

### Unit Information

Unit Type: County

Year: 2021

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  
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  
Tavares, FL 32778-7800

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/25/2022

Audit Received Date: 5/23/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$104,130,470

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/25/2022

Auditor Name: MSL CPAs & Advisors

Address:

255 S. 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 Parks

Title: Chairman of the Lake County 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	119,130,490	22,018,885	2,604,221	0	0	0	0	0	0	0	0	143,753,596
312130 - Tourist Development Taxes	0	3,694,503	0	0	0	0	0	0	0	0	0	3,694,503
312300 - County Ninth-Cent Voted Fuel Tax	0	1,660,066	0	0	0	0	0	0	0	0	0	1,660,066
312410 - First Local Option Fuel Tax	0	6,138,405	0	0	0	0	0	0	0	0	0	6,138,405
312630 - Local Government Infrastructure Surtax	0	20,231,000	0	0	0	0	0	0	0	0	0	20,231,000
315100 - State Communications Services Taxes	1,416,219	0	0	0	0	0	0	0	0	0	0	1,416,219
322000 - Building Permits	0	4,299,907	0	0	0	0	0	0	0	0	0	4,299,907
324110.02.09 - Impact Fees - Residential - Public Safety	0	1,084,466	0	0	0	0	0	0	0	0	0	1,084,466
324120.19.09 - Impact Fees - Commercial - Public Safety	0	168,253	0	0	0	0	0	0	0	0	0	168,253
324310.02.03 - Impact Fees - Residential - Transportation	0	6,393,505	0	0	0	0	0	0	0	0	0	6,393,505
324320.19.03 - Impact Fees - Commercial - Transportation	0	1,582,044	0	0	0	0	0	0	0	0	0	1,582,044
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	1,304,002	0	0	0	0	0	0	0	0	0	1,304,002
324810.02.01 - Impact Fees - Residential - School	0	34,692,659	0	0	0	0	0	0	0	0	0	34,692,659
325100 - Special Assessments - Capital Improvement	0	39,004	0	0	0	0	0	0	0	0	0	39,004
325200 - Special Assessments - Charges for Public Services	0	23,013,853	0	0	0	0	0	0	0	0	0	23,013,853
329400 - Vessel Registration Fee	0	97,573	0	0	0	0	0	0	0	0	0	97,573
329500 - Other Fees & Special Assessments	329,220	125,088	0	0	0	0	0	0	0	0	0	454,308
331100 - Federal Grant - General Government	167,935	0	0	0	0	0	0	0	0	0	0	167,935
331200 - Federal Grant - Public Safety	57,648,813	2,379,556	0	0	0	0	0	0	0	0	0	60,028,369
331490 - Federal Grant - Other Transportation	0	8,684,471	0	0	0	0	0	0	0	0	0	8,684,471
331500 - Federal Grant - Economic Environment	0	13,399,206	0	0	0	0	0	0	0	0	0	13,399,206
331610 - Federal Grant - Health or Hospitals	0	139,780	0	0	0	0	0	0	0	0	0	139,780
331650 - Federal Grant - Child Support Reimbursement	199,092	0	0	0	0	0	0	0	0	0	0	199,092
331700 - Federal Grant - Culture/Recreation	0	35,551	0	0	0	0	0	0	0	0	0	35,551
333000 - Federal Payments In Lieu Of Taxes	168,001	60,624	0	0	0	0	0	0	0	0	0	228,625
334200 - State Grant - Public Safety	0	599,093	0	0	0	0	0	0	0	0	0	599,093
334310 - State Grant - Water Supply System	146,642	0	0	0	0	0	0	0	0	0	0	146,642
334390 - State Grant - Other Physical Environment	0	9,279	0	0	0	0	0	0	0	0	0	9,279
334490 - State Grant - Other Transportation	0	4,764,738	0	0	0	0	0	0	0	0	0	4,764,738
334500 - State Grant - Economic Environment	0	173,162	0	0	0	0	0	0	0	0	0	173,162
334620 - State Grant - Public Welfare	0	36,960	0	0	0	0	0	0	0	0	0	36,960
334700 - State Grant - Culture/Recreation	0	145,910	0	0	0	0	0	0	0	0	0	145,910
335121 - County Revenue Sharing Program - Proceeds	8,513,801	0	0	0	0	0	0	0	0	0	0	8,513,801
335130 - State Revenue Sharing - Insurance Agents County Licenses	79,477	0	0	0	0	0	0	0	0	0	0	79,477
335140 - State Revenue Sharing - Mobile Home Licenses	194,045	0	0	0	0	0	0	0	0	0	0	194,045
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	138,248	0	0	0	0	0	0	0	0	0	0	138,248

