Unit Information

Unit Type: County

Year: 2021

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Pam Childers

Title: Clerk of the Circuit Court and Comptroller

Phone: (850) 595-4825

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502

Contact Information

Name: Ms. Sharon Harrell

Title: Finance Director

Phone: (850) 595-4825

Email: sharrell@escambiaclerk.com

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/15/2022

Audit Received Date: 3/8/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $134,010,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/11/2022

Auditor Name: Warren Averett

Address:
350 W Cedar Street, Suite 400
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 Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	131,704,720	10,493,289	0	0	0	0	0	0	0	0	0	142,198,009
312130 - Tourist Development Taxes	0	17,671,461	0	0	0	0	0	0	0	0	0	17,671,461
312300 - County Ninth-Cent Voted Fuel Tax	0	1,659,491	0	0	0	0	0	0	0	0	0	1,659,491
312410 - First Local Option Fuel Tax	0	7,942,124	0	0	0	0	0	0	0	0	0	7,942,124
312420 - Second Local Option Fuel Tax	0	4,971,692	0	0	0	0	0	0	0	0	0	4,971,692
312630 - Local Government Infrastructure Surtax	0	0	0	58,513,941	0	0	0	0	0	0	0	58,513,941
315200 - Local Communications Services Taxes	2,092,537	0	0	0	0	0	0	0	0	0	0	2,092,537
316000 - Local Business Tax (Chapter 205)	695,393	0	0	0	0	0	0	0	0	0	0	695,393
322000 - Building Permits	0	502,589	0	0	0	0	0	0	0	0	0	502,589
322900 - Permits - Other	0	375	0	0	0	0	0	0	0	0	0	375
323100 - Franchise Fee - Electricity	12,303,491	0	0	0	0	0	0	0	0	0	0	12,303,491
323400 - Franchise Fee - Gas	1,618,890	0	0	0	0	0	0	0	0	0	0	1,618,890
323700 - Franchise Fee - Solid Waste	0	2,135,039	0	0	0	0	0	0	0	0	0	2,135,039
323900 - Franchise Fee - Other	197	0	0	0	0	0	0	0	0	0	0	197
325100 - Special Assessments - Capital Improvement	0	224,630	0	0	0	0	0	0	0	0	0	224,630
325200 - Special Assessments - Charges for Public Services	939,798	18,549,836	0	0	0	0	0	0	0	0	0	19,489,634
329500 - Other Fees & Special Assessments	0	537,387	0	0	0	0	0	0	0	0	0	537,387
331100 - Federal Grant - General Government	0	12,007	0	0	0	0	0	0	0	0	0	12,007
331200 - Federal Grant - Public Safety	123,980	6,752,517	0	13,740	0	0	0	0	0	0	0	6,890,237
331390 - Federal Grant - Other Physical Environment	0	771,619	0	0	0	0	0	0	0	0	0	771,619
331420 - Federal Grant - Mass Transit	0	547,211	0	582,366	0	0	0	0	0	0	0	1,129,577
331490 - Federal Grant - Other Transportation	0	0	0	143,285	0	0	0	0	0	0	0	143,285
331500 - Federal Grant - Economic Environment	0	808,851	0	1,039,865	0	0	0	0	0	0	0	1,848,716
331650 - Federal Grant - Child Support Reimbursement	0	407,695	0	0	0	0	0	0	0	0	0	407,695
331700 - Federal Grant - Culture/Recreation	0	642,210	0	0	0	0	0	0	0	0	0	642,210
331900 - Federal Grant - Other	0	83,898	0	0	0	0	0	0	0	0	0	83,898
332000 - Other Financial Assistance - Federal Source	185,249	38,239,501	0	0	0	0	0	0	0	0	0	38,424,750
333000 - Federal Payments In Lieu Of Taxes	26,290	0	0	0	0	0	0	0	0	0	0	26,290
334200 - State Grant - Public Safety	0	2,630,607	0	0	0	0	0	0	0	0	0	2,630,607
334390 - State Grant - Other Physical Environment	0	851,774	0	116,835	0	0	0	0	0	0	342,944	1,311,553
334420 - State Grant - Mass Transit	0	1,778,035	0	0	0	0	0	0	0	0	0	1,778,035
334490 - State Grant - Other Transportation	0	0	0	16,724	0	0	0	0	0	0	0	16,724
334500 - State Grant - Economic Environment	0	746,469	0	0	0	0	0	0	0	0	0	746,469
334610 - State Grant - Health or Hospitals	0	62,331	0	0	0	0	0	0	0	0	0	62,331
334690 - State Grant - Other Human Services	38,484	251,048	0	0	0	0	0	0	0	0	0	289,532
334700 - State Grant - Culture/Recreation	0	288,732	0	0	0	0	0	0	0	0	0	288,732
334890 - State Grant - Other Court-Related	189,956	0	0	0	0	0	0	0	0	0	0	189,956
335121 - County Revenue Sharing Program - Proceeds	10,248,190	0	0	0	0	0	0	0	0	0	0	10,248,190
335130 - State Revenue Sharing - Insurance Agents County Licenses	89,846	0	0	0	0	0	0	0	0	0	0	89,846

