



Quarterly Financial Report

Fiscal Year 2012

Third Quarter

Lake County Board of County Commissioners

Prepared by the Office of Budget

Lake County, Florida

Board of County Commissioners

Quarterly Financial Report

Fiscal Year 2012

Third Quarter

Board of County Commissioners

District One - Jennifer Hill, Vice Chairman

District Two - Sean Parks

District Three - Jimmy Conner

District Four - Leslie Campione, Chairman

District Five - Welton G. Cadwell

County Manager

Darren S. Gray

County Attorney

Sanford A. Minkoff

Prepared by the Office of Budget

Stephen Koontz, Budget Director

Binh Nguyen, Budget Manager

Richard Varner, Senior Budget Analyst

Michelle Sherrod, Senior Budget Analyst

Linda Lorentz, Office Associate V

Carol Boyle, Assessment Specialist

Lake County Board of County Commissioners
FY 2012 Quarterly Financial Report
Third Quarter

Table of Contents

	<u>Page</u>
Executive Summary	
Revenue Status Summary	1
Revenue Status Report.....	3
Countywide Budget and Expenditure Reports	
Operating and Capital Outlay Summary	5
Countywide Operating Expenditures	17
Countywide Budget and Expenditures Summary	20
Expenditures by Fund.....	21
Reserve Recap and Personnel Summary	
Reserve Recap Report	23
Full-Time Positions	25
Position Vacancy Report	26
Quarterly Overtime Report by Department	27

Executive Summary

Quarterly Financial Report
FY 2012 Third Quarter Report
Executive Summary

INTRODUCTION

The Office of Budget is pleased to present the FY 2012 Quarterly Financial Report, Third Quarter. This report is an informational source that reviews the performance of revenues and expenditures, reserves levels, and capital outlay spending for each quarter. The executive summary includes highlights of major revenue funds and trends, followed by operating expenditures by department through the third quarter, and Human Resources' position summaries.

REVENUE STATUS SUMMARY

Ad Valorem Taxes. Ad valorem taxes result from the levy of taxes on real property and tangible personal property. Qualified homeowners may receive exemptions from the taxable value of their property. The General Fund's third quarter Ad Valorem Tax revenue of \$9.8 million is lagging from the prior year amount of \$12.3 million due to the continued decline in property values.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Revenue of the third quarter was \$2.4 million for FY 2012 compared to \$2.9 million for FY 2011.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. The FY 2012 revenue of the third quarter was \$1.8 million, which is on target for the same period of \$1.9 million for FY 2011.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. The FY 2012 third quarter revenue was \$2.8 million, which is slightly below the \$3.0 million for the third quarter of FY 2011.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Revenue of the third quarter was \$2.9 million for FY 2012, which is slightly above the prior year revenue for the same period of \$2.8 million for FY 2011.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Revenue as of the third quarter was \$1.5 million for FY 2012 as expected compared to \$1.5 million for FY 2011.

State Revenue Sharing Proceeds. Revenues are received from the State Revenue Sharing of 2.9% of the net cigarette tax collections and 2.044% of State sales tax collections. The FY 2012 third quarter revenue was \$0.8 million as expected compared to \$0.8 million for the third quarter of FY 2011.

Landfill Operating Income. Revenues are received from depositing waste at the landfill and other landfill operating fees to cover the operating and maintenance cost of the landfill. The FY 2012 revenue through the third quarter was \$1.2 million as expected for the same period of \$1.2 million for FY 2011.

Constitutional Gas Tax. Revenues are received from a two cent tax per gallon of motor fuel authorized by the Florida Constitution to finance roads and drainage and Public Works engineering projects. Revenue as of the third quarter was \$0.4 million for FY 2012, which is below the same period of \$0.7 million for FY 2011 due to the spike of fuel prices nationwide in April and May.

Communication Service Tax. Revenues are received from a tax imposed on retail sales of communication services encompassing voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. FY 2012 third quarter revenue was \$0.4 million as expected compared to \$0.5 million for the third quarter of FY 2011.

REVENUE STATUS REPORT
For Top 10 Revenue Sources
(Revenue in Millions)

Rank	Revenue Source	Fund	Actual FY 2010	Actual FY 2011	Budget FY 2012	FY 2011 3rd Qtr	FY 2012 3rd Qtr	% Recog. YTD
1	Ad Valorem Taxes	General Fund	\$86.8	\$78.3	\$75.2	\$12.3	\$9.8	13.07%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	17.0	16.8	16.2	2.9	2.4	14.93%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.0	12.0	11.9	1.9	1.8	15.30%
4	State Sales Tax	General Fund	10.9	11.2	11.6	3.0	2.8	24.51%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.0	10.5	10.0	2.8	2.9	29.03%
6	Local Option Gas Tax	County Transportation	5.4	5.4	5.1	1.5	1.5	28.94%
7	State Revenue Sharing Proceeds	General Fund	4.7	4.9	4.8	0.8	0.8	16.67%
8	Landfill Operating Income	Landfill Enterprise	4.5	4.6	4.4	1.2	1.2	27.61%
9	Constitutional Gas Tax	County Transportation	2.4	2.5	2.3	0.7	0.4	18.28%
10	Communications Services Tax	General Fund	2.2	2.1	2.1	0.5	0.4	21.90%

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 24,335,926	\$ 17,042,519	\$ 7,293,407	70.0%
Capital Outlay	\$ 4,069,053	\$ 2,807,447	\$ 1,261,606	69.0%

Major Operating Expenses for the **Health and Human Services Division** during the third quarter include the Pauper burial program (\$21,490), Tax hardship program (\$5,722), grants for Children (\$37,691) and Human (\$16,250) Services, funds to support the Lake County Health Department (\$142,915), Medicaid payments to hospitals and nursing homes (\$44,728), indigent medical payments (HCRA - \$129,621). Total Personal Services for the third Quarter (General Fund) was \$118,098. Capital expenditures include \$157,679 for the South Lake Health Clinic, which was grant funded.

