

Unit Information

Unit Type: County

Year: 2010

Unit Name: Lake

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Neil Kelly

Title: Clerk of Circuit Court

Phone: (352) 343-9808

Address:

Post Office Box7800
Tavares, FL 32778-7800

Contact Information

Name: Mrs. Kristy Mullane, Accountant

Title: Accounting Director

Phone: (352) 343-9433

Email: kmullane@lakecountyclerk.org

Address:

P.O. Box 7800
Tavares, FL 32778-7800

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/7/2011

Audit Received Date: 4/12/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$132,871,585

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2011

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:

1201 S. Orlando Avenue Winter Park FL 32789

Certification

Chief Financial Officer

Name: Neil Kelly

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Jennifer Hill

Title: Chairman, Board of County
Commissioners

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	86,796,348	16,964,565	2,059,565								105,820,478
312100 - Local Option Taxes		1,882,790									1,882,790
312300 - County Ninth-Cent Voted Fuel Tax		1,470,187									1,470,187
312410 - First Local Option Fuel Tax		5,422,771									5,422,771
312420 - Second Local Option Fuel Tax		135									135
312600 - Discretionary Sales Surtaxes		9,973,395									9,973,395
315000 - Communications Service Tax (Chapter 202)	2,203,869										2,203,869
322000 - Building Permits		1,252,325									1,252,325
324110 - Impact Fees - Residential - Public Safety		186,158									186,158
324120 - Impact Fees - Commercial - Public Safety		127,694									127,694
324310 - Impact Fees - Residential - Transportation		897,110									897,110
324320 - Impact Fees - Commercial - Transportation		369,932									369,932
324610 - Impact Fees - Residential - Culture/Recreation		306,955									306,955
325100 - Special Assessments - Capital Improvement	903	92,791									93,694
325200 - Special Assessments - Charges for Public Services	1,497	17,426,951									17,428,448
329000 - Other Permits, Fees & Special Assessments	386,955	56,054									443,009
331100 - Federal Grant - General Government	80,716										80,716
331200 - Federal Grant - Public Safety	1,324,346	2,852,953									4,177,299
331390 - Federal Grant - Other Physical Environment		233,012									233,012
331490 - Federal Grant - Other Transportation		8,955,408									8,955,408
331500 - Federal Grant - Economic Environment	284,325	6,986,479									7,270,804
331610 - Federal Grant - Health or Hospitals		16,709									16,709
331650 - Federal Grant - Child Support Reimbursement	358,021										358,021
331690 - Federal Grant - Other Human Services		11,000									11,000
331700 - Federal Grant - Culture/Recreation		30,227									30,227
333000 - Federal Payments In Lieu Of Taxes	75,682	104,502									180,184
334200 - State Grant - Public Safety	111,009	97,405									208,414
334310 - State Grant - Water Supply System	154,513										154,513
334360 - State Grant - Stormwater Management		406,910									406,910
334490 - State Grant - Other Transportation		2,634,575									2,634,575
334500 - State Grant - Economic Environment	46,867										46,867
334620 - State Grant - Public Welfare	37,683										37,683
334700 - State Grant - Culture/Recreation		401,958									401,958
335120 - State Revenue Sharing - Proceeds	4,656,789										4,656,789
335130 - State Revenue Sharing - Insurance Agents County Licenses	49,885										49,885
335140 - State Revenue Sharing - Mobile Home Licenses	194,186										194,186
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,327										87,327
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)			297,667								297,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	10,898,633										10,898,633
335290 - State Revenue Sharing - Other Public Safety		39,120									39,120
335490 - State Revenue Sharing - Other Transportation	70,644	4,401,743									4,472,387
335500 - State Revenue Sharing - Economic Environment		162,751									162,751
335700 - State Revenue Sharing - Culture/Recreation		17,872									17,872
335800 - State Revenue Sharing - Clerk Allotment from JAC		6,520,471									6,520,471

