Unit Information

Unit Type: County

Year: 2016

Unit Name: Seminole

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Grant Maloy

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

Certification

Chief Financial Officer

Name: Grant Maloy

Title: Clerk of the Circuit Court & Comptroller

Chairman/Elected Official

Name: John Horan

Title: Chairman

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/5/2017

Audit Received Date: 4/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $395,565,579

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2017

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

Address:
255 South Orange Avenue, Suite 600
Orlando, FL 32801

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	127,345,327	45,499,170									172,844,497
312100 - Local Option Taxes		4,843,681									4,843,681
312300 - County Ninth-Cent Voted Fuel Tax		2,212,202									2,212,202
312410 - First Local Option Fuel Tax		7,826,558									7,826,558
312600 - Discretionary Sales Surtaxes		38,602,675									38,602,675
314100 - Utility Service Tax - Electricity	5,294,530										5,294,530
314300 - Utility Service Tax - Water	1,262,752										1,262,752
314400 - Utility Service Tax - Gas	2,899										2,899
314700 - Utility Service Tax - Fuel Oil	157										157
314800 - Utility Service Tax - Propane	230,380										230,380
315000 - Communications Service Tax (Chapter 202)	6,414,760										6,414,760
316000 - Local Business Tax (Chapter 205)	486,945										486,945
322000 - Building Permits		3,111,191									3,111,191
323700 - Franchise Fee - Solid Waste		66,625									66,625
324110 - Impact Fees - Residential - Public Safety		345,239									345,239
324120 - Impact Fees - Commercial - Public Safety		107,706									107,706
324310 - Impact Fees - Residential - Transportation		816,001									816,001
324320 - Impact Fees - Commercial - Transportation		2,241,108									2,241,108
324610 - Impact Fees - Residential - Culture/Recreation		64,514									64,514
324620 - Impact Fees - Commercial - Culture/Recreation		47,696									47,696
325100 - Special Assessments - Capital Improvement		84,448									84,448
325200 - Special Assessments - Charges for Public Services		16,898,663									16,898,663
329000 - Other Permits, Fees & Special Assessments	167,900										167,900
331100 - Federal Grant - General Government	44,589										44,589
331200 - Federal Grant - Public Safety	8,381	97,522									105,903
331390 - Federal Grant - Other Physical Environment											0
331490 - Federal Grant - Other Transportation		2,739,308									2,739,308
331500 - Federal Grant - Economic Environment		2,382,147									2,382,147
331690 - Federal Grant - Other Human Services		1,566,195									1,566,195
331700 - Federal Grant - Culture/Recreation											0
331820 - Federal Grant - Drug Court Management		394,528									394,528
331890 - Federal Grant - Other Court Related											0
334200 - State Grant - Public Safety		7,781,567									7,781,567
334340 - State Grant - Garbage/Solid Waste											0
334360 - State Grant - Stormwater Management		111,602									111,602
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation		4,624,970									4,624,970
334500 - State Grant - Economic Environment											0
334690 - State Grant - Other Human Services	20,797	808,197									828,994
334700 - State Grant - Culture/Recreation	165,014										165,014
334820 - Article V Clerk of Court Trust Fund	7,027,038										7,027,038
334890 - State Grant - Other Court-Related	778,036										778,036
335120 - State Revenue Sharing - Proceeds	9,558,463										9,558,463
335130 - State Revenue Sharing - Insurance Agents County Licenses	137,224										137,224
335140 - State Revenue Sharing - Mobile Home Licenses	31,922										31,922