The **Housing Division** made Section 8 rental payments in the amount of \$770,207 and assisted clients through the State Housing Initiative Program (SHIP - \$540,050). The Community Development Block Grant (CDBG) funded the Southside Umatilla Water System in the amount of \$695,868. In addition, \$5,780 was used to replace roofs for low-income families and \$24,293 was disbursed through the Prescription Assistance Program. Personal Services for the Housing Division was \$121,436. Work continues on foreclosed homes to complete the Neighborhood Stabilization Program 1 (NSP-1) project by 09/30/12.

Public Transportation funded the Transportation Disadvantaged Program (\$1.03M) and Fixed Route Service (\$392,741). Personal Services for the division was \$73,889. Capital expenditures include shelters (\$27,480), Paratransit vehicles (\$278,840), and expenses for transit facility (\$7,970).

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Conservation and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,747,054	\$ 2,531,894	\$ 1,215,160	67.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Probation Division is on target with year to date budget expense through the third quarter at 64.2%. Contractual Services is at 100% due to encumbrance of a purchase order for BI Inc. for House Arrest monitoring and equipment services.

Code Enforcement Division continues to operate within and often below the approved budget. Budgeted training and educational expenses were reduced this year by holding back several staff members scheduled for CEU classes. These officers will be sent during the next budget year. In addition, one code officer was able to obtain a scholarship to attend the annual seminar, thereby saving the County several hundreds of dollars. We expect to come in below our current approved budget through continued cost cutting measures.

Animal Services Division total budget is below the expenditure target for the third quarter of 75%. Printing and Binding is tracking higher at 89%, and Motor Fuel is tracking at 95%.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



County Attorney

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 679,819	\$ 453,014	\$ 226,805	66.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%



The County Attorney's office is below target for operating expenditures. During the third quarter, 64% of the operating expenses are salaries and benefits.

Note: All percentages represent actual to budget figures.

County Manager

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,482,367	\$ 6,265,432	\$ 3,216,935	66.1%
Capital Outlay	\$ 1,549	\$ 1,549	\$ -	100.0%



The County Managers Office, which includes Budget, Procurement Services, Information Outreach, Economic Development and Tourism, and Fleet Management came in at 66.1% of budget. Personal Services accounts for 35.3% of the expenses through the third quarter. Operating expenditures are at 57.8%, which consists primarily of encumbrances and actual expenditures for fuel and repair and maintenance for Fleet Management (66.3%), and Contractual Services and Promotional Activities associated with Economic Development and Tourism (15.8%). Grants and Aids makes up 6.9% of overall expenses. Capital Outlay consists of \$1,549 for a floor jack for Fleet Management.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Facilities Development and Management

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,724,827	\$ 3,734,511	\$ 990,316	79.0%
Capital Outlay	\$ 26,558,260	\$ 21,903,017	\$ 4,655,243	82.5%



Operating expenditures reflect payments and encumbrances covering a variety of costs, such as planned annual contract payments for service and maintenance contracts, as well as utility costs. Through June 30, 2012 operating costs paid and encumbered represented 79% of our budgeted operating funds, with 11.5% of that being the **Administration Division**, and 88.5% from the Maintenance Divisions (**Energy Management, Facilities Maintenance, and Jail and Sheriff Maintenance**). Budgeted Utility Services costs currently represent 35.66% of the overall Department budget.

Capital Outlay expended in this quarter includes the replacement of an ice machine for the Detention Center, as well as project expenditures for the Public Works Road Operations Center, Judicial Center Expansion, Historic Courthouse Renovation, BCC Warehouse Expansion, and the Re-roofing of the Public Defender Building.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,783,828	\$ 2,655,750	\$ 1,128,078	70.2%
Capital Outlay	\$ 3,665	\$ 3,500	\$ 165	95.5%

In reviewing the third quarter budget report, Growth Management is staying slightly below 75% of our yearly budget. All Capital items budgeted for this year have been purchased, and no major expenditures are expected in the next quarter. Revenues though are expected to remain steady or increase through the completion of the fourth quarter.

Six of the nine EECBG activities (Energy Efficiency and Conservation Strategy, Traffic Signal Synchronization, Greenhouse Gas Reduction a.k.a. Landfill Gas Feasibility Study, Expansion of County Recycling Program a.k.a. Recycling Study, Renewable Energy Technologies a.k.a. SolarPilot at Horticultural Learning Center, Public Safety Tower LED's) are complete. Finalization of the remaining EECBG activities and grant close-out are expected during the first quarter of FY 2013.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Human Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property and Casualty	\$ 2,765,000	\$ 2,002,534	\$ 1,059,971	72.4%
Employee Group Benefits	\$ 12,444,741	\$ 6,517,702	\$ 5,927,039	52.4%
Human Resources	\$ 750,456	\$ 402,848	\$ 347,608	53.7%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The Fiscal Year 2012 **Property & Casualty** fund is at 72.4% of budget expended because of the annual onetime charge of \$1,243,940 for the risk excess insurance incurred in October 2011. The 1st, 2nd and 3rd Quarter Workers' Compensation Claims total is \$319,618, and the Property and Liability Claims total is \$222,905. Both the Workers' Compensation and Property and Liability claims are running below budget.

The Fiscal Year 2012 **Employee Group Benefits** fund is at 52.4% of budget expended. The 1st, 2nd and 3rd Quarter (Oct, Nov, Dec, Jan, Feb, Mar, and Apr) medical claims total is \$5,393,855. The medical claims are currently running below budget. There is a 45 day lag time for Medical Claims invoices, therefore the total contained in this report does not include claims for May and June.

The Human Resources expenditures are at 53.7% of budget expended. The third quarter expenditures were \$132,373 of which salaries and benefits were \$107,882. Unemployment claims are running below budget at \$20,538.

