

Unit Information

Unit Type: County

Year: 2019

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: 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: Verified By DFS

AFR Received Date: 2/28/2020

Audit Received Date: 3/2/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$146,630,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/11/2020

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: Steven L. Barry

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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 116,421,333 | 8,494,451 | | | | | | | | | 124,915,784 |
| 312100 - Local Option Taxes | | 12,333,148 | | | | | | | | | 12,333,148 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,625,923 | | | | | | | | | 1,625,923 |
| 312410 - First Local Option Fuel Tax | | 7,567,737 | | | | | | | | | 7,567,737 |
| 312420 - Second Local Option Fuel Tax | | 4,897,949 | | | | | | | | | 4,897,949 |
| 312600 - Discretionary Sales Surtaxes | | | | 48,140,106 | | | | | | | 48,140,106 |
| 315000 - Communications Service Tax (Chapter 202) | 2,225,150 | | | | | | | | | | 2,225,150 |
| 316000 - Local Business Tax (Chapter 205) | 510,719 | | | | | | | | | | 510,719 |
| 322000 - Building Permits | | 361,822 | | | | | | | | | 361,822 |
| 323100 - Franchise Fee - Electricity | 11,813,944 | | | | | | | | | | 11,813,944 |
| 323400 - Franchise Fee - Gas | 1,612,434 | | | | | | | | | | 1,612,434 |
| 323700 - Franchise Fee - Solid Waste | | 2,036,924 | | | | | | | | | 2,036,924 |
| 323900 - Franchise Fee - Other | 148 | | | | | | | | | | 148 |
| 325100 - Special Assessments - Capital Improvement | | 153,069 | | | | | | | | | 153,069 |
| 325200 - Special Assessments - Charges for Public Services | 885,119 | 17,992,024 | | | | | | | | | 18,877,143 |
| 329000 - Other Permits, Fees & Special Assessments | | 525 | | | | | | | | | 525 |
| 331100 - Federal Grant - General Government | 5,640 | 114,763 | | | | | | | | | 120,403 |
| 331200 - Federal Grant - Public Safety | 129,966 | 3,982,958 | | 23,675,353 | | | | | | | 27,788,277 |
| 331390 - Federal Grant - Other Physical Environment | | 47,949 | | | | | | | | | 47,949 |
| 331420 - Federal Grant - Mass Transit | | 4,170,398 | | 384,362 | | | | | | | 4,554,760 |
| 331490 - Federal Grant - Other Transportation | | | | 271,812 | | | | | | | 271,812 |
| 331500 - Federal Grant - Economic Environment | | 1,771,307 | | | | | | | | | 1,771,307 |
| 331650 - Federal Grant - Child Support Reimbursement | | 402,164 | | | | | | | | | 402,164 |
| 331700 - Federal Grant - Culture/Recreation | | 116,527 | | | | | | | | | 116,527 |
| 331900 - Federal Grant - Other | | 50,391 | | | | | | | | | 50,391 |
| 333000 - Federal Payments In Lieu Of Taxes | 70,067 | | | | | | | | | | 70,067 |
| 334200 - State Grant - Public Safety | | 982,208 | | 3,842,355 | | | | | | | 4,824,563 |
| 334350 - State Grant - Sewer/Wastewater | | | | 101,850 | | | | | | | 101,850 |
| 334390 - State Grant - Other Physical Environment | | 303,944 | | | | | | | | 1,874,128 | 2,178,072 |
| 334420 - State Grant - Mass Transit | | 2,112,265 | | | | | | | | | 2,112,265 |
| 334490 - State Grant - Other Transportation | | | | 1,543,578 | | | | | | | 1,543,578 |
| 334610 - State Grant - Health or Hospitals | | 78,452 | | | | | | | | | 78,452 |
| 334690 - State Grant - Other Human Services | 48,503 | | | | | | | | | | 48,503 |
| 334700 - State Grant - Culture/Recreation | | 2,109,454 | | | | | | | | | 2,109,454 |
| 334890 - State Grant - Other Court-Related | 289,560 | | | | | | | | | | 289,560 |
| 334900 - State Grant - Other | | 521,800 | | | | | | | | | 521,800 |
| 335120 - State Revenue Sharing - Proceeds | 9,343,600 | | | | | | | | | | 9,343,600 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 74,470 | | | | | | | | | | 74,470 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | 42,804 | | | | | | | | | 42,804 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 150,771 | | | | | | | | | | 150,771 |
