

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?

☐☒

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

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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