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 20	Unemployment Hearings Attended: 1
Promotions*: 14	Internal Complaints/Investigations: 4
Applications Processed: 1,406	Leave of Absence (FMLA & Non-FMLA): 32
Avg Time to Fill: 50 days	Workers' Compensation Filings: 28
Turnover rate (21 terms): 2.86%	Corrective Action (written & above): 7
*BCC approved vacant position.	Property & Liability Filings: 0
	Employee Benefits Processed: 81
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 11 employees	Volunteers donated: 7,331 hours
VETERAN HIRING INITIATIVE	
Supervisory Training: 36 employees	1 of the 20 new hires was a veteran: 5%
Employee Training: 0 employees	

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Information Technology

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,512,459	\$ 1,863,203	\$ 649,256	74.2%
Capital Outlay	\$ 172,500	\$ 132,581	\$ 39,919	76.9%



Most IT expenditures continue as planned. The Department will likely make a capital purchase in the coming weeks to replace the network switches at Public Works or Solid Waste. County telephone bills have been running a little higher than expected which will exhaust the POs and possibly a little more. IT will still be able to finish the budget year in the green providing there are no major IT incidents.

Capital Outlay reflects purchases for replacement servers and vital network routers (\$104,000), along with communications equipment for the Lake County Health Department (\$25,813) all accounting for the 76.9% budget spent figure.

Note: All percentages represent actual to budget figures.

Legislative

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 680,275	\$ 484,666	\$ 195,609	71.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%



Operating expenditures are below target for the Legislative Office. Of the 71.2% expended during the third quarter of Fiscal Year 2012, 67.5% is attributed to salaries and benefits.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,123,078	\$ 8,618,673	\$ 2,504,405	77.5%
Capital Outlay	\$ 7,476,322	\$ 2,799,690	\$ 4,676,632	37.4%

Public Resources Administration, which includes the operation of the Fairgrounds, is currently below the expenditure target in Personal Services (68.0%) due to a vacancy at the Fairgrounds which was filled in the second quarter. Operating expenditures for Administration include encumbrances for all utilities and communications for the Fairgrounds. Revenues for the Fairgrounds are on target.

Personal Services for the **Agricultural Education Services Division** are at 63.5% for the third quarter. Savings are due to vacant positions, one filled at the end of the second quarter and two in the third quarter. There was an additional vacancy due to a retirement that became effective in June, with those savings to be realized in the fourth quarter. Capital Outlay expenses total \$5,345 for the purchase of a cistern, which was grant funded and expended in the first quarter. In order to increase efficiencies, the administrative functions of Lake Soil and Water merged with the Agricultural Center during the first quarter. Lower operating costs are projected for the rest of the fiscal year as a result of this move. The Mobile Irrigation Lab continues to be fully grant funded.

At 69.2%, the **Library Services Division** is currently under budget for personal services. Savings are due to staff vacancies at various branch library locations. Operating Expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (83.3%), and Library Impact Fee awards totaling \$615,477, or 54.9%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Additionally, operating expenses include the automation system maintenance contracts, which are paid annually during the first quarter, and encumbrances for all utilities and communications for library administration and branch locations. The cost for data lines is reimbursed at 80% through the E-Rate Program. The data lines are budgeted at 20% of the full cost, but encumbered at 100%. State Aid to Libraries Grant funding is budgeted at \$257,425 but expended as the incremental payments are received. Capital Outlay includes: a courier van (\$21,512); library materials (inventoried \$158,861, non-inventoried \$232,864); and server equipment (\$6,269). Capital Outlay is on target at 76.3%.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,123,078	\$ 8,618,673	\$ 2,504,405	77.5%
Capital Outlay	\$ 7,476,322	\$ 2,799,690	\$ 4,676,632	37.4%

Personal Services for the **Parks and Trails Division** is currently at 73.2%. New positions for the Minneola Athletic Complex were filled in the first quarter. Filling new positions has caused vacancies in other positions within the Division. Overtime expenses have increased due to several vacancies and delays in hiring new staff. The Public Lands Program was restructured to include two Park Ranger positions which will be filled in the fourth quarter. It is anticipated that the prorated positions for the East Lake Community Park will be hired September 2012. Operating expenditures have been disbursed at 61.4% to date, and an additional 33.8% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Restoration activities are seasonally influenced. Capital Outlay includes: \$121,408 in equipment for newly opened properties; \$794,946 for right-of-way purchases for the South Lake Trail; and \$6,135,117 for improvements at the park and public lands properties. Of the \$6,135,117 for improvements there is \$113,712 in the Fish Conservation Fund, \$1,949,308 in the General Parks Projects Fund, \$209,033 in the Parks MSTU Fund, \$719,579 in the Park Impact Fee Funds (all districts), \$288,813 in Boating Improvements (Restricted Local Programs Fund), and \$2,854,672 in the Public Lands Capital Project Fund. Expenditures for improvements are expected to increase as the bid process comes to completion. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures are for utilities.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 23,107,489	\$ 16,084,898	\$ 7,022,591	69.6%
Capital Outlay	\$ 7,123,676	\$ 4,708,347	\$ 2,415,329	66.1%

Public Safety Administration has expended 67.6% of its budget thus far, on course for the yearly projection. The **Communications Technologies Division** includes E9-1-1 and Countywide Radio. E9-1-1 has expended 50.4% of its operating budget. This total includes the full yearly maintenance of the E9-1-1 PSAPs, and E9-1-1 is projected to be under budget barring unforeseen circumstances. Countywide Radio has expended 54.4% of its operating budget at the end of third quarter while showing use of 95.7%. That higher figure reflects (1) the November payment of \$1,498,555 for the year's maintenance of the Countywide 800 MHz radio system; and (2) full-year encumbrances for utility services such as telephone (B-1) and T-1 services; fiber connections; shop and tower rents; as well as repair, maintenance, and supplies for eighteen (18) tower sites. It is anticipated that the Communications Technologies Division will be at or under budget for the year. The combined operating expenditures for both E9-1-1 and Countywide Radio are 75.4%.

