

Unit Information

Unit Type: County

Year: 2015

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: 6/27/2016

Audit Received Date: 6/2/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$409,466,781

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2016

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S. Orange Avenue, Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Maryanne Morse

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?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 120,530,063 | 40,752,888 | | | | | | | | | 161,282,951 |
| 312100 - Local Option Taxes | | 4,645,107 | | | | | | | | | 4,645,107 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,119,453 | | | | | | | | | 2,119,453 |
| 312410 - First Local Option Fuel Tax | | 7,496,938 | | | | | | | | | 7,496,938 |
| 312600 - Discretionary Sales Surtaxes | | 27,214,675 | | | | | | | | | 27,214,675 |
| 314100 - Utility Service Tax - Electricity | 5,089,295 | | | | | | | | | | 5,089,295 |
| 314300 - Utility Service Tax - Water | 1,205,891 | | | | | | | | | | 1,205,891 |
| 314400 - Utility Service Tax - Gas | 8,160 | | | | | | | | | | 8,160 |
| 314700 - Utility Service Tax - Fuel Oil | 285 | | | | | | | | | | 285 |
| 314800 - Utility Service Tax - Propane | 224,350 | | | | | | | | | | 224,350 |
| 315000 - Communications Service Tax (Chapter 202) | 7,081,620 | | | | | | | | | | 7,081,620 |
| 316000 - Local Business Tax (Chapter 205) | 454,699 | | | | | | | | | | 454,699 |
| 322000 - Building Permits | | 3,041,985 | | | | | | | | | 3,041,985 |
| 323700 - Franchise Fee - Solid Waste | | 81,996 | | | | | | | | | 81,996 |
| 324110 - Impact Fees - Residential - Public Safety | | 404,035 | | | | | | | | | 404,035 |
| 324120 - Impact Fees - Commercial - Public Safety | | 82,086 | | | | | | | | | 82,086 |
| 324310 - Impact Fees - Residential - Transportation | | 725,594 | | | | | | | | | 725,594 |
| 324320 - Impact Fees - Commercial - Transportation | | 1,671,800 | | | | | | | | | 1,671,800 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 51,231 | | | | | | | | | 51,231 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | 43,578 | | | | | | | | | 43,578 |
| 325100 - Special Assessments - Capital Improvement | | 84,450 | | | | | | | | | 84,450 |
| 325200 - Special Assessments - Charges for Public Services | | 16,242,640 | | | | | | | | | 16,242,640 |
| 329000 - Other Permits, Fees & Special Assessments | 158,900 | | | | | | | | | | 158,900 |
| 331100 - Federal Grant - General Government | 80,475 | | | | | | | | | | 80,475 |
| 331200 - Federal Grant - Public Safety | 238,282 | 1,507,383 | | | | | | | | | 1,745,665 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 331490 - Federal Grant - Other Transportation | | 3,936,956 | | | | | | | | | 3,936,956 |
| 331500 - Federal Grant - Economic Environment | | 3,995,938 | | | | | | | | | 3,995,938 |
| 331690 - Federal Grant - Other Human Services | | 2,473,887 | | | | | | | | | 2,473,887 |
| 331700 - Federal Grant - Culture/Recreation | 7,212 | 200,000 | | | | | | | | | 207,212 |
| 331820 - Federal Grant - Drug Court Management | | 296,175 | | | | | | | | | 296,175 |
| 331890 - Federal Grant - Other Court Related | | | | | | | | | | | 0 |
| 334200 - State Grant - Public Safety | 3,954,423 | 1,121,469 | | | | | | | | | 5,075,892 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | | | | | | 0 |
| 334360 - State Grant - Stormwater Management | | 80,503 | | | | | | | | | 80,503 |
| 334390 - State Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 334490 - State Grant - Other Transportation | | 14,725 | | | | | | | | | 14,725 |
| 334500 - State Grant - Economic Environment | | | | | | | | | | | 0 |
| 334690 - State Grant - Other Human Services | | 288,183 | | | | | | | | | 288,183 |
| 334700 - State Grant - Culture/Recreation | 211,538 | 93,994 | | | | | | | | | 305,532 |
| 334820 - Article V Clerk of Court Trust Fund | 7,901,531 | | | | | | | | | | 7,901,531 |
| 334890 - State Grant - Other Court-Related | 782,002 | | | | | | | | | | 782,002 |
| 335120 - State Revenue Sharing - Proceeds | 9,278,792 | | | | | | | | | | 9,278,792 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 133,518 | | | | | | | | | | 133,518 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 33,626 | | | | | | | | | | 33,626 |

