

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

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

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 Statutes?

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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