The **Fire Rescue Division** at the end of the third quarter has used 69.2% of its operating budget. The Division's budget includes monies that have been encumbered for known, historical purchases such as utilities, rents, repair and maintenance, firefighter uniforms and the like. Historical examination indicates that the division is on target for the year, barring unforeseen events.

The **Emergency Management Division's** operating budget is a compilation of General Fund and four (4) grants. The Division has expended 43.9% of the operating budget thus far and is below the targeted expenditure budget.

The Capital Outlay expenditure for the **Fire Rescue Division** is for the purchase of a Pierce/Freightliner Pumper with budgeted fire impact fees. The Capital Outlay expenditure for **Emergency Management** is for the construction of a County Emergency Communications and Operations Center. These Funds have been moved into a new account line/cost center, and with the Board-approved construction of the building, next quarter will reflect those added expenditures.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 35,540,024	\$ 29,116,284	\$ 6,423,740	81.9%
Capital Outlay	\$ 56,481,961	\$ 26,901,693	\$ 29,580,268	47.6%

Personal Services for all funds and programs are 72% or less expended at the end of the third quarter of FY 2012. The cumulative Overtime budgets are 20% expended at this time.

For the General Fund programs, 58% of the Personal Service and Operating accounts are expensed or encumbered (South Umatilla Water 64%, Astatula Fuel remediation 24%, Laboratory 62%, Mosquito State I 79%, Mosquito Control 68% and Aquatic Plants 76%). The encumbrances total 17% of the budget. In June the Astatula Fuel remediation O&M (operation and maintenance) contract was extended through September 2013 at an additional cost of \$150,237.

The Transportation Trust Fund programs have a combined total of 66% of their budgets expended or encumbered by June 30. During this quarter, four vacant positions in the Road Operations Division were approved to fill and also four vacant positions in the Engineering Division. In June a right-of-way road shoulder rehabilitation contract was awarded for \$360,485.

The Adopt-A-Lake program budget was amended in April for \$30,868 for revenue from an EPA grant. This grant will be used for environmental education in Lake County.

The MSTU Stormwater fund is 59% expended by June 30.

Capital for the Transportation Trust fund is budgeted at \$256,723 and 40% has been expended or encumbered at this time. Of the remaining balance, \$55,000 is available to complete the Public Works Road Operations Center and \$100,000 will be carried forward to next year to add to the proposed budget for renovation of the existing maintenance facilities.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 35,540,024	\$ 29,116,284	\$ 6,423,740	81.9%
Capital Outlay	\$ 56,481,961	\$ 26,901,693	\$ 29,580,268	47.6%

The Road Impact Fee capital budget has been encumbered and expensed at 14% or \$3.2 million. In June approval to bid was approved for two projects: CR565A widen and resurface in District 6 and CR445 widen and resurface in District 1.

The MSTU Stormwater fund is 30% expensed with 5% of this encumbered.

The MSTU Roads fund is 100% expensed.

The Public Works Federal/State grants fund is 29% expensed with 7% or \$1.1 million encumbered.

The Sales Tax fund is 35% expensed. This includes 7% encumbered for sidewalks, roads, roadway equipment and road resurfacing.

The **Solid Waste Division** operation expenditures continue to be on target for the fiscal year. The major item purchase orders are now being updated for the balance of the fiscal year and expenditures are anticipated to reach the 99% level as we look at the fourth quarter operations. Major items such as Covanta, leachate disposal and hauler costs are on target. The Phase II landfill closure has begun and is on schedule at this time.

Capital item purchases are on schedule. The aerosol can crusher has been received and should be operational by the end of July 2012. The forklift, box truck chassis and lightning loader continue through the purchasing process, but are expected to be received and in operation by fiscal year end. Carryforwards have been estimated as a contingency for payments on the capital items and Phase II landfill closure payments.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2012

DEPARTMENT/DIVISION	Current Budget as of 6/30/12 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/12	Encum- brances as of 6/30/12	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Community Services							
Administration	\$928,805	\$56,157	\$461,169	\$0	\$461,169	\$467,636	49.7%
Health and Human Services	6,030,446	531,885	3,675,270	1,518,127	5,193,397	837,049	86.1%
Housing Services	10,876,682	2,118,540	4,744,761	832,669	5,577,430	5,299,252	51.3%
Public Transportation	6,499,993	1,572,511	4,925,932	884,591	5,810,523	689,470	89.4%
Subtotal	24,335,926	4,279,093	13,807,132	3,235,387	17,042,519	7,293,407	70.0%
Capital Outlay	4,069,053	468,027	2,069,678	737,769	2,807,447	1,261,606	69.0%
Conservation and Compliance							
Administration	151,757	34,485	104,433	0	104,433	47,324	68.8%
Animal Services	1,374,324	294,392	908,946	37,809	946,755	427,569	68.9%
Code Enforcement Services	1,407,613	310,057	705,088	253,199	958,287	449,326	68.1%
Probation Services	813,360	166,539	513,424	8,995	522,419	290,941	64.2%
Subtotal	3,747,054	805,473	2,231,891	300,003	2,531,894	1,215,160	67.6%
Capital Outlay	0	0	0	0	0	0	0.0%
County Attorney							
County Attorney	679,819	153,981	451,454	1,560	453,014	226,805	66.6%
Subtotal	679,819	153,981	451,454	1,560	453,014	226,805	66.6%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	473,428	109,514	332,998	0	332,998	140,430	70.3%
Budget	413,754	94,199	291,204	0	291,204	122,550	70.4%
Fleet Management	4,465,117	891,892	2,340,489	740,015	3,080,504	1,384,613	69.0%
Procurement Services	729,040	160,030	504,281	65,672	569,953	159,087	78.2%
Information Outreach	368,138	83,444	253,946	0	253,946	114,192	69.0%
Economic Dev. and Tourism	3,032,890	541,952	1,390,031	346,796	1,736,827	1,296,063	57.3%
Subtotal	9,482,367	1,881,031	5,112,949	1,152,483	6,265,432	3,216,935	66.1%
Capital Outlay	1,549	0	1,549	0	1,549	0	100.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2012

