

Unit Information

Unit Type: County

Year: 2014

Unit Name: Seminole

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Marianne 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: 6/23/2015

Audit Received Date: 5/13/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$417,795,922

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

Certification

Chief Financial Officer

Name: Marianne Morse

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Brenda Carey

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	114,371,845	38,568,266									152,940,111
312100 - Local Option Taxes		4,074,084									4,074,084
312300 - County Ninth-Cent Voted Fuel Tax		2,040,382									2,040,382
312410 - First Local Option Fuel Tax		7,214,679									7,214,679
312600 - Discretionary Sales Surtaxes											0
314100 - Utility Service Tax - Electricity	5,122,696										5,122,696
314300 - Utility Service Tax - Water	1,126,867										1,126,867
314400 - Utility Service Tax - Gas	7,654										7,654
314700 - Utility Service Tax - Fuel Oil	676										676
314800 - Utility Service Tax - Propane	229,268										229,268
315000 - Communications Service Tax (Chapter 202)	7,556,407										7,556,407
316000 - Local Business Tax (Chapter 205)	493,786										493,786
322000 - Building Permits		2,611,012									2,611,012
323700 - Franchise Fee - Solid Waste		66,286									66,286
324110 - Impact Fees - Residential - Public Safety		78,893									78,893
324120 - Impact Fees - Commercial - Public Safety		83,877									83,877
324310 - Impact Fees - Residential - Transportation		553,394									553,394
324320 - Impact Fees - Commercial - Transportation		1,701,450									1,701,450
324610 - Impact Fees - Residential - Culture/Recreation		37,553									37,553
324620 - Impact Fees - Commercial - Culture/Recreation		18,226									18,226
325100 - Special Assessments - Capital Improvement		110,908									110,908
325200 - Special Assessments - Charges for Public Services		15,921,286									15,921,286
329000 - Other Permits, Fees & Special Assessments	7,825										7,825
331100 - Federal Grant - General Government	146,664										146,664
331200 - Federal Grant - Public Safety	366,201	420,587									786,788
331390 - Federal Grant - Other Physical Environment											0
331490 - Federal Grant - Other Transportation		1,606,171									1,606,171
331500 - Federal Grant - Economic Environment	5,000	5,512,783									5,517,783
331690 - Federal Grant - Other Human Services		2,442,028									2,442,028
331700 - Federal Grant - Culture/Recreation		-1,943									-1,943
331820 - Federal Grant - Drug Court Management		258,136									258,136
331890 - Federal Grant - Other Court Related		70,281									70,281
334200 - State Grant - Public Safety	5,250,906	1,145,534									6,396,440
334340 - State Grant - Garbage/Solid Waste						20,000					20,000
334360 - State Grant - Stormwater Management		42,071									42,071
334390 - State Grant - Other Physical Environment	15,000										15,000
334490 - State Grant - Other Transportation		3,557,790									3,557,790
334500 - State Grant - Economic Environment		56									56
334690 - State Grant - Other Human Services		189,957									189,957
334700 - State Grant - Culture/Recreation	184,821										184,821
334820 - Article V Clerk of Court Trust Fund	9,729,403										9,729,403
334890 - State Grant - Other Court-Related	779,712										779,712
335120 - State Revenue Sharing - Proceeds	8,562,111										8,562,111
335130 - State Revenue Sharing - Insurance Agents County Licenses	140,139										140,139
335140 - State Revenue Sharing - Mobile Home Licenses	31,631										31,631