| 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 | 142,016 | | | | | | | | | | 142,016 |
| 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 | 23,709,815 | | | | | | | | | | 23,709,815 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 108,379 | | | | | | | | | 108,379 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,069,027 | | | | | | | | | 2,069,027 |
| 335490 - State Revenue Sharing - Other Transportation | | 5,366,767 | | | | | | | | | 5,366,767 |
| 335500 - State Revenue Sharing - Economic Environment | | 709,438 | | | | | | | | | 709,438 |
| 335690 - State Revenue Sharing - Other Human Services | | | | | | | | | | | 0 |
| 335700 - State Revenue Sharing - Culture/Recreation | 89,721 | | | | | | | | | | 89,721 |
| 335900 - State Revenue Sharing - Other | | | | | | | | | | | 0 |
| 337100 - Local Government Unit Grant - General Government | 67,667 | | | | | | | | | | 67,667 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | | | | | | 0 |
| 337900 - Local Government Unit Grants - Other | 54,195 | 363,466 | | | | | | | | | 417,661 |
| 338000 - Shared Revenue From Other Local Units | | 1,775,739 | | | | | | | | | 1,775,739 |
| 341100 - Service Charge - Recording Fees | 1,439,647 | 2,068,811 | | | | | | | | | 3,508,458 |
| 341200 - Internal Service Fund Fees and Charges | 456,197 | | | | | | 21,138,535 | | | | 21,594,732 |
| 341300 - Administrative Service Fees | 136,562 | 784,810 | | | | 247,500 | | | | | 1,168,872 |
| 341510 - Fees remitted to County from Tax Collector | 4,677,866 | | | | | | | | | | 4,677,866 |
| 341520 - Fees remitted to County from Sheriff | 512,959 | | | | | | | | | | 512,959 |
| 341560 - Fees remitted to County from Property Appraiser | 95,746 | | | | | | | | | | 95,746 |
| 341800 - County Officer Commission and Fees | 33,747 | | | | | | | | | | 33,747 |
| 341900 - Other General Government Charges and Fees | 468,179 | | | | | | | | | | 468,179 |
| 342100 - Service Charge - Law Enforcement Services | 2,362,894 | | | | | | | | | | 2,362,894 |
| 342300 - Service Charge - Housing for Prisoners | 2,514,156 | | | | | | | | | | 2,514,156 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 3,338 | 1,000 | | | | | | | | | 4,338 |
| 342500 - Service Charge - Protective Inspection Fees | 216,000 | 685,141 | | | | 60,586 | | | | | 961,727 |
| 342600 - Service Charge - Ambulance Fees | | 6,687,077 | | | | | | | | | 6,687,077 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 42,850 | 115,733 | | | | | | | | | 158,583 |
| 343300 - Service Charge - Water Utility | | | | | | 22,868,129 | | | | | 22,868,129 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 12,329,311 | | | | | 12,329,311 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 30,145,286 | | | | | 30,145,286 |
| 343900 - Service Charge - Other Physical Environment Charges | 588,404 | | | | | | | | | | 588,404 |
| 344200 - Service Charge - Water Ports and Terminals | | | | | | | | | | 1,934,471 | 1,934,471 |
| 344900 - Service Charge - Other Transportation Charges | | 1,163,807 | | | | | | | | | 1,163,807 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 216,458 | | | | | | | | | | 216,458 |
| 347200 - Service Charge - Parks and Recreation | 1,257,063 | | | | | | | | | | 1,257,063 |
| 347300 - Service Charge - Cultural Services | 4,227 | | | | | | | | | | 4,227 |
| 347500 - Service Charge - Special Recreation Facilities | 11,987 | | | | | | | | | | 11,987 |
| 348880 - Probation/Alternatives | 604,351 | | | | | | | | | | 604,351 |
| 348921 - Court Innovations/Local Requirements | 108,291 | | | | | | | | | | 108,291 |
| 348922 - Legal Aid | 108,291 | | | | | | | | | | 108,291 |
| 348923 - Law Library | 108,291 | | | | | | | | | 27,229 | 135,520 |
| 348924 - Juvenile Alternative Programs | 108,291 | | | | | | | | | | 108,291 |
| 348930 - State Court Facility Surcharge (\$30) | 1,615,459 | | | | | | | | | | 1,615,459 |
| 348990 - Other Court Collections Transferred to BOCC | 112,576 | 317,317 | | | | | | | | | 429,893 |
| 349000 - Other Charges for Services | 90,916 | 9,960 | | | | | | | | | 100,876 |

