

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 |