

### Unit Information

Unit Type: County

Year: 2011

Unit Name: Seminole

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Maryanne Morse

Title: Clerk of the Circuit Court

Phone: (407) 665-4335

Address:

Post Office Drawer 8080  
Sanford, FL 32772-0880

### 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: 6/27/2012

Audit Received Date: 5/1/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$405,495,826

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2012

Auditor Name: Moore Stephens Lovelace CPAs  
& Advisors

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

### Certification

#### Chief Financial Officer

Name: Maryanne Morse

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: Brenda Carey

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?

☐☐

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   | 120,477,265 | 42,270,937      | 4,244,535    |                  |           |            |                  |         |       |                 | 166,992,737 |
| 312100 - Local Option Taxes   |             | 3,242,749       |              |                  |           |            |                  |         |       |                 | 3,242,749   |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             | 1,958,939       |              |                  |           |            |                  |         |       |                 | 1,958,939   |
| 312410 - First Local Option Fuel Tax  |             | 6,931,223       |              |                  |           |            |                  |         |       |                 | 6,931,223   |
| 312600 - Discretionary Sales Surtaxes   |             | 45,231,114      |              |                  |           |            |                  |         |       |                 | 45,231,114  |
| 314100 - Utility Service Tax - Electricity  | 4,947,346   |                 |              |                  |           |            |                  |         |       |                 | 4,947,346   |
| 314300 - Utility Service Tax - Water  | 1,322,865   |                 |              |                  |           |            |                  |         |       |                 | 1,322,865   |
| 314400 - Utility Service Tax - Gas  | 141,282     |                 |              |                  |           |            |                  |         |       |                 | 141,282     |
| 314700 - Utility Service Tax - Fuel Oil   | 620         |                 |              |                  |           |            |                  |         |       |                 | 620         |
| 314800 - Utility Service Tax - Propane  | 68,049      |                 |              |                  |           |            |                  |         |       |                 | 68,049      |
| 315000 - Communications Service Tax (Chapter 202)   | 7,492,341   |                 |              |                  |           |            |                  |         |       |                 | 7,492,341   |
| 316000 - Local Business Tax (Chapter 205)   | 505,486     |                 |              |                  |           |            |                  |         |       |                 | 505,486     |
| 322000 - Building Permits   |             | 1,439,099       |              |                  |           |            |                  |         |       |                 | 1,439,099   |
| 323700 - Franchise Fee - Solid Waste  |             | 49,268          |              |                  |           |            |                  |         |       |                 | 49,268      |
| 324110 - Impact Fees - Residential - Public Safety  |             | 64,840          |              |                  |           |            |                  |         |       |                 | 64,840      |
| 324120 - Impact Fees - Commercial - Public Safety   |             | 45,653          |              |                  |           |            |                  |         |       |                 | 45,653      |
| 324310 - Impact Fees - Residential - Transportation   |             | 497,599         |              |                  |           |            |                  |         |       |                 | 497,599     |
| 324320 - Impact Fees - Commercial - Transportation  |             | 1,086,452       |              |                  |           |            |                  |         |       |                 | 1,086,452   |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             | 38,102          |              |                  |           |            |                  |         |       |                 | 38,102      |
| 324620 - Impact Fees - Commercial - Culture/Recreation  |             | 5,007           |              |                  |           |            |                  |         |       |                 | 5,007       |
| 325100 - Special Assessments - Capital Improvement  |             | 62,998          |              |                  |           |            |                  |         |       |                 | 62,998      |
| 325200 - Special Assessments - Charges for Public Services  |             | 2,599,734       |              |                  |           |            |                  |         |       |                 | 2,599,734   |
| 329000 - Other Permits, Fees & Special Assessments  | 4,277       | 12,666,548      |              |                  |           |            |                  |         |       |                 | 12,670,825  |
| 331100 - Federal Grant - General Government   | 57,194      |                 |              |                  |           |            |                  |         |       |                 | 57,194      |
| 331200 - Federal Grant - Public Safety  | 433,144     | 617,713         |              |                  |           |            |                  |         |       |                 | 1,050,857   |
| 331390 - Federal Grant - Other Physical Environment   |             | 157,651         |              |                  |           |            |                  |         |       |                 | 157,651     |