| 335170 - State Revenue Sharing - Cardroom Tax | 50,266 | | | | | | | | | | 50,266 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 27,392,846 | | | | | | | | | | 27,392,846 |
| 335190 - State Revenue Sharing - Other General Government | 155,438 | | | | | | | | | | 155,438 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 30,661 | | | | | | | | | 30,661 |

| 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 | | 1,439,639 | | | | | | | | | 1,439,639 |
| 335490 - State Revenue Sharing - Other Transportation | 53,967 | 4,948,788 | | | | | | | | | 5,002,755 |
| 337100 - Local Government Unit Grant - General Government | 65,352 | 1,131,140 | | | | | | | | | 1,196,492 |
| 337200 - Local Government Unit Grant - Public Safety | | 10,000 | | | | | | | | | 10,000 |
| 337300 - Local Government Unit Grant - Physical Environment | | 1,530,440 | | 240,292 | | | | | | | 1,770,732 |
| 337400 - Local Government Unit Grant - Transportation | | 688,835 | | 214,950 | | | | | | | 903,785 |
| 337600 - Local Government Unit Grant - Human Services | 105,000 | | | | | | | | | | 105,000 |
| 338000 - Shared Revenue From Other Local Units | | | 60,000 | | | | | | | | 60,000 |
| 341100 - Service Charge - Recording Fees | 1,551,179 | 501,384 | | | | | | | | | 2,052,563 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 34,265,670 | | | | 34,265,670 |
| 341520 - Fees remitted to County from Sheriff | 306,749 | | | | | | | | | | 306,749 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | | 716,009 | | | | | | | | | 716,009 |
| 341550 - Fees remitted to County from Supervisor of Elections | 6,036 | | | | | | | | | | 6,036 |
| 341800 - County Officer Commission and Fees | 3,769,220 | | | | | | | | | | 3,769,220 |
| 341900 - Other General Government Charges and Fees | 355,564 | | | | | 141,526 | | | | 4,870,396 | 5,367,486 |
| 342200 - Service Charge - Fire Protection | | 206,000 | | | | | | | | | 206,000 |
| 342300 - Service Charge - Housing for Prisoners | 20,087 | 1,815,538 | | | | | | | | | 1,835,625 |
| 342500 - Service Charge - Protective Inspection Fees | | | | | | 2,835,000 | | | | | 2,835,000 |
| 342600 - Service Charge - Ambulance Fees | | | | | | 11,863,120 | | | | | 11,863,120 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 506,029 | 500 | | | | | | | | | 506,529 |
| 343300 - Service Charge - Water Utility | | 226 | | | | | | | | | 226 |
| 343400 - Service Charge - Garbage/Solid Waste | 798,264 | | | | | 16,074,867 | | | | | 16,873,131 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | 104,983 | | | | | | | | | 104,983 |
| 343700 - Service Charge - Conservation and Resource Management | | 12,500 | | | | | | | | | 12,500 |
| 343900 - Service Charge - Other Physical Environment Charges | | 4,605 | | | | | | | | | 4,605 |
| 344300 - Service Charge - Mass Transit | | 1,033,733 | | | | | | | | | 1,033,733 |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.) | | 3,277,699 | | | | | | | | | 3,277,699 |
| 344900 - Service Charge - Other Transportation Charges | 77,605 | 784,328 | | | | | | | | | 861,933 |
| 347100 - Service Charge - Libraries | | 37,280 | | | | | | | | | 37,280 |
| 347200 - Service Charge - Parks and Recreation | 56,243 | 28,722 | | | | | | | | | 84,965 |
| 347300 - Service Charge - Cultural Services | | | | 11,945 | | | | | | | 11,945 |
| 347400 - Service Charge - Special Events | 1,337 | | | | | | | | | | 1,337 |
| 347500 - Service Charge - Special Recreation Facilities | 53,008 | 4,382 | | 180,320 | | 5,489,189 | | | | | 5,726,899 |
| 348110 - County Court Criminal - Filing Fees | | 4,913 | | | | | | | | | 4,913 |
| 348120 - County Court Criminal - Service Charges | 34,215 | | | | | | | | | | 34,215 |
