

Unit Information

Unit Type: County

Year: 2011

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: 3/19/2012

Audit Received Date: 3/19/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$101,445,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2012

Auditor Name: Warren Averett

Address:

316 South Baylen Street
Suite 300
P.O. Box 12646
Pensacola, FL 32591-2646

Certification

Chief Financial Officer

Name: Ernie Lee Magaha

Title: Clerk of Circuit Court & Comptroller

Chairman/Elected Official

Name: Wilson B. Robertson

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	105,427,634										105,427,634
312100 - Local Option Taxes		6,461,694									6,461,694
312410 - First Local Option Fuel Tax		8,541,912									8,541,912
312600 - Discretionary Sales Surtaxes				33,631,946							33,631,946
315000 - Communications Service Tax (Chapter 202)	3,244,227										3,244,227
316000 - Local Business Tax (Chapter 205)	479,967										479,967
322000 - Building Permits		54,880				1,756,326					1,811,206
323100 - Franchise Fee - Electricity	11,157,471										11,157,471
323400 - Franchise Fee - Gas	1,271,316										1,271,316
323700 - Franchise Fee - Solid Waste		1,381,932									1,381,932
323900 - Franchise Fee - Other	502										502
325100 - Special Assessments - Capital Improvement		151,836									151,836
325200 - Special Assessments - Charges for Public Services	937,253	10,927,223									11,864,476
329000 - Other Permits, Fees & Special Assessments		2,325									2,325
331100 - Federal Grant - General Government	17,687										17,687
331200 - Federal Grant - Public Safety		4,260,878		16,384							4,277,262
331390 - Federal Grant - Other Physical Environment		1,609,330		748,017							2,357,347
331420 - Federal Grant - Mass Transit		1,619,362		739,648							2,359,010
331490 - Federal Grant - Other Transportation		669,629									669,629
331500 - Federal Grant - Economic Environment		7,152,378									7,152,378
331610 - Federal Grant - Health or Hospitals		160,744									160,744
331650 - Federal Grant - Child Support Reimbursement		1,277,441									1,277,441
331690 - Federal Grant - Other Human Services		213,915									213,915
331700 - Federal Grant - Culture/Recreation		45,175									45,175
331820 - Federal Grant - Drug Court Management		311,078									311,078
331900 - Federal Grant - Other		92,305									92,305
333000 - Federal Payments In Lieu Of Taxes	19,423										19,423
334200 - State Grant - Public Safety		38,320									38,320
334390 - State Grant - Other Physical Environment		195,157								895,118	1,090,275
334420 - State Grant - Mass Transit		1,264,690									1,264,690
334490 - State Grant - Other Transportation		519,830		2,182,552							2,702,382
334500 - State Grant - Economic Environment		2,923,220									2,923,220
334610 - State Grant - Health or Hospitals		90,569									90,569
334690 - State Grant - Other Human Services	98,484	47,640									146,124
334700 - State Grant - Culture/Recreation		144,572									144,572
334900 - State Grant - Other				212,145							212,145
335120 - State Revenue Sharing - Proceeds	6,436,261										6,436,261
335130 - State Revenue Sharing - Insurance Agents County Licenses	65,939										65,939
335140 - State Revenue Sharing - Mobile Home Licenses	52,189										52,189
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	132,369										132,369
335170 - State Revenue Sharing - Cardroom Tax	55,828										55,828
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	19,531,628										19,531,628
335190 - State Revenue Sharing - Other General Government	96,815										96,815
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		16,900									16,900

