

Unit Information

Unit Type: County

Year: 2012

Unit Name: Seminole

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marianne Morse

Title: Clerk of the Circuit Court

Phone: (407) 665-4335

Address:

301 North Park Avenue
Sanford, FL 32771

Contact Information

Name: Mrs. Jenny Spencer

Title: Finance Director

Phone: (407) 665-7665

Email: jspencer@seminoleclerk.org

Address:

Post Office Drawer 8080
Sanford, FL 32772-0880

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/7/2013

Audit Received Date: 4/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$387,410,653

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2013

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
1201 S. Orlando Avenue, Suite 400
Winter Park, FL 32789

Certification

Chief Financial Officer

Name: Marianne Morse

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Robert Dallari

Title: Chairman of the Board

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	111,867,626	37,601,061	3,939,291								153,407,978
312100 - Local Option Taxes		3,427,899									3,427,899
312300 - County Ninth-Cent Voted Fuel Tax		2,042,871									2,042,871
312410 - First Local Option Fuel Tax		7,226,792									7,226,792
312600 - Discretionary Sales Surtaxes		11,739,310									11,739,310
314100 - Utility Service Tax - Electricity	4,480,029										4,480,029
314300 - Utility Service Tax - Water	1,135,632										1,135,632
314400 - Utility Service Tax - Gas	105,210										105,210
314700 - Utility Service Tax - Fuel Oil	267										267
314800 - Utility Service Tax - Propane	175,718										175,718
315000 - Communications Service Tax (Chapter 202)	7,622,458										7,622,458
316000 - Local Business Tax (Chapter 205)	474,616										474,616
322000 - Building Permits		1,324,636									1,324,636
323700 - Franchise Fee - Solid Waste		35,147									35,147
324110 - Impact Fees - Residential - Public Safety		38,466									38,466
324120 - Impact Fees - Commercial - Public Safety		80,837									80,837
324310 - Impact Fees - Residential - Transportation		579,127									579,127
324320 - Impact Fees - Commercial - Transportation		1,684,687									1,684,687
324610 - Impact Fees - Residential - Culture/Recreation		43,695									43,695
324620 - Impact Fees - Commercial - Culture/Recreation		33,480									33,480
325100 - Special Assessments - Capital Improvement		87,780									87,780
325200 - Special Assessments - Charges for Public Services		2,544,978									2,544,978
329000 - Other Permits, Fees & Special Assessments	7,718	12,725,817									12,733,535
331100 - Federal Grant - General Government	172,606										172,606
331200 - Federal Grant - Public Safety	357,870	834,393									1,192,263
331390 - Federal Grant - Other Physical Environment		1,521,908									1,521,908
331490 - Federal Grant - Other Transportation		4,990,413									4,990,413
331500 - Federal Grant - Economic Environment		3,144,644									3,144,644
331690 - Federal Grant - Other Human Services		1,269,884									1,269,884
331700 - Federal Grant - Culture/Recreation	41,580										41,580
331820 - Federal Grant - Drug Court Management		298,834									298,834
331890 - Federal Grant - Other Court Related		24,170									24,170
334200 - State Grant - Public Safety	5,231,147	179,592									5,410,739
334310 - State Grant - Water Supply System											0
334360 - State Grant - Stormwater Management		32,539									32,539
334390 - State Grant - Other Physical Environment	5,805	175,554									181,359
334490 - State Grant - Other Transportation		4,259,827									4,259,827
334500 - State Grant - Economic Environment		191									191
334690 - State Grant - Other Human Services		18,379									18,379
334700 - State Grant - Culture/Recreation	165,196	3,617									168,813
334890 - State Grant - Other Court-Related	736,449										736,449
335120 - State Revenue Sharing - Proceeds	7,596,230										7,596,230
335130 - State Revenue Sharing - Insurance Agents County Licenses	120,031										120,031
335140 - State Revenue Sharing - Mobile Home Licenses	32,186										32,186
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	129,347										129,347

