personnel Services	762,994										762,994
604.30 - Clerk of Court Administration - Operating Expenses	101,838										101,838

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.60 - Clerk of Court Administration - Capital Outlay	7,066										7,066
604.80 - Clerk of Court Administration - Grants and Aids	331,204										331,204
605.30 - Judicial Support - Operating Expenses		19,831									19,831
607.10 - Appeals - Personnel Services	89,749										89,749
607.30 - Appeals - Operating Expenses	5,797										5,797
608.10 - Jury Management - Personnel Services	124,220										124,220
608.30 - Jury Management - Operating Expenses	101,086										101,086
614.10 - Clerk of Court - Personnel Services	970,450										970,450
614.30 - Clerk of Court - Operating Expenses	7,228										7,228
622.30 - Drug Court - Operating Expenses		6,920									6,920
622.80 - Drug Court - Grants and Aids		240									240
634.10 - Clerk of Court - Personnel Services	261,749										261,749
634.30 - Clerk of Court - Operating Expenses	440										440
654.10 - Clerk of Court - Personnel Services	239,235										239,235
654.30 - Clerk of Court - Operating Expenses	10,074										10,074
664.10 - Domestic Violence Court - Personnel Services	172,325										172,325
664.30 - Domestic Violence Court - Operating Expenses	3,400										3,400
674.10 - Clerk of Court - Personnel Services	505,958	383,606									889,564
674.30 - Clerk of Court - Operating Expenses	9,772	18,037									27,809
689.10 - Other Circuit Court-Juvenile - Personnel Services		98,204									98,204
689.30 - Other Circuit Court-Juvenile - Operating Expenses		7,282									7,282
694.10 - Clerk of Court - Personnel Services	133,722										133,722
694.30 - Clerk of Court - Operating Expenses	1,852										1,852
711.10 - Courthouse Security - Personnel Services	3,683,657										3,683,657
711.30 - Courthouse Security - Operating Expenses	1,333	429,241									430,574
711.60 - Courthouse Security - Capital Outlay		18,867									18,867
712.60 - Courthouse Facilities - Capital Outlay				635,222							635,222
713.10 - Information Systems - Personnel Services		537,907									537,907
713.30 - Information Systems - Operating Expenses	239,401	685,378									924,779
713.60 - Information Systems - Capital Outlay		142,994									142,994
714.10 - Public Law Library - Personnel Services		57,864									57,864
714.30 - Public Law Library - Operating Expenses		25,671									25,671
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		281,719									281,719
719.10 - Other Operating Court Costs - Personnel Services	391,595	51,044									442,639
719.30 - Other Operating Court Costs - Operating Expenses	9,936	2,140									12,076
724.10 - Clerk of Court - Personnel Services	911,399										911,399
724.30 - Clerk of Court - Operating Expenses	6,899										6,899
744.10 - Clerk of Court - Personnel Services	244,797										244,797
744.30 - Clerk of Court - Operating Expenses	2,146										2,146
752.30 - Alternative Dispute Resolutions - Operating Expenses		1,009									1,009
764.10 - Clerk of Court - Personnel Services	673,034										673,034
764.30 - Clerk of Court - Operating Expenses	7,086										7,086
Grand Total	177,643,146	136,283,504	13,273,685	104,683,353		37,495,701	39,312,624			2,994,241	511,686,254

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$3,124,176	\$2,340,012	\$0
Special District - Escambia County Area Transit Authority	Zero Revenues And Expenditures	\$0	\$0	\$0
Special District - Escambia County Housing Finance Authority	Not a Component Unit	\$5,087,971	\$3,866,035	\$41,895,353
Special District - Escambia Health Facilities Authority	Not a Component Unit	\$720,175	\$215,207	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$5,034,952	\$2,994,241	\$0