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	140,032										140,032
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	24,229,396										24,229,396
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		132,336									132,336
335220 - State Revenue Sharing - Enhanced 911 Fee		2,141,011									2,141,011
335490 - State Revenue Sharing - Other Transportation		5,533,807									5,533,807
335500 - State Revenue Sharing - Economic Environment		922,959									922,959
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation	86,202										86,202
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government	159,449										159,449
337300 - Local Government Unit Grant - Physical Environment											0
337900 - Local Government Unit Grants - Other	68,000	730,521				9,763					808,284
338000 - Shared Revenue From Other Local Units		1,992,580									1,992,580
341100 - Service Charge - Recording Fees	1,557,444	2,172,146									3,729,590
341200 - Internal Service Fund Fees and Charges	474,943						35,528,230				36,003,173
341300 - Administrative Service Fees	162,595	843,980				270,000					1,276,575
341510 - Fees remitted to County from Tax Collector	6,414,573										6,414,573
341520 - Fees remitted to County from Sheriff	516,027										516,027
341560 - Fees remitted to County from Property Appraiser	98,433										98,433
341800 - County Officer Commission and Fees	39,656										39,656
341900 - Other General Government Charges and Fees	491,016										491,016
342100 - Service Charge - Law Enforcement Services	2,193,794										2,193,794
342200 - Service Charge - Fire Protection		694,414									694,414
342300 - Service Charge - Housing for Prisoners	2,886,379										2,886,379
342400 - Service Charge - Emergency Management Service Fees/Charges	3,566										3,566
342500 - Service Charge - Protective Inspection Fees	566,108	378,871				57,285					1,002,264
342600 - Service Charge - Ambulance Fees		6,523,656									6,523,656
342900 - Service Charge - Other Public Safety Charges and Fees	39,834	137,153									176,987
343300 - Service Charge - Water Utility						23,870,253					23,870,253
343400 - Service Charge - Garbage/Solid Waste						12,466,837					12,466,837
343500 - Service Charge - Sewer/Wastewater Utility						31,177,161					31,177,161
343900 - Service Charge - Other Physical Environment Charges	200,603										200,603
344200 - Service Charge - Water Ports and Terminals										2,013,743	2,013,743
344900 - Service Charge - Other Transportation Charges		1,229,608									1,229,608
346400 - Service Charge - Animal Control and Shelter Fees	207,319										207,319
347200 - Service Charge - Parks and Recreation	1,569,291										1,569,291
347300 - Service Charge - Cultural Services	1,882										1,882
347500 - Service Charge - Special Recreation Facilities	32,887										32,887
348880 - Probation/Alternatives	632,295										632,295
348921 - Court Innovations/Local Requirements	110,588										110,588
348922 - Legal Aid	110,588										110,588
348923 - Law Library	110,588									27,312	137,900
348924 - Juvenile Alternative Programs	110,588										110,588
348930 - State Court Facility Surcharge ($30)	1,541,209										1,541,209
348990 - Other Court Collections Transferred to BOCC	115,684	304,246									419,930
349000 - Other Charges for Services	92,777	8,085									100,862

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351500 - Judgments and Fines - As Decided by Traffic Court	5,039										5,039
351700 - Intergovernmental Radio Communication Program	431,511										431,511
351900 - Judgments and Fines - Other Court Ordered		687,152									687,152
352000 - Fines - Library	161,423										161,423
354000 - Fines - Local Ordinance Violation	142,895										142,895
359000 - Other Judgments, Fines and Forfeits	454,965										454,965
361100 - Interest	160,277	785,316	313	27,147		407,085	30,952			16,421	1,427,511
362000 - Rents and Royalties	55,905					122					56,027
364000 - Disposition of Fixed Assets	62,060	169,185		2,917		268,297					502,459
365000 - Sale of Surplus Materials and Scrap						175,072					175,072
366000 - Contributions and Donations from Private Sources	624,933	350,607									975,540
367000 - Licenses											0
369300 - Settlements		3,341				4,840					8,181
369400 - Slot Machine Proceeds	35,665	25,552									61,217
369900 - Other Miscellaneous Revenues	1,179,718	2,137,610				397,304	3,544,349			110,751	7,369,732
381000 - Inter-Fund Group Transfers In	1,282,518	4,823,644	9,615,533			8,400					15,730,095
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389500 - Proprietary - Capital Contributions from Federal Government						1,485,258					1,485,258
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source						3,592,818					3,592,818
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	208,984,269	176,001,293	9,615,846	30,064		74,190,495	39,103,531			2,168,227	510,093,725

