

Unit Information

Unit Type: County

Year: 2020

Unit Name: Lake

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Gary J. Cooney

Title: Clerk of the Circuit Court and Comptroller

Phone: (352) 343-9808

Address:

315 W. Main Street
P.O. Box 7800
Tavares, FL 32778-7800

Contact Information

Name: Ms. Kristy Mullane

Title: Chief Financial Officer

Phone: (352) 343-9433

Email: kmullane@lakecountyclerk.org

Address:

315 W. Main Street
P.O. Box 7800
Tavares, FL 32778-7800

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/26/2021

Audit Received Date: 5/24/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$111,561,239

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2021

Auditor Name: MSL CPAs & Advisors

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

Certification

Chief Financial Officer

Name: Gary J. Cooney

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Sean Park

Title: Chairman of the Lake County Board of
County Commissioners

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"/> |
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Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 109,614,077 | 20,132,424 | 2,377,038 | | | | | | | | 132,123,539 |
| 312100 - Local Option Taxes | | 2,759,285 | | | | | | | | | 2,759,285 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,574,563 | | | | | | | | | 1,574,563 |
| 312410 - First Local Option Fuel Tax | | 5,785,011 | | | | | | | | | 5,785,011 |
| 312600 - Discretionary Sales Surtaxes | | 17,076,037 | | | | | | | | | 17,076,037 |
| 315000 - Communications Service Tax (Chapter 202) | 1,473,199 | | | | | | | | | | 1,473,199 |
| 322000 - Building Permits | | 3,902,968 | | | | | | | | | 3,902,968 |
| 324110.02.09 - Impact Fees - Residential - Public Safety | | 532,298 | | | | | | | | | 532,298 |
| 324120.19.09 - Impact Fees - Commercial - Public Safety | | 96,371 | | | | | | | | | 96,371 |
| 324310.02.03 - Impact Fees - Residential - Transportation | | 4,892,801 | | | | | | | | | 4,892,801 |
| 324320.19.03 - Impact Fees - Commercial - Transportation | | 1,616,687 | | | | | | | | | 1,616,687 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | 1,153,518 | | | | | | | | | 1,153,518 |
| 325100 - Special Assessments - Capital Improvement | | 35,144 | | | | | | | | | 35,144 |
| 325200 - Special Assessments - Charges for Public Services | | 21,588,814 | | | | | | | | | 21,588,814 |
| 329000 - Other Permits, Fees & Special Assessments | 80,982 | 217,616 | | | | | | | | | 298,598 |
| 331100 - Federal Grant - General Government | 6,778,359 | | | | | | | | | | 6,778,359 |
| 331200 - Federal Grant - Public Safety | 134,770 | 639,521 | | | | | | | | | 774,291 |
| 331490 - Federal Grant - Other Transportation | | 8,298,575 | | | | | | | | | 8,298,575 |
| 331500 - Federal Grant - Economic Environment | 3,358,916 | 5,021,165 | | | | | | | | | 8,380,081 |
| 331610 - Federal Grant - Health or Hospitals | | 109,604 | | | | | | | | | 109,604 |
| 331650 - Federal Grant - Child Support Reimbursement | 199,336 | | | | | | | | | | 199,336 |
| 333000 - Federal Payments In Lieu Of Taxes | 164,982 | 65,884 | | | | | | | | | 230,866 |
| 334200 - State Grant - Public Safety | | 2,754,675 | | | | | | | | | 2,754,675 |
| 334310 - State Grant - Water Supply System | 139,504 | | | | | | | | | | 139,504 |
| 334390 - State Grant - Other Physical Environment | | 8,166 | | | | | | | | | 8,166 |
| 334490 - State Grant - Other Transportation | | 6,683,414 | | | | | | | | | 6,683,414 |
| 334500 - State Grant - Economic Environment | 167,071 | | | | | | | | | | 167,071 |
| 334620 - State Grant - Public Welfare | | 34,497 | | | | | | | | | 34,497 |
| 334700 - State Grant - Culture/Recreation | | 272,057 | | | | | | | | | 272,057 |
| 334820 - Article V Clerk of Court Trust Fund | | 218,715 | | | | | | | | | 218,715 |
| 335120 - State Revenue Sharing - Proceeds | 7,188,847 | | | | | | | | | | 7,188,847 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 84,393 | | | | | | | | | | 84,393 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 184,355 | | | | | | | | | | 184,355 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 94,556 | | | | | | | | | | 94,556 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 16,920,426 | | | | | | | | | | 16,920,426 |
| 335190 - State Revenue Sharing - Other General Government | | 153,047 | 297,667 | | | | | | | | 450,714 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 51,198 | | | | | | | | | 51,198 |
| 335490 - State Revenue Sharing - Other Transportation | | 5,024,359 | | | | | | | | | 5,024,359 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 5,067 | | | | | | | | | 5,067 |
