

### 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 Statutes?

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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