

Unit Information

Unit Type: County

Year: 2017

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: Interim Finance Director

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: 3/2/2018

Audit Received Date: 3/2/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$166,029,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/15/2018

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: Jeff Bergosh

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	102,947,965	7,102,811									110,050,776
312100 - Local Option Taxes		10,598,123									10,598,123
312300 - County Ninth-Cent Voted Fuel Tax		1,607,621									1,607,621
312410 - First Local Option Fuel Tax		7,569,959									7,569,959
312420 - Second Local Option Fuel Tax		4,866,821									4,866,821
312600 - Discretionary Sales Surtaxes				42,588,368							42,588,368
315000 - Communications Service Tax (Chapter 202)	2,461,336										2,461,336
316000 - Local Business Tax (Chapter 205)	476,505										476,505
322000 - Building Permits		325,711									325,711
323100 - Franchise Fee - Electricity	11,353,718										11,353,718
323400 - Franchise Fee - Gas	1,456,910										1,456,910
323700 - Franchise Fee - Solid Waste		1,936,147									1,936,147
323900 - Franchise Fee - Other	467										467
325100 - Special Assessments - Capital Improvement		137,335									137,335
325200 - Special Assessments - Charges for Public Services	893,381	17,690,722									18,584,103
329000 - Other Permits, Fees & Special Assessments		1,375									1,375
331100 - Federal Grant - General Government	122,928	40,206		2,444,388							2,607,522
331200 - Federal Grant - Public Safety		3,762,405									3,762,405
331420 - Federal Grant - Mass Transit		3,893,994		254,593							4,148,587
331500 - Federal Grant - Economic Environment		3,176,567									3,176,567
331650 - Federal Grant - Child Support Reimbursement		765,227									765,227
331700 - Federal Grant - Culture/Recreation		101,134									101,134
331900 - Federal Grant - Other		147,638									147,638
333000 - Federal Payments In Lieu Of Taxes	44,149										44,149
334200 - State Grant - Public Safety		1,011,860									1,011,860
334390 - State Grant - Other Physical Environment		509,085								1,101,532	1,610,617
334420 - State Grant - Mass Transit		1,426,649									1,426,649
334490 - State Grant - Other Transportation				2,567,815							2,567,815
334500 - State Grant - Economic Environment		6,440									6,440
334610 - State Grant - Health or Hospitals		75,511									75,511
334690 - State Grant - Other Human Services	57,971										57,971
334700 - State Grant - Culture/Recreation		491,981		68,019							560,000
334820 - Article V Clerk of Court Trust Fund	586,144										586,144
334890 - State Grant - Other Court-Related	272,773										272,773
335120 - State Revenue Sharing - Proceeds	8,477,607										8,477,607
335130 - State Revenue Sharing - Insurance Agents County Licenses	54,419										54,419
335140 - State Revenue Sharing - Mobile Home Licenses	45,549										45,549
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	120,166										120,166
335170 - State Revenue Sharing - Cardroom Tax	52,697										52,697
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	24,173,396										24,173,396
335190 - State Revenue Sharing - Other General Government	152,947										152,947
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		21,720									21,720
335220 - State Revenue Sharing - Enhanced 911 Fee		1,370,508									1,370,508
335350 - State Revenue Sharing - Sewer/Wastewater				496,217							496,217

