

Unit Information

Unit Type: County

Year: 2010

Unit Name: Escambia

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Ernie Lee Magaha

Title: Clerk of Circuit Court and Comptroller

Phone: (850) 595-4830

Address:

221 Palafox Place Suite 130
Pensacola, FL 32502-5843

Contact Information

Name: Mrs. Patricia L. Sheldon

Title: Administrator for Financial Services

Phone: (850) 595-4825

Email: psheldon@escambiaclerk.com

Address:

221 Palafox Place, Suite 130
Pensacola, FL 32502

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/13/2011

Audit Received Date: 4/13/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$105,050,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2011

Auditor Name: O'Sullivan, Creel, LLP

Address:

316 S. Baylen Street
Suite 500
Pensacola, FL 32502

Certification

Chief Financial Officer

Name: Ernie Lee Magaha

Title: Clerk of Court & Comptroller

Chairman/Elected Official

Name: Kevin White

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	103,385,982										103,385,982
312100 - Local Option Taxes		5,051,422									5,051,422
312410 - First Local Option Fuel Tax		8,764,952									8,764,952
312600 - Discretionary Sales Surtaxes				31,292,304							31,292,304
315000 - Communications Service Tax (Chapter 202)	3,364,506										3,364,506
316000 - Local Business Tax (Chapter 205)	485,163										485,163
322000 - Building Permits		65,876				1,671,471					1,737,347
323100 - Franchise Fee - Electricity	11,211,278										11,211,278
323400 - Franchise Fee - Gas	1,445,048										1,445,048
323700 - Franchise Fee - Solid Waste		1,452,377									1,452,377
323900 - Franchise Fee - Other	521										521
324220 - Impact Fees - Commercial - Physical Environment		22,000									22,000
325100 - Special Assessments - Capital Improvement		168,027									168,027
325200 - Special Assessments - Charges for Public Services	904,788	11,018,165									11,922,953
329000 - Other Permits, Fees & Special Assessments		1,025									1,025
331100 - Federal Grant - General Government	85,103	1,515,734									1,600,837
331200 - Federal Grant - Public Safety	10,000	2,800,801		8,695,970		56,823					11,563,594
331390 - Federal Grant - Other Physical Environment		1,114,054		978,048							2,092,102
331420 - Federal Grant - Mass Transit		1,343,086		3,915,021							5,258,107
331490 - Federal Grant - Other Transportation		201,284									201,284
331500 - Federal Grant - Economic Environment		7,734,572									7,734,572
331650 - Federal Grant - Child Support Reimbursement		572,932									572,932
331690 - Federal Grant - Other Human Services		388,816									388,816
331820 - Federal Grant - Drug Court Management		261,271									261,271
331900 - Federal Grant - Other		91,704									91,704
333000 - Federal Payments In Lieu Of Taxes	34,120										34,120
334100 - State Grant - General Government	6,652										6,652
334200 - State Grant - Public Safety		2,016,081		2,393,907		9,471					4,419,459
334390 - State Grant - Other Physical Environment		532,692								1,312,714	1,845,406
334420 - State Grant - Mass Transit		1,272,298									1,272,298
334490 - State Grant - Other Transportation		757,541		3,632,249							4,389,790
334500 - State Grant - Economic Environment		2,749,749									2,749,749
334610 - State Grant - Health or Hospitals		37,683									37,683
334690 - State Grant - Other Human Services	98,143	83,370									181,513
334700 - State Grant - Culture/Recreation		88,618									88,618
334900 - State Grant - Other				751,896							751,896
335120 - State Revenue Sharing - Proceeds	6,273,037										6,273,037
335130 - State Revenue Sharing - Insurance Agents County Licenses	62,204										62,204
335140 - State Revenue Sharing - Mobile Home Licenses	55,596										55,596
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	132,443										132,443
335170 - State Revenue Sharing - Cardroom Tax	25,187										25,187
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	18,089,862										18,089,862
335190 - State Revenue Sharing - Other General Government	138,510										138,510
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		14,267									14,267