| 331490 - Federal Grant - Other Transportation   |             | 4,252,425       |              |                  |           |            |                  |         |       |                 | 4,252,425   |
| 331500 - Federal Grant - Economic Environment   |             | 5,381,733       |              |                  |           |            |                  |         |       |                 | 5,381,733   |
| 331690 - Federal Grant - Other Human Services   |             | 708,875         |              |                  |           |            | 349,263          |         |       |                 | 1,058,138   |
| 331700 - Federal Grant - Culture/Recreation   | 25,948      | 4,634           |              |                  |           |            |                  |         |       |                 | 30,582      |
| 331820 - Federal Grant - Drug Court Management  |             | 303,997         |              |                  |           |            |                  |         |       |                 | 303,997     |
| 334200 - State Grant - Public Safety  | 5,399,681   | 563,650         |              |                  |           |            |                  |         |       |                 | 5,963,331   |
| 334310 - State Grant - Water Supply System  |             |                 |              |                  |           | 294,862    |                  |         |       |                 | 294,862     |
| 334360 - State Grant - Stormwater Management  |             | 69,386          |              |                  |           |            |                  |         |       |                 | 69,386      |
| 334390 - State Grant - Other Physical Environment   |             | 420,205         |              |                  |           |            |                  |         |       |                 | 420,205     |
| 334490 - State Grant - Other Transportation   |             | 289,370         |              |                  |           |            |                  |         |       |                 | 289,370     |
| 334500 - State Grant - Economic Environment   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334690 - State Grant - Other Human Services   | 9,558       | 36,843          |              |                  |           |            |                  |         |       |                 | 46,401      |
| 334700 - State Grant - Culture/Recreation   | 133,669     | 135,771         |              |                  |           |            |                  |         |       |                 | 269,440     |
| 334890 - State Grant - Other Court-Related  | 1,807,098   |                 |              |                  |           |            |                  |         |       |                 | 1,807,098   |
| 335120 - State Revenue Sharing - Proceeds   | 7,342,914   |                 |              |                  |           |            |                  |         |       |                 | 7,342,914   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 124,305     |                 |              |                  |           |            |                  |         |       |                 | 124,305     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 33,027      |                 |              |                  |           |            |                  |         |       |                 | 33,027      |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 133,902     |                 |              |                  |           |            |                  |         |       |                 | 133,902     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500     |                 |              |                  |           |            |                  |         |       |                 | 446,500     |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 19,163,085 |                 |              |                  |           |            |                  |         |       |                 | 19,163,085 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation |            | 96,234          |              |                  |           |            |                  |         |       |                 | 96,234     |
| 335490 - State Revenue Sharing - Other Transportation                  | 132,728    | 4,989,562       |              |                  |           |            |                  |         |       |                 | 5,122,290  |
| 335500 - State Revenue Sharing - Economic Environment                  |            | 1,750,847       |              |                  |           |            |                  |         |       |                 | 1,750,847  |
| 335690 - State Revenue Sharing - Other Human Services                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335700 - State Revenue Sharing - Culture/Recreation                    | 81,627     |                 |              |                  |           |            |                  |         |       |                 | 81,627     |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC              | 9,362,148  |                 |              |                  |           |            |                  |         |       |                 | 9,362,148  |
| 335900 - State Revenue Sharing - Other                                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337100 - Local Government Unit Grant - General Government              | 39,575     |                 |              |                  |           |            |                  |         |       |                 | 39,575     |
| 337300 - Local Government Unit Grant - Physical Environment            | 2,728      |                 |              |                  |           |            |                  |         |       |                 | 2,728      |
| 337900 - Local Government Unit Grants - Other                          | 35,000     | 9,625           |              |                  |           |            |                  |         |       |                 | 44,625     |