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,011,453										1,011,453
511.30 - Legislative - Operating Expenses	-667,977										-667,977
512.10 - Executive - Personnel Services	1,342,039										1,342,039
512.30 - Executive - Operating Expenses	-620,292										-620,292
512.80 - Executive - Grants and Aids	5,000										5,000
513.10 - Financial and Administrative - Personnel Services	4,082,931	57,041									4,139,972
513.30 - Financial and Administrative - Operating Expenses	-1,302,390	260,916									-1,041,474
513.60 - Financial and Administrative - Capital Outlay											0
513.80 - Financial and Administrative - Grants and Aids											0
514.10 - Legal Counsel - Personnel Services	1,333,083										1,333,083
514.30 - Legal Counsel - Operating Expenses	-929,743										-929,743
515.10 - Comprehensive Planning - Personnel Services	2,442,426										2,442,426

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.30 - Comprehensive Planning - Operating Expenses	438,597										438,597
515.60 - Comprehensive Planning - Capital Outlay		75,188									75,188
515.80 - Comprehensive Planning - Grants and Aids											0
516.10 - Non-Court Information Systems - Personnel Services	3,383,358										3,383,358
516.30 - Non-Court Information Systems - Operating Expenses	-1,047,975										-1,047,975
516.60 - Non-Court Information Systems - Capital Outlay	72,648										72,648
516.80 - Non-Court Information Systems - Grants and Aids											0
517.70 - Debt Service Payments - Debt Service			9,916,015			4,208,812					14,124,827
517.90 - Debt Service Payments - Other Uses											0
519.10 - Other General Government - Personnel Services	15,687,648	445,410					351,870				16,484,928
519.30 - Other General Government - Operating Expenses	6,373,459	1,107,400					32,476,602				39,957,461
519.60 - Other General Government - Capital Outlay	3,259,511	68,996									3,328,507
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids		595									595
521.10 - Law Enforcement - Personnel Services	57,025,114	4,368,675									61,393,789
521.30 - Law Enforcement - Operating Expenses	8,905,807	4,405,131									13,310,938
521.60 - Law Enforcement - Capital Outlay	688,702	251,939									940,641
521.70 - Law Enforcement - Debt Service	2,182,102										2,182,102
522.10 - Fire Control - Personnel Services	173,361	44,011,047									44,184,408
522.30 - Fire Control - Operating Expenses	95,747	8,865,113									8,960,860
522.60 - Fire Control - Capital Outlay		3,688,821									3,688,821
522.80 - Fire Control - Grants and Aids	4,805	278,953									283,758
523.10 - Detention/Corrections - Personnel Services	31,800,558										31,800,558
523.30 - Detention/Corrections - Operating Expenses	6,062,511										6,062,511
523.60 - Detention/Corrections - Capital Outlay	561,882										561,882
524.10 - Protective Inspections - Personnel Services		2,541,372									2,541,372
524.30 - Protective Inspections - Operating Expenses		376,077									376,077
524.60 - Protective Inspections - Capital Outlay		121,524									121,524
525.10 - Emergency and Disaster Relief - Personnel Services	2,141,909	335,807									2,477,716
525.30 - Emergency and Disaster Relief - Operating Expenses	983,826	1,051,700									2,035,526
525.60 - Emergency and Disaster Relief - Capital Outlay	46,502	2,581,418									2,627,920
525.80 - Emergency and Disaster Relief - Grants and Aids		1,208,297									1,208,297
527.30 - Medical Examiners - Operating Expenses	894,665										894,665
529.30 - Other Public Safety - Operating Expenses		47,628									47,628
529.60 - Other Public Safety - Capital Outlay	182,491	11,115		872,421							1,066,027
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids											0
534.10 - Garbage/Solid Waste - Personnel Services						3,911,680					3,911,680
534.30 - Garbage/Solid Waste - Operating Expenses		14,017,550				6,579,659					20,597,209
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.80 - Garbage/Solid Waste - Grants and Aids											0
535.80 - Sewer/Wastewater Services - Grants and Aids						1,455,860					1,455,860
536.10 - Water/Sewer Services - Personnel Services						8,153,919					8,153,919
536.30 - Water/Sewer Services - Operating Expenses						34,164,421					34,164,421
536.60 - Water/Sewer Services - Capital Outlay											0
537.30 - Conservation/Resource Management - Operating Expenses		174,308									174,308
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.10 - Flood Control/Stormwater Control - Personnel Services	334,409	123,060									457,469
538.30 - Flood Control/Stormwater Control - Operating Expenses	204,336	98,964									303,300
538.60 - Flood Control/Stormwater Control - Capital Outlay	13,417	584,178									597,595
539.10 - Other Physical Environment - Personnel Services		601,352									601,352
539.30 - Other Physical Environment - Operating Expenses	4,557	562,596									567,153
539.60 - Other Physical Environment - Capital Outlay	38,533	16,714									55,247
539.80 - Other Physical Environment - Grants and Aids		28,326									28,326
541.10 - Road/Street Facilities - Personnel Services		8,072,536									8,072,536
541.30 - Road/Street Facilities - Operating Expenses		9,668,663									9,668,663
541.60 - Road/Street Facilities - Capital Outlay		40,127,762									40,127,762
541.80 - Road/Street Facilities - Grants and Aids		11,094,094									11,094,094
543.10 - Water - Personnel Services										262,650	262,650
543.30 - Water - Operating Expenses										888,188	888,188
544.30 - Mass Transit - Operating Expenses		165,226									165,226
544.80 - Mass Transit - Grants and Aids		6,389,083									6,389,083
552.10 - Industry Development - Personnel Services	210,449	391,435									601,884