| 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 | 8,185 | | | | | | | | | | 8,185 |
| 351700 - Intergovernmental Radio Communication Program | 437,765 | | | | | | | | | | 437,765 |
| 351900 - Judgments and Fines - Other Court Ordered | | 791,114 | | | | | | | | | 791,114 |
| 352000 - Fines - Library | 167,329 | | | | | | | | | | 167,329 |
| 354000 - Fines - Local Ordinance Violation | 264,256 | | | | | | | | | | 264,256 |
| 359000 - Other Judgments, Fines and Forfeits | 418,267 | | | | | | | | | | 418,267 |
| 361100 - Interest | 178,307 | 816,488 | 4,988 | 88,687 | | 493,716 | 40,175 | | | 17,344 | 1,639,705 |
| 362000 - Rents and Royalties | 60,257 | | | | | 127 | | | | | 60,384 |
| 364000 - Disposition of Fixed Assets | 70,178 | 64,177 | | 12,635 | | 206,374 | | | | | 353,364 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | 264,459 | | | | | 264,459 |
| 366000 - Contributions and Donations from Private Sources | 1,483,346 | 292,481 | | | | | | | | | 1,775,827 |
| 367000 - Licenses | | | | | | | | | | | 0 |
| 369300 - Settlements | 448 | 687 | | | | 19,046 | | | | | 20,181 |
| 369400 - Slot Machine Proceeds | | 211,411 | | 22,989 | | | | | | | 234,400 |
| 369900 - Other Miscellaneous Revenues | 1,103,318 | 1,109,419 | | | | 518,743 | 484,885 | | | 45,842 | 3,262,207 |
| 381000 - Inter-Fund Group Transfers In | 961,879 | 57,486,201 | 10,410,814 | | | | | | | | 68,858,894 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 2,476,541 | | | | | | | | | | 2,476,541 |
| 384000 - Debt Proceeds | | | | | | | | | | | 0 |
| 385000 - Proceeds from Refunding Bonds | | | 29,810,000 | | | | | | | | 29,810,000 |
| 388100 - Sale of General Capital Asset | 1,800,000 | | | | | | | | | | 1,800,000 |
| 389500 - Proprietary - Capital Contributions from Federal Government | | | | | | 1,477,289 | | | | | 1,477,289 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | | 0 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 5,396,015 | | | | | 5,396,015 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | | | | | | 0 |
| Grand Total | 209,209,398 | 201,666,119 | 40,225,802 | 124,311 | | 74,026,581 | 21,663,595 | | | 2,024,886 | 548,940,692 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,043,215 | | | | | | | | | | 1,043,215 |
| 511.30 - Legislative - Operating Expenses | -535,095 | | | | | | | | | | -535,095 |
| 512.10 - Executive - Personnel Services | 1,144,285 | | | | | | | | | | 1,144,285 |
| 512.30 - Executive - Operating Expenses | -611,532 | | | | | | | | | | -611,532 |
| 512.60 - Executive - Capital Outlay | 67,369 | | | | | | | | | | 67,369 |
| 513.10 - Financial and Administrative - Personnel Services | 3,830,090 | 47,751 | | | | | | | | | 3,877,841 |
| 513.30 - Financial and Administrative - Operating Expenses | -1,150,988 | 21,998 | | | | | | | | | -1,128,990 |
| 513.60 - Financial and Administrative - Capital Outlay | | 2,237 | | | | | | | | | 2,237 |
| 513.80 - Financial and Administrative - Grants and Aids | | 160,754 | | | | | | | | | 160,754 |
| 514.10 - Legal Counsel - Personnel Services | 1,397,232 | | | | | | | | | | 1,397,232 |
| 514.30 - Legal Counsel - Operating Expenses | -716,019 | | | | | | | | | | -716,019 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,809,558 | | | | | | | | | | 1,809,558 |