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335140 - State Revenue Sharing - Mobile Home Licenses	47,441	0	0	0	0	0	0	0	0	0	0	47,441
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	168,450	0	0	0	0	0	0	0	0	0	0	168,450
335170 - State Revenue Sharing - Cardroom Tax	36,572	0	0	0	0	0	0	0	0	0	0	36,572
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	32,604,337	0	0	0	0	0	0	0	0	0	0	32,604,337
335190 - State Revenue Sharing - Other General Government	48,709	0	0	0	0	0	0	0	0	0	0	48,709
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	40,500	0	0	0	0	0	0	0	0	0	40,500
335220 - State Revenue Sharing - Enhanced 911 Fee	0	1,461,039	0	0	0	0	0	0	0	0	0	1,461,039
335460 - State Revenue Sharing - Oil, Gas, and Sulfur Production	20,437	4,769,994	0	0	0	0	0	0	0	0	0	4,790,431
337100 - Local Government Unit Grant - General Government	737,296	1,573,084	0	0	0	0	0	0	0	0	0	2,310,380
337200 - Local Government Unit Grant - Public Safety	231,826	16,278	0	0	0	0	0	0	0	0	0	248,104
337300 - Local Government Unit Grant - Physical Environment	0	198,204	0	2,352,739	0	0	0	0	0	0	0	2,550,943
337400 - Local Government Unit Grant - Transportation	0	1,481,190	0	0	0	0	0	0	0	0	0	1,481,190
337600 - Local Government Unit Grant - Human Services	100,000	0	0	0	0	0	0	0	0	0	0	100,000
337700 - Local Government Unit Grant - Culture/Recreation	0	36,281	0	0	0	0	0	0	0	0	0	36,281
341100 - Service Charge - Recording Fees	2,148,871	804,113	0	0	0	0	0	0	0	783,215	0	3,736,199
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	37,875,449	0	0	0	0	37,875,449
341520 - Fees remitted to County from Sheriff	202,718	0	0	0	0	0	0	0	0	0	0	202,718
341530 - Fees remitted to County from Clerk of Circuit Court	0	1,086,077	0	0	0	0	0	0	0	0	0	1,086,077
341550 - Fees remitted to County from Supervisor of Elections	6,382	0	0	0	0	0	0	0	0	0	0	6,382
341800 - County Officer Commission and Fees	3,796,697	0	0	0	0	0	0	0	0	0	0	3,796,697
341900 - Other General Government Charges and Fees	431,058	0	0	0	0	252,387	0	0	0	356,466,763	5,028,396	362,178,604
342100 - Service Charge - Law Enforcement Services	1,005,751	0	0	0	0	0	0	0	0	1,518,064	0	2,523,815
342200 - Service Charge - Fire Protection	0	206,000	0	0	0	0	0	0	0	0	0	206,000
342300 - Service Charge - Housing for Prisoners	26,369	2,719,162	0	0	0	0	0	0	0	4,482,528	0	7,228,059
342500 - Service Charge - Protective Inspection Fees	0	0	0	0	0	5,580,115	0	0	0	0	0	5,580,115
342600 - Service Charge - Ambulance Fees	0	0	0	0	0	16,501,789	0	0	0	0	0	16,501,789
342900 - Service Charge - Other Public Safety Charges and Fees	68,850	75	0	0	0	0	0	0	0	0	0	68,925
343400 - Service Charge - Garbage/Solid Waste	902,582	0	0	0	0	23,265,630	0	0	0	0	0	24,168,212
343500 - Service Charge - Sewer/Wastewater Utility	0	28,063	0	0	0	0	0	0	0	0	0	28,063
343700 - Service Charge - Conservation and Resource Management	0	43,550	0	0	0	0	0	0	0	0	0	43,550
343900 - Service Charge - Other Physical Environment Charges	0	33,754	0	0	0	0	0	0	0	0	0	33,754
344300 - Service Charge - Mass Transit	0	814,416	0	0	0	0	0	0	0	0	0	814,416
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	0	2,244,988	0	0	0	0	0	0	0	0	0	2,244,988
344900 - Service Charge - Other Transportation Charges	0	531,657	0	0	0	0	0	0	0	0	0	531,657
346400 - Service Charge - Animal Control and Shelter Fees	652,381	0	0	0	0	0	0	0	0	0	0	652,381
347100 - Service Charge - Libraries	0	26,127	0	0	0	0	0	0	0	0	0	26,127