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	20,030,444	0	0	0	0	0	0	0	0	0	0	20,030,444
335190 - State Revenue Sharing - Other General Government	0	647,116	297,667	0	0	0	0	0	0	0	0	944,783
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	55,257	0	0	0	0	0	0	0	0	0	55,257
335420 - State Revenue Sharing - Mass Transit	0	3,592,450	0	0	0	0	0	0	0	0	0	3,592,450
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	1,623,560	0	0	0	0	0	0	0	0	0	1,623,560
335480 - State Revenue Sharing - Other Transportation	0	142,527	0	0	0	0	0	0	0	0	0	142,527
335500 - State Revenue Sharing - Economic Environment	0	1,474,915	0	0	0	0	0	0	0	0	0	1,474,915
335700 - State Revenue Sharing - Culture/Recreation	0	5,579	0	0	0	0	0	0	0	0	0	5,579
335900 - State Revenue Sharing - Other	0	242,861	0	0	0	0	0	0	0	0	0	242,861
337300 - Local Government Unit Grant - Physical Environment	87,053	33,500	0	0	0	0	0	0	0	0	0	120,553
337500 - Local Government Unit Grant - Economic Environment	0	4,682	0	0	0	0	0	0	0	0	0	4,682
337700 - Local Government Unit Grant - Culture/Recreation	0	16,000	0	0	0	0	0	0	0	0	0	16,000
341100 - Service Charge - Recording Fees	2,436,428	353,613	0	0	0	0	0	0	0	0	0	2,790,041
341150 - Public Records Modernization Trust Fund	0	1,083,340	0	0	0	0	0	0	0	0	0	1,083,340
341160 - County Portion (\$2) of \$4 Additional Service Charge	1,130,534	0	0	0	0	0	0	0	0	0	0	1,130,534
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	31,785,096	0	0	0	0	31,785,096
341300 - Administrative Service Fees	0	418	0	0	0	0	0	0	0	0	0	418
341520 - Fees remitted to County from Sheriff	150,291	0	0	0	0	0	0	0	0	0	0	150,291
341800 - County Officer Commission and Fees	5,579,150	0	0	0	0	0	0	0	0	0	0	5,579,150
341900 - Other General Government Charges and Fees	2,705,026	1,339,738	0	0	0	0	0	0	0	0	0	4,044,764
341900 - Other General Government Charges and Fees	0	0	0	0	0	0	0	0	0	477,574,125	0	477,574,125
342100 - Service Charge - Law Enforcement Services	5,700,551	0	0	0	0	0	0	0	0	0	0	5,700,551
342200 - Service Charge - Fire Protection	0	1,761,750	0	0	0	0	0	0	0	0	0	1,761,750
342300 - Service Charge - Housing for Prisoners	94,572	0	0	0	0	0	0	0	0	0	0	94,572
342400 - Service Charge - Emergency Management Service Fees/Charges	5,527	1,690,401	0	0	0	0	0	0	0	0	0	1,695,928
342500 - Service Charge - Protective Inspection Fees	147,499	160,244	0	0	0	0	0	0	0	0	0	307,743
342600 - Service Charge - Ambulance Fees	0	13,458,650	0	0	0	0	0	0	0	0	0	13,458,650
342900 - Service Charge - Other Public Safety Charges and Fees	218,536	605,828	0	0	0	0	0	0	0	0	0	824,364
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	15,272,520	0	0	0	0	0	15,272,520
343700 - Service Charge - Conservation and Resource Management	146,186	0	0	0	0	0	0	0	0	0	0	146,186
344900 - Service Charge - Other Transportation Charges	0	366,123	0	0	0	0	0	0	0	0	0	366,123
346400 - Service Charge - Animal Control and Shelter Fees	97,150	0	0	0	0	0	0	0	0	0	0	97,150
346900 - Service Charge - Other Human Services Charges	10,792	0	0	0	0	0	0	0	0	0	0	10,792
347100 - Service Charge - Libraries	0	12,078	0	0	0	0	0	0	0	0	0	12,078
347200 - Service Charge - Parks and Recreation	0	106,611	0	0	0	0	0	0	0	0	0	106,611
347500 - Service Charge - Special Recreation Facilities	127,466	0	0	0	0	0	0	0	0	0	0	127,466