| 338000 - Shared Revenue From Other Local Units                         |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341100 - Service Charge - Recording Fees                               |            | 1,925,817       |              |                  |           |            |                  |         |       |                 | 1,925,817  |
| 341200 - Internal Service Fund Fees and Charges                        | 139,126    |                 |              |                  |           |            | 17,884,849       |         |       |                 | 18,023,975 |
| 341300 - Administrative Service Fees                                   | 82,357     |                 |              |                  |           | 270,000    |                  |         |       |                 | 352,357    |
| 341510 - Fees remitted to County from Tax Collector                    | 3,398,803  |                 |              |                  |           |            |                  |         |       |                 | 3,398,803  |
| 341520 - Fees remitted to County from Sheriff                          | 162,944    |                 |              |                  |           |            |                  |         |       |                 | 162,944    |
| 341560 - Fees remitted to County from Property Appraiser               | 113,291    |                 |              |                  |           |            |                  |         |       |                 | 113,291    |
| 341800 - County Officer Commission and Fees                            | 21,965     |                 |              |                  |           |            |                  |         |       |                 | 21,965     |
| 341900 - Other General Government Charges and Fees                     | 281,212    |                 |              |                  |           |            |                  |         |       |                 | 281,212    |
| 342100 - Service Charge - Law Enforcement Services                     | 1,906,419  |                 |              |                  |           |            |                  |         |       |                 | 1,906,419  |
| 342300 - Service Charge - Housing for Prisoners                        | 3,319,247  |                 |              |                  |           |            |                  |         |       |                 | 3,319,247  |
| 342400 - Service Charge - Emergency Management Service Fees/Charges    | 2,656      |                 |              |                  |           |            |                  |         |       |                 | 2,656      |
| 342500 - Service Charge - Protective Inspection Fees                   | 276,259    | 139,853         |              |                  |           | 33,105     |                  |         |       |                 | 449,217    |
| 342600 - Service Charge - Ambulance Fees                               |            | 4,428,149       |              |                  |           |            |                  |         |       |                 | 4,428,149  |
| 342900 - Service Charge - Other Public Safety Charges and Fees         | 45,800     | 2,400,766       |              |                  |           |            |                  |         |       |                 | 2,446,566  |
| 343300 - Service Charge - Water Utility                                |            |                 |              |                  |           | 22,913,179 |                  |         |       |                 | 22,913,179 |
| 343400 - Service Charge - Garbage/Solid Waste                          |            |                 |              |                  |           | 12,437,484 |                  |         |       |                 | 12,437,484 |
| 343500 - Service Charge - Sewer/Wastewater Utility                     |            |                 |              |                  |           | 27,698,029 |                  |         |       |                 | 27,698,029 |
| 343900 - Service Charge - Other Physical Environment Charges           | 155,828    |                 |              |                  |           |            |                  |         |       |                 | 155,828    |
| 344200 - Service Charge - Water Ports and Terminals                    |            |                 |              |                  |           |            |                  |         |       | 1,699,405       | 1,699,405  |
| 344900 - Service Charge - Other Transportation Charges                 |            | 1,034,031       |              |                  |           |            |                  |         |       |                 | 1,034,031  |
| 346400 - Service Charge - Animal Control and Shelter Fees              | 213,872    |                 |              |                  |           |            |                  |         |       |                 | 213,872    |
| 347200 - Service Charge - Parks and Recreation                         | 1,324,589  |                 |              |                  |           |            |                  |         |       |                 | 1,324,589  |
| 347300 - Service Charge - Cultural Services                            | 2,334      |                 |              |                  |           |            |                  |         |       |                 | 2,334      |
| 347500 - Service Charge - Special Recreation Facilities                | 16,937     |                 |              |                  |           |            |                  |         |       |                 | 16,937     |
| 348880 - Probation/Alternatives  | 867,040    |                 |              |                  |           |            |                  |         |       |                 | 867,040    |
| 348921 - Court Innovations/Local Requirements                          | 131,197    |                 |              |                  |           |            |                  |         |       |                 | 131,197    |