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347200 - Service Charge - Parks and Recreation	72,181	-38	0	0	0	0	0	0	0	0	0	72,143
347300 - Service Charge - Cultural Services	0	0	0	6,275	0	0	0	0	0	0	0	6,275
347400 - Service Charge - Special Events	2,674	0	0	0	0	0	0	0	0	0	0	2,674
347500 - Service Charge - Special Recreation Facilities	73,560	3,585	0	247,301	0	2,643,524	0	0	0	0	0	2,967,970
348110 - County Court Criminal - Filing Fees	3,870	0	0	0	0	0	0	0	0	0	0	3,870
348120 - County Court Criminal - Service Charges	40,691	0	0	0	0	0	0	0	0	186,666	0	227,357
348130 - County Court Criminal - Court Costs	130,027	0	0	0	0	0	0	0	0	0	0	130,027
348210 - Circuit Court Criminal - Filing Fees	320	0	0	0	0	0	0	0	0	0	0	320
348220 - Circuit Court Criminal - Service Charges	43,879	0	0	0	0	0	0	0	0	0	0	43,879
348230 - Circuit Court Criminal - Court Costs	566,628	0	0	0	0	0	0	0	0	0	0	566,628
348310 - County Court Civil - Filing Fees	1,440,758	0	0	0	0	0	0	0	0	0	0	1,440,758
348320 - County Court Civil - Service Charges	2,325	0	0	0	0	0	0	0	0	0	0	2,325
348410 - Circuit Court Civil - Filing Fees	1,009,069	759	0	0	0	0	0	0	0	0	0	1,009,828
348420 - Circuit Court Civil - Service Charges	212,786	0	0	0	0	0	0	0	0	20,640,982	0	20,853,768
348480 - Circuit Court Civil - Fees and Service Charges	46,178	0	0	0	0	0	0	0	0	0	0	46,178
348510 - Traffic Court - Filing Fees	7,900	0	0	0	0	0	0	0	0	0	0	7,900
348520 - Traffic Court - Service Charges	340,178	0	0	0	0	0	0	0	0	0	0	340,178
348530 - Traffic Court - Court Costs	582,408	0	0	0	0	0	0	0	0	0	0	582,408
348610 - Juvenile Court - Filing Fees	9	0	0	0	0	0	0	0	0	0	0	9
348620 - Juvenile Court - Service Charges	5,706	0	0	0	0	0	0	0	0	0	0	5,706
348710 - Probate Court - Filing Fees	279,349	0	0	0	0	0	0	0	0	0	0	279,349
348720 - Probate Court - Service Charges	23,563	0	0	0	0	0	0	0	0	0	0	23,563