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	20,382,420										20,382,420
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		99,576									99,576
335490 - State Revenue Sharing - Other Transportation	113,358	4,920,188									5,033,546
335500 - State Revenue Sharing - Economic Environment		2,965,801									2,965,801
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation	81,394										81,394
335800 - State Revenue Sharing - Clerk Allotment from JAC	9,398,379										9,398,379
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government	10,000										10,000
337300 - Local Government Unit Grant - Physical Environment											0
337900 - Local Government Unit Grants - Other	35,000	1,113,395				6,969					1,155,364
338000 - Shared Revenue From Other Local Units		1,905,005									1,905,005
341100 - Service Charge - Recording Fees		2,220,628									2,220,628
341200 - Internal Service Fund Fees and Charges	253,655						18,445,005				18,698,660
341300 - Administrative Service Fees	114,081					270,000					384,081
341510 - Fees remitted to County from Tax Collector	3,413,174										3,413,174
341520 - Fees remitted to County from Sheriff	223,008										223,008
341560 - Fees remitted to County from Property Appraiser	111,295										111,295
341800 - County Officer Commission and Fees	26,018										26,018
341900 - Other General Government Charges and Fees	280,867										280,867
342100 - Service Charge - Law Enforcement Services	1,826,434										1,826,434
342300 - Service Charge - Housing for Prisoners	4,076,438										4,076,438
342400 - Service Charge - Emergency Management Service Fees/Charges	1,977										1,977
342500 - Service Charge - Protective Inspection Fees	202,400	235,455				42,825					480,680
342600 - Service Charge - Ambulance Fees		4,309,178									4,309,178
342900 - Service Charge - Other Public Safety Charges and Fees	47,953	2,382,219									2,430,172
343300 - Service Charge - Water Utility						21,332,281					21,332,281
343400 - Service Charge - Garbage/Solid Waste						12,326,731					12,326,731
343500 - Service Charge - Sewer/Wastewater Utility						28,149,832					28,149,832
343900 - Service Charge - Other Physical Environment Charges	185,557										185,557
344200 - Service Charge - Water Ports and Terminals										1,658,933	1,658,933
344900 - Service Charge - Other Transportation Charges		1,013,504									1,013,504
346400 - Service Charge - Animal Control and Shelter Fees	204,168										204,168
347200 - Service Charge - Parks and Recreation	1,271,774										1,271,774
347300 - Service Charge - Cultural Services	1,991										1,991
347500 - Service Charge - Special Recreation Facilities	4,303										4,303
348880 - Probation/Alternatives	844,389										844,389
348921 - Court Innovations/Local Requirements	135,228										135,228
348922 - Legal Aid	135,228										135,228
348923 - Law Library	135,228									22,531	157,759
348924 - Juvenile Alternative Programs	135,228										135,228
348930 - State Court Facility Surcharge (\$30)	1,999,748										1,999,748
348990 - Other Court Collections Transferred to BOCC	113,770	403,443									517,213
349000 - Other Charges for Services	156,360										156,360
351500 - Judgments and Fines - As Decided by Traffic Court	15,183										15,183
351700 - Intergovernmental Radio Communication Program	512,151										512,151

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351900 - Judgments and Fines - Other Court Ordered		131,220									131,220
352000 - Fines - Library	191,221										191,221
354000 - Fines - Local Ordinance Violation	146,017										146,017
359000 - Other Judgments, Fines and Forfeits	417,096										417,096
361100 - Interest	292,970	1,312,391	17,988	33,217		851,387	60,940			15,284	2,584,177
362000 - Rents and Royalties	60,513					16,878					77,391
364000 - Disposition of Fixed Assets	4,592	80,415				-12,253					72,754
365000 - Sale of Surplus Materials and Scrap						343,251					343,251
366000 - Contributions and Donations from Private Sources	626,409	29,315									655,724
367000 - Licenses		33,435									33,435
369300 - Settlements		251,474				102,987	1,887,618				2,242,079
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	1,109,144	5,474,644				189,123	149,986			156,395	7,079,292
381000 - Inter-Fund Group Transfers In	803,395	10,623,459	14,574,185								26,001,039
383000 - Installment Purchases & Capital Lease Proceeds	989,017										989,017
385000 - Proceeds from Refunding Bonds											0
389500 - Proprietary - Capital Contributions from Federal Government						2,637,658					2,637,658
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source						1,416,129					1,416,129
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	191,992,752	137,475,273	18,531,464	33,217		67,673,798	20,543,549			1,853,143	438,103,196

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	868,199										868,199
511.30 - Legislative - Operating Expenses	-441,675										-441,675
512.10 - Executive - Personnel Services	908,626										908,626
512.30 - Executive - Operating Expenses	-420,877										-420,877
512.60 - Executive - Capital Outlay	36,464										36,464
513.10 - Financial and Administrative - Personnel Services	3,766,855										3,766,855
513.30 - Financial and Administrative - Operating Expenses	-1,456,366										-1,456,366
514.10 - Legal Counsel - Personnel Services	1,427,409										1,427,409
514.30 - Legal Counsel - Operating Expenses	-493,909										-493,909
515.10 - Comprehensive Planning - Personnel Services	1,693,544										1,693,544
515.30 - Comprehensive Planning - Operating Expenses	440,490										440,490
516.10 - Non-Court Information Systems - Personnel Services	3,660,381										3,660,381
516.30 - Non-Court Information Systems - Operating Expenses	-741,043										-741,043
517.70 - Debt Service Payments - Debt Service			19,025,757			6,705,961					25,731,718
519.10 - Other General Governmental Services - Personnel Services	13,993,548	283,449					408,145				14,685,142
519.30 - Other General Governmental Services - Operating Expenses	7,478,574	254,376					24,275,638				32,008,588
519.60 - Other General Governmental Services - Capital Outlay	2,770,210	1,581,121		1,742,041							6,093,372