| 348922 - Legal Aid   | 131,197    |                 |              |                  |           |            |                  |         |       |                 | 131,197    |
| 348923 - Law Library   | 131,197    |                 |              |                  |           |            |                  |         |       | 18,804          | 150,001    |
| 348924 - Juvenile Alternative Programs                                 | 131,197    |                 |              |                  |           |            |                  |         |       |                 | 131,197    |
| 348930 - State Court Facility Surcharge (\$30)                         | 2,104,279  |                 |              |                  |           |            |                  |         |       |                 | 2,104,279  |
| 348990 - Other Court Collections Transferred to BOCC                   | 125,749    | 430,258         |              |                  |           |            |                  |         |       |                 | 556,007    |
| 349000 - Other Charges for Services                                    | 240,380    |                 |              |                  |           |            |                  |         |       |                 | 240,380    |
| 351500 - Judgments and Fines - As Decided by Traffic Court             | 23,520     |                 |              |                  |           |            |                  |         |       |                 | 23,520     |
| 351700 - Intergovernmental Radio Communication Program                 | 521,570    |                 |              |                  |           |            |                  |         |       |                 | 521,570    |
| 351900 - Judgments and Fines - Other Court Ordered                     |            | 356,359         |              |                  |           |            |                  |         |       |                 | 356,359    |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 352000 - Fines - Library  | 216,562     |                 |              |                  |           |            |                  |         |       |                 | 216,562     |
| 354000 - Fines - Local Ordinance Violation                            | 223,726     |                 |              |                  |           |            |                  |         |       |                 | 223,726     |
| 359000 - Other Judgments, Fines and Forfeits                          | 406,066     |                 |              |                  |           |            |                  |         |       |                 | 406,066     |
| 361100 - Interest   | 504,704     | 4,702,384       | 22,812       | 54,225           |           | 1,275,667  | 89,500           |         |       | 30,334          | 6,679,626   |
| 362000 - Rents and Royalties  | 48,972      |                 |              |                  |           | 16,884     |                  |         |       |                 | 65,856      |
| 364000 - Disposition of Fixed Assets                                  | 48,762      | 146,759         |              |                  |           | -82,691    |                  |         |       |                 | 112,830     |
| 365000 - Sale of Surplus Materials and Scrap                          |             |                 |              |                  |           | 338,758    |                  |         |       |                 | 338,758     |
| 366000 - Contributions and Donations from Private Sources             | 674,206     | 366,003         |              |                  |           |            |                  |         |       |                 | 1,040,209   |
| 367000 - Licenses   |             | 50,010          |              |                  |           |            |                  |         |       |                 | 50,010      |
| 369300 - Settlements  |             | 181,272         |              |                  |           | 5,124      | 1,305,873        |         |       |                 | 1,492,269   |
| 369400 - Slot Machine Proceeds  |             | 12,803          |              |                  |           |            |                  |         |       |                 | 12,803      |
| 369900 - Other Miscellaneous Revenues                                 | 1,165,955   | 970,582         | 6,371        |                  |           | 177,379    | 6                |         |       | 159,999         | 2,480,292   |
| 381000 - Inter-Fund Group Transfers In                                | 824,801     | 7,257,402       | 8,170,907    |                  |           |            |                  |         |       |                 | 16,253,110  |
| 383000 - Installment Purchases & Capital Lease Proceeds               | 1,288,344   |                 |              |                  |           |            |                  |         |       |                 | 1,288,344   |
| 384000 - Debt Proceeds  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 385000 - Proceeds from Refunding Bonds                                |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 389500 - Proprietary - Capital Contributions from Federal Government  |             |                 |              |                  |           | 1,593,624  |                  |         |       |                 | 1,593,624   |
| 389700 - Proprietary - Capital Contributions from Other Public Source |             |                 |              |                  |           | 1,687,185  |                  |         |       |                 | 1,687,185   |
| 389800 - Proprietary - Capital Contributions from Private Source      |             |                 |              |                  |           | 2,801,456  |                  |         |       |                 | 2,801,456   |
| 389900 - Proprietary - Other Non-Operating Sources                    |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| Grand Total   | 200,996,425 | 162,381,231     | 12,444,625   | 54,225           |           | 71,460,045 | 19,629,491       |         |       | 1,908,542       | 468,874,584 |