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	248,590										248,590
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	22,457,602										22,457,602
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		106,561									106,561
335220 - State Revenue Sharing - Enhanced 911 Fee		2,120,724									2,120,724
335490 - State Revenue Sharing - Other Transportation		5,170,960									5,170,960
335500 - State Revenue Sharing - Economic Environment		524,483									524,483
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation	83,053										83,053
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government	225,667										225,667
337300 - Local Government Unit Grant - Physical Environment											0
337900 - Local Government Unit Grants - Other	88,000	216,394				23,593					327,987
338000 - Shared Revenue From Other Local Units		1,675,220									1,675,220
341100 - Service Charge - Recording Fees		1,951,727									1,951,727
341200 - Internal Service Fund Fees and Charges	430,615						20,846,326				21,276,941
341300 - Administrative Service Fees	123,513	764,704				292,500					1,180,717
341510 - Fees remitted to County from Tax Collector	4,231,032										4,231,032
341520 - Fees remitted to County from Sheriff	516,364										516,364
341560 - Fees remitted to County from Property Appraiser	97,159										97,159
341800 - County Officer Commission and Fees	24,682										24,682
341900 - Other General Government Charges and Fees	295,564										295,564
342100 - Service Charge - Law Enforcement Services	2,369,201										2,369,201
342300 - Service Charge - Housing for Prisoners	2,752,390										2,752,390
342400 - Service Charge - Emergency Management Service Fees/Charges	6,249										6,249
342500 - Service Charge - Protective Inspection Fees	212,800	557,183				90,243					860,226
342600 - Service Charge - Ambulance Fees		5,649,567									5,649,567
342900 - Service Charge - Other Public Safety Charges and Fees	41,278	88,070									129,348
343300 - Service Charge - Water Utility						21,291,574					21,291,574
343400 - Service Charge - Garbage/Solid Waste						12,939,627					12,939,627
343500 - Service Charge - Sewer/Wastewater Utility						29,129,383					29,129,383
343900 - Service Charge - Other Physical Environment Charges	94,611										94,611
344200 - Service Charge - Water Ports and Terminals										1,866,343	1,866,343
344900 - Service Charge - Other Transportation Charges		976,081									976,081
346400 - Service Charge - Animal Control and Shelter Fees	199,176										199,176
347200 - Service Charge - Parks and Recreation	1,286,783										1,286,783
347300 - Service Charge - Cultural Services	2,098										2,098
347500 - Service Charge - Special Recreation Facilities	14,846										14,846
348880 - Probation/Alternatives	539,662										539,662
348921 - Court Innovations/Local Requirements	107,378										107,378
348922 - Legal Aid	107,378										107,378
348923 - Law Library	107,378									27,557	134,935
348924 - Juvenile Alternative Programs	107,378										107,378
348930 - State Court Facility Surcharge (\$30)	1,763,075										1,763,075
348990 - Other Court Collections Transferred to BOCC	103,350	352,181									455,531
349000 - Other Charges for Services	91,577	5,710									97,287

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	504,700										504,700
351500 - Judgments and Fines - As Decided by Traffic Court	13,048										13,048
351700 - Intergovernmental Radio Communication Program	480,805										480,805
351900 - Judgments and Fines - Other Court Ordered		5,409,370									5,409,370
352000 - Fines - Library	164,629										164,629
354000 - Fines - Local Ordinance Violation	269,548										269,548
359000 - Other Judgments, Fines and Forfeits	395,997										395,997
361100 - Interest	105,828	545,825	3,025	29,073		306,069	22,936			11,089	1,023,845
362000 - Rents and Royalties	61,301					11,266					72,567
364000 - Disposition of Fixed Assets	69,435	82,031		2,906		245,179					399,551
365000 - Sale of Surplus Materials and Scrap						303,508					303,508
366000 - Contributions and Donations from Private Sources	695,842	52,013									747,855
367000 - Licenses		41,880									41,880
369300 - Settlements	5,844	32,369				16,274	80,653				135,140
369400 - Slot Machine Proceeds											0
369900 - Other Miscellaneous Revenues	1,050,310	8,997,123				323,956	403,777			153,304	10,928,470
381000 - Inter-Fund Group Transfers In	1,093,798	3,988,269	9,065,024								14,147,091
383000 - Installment Purchases & Capital Lease Proceeds	4,562,957										4,562,957
384000 - Debt Proceeds				28,571,611							28,571,611
385000 - Proceeds from Refunding Bonds											0
389500 - Proprietary - Capital Contributions from Federal Government						1,478,883					1,478,883
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source						7,637,171					7,637,171
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	202,777,603	127,632,192	9,068,049	28,603,590		74,109,226	21,353,692			2,058,293	465,602,645