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348120 - County Court Criminal - Service Charges	0	58,215	0	0	0	0	0	0	0	0	0	58,215
348130 - County Court Criminal - Court Costs	0	129,317	0	0	0	0	0	0	0	0	0	129,317
348220 - Circuit Court Criminal - Service Charges	0	50,685	0	0	0	0	0	0	0	0	0	50,685
348310 - County Court Civil - Filing Fees	0	1,584,290	0	0	0	0	0	0	0	0	0	1,584,290
348320 - County Court Civil - Service Charges	0	81,612	0	0	0	0	0	0	0	0	0	81,612
348410 - Circuit Court Civil - Filing Fees	0	790,875	0	0	0	0	0	0	0	0	0	790,875
348420 - Circuit Court Civil - Service Charges	0	243,212	0	0	0	0	0	0	0	0	0	243,212
348480 - Circuit Court Civil - Fees and Service Charges	0	92,958	0	0	0	0	0	0	0	0	0	92,958
348520 - Traffic Court - Service Charges	0	281,671	0	0	0	0	0	0	0	0	0	281,671
348530 - Traffic Court - Court Costs	0	712,178	0	0	0	0	0	0	0	0	0	712,178
348620 - Juvenile Court - Service Charges	0	412	0	0	0	0	0	0	0	0	0	412
348710 - Probate Court - Filing Fees	0	336,055	0	0	0	0	0	0	0	0	0	336,055
348720 - Probate Court - Service Charges	0	33,734	0	0	0	0	0	0	0	0	0	33,734
348921 - Court Innovations/Local Requirements	107,563	0	0	0	0	0	0	0	0	0	0	107,563
348922 - Legal Aid	53,781	0	0	0	0	0	0	0	0	0	0	53,781
348924 - Juvenile Alternative Programs	53,781	0	0	0	0	0	0	0	0	0	0	53,781
348930 - State Court Facility Surcharge (\$30)	746,068	0	0	0	0	0	0	0	0	0	0	746,068
348932 - Domestic Violence Surcharge	25,879	0	0	0	0	0	0	0	0	0	0	25,879
348990 - Other Court Collections Transferred to BOCC	0	246,710	0	0	0	0	0	0	0	0	0	246,710
349000 - Other Charges for Services	269,606	136,773	0	0	0	0	0	0	0	0	0	406,379
351100 - Judgments and Fines - As Decided by County Court Criminal	201,865	309,250	0	0	0	0	0	0	0	0	0	511,115
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	875,841	0	0	0	0	0	0	0	0	0	875,841
351500 - Judgments and Fines - As Decided by Traffic Court	0	1,096,932	0	0	0	0	0	0	0	0	0	1,096,932
351700 - Intergovernmental Radio Communication Program	236,705	0	0	0	0	0	0	0	0	0	0	236,705
352000 - Fines - Library	0	20,374	0	0	0	0	0	0	0	0	0	20,374
354000 - Fines - Local Ordinance Violation	232,560	160,208	0	0	0	0	0	0	0	0	0	392,768
358200 - Sale of Contraband Property Seized by Law Enforcement	0	78,617	0	0	0	0	0	0	0	0	0	78,617
359000 - Other Judgments, Fines and Forfeits	344	0	0	0	0	0	0	0	0	0	0	344
361100 - Interest	95,971	147,103	8,569	39,062	0	16,106	26,078	0	0	0	0	332,889
362000 - Rents and Royalties	91,510	95,244	0	0	0	0	0	0	0	0	0	186,754
364000 - Disposition of Fixed Assets	132,907	726,080	0	0	0	12,731	17,910	0	0	0	0	889,628
365000 - Sale of Surplus Materials and Scrap	0	2,068	0	0	0	0	0	0	0	0	0	2,068
366000 - Contributions and Donations from Private Sources	0	1,924	0	0	0	0	0	0	0	0	0	1,924
369900 - Other Miscellaneous Revenues	777,310	1,464,881	516,064	0	0	79,503	34,562	0	0	0	0	2,872,320
369900 - Other Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	2,678,926	0	2,678,926
381000 - Inter-Fund Group Transfers In	6,966,963	15,981,186	7,640,650	13,817,999	0	3,065,211	0	0	0	0	0	47,472,009
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	0	174,237	0	0	0	0	174,237
Grand Total	236,792,001	211,487,189	11,067,171	13,857,061	0	18,446,071	32,037,883	0	0	480,253,051	0	1,003,940,427