| 348130 - County Court Criminal - Court Costs | 117,418 | | | | | | | | | | 117,418 |
| 348210 - Circuit Court Criminal - Filing Fees | 560 | | | | | | | | | | 560 |
| 348220 - Circuit Court Criminal - Service Charges | 33,247 | | | | | | | | | | 33,247 |
| 348230 - Circuit Court Criminal - Court Costs | 462,914 | | | | | | | | | | 462,914 |
| 348310 - County Court Civil - Filing Fees | 1,277,224 | | | | | | | | | | 1,277,224 |
| 348320 - County Court Civil - Service Charges | 1,578 | | | | | | | | | | 1,578 |
| 348410 - Circuit Court Civil - Filing Fees | 802,463 | 1,075 | | | | | | | | | 803,538 |
| 348420 - Circuit Court Civil - Service Charges | 254,408 | | | | | | | | | | 254,408 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 48,346 | | | | | | | | | | 48,346 |
| 348510 - Traffic Court - Filing Fees | 9,600 | | | | | | | | | | 9,600 |
| 348520 - Traffic Court - Service Charges | 479,217 | | | | | | | | | | 479,217 |
| 348530 - Traffic Court - Court Costs | 791,866 | | | | | | | | | | 791,866 |
| 348610 - Juvenile Court - Filing Fees | -7 | | | | | | | | | | -7 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 348620 - Juvenile Court - Service Charges | 10,844 | | | | | | | | | | 10,844 |
| 348630 - Juvenile Court - Court Costs | 195 | | | | | | | | | | 195 |
| 348710 - Probate Court - Filing Fees | 239,134 | | | | | | | | | | 239,134 |
| 348720 - Probate Court - Service Charges | 23,068 | | | | | | | | | | 23,068 |
| 348880 - Probation/Alternatives | | 1,103,081 | | | | | | | | | 1,103,081 |
| 348921 - Court Innovations/Local Requirements | | 107,341 | | | | | | | | | 107,341 |
| 348922 - Legal Aid | | 107,341 | | | | | | | | | 107,341 |
| 348923 - Law Library | | 107,341 | | | | | | | | | 107,341 |
| 348924 - Juvenile Alternative Programs | | 107,341 | | | | | | | | | 107,341 |
| 348930 - State Court Facility Surcharge (\$30) | | 802,927 | | | | | | | | | 802,927 |
| 348990 - Other Court Collections Transferred to BOCC | | 320,256 | | | | | | | | | 320,256 |
| 349000 - Other Charges for Services | 92,654 | 1,387,360 | | | | | 3,938,797 | | | | 5,418,811 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 535,506 | 913 | | | | | | | | | 536,419 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 270,439 | | | | | | | | | | 270,439 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 726,912 | | | | | | | | | | 726,912 |
| 352000 - Fines - Library | | 81,490 | | | | | | | | | 81,490 |
| 354000 - Fines - Local Ordinance Violation | 79,217 | 389,843 | | | | | | | | | 469,060 |
| 359000 - Other Judgments, Fines and Forfeits | 5,623 | 425,822 | | | | | | | | | 431,445 |
| 361100 - Interest | 2,479,479 | 1,702,868 | 139,594 | 4,761,049 | | 1,416,478 | 441,578 | | | 11,644 | 10,952,690 |
| 362000 - Rents and Royalties | 746,998 | 12,677 | | | | | | | | | 759,675 |
| 364000 - Disposition of Fixed Assets | 35,678 | 18,420 | | 230,322 | | 21,733 | | | | | 306,153 |
| 365000 - Sale of Surplus Materials and Scrap | | 6,558 | | | | | | | | | 6,558 |
| 366000 - Contributions and Donations from Private Sources | 2,050 | 69,070 | | | | | | | | | 71,120 |
| 369900 - Other Miscellaneous Revenues | 2,634,734 | 2,187,238 | | 110,362 | | 169,262 | | | | 76,820 | 5,178,416 |
| 381000 - Inter-Fund Group Transfers In | 4,349,231 | 9,409,526 | 13,104,058 | | | 1,700,000 | | | | | 28,562,815 |
| 385000 - Proceeds from Refunding Bonds | | | 46,863,882 | | | | | | | | 46,863,882 |
| 389300 - Proprietary - State Grants and Donations | | | | | | 54,120 | | | | | 54,120 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 251,143 | | | | | 251,143 |
| Grand Total | 195,498,142 | 108,884,032 | 60,167,534 | 83,708,656 | | 40,016,438 | 38,646,045 | | | 6,832,988 | 533,753,835 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,269,544 | | | | | | | | | | 1,269,544 |