DEPARTMENT/DIVISION	Current Budget as of 6/30/12 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/12	Encum- brances as of 6/30/12	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Human Resources							
Property and Casualty	\$2,765,000	\$332,282	\$1,969,179	\$33,355	\$2,002,534	\$762,466	72.4%
Employee Group Benefits	12,444,741	2,794,481	6,485,196	32,506	6,517,702	5,927,039	52.4%
Employee Services	750,456	132,373	402,205	643	402,848	347,608	53.7%
Subtotal	15,960,197	3,259,136	8,856,580	66,504	8,923,084	7,037,113	55.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Facilities Development and Management							
Administration	665,728	144,731	409,612	19,707	429,319	236,409	64.5%
Maintenance	4,059,099	1,010,570	2,487,094	818,098	3,305,192	753,907	81.4%
Subtotal	4,724,827	1,155,301	2,896,706	837,805	3,734,511	990,316	79.0%
Capital Outlay	26,558,260	4,989,289	11,494,196	10,408,821	21,903,017	4,655,243	82.5%
Growth Management							
Administration	1,771,091	243,377	1,101,974	229,917	1,331,891	439,200	75.2%
Building Services	1,069,196	208,146	683,520	7,968	691,488	377,708	64.7%
Planning and Com. Design	943,541	200,237	632,371	0	632,371	311,170	67.0%
Subtotal	3,783,828	651,760	2,417,865	237,885	2,655,750	1,128,078	70.2%
Capital Outlay	3,665	3,500	3,500	0	3,500	165	95.5%
Information Technology							
Administration	876,775	153,972	584,459	146,778	731,237	145,538	83.4%
Geographic Information Svcs	487,952	109,286	331,796	0	331,796	156,156	68.0%
Information Systems	620,065	131,115	424,182	0	424,182	195,883	68.4%
Programming Application Support Services	294,760	68,280	214,174	0	214,174	80,586	72.7%
Telecommunications	232,907	52,696	161,814	0	161,814	71,093	69.5%
Subtotal	2,512,459	515,349	1,716,425	146,778	1,863,203	649,256	74.2%
Capital Outlay	172,500	0	106,769	25,812	132,581	39,919	76.9%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2012

DEPARTMENT/DIVISION	Current Budget as of 6/30/12 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/12	Encumbrances as of 6/30/12	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$680,275	\$155,580	\$484,666	\$0	\$484,666	\$195,609	71.2%
Subtotal	680,275	155,580	484,666	0	484,666	195,609	71.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	448,894	97,583	298,105	13,864	311,969	136,925	69.5%
Agricultural Education Services	743,049	142,518	437,045	13,032	450,077	292,972	60.6%
Library Services	5,528,963	1,055,088	3,220,492	686,130	3,906,622	1,622,341	70.7%
Parks and Trails	4,402,172	1,054,235	2,660,221	1,289,784	3,950,005	452,167	89.7%
Subtotal	11,123,078	2,349,424	6,615,863	2,002,810	8,618,673	2,504,405	77.5%
Capital Outlay	7,476,322	852,185	1,839,668	960,022	2,799,690	4,676,632	37.4%
Public Safety							
Administration	43,446	9,301	29,369	0	29,369	14,077	67.6%
Communication Technologies	4,148,963	328,998	2,590,512	537,644	3,128,156	1,020,807	75.4%
Emergency Management	628,484	66,456	236,684	39,116	275,800	352,684	43.9%
Fire Rescue	18,286,596	3,963,508	11,995,980	655,594	12,651,574	5,635,022	69.2%
Subtotal	23,107,489	4,368,263	14,852,545	1,232,354	16,084,899	7,022,590	69.6%
Capital Outlay	7,123,676	1,085,378	1,416,677	3,291,671	4,708,348	2,415,328	66.1%
Public Works							
Engineering	2,810,701	235,968	1,062,461	128,355	1,190,816	1,619,885	42.4%
Funding and Production	3,673,043	728,193	2,097,028	285,838	2,382,866	1,290,177	64.9%
Road Operations	9,345,270	1,788,364	4,791,067	1,778,819	6,569,886	2,775,384	70.3%
Solid Waste	19,711,010	4,128,798	14,365,495	4,607,221	18,972,716	738,294	96.3%
Subtotal	35,540,024	6,881,323	22,316,051	6,800,233	29,116,284	6,423,740	81.9%
Capital Outlay	56,481,961	4,107,104	15,611,792	11,289,901	26,901,693	29,580,268	47.6%

⁽¹⁾ **Current Budget** - excludes reserves, capital outlay, non-operating as of the end of the quarter

⁽²⁾ **YTD Actuals** - equals expenditures and encumbrances

⁽³⁾ **Unobligated** - excludes reserves, non-operating and capital outlay

⁽⁴⁾ **% of Budget Spent** - includes encumbrances and excludes reserves

COUNTYWIDE BUDGET AND EXPENDITURES SUMMARY
 Third Quarter FY 2012
 (Includes CIP)

Department	Expenditures as of 6/30/2011	Budget as of 6/30/2012	Expenditures as of 6/30/2012	% of Budget Spent
Community Services	\$14,430,806	\$29,672,628	\$16,516,525	55.66%
Conservation and Compliance	2,238,905	4,042,854	2,257,372	55.84%
County Attorney	547,657	679,819	451,454	66.41%
County Manager	4,038,936	13,400,776	5,379,961	40.15%
Human Resources	8,280,243	25,408,672	9,066,643	35.68%
Facilities Development and Management	18,987,140	37,074,099	14,813,810	39.96%
Growth Management	2,084,632	2,835,998	1,675,648	59.08%
Information Technology	2,076,438	2,684,959	1,823,718	67.92%
Legislative	508,908	680,275	484,666	71.25%
Public Resources	7,617,504	19,448,655	8,701,562	44.74%
Public Safety	21,192,314	42,585,765	18,239,942	42.83%
Public Works	38,882,552	103,112,228	32,730,328	31.74%
Constitutional Offices	62,923,474	71,323,435	53,492,362	75.00%
Judicial Support	1,611,006	2,777,150	1,935,931	69.71%
Debt Service	13,470,959	11,200,142	9,789,226	87.40%
Non-Departmental	26,570,655	62,808,353	26,809,857	42.69%