348850 - State Reimbursement	0	0	0	0	0	0	0	0	0	8,544	0	8,544
348880 - Probation/Alternatives	0	849,523	0	0	0	0	0	0	0	0	0	849,523
348921 - Court Innovations/Local Requirements	0	115,364	0	0	0	0	0	0	0	0	0	115,364
348922 - Legal Aid	0	115,364	0	0	0	0	0	0	0	0	0	115,364
348923 - Law Library	0	115,364	0	0	0	0	0	0	0	0	0	115,364
348924 - Juvenile Alternative Programs	0	115,364	0	0	0	0	0	0	0	0	0	115,364
348930 - State Court Facility Surcharge ($30)	0	565,358	0	0	0	0	0	0	0	0	0	565,358
348990 - Other Court Collections Transferred to BOCC	0	311,953	0	0	0	0	0	0	0	0	0	311,953
349000 - Other Charges for Services	100,033	646,061	0	0	0	0	4,984,705	0	0	555,708	0	6,286,507
351100 - Judgments and Fines - As Decided by County Court Criminal	555,194	1,005	0	0	0	0	0	0	0	0	0	556,199
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	590,020	0	0	0	0	0	0	0	0	0	0	590,020
351500 - Judgments and Fines - As Decided by Traffic Court	570,313	0	0	0	0	0	0	0	0	0	0	570,313
352000 - Fines - Library	0	36,699	0	0	0	0	0	0	0	0	0	36,699
354000 - Fines - Local Ordinance Violation	63,397	515,493	0	0	0	0	0	0	0	0	0	578,890
359000 - Other Judgments, Fines and Forfeits	3,836	507,796	0	0	0	0	0	0	0	0	0	511,632
361100 - Interest	648,744	249,209	24,242	602,980	0	110,777	16,043	0	0	0	13,101	1,665,096
362000 - Rents and Royalties	767,286	6,840	0	0	0	0	0	0	0	0	0	774,126
364000 - Disposition of Fixed Assets	1,378,401	2,755,499	0	118,995	0	0	0	0	0	0	0	4,252,895
365000 - Sale of Surplus Materials and Scrap	0	9,190	0	0	0	0	0	0	0	0	0	9,190
366000 - Contributions and Donations from Private Sources	1,300	425,895	0	0	0	0	0	0	0	0	0	427,195
369900 - Other Miscellaneous Revenues	2,948,953	2,859,990	0	1,500,701	0	164,710	0	0	0	0	286,230	7,760,584
381000 - Inter-Fund Group Transfers In	2,195,936	22,944,169	13,244,268	1,704,493	0	1,850,000	1,028,436	0	0	0	0	42,967,302