| 511.30 - Legislative - Operating Expenses | 158,588 | | | | | | | | | | 158,588 |
| 511.60 - Legislative - Capital Outlay | 6,922 | | | | | | | | | | 6,922 |
| 511.80 - Legislative - Grants and Aids | 106,306 | | | | | | | | | | 106,306 |
| 512.10 - Executive - Personnel Services | 935,252 | | | | | | | | | | 935,252 |
| 512.30 - Executive - Operating Expenses | 12,122,122 | | | | | | | | | | 12,122,122 |
| 512.60 - Executive - Capital Outlay | 33,950 | | | | | | | | | | 33,950 |
| 512.80 - Executive - Grants and Aids | 4,053,941 | | | | | | | | | | 4,053,941 |
| 513.10 - Financial and Administrative - Personnel Services | 18,450,081 | 128,785 | | | | | 1,421,796 | | | | 20,000,662 |
| 513.30 - Financial and Administrative - Operating Expenses | 12,657,775 | 1,243,837 | | | | | 37,060,934 | | | | 50,962,546 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.60 - Financial and Administrative - Capital Outlay | 246,127 | 711,170 | | | | | | | | | 957,297 |
| 513.80 - Financial and Administrative - Grants and Aids | 337,649 | 12,348 | | | | | | | | | 349,997 |
| 514.10 - Legal Counsel - Personnel Services | 1,516,961 | | | | | | | | | | 1,516,961 |
| 514.30 - Legal Counsel - Operating Expenses | 121,967 | | | | | | | | | | 121,967 |
| 514.60 - Legal Counsel - Capital Outlay | 11,277 | | | | | | | | | | 11,277 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,186,102 | 538,574 | | | | 380,503 | | | | | 2,105,179 |
| 515.30 - Comprehensive Planning - Operating Expenses | 64,095 | 70,044 | | | | 89,075 | | | | | 223,214 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 142,337 | | | | | | | | | 142,337 |
| 516.10 - Non-Court Information Systems - Personnel Services | 381,392 | | | | | | | | | | 381,392 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 190,299 | | | | | | | | | | 190,299 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 155,197 | | | | | | | | | | 155,197 |
| 517.70 - Debt Service Payments - Debt Service | | 8,908 | 14,914,160 | | | | | | | 52,056 | 14,975,124 |
| 519.10 - Other General Government - Personnel Services | 4,030,813 | 471,905 | | | | | 271,950 | | | | 4,774,668 |
| 519.30 - Other General Government - Operating Expenses | 2,047,105 | 775,229 | | 10,224 | | | | | | | 2,832,558 |
| 519.60 - Other General Government - Capital Outlay | 14,987 | 638,397 | | 1,604,367 | | | | | | | 2,257,751 |
| 519.80 - Other General Government - Grants and Aids | | 229,308 | | 250,000 | | | | | | | 479,308 |
| 521.10 - Law Enforcement - Personnel Services | 49,267,446 | 334,188 | | | | | | | | | 49,601,634 |
| 521.30 - Law Enforcement - Operating Expenses | 7,444,815 | 149,128 | | | | | | | | | 7,593,943 |
| 521.60 - Law Enforcement - Capital Outlay | 521,288 | 98,114 | | 4,577,529 | | | | | | | 5,196,931 |
| 521.80 - Law Enforcement - Grants and Aids | | 576,247 | | | | | | | | | 576,247 |
| 522.10 - Fire Control - Personnel Services | | 14,987,754 | | | | | | | | | 14,987,754 |
| 522.30 - Fire Control - Operating Expenses | | 2,446,798 | | 1,200 | | | | | | | 2,447,998 |
| 522.60 - Fire Control - Capital Outlay | | 34,833 | | 1,019,987 | | | | | | | 1,054,820 |
| 523.10 - Detention/Corrections - Personnel Services | 31,459,530 | 8,831,072 | | | | | | | | | 40,290,602 |
| 523.30 - Detention/Corrections - Operating Expenses | 9,346,318 | 1,822,188 | | 508,666 | | | | | | | 11,677,172 |
| 523.60 - Detention/Corrections - Capital Outlay | 137,271 | 541,692 | | 59,290,133 | | | | | | | 59,969,096 |
| 524.10 - Protective Inspections - Personnel Services | | 1,156,763 | | | | 1,747,134 | | | | | 2,903,897 |
| 524.30 - Protective Inspections - Operating Expenses | | 899,529 | | | | 402,162 | | | | | 1,301,691 |
