Unit Information

Unit Type: County

Year: 2013

Unit Name: Seminole

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Maryanne Morse

Title: Clerk of the Circuit Court & Comptroller

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: 6/27/2014

Audit Received Date: 4/29/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $397,417,763

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2014

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

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

Certification

Chief Financial Officer

Name: Maryanne Morse

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: Robert Dallari

Title: Chairman of the Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	111,034,718	37,394,155	3,912,146								152,341,019
312100 - Local Option Taxes		3,657,037									3,657,037
312300 - County Ninth-Cent Voted Fuel Tax		1,993,931									1,993,931
312410 - First Local Option Fuel Tax		7,048,805									7,048,805
312600 - Discretionary Sales Surtaxes											0
314100 - Utility Service Tax - Electricity	4,789,593										4,789,593
314300 - Utility Service Tax - Water	1,099,428										1,099,428
314400 - Utility Service Tax - Gas	11,741										11,741
314700 - Utility Service Tax - Fuel Oil	218										218
314800 - Utility Service Tax - Propane	209,304										209,304
315000 - Communications Service Tax (Chapter 202)	7,750,382										7,750,382
316000 - Local Business Tax (Chapter 205)	481,536										481,536
322000 - Building Permits		1,904,458									1,904,458
323700 - Franchise Fee - Solid Waste		58,355									58,355
324110 - Impact Fees - Residential - Public Safety		65,532									65,532
324120 - Impact Fees - Commercial - Public Safety		75,567									75,567
324310 - Impact Fees - Residential - Transportation		811,962									811,962
324320 - Impact Fees - Commercial - Transportation		1,281,967									1,281,967
324610 - Impact Fees - Residential - Culture/Recreation		74,883									74,883
324620 - Impact Fees - Commercial - Culture/Recreation		34,944									34,944
325100 - Special Assessments - Capital Improvement		121,194									121,194
325200 - Special Assessments - Charges for Public Services		2,587,342									2,587,342
329000 - Other Permits, Fees & Special Assessments	7,786	12,905,529									12,913,315
331100 - Federal Grant - General Government	138,730										138,730
331200 - Federal Grant - Public Safety	190,831	596,991									787,822
331390 - Federal Grant - Other Physical Environment											0
331490 - Federal Grant - Other Transportation		1,194,804									1,194,804
331500 - Federal Grant - Economic Environment		5,558,439									5,558,439
331690 - Federal Grant - Other Human Services		1,787,706									1,787,706
331700 - Federal Grant - Culture/Recreation	6,906	19,995									26,901
331820 - Federal Grant - Drug Court Management		219,913									219,913
331890 - Federal Grant - Other Court Related		91,828									91,828
334200 - State Grant - Public Safety	4,974,052	135,281									5,109,333
334310 - State Grant - Water Supply System											0
334360 - State Grant - Stormwater Management		702,284									702,284
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation		12,558,469									12,558,469
334500 - State Grant - Economic Environment											0
334690 - State Grant - Other Human Services	4,631	20,580									25,211
334700 - State Grant - Culture/Recreation	174,020										174,020
334890 - State Grant - Other Court-Related	672,978										672,978
335120 - State Revenue Sharing - Proceeds	8,008,541										8,008,541
335130 - State Revenue Sharing - Insurance Agents County Licenses	131,271										131,271
335140 - State Revenue Sharing - Mobile Home Licenses	32,486										32,486
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	18,175										18,175