552.30 - Industry Development - Operating Expenses	978,356	1,415,966									2,394,322
552.60 - Industry Development - Capital Outlay	8,409	4,421,905									4,430,314
552.80 - Industry Development - Grants and Aids	4,375,907	487,446									4,863,353
553.10 - Veterans Services - Personnel Services	176,859										176,859
553.30 - Veterans Services - Operating Expenses	14,259										14,259
553.80 - Veterans Services - Grants and Aids											0
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 - Personnel Services	2,141,250										2,141,250
562.30 - Health - Operating Expenses	2,856,709										2,856,709
562.60 - Health - Capital Outlay	1,990										1,990
562.80 - Health - Grants and Aids	4,715,281										4,715,281
564.10 - Public Assistance - Personnel Services	1,492,389	182,162									1,674,551
564.30 - Public Assistance - Operating Expenses	425,924	98,791									524,715
564.60 - Public Assistance - Capital Outlay		475,868									475,868
564.80 - Public Assistance - Grants and Aids	1,247,644	5,126,082									6,373,726
569.10 - Other Human Services - Personnel Services		19,318									19,318
569.30 - Other Human Services - Operating Expenses	5,679	34,300									39,979
569.80 - Other Human Services - Grants and Aids	74,634	22,332									96,966
571.10 - Libraries - Personnel Services	3,415,238										3,415,238
571.30 - Libraries - Operating Expenses	1,655,487										1,655,487
571.60 - Libraries - Capital Outlay	742,352	102,683									845,035
571.80 - Libraries - Grants and Aids											0
572.10 - Parks/Recreation - Personnel Services	3,373,019	40,472									3,413,491
572.30 - Parks/Recreation - Operating Expenses	4,276,374	100,665		4,426							4,381,465
572.60 - Parks/Recreation - Capital Outlay	40,060			188,718							228,778
572.80 - Parks/Recreation - Grants and Aids											0
579.10 - Other Culture/Recreation - Personnel Services	29,840			72							29,912
579.30 - Other Culture/Recreation - Operating Expenses	56,976			293,134							350,110
579.60 - Other Culture/Recreation - Capital Outlay				18,741,296							18,741,296
581.90 - Interfund Transfers Out - Other Uses	12,784,043	2,820,292				91,745	34,015				15,730,095
587.90 - Clerk of Court Excess Fee Functions - Other Uses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
590.90 - Other Non-Operating Disbursements - Other Uses										500,000	500,000
602.30 - State Attorney Administration - Operating Expenses	75,759										75,759
603.30 - Public Defender Administration - Operating Expenses	37,792										37,792
604.10 - Clerk of Court Administration - Personnel Services	1,484,606										1,484,606
604.30 - Clerk of Court Administration - Operating Expenses	162,811										162,811
604.60 - Clerk of Court Administration - Capital Outlay	6,000										6,000
608.10 - Jury Management - Personnel Services	93,928										93,928
608.30 - Jury Management - Operating Expenses	94,661										94,661
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services	768,280										768,280
614.30 - Clerk of Court - Operating Expenses	24,776										24,776
614.60 - Clerk of Court - Capital Outlay	7,730										7,730
622.10 - Drug Court - Personnel Services											0
622.30 - Drug Court - Operating Expenses	48,775										48,775
622.60 - Drug Court - Capital Outlay											0
622.80 - Drug Court - Grants and Aids		620									620
631.10 - Court Administration - Personnel Services	168,745										168,745
631.30 - Court Administration - Operating Expenses	164,581										164,581
634.10 - Clerk of Court - Personnel Services	686,276										686,276
634.30 - Clerk of Court - Operating Expenses	8,733										8,733
634.60 - Clerk of Court - Capital Outlay	7,500										7,500
642.60 - Alternative Dispute Resolutions - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services	641,913										641,913
654.30 - Clerk of Court - Operating Expenses	16,689										16,689
654.60 - Clerk of Court - Capital Outlay	6,000										6,000
674.10 - Clerk of Court - Personnel Services	292,946										292,946
674.30 - Clerk of Court - Operating Expenses	9,074										9,074
682.10 - Alternative Dispute Resolutions - Personnel Services		99,601									99,601
682.30 - Alternative Dispute Resolutions - Operating Expenses		3,269									3,269
682.80 - Alternative Dispute Resolutions - Grants and Aids		9,560									9,560
685.10 - Guardian ad Litem - Personnel Services	59,959										59,959
685.30 - Guardian ad Litem - Operating Expenses	79,033										79,033
689.10 - Other Circuit Court-Juvenile - Personnel Services	434,936										434,936
689.30 - Other Circuit Court-Juvenile - Operating Expenses	71,743										71,743
689.80 - Other Circuit Court-Juvenile - Grants and Aids	23,040										23,040
694.10 - Clerk of Court - Personnel Services	204,131										204,131
694.30 - Clerk of Court - Operating Expenses	3,511										3,511
694.60 - Clerk of Court - Capital Outlay	6,000										6,000
711.10 - Courthouse Security - Personnel Services	4,721,683										4,721,683
711.30 - Courthouse Security - Operating Expenses	156,860										156,860
711.60 - Courthouse Security - Capital Outlay	10,168										10,168
713.10 - Information Systems - Personnel Services	706,630	331,462									1,038,092
713.30 - Information Systems - Operating Expenses	429,037	502,680									931,717
713.60 - Information Systems - Capital Outlay		15,105									15,105
713.80 - Information Systems - Grants and Aids		63,780									63,780
714.10 - Public Law Library - Personnel Services										84,623	84,623
714.30 - Public Law Library - Operating Expenses	3,903									74,587	78,490
714.80 - Public Law Library - Grants and Aids	109,325										109,325