## Expenditures Report for FYE 2021



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	729,844	0	0	0	0	0	0	0	0	0	0	729,844
511.30 - Legislative - Operating Expenses	10,775	0	0	0	0	0	0	0	0	0	0	10,775
512.10 - Executive - Personnel Services	1,052,035	0	0	0	0	0	0	0	0	0	0	1,052,035
512.30 - Executive - Operating Expenses	33,673	0	0	0	0	0	0	0	0	0	0	33,673
513.10 - Financial and Administrative - Personnel Services	17,351,626	0	0	0	0	0	0	0	0	0	0	17,351,626
513.30 - Financial and Administrative - Operating Expenses	5,969,490	334	0	0	0	0	0	0	0	379,842,153	0	385,811,977
513.60 - Financial and Administrative - Capital Outlay	823,632	0	0	2,649,118	0	0	0	0	0	0	0	3,472,750
514.10 - Legal Counsel - Personnel Services	788,422	0	0	0	0	0	0	0	0	0	0	788,422
514.30 - Legal Counsel - Operating Expenses	26,918	0	0	0	0	0	0	0	0	0	0	26,918
515.10 - Comprehensive Planning - Personnel Services	1,096,365	0	0	0	0	0	0	0	0	0	0	1,096,365
515.30 - Comprehensive Planning - Operating Expenses	99,748	0	0	0	0	0	0	0	0	0	0	99,748
515.80 - Comprehensive Planning - Grants and Aids	74,629	0	0	0	0	0	0	0	0	0	0	74,629
516.10 - Non-Court Information Systems - Personnel Services	653,327	0	0	0	0	0	0	0	0	0	0	653,327
516.30 - Non-Court Information Systems - Operating Expenses	486,732	0	0	0	0	0	0	0	0	0	0	486,732
516.60 - Non-Court Information Systems - Capital Outlay	634,579	0	0	0	0	0	0	0	0	0	0	634,579
517.70 - Debt Service Payments - Debt Service	0	0	10,901,403	0	0	0	0	0	0	0	0	10,901,403
519.10 - Other General Government - Personnel Services	6,598,192	0	0	0	0	0	680,933	0	0	0	0	7,279,125
519.30 - Other General Government - Operating Expenses	6,617,976	0	0	0	0	0	22,131,724	0	0	96,520,628	0	125,270,328
519.60 - Other General Government - Capital Outlay	1,151,499	0	0	0	0	0	0	0	0	0	0	1,151,499
519.80 - Other General Government - Grants and Aids	4,839,931	35,130,184	0	0	0	0	0	0	0	0	0	39,970,115
521.10 - Law Enforcement - Personnel Services	42,407,104	50,449	0	0	0	0	0	0	0	0	0	42,457,553
521.30 - Law Enforcement - Operating Expenses	7,514,754	231,640	0	0	0	0	10,466,981	0	0	134,134	0	18,347,509
521.60 - Law Enforcement - Capital Outlay	721,428	544,038	0	0	0	0	0	0	0	0	0	1,265,466
521.80 - Law Enforcement - Grants and Aids	0	112,368	0	0	0	0	0	0	0	0	0	112,368
522.10 - Fire Control - Personnel Services	0	23,923,817	0	0	0	0	0	0	0	0	0	23,923,817
522.30 - Fire Control - Operating Expenses	0	4,416,831	0	0	0	0	0	0	0	0	0	4,416,831
522.60 - Fire Control - Capital Outlay	0	1,347,165	0	2,252,186	0	0	0	0	0	0	0	3,599,351
523.10 - Detention/Corrections - Personnel Services	21,985,841	241,992	0	0	0	0	0	0	0	0	0	22,227,833
523.30 - Detention/Corrections - Operating Expenses	8,931,361	119,424	0	0	0	0	0	0	0	2,400,617	0	11,451,402
523.60 - Detention/Corrections - Capital Outlay	67,017	0	0	0	0	0	0	0	0	0	0	67,017
523.80 - Detention/Corrections - Grants and Aids	690,009	139,780	0	0	0	0	0	0	0	0	0	829,789
524.10 - Protective Inspections - Personnel Services	608,198	2,988,675	0	0	0	0	0	0	0	0	0	3,596,873
524.30 - Protective Inspections - Operating Expenses	134,859	531,806	0	0	0	0	0	0	0	0	0	666,665
524.60 - Protective Inspections - Capital Outlay	1,675	31,102	0	0	0	0	0	0	0	0	0	32,777
525.10 - Emergency and Disaster Relief - Personnel Services	297,852	966,636	0	0	0	0	0	0	0	0	0	1,264,488
525.30 - Emergency and Disaster Relief - Operating Expenses	4,937,972	1,104,243	0	0	0	0	0	0	0	0	0	6,042,215
525.60 - Emergency and Disaster Relief - Capital Outlay	47,092	0	0	0	0	0	0	0	0	0	0	47,092
525.70 - Emergency and Disaster Relief - Debt Service	136,954	0	0	0	0	0	0	0	0	0	0	136,954