| 335900 - State Revenue Sharing - Other | | 236,343 | | | | | | | | | 236,343 |
| 337300 - Local Government Unit Grant - Physical Environment | 63,225 | 257,688 | | | | | | | | | 320,913 |
| 337500 - Local Government Unit Grant - Economic Environment | | 3,470 | | | | | | | | | 3,470 |
| 341100 - Service Charge - Recording Fees | 1,956,446 | 285,261 | | | | | | | | | 2,241,707 |
| 341150 - Public Records Modernization Trust Fund | | 865,603 | | | | | | | | | 865,603 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 903,549 | | | | | | | | | | 903,549 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 32,258,526 | | | | 32,258,526 |
| 341300 - Administrative Service Fees | | 1,325 | | | | | | | | | 1,325 |
| 341520 - Fees remitted to County from Sheriff | 141,580 | | | | | | | | | | 141,580 |
| 341800 - County Officer Commission and Fees | 5,038,068 | | | | | | | | | | 5,038,068 |
| 341900 - Other General Government Charges and Fees | 1,930,479 | 1,358,259 | | | | | | | | | 3,288,738 |
| 342100 - Service Charge - Law Enforcement Services | 5,753,960 | | | | | | | | | | 5,753,960 |
| 342200 - Service Charge - Fire Protection | | 176,170 | | | | | | | | | 176,170 |
| 342300 - Service Charge - Housing for Prisoners | 78,920 | | | | | | | | | | 78,920 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 3,958 | 1,622,526 | | | | | | | | | 1,626,484 |
| 342500 - Service Charge - Protective Inspection Fees | 150,356 | 139,480 | | | | | | | | | 289,836 |
| 342600 - Service Charge - Ambulance Fees | | 13,986,932 | | | | | | | | | 13,986,932 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 232,704 | 434,843 | | | | | | | | | 667,547 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 14,964,989 | | | | | 14,964,989 |
| 343700 - Service Charge - Conservation and Resource Management | 149,224 | | | | | | | | | | 149,224 |
| 344900 - Service Charge - Other Transportation Charges | | 426,556 | | | | | | | | | 426,556 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 51,470 | | | | | | | | | | 51,470 |
| 346900 - Service Charge - Other Human Services Charges | 10,000 | | | | | | | | | | 10,000 |
| 347100 - Service Charge - Libraries | | 10,425 | | | | | | | | | 10,425 |
| 347200 - Service Charge - Parks and Recreation | | 71,305 | | | | | | | | | 71,305 |
| 347500 - Service Charge - Special Recreation Facilities | 121,449 | | | | | | | | | | 121,449 |
| 348120 - County Court Criminal - Service Charges | | 61,415 | | | | | | | | | 61,415 |
| 348130 - County Court Criminal - Court Costs | | 128,380 | | | | | | | | | 128,380 |
| 348220 - Circuit Court Criminal - Service Charges | | 56,115 | | | | | | | | | 56,115 |
| 348310 - County Court Civil - Filing Fees | | 1,174,082 | | | | | | | | | 1,174,082 |
| 348320 - County Court Civil - Service Charges | | 63,100 | | | | | | | | | 63,100 |
| 348410 - Circuit Court Civil - Filing Fees | | 770,008 | | | | | | | | | 770,008 |
| 348420 - Circuit Court Civil - Service Charges | | 161,604 | | | | | | | | | 161,604 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 90,874 | | | | | | | | | 90,874 |
| 348520 - Traffic Court - Service Charges | | 286,313 | | | | | | | | | 286,313 |
| 348530 - Traffic Court - Court Costs | | 625,576 | | | | | | | | | 625,576 |
| 348620 - Juvenile Court - Service Charges | | 520 | | | | | | | | | 520 |
| 348710 - Probate Court - Filing Fees | | 282,830 | | | | | | | | | 282,830 |
| 348720 - Probate Court - Service Charges | | 34,023 | | | | | | | | | 34,023 |
| 348921 - Court Innovations/Local Requirements | 103,725 | | | | | | | | | | 103,725 |
| 348922 - Legal Aid | 51,862 | | | | | | | | | | 51,862 |
| 348924 - Juvenile Alternative Programs | 51,862 | | | | | | | | | | 51,862 |
| 348930 - State Court Facility Surcharge (\$30) | 659,473 | | | | | | | | | | 659,473 |
| 348932 - Domestic Violence Surcharge | 22,273 | | | | | | | | | | 22,273 |
| 348990 - Other Court Collections Transferred to BOCC | | 229,220 | | | | | | | | | 229,220 |
| 349000 - Other Charges for Services | 472,354 | 105,340 | | | | | | | | | 577,694 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 150,196 | 241,530 | | | | | | | | | 391,726 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 553,654 | | | | | | | | | 553,654 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 935,375 | | | | | | | | | 935,375 |
| 351700 - Intergovernmental Radio Communication Program | 214,227 | | | | | | | | | | 214,227 |
| 352000 - Fines - Library | | 16,893 | | | | | | | | | 16,893 |