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation	33,137	4,753,346									4,786,483
335500 - State Revenue Sharing - Economic Environment		2,023,283									2,023,283
337100 - Local Government Unit Grant - General Government	7,429	1,028,267									1,035,696
337200 - Local Government Unit Grant - Public Safety	39,090										39,090
337300 - Local Government Unit Grant - Physical Environment		1,173,201		356,153							1,529,354
337400 - Local Government Unit Grant - Transportation		749,133									749,133
337600 - Local Government Unit Grant - Human Services	25,862										25,862
338000 - Shared Revenue From Other Local Units			60,000								60,000
341100 - Service Charge - Recording Fees	1,518,729	478,753									1,997,482
341200 - Internal Service Fund Fees and Charges							28,976,832				28,976,832
341520 - Fees remitted to County from Sheriff	295,111										295,111
341530 - Fees remitted to County from Clerk of Circuit Court		713,828									713,828
341550 - Fees remitted to County from Supervisor of Elections	4,116										4,116
341800 - County Officer Commission and Fees	3,475,780										3,475,780
341900 - Other General Government Charges and Fees	348,404					111,202				4,835,309	5,294,915
342200 - Service Charge - Fire Protection		206,000									206,000
342300 - Service Charge - Housing for Prisoners	16,085	1,579,027									1,595,112
342500 - Service Charge - Protective Inspection Fees						2,510,933					2,510,933
342600 - Service Charge - Ambulance Fees						10,962,831					10,962,831
342900 - Service Charge - Other Public Safety Charges and Fees	455,694	27,552									483,246
343300 - Service Charge - Water Utility		95,780									95,780
343400 - Service Charge - Garbage/Solid Waste						15,372,533					15,372,533
343500 - Service Charge - Sewer/Wastewater Utility		107,274									107,274
343700 - Service Charge - Conservation and Resource Management		25,954									25,954
344300 - Service Charge - Mass Transit		1,119,339									1,119,339
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,540,583									3,540,583
344900 - Service Charge - Other Transportation Charges		804,098									804,098
347100 - Service Charge - Libraries		40,719									40,719
347200 - Service Charge - Parks and Recreation	46,301	37,504									83,805
347400 - Service Charge - Special Events	750										750
347500 - Service Charge - Special Recreation Facilities	61,516			232,176		4,564,425					4,858,117
348110 - County Court Criminal - Filing Fees	8,840										8,840
348120 - County Court Criminal - Service Charges	31,447										31,447
348130 - County Court Criminal - Court Costs	111,311										111,311
348210 - Circuit Court Criminal - Filing Fees	80										80
348220 - Circuit Court Criminal - Service Charges	28,245										28,245
348230 - Circuit Court Criminal - Court Costs	327,155										327,155
348310 - County Court Civil - Filing Fees	940,509										940,509
348320 - County Court Civil - Service Charges	1,793										1,793
348410 - Circuit Court Civil - Filing Fees	706,808	950									707,758
348420 - Circuit Court Civil - Service Charges	261,135										261,135
348480 - Circuit Court Civil - Fees and Service Charges	56,861										56,861
348510 - Traffic Court - Filing Fees	15,500										15,500
348520 - Traffic Court - Service Charges	658,762										658,762
348530 - Traffic Court - Court Costs	1,075,760										1,075,760
348610 - Juvenile Court - Filing Fees	19										19
348620 - Juvenile Court - Service Charges	12,214										12,214
348630 - Juvenile Court - Court Costs	452										452

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348710 - Probate Court - Filing Fees	222,185										222,185
348720 - Probate Court - Service Charges	25,615										25,615
348880 - Probation/Alternatives		1,194,204									1,194,204
348921 - Court Innovations/Local Requirements		99,986									99,986
348922 - Legal Aid		99,986									99,986
348923 - Law Library		99,986									99,986
348924 - Juvenile Alternative Programs		99,986									99,986
348930 - State Court Facility Surcharge (\$30)		1,145,742									1,145,742
348932 - Domestic Violence Surcharge	46,130										46,130
348990 - Other Court Collections Transferred to BOCC		354,796									354,796
349000 - Other Charges for Services	82,633	2,500,931					3,377,252				5,960,816
351100 - Judgments and Fines - As Decided by County Court Criminal	457,018	57,539									514,557
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	253,696	32,761									286,457
351500 - Judgments and Fines - As Decided by Traffic Court	835,052	129,567									964,619
352000 - Fines - Library		90,753									90,753
354000 - Fines - Local Ordinance Violation	69,464	465,483									534,947
359000 - Other Judgments, Fines and Forfeits	4,215	504,732									508,947
361100 - Interest	675,827	300,636	46,153	1,036,231		258,165	76,787			20,978	2,414,777
362000 - Rents and Royalties	729,641	12,381									742,022
364000 - Disposition of Fixed Assets	60,660	102,304		141,796							304,760
365000 - Sale of Surplus Materials and Scrap		7,969									7,969
366000 - Contributions and Donations from Private Sources	3,600	56,557									60,157
369900 - Other Miscellaneous Revenues	2,071,925	2,168,343		251,989		43,243				74,440	4,609,940
381000 - Inter-Fund Group Transfers In	4,448,957	7,821,543	12,545,834	48,487		1,375,695	2,425,000				28,665,516
384000 - Debt Proceeds				88,742,424							88,742,424
389400 - Proprietary - Other Grants and Donations						154,650					154,650
Grand Total	174,302,541	104,488,326	12,651,987	139,228,656		35,353,677	34,855,871			6,032,259	506,913,317