## 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                         | 904,288    |                 |              |                  |           |            |                  |         |       |                 | 904,288    |
| 511.30 - Legislative - Operating Expenses                         | -411,062   |                 |              |                  |           |            |                  |         |       |                 | -411,062   |
| 512.10 - Executive - Personnel Services                           | 836,971    |                 |              |                  |           |            |                  |         |       |                 | 836,971    |
| 512.30 - Executive - Operating Expenses                           | -210,943   |                 |              |                  |           |            |                  |         |       |                 | -210,943   |
| 513.10 - Financial and Administrative - Personnel Services        | 3,882,395  |                 |              |                  |           |            |                  |         |       |                 | 3,882,395  |
| 513.30 - Financial and Administrative - Operating Expenses        | -844,960   |                 |              |                  |           |            |                  |         |       |                 | -844,960   |
| 514.10 - Legal Counsel - Personnel Services                       | 1,521,793  |                 |              |                  |           |            |                  |         |       |                 | 1,521,793  |
| 514.30 - Legal Counsel - Operating Expenses                       | -355,737   |                 |              |                  |           |            |                  |         |       |                 | -355,737   |
| 515.10 - Comprehensive Planning - Personnel Services              | 2,002,629  |                 |              |                  |           |            |                  |         |       |                 | 2,002,629  |
| 515.30 - Comprehensive Planning - Operating Expenses              | 555,210    |                 |              |                  |           |            |                  |         |       |                 | 555,210    |
| 516.10 - Non-Court Information Systems - Personnel Services       | 4,086,500  |                 |              |                  |           |            |                  |         |       |                 | 4,086,500  |
| 516.30 - Non-Court Information Systems - Operating Expenses       | -466,945   |                 |              |                  |           |            |                  |         |       |                 | -466,945   |
| 517.70 - Debt Service Payments - Debt Service                     |            |                 | 12,649,709   |                  |           | 8,918,680  |                  |         |       |                 | 21,568,389 |
| 519.10 - Other General Governmental Services - Personnel Services | 14,589,203 | 283,161         |              |                  |           |            | 408,580          |         |       |                 | 15,280,944 |
| 519.30 - Other General Governmental Services - Operating Expenses | 6,455,304  | 240,636         |              |                  |           |            | 18,497,096       |         |       |                 | 25,193,036 |
| 519.60 - Other General Governmental Services - Capital Outlay     | 1,265,954  | 443,503         |              | 51,053           |           |            |                  |         |       |                 | 1,760,510  |
| 519.80 - Other General Governmental Services - Grants and Aids    | 3,705,406  |                 |              |                  |           |            |                  |         |       |                 | 3,705,406  |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 521.10 - Law Enforcement - Personnel Services                        | 47,581,404 |                 |              |                  |           |            |                  |         |       |                 | 47,581,404 |
| 521.30 - Law Enforcement - Operating Expenses                        | 12,038,253 | 508,212         |              |                  |           |            |                  |         |       |                 | 12,546,465 |
| 521.60 - Law Enforcement - Capital Outlay                            | 2,533,314  |                 |              |                  |           |            |                  |         |       |                 | 2,533,314  |
| 521.70 - Law Enforcement - Debt Service                              | 970,605    |                 |              |                  |           |            |                  |         |       |                 | 970,605    |
| 522.10 - Fire Control - Personnel Services                           | 294,739    | 35,376,266      |              |                  |           |            |                  |         |       |                 | 35,671,005 |
| 522.30 - Fire Control - Operating Expenses                           | 36,304     | 7,538,045       |              |                  |           |            |                  |         |       |                 | 7,574,349  |
| 522.60 - Fire Control - Capital Outlay                               |            | 413,708         |              |                  |           |            |                  |         |       |                 | 413,708    |
| 522.80 - Fire Control - Grants and Aids                              |            | 152,189         |              |                  |           |            |                  |         |       |                 | 152,189    |
| 523.10 - Detention and/or Corrections - Personnel Services           | 26,461,422 |                 |              |                  |           |            |                  |         |       |                 | 26,461,422 |
| 523.30 - Detention and/or Corrections - Operating Expenses           | 5,710,852  |                 |              | 87,292           |           |            |                  |         |       |                 | 5,798,144  |
| 523.60 - Detention and/or Corrections - Capital Outlay               | 23,180     |                 |              | 348,059          |           |            |                  |         |       |                 | 371,239    |
| 524.10 - Protective Inspections - Personnel Services                 | 110,577    | 1,897,082       |              |                  |           |            |                  |         |       |                 | 2,007,659  |
| 524.30 - Protective Inspections - Operating Expenses                 | 2,482      | 434,800         |              |                  |           |            |                  |         |       |                 | 437,282    |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 2,030,798  | 379,669         |              |                  |           |            |                  |         |       |                 | 2,410,467  |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 715,295    | 1,145,156       |              |                  |           |            |                  |         |       |                 | 1,860,451  |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay     |            | 1,211,179       |              |                  |           |            |                  |         |       |                 | 1,211,179  |
| 525.80 - Emergency and Disaster Relief Services - Grants and Aids    |            | 683,188         |              |                  |           |            |                  |         |       |                 | 683,188    |
| 527.30 - Medical Examiners - Operating Expenses                      | 505,800    |                 |              |                  |           |            |                  |         |       |                 | 505,800    |