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335900 - State Revenue Sharing - Other	2,414										2,414
337200 - Local Government Unit Grant - Public Safety		17,435									17,435
337300 - Local Government Unit Grant - Physical Environment	85,856	558,219									644,075
337700 - Local Government Unit Grant - Culture/Recreation				794,899							794,899
337900 - Local Government Unit Grants - Other		3,276									3,276
341100 - Service Charge - Recording Fees	873,756	134,087									1,007,843
341150 - Public Records Modernization Trust Fund		375,619									375,619
341160 - County Portion (\$2) of \$4 Additional Service Charge	395,378										395,378
341200 - Internal Service Fund Fees and Charges							22,904,556				22,904,556
341300 - Administrative Service Fees	196,474										196,474
341520 - Fees remitted to County from Sheriff	339,790										339,790
341800 - County Officer Commission and Fees	3,713,947										3,713,947
341900 - Other General Government Charges and Fees	1,549,312	418,967									1,968,279
342100 - Service Charge - Law Enforcement Services	2,330,539										2,330,539
342200 - Service Charge - Fire Protection		9,592									9,592
342300 - Service Charge - Housing for Prisoners	70,635										70,635
342400 - Service Charge - Emergency Management Service Fees/Charges	3,226	1,531,111									1,534,337
342500 - Service Charge - Protective Inspection Fees		54,877									54,877
342900 - Service Charge - Other Public Safety Charges and Fees	121,917	836,495									958,412
343400 - Service Charge - Garbage/Solid Waste						16,522,805					16,522,805
343700 - Service Charge - Conservation and Resource Management	91,131										91,131
343900 - Service Charge - Other Physical Environment Charges	4,178										4,178
344900 - Service Charge - Other Transportation Charges	111,290	1,639,416									1,750,706
346300 - Service Charge - Clinic Fees	71,529										71,529
346400 - Service Charge - Animal Control and Shelter Fees	149,581										149,581
346900 - Service Charge - Other Human Services Charges		1,500									1,500
347100 - Service Charge - Libraries		1,466									1,466
347200 - Service Charge - Parks and Recreation		24,436									24,436
347500 - Service Charge - Special Recreation Facilities	207,078										207,078
348921 - Court Innovations/Local Requirements	55,772										55,772
348922 - Legal Aid	55,772										55,772
348923 - Law Library	55,772										55,772
348924 - Juvenile Alternative Programs	55,772										55,772
348930 - State Court Facility Surcharge (\$30)	1,069,611										1,069,611
348990 - Court Related Collections NOT Remitted to the State		340,743									340,743
349000 - Other Charges for Services	199,855	50,304									250,159
351100 - Judgments and Fines - As Decided by County Court Criminal	32,887										32,887
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	100	143,331									143,431
351400 - Judgments and Fines - As Decided by Circuit Court Civil	117,847										117,847
351500 - Judgments and Fines - As Decided by Traffic Court		189,083									189,083
351800 - 10% of Fines to Public Records Modernization Trust Fund		411,223									411,223
352000 - Fines - Library		70,573									70,573
353000 - Fines - Pollution Control Violation		1,000									1,000
354000 - Fines - Local Ordinance Violation	11,935	29,168									41,103
358200 - Sale of Contraband Property Seized by Law Enforcement		131,450									131,450

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
359000 - Other Judgments, Fines and Forfeits	22,335										22,335
361100 - Interest	804,739	1,029,586	82,110	882,950		137,260	245,992				3,182,637
362000 - Rents and Royalties	17,459	32,322									49,781
364000 - Disposition of Fixed Assets	29,773	330,716				557	480				361,526
365000 - Sale of Surplus Materials and Scrap		3,429									3,429
366000 - Contributions and Donations from Private Sources	29,046	17,097									46,143
367000 - Licenses		105,684									105,684
369900 - Other Miscellaneous Revenues	688,422	398,987				969,488	40,418				2,097,315
381000 - Inter-Fund Group Transfers In	6,669,939	10,428,042	6,980,981	8,889,086		2,116,336	625,215				35,709,599
Grand Total	128,055,265	109,622,142	9,420,323	10,566,935		19,746,446	23,816,661				301,227,772

