

Unit Information

Unit Type: County

Year: 2015

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. Jo Anne Drury, CGFO

Title: Accounting Director

Phone: (352) 343-9418

Email: jdrury@lakecountyclerk.org

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/18/2016

Audit Received Date: 5/19/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$112,642,493

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/9/2016

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:

255 S Orange Ave, Ste 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Neil Kelly

Title: Lake County Clerk of Court

Chairman/Elected Official

Name: Sean Parks

Title: Chairman 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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 80,685,964 | 14,635,460 | 2,397,546 | | | | | | | | 97,718,970 |
| 312100 - Local Option Taxes | | 2,536,594 | | | | | | | | | 2,536,594 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,502,281 | | | | | | | | | 1,502,281 |
| 312410 - First Local Option Fuel Tax | | 5,539,085 | | | | | | | | | 5,539,085 |
| 312600 - Discretionary Sales Surtaxes | | 13,599,683 | | | | | | | | | 13,599,683 |
| 315000 - Communications Service Tax (Chapter 202) | 1,784,311 | | | | | | | | | | 1,784,311 |
| 322000 - Building Permits | | 2,384,900 | | | | | | | | | 2,384,900 |
| 324110 - Impact Fees - Residential - Public Safety | | 298,894 | | | | | | | | | 298,894 |
| 324120 - Impact Fees - Commercial - Public Safety | | 288,436 | | | | | | | | | 288,436 |
| 324310 - Impact Fees - Residential - Transportation | | 2,755,786 | | | | | | | | | 2,755,786 |
| 324320 - Impact Fees - Commercial - Transportation | | 325,004 | | | | | | | | | 325,004 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 483,470 | | | | | | | | | 483,470 |
| 325100 - Special Assessments - Capital Improvement | 2,619 | 162,113 | | | | | | | | | 164,732 |
| 325200 - Special Assessments - Charges for Public Services | 156 | 16,930,506 | | | | | | | | | 16,930,662 |
| 329000 - Other Permits, Fees & Special Assessments | 372,377 | 283,708 | | | | | | | | | 656,085 |
| 331100 - Federal Grant - General Government | 50,690 | | | | | | | | | | 50,690 |
| 331200 - Federal Grant - Public Safety | 132,547 | 289,307 | | | | | | | | | 421,854 |
| 331390 - Federal Grant - Other Physical Environment | 21,406 | | | | | | | | | | 21,406 |
| 331490 - Federal Grant - Other Transportation | | 7,172,386 | | | | | | | | | 7,172,386 |
| 331500 - Federal Grant - Economic Environment | | 4,830,156 | | | | | | | | | 4,830,156 |
| 331650 - Federal Grant - Child Support Reimbursement | 321,180 | | | | | | | | | | 321,180 |
| 331700 - Federal Grant - Culture/Recreation | | | | 8,616 | | | | | | | 8,616 |
| 333000 - Federal Payments In Lieu Of Taxes | 112,495 | 84,931 | | | | | | | | | 197,426 |
| 334200 - State Grant - Public Safety | 9,865 | 480,309 | | | | | | | | | 490,174 |
| 334310 - State Grant - Water Supply System | 171,567 | | | | | | | | | | 171,567 |
| 334360 - State Grant - Stormwater Management | | 201,890 | | | | | | | | | 201,890 |
| 334490 - State Grant - Other Transportation | | 5,524,834 | | | | | | | | | 5,524,834 |
| 334690 - State Grant - Other Human Services | | 314,554 | | | | | | | | | 314,554 |
| 334700 - State Grant - Culture/Recreation | | 274,233 | | | | | | | | | 274,233 |
| 334820 - Article V Clerk of Court Trust Fund | | 35,668 | | | | | | | | | 35,668 |