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
389200 - Proprietary - Federal Grants and Donations	0	0	0	0	0	295,793	0	0	0	0	0	295,793
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	157,920	0	0	0	0	0	157,920
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	936,181	0	0	0	0	0	936,181
Grand Total	218,201,220	170,827,412	13,268,510	66,960,240	0	51,758,826	43,904,633	0	0	384,642,470	5,670,671	955,233,982

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,334,762	0	0	0	0	0	0	0	0	0	0	1,334,762
511.30 - Legislative - Operating Expenses	113,403	0	0	33,601	0	0	0	0	0	0	0	147,004
511.60 - Legislative - Capital Outlay	5,000	0	0	1,431,372	0	0	0	0	0	0	0	1,436,372
511.80 - Legislative - Grants and Aids	97,802	0	0	0	0	0	0	0	0	0	0	97,802
512.10 - Executive - Personnel Services	113,537	0	0	0	0	0	0	0	0	0	0	113,537
512.30 - Executive - Operating Expenses	13,738,782	0	0	0	0	0	0	0	0	0	0	13,738,782
512.80 - Executive - Grants and Aids	4,030,622	0	0	0	0	0	0	0	0	0	0	4,030,622
513.10 - Financial and Administrative - Personnel Services	14,602,180	164,275	0	0	0	0	1,015,044	0	0	0	0	15,781,499
513.30 - Financial and Administrative - Operating Expenses	8,631,017	1,167,162	0	0	0	0	38,764,458	0	0	356,466,763	0	405,029,400
513.60 - Financial and Administrative - Capital Outlay	993,344	2,150,621	0	0	0	0	0	0	0	0	0	3,143,965
513.80 - Financial and Administrative - Grants and Aids	337,649	15,607	0	0	0	0	0	0	0	0	0	353,256
514.10 - Legal Counsel - Personnel Services	1,482,494	0	0	0	0	0	0	0	0	0	0	1,482,494
514.30 - Legal Counsel - Operating Expenses	441,663	0	0	0	0	0	0	0	0	0	0	441,663
515.10 - Comprehensive Planning - Personnel Services	1,263,682	553,790	0	0	0	576,041	0	0	0	0	0	2,393,513
515.30 - Comprehensive Planning - Operating Expenses	67,811	64,141	0	0	0	159,895	0	0	0	0	0	291,847
516.10 - Non-Court Information Systems - Personnel Services	388,290	0	0	0	0	0	0	0	0	0	0	388,290
516.30 - Non-Court Information Systems - Operating Expenses	252,252	0	0	0	0	0	0	0	0	0	0	252,252
516.60 - Non-Court Information Systems - Capital Outlay	46,760	0	0	0	0	0	0	0	0	0	0	46,760
517.70 - Debt Service Payments - Debt Service	0	28,479	13,244,895	0	0	0	0	0	0	0	17,583	13,290,957
519.10 - Other General Government - Personnel Services	3,760,958	361,200	0	0	0	0	522,931	0	0	0	0	4,645,089
519.30 - Other General Government - Operating Expenses	2,008,000	1,501,430	0	833,249	0	0	3,644,190	0	0	0	0	7,986,869
519.60 - Other General Government - Capital Outlay	10,590	132,987	0	74,613	0	0	0	0	0	0	0	218,190
519.80 - Other General Government - Grants and Aids	0	579,595	0	0	0	0	0	0	0	0	0	579,595
521.10 - Law Enforcement - Personnel Services	54,322,760	774,479	0	0	0	0	0	0	0	0	0	55,097,239
521.30 - Law Enforcement - Operating Expenses	7,786,401	745,664	0	0	0	0	0	0	0	1,429,867	0	9,961,932
521.60 - Law Enforcement - Capital Outlay	125,748	315,000	0	5,119,220	0	0	0	0	0	0	0	5,559,968
521.80 - Law Enforcement - Grants and Aids	0	394,348	0	0	0	0	0	0	0	0	0	394,348
522.10 - Fire Control - Personnel Services	0	14,635,723	0	0	0	0	0	0	0	0	0	14,635,723
522.30 - Fire Control - Operating Expenses	0	3,052,813	0	0	0	0	0	0	0	0	0	3,052,813