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	21,307,282										21,307,282
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		104,936									104,936
335220 - State Revenue Sharing - Enhanced 911 Fee		2,191,240									2,191,240
335490 - State Revenue Sharing - Other Transportation	141,099	4,859,837									5,000,936
335500 - State Revenue Sharing - Economic Environment		438,178									438,178
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation	81,560										81,560
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	9,968,343										9,968,343
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government	40,667										40,667
337300 - Local Government Unit Grant - Physical Environment											0
337900 - Local Government Unit Grants - Other	95,000	564,269				15,939					675,208
338000 - Shared Revenue From Other Local Units		1,664,274									1,664,274
341100 - Service Charge - Recording Fees		2,546,968									2,546,968
341200 - Internal Service Fund Fees and Charges	271,791						19,403,220				19,675,011
341300 - Administrative Service Fees	153,365	778,295				270,000					1,201,660
341510 - Fees remitted to County from Tax Collector	3,532,903										3,532,903
341520 - Fees remitted to County from Sheriff	515,843										515,843
341560 - Fees remitted to County from Property Appraiser	90,027										90,027
341800 - County Officer Commission and Fees	35,488										35,488
341900 - Other General Government Charges and Fees	291,238										291,238
342100 - Service Charge - Law Enforcement Services	1,872,828										1,872,828
342300 - Service Charge - Housing for Prisoners	2,760,351										2,760,351
342400 - Service Charge - Emergency Management Service Fees/Charges	3,203										3,203
342500 - Service Charge - Protective Inspection Fees	208,800	451,488				82,028					742,316
342600 - Service Charge - Ambulance Fees		4,853,861									4,853,861
342900 - Service Charge - Other Public Safety Charges and Fees	35,850	107,082									142,932
343300 - Service Charge - Water Utility						20,506,650					20,506,650
343400 - Service Charge - Garbage/Solid Waste						12,051,318					12,051,318
343500 - Service Charge - Sewer/Wastewater Utility						28,011,413					28,011,413
343900 - Service Charge - Other Physical Environment Charges	146,000										146,000
344200 - Service Charge - Water Ports and Terminals										1,764,926	1,764,926
344900 - Service Charge - Other Transportation Charges		1,072,124									1,072,124
346400 - Service Charge - Animal Control and Shelter Fees	209,379										209,379
347200 - Service Charge - Parks and Recreation	1,233,372										1,233,372
347300 - Service Charge - Cultural Services	1,533										1,533
347500 - Service Charge - Special Recreation Facilities	8,151										8,151
348880 - Probation/Alternatives	667,108										667,108
348921 - Court Innovations/Local Requirements	118,894										118,894
348922 - Legal Aid	118,894										118,894
348923 - Law Library	118,894									26,784	145,678
348924 - Juvenile Alternative Programs	118,894										118,894
348930 - State Court Facility Surcharge ($30)	1,769,659										1,769,659
348990 - Other Court Collections Transferred to BOCC	94,328	354,384									448,712
349000 - Other Charges for Services	106,631										106,631

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	15,098										15,098
351700 - Intergovernmental Radio Communication Program	466,973										466,973
351900 - Judgments and Fines - Other Court Ordered		228,515									228,515
352000 - Fines - Library	174,477										174,477
354000 - Fines - Local Ordinance Violation	182,035										182,035
359000 - Other Judgments, Fines and Forfeits	410,558										410,558
361100 - Interest	37,503	158,585	1,751	8,294		102,758	6,787			8,908	324,586
362000 - Rents and Royalties	59,198					16,877					76,075
364000 - Disposition of Fixed Assets	131,900	8,070				33,669					173,639
365000 - Sale of Surplus Materials and Scrap						336,535					336,535
366000 - Contributions and Donations from Private Sources	723,331	21,972									745,303
367000 - Licenses	200	49,050									49,250
369300 - Settlements		29,081				4,022	970,316				1,003,419
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	1,760,055	2,886,852				225,564	42,464			148,284	5,063,219
381000 - Inter-Fund Group Transfers In	10,759,768	4,310,484	8,698,082								23,768,334
383000 - Installment Purchases & Capital Lease Proceeds	1,393,459										1,393,459
384000 - Debt Proceeds				22,000,000							22,000,000
385000 - Proceeds from Refunding Bonds											0
389500 - Proprietary - Capital Contributions from Federal Government						1,524,301					1,524,301
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source						4,338,686					4,338,686
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	202,415,757	120,581,496	12,611,979	22,008,294		67,519,760	20,422,787			1,948,902	447,508,975

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	880,536										880,536
511.30 - Legislative - Operating Expenses	-460,491										-460,491
512.10 - Executive - Personnel Services	941,142										941,142
512.30 - Executive - Operating Expenses	-462,528										-462,528
512.60 - Executive - Capital Outlay	9,698										9,698
513.10 - Financial and Administrative - Personnel Services	3,748,496										3,748,496
513.30 - Financial and Administrative - Operating Expenses	-981,078										-981,078
513.60 - Financial and Administrative - Capital Outlay											0
514.10 - Legal Counsel - Personnel Services	1,425,245										1,425,245
514.30 - Legal Counsel - Operating Expenses	-552,692										-552,692
515.10 - Comprehensive Planning - Personnel Services	1,919,689										1,919,689
515.30 - Comprehensive Planning - Operating Expenses	411,353										411,353
515.80 - Comprehensive Planning - Grants and Aids		9,998									9,998
516.10 - Non-Court Information Systems - Personnel Services	3,973,409										3,973,409
516.30 - Non-Court Information Systems - Operating Expenses	-100,910										-100,910