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
525.80 - Emergency and Disaster Relief - Grants and Aids	50,979,631	14,687	0	0	0	0	0	0	0	0	0	50,994,318
526.10 - Ambulance and Rescue Services - Personnel Services	0	13,772,450	0	0	0	0	0	0	0	0	0	13,772,450
526.30 - Ambulance and Rescue Services - Operating Expenses	0	5,490,691	0	0	0	0	0	0	0	0	0	5,490,691
526.60 - Ambulance and Rescue Services - Capital Outlay	0	2,435,378	0	0	0	0	0	0	0	0	0	2,435,378
526.80 - Ambulance and Rescue Services - Grants and Aids	0	1,130,131	0	0	0	0	0	0	0	0	0	1,130,131
527.30 - Medical Examiners - Operating Expenses	924,904	0	0	0	0	0	0	0	0	0	0	924,904
529.10 - Other Public Safety - Personnel Services	37,591	0	0	0	0	0	0	0	0	0	0	37,591
529.30 - Other Public Safety - Operating Expenses	326	0	0	0	0	0	0	0	0	0	0	326
529.60 - Other Public Safety - Capital Outlay	0	0	0	1,494,890	0	0	0	0	0	0	0	1,494,890
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	1,264,116	0	0	0	0	0	1,264,116
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	14,720,667	0	0	0	0	0	14,720,667
537.10 - Conservation/Resource Management - Personnel Services	642,663	3,200	0	0	0	307,768	0	0	0	0	0	953,631
537.30 - Conservation/Resource Management - Operating Expenses	377,149	7,178	0	0	0	286,041	0	0	0	0	0	670,368
537.60 - Conservation/Resource Management - Capital Outlay	0	0	0	0	0	597,854	0	0	0	0	0	597,854
538.10 - Flood Control/Stormwater Control - Personnel Services	0	352,301	0	0	0	0	0	0	0	0	0	352,301
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	88,057	0	0	0	0	0	0	0	0	0	88,057
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	282,804	0	0	0	0	0	0	0	0	0	282,804
541.10 - Road/Street Facilities - Personnel Services	0	6,452,459	0	0	0	0	0	0	0	0	0	6,452,459
541.30 - Road/Street Facilities - Operating Expenses	0	5,580,587	0	0	0	0	0	0	0	0	0	5,580,587
541.60 - Road/Street Facilities - Capital Outlay	0	7,347,024	0	4,421,977	0	0	0	0	0	0	0	11,769,001
541.80 - Road/Street Facilities - Grants and Aids	0	830,033	0	0	0	0	0	0	0	0	0	830,033
549.10 - Other Transportation - Personnel Services	0	401,112	0	0	0	0	0	0	0	0	0	401,112
549.30 - Other Transportation - Operating Expenses	0	6,234,130	0	0	0	0	0	0	0	0	0	6,234,130
549.60 - Other Transportation - Capital Outlay	0	2,758,664	0	0	0	0	0	0	0	0	0	2,758,664
552.10 - Industry Development - Personnel Services	496,002	558,079	0	0	0	0	0	0	0	0	0	1,054,081
552.30 - Industry Development - Operating Expenses	193,836	2,480,528	0	0	0	0	0	0	0	0	0	2,674,364
552.60 - Industry Development - Capital Outlay	0	5,309	0	0	0	0	0	0	0	0	0	5,309
552.80 - Industry Development - Grants and Aids	240,410	193,162	0	0	0	0	0	0	0	0	0	433,572
553.10 - Veterans Services - Personnel Services	162,509	0	0	0	0	0	0	0	0	0	0	162,509
553.30 - Veterans Services - Operating Expenses	14,365	0	0	0	0	0	0	0	0	0	0	14,365
554.10 - Housing and Urban Development - Personnel Services	0	564,201	0	0	0	0	0	0	0	0	0	564,201
554.30 - Housing and Urban Development - Operating Expenses	0	768,606	0	0	0	0	0	0	0	0	0	768,606
554.80 - Housing and Urban Development - Grants and Aids	0	12,957,711	0	0	0	0	0	0	0	0	0	12,957,711
559.30 - Other Economic Development - Operating Expenses	0	670	0	0	0	0	0	0	0	0	0	670
562.10 - Health - Personnel Services	1,899,843	0	0	0	0	0	0	0	0	0	0	1,899,843
562.30 - Health - Operating Expenses	1,267,239	81,960	0	0	0	0	0	0	0	0	0	1,349,199
562.60 - Health - Capital Outlay	23,943	82,923	0	0	0	0	0	0	0	0	0	106,866
562.70 - Health - Debt Service	112,700	0	0	0	0	0	0	0	0	0	0	112,700
562.80 - Health - Grants and Aids	44,152	0	0	0	0	0	0	0	0	0	0	44,152