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
522.60 - Fire Control - Capital Outlay	0	80,869	0	507,642	0	0	0	0	0	0	0	588,511
523.10 - Detention/Corrections - Personnel Services	30,935,729	8,811,824	0	0	0	0	0	0	0	0	0	39,747,553
523.30 - Detention/Corrections - Operating Expenses	7,497,959	1,564,445	0	171,282	0	0	0	0	0	4,416,857	0	13,650,543
523.60 - Detention/Corrections - Capital Outlay	0	292,497	0	7,435,625	0	0	0	0	0	0	0	7,728,122
523.80 - Detention/Corrections - Grants and Aids	0	188,421	0	0	0	0	0	0	0	0	0	188,421
524.10 - Protective Inspections - Personnel Services	0	1,162,889	0	0	0	1,729,034	0	0	0	0	0	2,891,923
524.30 - Protective Inspections - Operating Expenses	0	760,704	0	0	0	490,267	0	0	0	0	0	1,250,971
525.10 - Emergency and Disaster Relief - Personnel Services	3,459,664	1,198,608	0	0	0	0	0	0	0	0	0	4,658,272
525.30 - Emergency and Disaster Relief - Operating Expenses	849,064	62,176,774	0	0	0	0	0	0	0	0	0	63,025,838
525.60 - Emergency and Disaster Relief - Capital Outlay	28,923	0	0	0	0	0	0	0	0	0	0	28,923
525.80 - Emergency and Disaster Relief - Grants and Aids	0	8,712	0	0	0	0	0	0	0	0	0	8,712
526.10 - Ambulance and Rescue Services - Personnel Services	0	0	0	0	0	9,729,383	0	0	0	0	0	9,729,383
526.30 - Ambulance and Rescue Services - Operating Expenses	0	0	0	0	0	4,770,555	0	0	0	0	0	4,770,555
526.60 - Ambulance and Rescue Services - Capital Outlay	0	0	0	807,043	0	0	0	0	0	0	0	807,043
527.80 - Medical Examiners - Grants and Aids	1,693,486	0	0	0	0	0	0	0	0	0	0	1,693,486
529.10 - Other Public Safety - Personnel Services	526,590	44,734	0	0	0	0	0	0	0	0	0	571,324
529.30 - Other Public Safety - Operating Expenses	125,692	258,079	0	0	0	0	0	0	0	0	0	383,771
529.60 - Other Public Safety - Capital Outlay	0	29,073	0	0	0	0	0	0	0	0	0	29,073
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	2,634,813	0	0	0	0	0	2,634,813
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	8,258,698	0	0	0	0	0	8,258,698
536.30 - Water/Sewer Services - Operating Expenses	0	81,387	0	0	0	0	0	0	0	0	0	81,387
537.10 - Conservation/Resource Management - Personnel Services	1,395,076	886,998	0	0	0	0	0	0	0	0	0	2,282,074
537.30 - Conservation/Resource Management - Operating Expenses	262,209	860,214	0	0	0	11,864	0	0	0	0	0	1,134,287
537.60 - Conservation/Resource Management - Capital Outlay	61,749	306,072	0	0	0	0	0	0	0	0	0	367,821
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	518,668	0	0	0	0	0	0	0	0	0	518,668
539.30 - Other Physical Environment - Operating Expenses	0	276,007	0	116,835	0	0	0	0	0	0	0	392,842
539.60 - Other Physical Environment - Capital Outlay	0	0	0	33,475	0	0	0	0	0	0	0	33,475
539.80 - Other Physical Environment - Grants and Aids	0	194,384	0	0	0	0	0	0	0	0	0	194,384
541.10 - Road/Street Facilities - Personnel Services	1,583,169	9,712,722	0	1,324,360	0	0	0	0	0	0	0	12,620,251
541.30 - Road/Street Facilities - Operating Expenses	1,113,065	6,291,440	0	154	0	0	0	0	0	0	0	7,404,659
541.60 - Road/Street Facilities - Capital Outlay	0	3,224,729	0	22,520,059	0	0	0	0	0	0	0	25,744,788
544.10 - Mass Transit - Personnel Services	0	6,698,106	0	0	0	0	0	0	0	0	0	6,698,106
544.30 - Mass Transit - Operating Expenses	0	6,140,573	0	229,929	0	0	0	0	0	0	0	6,370,502
544.60 - Mass Transit - Capital Outlay	0	0	0	370,297	0	0	0	0	0	0	0	370,297
552.30 - Industry Development - Operating Expenses	0	6,225	0	197,043	0	0	0	0	0	0	0	203,268
552.80 - Industry Development - Grants and Aids	0	0	0	935,522	0	0	0	0	0	0	0	935,522
554.10 - Housing and Urban Development - Personnel Services	0	343,611	0	0	0	0	0	0	0	0	0	343,611