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.60 - Non-Court Information Systems - Capital Outlay	66,820										66,820
516.80 - Non-Court Information Systems - Grants and Aids	149,373										149,373
517.70 - Debt Service Payments - Debt Service			13,099,418			4,454,528					17,553,946
519.10 - Other General Governmental Services - Personnel Services	13,842,741	282,040					383,641				14,508,422
519.30 - Other General Governmental Services - Operating Expenses	4,747,260	528,454					20,231,207				25,506,921
519.60 - Other General Governmental Services - Capital Outlay	8,833,568	256,774		300,304							9,390,646
519.70 - Other General Governmental Services - Debt Service	90,017										90,017
519.80 - Other General Governmental Services - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services	50,359,000										50,359,000
521.30 - Law Enforcement - Operating Expenses	13,241,368	484,307									13,725,675
521.60 - Law Enforcement - Capital Outlay	1,030,162										1,030,162
521.70 - Law Enforcement - Debt Service	768,078										768,078
522.10 - Fire Control - Personnel Services	388,398	35,254,185									35,642,583
522.30 - Fire Control - Operating Expenses	34,367	8,064,774									8,099,141
522.60 - Fire Control - Capital Outlay		1,508,580									1,508,580
522.80 - Fire Control - Grants and Aids		184,630									184,630
523.10 - Detention and/or Corrections - Personnel Services	28,729,764										28,729,764
523.30 - Detention and/or Corrections - Operating Expenses	5,533,918										5,533,918
523.60 - Detention and/or Corrections - Capital Outlay	446,550										446,550
524.10 - Protective Inspections - Personnel Services		1,873,747									1,873,747
524.30 - Protective Inspections - Operating Expenses		308,394									308,394
525.10 - Emergency and Disaster Relief Services - Personnel Services	2,027,224	276,714									2,303,938
525.30 - Emergency and Disaster Relief Services - Operating Expenses	467,425	1,318,064									1,785,489
525.60 - Emergency and Disaster Relief Services - Capital Outlay		892,083									892,083
525.80 - Emergency and Disaster Relief Services - Grants and Aids		554,052									554,052
527.30 - Medical Examiners - Operating Expenses	550,000										550,000
529.30 - Other Public Safety - Operating Expenses	1,005										1,005
529.60 - Other Public Safety - Capital Outlay				6,594,462							6,594,462
529.70 - Other Public Safety - Debt Service				51,488							51,488
529.80 - Other Public Safety - Grants and Aids		1,290									1,290
534.10 - Garbage/Solid Waste Control Services - Personnel Services						3,658,251					3,658,251
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		13,680,127				7,639,081					21,319,208
536.10 - Water-Sewer Combination Services - Personnel Services						7,003,944					7,003,944
536.30 - Water-Sewer Combination Services - Operating Expenses						32,117,865					32,117,865
537.30 - Conservation and Resource Management - Operating Expenses		48,115									48,115
537.60 - Conservation and Resource Management - Capital Outlay		19,995									19,995
538.10 - Flood Control/Stormwater Management - Personnel Services	828,104										828,104
538.30 - Flood Control/Stormwater Management - Operating Expenses	758,079	20,587									778,666
538.60 - Flood Control/Stormwater Management - Capital Outlay		890,566									890,566
539.10 - Other Physical Environment - Personnel Services		578,884									578,884
539.30 - Other Physical Environment - Operating Expenses		312,741									312,741
539.60 - Other Physical Environment - Capital Outlay											0
539.80 - Other Physical Environment - Grants and Aids		537,597									537,597
541.10 - Road and Street Facilities - Personnel Services		10,953,462									10,953,462