| 354000 - Fines - Local Ordinance Violation | 113,221 | 184,366 | | | | | | | | | 297,587 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 95,945 | | | | | | | | | 95,945 |
| 359000 - Other Judgments, Fines and Forfeits | 836 | | | | | | | | | | 836 |
| 361100 - Interest | 457,462 | 701,550 | 47,092 | 316,557 | | 88,740 | 173,745 | | | | 1,785,146 |
| 362000 - Rents and Royalties | 70,365 | 150,210 | | | | | | | | | 220,575 |
| 364000 - Disposition of Fixed Assets | 413,735 | 895,334 | | | | 73,617 | -1,955 | | | | 1,380,731 |
| 365000 - Sale of Surplus Materials and Scrap | | 1,005 | | | | | | | | | 1,005 |
| 366000 - Contributions and Donations from Private Sources | | 2,396 | | | | | | | | | 2,396 |
| 369900 - Other Miscellaneous Revenues | 510,486 | 2,136,241 | 532,721 | | | 79,207 | 43,683 | | | | 3,302,338 |
| 381000 - Inter-Fund Group Transfers In | 6,840,853 | 14,857,460 | 6,942,069 | 13,965,440 | | 3,033,861 | 545,035 | | | | 46,184,718 |
| 384000 - Debt Proceeds | | | | 10,000,000 | | | | | | | 10,000,000 |
| 385000 - Proceeds from Refunding Bonds | | | 18,045,000 | | | | | | | | 18,045,000 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 669,935 | 24,971 | | | | 694,906 |
| Grand Total | 173,302,091 | 155,421,026 | 28,241,587 | 24,281,997 | | 18,910,349 | 33,044,005 | | | | 433,201,055 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 687,066 | | | | | | | | | | 687,066 |
| 511.30 - Legislative - Operating Expenses | 10,455 | | | | | | | | | | 10,455 |
| 512.10 - Executive - Personnel Services | 1,173,834 | | | | | | | | | | 1,173,834 |
| 512.30 - Executive - Operating Expenses | 19,895 | | | | | | | | | | 19,895 |
| 513.10 - Financial and Administrative - Personnel Services | 16,492,769 | | | | | | | | | | 16,492,769 |
| 513.30 - Financial and Administrative - Operating Expenses | 5,329,567 | 41,849 | | | | | | | | | 5,371,416 |
| 513.60 - Financial and Administrative - Capital Outlay | 316,283 | | | 13,891,788 | | | | | | | 14,208,071 |
| 514.10 - Legal Counsel - Personnel Services | 772,780 | | | | | | | | | | 772,780 |
| 514.30 - Legal Counsel - Operating Expenses | 22,703 | | | | | | | | | | 22,703 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,030,689 | | | | | | | | | | 1,030,689 |
| 515.30 - Comprehensive Planning - Operating Expenses | 96,095 | | | | | | | | | | 96,095 |
| 515.80 - Comprehensive Planning - Grants and Aids | 71,635 | | | | | | | | | | 71,635 |
| 516.10 - Non-Court Information Systems - Personnel Services | 580,590 | | | | | | | | | | 580,590 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 486,157 | | | | | | | | | | 486,157 |
| 517.70 - Debt Service Payments - Debt Service | | | 8,515,468 | 23,244 | | | | | | | 8,538,712 |
| 519.10 - Other General Government - Personnel Services | 6,855,294 | | | | | | 967,247 | | | | 7,822,541 |
| 519.30 - Other General Government - Operating Expenses | 6,508,931 | | | | | | 24,623,103 | | | | 31,132,034 |
| 519.60 - Other General Government - Capital Outlay | 659,504 | | | | | | | | | | 659,504 |
| 519.80 - Other General Government - Grants and Aids | 3,846,782 | 343,843 | | | | | | | | | 4,190,625 |
| 521.10 - Law Enforcement - Personnel Services | 40,287,857 | | | | | | | | | | 40,287,857 |
| 521.30 - Law Enforcement - Operating Expenses | 7,301,244 | 120,767 | | | | | 10,019,339 | | | | 17,441,350 |
| 521.60 - Law Enforcement - Capital Outlay | 928,790 | 329,476 | | | | | | | | | 1,258,266 |
| 521.80 - Law Enforcement - Grants and Aids | | 229,623 | | | | | | | | | 229,623 |
| 522.10 - Fire Control - Personnel Services | | 21,770,359 | | | | | | | | | 21,770,359 |
| 522.30 - Fire Control - Operating Expenses | | 4,268,786 | | | | | | | | | 4,268,786 |
| 522.60 - Fire Control - Capital Outlay | | 1,649,444 | | 1,837,615 | | | | | | | 3,487,059 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 523.10 - Detention/Corrections - Personnel Services | 21,552,421 | 161,406 | | | | | | | | | 21,713,827 |
| 523.30 - Detention/Corrections - Operating Expenses | 8,322,035 | 87,627 | | | | | | | | | 8,409,662 |
| 523.60 - Detention/Corrections - Capital Outlay | 44,049 | | | | | | | | | | 44,049 |
| 523.80 - Detention/Corrections - Grants and Aids | 625,190 | 109,604 | | | | | | | | | 734,794 |
| 524.10 - Protective Inspections - Personnel Services | 638,134 | 2,970,868 | | | | | | | | | 3,609,002 |
| 524.30 - Protective Inspections - Operating Expenses | 120,562 | 416,894 | | | | | | | | | 537,456 |