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,118,614										1,118,614
511.30 - Legislative - Operating Expenses	70,081										70,081
511.80 - Legislative - Grants and Aids	75,152										75,152
512.10 - Executive - Personnel Services	932,195										932,195
512.30 - Executive - Operating Expenses	10,592,517										10,592,517
512.60 - Executive - Capital Outlay	5,368										5,368
512.80 - Executive - Grants and Aids	3,031,020										3,031,020
513.10 - Financial and Administrative - Personnel Services	17,904,549	120,238					1,322,271				19,347,058
513.30 - Financial and Administrative - Operating Expenses	6,533,756	1,008,731					39,375,307				46,917,794
513.60 - Financial and Administrative - Capital Outlay	461,099	4,590									465,689
513.80 - Financial and Administrative - Grants and Aids	347,649	21,069					323				369,041
514.10 - Legal Counsel - Personnel Services	1,344,906										1,344,906

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	85,606										85,606
515.10 - Comprehensive Planning - Personnel Services	1,107,943	432,655				392,180					1,932,778
515.30 - Comprehensive Planning - Operating Expenses	91,249	17,278				50,512					159,039
515.60 - Comprehensive Planning - Capital Outlay		38,434									38,434
516.10 - Non-Court Information Systems - Personnel Services	327,255										327,255
516.30 - Non-Court Information Systems - Operating Expenses	165,796										165,796
517.70 - Debt Service Payments - Debt Service		4,550	11,849,566	1,866						85,555	11,941,537
519.10 - Other General Government - Personnel Services	3,871,621	519,876					266,061				4,657,558
519.30 - Other General Government - Operating Expenses	1,726,098	595,501		41,781							2,363,380
519.60 - Other General Government - Capital Outlay	9,352	160,375		1,998,875							2,168,602
519.80 - Other General Government - Grants and Aids		321,823		2,050,000							2,371,823
521.10 - Law Enforcement - Personnel Services	44,483,178	86,762									44,569,940
521.30 - Law Enforcement - Operating Expenses	7,656,525	75,669									7,732,194
521.60 - Law Enforcement - Capital Outlay	436,731	104,759		2,809,266							3,350,756
521.80 - Law Enforcement - Grants and Aids		557,864									557,864
522.10 - Fire Control - Personnel Services		13,073,659									13,073,659
522.30 - Fire Control - Operating Expenses		3,409,771									3,409,771
522.60 - Fire Control - Capital Outlay		26,442		188,819							215,261
523.10 - Detention/Corrections - Personnel Services	29,757,220	7,237,441									36,994,661
523.30 - Detention/Corrections - Operating Expenses	5,756,219	1,752,615		684							7,509,518
523.60 - Detention/Corrections - Capital Outlay	29,707	116,096		6,784,017							6,929,820
524.10 - Protective Inspections - Personnel Services		955,125				1,625,637					2,580,762
524.30 - Protective Inspections - Operating Expenses		744,907				431,792					1,176,699
525.10 - Emergency and Disaster Relief - Personnel Services	3,385,094	53,882									3,438,976
525.30 - Emergency and Disaster Relief - Operating Expenses	518,873	5,610,988									6,129,861
525.60 - Emergency and Disaster Relief - Capital Outlay	18,856	744,374									763,230
525.80 - Emergency and Disaster Relief - Grants and Aids		32,148									32,148
526.10 - Ambulance and Rescue Services - Personnel Services						9,546,876					9,546,876
526.30 - Ambulance and Rescue Services - Operating Expenses						4,068,615					4,068,615
526.60 - Ambulance and Rescue Services - Capital Outlay				456,011							456,011
527.80 - Medical Examiners - Grants and Aids	872,369										872,369
529.10 - Other Public Safety - Personnel Services	602,428	69,573									672,001
529.30 - Other Public Safety - Operating Expenses	108,959	148,218									257,177
529.60 - Other Public Safety - Capital Outlay		409,303									409,303
529.80 - Other Public Safety - Grants and Aids	20,000	39,238									59,238
534.10 - Garbage/Solid Waste - Personnel Services						2,701,024					2,701,024
534.30 - Garbage/Solid Waste - Operating Expenses						7,405,763					7,405,763
536.60 - Water/Sewer Services - Capital Outlay		183,471		496,217							679,688
537.10 - Conservation/Resource Management - Personnel Services	1,177,701	282,997									1,460,698
537.30 - Conservation/Resource Management - Operating Expenses	197,872	204,818				3,716					406,406
537.60 - Conservation/Resource Management - Capital Outlay	26,015	944,112									970,127
537.80 - Conservation/Resource Management - Grants and Aids		365,624									365,624
539.30 - Other Physical Environment - Operating Expenses				2,500							2,500
539.60 - Other Physical Environment - Capital Outlay				4,440							4,440
541.10 - Road/Street Facilities - Personnel Services	1,349,644	10,088,639		1,294,152							12,732,435
541.30 - Road/Street Facilities - Operating Expenses	1,056,174	5,298,274		150							6,354,598
541.60 - Road/Street Facilities - Capital Outlay	153,983	1,189,325		24,633,478							25,976,786
544.10 - Mass Transit - Personnel Services		4,760		15,387							20,147