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		1,660,067									1,660,067
335490 - State Revenue Sharing - Other Transportation	52,394	4,561,000									4,613,394
335610 - State Revenue Sharing - Health or Hospitals		18,024									18,024
335690 - State Revenue Sharing - Other Human Services		629,955									629,955
335800 - State Revenue Sharing - Clerk Allotment from JAC		7,622,320									7,622,320
337100 - Local Government Unit Grant - General Government	112,608										112,608
337300 - Local Government Unit Grant - Physical Environment		46,274		638,540							684,814
337400 - Local Government Unit Grant - Transportation		378,461									378,461
337600 - Local Government Unit Grant - Human Services	200,000										200,000
338000 - Shared Revenue From Other Local Units			660,000								660,000
341100 - Service Charge - Recording Fees	1,087,102	442,592									1,529,694
341200 - Internal Service Fund Fees and Charges							13,974,014				13,974,014
341520 - Fees remitted to County from Sheriff	378,284										378,284
341530 - Fees remitted to County from Clerk of Circuit Court	1,343	442,213									443,556
341550 - Fees remitted to County from Supervisor of Elections	29,873										29,873
341800 - County Officer Commission and Fees	2,592,492										2,592,492
341900 - Other General Government Charges and Fees	261,491					6,856				6,276,125	6,544,472
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners		201,112									201,112
342600 - Service Charge - Ambulance Fees		170,274				13,710,466					13,880,740
342900 - Service Charge - Other Public Safety Charges and Fees	450,547	66,977									517,524
343400 - Service Charge - Garbage/Solid Waste						11,681,054					11,681,054
343700 - Service Charge - Conservation and Resource Management		14,700									14,700
344300 - Service Charge - Mass Transit		920,000									920,000
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		2,902,503									2,902,503
344900 - Service Charge - Other Transportation Charges	45,422	203,310									248,732
345100 - Service Charge - Housing										4,264,083	4,264,083
347100 - Service Charge - Libraries										92,404	92,404
347200 - Service Charge - Parks and Recreation	65,421	37,384									102,805
347400 - Service Charge - Special Events		8,847									8,847
347500 - Service Charge - Special Recreation Facilities	92,941	10,191		96,545		3,973,661					4,173,338
348880 - Probation/Alternatives		1,589,387									1,589,387
348921 - Court Innovations/Local Requirements		85,915									85,915
348922 - Legal Aid		85,915									85,915
348923 - Law Library		85,915									85,915
348924 - Juvenile Alternative Programs		85,915									85,915
348930 - State Court Facility Surcharge (\$30)		844,802									844,802
348931 - Traffic Surcharge	244,327										244,327
348932 - Domestic Violence Surcharge	27,109										27,109
348990 - Court Related Collections NOT Remitted to the State	13,095	336,609									349,704
349000 - Other Charges for Services	905,219	1,826,371					4,189,916				6,921,506
351100 - Judgments and Fines - As Decided by County Court Criminal		62,281				1,500					63,781
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		27,681									27,681
351500 - Judgments and Fines - As Decided by Traffic Court		182,350									182,350
354000 - Fines - Local Ordinance Violation	17,509	250,273									267,782
359000 - Other Judgments, Fines and Forfeits	5,856	477,488				17,665	64				501,073
361100 - Interest	306,689	265,968	62,763	406,515		130,141	129,811			263,744	1,565,631

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	505,586										505,586
364000 - Disposition of Fixed Assets	110,949	84,461		268,100		89,752				12,791	566,053
365000 - Sale of Surplus Materials and Scrap		5,103									5,103
366000 - Contributions and Donations from Private Sources	1,689	14,925									16,614
367000 - Licenses						131,454					131,454
369900 - Other Miscellaneous Revenues	1,423,279	4,014,922	754,394	111,288		668,997	319,730			48,542	7,341,152
381000 - Inter-Fund Group Transfers In	2,834,281	19,547,746	13,415,927			8,481,988					44,279,942
389400 - Proprietary - Other Grants and Donations						1,624,101					1,624,101
Grand Total	157,573,649	100,530,628	14,893,084	53,180,383		42,255,400	18,613,535			12,270,403	399,317,082