| 524.60 - Protective Inspections - Capital Outlay | | 51,722 | | | | | | | | | 51,722 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 297,944 | 572,058 | | | | | | | | | 870,002 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 2,769,967 | 850,035 | | | | | | | | | 3,620,002 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 128,945 | 571,649 | | | | | | | | | 700,594 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 6,116,294 | | | | | | | | | | 6,116,294 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 13,547,766 | | | | | | | | | 13,547,766 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 4,139,738 | | | | | | | | | 4,139,738 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 750,448 | | | | | | | | | 750,448 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 959,105 | | | | | | | | | 959,105 |
| 527.30 - Medical Examiners - Operating Expenses | 883,903 | | | | | | | | | | 883,903 |
| 529.10 - Other Public Safety - Personnel Services | 34,631 | | | | | | | | | | 34,631 |
| 529.30 - Other Public Safety - Operating Expenses | 326 | | | | | | | | | | 326 |
| 529.60 - Other Public Safety - Capital Outlay | | | | 1,538,599 | | | | | | | 1,538,599 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,607,655 | | | | | 1,607,655 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 14,821,866 | | | | | 14,821,866 |
| 537.10 - Conservation/Resource Management - Personnel Services | 815,834 | 3,200 | | | | 259,835 | | | | | 1,078,869 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 365,144 | 30,055 | | | | 289,556 | | | | | 684,755 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 1,580 | | | | | -806,822 | | | | | -805,242 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 345,524 | | | | | | | | | 345,524 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 124,458 | | | | | | | | | 124,458 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 250,801 | | | | | | | | | 250,801 |
| 541.10 - Road/Street Facilities - Personnel Services | | 6,799,133 | | | | | | | | | 6,799,133 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 6,348,301 | | | | | | | | | 6,348,301 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 12,983,212 | | 5,799,325 | | | | | | | 18,782,537 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 787,282 | | | | | | | | | 787,282 |
| 549.10 - Other Transportation - Personnel Services | | 337,255 | | | | | | | | | 337,255 |
| 549.30 - Other Transportation - Operating Expenses | | 6,458,361 | | | | | | | | | 6,458,361 |
| 549.60 - Other Transportation - Capital Outlay | | 1,613,438 | | | | | | | | | 1,613,438 |
| 552.10 - Industry Development - Personnel Services | 473,618 | 543,461 | | | | | | | | | 1,017,079 |
| 552.30 - Industry Development - Operating Expenses | 192,815 | 1,767,303 | | | | | | | | | 1,960,118 |
| 552.60 - Industry Development - Capital Outlay | 2,234 | 13,275 | | | | | | | | | 15,509 |
| 552.80 - Industry Development - Grants and Aids | 250,340 | 390,755 | | | | | | | | | 641,095 |
| 553.10 - Veterans Services - Personnel Services | 136,893 | | | | | | | | | | 136,893 |
| 553.30 - Veterans Services - Operating Expenses | 10,597 | | | | | | | | | | 10,597 |
| 554.10 - Housing and Urban Development - Personnel Services | | 500,300 | | | | | | | | | 500,300 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 240,861 | | | | | | | | | 240,861 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 6,880,867 | | | | | | | | | 6,880,867 |
| 559.30 - Other Economic Development - Operating Expenses | | -49 | | | | | | | | | -49 |
| 559.80 - Other Economic Development - Grants and Aids | | 2,500 | | | | | | | | | 2,500 |
| 562.10 - Health - Personnel Services | 1,758,455 | | | | | | | | | | 1,758,455 |
| 562.30 - Health - Operating Expenses | 1,240,836 | 49,993 | | | | | | | | | 1,290,829 |
| 562.60 - Health - Capital Outlay | 2,100 | | | | | | | | | | 2,100 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 562.70 - Health - Debt Service | 112,700 | | | | | | | | | | 112,700 |
| 562.80 - Health - Grants and Aids | 53,944 | | | | | | | | | | 53,944 |
| 563.80 - Mental Health - Grants and Aids | 1,223,987 | | | | | | | | | | 1,223,987 |
| 564.10 - Public Assistance - Personnel Services | | 63,120 | | | | | | | | | 63,120 |
| 564.30 - Public Assistance - Operating Expenses | 4,865,142 | 1,846 | | | | | | | | | 4,866,988 |
| 564.80 - Public Assistance - Grants and Aids | 239,475 | 13,813 | | | | | | | | | 253,288 |
| 569.10 - Other Human Services - Personnel Services | 368,097 | | | | | | | | | | 368,097 |
| 569.30 - Other Human Services - Operating Expenses | 60,972 | | | | | | | | | | 60,972 |
| 569.80 - Other Human Services - Grants and Aids | 152,881 | 149,564 | | | | | | | | | 302,445 |