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.80 - Other General Governmental Services - Grants and Aids	3,357,621										3,357,621
521.10 - Law Enforcement - Personnel Services	46,837,018										46,837,018
521.30 - Law Enforcement - Operating Expenses	13,359,969	411,458									13,771,427
521.60 - Law Enforcement - Capital Outlay	2,211,489										2,211,489
521.70 - Law Enforcement - Debt Service	1,204,997										1,204,997
522.10 - Fire Control - Personnel Services	337,694	34,552,200									34,889,894
522.30 - Fire Control - Operating Expenses	30,580	7,490,001									7,520,581
522.60 - Fire Control - Capital Outlay		1,126,005									1,126,005
522.80 - Fire Control - Grants and Aids		380,234									380,234
523.10 - Detention and/or Corrections - Personnel Services	27,813,049										27,813,049
523.30 - Detention and/or Corrections - Operating Expenses	6,083,803										6,083,803
523.60 - Detention and/or Corrections - Capital Outlay	93,621			640,634							734,255
524.10 - Protective Inspections - Personnel Services	111,754	1,849,620									1,961,374
524.30 - Protective Inspections - Operating Expenses	5,754	351,126									356,880
525.10 - Emergency and Disaster Relief Services - Personnel Services	1,950,554	372,835									2,323,389
525.30 - Emergency and Disaster Relief Services - Operating Expenses	573,993	1,304,686									1,878,679
525.60 - Emergency and Disaster Relief Services - Capital Outlay		336,220									336,220
525.80 - Emergency and Disaster Relief Services - Grants and Aids		749,108									749,108
527.30 - Medical Examiners - Operating Expenses	529,200										529,200
529.30 - Other Public Safety - Operating Expenses	407,033	159,671									566,704
529.60 - Other Public Safety - Capital Outlay	9,484,522										9,484,522
534.10 - Garbage/Solid Waste Control Services - Personnel Services						3,561,276					3,561,276
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		12,925,109				9,203,500					22,128,609
536.10 - Water-Sewer Combination Services - Personnel Services						5,759,691					5,759,691
536.30 - Water-Sewer Combination Services - Operating Expenses		33,093				32,349,036					32,382,129
537.30 - Conservation and Resource Management - Operating Expenses	970	234,296									235,266
538.10 - Flood Control/Stormwater Management - Personnel Services	452,886										452,886
538.30 - Flood Control/Stormwater Management - Operating Expenses	828,047	1,715									829,762
538.60 - Flood Control/Stormwater Management - Capital Outlay		518,612									518,612
539.10 - Other Physical Environment - Personnel Services		731,036									731,036
539.30 - Other Physical Environment - Operating Expenses	139,488	555,653									695,141
539.60 - Other Physical Environment - Capital Outlay	9,909	67,234									77,143
539.80 - Other Physical Environment - Grants and Aids	18,045	53,650									71,695
541.10 - Road and Street Facilities - Personnel Services		10,872,342									10,872,342
541.30 - Road and Street Facilities - Operating Expenses	1,030,731	8,510,195									9,540,926
541.60 - Road and Street Facilities - Capital Outlay		37,806,039									37,806,039
541.80 - Road and Street Facilities - Grants and Aids		6,789,188									6,789,188
543.10 - Water Transportation Systems - Personnel Services										212,707	212,707
543.30 - Water Transportation Systems - Operating Expenses										796,426	796,426
544.30 - Mass Transit Systems - Operating Expenses		3,855,764									3,855,764
544.80 - Mass Transit Systems - Grants and Aids		228,184									228,184
552.10 - Industry Development - Personnel Services	248,573	334,374									582,947
552.30 - Industry Development - Operating Expenses	822,792	1,145,439									1,968,231
552.60 - Industry Development - Capital Outlay		12,169									12,169
552.80 - Industry Development - Grants and Aids	182,100	865,277									1,047,377