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	907,321										907,321
511.30 - Legislative - Operating Expenses	17,805										17,805
512.10 - Executive - Personnel Services	1,189,881										1,189,881
512.30 - Executive - Operating Expenses	6,348,697										6,348,697
512.60 - Executive - Capital Outlay	19,500										19,500
512.80 - Executive - Grants and Aids	7,101,108										7,101,108
513.10 - Financial and Administrative - Personnel Services	16,241,259						12,519,110			50,330	28,810,699
513.30 - Financial and Administrative - Operating Expenses	7,890,542	230,546					7,717,173			14,482	15,852,743
513.60 - Financial and Administrative - Capital Outlay	426,751									14,938	441,689
513.80 - Financial and Administrative - Grants and Aids	300,029	578,908	560,000								1,438,937
514.10 - Legal Counsel - Personnel Services	979,927										979,927
514.30 - Legal Counsel - Operating Expenses	108,521										108,521
514.60 - Legal Counsel - Capital Outlay	20,097										20,097
515.10 - Comprehensive Planning - Personnel Services	992,534	217,728				548,931					1,759,193
515.30 - Comprehensive Planning - Operating Expenses	210,249	80,749				166,931					457,929
515.60 - Comprehensive Planning - Capital Outlay	9,232										9,232
516.10 - Non-Court Information Systems - Personnel Services	251,433										251,433
516.30 - Non-Court Information Systems - Operating Expenses	226,220										226,220
516.60 - Non-Court Information Systems - Capital Outlay	106,672										106,672
517.70 - Debt Service Payments - Debt Service		83,032	18,362,548	3,366		31,752				822,233	19,302,931
519.10 - Other General Governmental Services - Personnel Services	3,478,294	361,438									3,839,732
519.30 - Other General Governmental Services - Operating Expenses	1,787,653	662,729									2,450,382
519.60 - Other General Governmental Services - Capital Outlay	1,849	349,452		10,078,728							10,430,029
519.80 - Other General Governmental Services - Grants and Aids		167,151									167,151
521.10 - Law Enforcement - Personnel Services	38,691,726	1,226,928									39,918,654
521.30 - Law Enforcement - Operating Expenses	5,063,189	841,998									5,905,187
521.60 - Law Enforcement - Capital Outlay	86,991	468,578		3,573,755							4,129,324
521.80 - Law Enforcement - Grants and Aids		1,368,499									1,368,499
522.10 - Fire Control - Personnel Services		6,882,518									6,882,518
522.30 - Fire Control - Operating Expenses		4,150,573									4,150,573