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		1,446,984									1,446,984
335490 - State Revenue Sharing - Other Transportation	259,230	4,513,388									4,772,618
335690 - State Revenue Sharing - Other Human Services		651,189									651,189
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,788,035									6,788,035
337100 - Local Government Unit Grant - General Government	111,153										111,153
337300 - Local Government Unit Grant - Physical Environment		39,656		894,770							934,426
337400 - Local Government Unit Grant - Transportation		441,124		83,463							524,587
338000 - Shared Revenue From Other Local Units			660,000								660,000
341100 - Service Charge - Recording Fees	1,055,854	447,908									1,503,762
341200 - Internal Service Fund Fees and Charges							18,656,987				18,656,987
341520 - Fees remitted to County from Sheriff	350,473										350,473
341530 - Fees remitted to County from Clerk of Circuit Court		436,536									436,536
341550 - Fees remitted to County from Supervisor of Elections	470										470
341800 - County Officer Commission and Fees	2,538,754										2,538,754
341900 - Other General Government Charges and Fees	251,708					3,234				7,217,040	7,471,982
342200 - Service Charge - Fire Protection		200,000									200,000
342300 - Service Charge - Housing for Prisoners		229,328									229,328
342600 - Service Charge - Ambulance Fees						11,385,699					11,385,699
342900 - Service Charge - Other Public Safety Charges and Fees	488,336	59,158									547,494
343400 - Service Charge - Garbage/Solid Waste						12,488,671					12,488,671
343700 - Service Charge - Conservation and Resource Management		16,275									16,275
344300 - Service Charge - Mass Transit		961,065									961,065
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)		3,249,907									3,249,907
344900 - Service Charge - Other Transportation Charges		300,038									300,038
345100 - Service Charge - Housing		22,148									22,148
347100 - Service Charge - Libraries										89,967	89,967
347200 - Service Charge - Parks and Recreation	56,909	58,266									115,175
347400 - Service Charge - Special Events		755									755
347500 - Service Charge - Special Recreation Facilities	75,656	8,657		104,276		3,490,237					3,678,826
348880 - Probation/Alternatives		1,697,517									1,697,517
348921 - Court Innovations/Local Requirements		84,545									84,545
348922 - Legal Aid		84,545									84,545
348923 - Law Library		84,545									84,545
348924 - Juvenile Alternative Programs		84,545									84,545
348930 - State Court Facility Surcharge (\$30)		1,071,549									1,071,549
348931 - Traffic Surcharge	261,162										261,162
348932 - Domestic Violence Surcharge	24,477										24,477
348990 - Other Court Collections Transferred to BOCC	18,015	358,161									376,176
349000 - Other Charges for Services	700,980	1,835,447					5,406,622				7,943,049
351100 - Judgments and Fines - As Decided by County Court Criminal		59,853				-270					59,583
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		119,611									119,611
351500 - Judgments and Fines - As Decided by Traffic Court		197,316									197,316
354000 - Fines - Local Ordinance Violation	9,981	178,523									188,504
359000 - Other Judgments, Fines and Forfeits	1,815	639,712				13,891					655,418
361100 - Interest	434,437	393,440	63,710	503,035		227,741	114,713			35,658	1,772,734
362000 - Rents and Royalties	570,332										570,332
364000 - Disposition of Fixed Assets	94,069	192,907		247,804		9,441					544,221

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap		29,923									29,923
366000 - Contributions and Donations from Private Sources	5,338,409	19,691									5,358,100
367000 - Licenses						131,145					131,145
369900 - Other Miscellaneous Revenues	2,136,476	1,610,095	239	513,139		383,559	439,303			486,556	5,569,367
381000 - Inter-Fund Group Transfers In	1,724,356	17,814,548	7,322,120	80,105		3,974,810	5,000,000				35,915,939
389400 - Proprietary - Other Grants and Donations						719,512	29,971				749,483
Grand Total	165,528,045	96,601,825	8,046,069	39,957,284		34,583,996	29,647,596			8,724,339	383,089,154

