

Unit Information

Unit Type: County

Year: 2013

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pamela Childers

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 595-4825

Address:

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

Contact Information

Name: Ms. Sharon Harrell

Title: Manager, Financial Reporting & Grants

Phone: (850) 595-4825

Email: sharrell@escambiaclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/7/2014

Audit Received Date: 3/7/2014

Submission Type: Electronic

Long-Term Debt Information

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

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/27/2014

Auditor Name: Warren Averett

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

Certification

Chief Financial Officer

Name: Pam Childers

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Lumon J. May

Title: Chairman, Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2013

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

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

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

Expenditures Report for FYE 2013

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

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

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

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

Data Element Worksheet Report for FYE: 2013, Escambia

Affiliates Report for FYE 2013

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