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	988,819										988,819
511.30 - Legislative - Operating Expenses	-519,598										-519,598
512.10 - Executive - Personnel Services	969,930										969,930
512.30 - Executive - Operating Expenses	-504,386										-504,386
512.60 - Executive - Capital Outlay	7,695										7,695
513.10 - Financial and Administrative - Personnel Services	3,900,260	1,860									3,902,120
513.30 - Financial and Administrative - Operating Expenses	-1,106,120	42,236									-1,063,884
513.60 - Financial and Administrative - Capital Outlay											0
513.80 - Financial and Administrative - Grants and Aids		10,679									10,679
514.10 - Legal Counsel - Personnel Services	1,432,374										1,432,374
514.30 - Legal Counsel - Operating Expenses	-623,500										-623,500
515.10 - Comprehensive Planning - Personnel Services	1,909,089										1,909,089
515.30 - Comprehensive Planning - Operating Expenses	497,458	44									497,502

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.80 - Comprehensive Planning - Grants and Aids		248,739									248,739
516.10 - Non-Court Information Systems - Personnel Services	4,147,189										4,147,189
516.30 - Non-Court Information Systems - Operating Expenses	-540,709										-540,709
516.60 - Non-Court Information Systems - Capital Outlay	364,023										364,023
516.80 - Non-Court Information Systems - Grants and Aids											0
517.70 - Debt Service Payments - Debt Service			9,169,235			4,845,201					14,014,436
519.10 - Other General Government - Personnel Services	14,616,265	309,813		36,117			404,778				15,366,973
519.30 - Other General Government - Operating Expenses	5,801,162	871,049		42,630			23,001,339				29,716,180
519.60 - Other General Government - Capital Outlay	4,482,360	221,898		328,138							5,032,396
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	309,550										309,550
521.10 - Law Enforcement - Personnel Services	53,417,545										53,417,545
521.30 - Law Enforcement - Operating Expenses	16,651,532	701,459									17,352,991
521.60 - Law Enforcement - Capital Outlay	2,455,624										2,455,624
521.70 - Law Enforcement - Debt Service	1,383,842										1,383,842
522.10 - Fire Control - Personnel Services	417,477	36,676,605									37,094,082
522.30 - Fire Control - Operating Expenses	37,061	7,610,258									7,647,319
522.60 - Fire Control - Capital Outlay		1,728,582									1,728,582
522.80 - Fire Control - Grants and Aids	8,785	203,063									211,848
523.10 - Detention/Corrections - Personnel Services	29,553,940										29,553,940
523.30 - Detention/Corrections - Operating Expenses	5,583,964										5,583,964
523.60 - Detention/Corrections - Capital Outlay	343,863										343,863
524.10 - Protective Inspections - Personnel Services		1,937,174									1,937,174
524.30 - Protective Inspections - Operating Expenses		324,509									324,509
525.10 - Emergency and Disaster Relief - Personnel Services	2,197,473	260,295									2,457,768
525.30 - Emergency and Disaster Relief - Operating Expenses	559,284	945,671									1,504,955
525.60 - Emergency and Disaster Relief - Capital Outlay		494,658									494,658
525.80 - Emergency and Disaster Relief - Grants and Aids		1,510,225									1,510,225
527.30 - Medical Examiners - Operating Expenses	576,000										576,000
529.30 - Other Public Safety - Operating Expenses				750							750
529.60 - Other Public Safety - Capital Outlay	387,534			2,758,769							3,146,303
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids		2,576									2,576
534.10 - Garbage/Solid Waste - Personnel Services						3,815,358					3,815,358
534.30 - Garbage/Solid Waste - Operating Expenses		14,199,186				7,442,725					21,641,911
534.60 - Garbage/Solid Waste - Capital Outlay											0
536.10 - Water/Sewer Services - Personnel Services						7,412,009					7,412,009
536.30 - Water/Sewer Services - Operating Expenses						33,127,707					33,127,707
537.30 - Conservation/Resource Management - Operating Expenses		34,846									34,846
537.80 - Conservation/Resource Management - Grants and Aids		15,000									15,000
538.10 - Flood Control/Stormwater Control - Personnel Services	925,803										925,803
538.30 - Flood Control/Stormwater Control - Operating Expenses	739,885	33,716									773,601
538.60 - Flood Control/Stormwater Control - Capital Outlay		723,074									723,074
539.10 - Other Physical Environment - Personnel Services		530,707									530,707
539.30 - Other Physical Environment - Operating Expenses		328,110									328,110
539.60 - Other Physical Environment - Capital Outlay		20,743									20,743
539.80 - Other Physical Environment - Grants and Aids		210,027									210,027
541.10 - Road/Street Facilities - Personnel Services		10,917,234									10,917,234