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
563.80 - Mental Health - Grants and Aids	1,223,987	0	0	0	0	0	0	0	0	0	0	1,223,987
564.10 - Public Assistance - Personnel Services	0	72,221	0	0	0	0	0	0	0	0	0	72,221
564.30 - Public Assistance - Operating Expenses	4,845,667	2,040	0	0	0	0	0	0	0	0	0	4,847,707
564.80 - Public Assistance - Grants and Aids	236,975	0	0	0	0	0	0	0	0	0	0	236,975
569.10 - Other Human Services - Personnel Services	367,406	0	0	0	0	0	0	0	0	0	0	367,406
569.30 - Other Human Services - Operating Expenses	93,599	0	0	0	0	0	0	0	0	0	0	93,599
569.80 - Other Human Services - Grants and Aids	177,855	133,440	0	0	0	0	0	0	0	0	0	311,295
571.10 - Libraries - Personnel Services	0	2,264,190	0	0	0	0	0	0	0	0	0	2,264,190
571.30 - Libraries - Operating Expenses	0	725,610	0	0	0	0	0	0	0	0	0	725,610
571.60 - Libraries - Capital Outlay	0	339,639	0	0	0	0	0	0	0	0	0	339,639
571.80 - Libraries - Grants and Aids	0	1,505,503	0	0	0	0	0	0	0	0	0	1,505,503
572.10 - Parks/Recreation - Personnel Services	0	1,811,439	0	0	0	0	0	0	0	0	0	1,811,439
572.30 - Parks/Recreation - Operating Expenses	11,341	3,742,268	0	0	0	0	0	0	0	0	0	3,753,609
572.60 - Parks/Recreation - Capital Outlay	0	306,462	0	2,476,625	0	0	0	0	0	0	0	2,783,087
573.30 - Cultural Services - Operating Expenses	0	10,000	0	0	0	0	0	0	0	0	0	10,000
574.10 - Special Events - Personnel Services	157,726	0	0	0	0	0	0	0	0	0	0	157,726
574.30 - Special Events - Operating Expenses	49,684	0	0	0	0	0	0	0	0	0	0	49,684
575.60 - Special Facilities - Capital Outlay	0	46,774	0	0	0	0	0	0	0	0	0	46,774
581.90 - Interfund Transfers Out - Other Uses	16,360,885	29,571,552	73,253	0	0	1,053,596	412,723	0	0	0	0	47,472,009
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	1,418,010	0	0	0	0	0	0	0	0	0	1,418,010
601.10 - Court Administration - Personnel Services	53,195	0	0	0	0	0	0	0	0	0	0	53,195
601.30 - Court Administration - Operating Expenses	653	0	0	0	0	0	0	0	0	0	0	653
604.10 - Clerk of Court Administration - Personnel Services	0	804,718	0	0	0	0	0	0	0	0	0	804,718
604.30 - Clerk of Court Administration - Operating Expenses	0	175,245	0	0	0	0	0	0	0	0	0	175,245
604.60 - Clerk of Court Administration - Capital Outlay	0	2,430	0	0	0	0	0	0	0	0	0	2,430
608.10 - Jury Management - Personnel Services	0	161,068	0	0	0	0	0	0	0	0	0	161,068
608.30 - Jury Management - Operating Expenses	0	41,796	0	0	0	0	0	0	0	0	0	41,796
614.10 - Clerk of Court - Personnel Services	0	800,101	0	0	0	0	0	0	0	0	0	800,101
614.30 - Clerk of Court - Operating Expenses	0	21,853	0	0	0	0	0	0	0	0	0	21,853
634.10 - Clerk of Court - Personnel Services	0	611,451	0	0	0	0	0	0	0	0	0	611,451
634.30 - Clerk of Court - Operating Expenses	0	8,016	0	0	0	0	0	0	0	0	0	8,016
654.10 - Clerk of Court - Personnel Services	0	367,177	0	0	0	0	0	0	0	0	0	367,177
654.30 - Clerk of Court - Operating Expenses	0	4,759	0	0	0	0	0	0	0	0	0	4,759
674.10 - Clerk of Court - Personnel Services	0	223,743	0	0	0	0	0	0	0	0	0	223,743
674.30 - Clerk of Court - Operating Expenses	0	2,202	0	0	0	0	0	0	0	0	0	2,202
685.30 - Guardian ad Litem - Operating Expenses	14,270	0	0	0	0	0	0	0	0	0	0	14,270
694.10 - Clerk of Court - Personnel Services	0	267,826	0	0	0	0	0	0	0	0	0	267,826
694.30 - Clerk of Court - Operating Expenses	0	3,226	0	0	0	0	0	0	0	0	0	3,226
694.60 - Clerk of Court - Capital Outlay	0	8,780	0	0	0	0	0	0	0	0	0	8,780
712.10 - Courthouse Facilities - Personnel Services	481,553	0	0	0	0	0	0	0	0	0	0	481,553
712.30 - Courthouse Facilities - Operating Expenses	1,433,888	0	0	0	0	0	0	0	0	0	0	1,433,888
712.80 - Courthouse Facilities - Grants and Aids	238,221	0	0	0	0	0	0	0	0	0	0	238,221
713.10 - Information Systems - Personnel Services	217,334	0	0	0	0	0	0	0	0	0	0	217,334
713.30 - Information Systems - Operating Expenses	433,699	0	0	0	0	0	0	0	0	0	0	433,699