EXPENDITURES BY FUND

Fund No.	Fund Name	Adopted FY 2012	Revised FY 2012	YTD Exp FY 2012	Balance FY 2012
Countywide Funds					
0010	General	\$146,475,298	\$149,174,168	\$89,521,952	\$59,652,216
1120	County Transportation	16,287,578	17,861,238	7,347,915	10,513,323
1220	Lake County Ambulance	7,033,690	7,031,284	5,223,286	1,807,998
1900	County Library System	4,854,676	4,985,680	3,342,684	1,642,996
Total Countywide Funds		\$174,651,242	\$179,052,370	\$105,435,837	\$73,616,533
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,648,638	\$1,125,577	\$90,000	\$1,035,577
1081	Parks Impact Fee Trust - Central District	8,292	20,058	1,106	18,952
1082	Parks Impact Fee Trust - North District	16,268	43,831	0	43,831
1083	Parks Impact Fee Trust - South District	449,412	659,356	23,573	635,783
1140	Christopher C. Ford Commerce Park	0	0	0	0
1151	Road Impact Fees - District 1	589,613	215,825	23,003	192,822
1152	Road Impact Fees - District 2	7,026,553	7,200,465	366,721	6,833,744
1153	Road Impact Fees - District 3	4,906,689	6,218,669	824,021	5,394,648
1154	Road Impact Fees - District 4	817,672	846,522	8,775	837,747
1155	Road Impact Fees - District 5	4,113,772	4,218,931	253,939	3,964,992
1156	Road Impact Fees - District 6	5,046,975	5,170,399	128,677	5,041,722
1190	Fish Conservation	122,019	129,568	243	129,325
1230	MSTU - Stormwater Management	5,879,071	6,909,006	1,594,837	5,314,169
1231	MSTU - Parks Services	4,369,947	4,482,224	2,491,494	1,990,730
1232	MSTU - Roads Services	963,048	8,096	8,096	0
1240	Emergency 911	3,252,641	4,368,130	1,382,229	2,985,901
1250	Resort / Development Tax	4,248,648	4,915,544	947,897	3,967,647
1290	Greater Hills MSBU	294,615	299,218	233,384	65,834
1330	Law Enforcement Trust	242,724	205,800	75,263	130,537
1370	Greater Groves MSBU	253,777	258,139	201,846	56,293
1410	Infrastructure Sales Tax Revenue	9,995,250	10,474,070	6,346,815	4,127,255
1430	Village Green Street Lighting	24,316	25,965	8,598	17,367
1450	Greater Pines Municipal Services	290,555	295,044	229,799	65,245
1460	Picciola Island Street Lighting	6,676	7,135	2,142	4,993
1470	Valencia Terrace Street Lighting	11,539	12,864	3,991	8,873
1500	Lake County Environmental Recovery	92,219	117,739	8,297	109,442
1520	Building Services	1,172,449	1,368,136	731,507	636,629
1680	County Fire Rescue	22,744,876	24,333,207	13,373,589	10,959,618
1690	Fire Services Impact Fee Trust	2,299,014	2,372,576	230,411	2,142,165
1800	Employees Benefit	595	843	0	843
1850	Animal Shelter Sterilization Trust	324,085	375,800	45,386	330,414
Total Special Revenue Funds		\$81,211,948	\$86,678,737	\$29,635,639	\$57,043,098

EXPENDITURES BY FUND

Fund No.	Fund Name	Adopted FY 2012	Revised FY 2012	YTD Exp FY 2012	Balance FY 2012
Grant Funds					
1200	Community Development Block Grant	\$6,258,709	\$5,870,915	\$1,412,171	\$4,458,744
1210	Public Transportation	9,478,145	9,422,379	5,869,236	3,553,143
1260	Affordable Housing Assistance Trust	1,441,768	1,732,907	1,272,431	460,476
1270	Section 8	4,373,485	4,094,066	2,341,900	1,752,166
1300	Federal / State Grants	17,743,300	19,355,308	3,480,721	15,874,587
1310	Restricted Local Programs	1,324,051	1,476,606	600,440	876,166
1320	Energy Efficiency and Cons Block Grant	1,549,493	1,377,740	872,074	505,666
Total Grant Funds		\$42,168,951	\$43,329,921	\$15,848,973	\$27,480,948
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$435,350	\$428,951	\$69,305	\$359,646
2610	Renewal Sales Tax Debt Service	1,267,898	1,269,322	1,232,739	36,583
2710	Public Lands Program	3,721,695	3,735,656	2,746,278	989,378
2810	Expansion Projects Debt Service	5,767,337	5,766,213	5,740,905	25,308
Total Debt Service Funds		\$11,192,280	\$11,200,142	\$9,789,226	\$1,410,916
Enterprise Funds					
4200	Landfill Enterprise	\$22,266,032	\$24,277,876	\$14,951,021	\$9,326,855
4220	Solid Waste Closures and Long-Term Care	3,291,420	3,401,393	281,853	3,119,540
Total Enterprise Funds		\$25,557,452	\$27,679,269	\$15,232,874	\$12,446,395
Total Operating Budget		\$334,781,873	\$347,940,439	\$175,942,550	\$171,997,889
Capital Projects Funds					
3020	Parks Capital Projects	\$1,326,441	\$2,318,818	\$813,518	\$1,505,300
3030	Renewal Sales Tax Capital Projects	10,185,492	9,189,378	361,116	8,828,262
3040	Renewal Sales Tax Capital Projects - PW	9,715,879	9,802,639	2,792,307	7,010,332
3100	Emer Comm/Ops Ctr Capital	0	4,724,152	865,300	3,858,852
3710	Public Lands Capital Program	3,830,582	3,649,618	803,114	2,846,505
3810	Facilities Expansion Capital	30,002,998	22,573,360	11,345,519	11,227,841
Total Capital Projects Funds		\$55,061,392	\$52,257,965	\$16,980,873	\$35,277,092
Internal Service Funds					
5200	Property and Casualty	\$5,377,335	\$5,011,338	\$2,067,162	\$2,944,176
5300	Employee Group Benefits	20,455,894	19,646,035	6,596,886	13,049,149
5400	Fleet Management	4,643,775	4,697,693	2,341,909	2,355,784
Total Internal Service Funds		\$30,477,004	\$29,355,066	\$11,005,957	\$18,349,109