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses		8,061,362									8,061,362
541.60 - Road/Street Facilities - Capital Outlay		12,555,871									12,555,871
541.80 - Road/Street Facilities - Grants and Aids		9,935,901									9,935,901
543.10 - Water - Personnel Services										231,589	231,589
543.30 - Water - Operating Expenses										902,848	902,848
544.30 - Mass Transit - Operating Expenses		5,918,237									5,918,237
544.80 - Mass Transit - Grants and Aids		228,184									228,184
552.10 - Industry Development - Personnel Services	229,324	349,738									579,062
552.30 - Industry Development - Operating Expenses	771,239	1,247,565									2,018,804
552.60 - Industry Development - Capital Outlay		1,254,878									1,254,878
552.80 - Industry Development - Grants and Aids	3,953,676	478,106									4,431,782
553.10 - Veterans Services - Personnel Services	185,501										185,501
553.30 - Veterans Services - Operating Expenses	9,178										9,178
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	1,525,362										1,525,362
562.30 - Health - Operating Expenses	1,726,404										1,726,404
562.60 - Health - Capital Outlay	15,643										15,643
562.80 - Health - Grants and Aids	5,067,311										5,067,311
564.10 - Public Assistance - Personnel Services	1,550,286	440,962									1,991,248
564.30 - Public Assistance - Operating Expenses	246,595	257,090									503,685
564.60 - Public Assistance - Capital Outlay		1,856									1,856
564.80 - Public Assistance - Grants and Aids	1,208,122	9,027,227									10,235,349
569.80 - Other Human Services - Grants and Aids		407,320									407,320
571.10 - Libraries - Personnel Services	3,466,387										3,466,387
571.30 - Libraries - Operating Expenses	1,363,366										1,363,366
571.60 - Libraries - Capital Outlay	762,440	87,764									850,204
571.80 - Libraries - Grants and Aids	17,010										17,010
572.10 - Parks/Recreation - Personnel Services	3,137,695	39,849									3,177,544
572.30 - Parks/Recreation - Operating Expenses	3,684,463	84,313		5,545							3,774,321
572.60 - Parks/Recreation - Capital Outlay	24,580	97,019		1,420,436							1,542,035
572.80 - Parks/Recreation - Grants and Aids	77,722										77,722
579.10 - Other Culture/Recreation - Personnel Services	45,404										45,404
579.30 - Other Culture/Recreation - Operating Expenses	58,514										58,514
579.60 - Other Culture/Recreation - Capital Outlay											0
581.90 - Interfund Transfers Out - Other Uses	12,658,750	1,419,922	38,909			29,510					14,147,091
587.90 - Clerk of Court Excess Fee Functions - Other Uses											0
590.90 - Other Non-Operating Disbursements - Other Uses										500,000	500,000
602.30 - State Attorney Administration - Operating Expenses	34,790										34,790
603.30 - Public Defender Administration - Operating Expenses	11,171										11,171
604.10 - Clerk of Court Administration - Personnel Services	2,074,519										2,074,519
604.30 - Clerk of Court Administration - Operating Expenses	122,229										122,229
608.10 - Jury Management - Personnel Services	80,783										80,783
608.30 - Jury Management - Operating Expenses	4,397										4,397
609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services	889,239										889,239