| 335120 - State Revenue Sharing - Proceeds | 6,256,986 | | | | | | | | | | 6,256,986 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 59,415 | | | | | | | | | | 59,415 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 187,281 | | | | | | | | | | 187,281 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 99,661 | | | | | | | | | | 99,661 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 14,015,293 | | | | | | | | | | 14,015,293 |
| 335190 - State Revenue Sharing - Other General Government | | | 297,667 | | | | | | | | 297,667 |
| 335290 - State Revenue Sharing - Other Public Safety | | 39,847 | | | | | | | | | 39,847 |
| 335490 - State Revenue Sharing - Other Transportation | 51,955 | 4,908,017 | | | | | | | | | 4,959,972 |
| 335500 - State Revenue Sharing - Economic Environment | | 949,163 | | | | | | | | | 949,163 |
| 335700 - State Revenue Sharing - Culture/Recreation | | 5,341 | | | | | | | | | 5,341 |
| 335900 - State Revenue Sharing - Other | 4,369 | 50,560 | | | | | | | | | 54,929 |
| 337200 - Local Government Unit Grant - Public Safety | | 6,138,045 | | | | | | | | | 6,138,045 |
| 337300 - Local Government Unit Grant - Physical Environment | 109,539 | 56,579 | | | | | | | | | 166,118 |
| 337400 - Local Government Unit Grant - Transportation | | 271,100 | | | | | | | | | 271,100 |
| 337500 - Local Government Unit Grant - Economic Environment | | 311 | | | | | | | | | 311 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 341100 - Service Charge - Recording Fees | 1,328,774 | 198,258 | | | | | | | | | 1,527,032 |
| 341150 - Public Records Modernization Trust Fund | | 572,031 | | | | | | | | | 572,031 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 595,221 | | | | | | | | | | 595,221 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 25,299,646 | | | | 25,299,646 |
| 341300 - Administrative Service Fees | 160,000 | | | | | | | | | | 160,000 |
| 341520 - Fees remitted to County from Sheriff | 245,560 | | | | | | | | | | 245,560 |
| 341800 - County Officer Commission and Fees | 3,666,807 | | | | | | | | | | 3,666,807 |
| 341900 - Other General Government Charges and Fees | 2,176,189 | 731,601 | | | | | | | | | 2,907,790 |
| 342100 - Service Charge - Law Enforcement Services | 3,471,873 | | | | | | | | | | 3,471,873 |
| 342200 - Service Charge - Fire Protection | | 135,101 | | | | | | | | | 135,101 |
| 342300 - Service Charge - Housing for Prisoners | 2,167 | | | | | | | | | | 2,167 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 1,243 | 1,401,986 | | | | | | | | | 1,403,229 |
| 342500 - Service Charge - Protective Inspection Fees | 5,250 | 130,797 | | | | | | | | | 136,047 |
| 342600 - Service Charge - Ambulance Fees | | 12,739,941 | | | | | | | | | 12,739,941 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 233,328 | 723,229 | | | | | | | | | 956,557 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 13,042,013 | | | | | 13,042,013 |
| 343700 - Service Charge - Conservation and Resource Management | 108,527 | | | | | | | | | | 108,527 |
| 343900 - Service Charge - Other Physical Environment Charges | 71 | | | | | | | | | | 71 |
| 344900 - Service Charge - Other Transportation Charges | 109,792 | 1,452,005 | | | | | | | | | 1,561,797 |
| 345900 - Service Charge - Other Economic Environment Charges | 2,868 | | | | | | | | | | 2,868 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 193,210 | | | | | | | | | | 193,210 |
| 347100 - Service Charge - Libraries | | 12,495 | | | | | | | | | 12,495 |
| 347200 - Service Charge - Parks and Recreation | | 59,696 | | | | | | | | | 59,696 |
