

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?

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