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
544.30 - Mass Transit - Operating Expenses		13,210,021		176,825							13,386,846
544.80 - Mass Transit - Grants and Aids				63,581							63,581
552.30 - Industry Development - Operating Expenses		24,946									24,946
552.60 - Industry Development - Capital Outlay		17,901		3,103,166							3,121,067
552.80 - Industry Development - Grants and Aids		657,672									657,672
554.10 - Housing and Urban Development - Personnel Services		326,940									326,940
554.30 - Housing and Urban Development - Operating Expenses		638,876									638,876
554.60 - Housing and Urban Development - Capital Outlay		780,663									780,663
554.80 - Housing and Urban Development - Grants and Aids		3,913,969									3,913,969
559.10 - Other Economic Development - Personnel Services										1,125,632	1,125,632
559.30 - Other Economic Development - Operating Expenses		382,450								1,798,831	2,181,281
559.60 - Other Economic Development - Capital Outlay										1,975,434	1,975,434
559.80 - Other Economic Development - Grants and Aids		7,892,203								913,746	8,805,949
562.10 - Health - Personnel Services	1,061,635	958									1,062,593
562.30 - Health - Operating Expenses	327,571	35,962									363,533
562.60 - Health - Capital Outlay	33,406										33,406
562.80 - Health - Grants and Aids	25,000										25,000
563.10 - Mental Health - Personnel Services		42,996									42,996
564.30 - Public Assistance - Operating Expenses	53,378										53,378
569.10 - Other Human Services - Personnel Services	449,990			59,031							509,021
569.30 - Other Human Services - Operating Expenses	116,173	24,558		72,830							213,561
569.80 - Other Human Services - Grants and Aids	145,725										145,725
571.10 - Libraries - Personnel Services		3,045,339									3,045,339
571.30 - Libraries - Operating Expenses		1,516,548									1,516,548
571.60 - Libraries - Capital Outlay		493,249									493,249
572.10 - Parks/Recreation - Personnel Services	1,006,744	4,212		532,539							1,543,495
572.30 - Parks/Recreation - Operating Expenses	424,402	109,957		876,503							1,410,862
572.60 - Parks/Recreation - Capital Outlay	1,499	142,442		1,359,882							1,503,823
573.30 - Cultural Services - Operating Expenses		12,210									12,210
575.30 - Special Facilities - Operating Expenses						7,006,138					7,006,138
579.30 - Other Culture/Recreation - Operating Expenses		4,114									4,114
579.60 - Other Culture/Recreation - Capital Outlay		150,000									150,000
581.90 - Interfund Transfers Out - Other Uses	12,649,753	10,007,860		3,786,825		631,353	1,589,725				28,665,516
601.10 - Court Administration - Personnel Services		259,260									259,260
601.30 - Court Administration - Operating Expenses		57,004									57,004
602.30 - State Attorney Administration - Operating Expenses		411,435									411,435
602.60 - State Attorney Administration - Capital Outlay		23,649									23,649
603.30 - Public Defender Administration - Operating Expenses		169,267									169,267
604.10 - Clerk of Court Administration - Personnel Services	505,971										505,971
604.30 - Clerk of Court Administration - Operating Expenses	619,205										619,205
604.60 - Clerk of Court Administration - Capital Outlay	2,299										2,299
604.80 - Clerk of Court Administration - Grants and Aids	971,451										971,451
605.30 - Judicial Support - Operating Expenses		9,221									9,221
605.60 - Judicial Support - Capital Outlay		34,985									34,985
607.10 - Appeals - Personnel Services	92,865										92,865
607.30 - Appeals - Operating Expenses	4,306										4,306
608.10 - Jury Management - Personnel Services	107,083										107,083
608.30 - Jury Management - Operating Expenses	165,690										165,690
614.10 - Clerk of Court - Personnel Services	861,944										861,944