| 347500 - Service Charge - Special Recreation Facilities | 199,478 | | | | | | | | | | 199,478 |
| 348120 - County Court Criminal - Service Charges | | 63,836 | | | | | | | | | 63,836 |
| 348130 - County Court Criminal - Court Costs | | 129,560 | | | | | | | | | 129,560 |
| 348220 - Circuit Court Criminal - Service Charges | | 75,631 | | | | | | | | | 75,631 |
| 348310 - County Court Civil - Filing Fees | | 831,050 | | | | | | | | | 831,050 |
| 348320 - County Court Civil - Service Charges | | 114,937 | | | | | | | | | 114,937 |
| 348410 - Circuit Court Civil - Filing Fees | | 791,081 | | | | | | | | | 791,081 |
| 348420 - Circuit Court Civil - Service Charges | | 561,537 | | | | | | | | | 561,537 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 77,911 | | | | | | | | | 77,911 |
| 348520 - Traffic Court - Service Charges | | 437,095 | | | | | | | | | 437,095 |
| 348530 - Traffic Court - Court Costs | | 841,889 | | | | | | | | | 841,889 |
| 348620 - Juvenile Court - Service Charges | | 1,168 | | | | | | | | | 1,168 |
| 348710 - Probate Court - Filing Fees | | 248,920 | | | | | | | | | 248,920 |
| 348720 - Probate Court - Service Charges | | 29,777 | | | | | | | | | 29,777 |
| 348921 - Court Innovations/Local Requirements | 123,484 | | | | | | | | | | 123,484 |
| 348922 - Legal Aid | 61,742 | | | | | | | | | | 61,742 |
| 348924 - Juvenile Alternative Programs | 61,742 | | | | | | | | | | 61,742 |
| 348930 - State Court Facility Surcharge (\$30) | 962,338 | | | | | | | | | | 962,338 |
| 348932 - Domestic Violence Surcharge | 35,950 | | | | | | | | | | 35,950 |
| 348990 - Other Court Collections Transferred to BOCC | | 304,085 | | | | | | | | | 304,085 |
| 349000 - Other Charges for Services | 107,293 | 34,488 | | | | | | | | | 141,781 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 68,004 | 212,396 | | | | | | | | | 280,400 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 50 | 520,738 | | | | | | | | | 520,788 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 941,317 | | | | | | | | | 941,317 |
| 351700 - Intergovernmental Radio Communication Program | 261,189 | | | | | | | | | | 261,189 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 322,878 | | | | | | | | | 322,878 |
| 352000 - Fines - Library | | 26,624 | | | | | | | | | 26,624 |
| 354000 - Fines - Local Ordinance Violation | 83,085 | 16,866 | | | | | | | | | 99,951 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | | 217,546 | | | | | | | | | 217,546 |
| 359000 - Other Judgments, Fines and Forfeits | 2,342 | | | | | | | | | | 2,342 |
| 361100 - Interest | 100,211 | 177,910 | 10,501 | 257,951 | | 35,177 | 47,652 | | | | 629,402 |
| 362000 - Rents and Royalties | 31,110 | 36,247 | | | | | | | | | 67,357 |
| 364000 - Disposition of Fixed Assets | 1,241,601 | 104,029 | | | | | 8,274 | | | | 1,353,904 |
| 365000 - Sale of Surplus Materials and Scrap | | 5,748 | | | | | | | | | 5,748 |
| 366000 - Contributions and Donations from Private Sources | 1,904 | 52,147 | | | | | | | | | 54,051 |
| 367000 - Licenses | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 866,957 | 591,596 | | | | 152,019 | 54,826 | | | | 1,665,398 |
| 381000 - Inter-Fund Group Transfers In | 6,087,808 | 7,606,849 | 7,425,305 | 9,357,582 | | 300,000 | | | | | 30,777,544 |
| 385000 - Proceeds from Refunding Bonds | | | 98,643,606 | | | | | | | | 98,643,606 |
| Grand Total | 127,046,844 | 126,886,147 | 108,774,625 | 9,624,149 | | 13,529,209 | 25,410,398 | | | | 411,271,372 |