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Third Quarter Ending June 30, 2012

Fund	Fund Name	FY 2012 Adopted Budget	FY 2012 Adopted Reserves	% of Bud.	FY 2012 Revised Budget	FY 2012 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$146,475,298	\$26,811,167	18.3%	\$149,174,168	\$26,819,556	18.0%	\$8,389
1070	Library Impact Fee Trust	1,648,638	545,119	33.1%	1,125,577	0	-	-545,119
1081	Parks Impact Fee Central District	8,292	1,222	14.7%	20,058	0	-	-1,222
1082	Parks Impact Fee North District	16,268	1,222	7.5%	43,831	0	-	-1,222
1083	Parks Impact Fee South District	449,412	78,195	17.4%	659,356	0	-	-78,195
1120	County Transportation Trust	16,287,578	2,448,936	15.0%	17,861,238	3,656,884	20.5%	1,207,948
1151	Road Impact Fees District 1	589,613	363,672	61.7%	215,825	0	-	-363,672
1152	Road Impact Fees District 2	7,026,553	426,218	6.1%	7,200,465	0	-	-426,218
1153	Road Impact Fees District 3	4,906,689	162,689	3.3%	6,218,669	0	-	-162,689
1154	Road Impact Fees District 4	817,672	516	0.1%	846,522	0	-	-516
1155	Road Impact Fees District 5	4,113,772	164,118	4.0%	4,218,931	0	-	-164,118
1156	Road Impact Fees District 6	5,046,975	54,975	1.1%	5,170,399	0	-	-54,975
1190	Fish Conservation	122,019	7,982	6.5%	129,568	15,531	12.0%	7,549
1200	Community Dev Block Grant	6,258,709	539,754	8.6%	5,870,915	0	-	-539,754
1210	Public Transportation	9,478,145	1,107,951	11.7%	9,422,379	146,881	1.6%	-961,070
1220	Lake County Ambulance	7,033,690	426,695	6.1%	7,031,284	102,990	1.5%	-323,705
1230	MSTU Stormwater Section	5,879,071	1,406,474	23.9%	6,909,006	1,351,485	19.6%	-54,989
1231	MSTU Parks Section	4,369,947	505,215	11.6%	4,482,224	376,953	8.4%	-128,262
1232	MSTU Roads Section	963,048	961,517	99.8%	8,096	0	-	-961,517
1240	Emergency 911	3,252,641	439,210	13.5%	4,368,130	1,249,540	28.6%	810,330
1250	Resort/Development Tax	4,248,648	2,482,596	58.4%	4,915,544	3,038,856	61.8%	556,260
1260	Affordable Housing Assist Trust	1,441,768	42,318	2.9%	1,732,907	0	-	-42,318
1270	Section 8	4,373,485	267,889	6.1%	4,094,066	532,163	13.0%	264,274
1290	Greater Hills MSBU	294,615	59,008	20.0%	299,218	57,483	19.2%	-1,525
1300	Federal/State Grants	17,743,300	5,122,532	28.9%	19,355,308	0	-	-5,122,532
1310	Restricted Local Programs	1,324,051	182,505	13.8%	1,476,606	0	-	-182,505
1320	Energy Eff & Cons Blk Grant	1,549,493	200,451	12.9%	1,377,740	0	-	-200,451
1330	Law Enforcement Trust	242,724	0	-	205,800	0	-	0
1370	Greater Groves MSBU	253,777	50,590	19.9%	258,139	48,840	18.9%	-1,750
1410	County Sales Tax	9,995,250	0	-	10,474,070	0	-	0
1430	Village Green Street Lighting	24,316	11,242	46.2%	25,965	12,891	49.6%	1,649
1450	Greater Pines Municipal Svcs	290,555	58,693	20.2%	295,044	57,054	19.3%	-1,639
1460	Picciola Street Lighting	6,676	2,789	41.8%	7,135	3,248	45.5%	459
1470	Valencia Terr Street Lighting	11,539	5,101	44.2%	12,864	6,406	49.8%	1,305
1500	Environmental Recovery Fund	92,219	84,753	91.9%	117,739	91,345	77.6%	6,592
1520	Building Services	1,172,449	40,270	3.4%	1,368,136	235,957	17.2%	195,687
1680	County Fire Rescue	22,744,876	2,837,800	12.5%	24,333,207	4,268,185	17.5%	1,430,385
1690	Fire Services Impact Fee Trust	2,299,014	1,846,410	80.3%	2,372,576	1,670,916	70.4%	-175,494
1800	Employees Benefit Fund	595	595	100.0%	843	843	100.0%	248
1850	Animal Shelter Steril Trust	324,085	244,085	75.3%	375,800	295,800	78.7%	51,715
1900	County Library System	4,854,676	46,516	1.0%	4,985,680	162,788	3.3%	116,272
2510	Pari-Mutuel Rev Repl Bonds	435,350	165,240	38.0%	428,951	158,841	37.0%	-6,399
2610	Renewal Sales Tax LOC	1,267,898	58,251	4.6%	1,269,322	33,275	2.6%	-24,976
2710	Public Lands Program	3,721,695	969,431	26.0%	3,735,656	983,392	26.3%	13,961
2810	Expansion Projects Debt Svc	\$5,767,337	\$27,432	0.5%	\$5,766,213	\$26,308	0.5%	-\$1,124