| 524.60 - Protective Inspections - Capital Outlay | | 80,730 | | | | | | | | | 80,730 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 3,514,912 | 69,105 | | | | | | | | | 3,584,017 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 649,072 | 1,325,576 | | | | | | | | | 1,974,648 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 4,830 | 14,347 | | | | | | | | | 19,177 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | | | | | 12,291,547 | | | | | 12,291,547 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | | | | | 3,922,476 | | | | | 3,922,476 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | | | 189,184 | | | | | | | 189,184 |
| 527.80 - Medical Examiners - Grants and Aids | 1,055,830 | | | | | | | | | | 1,055,830 |
| 529.10 - Other Public Safety - Personnel Services | 593,947 | 28,414 | | | | | | | | | 622,361 |
| 529.30 - Other Public Safety - Operating Expenses | 145,190 | 110,176 | | | | | | | | | 255,366 |
| 529.60 - Other Public Safety - Capital Outlay | 39,307 | 305,604 | | | | | | | | | 344,911 |
| 529.80 - Other Public Safety - Grants and Aids | | 52,774 | | | | | | | | | 52,774 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,981,033 | | | | | 2,981,033 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 8,583,471 | | | | | 8,583,471 |
| 536.30 - Water/Sewer Services - Operating Expenses | | 174,150 | | | | | | | | | 174,150 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | 101,850 | | | | | | | 101,850 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,325,676 | 418,845 | | | | | | | | | 1,744,521 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 240,665 | 298,492 | | | | 6,452 | | | | | 545,609 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 56,426 | 1,373,795 | | | | | | | | | 1,430,221 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 438,987 | | | | | | | | | 438,987 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 7,486 | | | | | | | | | 7,486 |
| 539.30 - Other Physical Environment - Operating Expenses | | 2,988 | | | | | | | | | 2,988 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 306,068 | | | | | | | 306,068 |
| 541.10 - Road/Street Facilities - Personnel Services | 1,584,358 | 10,294,696 | | 1,446,973 | | | | | | | 13,326,027 |
| 541.30 - Road/Street Facilities - Operating Expenses | 1,162,369 | 5,924,951 | | 1,000 | | | | | | | 7,088,320 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 1,878,142 | | 32,962,146 | | | | | | | 34,840,288 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 181,691 | | | | | | | | | 181,691 |
| 544.10 - Mass Transit - Personnel Services | | 7,137,999 | | | | | | | | | 7,137,999 |
| 544.30 - Mass Transit - Operating Expenses | | 5,708,218 | | 70,066 | | | | | | | 5,778,284 |
| 544.60 - Mass Transit - Capital Outlay | | 20,229 | | 298,389 | | | | | | | 318,618 |
| 544.80 - Mass Transit - Grants and Aids | | 26,122 | | | | | | | | | 26,122 |
| 552.30 - Industry Development - Operating Expenses | | | | 196,494 | | | | | | | 196,494 |
| 552.60 - Industry Development - Capital Outlay | | | | 2,371,421 | | | | | | | 2,371,421 |
| 552.80 - Industry Development - Grants and Aids | | 55,000 | | 893,375 | | | | | | | 948,375 |
| 554.10 - Housing and Urban Development - Personnel Services | | 351,165 | | | | | | | | | 351,165 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 265,499 | | | | | | | | | 265,499 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 416,610 | | | | | | | | | 416,610 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 2,530,735 | | | | | | | | | 2,530,735 |
| 559.10 - Other Economic Development - Personnel Services | | | | | | | | | | 1,179,987 | 1,179,987 |
| 559.30 - Other Economic Development - Operating Expenses | | 301,950 | | | | | | | | 1,239,671 | 1,541,621 |
| 559.60 - Other Economic Development - Capital Outlay | | | | | | | | | | 750,938 | 750,938 |