| 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 | 333,306 | | | | | | | | | | 333,306 |
| 515.80 - Comprehensive Planning - Grants and Aids | | 36,584 | | | | | | | | | 36,584 |
| 516.10 - Non-Court Information Systems - Personnel Services | 3,519,113 | | | | | | | | | | 3,519,113 |
| 516.30 - Non-Court Information Systems - Operating Expenses | -291,292 | | | | | | | | | | -291,292 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 272,675 | | | | | | | | | | 272,675 |
| 516.80 - Non-Court Information Systems - Grants and Aids | 565,727 | | | | | | | | | | 565,727 |
| 517.70 - Debt Service Payments - Debt Service | | | 10,217,941 | | | 1,020,554 | | | | | 11,238,495 |
| 517.90 - Debt Service Payments - Other Uses | | | 29,664,797 | | | | | | | | 29,664,797 |
| 519.10 - Other General Government - Personnel Services | 15,323,956 | 405,947 | | 20 | | | 362,207 | | | | 16,092,130 |
| 519.30 - Other General Government - Operating Expenses | 5,942,206 | 821,557 | | | | | 19,927,450 | | | | 26,691,213 |
| 519.60 - Other General Government - Capital Outlay | 4,689,993 | 307,047 | | 7,610,020 | | | | | | | 12,607,060 |
| 519.70 - Other General Government - Debt Service | | | | | | | | | | | 0 |
| 519.80 - Other General Government - Grants and Aids | 390,335 | | | | | | 11,247 | | | | 401,582 |
| 521.10 - Law Enforcement - Personnel Services | 53,308,435 | 4,328,418 | | | | | | | | | 57,636,853 |
| 521.30 - Law Enforcement - Operating Expenses | 12,216,874 | 3,374,240 | | | | | | | | | 15,591,114 |
| 521.60 - Law Enforcement - Capital Outlay | 746,300 | 196,927 | | | | | | | | | 943,227 |
| 521.70 - Law Enforcement - Debt Service | 3,376,088 | | | | | | | | | | 3,376,088 |
| 522.10 - Fire Control - Personnel Services | 363,529 | 37,280,562 | | | | | | | | | 37,644,091 |
| 522.30 - Fire Control - Operating Expenses | 51,744 | 8,047,801 | | | | | | | | | 8,099,545 |
| 522.60 - Fire Control - Capital Outlay | | 5,505,013 | | | | | | | | | 5,505,013 |
| 522.80 - Fire Control - Grants and Aids | 2,789 | 252,245 | | | | | | | | | 255,034 |
| 523.10 - Detention/Corrections - Personnel Services | 30,300,086 | | | | | | | | | | 30,300,086 |
| 523.30 - Detention/Corrections - Operating Expenses | 5,625,531 | | | | | | | | | | 5,625,531 |
| 523.60 - Detention/Corrections - Capital Outlay | 215,055 | | | 524,609 | | | | | | | 739,664 |
| 524.10 - Protective Inspections - Personnel Services | | 2,080,490 | | | | | | | | | 2,080,490 |
| 524.30 - Protective Inspections - Operating Expenses | | 397,038 | | | | | | | | | 397,038 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 2,263,067 | 286,527 | | | | | | | | | 2,549,594 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 596,569 | 957,260 | | | | | | | | | 1,553,829 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 792,152 | | | | | | | | | 792,152 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 736,404 | | | | | | | | | 736,404 |
| 527.30 - Medical Examiners - Operating Expenses | 691,027 | | | | | | | | | | 691,027 |
| 529.30 - Other Public Safety - Operating Expenses | 3,938 | | | | | | | | | | 3,938 |
| 529.60 - Other Public Safety - Capital Outlay | 67,318 | | | 1,091,681 | | | | | | | 1,158,999 |
| 529.70 - Other Public Safety - Debt Service | | | | | | | | | | | 0 |