| 529.30 - Other Public Safety - Operating Expenses                    | 40,455     | 43,638          |              |                  |           |            |                  |         |       |                 | 84,093     |
| 529.60 - Other Public Safety - Capital Outlay                        |            | 13,515          |              |                  |           |            |                  |         |       |                 | 13,515     |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services   |            |                 |              |                  |           | 3,535,856  |                  |         |       |                 | 3,535,856  |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses   |            | 12,532,640      |              |                  |           | 8,534,931  |                  |         |       |                 | 21,067,571 |
| 536.10 - Water-Sewer Combination Services - Personnel Services       |            |                 |              |                  |           | 5,741,012  |                  |         |       |                 | 5,741,012  |
| 536.30 - Water-Sewer Combination Services - Operating Expenses       |            | 60,053          |              |                  |           | 32,699,773 |                  |         |       |                 | 32,759,826 |
| 537.30 - Conservation and Resource Management - Operating Expenses   | 240        | 179,542         |              |                  |           |            |                  |         |       |                 | 179,782    |
| 538.10 - Flood Control/Stormwater Management - Personnel Services    | 1,752,973  |                 |              |                  |           |            |                  |         |       |                 | 1,752,973  |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses    | 1,946,337  | 119,850         |              |                  |           |            |                  |         |       |                 | 2,066,187  |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay        | 365,311    | -11,181         |              |                  |           |            |                  |         |       |                 | 354,130    |
| 539.10 - Other Physical Environment - Personnel Services             |            | 783,273         |              |                  |           |            |                  |         |       |                 | 783,273    |
| 539.30 - Other Physical Environment - Operating Expenses             | 22,002     | 266,148         |              |                  |           |            |                  |         |       |                 | 288,150    |
| 539.60 - Other Physical Environment - Capital Outlay                 |            | 167,431         |              |                  |           |            |                  |         |       |                 | 167,431    |
| 539.80 - Other Physical Environment - Grants and Aids                |            | 40,887          |              |                  |           |            |                  |         |       |                 | 40,887     |
| 541.10 - Road and Street Facilities - Personnel Services             |            | 9,742,965       |              |                  |           |            |                  |         |       |                 | 9,742,965  |
| 541.30 - Road and Street Facilities - Operating Expenses             | 1,027,190  | 8,951,108       |              |                  |           |            |                  |         |       |                 | 9,978,298  |
| 541.60 - Road and Street Facilities - Capital Outlay                 |            | 26,047,694      |              |                  |           |            |                  |         |       |                 | 26,047,694 |
| 541.80 - Road and Street Facilities - Grants and Aids                |            | 37,576,105      |              |                  |           |            |                  |         |       |                 | 37,576,105 |
| 543.10 - Water Transportation Systems - Personnel Services           |            |                 |              |                  |           |            |                  |         |       | 75,834          | 75,834     |
| 543.30 - Water Transportation Systems - Operating Expenses           |            |                 |              |                  |           |            |                  |         |       | 89,920          | 89,920     |
| 544.30 - Mass Transit Systems - Operating Expenses                   | 1,569      | 3,855,764       |              |                  |           |            |                  |         |       |                 | 3,857,333  |
| 544.80 - Mass Transit Systems - Grants and Aids                      |            | 228,184         |              |                  |           |            |                  |         |       |                 | 228,184    |
| 552.10 - Industry Development - Personnel Services                   | 119,359    | 424,256         |              |                  |           |            |                  |         |       |                 | 543,615    |
| 552.30 - Industry Development - Operating Expenses                   | 868,682    | 1,350,136       |              |                  |           |            |                  |         |       |                 | 2,218,818  |
| 552.60 - Industry Development - Capital Outlay                       |            | 15,321          |              |                  |           |            |                  |         |       |                 | 15,321     |
| 552.80 - Industry Development - Grants and Aids                      | 71,773     | 949,173         |              |                  |           |            |                  |         |       |                 | 1,020,946  |
| 553.10 - Veteran's Services - Personnel Services                     | 185,970    |                 |              |                  |           |            |                  |         |       |                 | 185,970    |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 553.30 - Veteran's Services - Operating Expenses                                 | 17,795     |                 |              |                  |           |            |                  |         |       |                 | 17,795     |
| 554.10 - Housing and Urban Development - Personnel Services                      |            | 3,213           |              |                  |           |            |                  |         |       |                 | 3,213      |
| 562.10 - Health Services - Personnel Services                                    | 1,779,418  |                 |              |                  |           |            |                  |         |       |                 | 1,779,418  |
| 562.30 - Health Services - Operating Expenses                                    | 7,082,786  |                 |              |                  |           |            |                  |         |       |                 | 7,082,786  |
| 562.60 - Health Services - Capital Outlay  | 17,880     |                 |              |                  |           |            |                  |         |       |                 | 17,880     |
| 562.80 - Health Services - Grants and Aids                                       | 20,844     |                 |              |                  |           |            |                  |         |       |                 | 20,844     |
| 564.10 - Public Assistance Services - Personnel Services                         | 420,396    | 982,915         |              |                  |           |            |                  |         |       |                 | 1,403,311  |
| 564.30 - Public Assistance Services - Operating Expenses                         | 445,773    | 1,920,431       |              |                  |           |            |                  |         |       |                 | 2,366,204  |