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	496,338										496,338
511.30 - Legislative - Operating Expenses	13,055										13,055
512.10 - Executive - Personnel Services	422,453										422,453
512.30 - Executive - Operating Expenses	33,558										33,558
513.10 - Financial and Administrative - Personnel Services	12,712,096										12,712,096
513.30 - Financial and Administrative - Operating Expenses	3,649,441	473,002									4,122,443
513.60 - Financial and Administrative - Capital Outlay	52,642	332,562		9,072,854							9,458,058
514.10 - Legal Counsel - Personnel Services	671,042										671,042
514.30 - Legal Counsel - Operating Expenses	28,981										28,981
515.10 - Comprehensive Planning - Personnel Services	1,680,539										1,680,539
515.30 - Comprehensive Planning - Operating Expenses	255,919										255,919
515.80 - Comprehensive Planning - Grants and Aids	52,684										52,684
516.10 - Non-Court Information Systems - Personnel Services	427,493										427,493
516.30 - Non-Court Information Systems - Operating Expenses	9,718										9,718
517.70 - Debt Service Payments - Debt Service			9,950,545			118,080					10,068,625
519.10 - Other General Governmental Services - Personnel Services	5,550,322	39,163					623,341				6,212,826
519.30 - Other General Governmental Services - Operating Expenses	3,890,110	173,614					14,176,984				18,240,708
519.60 - Other General Governmental Services - Capital Outlay	132,607										132,607
519.80 - Other General Governmental Services - Grants and Aids	2,578,622	245,009									2,823,631
521.10 - Law Enforcement - Personnel Services	28,251,031	2,273,268									30,524,299
521.30 - Law Enforcement - Operating Expenses	3,860,207	243,010					8,019,172				12,122,389
521.60 - Law Enforcement - Capital Outlay	212,100	830,815									1,042,915
521.80 - Law Enforcement - Grants and Aids		180,161									180,161
522.10 - Fire Control - Personnel Services		15,167,460									15,167,460
522.30 - Fire Control - Operating Expenses		2,547,455									2,547,455
522.60 - Fire Control - Capital Outlay		3,016,417									3,016,417
522.80 - Fire Control - Grants and Aids		1,546,276									1,546,276
523.10 - Detention and/or Corrections - Personnel Services	20,792,152	239,339									21,031,491
523.30 - Detention and/or Corrections - Operating Expenses	4,272,496	544,539									4,817,035

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.60 - Detention and/or Corrections - Capital Outlay	127,104										127,104
523.80 - Detention and/or Corrections - Grants and Aids	640,775										640,775
524.10 - Protective Inspections - Personnel Services	710,316	1,159,137									1,869,453
524.30 - Protective Inspections - Operating Expenses	74,947	167,714									242,661
525.10 - Emergency and Disaster Relief Services - Personnel Services	324,245	308,699									632,944
525.30 - Emergency and Disaster Relief Services - Operating Expenses	114,086	1,068,292									1,182,378
525.60 - Emergency and Disaster Relief Services - Capital Outlay	1,295	610,616									611,911
525.80 - Emergency and Disaster Relief Services - Grants and Aids	4,178	145,052									149,230
526.30 - Ambulance and Rescue Services - Operating Expenses		19,664									19,664
526.60 - Ambulance and Rescue Services - Capital Outlay		60,634									60,634
526.80 - Ambulance and Rescue Services - Grants and Aids		7,303,243									7,303,243
527.30 - Medical Examiners - Operating Expenses	768,352										768,352
529.10 - Other Public Safety - Personnel Services	240,400										240,400
529.30 - Other Public Safety - Operating Expenses	818,514										818,514
529.60 - Other Public Safety - Capital Outlay	1,484,155										1,484,155
533.30 - Water Utility Services - Operating Expenses	35,538										35,538
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,368,901					2,368,901
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						17,343,250					17,343,250
534.80 - Garbage/Solid Waste Control Services - Grants and Aids						50,841					50,841
537.10 - Conservation and Resource Management - Personnel Services	1,522,224					245,457					1,767,681
537.30 - Conservation and Resource Management - Operating Expenses	230,602	9,930				208,407					448,939
537.60 - Conservation and Resource Management - Capital Outlay						177,970					177,970
537.80 - Conservation and Resource Management - Grants and Aids	2,016	2,000									4,016
538.10 - Flood Control/Stormwater Management - Personnel Services		306,005									306,005
538.30 - Flood Control/Stormwater Management - Operating Expenses		75,699									75,699
538.60 - Flood Control/Stormwater Management - Capital Outlay		3,201,035									3,201,035
538.80 - Flood Control/Stormwater Management - Grants and Aids		16,000									16,000
541.10 - Road and Street Facilities - Personnel Services		5,503,842									5,503,842
541.30 - Road and Street Facilities - Operating Expenses		4,362,971									4,362,971
541.60 - Road and Street Facilities - Capital Outlay		17,054,910		2,778,441							19,833,351
541.80 - Road and Street Facilities - Grants and Aids		805,244									805,244
549.10 - Other Transportation Systems/Services - Personnel Services		329,178									329,178
549.30 - Other Transportation Systems/Services - Operating Expenses		5,294,942									5,294,942
549.60 - Other Transportation Systems/Services - Capital Outlay		1,854,481									1,854,481
552.10 - Industry Development - Personnel Services	257,352	479,198									736,550
552.30 - Industry Development - Operating Expenses	346,925	533,990									880,915
552.60 - Industry Development - Capital Outlay		65,166									65,166
552.70 - Industry Development - Debt Service	337,250										337,250
553.10 - Veteran's Services - Personnel Services	127,769										127,769
553.30 - Veteran's Services - Operating Expenses	4,839										4,839
554.10 - Housing and Urban Development - Personnel Services		447,148									447,148
554.30 - Housing and Urban Development - Operating Expenses		177,862									177,862
554.60 - Housing and Urban Development - Capital Outlay		3,500									3,500
554.80 - Housing and Urban Development - Grants and Aids		7,310,497									7,310,497