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.30 - Clerk of Court - Operating Expenses	6,913										6,913
622.30 - Drug Court - Operating Expenses		6,518									6,518
622.80 - Drug Court - Grants and Aids		2,815									2,815
634.10 - Clerk of Court - Personnel Services	316,427										316,427
634.30 - Clerk of Court - Operating Expenses	5,979										5,979
654.10 - Clerk of Court - Personnel Services	309,134										309,134
654.30 - Clerk of Court - Operating Expenses	18,052										18,052
664.10 - Domestic Violence Court - Personnel Services	180,304										180,304
664.30 - Domestic Violence Court - Operating Expenses	313										313
674.10 - Clerk of Court - Personnel Services	606,197	472,164									1,078,361
674.30 - Clerk of Court - Operating Expenses	11,242	269,028									280,270
689.10 - Other Circuit Court-Juvenile - Personnel Services		79,730									79,730
689.30 - Other Circuit Court-Juvenile - Operating Expenses		10,699									10,699
694.10 - Clerk of Court - Personnel Services	120,964										120,964
694.30 - Clerk of Court - Operating Expenses	3,774										3,774
711.10 - Courthouse Security - Personnel Services	3,541,866										3,541,866
711.30 - Courthouse Security - Operating Expenses	11,388	19,938									31,326
712.60 - Courthouse Facilities - Capital Outlay				42,875							42,875
713.10 - Information Systems - Personnel Services		430,945									430,945
713.30 - Information Systems - Operating Expenses	204,894	791,945									996,839
713.60 - Information Systems - Capital Outlay	102,707	27,253									129,960
714.10 - Public Law Library - Personnel Services		53,708									53,708
714.30 - Public Law Library - Operating Expenses		26,695									26,695
714.80 - Public Law Library - Grants and Aids		1,367									1,367
715.80 - Legal Aid - Grants and Aids		124,676									124,676
716.10 - Clerk of Court Related Technology - Personnel Services		334,955									334,955
716.30 - Clerk of Court Related Technology - Operating Expenses		88,852									88,852
716.60 - Clerk of Court Related Technology - Capital Outlay		338,852									338,852
719.10 - Other Operating Court Costs - Personnel Services	284,927	44,342									329,269
719.30 - Other Operating Court Costs - Operating Expenses	14,203	7,266									21,469
724.10 - Clerk of Court - Personnel Services	797,618										797,618
724.30 - Clerk of Court - Operating Expenses	6,129										6,129
744.10 - Clerk of Court - Personnel Services	200,394										200,394
744.30 - Clerk of Court - Operating Expenses	2,934										2,934
752.30 - Alternative Dispute Resolutions - Operating Expenses		6,450									6,450
764.10 - Clerk of Court - Personnel Services	654,291										654,291
764.30 - Clerk of Court - Operating Expenses	4,571										4,571
Grand Total	174,440,685	104,595,039	11,849,566	50,851,700		33,863,606	42,553,687			5,899,198	424,053,481

Data Element Worksheet Report for FYE: 2017, Escambia

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,845,791	\$1,597,575	
Special District - Escambia County Area Transit Authority				
Special District - Escambia County Housing Finance Authority	Independently Reported	\$1,066,445	\$2,401,346	\$0
Special District - Escambia County Law Library	Independently Reported	\$84,595	\$81,770	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$3,494,254	\$553,821	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$6,032,259	\$5,899,198	