| 564.60 - Public Assistance Services - Capital Outlay                             |            | 890,389         |              |                  |           |            |                  |         |       |                 | 890,389    |
| 564.80 - Public Assistance Services - Grants and Aids                            | 567,596    | 4,747,564       |              |                  |           |            |                  |         |       |                 | 5,315,160  |
| 571.10 - Libraries - Personnel Services  | 3,763,950  |                 |              |                  |           |            |                  |         |       |                 | 3,763,950  |
| 571.30 - Libraries - Operating Expenses  | 1,470,463  |                 |              |                  |           |            |                  |         |       |                 | 1,470,463  |
| 571.60 - Libraries - Capital Outlay  | 760,818    | 34,479          |              |                  |           |            |                  |         |       |                 | 795,297    |
| 571.80 - Libraries - Grants and Aids   | 126,030    |                 |              |                  |           |            |                  |         |       |                 | 126,030    |
| 572.10 - Parks and Recreation - Personnel Services                               | 2,727,183  | 35,565          |              |                  |           |            |                  |         |       |                 | 2,762,748  |
| 572.30 - Parks and Recreation - Operating Expenses                               | 2,426,921  | 32,450          |              | 7,769            |           |            |                  |         |       |                 | 2,467,140  |
| 572.60 - Parks and Recreation - Capital Outlay                                   |            | 72,685          |              | 484,014          |           |            |                  |         |       |                 | 556,699    |
| 579.10 - Other Culture/Recreation - Personnel Services                           | 313,679    |                 |              |                  |           |            |                  |         |       |                 | 313,679    |
| 579.30 - Other Culture/Recreation - Operating Expenses                           | 250,923    |                 |              |                  |           |            |                  |         |       |                 | 250,923    |
| 579.60 - Other Culture/Recreation - Capital Outlay                               | 1,678      |                 |              |                  |           |            |                  |         |       |                 | 1,678      |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                             | 13,687,992 | 2,565,118       |              |                  |           |            |                  |         |       |                 | 16,253,110 |
| 590.90 - Proprietary Other Non-Operating Disbursements - Other Uses              |            |                 |              |                  |           |            |                  |         |       | 550,000         | 550,000    |
| 602.30 - State Attorney Administration - Operating Expenses                      | 24,836     |                 |              |                  |           |            |                  |         |       |                 | 24,836     |
| 603.30 - Public Defender Administration - Operating Expenses                     | 16,985     |                 |              |                  |           |            |                  |         |       |                 | 16,985     |
| 604.10 - Clerk of Court Administration - Personnel Services                      | 2,053,767  |                 |              |                  |           |            |                  |         |       |                 | 2,053,767  |
| 604.30 - Clerk of Court Administration - Operating Expenses                      | 467,572    |                 |              |                  |           |            |                  |         |       |                 | 467,572    |
| 608.10 - Jury Management - Personnel Services                                    | 96,080     |                 |              |                  |           |            |                  |         |       |                 | 96,080     |
| 608.30 - Jury Management - Operating Expenses                                    | 5,751      |                 |              |                  |           |            |                  |         |       |                 | 5,751      |
| 609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses | 2,525,647  |                 |              |                  |           |            |                  |         |       |                 | 2,525,647  |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services   | 920,308    |                 |              |                  |           |            |                  |         |       |                 | 920,308    |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses   | 81,751     |                 |              |                  |           |            |                  |         |       |                 | 81,751     |
| 622.10 - Drug Court - Circuit Criminal - Personnel Services                      | 4,404      |                 |              |                  |           |            |                  |         |       |                 | 4,404      |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses                      | 302,196    |                 |              |                  |           |            |                  |         |       |                 | 302,196    |
| 631.10 - Court Administration - Circuit Civil - Personnel Services               | 62,755     |                 |              |                  |           |            |                  |         |       |                 | 62,755     |
| 631.30 - Court Administration - Circuit Civil - Operating Expenses               | 314,471    |                 |              |                  |           |            |                  |         |       |                 | 314,471    |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services      | 918,990    |                 |              |                  |           |            |                  |         |       |                 | 918,990    |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses      | 27,125     |                 |              |                  |           |            |                  |         |       |                 | 27,125     |
| 642.60 - Alternative Dispute Resolutions - Circuit Civil - Capital Outlay        | 65,897     |                 |              |                  |           |            |                  |         |       |                 | 65,897     |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services     | 953,185    |                 |              |                  |           |            |                  |         |       |                 | 953,185    |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses     | 24,767     |                 |              |                  |           |            |                  |         |       |                 | 24,767     |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services   | 344,460    |                 |              |                  |           |            |                  |         |       |                 | 344,460    |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses   | 19,146     |                 |              |                  |           |            |                  |         |       |                 | 19,146     |
| 682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services |            | 149,757         |              |                  |           |            |                  |         |       |                 | 149,757    |