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road and Street Facilities - Operating Expenses		7,652,467									7,652,467
541.60 - Road and Street Facilities - Capital Outlay		20,748,568									20,748,568
541.80 - Road and Street Facilities - Grants and Aids		18,907,697									18,907,697
543.10 - Water Transportation Systems - Personnel Services										228,645	228,645
543.30 - Water Transportation Systems - Operating Expenses										811,557	811,557
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	306,201	383,435									689,636
552.30 - Industry Development - Operating Expenses	764,841	1,211,694									1,976,535
552.60 - Industry Development - Capital Outlay		4,398,054									4,398,054
552.80 - Industry Development - Grants and Aids	3,627,631	1,296,338									4,923,969
553.10 - Veteran's Services - Personnel Services	174,611										174,611
553.30 - Veteran's Services - Operating Expenses	8,875										8,875
553.80 - Veteran's Services - Grants and Aids	150,000										150,000
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses											0
554.80 - Housing and Urban Development - Grants and Aids											0
562.10 - Health Services - Personnel Services	1,488,251										1,488,251
562.30 - Health Services - Operating Expenses	1,691,412										1,691,412
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	5,207,486										5,207,486
564.10 - Public Assistance Services - Personnel Services	1,441,720	435,361									1,877,081
564.30 - Public Assistance Services - Operating Expenses	212,257	359,739									571,996
564.60 - Public Assistance Services - Capital Outlay											0
564.80 - Public Assistance Services - Grants and Aids	1,972,622	7,480,292									9,452,914
571.10 - Libraries - Personnel Services	3,456,297										3,456,297
571.30 - Libraries - Operating Expenses	1,260,724										1,260,724
571.60 - Libraries - Capital Outlay	761,353	71,450									832,803
571.80 - Libraries - Grants and Aids											0
572.10 - Parks and Recreation - Personnel Services	3,030,401	35,476									3,065,877
572.30 - Parks and Recreation - Operating Expenses	3,965,563	92,654									4,058,217
572.60 - Parks and Recreation - Capital Outlay	83,122			428,327							511,449
572.90 - Parks and Recreation - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services	42,887										42,887
579.30 - Other Culture/Recreation - Operating Expenses	92,524										92,524
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	12,564,290	1,340,891		9,863,153							23,768,334
587.90 - Clerk of Court Excess Remittance - Other Uses											0
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses										450,000	450,000
602.30 - State Attorney Administration - Operating Expenses	39,832										39,832
603.30 - Public Defender Administration - Operating Expenses	12,987										12,987
604.10 - Clerk of Court Administration - Personnel Services	2,034,264										2,034,264
604.30 - Clerk of Court Administration - Operating Expenses	236,750										236,750
608.10 - Jury Management - Personnel Services	84,516										84,516
608.30 - Jury Management - Operating Expenses	6,970										6,970
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	909,877										909,877

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	107,565										107,565
622.10 - Drug Court - Circuit Criminal - Personnel Services		568									568
622.30 - Drug Court - Circuit Criminal - Operating Expenses	50,023	219,345									269,368
631.10 - Court Administration - Circuit Civil - Personnel Services	63,509										63,509
631.30 - Court Administration - Circuit Civil - Operating Expenses	330,796										330,796
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	843,503										843,503
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	30,620										30,620
642.60 - Alternative Dispute Resolutions - Circuit Civil - Capital Outlay											0
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	804,476										804,476
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	31,968										31,968
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	309,296										309,296
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	27,230										27,230
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		155,475									155,475
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		24,565									24,565
685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services	53,477										53,477
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	30,162										30,162
689.10 - Other Circuit Court - Juvenile - Personnel Services	383,627										383,627
689.30 - Other Circuit Court - Juvenile - Operating Expenses	46,161										46,161
691.10 - Court Administration - Probate - Personnel Services	200,180										200,180
691.30 - Court Administration - Probate - Operating Expenses	7,412										7,412
711.10 - Courthouse Security - Personnel Services	4,201,786										4,201,786
711.30 - Courthouse Security - Operating Expenses	113,220										113,220
711.60 - Courthouse Security - Capital Outlay											0
713.10 - Information Systems and Technology - Personnel Services	831,075	327,665									1,158,740
713.30 - Information Systems and Technology - Operating Expenses	1,337,258	404,523									1,741,781
713.60 - Information Systems and Technology - Capital Outlay		14,893									14,893
714.10 - Public Law Library - Personnel Services										73,708	73,708
714.30 - Public Law Library - Operating Expenses	413									91,374	91,787
714.80 - Public Law Library - Grants and Aids	118,894										118,894
715.30 - Legal Aid - Operating Expenses											0
715.80 - Legal Aid - Grants and Aids	330,808										330,808
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	1,457,155										1,457,155
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	184,847										184,847
741.30 - Court Administration - County Civil - Operating Expenses	2,202,324										2,202,324
744.10 - Clerk of Court Administration - County Civil - Personnel Services	550,684										550,684
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	23,466										23,466
752.60 - Alternative Dispute Resolutions - County Civil - Capital Outlay											0
759.30 - Other County Court - Civil Costs - Operating Expenses	5,310										5,310
759.80 - Other County Court - Civil Costs - Grants and Aids	36,165										36,165
764.10 - Clerk of Court Administration - Traffic - Personnel Services	843,639										843,639

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	79,702										79,702
Grand Total	204,910,105	148,485,258	13,099,418	17,237,734		54,873,669	20,614,848			1,655,284	460,876,316

Data Element Worksheet Report for FYE: 2013, Seminole

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Fred R. Wilson Memorial Law Library	Discretely Reported	$151,203	$165,082	$0
Special District - Seminole County Industrial Development Authority	Independently Reported	$0	$0	$0
Special District - Seminole County Port Authority	Discretely Reported	$1,797,699	$1,490,202	$0
Special District - U.S. Highway 17-92 Corridor Redevelopment Agency	Blended in Primary Report	$1,679,558	$1,681,327	$0