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
715.30 - Legal Aid - Operating Expenses	9,425										9,425
715.80 - Legal Aid - Grants and Aids	334,117										334,117
724.10 - Clerk of Court - Personnel Services	1,159,840										1,159,840
724.30 - Clerk of Court - Operating Expenses	38,462										38,462
724.60 - Clerk of Court - Capital Outlay	7,108										7,108
741.30 - Court Administration - Operating Expenses	1,925,004										1,925,004
744.10 - Clerk of Court - Personnel Services	409,608										409,608
744.30 - Clerk of Court - Operating Expenses	8,993										8,993
744.60 - Clerk of Court - Capital Outlay	7,500										7,500
752.60 - Alternative Dispute Resolutions - Capital Outlay											0
759.30 - Other County Court-Civil Costs - Operating Expenses	7,740										7,740
759.80 - Other County Court-Civil Costs - Grants and Aids	17,805										17,805
764.10 - Clerk of Court - Personnel Services	649,171										649,171
764.30 - Clerk of Court - Operating Expenses	15,745										15,745
Grand Total	208,726,190	184,650,369	9,916,015	20,100,067		58,566,096	32,862,487			1,810,048	516,631,272

Data Element Worksheet Report for FYE: 2016, Seminole

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Fred R. Wilson Memorial Law Library	Discretely Reported	$139,967	$159,210	$0
Special District - Seminole County Industrial Development Authority	Independently Reported	$26,563	$26,563	$0
Special District - Seminole County Port Authority	Discretely Reported	$2,028,260	$1,650,838	$0
Special District - U.S. Highway 17-92 Corridor Redevelopment Agency	Blended in Primary Report	$2,057,490	$906,783	$0