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
713.60 - Information Systems - Capital Outlay	196,321	0	0	0	0	0	0	0	0	0	0	196,321
713.80 - Information Systems - Grants and Aids	597,517	0	0	0	0	0	0	0	0	0	0	597,517
715.80 - Legal Aid - Grants and Aids	115,070	0	0	0	0	0	0	0	0	0	0	115,070
716.10 - Clerk of Court Related Technology - Personnel Services	0	634,422	0	0	0	0	0	0	0	0	0	634,422
716.30 - Clerk of Court Related Technology - Operating Expenses	0	9,278	0	0	0	0	0	0	0	0	0	9,278
719.10 - Other Operating Court Costs - Personnel Services	0	53,229	0	0	0	0	0	0	0	0	0	53,229
719.30 - Other Operating Court Costs - Operating Expenses	0	2,844	0	0	0	0	0	0	0	0	0	2,844
724.10 - Clerk of Court - Personnel Services	0	461,293	0	0	0	0	0	0	0	0	0	461,293
724.30 - Clerk of Court - Operating Expenses	0	18,643	0	0	0	0	0	0	0	0	0	18,643
744.10 - Clerk of Court - Personnel Services	0	398,069	0	0	0	0	0	0	0	0	0	398,069
744.30 - Clerk of Court - Operating Expenses	0	5,292	0	0	0	0	0	0	0	0	0	5,292
764.10 - Clerk of Court - Personnel Services	0	966,069	0	0	0	0	0	0	0	0	0	966,069
764.30 - Clerk of Court - Operating Expenses	0	26,891	0	0	0	0	0	0	0	0	0	26,891
Grand Total	222,245,618	190,784,088	10,974,656	13,294,796	0	18,230,042	33,692,361	0	0	478,897,532	0	968,119,093