| 559.80 - Other Economic Development - Grants and Aids | | 9,311,891 | | | | | | | | 2,104,625 | 11,416,516 |
| 562.10 - Health - Personnel Services | 1,280,185 | 6,402 | | | | | | | | | 1,286,587 |
| 562.30 - Health - Operating Expenses | 391,211 | 47,454 | | | | | | | | | 438,665 |
| 562.60 - Health - Capital Outlay | 4,349 | 35,908 | | | | | | | | | 40,257 |
| 562.80 - Health - Grants and Aids | 40,000 | | | | | | | | | | 40,000 |
| 563.10 - Mental Health - Personnel Services | | 42,665 | | | | | | | | | 42,665 |
| 569.10 - Other Human Services - Personnel Services | 548,703 | | | 79,127 | | | | | | | 627,830 |
| 569.30 - Other Human Services - Operating Expenses | 1,089,094 | 23,905 | | 58,037 | | | | | | | 1,171,036 |
| 569.60 - Other Human Services - Capital Outlay | | 12,550 | | | | | | | | | 12,550 |
| 569.80 - Other Human Services - Grants and Aids | 145,725 | | | | | | | | | | 145,725 |
| 571.10 - Libraries - Personnel Services | | 3,132,496 | | | | | | | | | 3,132,496 |
| 571.30 - Libraries - Operating Expenses | | 1,817,513 | | | | | | | | | 1,817,513 |
| 571.60 - Libraries - Capital Outlay | | 1,394,049 | | | | | | | | | 1,394,049 |
| 572.10 - Parks/Recreation - Personnel Services | 1,041,289 | 5,132 | | 532,251 | | | | | | | 1,578,672 |
| 572.30 - Parks/Recreation - Operating Expenses | 415,670 | 139,569 | | 957,151 | | | | | | | 1,512,390 |
| 572.60 - Parks/Recreation - Capital Outlay | 1,766 | 19,611 | | 559,560 | | | | | | | 580,937 |
| 572.80 - Parks/Recreation - Grants and Aids | 6,000 | | | | | | | | | | 6,000 |
| 573.30 - Cultural Services - Operating Expenses | | 7,088 | | | | | | | | | 7,088 |
| 575.30 - Special Facilities - Operating Expenses | | | | | | 7,562,216 | | | | | 7,562,216 |
| 579.30 - Other Culture/Recreation - Operating Expenses | | 10,861 | | | | | | | | | 10,861 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | 1,806,752 | | | | | | | | | 1,806,752 |
| 581.90 - Interfund Transfers Out - Other Uses | 13,704,913 | 5,622,161 | | 6,912,244 | | 2,323,497 | | | | | 28,562,815 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | 46,554,000 | | | | | | | | 46,554,000 |
| 601.10 - Court Administration - Personnel Services | | 158,517 | | | | | | | | | 158,517 |
| 601.30 - Court Administration - Operating Expenses | | 18,139 | | | | | | | | | 18,139 |
| 602.30 - State Attorney Administration - Operating Expenses | | 413,981 | | | | | | | | | 413,981 |
| 602.60 - State Attorney Administration - Capital Outlay | | 16,162 | | | | | | | | | 16,162 |
| 603.30 - Public Defender Administration - Operating Expenses | | 134,169 | | | | | | | | | 134,169 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 603.60 - Public Defender Administration - Capital Outlay | | 5,848 | | | | | | | | | 5,848 |
| 604.10 - Clerk of Court Administration - Personnel Services | 768,295 | | | | | | | | | | 768,295 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 112,195 | | | | | | | | | | 112,195 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 769 | | | | | | | | | | 769 |
| 604.80 - Clerk of Court Administration - Grants and Aids | 802,184 | | | | | | | | | | 802,184 |
| 605.30 - Judicial Support - Operating Expenses | | 21,159 | | | | | | | | | 21,159 |
| 607.10 - Appeals - Personnel Services | 119,589 | | | | | | | | | | 119,589 |
| 607.30 - Appeals - Operating Expenses | 6,080 | | | | | | | | | | 6,080 |
| 608.10 - Jury Management - Personnel Services | 127,239 | | | | | | | | | | 127,239 |
| 608.30 - Jury Management - Operating Expenses | 170,043 | | | | | | | | | | 170,043 |
| 614.10 - Clerk of Court - Personnel Services | 880,771 | | | | | | | | | | 880,771 |
| 614.30 - Clerk of Court - Operating Expenses | 31,023 | | | | | | | | | | 31,023 |
| 622.30 - Drug Court - Operating Expenses | | 33,752 | | | | | | | | | 33,752 |