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services	2,029,799										2,029,799
562.30 - Health Services - Operating Expenses	1,312,844	60,489									1,373,333
563.80 - Mental Health Services - Grants and Aids	919,986										919,986
564.10 - Public Assistance Services - Personnel Services		75,444									75,444
564.30 - Public Assistance Services - Operating Expenses	2,676,804	86,620									2,763,424
564.80 - Public Assistance Services - Grants and Aids	176,800										176,800
569.10 - Other Human Services - Personnel Services	398,555										398,555
569.30 - Other Human Services - Operating Expenses	102,404	2,676									105,080
569.80 - Other Human Services - Grants and Aids	159,500	304,751									464,251
571.10 - Libraries - Personnel Services		2,593,462									2,593,462
571.30 - Libraries - Operating Expenses		748,347									748,347
571.60 - Libraries - Capital Outlay		296,601									296,601
571.80 - Libraries - Grants and Aids		2,053,351									2,053,351
572.10 - Parks and Recreation - Personnel Services		1,020,091									1,020,091
572.30 - Parks and Recreation - Operating Expenses	15,179	1,579,274									1,594,453
572.60 - Parks and Recreation - Capital Outlay		385,413		282,168							667,581
572.80 - Parks and Recreation - Grants and Aids		5,227									5,227
573.30 - Cultural Services - Operating Expenses		5,040									5,040
574.10 - Special Events - Personnel Services	130,699										130,699
574.30 - Special Events - Operating Expenses	71,539										71,539
581.90 - Inter-Fund Group Transfers Out - Other Uses	17,830,742	16,377,733	57,066			1,089,184	354,874				35,709,599
587.30 - Clerk of Court Excess Remittance - Operating Expenses		173,182									173,182
604.10 - Clerk of Court Administration - Personnel Services		1,515,650									1,515,650
604.30 - Clerk of Court Administration - Operating Expenses		41,044									41,044
604.60 - Clerk of Court Administration - Capital Outlay											0
608.10 - Jury Management - Personnel Services		152,672									152,672
608.30 - Jury Management - Operating Expenses		82,364									82,364
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		878,399									878,399
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		33,212									33,212
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		482,271									482,271
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		22,698									22,698
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		6,910									6,910
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		360,028									360,028
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		6,225									6,225
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		293,913									293,913
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		11,978									11,978
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	40,797										40,797
694.10 - Clerk of Court Administration - Probate - Personnel Services		171,550									171,550
694.30 - Clerk of Court Administration - Probate - Operating Expenses		4,799									4,799
711.10 - Courthouse Security - Personnel Services	2,120,046										2,120,046
711.30 - Courthouse Security - Operating Expenses	67,875										67,875
711.60 - Courthouse Security - Capital Outlay	3,800										3,800
712.10 - Courthouse Facilities - Personnel Services	137,944										137,944
712.30 - Courthouse Facilities - Operating Expenses	497,733										497,733

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.80 - Courthouse Facilities - Grants and Aids	87,840										87,840
713.10 - Information Systems and Technology - Personnel Services	356,339										356,339
713.30 - Information Systems and Technology - Operating Expenses	143,850										143,850
713.60 - Information Systems and Technology - Capital Outlay	38,227										38,227
713.80 - Information Systems and Technology - Grants and Aids	215,760										215,760
714.10 - Public Law Library - Personnel Services		44,027									44,027
714.30 - Public Law Library - Operating Expenses		38									38
714.60 - Public Law Library - Capital Outlay		186,347									186,347
715.80 - Legal Aid - Grants and Aids	115,070										115,070
716.10 - Clerk of Court Related Technology - Personnel Services		493,161									493,161
716.30 - Clerk of Court Related Technology - Operating Expenses		15,243									15,243
719.10 - Other Operating Court Costs - Personnel Services		98,881									98,881
719.30 - Other Operating Court Costs - Operating Expenses		18,085									18,085
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		581,866									581,866
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		13,906									13,906
744.10 - Clerk of Court Administration - County Civil - Personnel Services		424,005									424,005
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		16,096									16,096
764.10 - Clerk of Court Administration - Traffic - Personnel Services		1,074,482									1,074,482
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		29,658									29,658
Grand Total	127,868,620	119,355,948	10,007,611	12,133,463		21,602,090	23,174,371				314,142,103

Data Element Worksheet Report for FYE: 2010, Lake

Affiliates Report for FYE 2010