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	910,277										910,277
511.30 - Legislative - Operating Expenses	43,728										43,728
512.10 - Executive - Personnel Services	991,897										991,897
512.30 - Executive - Operating Expenses	8,424,180										8,424,180
512.80 - Executive - Grants and Aids	11,558,787										11,558,787
513.10 - Financial and Administrative - Personnel Services	16,272,710						11,194,479			44,536	27,511,725
513.30 - Financial and Administrative - Operating Expenses	7,703,080	254,668					11,477,966			17,704	19,453,418
513.60 - Financial and Administrative - Capital Outlay	1,766,429									16,291	1,782,720
513.80 - Financial and Administrative - Grants and Aids	360,738	522,830	560,000								1,443,568
514.10 - Legal Counsel - Personnel Services	1,039,004										1,039,004
514.30 - Legal Counsel - Operating Expenses	97,577										97,577
514.60 - Legal Counsel - Capital Outlay	2,774										2,774
515.10 - Comprehensive Planning - Personnel Services	1,131,280	183,162				539,454					1,853,896
515.30 - Comprehensive Planning - Operating Expenses	505,883	52,356				105,742					663,981
516.10 - Non-Court Information Systems - Personnel Services	192,471										192,471
516.30 - Non-Court Information Systems - Operating Expenses	111,011										111,011
517.70 - Debt Service Payments - Debt Service		20,300	9,135,712	6,789		103,233				818,505	10,084,539
519.10 - Other General Governmental Services - Personnel Services	3,756,786	347,919									4,104,705
519.30 - Other General Governmental Services - Operating Expenses	1,970,004	653,662									2,623,666
519.60 - Other General Governmental Services - Capital Outlay	258,643	1,254,523		1,345,060							2,858,226
519.80 - Other General Governmental Services - Grants and Aids		79,175									79,175
521.10 - Law Enforcement - Personnel Services	38,780,205	1,447,212									40,227,417
521.30 - Law Enforcement - Operating Expenses	6,242,996	449,704									6,692,700
521.60 - Law Enforcement - Capital Outlay	81,669	105,760		3,340,178							3,527,607
521.80 - Law Enforcement - Grants and Aids		1,754,113									1,754,113
522.10 - Fire Control - Personnel Services		7,423,583									7,423,583
522.30 - Fire Control - Operating Expenses		4,204,959									4,204,959
522.60 - Fire Control - Capital Outlay	8,131	102,981		2,593,760							2,704,872
523.10 - Detention and/or Corrections - Personnel Services	26,061,425	6,834,426									32,895,851
523.30 - Detention and/or Corrections - Operating Expenses	4,239,371	1,966,515									6,205,886
523.60 - Detention and/or Corrections - Capital Outlay	31,000	399,878									430,878
523.80 - Detention and/or Corrections - Grants and Aids		50,000									50,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services						1,700,464					1,700,464
524.30 - Protective Inspections - Operating Expenses						233,604					233,604
525.10 - Emergency and Disaster Relief Services - Personnel Services	2,231,378	111,330									2,342,708
525.30 - Emergency and Disaster Relief Services - Operating Expenses	295,567	1,006,722									1,302,289
525.60 - Emergency and Disaster Relief Services - Capital Outlay	3,072,926	239,493									3,312,419
525.80 - Emergency and Disaster Relief Services - Grants and Aids		1,535,909									1,535,909
526.10 - Ambulance and Rescue Services - Personnel Services						6,956,582					6,956,582
526.30 - Ambulance and Rescue Services - Operating Expenses						2,430,781					2,430,781
526.60 - Ambulance and Rescue Services - Capital Outlay				6,496,612							6,496,612
527.80 - Medical Examiners - Grants and Aids	821,790										821,790
529.10 - Other Public Safety - Personnel Services	2,460,597	69,692									2,530,289
529.30 - Other Public Safety - Operating Expenses	4,592	99,895									104,487
529.60 - Other Public Safety - Capital Outlay		26,206									26,206
531.30 - Electric Utility Services - Operating Expenses		576,421									576,421
532.30 - Gas Utility Services - Operating Expenses						95,260					95,260
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,605,713					2,605,713
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						9,000,441					9,000,441
537.10 - Conservation and Resource Management - Personnel Services	978,778	190,279									1,169,057
537.30 - Conservation and Resource Management - Operating Expenses	88,756	272,541									361,297
537.60 - Conservation and Resource Management - Capital Outlay	18,730	1,412,537									1,431,267
538.30 - Flood Control/Stormwater Management - Operating Expenses		673									673
538.60 - Flood Control/Stormwater Management - Capital Outlay	375,880			203,615							579,495
539.10 - Other Physical Environment - Personnel Services		1,491,293									1,491,293
539.30 - Other Physical Environment - Operating Expenses		789,192									789,192
539.60 - Other Physical Environment - Capital Outlay		237,084		689,879							926,963
541.10 - Road and Street Facilities - Personnel Services		10,259,548									10,259,548
541.30 - Road and Street Facilities - Operating Expenses		3,885,075									3,885,075
541.60 - Road and Street Facilities - Capital Outlay		3,278,134		22,503,031							25,781,165
544.30 - Mass Transit Systems - Operating Expenses		8,720,307									8,720,307
544.60 - Mass Transit Systems - Capital Outlay				739,648							739,648
549.30 - Other Transportation Systems/Services - Operating Expenses		17,581									17,581
549.60 - Other Transportation Systems/Services - Capital Outlay		11,223									11,223
552.30 - Industry Development - Operating Expenses		7,241									7,241
552.80 - Industry Development - Grants and Aids		1,660,999									1,660,999
554.30 - Housing and Urban Development - Operating Expenses		1,111,801									1,111,801
554.60 - Housing and Urban Development - Capital Outlay		1,016,640									1,016,640
554.80 - Housing and Urban Development - Grants and Aids		4,145,269									4,145,269
559.10 - Other Economic Environment - Personnel Services										3,114,198	3,114,198
559.30 - Other Economic Environment - Operating Expenses		308,751								3,376,823	3,685,574
559.80 - Other Economic Environment - Grants and Aids		5,176,890									5,176,890
562.10 - Health Services - Personnel Services	959,757	39,827									999,584
562.30 - Health Services - Operating Expenses	302,246	62,304									364,550
562.60 - Health Services - Capital Outlay	21,065	31,904									52,969
563.10 - Mental Health Services - Personnel Services		48,564									48,564
564.10 - Public Assistance Services - Personnel Services		180,900									180,900