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.60 - Fire Control - Capital Outlay		124,351		4,961,158							5,085,509
523.10 - Detention and/or Corrections - Personnel Services	24,430,379	6,865,113									31,295,492
523.30 - Detention and/or Corrections - Operating Expenses	4,507,315	1,950,614									6,457,929
523.60 - Detention and/or Corrections - Capital Outlay		86,922									86,922
523.80 - Detention and/or Corrections - Grants and Aids		40,000									40,000
524.10 - Protective Inspections - Personnel Services						1,699,783					1,699,783
524.30 - Protective Inspections - Operating Expenses						458,432					458,432
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,862,078	769,671									2,631,749
525.30 - Emergency and Disaster Relief Services - Operating Expenses	314,371	4,320,503									4,634,874
525.60 - Emergency and Disaster Relief Services - Capital Outlay		241,318									241,318
525.80 - Emergency and Disaster Relief Services - Grants and Aids		30,501									30,501
526.10 - Ambulance and Rescue Services - Personnel Services						7,146,063					7,146,063
526.30 - Ambulance and Rescue Services - Operating Expenses						2,416,917					2,416,917
526.60 - Ambulance and Rescue Services - Capital Outlay				766,233							766,233
527.80 - Medical Examiners - Grants and Aids	794,478										794,478
529.10 - Other Public Safety - Personnel Services	2,617,647										2,617,647
529.30 - Other Public Safety - Operating Expenses	9,756										9,756
529.60 - Other Public Safety - Capital Outlay		438,084									438,084
531.30 - Electric Utility Services - Operating Expenses		543,474									543,474
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,780,092					2,780,092
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						9,010,647					9,010,647
537.10 - Conservation and Resource Management - Personnel Services	873,310	150,760									1,024,070
537.30 - Conservation and Resource Management - Operating Expenses	61,264	178,779									240,043
537.60 - Conservation and Resource Management - Capital Outlay	2,519	1,487,919									1,490,438
537.80 - Conservation and Resource Management - Grants and Aids		32,580									32,580
538.30 - Flood Control/Stormwater Management - Operating Expenses		8,560									8,560
538.60 - Flood Control/Stormwater Management - Capital Outlay				1,067,279							1,067,279
539.10 - Other Physical Environment - Personnel Services		1,526,390									1,526,390
539.30 - Other Physical Environment - Operating Expenses		624,001									624,001
539.60 - Other Physical Environment - Capital Outlay				553,436							553,436
541.10 - Road and Street Facilities - Personnel Services		10,040,231									10,040,231
541.30 - Road and Street Facilities - Operating Expenses		3,674,059									3,674,059
541.60 - Road and Street Facilities - Capital Outlay		2,118,449		19,283,314							21,401,763
544.30 - Mass Transit Systems - Operating Expenses		8,041,156									8,041,156
544.60 - Mass Transit Systems - Capital Outlay				3,893,076							3,893,076
549.30 - Other Transportation Systems/Services - Operating Expenses		23,661									23,661
552.80 - Industry Development - Grants and Aids		1,058,078									1,058,078
554.10 - Housing and Urban Development - Personnel Services										393,823	393,823
554.30 - Housing and Urban Development - Operating Expenses		1,180,269								1,050,725	2,230,994
554.60 - Housing and Urban Development - Capital Outlay		779,170									779,170
554.80 - Housing and Urban Development - Grants and Aids		10,014,969									10,014,969
559.10 - Other Economic Environment - Personnel Services										2,906,542	2,906,542
559.30 - Other Economic Environment - Operating Expenses		263,505								3,151,254	3,414,759
559.80 - Other Economic Environment - Grants and Aids		5,677,275									5,677,275

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services	1,026,833	41,284									1,068,117
562.30 - Health Services - Operating Expenses	291,009	59,352									350,361
562.60 - Health Services - Capital Outlay	2,499										2,499
563.10 - Mental Health Services - Personnel Services		82,922									82,922
564.10 - Public Assistance Services - Personnel Services	582,791	238,527									821,318
564.30 - Public Assistance Services - Operating Expenses		6,638									6,638
564.80 - Public Assistance Services - Grants and Aids	110,500										110,500
569.10 - Other Human Services - Personnel Services	274,001										274,001
569.30 - Other Human Services - Operating Expenses	9,350	6,653									16,003
569.80 - Other Human Services - Grants and Aids		53,229									53,229
572.10 - Parks and Recreation - Personnel Services	916,577										916,577
572.30 - Parks and Recreation - Operating Expenses	444,381	30,067									474,448
572.60 - Parks and Recreation - Capital Outlay	5,392	12,602		862,244							880,238
574.30 - Special Events - Operating Expenses						6,508,956					6,508,956
575.60 - Special Recreation Facilities - Capital Outlay				1,398,785							1,398,785
581.90 - Inter-Fund Group Transfers Out - Other Uses	26,200,085	6,741,885		5,900,000		437,972	5,000,000				44,279,942
587.30 - Clerk of Court Excess Remittance - Operating Expenses		311,714									311,714
601.10 - Court Administration - Personnel Services		24,076									24,076
601.30 - Court Administration - Operating Expenses		6,997									6,997
602.30 - State Attorney Administration - Operating Expenses		122,692									122,692
602.60 - State Attorney Administration - Capital Outlay		26,656									26,656
602.80 - State Attorney Administration - Grants and Aids		199,171									199,171
603.30 - Public Defender Administration - Operating Expenses		63,191									63,191
603.60 - Public Defender Administration - Capital Outlay		506									506
604.10 - Clerk of Court Administration - Personnel Services		962,765									962,765
604.30 - Clerk of Court Administration - Operating Expenses		187,371									187,371
604.60 - Clerk of Court Administration - Capital Outlay		4,228									4,228
605.30 - Judicial Support - Operating Expenses		12,270									12,270
607.10 - Appeals - Personnel Services		177,565									177,565
607.30 - Appeals - Operating Expenses		5,990									5,990
607.60 - Appeals - Capital Outlay		16,000									16,000
608.10 - Jury Management - Personnel Services		126,725									126,725
608.30 - Jury Management - Operating Expenses		184,489									184,489
608.60 - Jury Management - Capital Outlay		17,230									17,230
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,050,226									1,050,226
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		18,922									18,922
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		5,872									5,872
622.30 - Drug Court - Circuit Criminal - Operating Expenses		194,136									194,136
622.80 - Drug Court - Circuit Criminal - Grants and Aids		23,467									23,467
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		377,370									377,370
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		14,170									14,170
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		981,068									981,068
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		60,376									60,376
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		216,264									216,264