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
554.30 - Housing and Urban Development - Operating Expenses	0	371,539	0	0	0	0	0	0	0	0	0	371,539
554.60 - Housing and Urban Development - Capital Outlay	0	26,973	0	0	0	0	0	0	0	0	0	26,973
554.80 - Housing and Urban Development - Grants and Aids	0	3,027,132	0	0	0	0	0	0	0	0	0	3,027,132
559.10 - Other Economic Development - Personnel Services	0	0	0	0	0	0	0	0	0	0	1,233,505	1,233,505
559.30 - Other Economic Development - Operating Expenses	0	458,502	0	0	0	0	0	0	0	0	1,428,971	1,887,473
559.60 - Other Economic Development - Capital Outlay	0	304,537	0	0	0	0	0	0	0	0	149,559	454,096
559.80 - Other Economic Development - Grants and Aids	0	7,368,041	0	0	0	0	0	0	0	0	600,544	7,968,585
562.10 - Health - Personnel Services	1,485,316	6,509,398	0	0	0	0	0	0	0	0	0	7,994,714
562.30 - Health - Operating Expenses	471,228	350,181	0	0	0	0	0	0	0	0	0	821,409
562.60 - Health - Capital Outlay	13,190	0	0	0	0	0	0	0	0	0	0	13,190
562.80 - Health - Grants and Aids	7,551,944	3,516,938	0	0	0	0	0	0	0	0	0	11,068,882
563.10 - Mental Health - Personnel Services	0	29,808	0	0	0	0	0	0	0	0	0	29,808
564.80 - Public Assistance - Grants and Aids	0	21,450,902	0	0	0	0	0	0	0	0	0	21,450,902
569.10 - Other Human Services - Personnel Services	277,715	0	0	73,616	0	0	0	0	0	0	0	351,331
569.30 - Other Human Services - Operating Expenses	772,622	4,421	0	53,737	0	0	0	0	0	0	0	830,780
569.80 - Other Human Services - Grants and Aids	86,190	0	0	0	0	0	0	0	0	0	0	86,190
571.10 - Libraries - Personnel Services	0	3,346,830	0	0	0	0	0	0	0	0	0	3,346,830
571.30 - Libraries - Operating Expenses	0	1,771,300	0	0	0	0	0	0	0	0	0	1,771,300
571.60 - Libraries - Capital Outlay	0	2,333,686	0	0	0	0	0	0	0	0	0	2,333,686
572.10 - Parks/Recreation - Personnel Services	1,080,612	5,307	0	653,559	0	0	0	0	0	0	0	1,739,478
572.30 - Parks/Recreation - Operating Expenses	468,518	160,347	0	956,288	0	0	0	0	0	0	0	1,585,153
572.60 - Parks/Recreation - Capital Outlay	0	50,234	0	1,206,209	0	0	0	0	0	0	0	1,256,443
573.30 - Cultural Services - Operating Expenses	0	2,449	0	0	0	0	0	0	0	0	0	2,449
575.30 - Special Facilities - Operating Expenses	0	0	0	0	0	4,858,550	0	0	0	0	0	4,858,550
579.30 - Other Culture/Recreation - Operating Expenses	0	256	0	0	0	0	0	0	0	0	0	256
581.90 - Interfund Transfers Out - Other Uses	27,088,475	5,353,210	0	8,868,789	0	1,656,828	0	0	0	0	0	42,967,302
601.10 - Court Administration - Personnel Services	0	186,042	0	0	0	0	0	0	0	0	0	186,042
601.30 - Court Administration - Operating Expenses	0	36,379	0	0	0	0	0	0	0	0	0	36,379
602.30 - State Attorney Administration - Operating Expenses	0	570,906	0	0	0	0	0	0	0	0	0	570,906
603.30 - Public Defender Administration - Operating Expenses	0	237,875	0	0	0	0	0	0	0	0	0	237,875
604.10 - Clerk of Court Administration - Personnel Services	725,841	0	0	0	0	0	0	0	0	0	0	725,841
604.30 - Clerk of Court Administration - Operating Expenses	81,054	0	0	0	0	0	0	0	0	0	0	81,054
604.80 - Clerk of Court Administration - Grants and Aids	1,138,384	0	0	0	0	0	0	0	0	0	0	1,138,384
605.30 - Judicial Support - Operating Expenses	0	59,444	0	0	0	0	0	0	0	0	0	59,444
607.10 - Appeals - Personnel Services	92,079	0	0	0	0	0	0	0	0	0	0	92,079
607.30 - Appeals - Operating Expenses	3,717	0	0	0	0	0	0	0	0	0	0	3,717
608.10 - Jury Management - Personnel Services	123,661	0	0	0	0	0	0	0	0	0	0	123,661
608.30 - Jury Management - Operating Expenses	66,295	0	0	0	0	0	0	0	0	36,674	0	102,969
614.10 - Clerk of Court - Personnel Services	908,449	0	0	0	0	0	0	0	0	0	0	908,449
614.30 - Clerk of Court - Operating Expenses	22,604	0	0	0	0	0	0	0	0	0	0	22,604
622.30 - Drug Court - Operating Expenses	0	3,254	0	0	0	0	0	0	0	0	0	3,254