| 571.10 - Libraries - Personnel Services | | 2,316,388 | | | | | | | | | 2,316,388 |
| 571.30 - Libraries - Operating Expenses | | 730,701 | | | | | | | | | 730,701 |
| 571.60 - Libraries - Capital Outlay | | 337,617 | | | | | | | | | 337,617 |
| 571.80 - Libraries - Grants and Aids | | 1,456,729 | | | | | | | | | 1,456,729 |
| 572.10 - Parks/Recreation - Personnel Services | | 1,814,839 | | | | | | | | | 1,814,839 |
| 572.30 - Parks/Recreation - Operating Expenses | 11,465 | 3,774,340 | | | | | | | | | 3,785,805 |
| 572.60 - Parks/Recreation - Capital Outlay | | 375,530 | | 3,567,135 | | | | | | | 3,942,665 |
| 574.10 - Special Events - Personnel Services | 150,908 | | | | | | | | | | 150,908 |
| 574.30 - Special Events - Operating Expenses | 49,007 | | | | | | | | | | 49,007 |
| 575.60 - Special Facilities - Capital Outlay | | 3,185 | | | | | | | | | 3,185 |
| 581.90 - Interfund Transfers Out - Other Uses | 16,078,308 | 28,598,343 | 73,260 | | | 1,023,677 | 411,130 | | | | 46,184,718 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service | | | 19,769,371 | | | | | | | | 19,769,371 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | | 396,236 | | | | | | | | | 396,236 |
| 601.10 - Court Administration - Personnel Services | 53,268 | | | | | | | | | | 53,268 |
| 601.30 - Court Administration - Operating Expenses | 653 | | | | | | | | | | 653 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 704,031 | | | | | | | | | 704,031 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 334,645 | | | | | | | | | 334,645 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 1,389 | | | | | | | | | 1,389 |
| 608.10 - Jury Management - Personnel Services | | 161,073 | | | | | | | | | 161,073 |
| 608.30 - Jury Management - Operating Expenses | | 28,295 | | | | | | | | | 28,295 |
| 614.10 - Clerk of Court - Personnel Services | | 841,696 | | | | | | | | | 841,696 |
| 614.30 - Clerk of Court - Operating Expenses | | 23,466 | | | | | | | | | 23,466 |
| 634.10 - Clerk of Court - Personnel Services | | 584,504 | | | | | | | | | 584,504 |
| 634.30 - Clerk of Court - Operating Expenses | | 7,169 | | | | | | | | | 7,169 |
| 654.10 - Clerk of Court - Personnel Services | | 356,424 | | | | | | | | | 356,424 |
| 654.30 - Clerk of Court - Operating Expenses | | 4,128 | | | | | | | | | 4,128 |
| 674.10 - Clerk of Court - Personnel Services | | 212,833 | | | | | | | | | 212,833 |
| 674.30 - Clerk of Court - Operating Expenses | | 1,404 | | | | | | | | | 1,404 |
| 685.30 - Guardian ad Litem - Operating Expenses | 14,661 | | | | | | | | | | 14,661 |
| 694.10 - Clerk of Court - Personnel Services | | 261,477 | | | | | | | | | 261,477 |
| 694.30 - Clerk of Court - Operating Expenses | | 2,895 | | | | | | | | | 2,895 |
| 694.60 - Clerk of Court - Capital Outlay | | 5,067 | | | | | | | | | 5,067 |
| 712.10 - Courthouse Facilities - Personnel Services | 391,142 | | | | | | | | | | 391,142 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,383,571 | | | | | | | | | | 1,383,571 |
| 712.80 - Courthouse Facilities - Grants and Aids | 234,788 | | | | | | | | | | 234,788 |
| 713.10 - Information Systems - Personnel Services | 196,480 | | | | | | | | | | 196,480 |
| 713.30 - Information Systems - Operating Expenses | 478,905 | | | | | | | | | | 478,905 |
| 713.60 - Information Systems - Capital Outlay | 220,533 | | | | | | | | | | 220,533 |
| 713.80 - Information Systems - Grants and Aids | 615,627 | | | | | | | | | | 615,627 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 715.80 - Legal Aid - Grants and Aids | 115,070 | | | | | | | | | | 115,070 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 685,585 | | | | | | | | | 685,585 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 18,702 | | | | | | | | | 18,702 |
| 719.10 - Other Operating Court Costs - Personnel Services | | 36,908 | | | | | | | | | 36,908 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 3,335 | | | | | | | | | 3,335 |
| 724.10 - Clerk of Court - Personnel Services | | 503,048 | | | | | | | | | 503,048 |
| 724.30 - Clerk of Court - Operating Expenses | | 18,525 | | | | | | | | | 18,525 |
| 744.10 - Clerk of Court - Personnel Services | | 391,265 | | | | | | | | | 391,265 |
| 744.30 - Clerk of Court - Operating Expenses | | 3,604 | | | | | | | | | 3,604 |
| 764.10 - Clerk of Court - Personnel Services | | 956,740 | | | | | | | | | 956,740 |
| 764.30 - Clerk of Court - Operating Expenses | | 14,557 | | | | | | | | | 14,557 |
| Grand Total | 167,335,351 | 146,608,369 | 28,358,099 | 26,657,706 | | 17,195,767 | 36,020,819 | | | | 422,176,111 |