## Data Element Worksheet Report for FYE: 2021, Lake

## Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Other Entity - Greater Groves Municipal Service Benefit Unit	Blended in Primary Report	\$256,844	\$260,999	\$0
Other Entity - Greater Hills Municipal Service Benefit Unit	Blended in Primary Report	\$272,347	\$270,914	\$0
Other Entity - Greater Pines Municipal Services	Blended in Primary Report	\$321,918	\$320,594	\$0
Other Entity - Lake County Municipal Taxing Unit for Fire Protection	Blended in Primary Report	\$33,391,437	\$31,290,688	\$0
Special District - Mt. Plymouth-Sorrento Community Redevelopment Agency	Blended in Primary Report	\$79,923	\$670	\$0
Special District - North Lake County Ambulance Taxing District	Not a Component Unit			
Other Entity - Picciola Island Street Lighting	Blended in Primary Report	\$3,675	\$3,239	\$0
Other Entity - Sylvan Shores Street Lighting	Blended in Primary Report	\$20,523	\$20,361	\$0
Other Entity - Valencia Terrace Street Lighting	Blended in Primary Report	\$6,246	\$5,869	\$0
Other Entity - Village Green Street Lighting	Blended in Primary Report	\$11,034	\$10,867	\$0

## Supplemental Information Report for FYE 2021



Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Greater Groves Municipal Service Benefit Unit	Blended in Primary Report	0	0	0	0
Greater Hills Municipal Service Benefit Unit	Blended in Primary Report	0	0	0	0
Greater Pines Municipal Services	Blended in Primary Report	0	0	0	0
Lake County Municipal Taxing Unit for Fire Protection	Blended in Primary Report	0	0	0	0
Mt. Plymouth-Sorrento Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
Picciola Island Street Lighting	Blended in Primary Report	0	0	0	0
Sylvan Shores Street Lighting	Blended in Primary Report	0	0	0	0
Valencia Terrace Street Lighting	Blended in Primary Report	0	0	0	0
Village Green Street Lighting	Blended in Primary Report	0	0	0	0

Construction Projects