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
622.80 - Drug Court - Grants and Aids	0	149	0	0	0	0	0	0	0	0	0	149
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	0	0	0	0	0	0	0	0	0	782,045	0	782,045
634.10 - Clerk of Court - Personnel Services	249,413	0	0	0	0	0	0	0	0	0	0	249,413
634.30 - Clerk of Court - Operating Expenses	872	0	0	0	0	0	0	0	0	2,140,892	0	2,141,764
654.10 - Clerk of Court - Personnel Services	252,558	0	0	0	0	0	0	0	0	0	0	252,558
654.30 - Clerk of Court - Operating Expenses	10,498	0	0	0	0	0	0	0	0	0	0	10,498
654.60 - Clerk of Court - Capital Outlay	2,109	0	0	0	0	0	0	0	0	0	0	2,109
664.10 - Domestic Violence Court - Personnel Services	174,273	0	0	0	0	0	0	0	0	0	0	174,273
664.30 - Domestic Violence Court - Operating Expenses	4,209	0	0	0	0	0	0	0	0	0	0	4,209
664.60 - Domestic Violence Court - Capital Outlay	3,514	0	0	0	0	0	0	0	0	0	0	3,514
674.10 - Clerk of Court - Personnel Services	594,083	374,233	0	0	0	0	0	0	0	0	0	968,316
674.30 - Clerk of Court - Operating Expenses	13,970	28,071	0	0	0	0	0	0	0	0	0	42,041
674.60 - Clerk of Court - Capital Outlay	0	1,406	0	0	0	0	0	0	0	0	0	1,406
689.10 - Other Circuit Court-Juvenile - Personnel Services	0	101,566	0	0	0	0	0	0	0	0	0	101,566
689.30 - Other Circuit Court-Juvenile - Operating Expenses	0	4,666	0	0	0	0	0	0	0	0	0	4,666
694.10 - Clerk of Court - Personnel Services	138,479	0	0	0	0	0	0	0	0	0	0	138,479
694.30 - Clerk of Court - Operating Expenses	1,932	0	0	0	0	0	0	0	0	0	0	1,932
711.10 - Courthouse Security - Personnel Services	3,637,345	0	0	0	0	0	0	0	0	0	0	3,637,345
711.30 - Courthouse Security - Operating Expenses	3,140	311,669	0	0	0	0	0	0	0	0	0	314,809
712.60 - Courthouse Facilities - Capital Outlay	0	0	0	626,753	0	0	0	0	0	0	0	626,753
713.10 - Information Systems - Personnel Services	0	577,248	0	0	0	0	0	0	0	0	0	577,248
713.30 - Information Systems - Operating Expenses	180,129	1,036,484	0	0	0	0	0	0	0	0	0	1,216,613
713.60 - Information Systems - Capital Outlay	72,980	131,501	0	0	0	0	0	0	0	0	0	204,481
714.10 - Public Law Library - Personnel Services	0	60,919	0	0	0	0	0	0	0	0	0	60,919
714.30 - Public Law Library - Operating Expenses	0	30,718	0	0	0	0	0	0	0	0	0	30,718
715.80 - Legal Aid - Grants and Aids	0	115,364	0	0	0	0	0	0	0	0	0	115,364
716.10 - Clerk of Court Related Technology - Personnel Services	0	288,276	0	0	0	0	0	0	0	0	0	288,276
719.10 - Other Operating Court Costs - Personnel Services	370,763	59,551	0	0	0	0	0	0	0	0	0	430,314
719.30 - Other Operating Court Costs - Operating Expenses	7,588	800	0	0	0	0	0	0	0	16,848,400	0	16,856,788
724.10 - Clerk of Court - Personnel Services	970,252	0	0	0	0	0	0	0	0	0	0	970,252
724.30 - Clerk of Court - Operating Expenses	22,273	0	0	0	0	0	0	0	0	0	0	22,273
744.10 - Clerk of Court - Personnel Services	277,856	0	0	0	0	0	0	0	0	0	0	277,856
744.30 - Clerk of Court - Operating Expenses	962	0	0	0	0	0	0	0	0	0	0	962
752.30 - Alternative Dispute Resolutions - Operating Expenses	0	1,875	0	0	0	0	0	0	0	0	0	1,875
764.10 - Clerk of Court - Personnel Services	633,520	0	0	0	0	0	0	0	0	0	0	633,520
764.30 - Clerk of Court - Operating Expenses	4,021	0	0	0	0	0	0	0	0	0	0	4,021
Grand Total	215,572,515	199,416,466	13,244,895	54,580,272	0	34,875,928	43,946,623	0	0	382,121,498	3,430,162	947,188,359

Data Element Worksheet Report for FYE: 2021, Escambia

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	$3,775,035	$2,575,212	$0
Special District - Escambia County Housing Finance Authority	Not a Component Unit	$4,063,935	$3,794,081	$29,761,861
Special District - Escambia Health Facilities Authority	Not a Component Unit	$43,274	$201,061	$0
Special District - Santa Rosa Island Authority	Discretely Reported	$5,670,671	$3,430,162	$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Community Redevelopment Agency of Escambia County	Blended in Primary Report	0	0	6	202,780
Santa Rosa Island Authority	Discretely Reported	12	797,901	0	0

Construction Projects