Data Element Worksheet Report for FYE: 2020, Lake

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Other Entity - Greater Groves Municipal Service Benefit Unit | Blended in Primary Report | \$258,138 | \$261,756 | \$0 |
| Other Entity - Greater Hills Municipal Service Benefit Unit | Blended in Primary Report | \$273,487 | \$276,914 | \$0 |
| Other Entity - Greater Pines Municipal Services | Blended in Primary Report | \$308,312 | \$309,336 | \$0 |
| Special District - Lake County Law Library | | | | |
| Other Entity - Lake County Municipal Taxing Unit for Fire Protection | Blended in Primary Report | \$30,041,650 | \$29,175,997 | \$0 |
| Other Entity - Lake Emergency Medical Services Inc. | Not a Component Unit | | | |
| Special District - Mt. Plymouth-Sorrento Community Redevelopment Agency | Blended in Primary Report | \$57,597 | \$2,451 | \$0 |
| Special District - North Lake County Ambulance Taxing District | | | | |
| Other Entity - Picciola Island Street Lighting | Blended in Primary Report | \$3,539 | \$3,267 | \$0 |
| Other Entity - Sylvan Shores Street Lighting | Blended in Primary Report | \$20,687 | \$20,310 | \$0 |
| Other Entity - Valencia Terrace Street Lighting | Blended in Primary Report | \$6,203 | \$5,901 | \$0 |
| Other Entity - Village Green Street Lighting | Blended in Primary Report | \$11,124 | \$10,868 | \$0 |