| 529.80 - Other Public Safety - Grants and Aids | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 3,855,130 | | | | | 3,855,130 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 13,965,343 | | | | 6,894,878 | | | | | 20,860,221 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | | | | | | 0 |
| 534.80 - Garbage/Solid Waste - Grants and Aids | | | | | | 75,000 | | | | | 75,000 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 7,843,301 | | | | | 7,843,301 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 35,346,600 | | | | | 35,346,600 |
| 537.30 - Conservation/Resource Management - Operating Expenses | | 220,518 | | | | | | | | | 220,518 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 9,600 | | | | | | | | | 9,600 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | | | | | | | | | | 0 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | 380,550 | | | | | | | | | | 380,550 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 142,607 | 17,664 | | | | | | | | | 160,271 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 25,940 | 924,538 | | | | | | | | | 950,478 |
| 539.10 - Other Physical Environment - Personnel Services | | 539,812 | | | | | | | | | 539,812 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 539.30 - Other Physical Environment - Operating Expenses | 7,684 | 240,834 | | | | | | | | | 248,518 |
| 539.60 - Other Physical Environment - Capital Outlay | 155,256 | | | | | | | | | | 155,256 |
| 539.80 - Other Physical Environment - Grants and Aids | | 36,547 | | | | | | | | | 36,547 |
| 541.10 - Road/Street Facilities - Personnel Services | | 9,148,951 | | | | | | | | | 9,148,951 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 9,315,003 | | | | | | | | | 9,315,003 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 16,890,727 | | | | | | | | | 16,890,727 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 6,362,091 | | | | | | | | | 6,362,091 |
| 543.10 - Water - Personnel Services | | | | | | | | | | 218,831 | 218,831 |
| 543.30 - Water - Operating Expenses | | | | | | | | | | 924,052 | 924,052 |
| 544.30 - Mass Transit - Operating Expenses | | 6,384,559 | | | | | | | | | 6,384,559 |
| 544.80 - Mass Transit - Grants and Aids | | 228,184 | | | | | | | | | 228,184 |
| 552.10 - Industry Development - Personnel Services | 151,756 | 334,941 | | | | | | | | | 486,697 |
| 552.30 - Industry Development - Operating Expenses | 806,603 | 1,230,234 | | | | | | | | | 2,036,837 |
| 552.60 - Industry Development - Capital Outlay | | 334,469 | | | | | | | | | 334,469 |
| 552.80 - Industry Development - Grants and Aids | 4,156,462 | 1,048,478 | | | | | | | | | 5,204,940 |
| 553.10 - Veterans Services - Personnel Services | 169,673 | | | | | | | | | | 169,673 |
| 553.30 - Veterans Services - Operating Expenses | 9,005 | | | | | | | | | | 9,005 |
| 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 | 2,115,451 | | | | | | | | | | 2,115,451 |
| 562.30 - Health - Operating Expenses | 2,263,945 | | | | | | | | | | 2,263,945 |
| 562.60 - Health - Capital Outlay | | | | | | | | | | | 0 |
| 562.80 - Health - Grants and Aids | 4,762,911 | | | | | | | | | | 4,762,911 |
| 564.10 - Public Assistance - Personnel Services | 1,555,300 | 352,475 | | | | | | | | | 1,907,775 |
| 564.30 - Public Assistance - Operating Expenses | 259,814 | 58,562 | | | | | | | | | 318,376 |
| 564.60 - Public Assistance - Capital Outlay | 8,440 | 198,438 | | | | | | | | | 206,878 |
| 564.80 - Public Assistance - Grants and Aids | 1,074,268 | 7,220,264 | | | | | | | | | 8,294,532 |