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 | 725,065 | | | | | | | | | | 725,065 |
| 511.30 - Legislative - Operating Expenses | 20,947 | | | | | | | | | | 20,947 |
| 512.10 - Executive - Personnel Services | 671,677 | | | | | | | | | | 671,677 |
| 512.30 - Executive - Operating Expenses | 13,853 | | | | | | | | | | 13,853 |
| 513.10 - Financial and Administrative - Personnel Services | 13,809,814 | 288,564 | | | | | | | | | 14,098,378 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,503,187 | 233,054 | | | | | | | | | 4,736,241 |
| 513.60 - Financial and Administrative - Capital Outlay | 247,049 | 82,862 | | 1,638,793 | | | | | | | 1,968,704 |
| 513.80 - Financial and Administrative - Grants and Aids | | | | 933,242 | | | | | | | 933,242 |
| 514.10 - Legal Counsel - Personnel Services | 628,824 | | | | | | | | | | 628,824 |
| 514.30 - Legal Counsel - Operating Expenses | 23,705 | | | | | | | | | | 23,705 |
| 515.10 - Comprehensive Planning - Personnel Services | 930,692 | | | | | | | | | | 930,692 |
| 515.30 - Comprehensive Planning - Operating Expenses | 61,976 | | | | | | | | | | 61,976 |
| 515.80 - Comprehensive Planning - Grants and Aids | 50,674 | | | | | | | | | | 50,674 |
| 516.10 - Non-Court Information Systems - Personnel Services | 369,832 | 460,013 | | | | | | | | | 829,845 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 33,011 | | | | | | | | | | 33,011 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 3,130 | | | | | | | | | | 3,130 |
| 517.70 - Debt Service Payments - Debt Service | | | 10,369,601 | | | | | | | | 10,369,601 |
| 519.10 - Other General Government - Personnel Services | 4,018,118 | | | | | | 843,440 | | | | 4,861,558 |
| 519.30 - Other General Government - Operating Expenses | 4,369,688 | | | | | | 19,234,944 | | | | 23,604,632 |
| 519.60 - Other General Government - Capital Outlay | 180,675 | | | | | | | | | | 180,675 |
| 519.80 - Other General Government - Grants and Aids | 1,635,452 | 134,569 | | | | | | | | | 1,770,021 |
| 521.10 - Law Enforcement - Personnel Services | 30,954,810 | 67,318 | | | | | | | | | 31,022,128 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 521.30 - Law Enforcement - Operating Expenses | 5,136,927 | 81,582 | | | | | 8,202,787 | | | | 13,421,296 |
| 521.60 - Law Enforcement - Capital Outlay | 109,742 | 211,584 | | | | | | | | | 321,326 |
| 521.80 - Law Enforcement - Grants and Aids | | 376,671 | | | | | | | | | 376,671 |
| 522.10 - Fire Control - Personnel Services | | 16,611,185 | | | | | | | | | 16,611,185 |
| 522.30 - Fire Control - Operating Expenses | | 3,368,321 | | | | | | | | | 3,368,321 |
| 522.60 - Fire Control - Capital Outlay | | 382,723 | | | | | | | | | 382,723 |
| 523.10 - Detention/Corrections - Personnel Services | 17,142,904 | 244,615 | | | | | | | | | 17,387,519 |
| 523.30 - Detention/Corrections - Operating Expenses | 6,147,052 | 544,908 | | | | | | | | | 6,691,960 |
| 523.60 - Detention/Corrections - Capital Outlay | 58,557 | 1,344 | | | | | | | | | 59,901 |
| 523.80 - Detention/Corrections - Grants and Aids | 387,078 | 357,451 | | | | | | | | | 744,529 |
| 524.10 - Protective Inspections - Personnel Services | 575,222 | 1,494,422 | | | | | | | | | 2,069,644 |
| 524.30 - Protective Inspections - Operating Expenses | 63,826 | 310,788 | | | | | | | | | 374,614 |
| 524.60 - Protective Inspections - Capital Outlay | | 188,538 | | | | | | | | | 188,538 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 98,457 | 399,836 | | | | | | | | | 498,293 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 64,860 | 810,019 | | | | | | | | | 874,879 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 2,941 | 303,898 | | | | | | | | | 306,839 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 5,000 | 265,321 | | | | | | | | | 270,321 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 13,007,278 | | | | | | | | | 13,007,278 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 3,592,630 | | | | | | | | | 3,592,630 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 528,692 | | | | | | | | | 528,692 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 6,653,226 | | | | | | | | | 6,653,226 |
| 526.90 - Ambulance and Rescue Services - Other Uses | | | | | | | | | | | 0 |
| 527.30 - Medical Examiners - Operating Expenses | 805,089 | | | | | | | | | | 805,089 |
| 529.10 - Other Public Safety - Personnel Services | 207,958 | | | | | | | | | | 207,958 |
| 529.30 - Other Public Safety - Operating Expenses | 2,250,345 | | | | | | | | | | 2,250,345 |
| 529.60 - Other Public Safety - Capital Outlay | 60,468 | | | 969,914 | | | | | | | 1,030,382 |