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		306									306
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		468,584									468,584
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		6,907									6,907
674.60 - Clerk of Court Administration - Circuit Juvenile - Capital Outlay		33,215									33,215
689.10 - Other Circuit Court - Juvenile - Personnel Services		62,961									62,961
689.30 - Other Circuit Court - Juvenile - Operating Expenses		18,021									18,021
694.10 - Clerk of Court Administration - Probate - Personnel Services		326,384									326,384
694.30 - Clerk of Court Administration - Probate - Operating Expenses		4,850									4,850
711.30 - Courthouse Security - Operating Expenses		201,980									201,980
711.60 - Courthouse Security - Capital Outlay		1,131									1,131
713.10 - Information Systems and Technology - Personnel Services		66,264									66,264
713.30 - Information Systems and Technology - Operating Expenses		66,312									66,312
714.30 - Public Law Library - Operating Expenses		8,537									8,537
714.80 - Public Law Library - Grants and Aids		64,087									64,087
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		284,016									284,016
716.30 - Clerk of Court Related Technology - Operating Expenses		130,631									130,631
716.60 - Clerk of Court Related Technology - Capital Outlay		21,132									21,132
719.10 - Other Operating Court Costs - Personnel Services	135,174	269,090									404,264
719.30 - Other Operating Court Costs - Operating Expenses	14,655	24,417									39,072
719.60 - Other Operating Court Costs - Capital Outlay	2,494	6,412									8,906
719.80 - Other Operating Court Costs - Grants and Aids		60,271									60,271
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		915,641									915,641
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		19,408									19,408
744.10 - Clerk of Court Administration - County Civil - Personnel Services		260,617									260,617
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		21,959									21,959
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses		9,085									9,085
764.10 - Clerk of Court Administration - Traffic - Personnel Services	58,609	707,914									766,523
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	1,663	12,900									14,563
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		3,675									3,675
765.30 - Traffic Court Hearing Officer - Operating Expenses		465									465
Grand Total	158,006,610	96,827,715	18,922,548	52,341,374		31,206,476	25,236,283			8,404,327	390,945,333

Data Element Worksheet Report for FYE: 2010, Escambia

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,322,095	\$1,521,833	
Special District - Escambia County Housing Finance Authority	Discretely Reported	\$4,523,313	\$1,444,548	
Special District - Escambia County Law Library	Discretely Reported	\$93,078	\$79,750	
Special District - Escambia Health Facilities Authority	Independently Reported	\$335,993	\$495,302	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$7,654,012	\$6,880,029	\$75,527