| 569.30 - Other Human Services - Operating Expenses | 3,487 | 26,535 | | | | | | | | | 30,022 |
| 569.80 - Other Human Services - Grants and Aids | | 6,576 | | | | | | | | | 6,576 |
| 571.10 - Libraries - Personnel Services | 3,497,632 | | | | | | | | | | 3,497,632 |
| 571.30 - Libraries - Operating Expenses | 1,354,847 | | | | | | | | | | 1,354,847 |
| 571.60 - Libraries - Capital Outlay | 782,258 | 180,795 | | | | | | | | | 963,053 |
| 571.80 - Libraries - Grants and Aids | | | | | | | | | | | 0 |
| 572.10 - Parks/Recreation - Personnel Services | 3,190,904 | 40,889 | | | | | | | | | 3,231,793 |
| 572.30 - Parks/Recreation - Operating Expenses | 3,542,807 | 90,863 | | 10,871 | | | | | | | 3,644,541 |
| 572.60 - Parks/Recreation - Capital Outlay | 278,546 | 194,061 | | 878,118 | | | | | | | 1,350,725 |
| 572.80 - Parks/Recreation - Grants and Aids | | | | | | | | | | | 0 |
| 579.10 - Other Culture/Recreation - Personnel Services | 44,728 | | | | | | | | | | 44,728 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 66,276 | | | | | | | | | | 66,276 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | | | | | | | | | | 0 |
| 581.90 - Interfund Transfers Out - Other Uses | 17,606,557 | 48,002,337 | | | | 3,250,000 | | | | | 68,858,894 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | | | | | | | | | | | 0 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | | | | | 1,000,000 | 1,000,000 |
| 602.30 - State Attorney Administration - Operating Expenses | 43,888 | | | | | | | | | | 43,888 |
| 603.30 - Public Defender Administration - Operating Expenses | 21,820 | | | | | | | | | | 21,820 |
| 604.10 - Clerk of Court Administration - Personnel Services | 1,173,660 | | | | | | | | | | 1,173,660 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 384,288 | | | | | | | | | | 384,288 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 608.10 - Jury Management - Personnel Services | 109,606 | | | | | | | | | | 109,606 |
| 608.30 - Jury Management - Operating Expenses | 110,742 | | | | | | | | | | 110,742 |
| 609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses | | | | | | | | | | | 0 |
| 614.10 - Clerk of Court - Personnel Services | 860,507 | | | | | | | | | | 860,507 |
| 614.30 - Clerk of Court - Operating Expenses | 29,091 | | | | | | | | | | 29,091 |
| 622.10 - Drug Court - Personnel Services | | 6,401 | | | | | | | | | 6,401 |
| 622.30 - Drug Court - Operating Expenses | 5,400 | | | | | | | | | | 5,400 |
| 622.60 - Drug Court - Capital Outlay | | | | | | | | | | | 0 |
| 622.80 - Drug Court - Grants and Aids | | 23,923 | | | | | | | | | 23,923 |
| 631.10 - Court Administration - Personnel Services | 70,047 | | | | | | | | | | 70,047 |
| 631.30 - Court Administration - Operating Expenses | 112,270 | | | | | | | | | | 112,270 |
| 634.10 - Clerk of Court - Personnel Services | 829,420 | | | | | | | | | | 829,420 |
| 634.30 - Clerk of Court - Operating Expenses | 29,091 | | | | | | | | | | 29,091 |
| 642.60 - Alternative Dispute Resolutions - Capital Outlay | | | | | | | | | | | 0 |
| 654.10 - Clerk of Court - Personnel Services | 766,558 | | | | | | | | | | 766,558 |
| 654.30 - Clerk of Court - Operating Expenses | 42,495 | | | | | | | | | | 42,495 |
| 674.10 - Clerk of Court - Personnel Services | 299,346 | | | | | | | | | | 299,346 |
| 674.30 - Clerk of Court - Operating Expenses | 33,492 | | | | | | | | | | 33,492 |