| 529.80 - Other Public Safety - Grants and Aids | 53,644 | | | | | | | | | | 53,644 |
| 533.80 - Water Utility Services - Grants and Aids | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,518,167 | | | | | 1,518,167 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 13,571,061 | | | | | 13,571,061 |
| 537.10 - Conservation/Resource Management - Personnel Services | 810,700 | | | | | 246,880 | | | | | 1,057,580 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 339,662 | 8,075 | | | | 258,881 | | | | | 606,618 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 3,807 | | | | | 382,305 | | | | | 386,112 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 201,890 | | | | | | | | | 201,890 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 361,110 | | | | | | | | | 361,110 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 35,194 | | | | | | | | | 35,194 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 1,116,496 | | | | | | | | | 1,116,496 |
| 541.10 - Road/Street Facilities - Personnel Services | | 6,102,850 | | | | | | | | | 6,102,850 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 6,265,672 | | | | | | | | | 6,265,672 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 12,942,343 | | 7,059,189 | | | | | | | 20,001,532 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 826,976 | | | | | | | | | 826,976 |
| 549.10 - Other Transportation - Personnel Services | | 404,605 | | | | | | | | | 404,605 |
| 549.30 - Other Transportation - Operating Expenses | | 5,399,041 | | | | | | | | | 5,399,041 |
| 549.60 - Other Transportation - Capital Outlay | | 2,631,732 | | | | | | | | | 2,631,732 |
| 552.10 - Industry Development - Personnel Services | 238,414 | 578,064 | | | | | | | | | 816,478 |
| 552.30 - Industry Development - Operating Expenses | 417,335 | 1,008,212 | | | | | | | | | 1,425,547 |
| 552.80 - Industry Development - Grants and Aids | 329,672 | 423,032 | | | | | | | | | 752,704 |
| 553.10 - Veterans Services - Personnel Services | 131,614 | | | | | | | | | | 131,614 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 553.30 - Veterans Services - Operating Expenses | 4,389 | | | | | | | | | | 4,389 |
| 554.10 - Housing and Urban Development - Personnel Services | | 511,613 | | | | | | | | | 511,613 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 112,476 | | | | | | | | | 112,476 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 5,295,939 | | | | | | | | | 5,295,939 |
| 562.10 - Health - Personnel Services | 699,664 | | | | | | | | | | 699,664 |
| 562.30 - Health - Operating Expenses | 962,020 | 35,933 | | | | | | | | | 997,953 |
| 562.60 - Health - Capital Outlay | | | | | | | | | | | 0 |
| 563.80 - Mental Health - Grants and Aids | 873,987 | | | | | | | | | | 873,987 |
| 564.10 - Public Assistance - Personnel Services | | 55,863 | | | | | | | | | 55,863 |
| 564.30 - Public Assistance - Operating Expenses | 4,801,097 | 1,377 | | | | | | | | | 4,802,474 |
| 564.80 - Public Assistance - Grants and Aids | 114,475 | | | | | | | | | | 114,475 |
| 569.10 - Other Human Services - Personnel Services | 711,405 | | | | | | | | | | 711,405 |
| 569.30 - Other Human Services - Operating Expenses | 56,815 | | | | | | | | | | 56,815 |
| 569.80 - Other Human Services - Grants and Aids | 154,511 | 149,008 | | | | | | | | | 303,519 |
| 571.10 - Libraries - Personnel Services | | 2,416,583 | | | | | | | | | 2,416,583 |
| 571.30 - Libraries - Operating Expenses | | 626,947 | | | | | | | | | 626,947 |
| 571.60 - Libraries - Capital Outlay | | 302,703 | | | | | | | | | 302,703 |
| 571.80 - Libraries - Grants and Aids | | 981,439 | | | | | | | | | 981,439 |
| 572.10 - Parks/Recreation - Personnel Services | | 1,487,510 | | | | | | | | | 1,487,510 |
| 572.30 - Parks/Recreation - Operating Expenses | 14,107 | 2,869,764 | | | | | | | | | 2,883,871 |
| 572.60 - Parks/Recreation - Capital Outlay | | 182,930 | | 604,562 | | | | | | | 787,492 |
| 573.30 - Cultural Services - Operating Expenses | | 6,092 | | | | | | | | | 6,092 |
| 574.10 - Special Events - Personnel Services | 123,014 | | | | | | | | | | 123,014 |
| 574.30 - Special Events - Operating Expenses | 55,700 | | | | | | | | | | 55,700 |
| 575.60 - Special Facilities - Capital Outlay | | 197,425 | | | | | | | | | 197,425 |
| 581.90 - Interfund Transfers Out - Other Uses | 11,232,960 | 17,772,269 | 77,809 | | | 1,372,256 | 322,250 | | | | 30,777,544 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses | | | 98,681,526 | | | | | | | | 98,681,526 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | | 8,503 | | | | | | | | | 8,503 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | 5,911 | | | | | 5,911 |