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veteran's Services - Personnel Services	184,363										184,363
553.30 - Veteran's Services - Operating Expenses	13,468										13,468
554.10 - Housing and Urban Development - Personnel Services		1,979									1,979
562.10 - Health Services - Personnel Services	1,743,608										1,743,608
562.30 - Health Services - Operating Expenses	7,194,181										7,194,181
562.60 - Health Services - Capital Outlay	7,385										7,385
562.80 - Health Services - Grants and Aids											0
564.10 - Public Assistance Services - Personnel Services	573,949	889,995									1,463,944
564.30 - Public Assistance Services - Operating Expenses	535,060	2,190,560									2,725,620
564.60 - Public Assistance Services - Capital Outlay		321,460									321,460
564.80 - Public Assistance Services - Grants and Aids	678,504	4,521,921									5,200,425
571.10 - Libraries - Personnel Services	3,460,443										3,460,443
571.30 - Libraries - Operating Expenses	1,294,576										1,294,576
571.60 - Libraries - Capital Outlay	766,284	220,973									987,257
571.80 - Libraries - Grants and Aids											0
572.10 - Parks and Recreation - Personnel Services	2,652,181	36,370									2,688,551
572.30 - Parks and Recreation - Operating Expenses	2,636,423	77,143		4,158							2,717,724
572.60 - Parks and Recreation - Capital Outlay	90,933			268,416							359,349
579.10 - Other Culture/Recreation - Personnel Services	311,165										311,165
579.30 - Other Culture/Recreation - Operating Expenses	202,058										202,058
579.60 - Other Culture/Recreation - Capital Outlay	12,490										12,490
581.90 - Inter-Fund Group Transfers Out - Other Uses	21,150,368	4,826,054		24,617							26,001,039
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses										450,000	450,000
602.30 - State Attorney Administration - Operating Expenses	20,337										20,337
603.30 - Public Defender Administration - Operating Expenses	15,604										15,604
604.10 - Clerk of Court Administration - Personnel Services	1,916,133										1,916,133
604.30 - Clerk of Court Administration - Operating Expenses	219,649										219,649
608.10 - Jury Management - Personnel Services	85,629										85,629
608.30 - Jury Management - Operating Expenses	5,227										5,227
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses	980,036										980,036
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	903,743										903,743
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	85,495										85,495
622.10 - Drug Court - Circuit Criminal - Personnel Services											0
622.30 - Drug Court - Circuit Criminal - Operating Expenses	14,465	298,834									313,299
631.10 - Court Administration - Circuit Civil - Personnel Services	62,271										62,271
631.30 - Court Administration - Circuit Civil - Operating Expenses	323,176										323,176
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	852,465										852,465
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	21,041										21,041
642.60 - Alternative Dispute Resolutions - Circuit Civil - Capital Outlay	139,279										139,279
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	861,592										861,592
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	25,044										25,044
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	331,415										331,415
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	26,778										26,778

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		150,241									150,241
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		16,949									16,949
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	52,847										52,847
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	30,117										30,117
689.10 - Other Circuit Court - Juvenile - Personnel Services	413,712										413,712
689.30 - Other Circuit Court - Juvenile - Operating Expenses	56,657										56,657
691.10 - Court Administration - Probate - Personnel Services	185,774										185,774
691.30 - Court Administration - Probate - Operating Expenses	6,349										6,349
711.10 - Courthouse Security - Personnel Services	4,205,165										4,205,165
711.30 - Courthouse Security - Operating Expenses	126,967										126,967
711.60 - Courthouse Security - Capital Outlay	6,260										6,260
713.10 - Information Systems and Technology - Personnel Services	829,607	345,916									1,175,523
713.30 - Information Systems and Technology - Operating Expenses	578,410	329,590									908,000
713.60 - Information Systems and Technology - Capital Outlay											0
714.10 - Public Law Library - Personnel Services										73,001	73,001
714.30 - Public Law Library - Operating Expenses	131,250									85,382	216,632
715.30 - Legal Aid - Operating Expenses	330,808										330,808
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	1,424,017										1,424,017
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	137,142										137,142
741.30 - Court Administration - County Civil - Operating Expenses	1,970,004										1,970,004
744.10 - Clerk of Court Administration - County Civil - Personnel Services	542,694										542,694
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	18,065										18,065
752.60 - Alternative Dispute Resolutions - County Civil - Capital Outlay	438,175										438,175
759.30 - Other County Court - Civil Costs - Operating Expenses	30,415										30,415
764.10 - Clerk of Court Administration - Traffic - Personnel Services	846,167										846,167
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	61,593										61,593
Grand Total	214,435,635	150,969,464	19,025,757	2,679,866		57,579,464	24,683,783			1,617,516	470,991,485

Data Element Worksheet Report for FYE: 2012, Seminole

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Fred R. Wilson Memorial Law Library	Discretely Reported	\$159,039	\$158,383	\$0
Special District - Seminole County Industrial Development Authority	Independently Reported	\$0	\$0	\$0
Special District - Seminole County Port Authority	Discretely Reported	\$1,694,104	\$1,459,133	\$0
Special District - U.S. Highway 17-92 Corridor Redevelopment Agency	Blended in Primary Report	\$0	\$0	\$0