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.30 - Clerk of Court - Operating Expenses	83,585										83,585
622.10 - Drug Court - Personnel Services		7,071									7,071
622.30 - Drug Court - Operating Expenses	17,684	18,750									36,434
622.60 - Drug Court - Capital Outlay		1,829									1,829
622.80 - Drug Court - Grants and Aids		175,712									175,712
631.10 - Court Administration - Personnel Services	67,592										67,592
631.30 - Court Administration - Operating Expenses	151,553										151,553
634.10 - Clerk of Court - Personnel Services	829,515										829,515
634.30 - Clerk of Court - Operating Expenses	19,918										19,918
642.60 - Alternative Dispute Resolutions - Capital Outlay	236										236
654.10 - Clerk of Court - Personnel Services	760,493										760,493
654.30 - Clerk of Court - Operating Expenses	24,441										24,441
674.10 - Clerk of Court - Personnel Services	312,620										312,620
674.30 - Clerk of Court - Operating Expenses	13,574										13,574
682.10 - Alternative Dispute Resolutions - Personnel Services		165,181									165,181
682.30 - Alternative Dispute Resolutions - Operating Expenses		6,834									6,834
682.80 - Alternative Dispute Resolutions - Grants and Aids		20,395									20,395
685.10 - Guardian ad Litem - Personnel Services	56,279										56,279
685.30 - Guardian ad Litem - Operating Expenses	47,358										47,358
689.10 - Other Circuit Court-Juvenile - Personnel Services	372,964										372,964
689.30 - Other Circuit Court-Juvenile - Operating Expenses	25,722										25,722
689.80 - Other Circuit Court-Juvenile - Grants and Aids	23,080										23,080
691.10 - Court Administration - Personnel Services	192,985										192,985
691.30 - Court Administration - Operating Expenses	6,002										6,002
711.10 - Courthouse Security - Personnel Services	4,540,434										4,540,434
711.30 - Courthouse Security - Operating Expenses	133,507										133,507
711.60 - Courthouse Security - Capital Outlay	8,028										8,028
713.10 - Information Systems - Personnel Services	826,656	352,423									1,179,079
713.30 - Information Systems - Operating Expenses	397,591	394,937									792,528
713.60 - Information Systems - Capital Outlay		92,738									92,738
714.10 - Public Law Library - Personnel Services										74,698	74,698
714.30 - Public Law Library - Operating Expenses	455									80,966	81,421
714.80 - Public Law Library - Grants and Aids	123,750										123,750
715.30 - Legal Aid - Operating Expenses											0
715.80 - Legal Aid - Grants and Aids	330,808										330,808
724.10 - Clerk of Court - Personnel Services	1,455,098										1,455,098
724.30 - Clerk of Court - Operating Expenses	137,593										137,593
741.30 - Court Administration - Operating Expenses	2,540,658										2,540,658
744.10 - Clerk of Court - Personnel Services	470,265										470,265
744.30 - Clerk of Court - Operating Expenses	16,748										16,748
752.60 - Alternative Dispute Resolutions - Capital Outlay											0
759.30 - Other County Court-Civil Costs - Operating Expenses	6,465										6,465
759.80 - Other County Court-Civil Costs - Grants and Aids	37,280										37,280
764.10 - Clerk of Court - Personnel Services	829,965										829,965
764.30 - Clerk of Court - Operating Expenses	59,828										59,828
Grand Total	211,294,303	134,243,070	9,208,144	4,592,385		56,672,510	23,406,117			1,790,101	441,206,630

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Fred R. Wilson Memorial Law Library	Discretely Reported	\$157,559	\$155,664	\$0
Special District - Seminole County Industrial Development Authority	Independently Reported	\$190,500	\$190,500	\$0
Special District - Seminole County Port Authority	Discretely Reported	\$1,900,734	\$1,634,437	\$0
Special District - U.S. Highway 17-92 Corridor Redevelopment Agency	Blended in Primary Report	\$1,704,106	\$825,442	\$0