| 601.10 - Court Administration - Personnel Services | 46,399 | | | | | | | | | | 46,399 |
| 601.30 - Court Administration - Operating Expenses | 621 | | | | | | | | | | 621 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 513,940 | | | | | | | | | 513,940 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 79,491 | | | | | | | | | 79,491 |
| 608.10 - Jury Management - Personnel Services | | 187,998 | | | | | | | | | 187,998 |
| 608.30 - Jury Management - Operating Expenses | | 43,157 | | | | | | | | | 43,157 |
| 614.10 - Clerk of Court - Personnel Services | | 960,492 | | | | | | | | | 960,492 |
| 614.30 - Clerk of Court - Operating Expenses | | 24,953 | | | | | | | | | 24,953 |
| 634.10 - Clerk of Court - Personnel Services | | 768,645 | | | | | | | | | 768,645 |
| 634.30 - Clerk of Court - Operating Expenses | | 14,199 | | | | | | | | | 14,199 |
| 654.10 - Clerk of Court - Personnel Services | | 312,120 | | | | | | | | | 312,120 |
| 654.30 - Clerk of Court - Operating Expenses | | 5,056 | | | | | | | | | 5,056 |
| 674.10 - Clerk of Court - Personnel Services | | 252,552 | | | | | | | | | 252,552 |
| 674.30 - Clerk of Court - Operating Expenses | | 1,887 | | | | | | | | | 1,887 |
| 685.30 - Guardian ad Litem - Operating Expenses | 15,569 | | | | | | | | | | 15,569 |
| 694.10 - Clerk of Court - Personnel Services | | 286,490 | | | | | | | | | 286,490 |
| 694.30 - Clerk of Court - Operating Expenses | | 3,197 | | | | | | | | | 3,197 |
| 711.10 - Courthouse Security - Personnel Services | 1,920,361 | | | | | | | | | | 1,920,361 |
| 711.30 - Courthouse Security - Operating Expenses | 524,202 | | | | | | | | | | 524,202 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|------------|------------|------------------|------------|-------|-----------------|-------------|
| 712.10 - Courthouse Facilities - Personnel Services | 204,155 | | | | | | | | | | 204,155 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,082,393 | | | | | | | | | | 1,082,393 |
| 712.80 - Courthouse Facilities - Grants and Aids | 87,840 | | | | | | | | | | 87,840 |
| 713.10 - Information Systems - Personnel Services | 395,465 | | | | | | | | | | 395,465 |
| 713.30 - Information Systems - Operating Expenses | 313,128 | | | | | | | | | | 313,128 |
| 713.60 - Information Systems - Capital Outlay | 134,312 | | | | | | | | | | 134,312 |
| 713.80 - Information Systems - Grants and Aids | 264,730 | | | | | | | | | | 264,730 |
| 715.80 - Legal Aid - Grants and Aids | 115,070 | | | | | | | | | | 115,070 |
| 719.10 - Other Operating Court Costs - Personnel Services | | 96,547 | | | | | | | | | 96,547 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 6,264 | | | | | | | | | 6,264 |
| 724.10 - Clerk of Court - Personnel Services | | 622,528 | | | | | | | | | 622,528 |
| 724.30 - Clerk of Court - Operating Expenses | | 9,546 | | | | | | | | | 9,546 |
| 744.10 - Clerk of Court - Personnel Services | | 497,471 | | | | | | | | | 497,471 |
| 744.30 - Clerk of Court - Operating Expenses | | 7,525 | | | | | | | | | 7,525 |
| 764.10 - Clerk of Court - Personnel Services | | 1,181,971 | | | | | | | | | 1,181,971 |
| 764.30 - Clerk of Court - Operating Expenses | | 27,056 | | | | | | | | | 27,056 |
| | Grand Total | 123,601,842 | 128,224,163 | 109,128,936 | 11,205,700 | | 17,355,461 | 28,603,421 | | | 418,119,523 |

Data Element Worksheet Report for FYE: 2015, Lake

Affiliates Report for FYE 2015

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Other Entity - Greater Groves Municipal Service Benefit Unit | Blended in Primary Report | \$239,565 | \$236,789 | |
| Other Entity - Greater Hills Municipal Service Benefit Unit | Blended in Primary Report | \$243,021 | \$244,337 | |
| Other Entity - Greater Pines Municipal Services | Blended in Primary Report | \$254,283 | \$249,616 | |
| Other Entity - Lake County Municipal Taxing Unit for Fire Protection | Blended in Primary Report | \$21,437,091 | \$21,594,218 | |
| Other Entity - Lake Emergency Medical Services Inc. | Blended in Primary Report | \$18,821,259 | \$17,113,405 | |
| Special District - Mt. Plymouth-Sorrento Community Redevelopment Agency | Blended in Primary Report | \$7,453 | | |
| Other Entity - Picciola Island Street Lighting | Blended in Primary Report | \$2,349 | \$2,808 | |
| Other Entity - Valencia Terrace Street Lighting | Blended in Primary Report | \$4,723 | \$5,232 | |
| Other Entity - Village Green Street Lighting | Blended in Primary Report | \$10,445 | \$11,044 | |