| Account/Object Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses |             | 32,223          |              |                  |           |            |                  |         |       |                 | 32,223      |
| 685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services               | 52,289      |                 |              |                  |           |            |                  |         |       |                 | 52,289      |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses               | 39,166      |                 |              |                  |           |            |                  |         |       |                 | 39,166      |
| 689.10 - Other Circuit Court - Juvenile - Personnel Services                     | 430,920     |                 |              |                  |           |            |                  |         |       |                 | 430,920     |
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses                     | 67,562      |                 |              |                  |           |            |                  |         |       |                 | 67,562      |
| 691.10 - Court Administration - Probate - Personnel Services                     | 177,826     |                 |              |                  |           |            |                  |         |       |                 | 177,826     |
| 691.30 - Court Administration - Probate - Operating Expenses                     | 6,185       |                 |              |                  |           |            |                  |         |       |                 | 6,185       |
| 711.10 - Courthouse Security - Personnel Services                                | 4,409,047   |                 |              |                  |           |            |                  |         |       |                 | 4,409,047   |
| 711.30 - Courthouse Security - Operating Expenses                                | 121,117     |                 |              |                  |           |            |                  |         |       |                 | 121,117     |
| 711.60 - Courthouse Security - Capital Outlay                                    | 15,541      |                 |              |                  |           |            |                  |         |       |                 | 15,541      |
| 713.10 - Information Systems and Technology - Personnel Services                 | 825,136     | 412,305         |              |                  |           |            |                  |         |       |                 | 1,237,441   |
| 713.30 - Information Systems and Technology - Operating Expenses                 | 657,271     | 393,091         |              |                  |           |            |                  |         |       |                 | 1,050,362   |
| 713.60 - Information Systems and Technology - Capital Outlay                     |             | 33,119          |              |                  |           |            |                  |         |       |                 | 33,119      |
| 714.10 - Public Law Library - Personnel Services                                 |             |                 |              |                  |           |            |                  |         |       | 213,175         | 213,175     |
| 714.30 - Public Law Library - Operating Expenses                                 | 131,250     |                 |              |                  |           |            |                  |         |       | 908,781         | 1,040,031   |
| 715.30 - Legal Aid - Operating Expenses  | 330,808     |                 |              |                  |           |            |                  |         |       |                 | 330,808     |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services    | 1,448,070   |                 |              |                  |           |            |                  |         |       |                 | 1,448,070   |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses    | 136,189     |                 |              |                  |           |            |                  |         |       |                 | 136,189     |
| 741.30 - Court Administration - County Civil - Operating Expenses                | 1,841,336   |                 |              |                  |           |            |                  |         |       |                 | 1,841,336   |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services       | 592,612     |                 |              |                  |           |            |                  |         |       |                 | 592,612     |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses       | 15,856      |                 |              |                  |           |            |                  |         |       |                 | 15,856      |
| 759.30 - Other County Court - Civil Costs - Operating Expenses                   | 38,800      |                 |              |                  |           |            |                  |         |       |                 | 38,800      |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services            | 855,159     |                 |              |                  |           |            |                  |         |       |                 | 855,159     |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses            | 58,812      |                 |              |                  |           |            |                  |         |       |                 | 58,812      |
| Grand Total  | 200,296,062 | 166,348,600     | 12,649,709   | 978,187          |           | 59,430,252 | 18,905,676       |         |       | 1,837,710       | 460,446,196 |

Data Element Worksheet Report for FYE: 2011, Seminole

Affiliates Report for FYE 2011

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Fred R. Wilson Memorial Law Library              | Discretely Reported       | \$155,442      | \$165,754          | \$0        |
| Special District - Seminole County Industrial Development Authority | Independently Reported    | \$37,750       | \$37,750           | \$0        |
| Special District - Seminole County Port Authority                   | Discretely Reported       | \$1,753,100    | \$1,671,956        | \$0        |
| Special District - U.S. Highway 17-92 Corridor Redevelopment Agency | Blended in Primary Report | \$0            | \$0                | \$0        |