| 622.80 - Drug Court - Grants and Aids | | 356 | | | | | | | | | 356 |
| 634.10 - Clerk of Court - Personnel Services | 242,234 | | | | | | | | | | 242,234 |
| 634.30 - Clerk of Court - Operating Expenses | 2,619 | | | | | | | | | | 2,619 |
| 654.10 - Clerk of Court - Personnel Services | 304,405 | | | | | | | | | | 304,405 |
| 654.30 - Clerk of Court - Operating Expenses | 15,554 | | | | | | | | | | 15,554 |
| 664.10 - Domestic Violence Court - Personnel Services | 171,047 | | | | | | | | | | 171,047 |
| 664.30 - Domestic Violence Court - Operating Expenses | 1,212 | | | | | | | | | | 1,212 |
| 674.10 - Clerk of Court - Personnel Services | 532,212 | 381,848 | | | | | | | | | 914,060 |
| 674.30 - Clerk of Court - Operating Expenses | 15,168 | 20,317 | | | | | | | | | 35,485 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | | 120,097 | | | | | | | | | 120,097 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | | 15,945 | | | | | | | | | 15,945 |
| 694.10 - Clerk of Court - Personnel Services | 110,609 | | | | | | | | | | 110,609 |
| 694.30 - Clerk of Court - Operating Expenses | 2,909 | | | | | | | | | | 2,909 |
| 711.10 - Courthouse Security - Personnel Services | 3,317,389 | | | | | | | | | | 3,317,389 |
| 711.30 - Courthouse Security - Operating Expenses | 2,779 | 416,732 | | | | | | | | | 419,511 |
| 711.60 - Courthouse Security - Capital Outlay | 4,700 | | | | | | | | | | 4,700 |
| 712.60 - Courthouse Facilities - Capital Outlay | | | | 84,326 | | | | | | | 84,326 |
| 713.10 - Information Systems - Personnel Services | | 480,181 | | | | | | | | | 480,181 |
| 713.30 - Information Systems - Operating Expenses | 262,201 | 977,615 | | | | | | | | | 1,239,816 |
| 713.60 - Information Systems - Capital Outlay | 57,066 | 260,971 | | | | | | | | | 318,037 |
| 714.10 - Public Law Library - Personnel Services | | 57,946 | | | | | | | | | 57,946 |
| 714.30 - Public Law Library - Operating Expenses | | 30,107 | | | | | | | | | 30,107 |
| 715.80 - Legal Aid - Grants and Aids | | 124,688 | | | | | | | | | 124,688 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 276,326 | | | | | | | | | 276,326 |
| 719.10 - Other Operating Court Costs - Personnel Services | 358,445 | 50,714 | | | | | | | | | 409,159 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 6,657 | 2,484 | | | | | | | | | 9,141 |
| 724.10 - Clerk of Court - Personnel Services | 839,598 | | | | | | | | | | 839,598 |
| 724.30 - Clerk of Court - Operating Expenses | 30,990 | | | | | | | | | | 30,990 |
| 744.10 - Clerk of Court - Personnel Services | 224,738 | | | | | | | | | | 224,738 |
| 744.30 - Clerk of Court - Operating Expenses | 2,899 | | | | | | | | | | 2,899 |
| 752.30 - Alternative Dispute Resolutions - Operating Expenses | | 3,108 | | | | | | | | | 3,108 |
| 764.10 - Clerk of Court - Personnel Services | 614,910 | | | | | | | | | | 614,910 |
| 764.30 - Clerk of Court - Operating Expenses | 6,313 | | | | | | | | | | 6,313 |
| Grand Total | 197,461,449 | 104,100,793 | 61,468,160 | 115,281,768 | | 40,289,566 | 38,754,680 | | | 5,327,277 | 562,683,693 |

Data Element Worksheet Report for FYE: 2019, Escambia

Affiliates Report for FYE 2019

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|--------------|
| Special District - Community Redevelopment Agency of Escambia County | Blended in Primary Report | \$2,624,944 | \$2,114,838 | \$0 |
| Special District - Escambia County Area Transit Authority | Blended in Primary Report | \$13,989,372 | \$13,261,023 | \$0 |
| Special District - Escambia County Housing Finance Authority | Independently Reported | \$3,926,741 | \$3,206,441 | \$24,454,880 |
| Special District - Escambia Health Facilities Authority | Independently Reported | \$204,630 | \$1,634,270 | \$0 |
| Special District - Santa Rosa Island Authority | Discretely Reported | \$6,832,988 | \$5,327,277 | \$0 |