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.30 - Public Assistance Services - Operating Expenses	141,104	33,015									174,119
564.80 - Public Assistance Services - Grants and Aids	110,500										110,500
569.10 - Other Human Services - Personnel Services	292,968										292,968
569.30 - Other Human Services - Operating Expenses	11,539	52,161									63,700
569.80 - Other Human Services - Grants and Aids		34,785									34,785
571.80 - Libraries - Grants and Aids		56,436									56,436
572.10 - Parks and Recreation - Personnel Services	911,680										911,680
572.30 - Parks and Recreation - Operating Expenses	459,625	51,681									511,306
572.60 - Parks and Recreation - Capital Outlay	13,697	692,541		2,949,842							3,656,080
574.30 - Special Events - Operating Expenses						5,742,873					5,742,873
575.60 - Special Recreation Facilities - Capital Outlay				1,673,798							1,673,798
581.90 - Inter-Fund Group Transfers Out - Other Uses	22,410,552	10,352,298		2,080,105		518,505	554,479				35,915,939
587.30 - Clerk of Court Excess Remittance - Operating Expenses		449,465									449,465
601.10 - Court Administration - Personnel Services		26,672									26,672
601.30 - Court Administration - Operating Expenses		28,937									28,937
602.30 - State Attorney Administration - Operating Expenses		98,337									98,337
602.60 - State Attorney Administration - Capital Outlay		15,215									15,215
602.80 - State Attorney Administration - Grants and Aids		80,280									80,280
603.30 - Public Defender Administration - Operating Expenses		80,649									80,649
604.10 - Clerk of Court Administration - Personnel Services		652,539									652,539
604.30 - Clerk of Court Administration - Operating Expenses		225,480									225,480
605.30 - Judicial Support - Operating Expenses		11,091									11,091
607.10 - Appeals - Personnel Services		134,512									134,512
607.30 - Appeals - Operating Expenses		5,070									5,070
608.10 - Jury Management - Personnel Services		125,007									125,007
608.30 - Jury Management - Operating Expenses		191,645									191,645
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,115,460									1,115,460
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		21,353									21,353
622.30 - Drug Court - Circuit Criminal - Operating Expenses		224,106									224,106
622.80 - Drug Court - Circuit Criminal - Grants and Aids		15,497									15,497
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		522,293									522,293
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		21,633									21,633
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		10,700									10,700
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		1,069,999									1,069,999
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		98,780									98,780
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		1,459									1,459
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		185,329									185,329
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		147									147
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		449,394									449,394
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		9,966									9,966
689.10 - Other Circuit Court - Juvenile - Personnel Services		52,785									52,785
689.30 - Other Circuit Court - Juvenile - Operating Expenses		10,199									10,199
694.10 - Clerk of Court Administration - Probate - Personnel Services		305,521									305,521

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court Administration - Probate - Operating Expenses		5,855									5,855
694.60 - Clerk of Court Administration - Probate - Capital Outlay		4,983									4,983
711.30 - Courthouse Security - Operating Expenses		200,765									200,765
711.60 - Courthouse Security - Capital Outlay		3,268									3,268
712.60 - Courthouse Facilities - Capital Outlay				3,440							3,440
713.10 - Information Systems and Technology - Personnel Services		77,060									77,060
713.30 - Information Systems and Technology - Operating Expenses		78,463									78,463
713.60 - Information Systems and Technology - Capital Outlay		1,000									1,000
714.30 - Public Law Library - Operating Expenses		9,095									9,095
714.80 - Public Law Library - Grants and Aids		74,956									74,956
715.80 - Legal Aid - Grants and Aids		124,688									124,688
716.10 - Clerk of Court Related Technology - Personnel Services		298,623									298,623
716.30 - Clerk of Court Related Technology - Operating Expenses		86,388									86,388
719.10 - Other Operating Court Costs - Personnel Services	220,873	243,713									464,586
719.30 - Other Operating Court Costs - Operating Expenses	15,745	43,386									59,131
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		1,018,096									1,018,096
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		18,124									18,124
744.10 - Clerk of Court Administration - County Civil - Personnel Services		263,456									263,456
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		9,633									9,633
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses		5,570									5,570
764.10 - Clerk of Court Administration - Traffic - Personnel Services	45,471	650,831									696,302
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	10,255	25,142									35,397
764.60 - Clerk of Court Administration - Traffic - Capital Outlay	4,983										4,983
	Grand Total	168,823,110	96,885,483	9,695,712	44,625,757		30,032,652	23,226,924		7,388,057	380,677,695

Data Element Worksheet Report for FYE: 2011, Escambia

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Community Redevelopment Agency of Escambia County	Blended in Primary Report	\$1,286,137	\$2,333,986	\$0
Special District - Escambia County Housing Finance Authority	Independently Reported	\$893,795	\$1,654,137	\$0
Special District - Escambia County Law Library	Discretely Reported	\$90,170	\$78,531	\$0
Special District - Escambia Health Facilities Authority	Independently Reported	\$106,629	\$203,103	\$0
Special District - Santa Rosa Island Authority	Discretely Reported	\$8,634,169	\$7,309,526	\$0