| 682.10 - Alternative Dispute Resolutions - Personnel Services | | 167,823 | | | | | | | | | 167,823 |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses | | 1,490 | | | | | | | | | 1,490 |
| 682.80 - Alternative Dispute Resolutions - Grants and Aids | | 23,360 | | | | | | | | | 23,360 |
| 685.10 - Guardian ad Litem - Personnel Services | 59,105 | | | | | | | | | | 59,105 |
| 685.30 - Guardian ad Litem - Operating Expenses | 39,872 | | | | | | | | | | 39,872 |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services | 393,417 | | | | | | | | | | 393,417 |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses | 18,913 | | | | | | | | | | 18,913 |
| 689.80 - Other Circuit Court-Juvenile - Grants and Aids | 24,110 | | | | | | | | | | 24,110 |
| 691.10 - Court Administration - Personnel Services | 204,770 | | | | | | | | | | 204,770 |
| 691.30 - Court Administration - Operating Expenses | 25,880 | | | | | | | | | | 25,880 |
| 711.10 - Courthouse Security - Personnel Services | 4,506,861 | | | | | | | | | | 4,506,861 |
| 711.30 - Courthouse Security - Operating Expenses | 116,865 | | | | | | | | | | 116,865 |
| 711.60 - Courthouse Security - Capital Outlay | 2,310 | | | | | | | | | | 2,310 |
| 713.10 - Information Systems - Personnel Services | 833,609 | 364,979 | | | | | | | | | 1,198,588 |
| 713.30 - Information Systems - Operating Expenses | 486,857 | 511,893 | | | | | | | | | 998,750 |
| 713.60 - Information Systems - Capital Outlay | | 27,519 | | | | | | | | | 27,519 |
| 714.10 - Public Law Library - Personnel Services | | | | | | | | | | 79,610 | 79,610 |
| 714.30 - Public Law Library - Operating Expenses | 535 | | | | | | | | | 65,842 | 66,377 |
| 714.80 - Public Law Library - Grants and Aids | 109,768 | | | | | | | | | | 109,768 |
| 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 | 1,414,327 | | | | | | | | | | 1,414,327 |
| 724.30 - Clerk of Court - Operating Expenses | 192,315 | | | | | | | | | | 192,315 |
| 741.30 - Court Administration - Operating Expenses | 2,052,411 | | | | | | | | | | 2,052,411 |
| 744.10 - Clerk of Court - Personnel Services | 438,287 | | | | | | | | | | 438,287 |
| 744.30 - Clerk of Court - Operating Expenses | 37,706 | | | | | | | | | | 37,706 |
| 752.60 - Alternative Dispute Resolutions - Capital Outlay | | | | | | | | | | | 0 |
| 759.30 - Other County Court-Civil Costs - Operating Expenses | 6,735 | | | | | | | | | | 6,735 |
| 759.80 - Other County Court-Civil Costs - Grants and Aids | 39,125 | | | | | | | | | | 39,125 |
| 764.10 - Clerk of Court - Personnel Services | 791,331 | | | | | | | | | | 791,331 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 764.30 - Clerk of Court - Operating Expenses | 90,890 | | | | | | | | | | 90,890 |
| Grand Total | 212,404,719 | 190,770,628 | 39,882,738 | 10,115,319 | | 58,285,463 | 20,300,904 | | | 2,288,335 | 534,048,106 |

Data Element Worksheet Report for FYE: 2015, Seminole

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Fred R. Wilson Memorial Law Library | Discretely Reported | \$143,310 | \$145,452 | \$0 |
| Special District - Seminole County Industrial Development Authority | Independently Reported | \$59,000 | \$59,000 | \$0 |
| Special District - Seminole County Port Authority | Discretely Reported | \$1,881,576 | \$2,142,883 | \$0 |
| Special District - U.S. Highway 17-92 Corridor Redevelopment Agency | Blended in Primary Report | \$1,821,196 | \$1,293,019 | \$0 |