RESERVE RECAP REPORT
Third Quarter Ending June 30, 2012

Fund	Fund Name	FY 2012	FY 2012	% of	FY 2012	FY 2012	% of	Change in
		Adopted	Adopted		Revised	Revised		
		Budget	Reserves	Bud.	Budget	Reserves	Bud.	Reserves
3020	Parks Capital Projects	1,326,441	318,653	24.0%	2,318,818	0	-	-318,653
3030	Renewal Sales Tax Cap Proj	10,185,492	2,274,108	22.3%	9,189,378	3,471,624	37.8%	1,197,516
3040	Renewal Sales Tax Cap Proj-PW	9,715,879	2,112,529	21.7%	9,802,639	0	-	-2,112,529
3100	Emer Comm/Ops Ctr Capital	0	0	-	4,724,152	0	-	0
3710	Public Lands Capital Program	3,830,582	253,319	6.6%	3,649,618	0	-	-253,319
3810	Facilities Expansion Capital	30,002,998	25,797,083	86.0%	22,573,360	0	-	-25,797,083
4200	Landfill Enterprise	22,266,032	363,595	1.6%	24,277,876	2,356,279	9.7%	1,992,684
4220	S W Closures and LT Care	3,291,420	986,977	30.0%	3,401,393	864,744	25.4%	-122,233
5200	Property and Casulty	5,377,335	2,481,689	46.2%	5,011,338	2,115,692	42.2%	-365,997
5300	Employee Group Benefits	20,455,894	7,862,234	38.4%	19,646,035	7,052,375	35.9%	-809,859
5400	Fleet Management	4,643,775	199,128	4.3%	4,697,693	231,027	4.9%	31,899
Totals - Funds with Reserves		\$420,320,269	\$93,908,659	22.3%	\$429,553,470	\$61,496,152	14.3%	-\$32,412,507

**Lake County BCC
Full Time Positions
as of June 30, 2012**

	FY 2012	Filled as of 6/30/2012	Vacant as of 6/30/2012
Summary by Department			
Community Services	23	21	2
Conservation and Compliance	53	50	3
County Attorney	7	7	0
County Manager	50	4	0
Office of Budget		6	0
Office of Economic Development and Tourism		6	1
Office of Information Outreach		7	0
Fleet Management Division		16	3
Procurement Services Division		7	0
Facilities Development and Management	30	27	3
Growth Management	35	31	4
Human Resources	8	7	1
Information Technology	25	23	2
Judicial Support	9	9	0
Legislative	8	8	0
Public Resources	104	91	13
Public Safety	207	205	2
Public Works	182	174	8
TOTAL - Board of County Commissioners:	741	699	42

POSITION VACANCY REPORT

Full Time		Part Time	
# Department Job Title	Status (as of 6/30/2012)	# Department Job Title	Status (as of 6/30/2012)
2 Community Services Program Associate Program Supervisor	To be deleted w/ Budget FY 2013 In Selection Process	0 Community Services	
3 Conservation and Compliance Code Enforcement Officer Env. Programs Supervisor* Environmental Specialist* *State/storage tank program	In Selection Process To be deleted w/ Budget FY 2013 To be deleted w/ Budget FY 2013	0 Conservation and Compliance	
0 County Attorney		0 County Attorney	
4 County Manager (Fleet Div. & Econ. Dev. & Tourism) Mechanic/Welder/Fabricator Mechanic I Mechanic I Program Analyst	In Selection Process (offer extended) In Selection Process (offer extended) In Selection Process (offer extended) In Selection Process (offer extended)	2 County Manager (Econ. Dev. & Tourism) Welcome Center Worker Welcome Center Worker	Hold Hold
3 Facilities Development and Management Energy Maintenance Tech Maintenance Tech I Trade Crew Leader	July 10th BCC Agenda Meeting Hold Hold	0 Facilities Development and Management	
4 Growth Management Building Division Manager Development Processing Mgr Senior Building Inspector Senior Building Inspector	Hold To be deleted w/ Budget FY 2013 To be deleted w/ Budget FY 2013 To be deleted w/ Budget FY 2013	1 Growth Management Public Hearing Associate	Hold
1 Human Resources Human Resources Technician	In Recruitment Process	0 Human Resources	
2 Information Technology Network Administrator Tech Asset Specialist	Hold To be deleted w/ Budget FY 2013	0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
13 Public Resources Extension Agent I Extension Agent IV Library Assistant II Library Services Div Mgr Park Attendant Park Attendant Park Attendant Park Attendant Park Ranger Park Ranger Parks & Trail Program Mgr Trades Crew Leader Trades Crew Leader	In Selection Process (offer extended) In Recruitment Process Hold July 24th BCC Agenda Meeting July 10th BCC Agenda Meeting New - Effective: 1/01/2012 New - Effective: 1/01/2012 New - Effective: 7/01/2012 In Selection Process In Selection Process July 24th BCC Agenda Meeting New - Effective: 1/01/2012 New - Effective: 1/01/2012	7 Public Resources Library Page @ Cagan Library Page @ Cooper Library Page @ East Lake Library Page @ Marion Library Page @ Marion Security Guard Security Guard	To be deleted w/ Budget FY 2013 To be deleted w/ Budget FY 2013 Hold Hold
2 Public Safety Disaster Assist Specialist Emergency Mgmt Associate	In Selection Process In Selection Process	0 Public Safety	
8 Public Works Assistance Traffic Ops Supv Environmental Svcs Div Mgr Environmental Waste Tech Equipment Operator IV Right of Way GIS Associate Right of Way Agent II Road Maintenance Operator Road Maintenance Operator	In Recruitment Process Open - current internal interm assign Hold To be deleted w/ Budget FY 2013 In Selection Process (offer extended) In Selection Process (offer extended) In Recruitment Process In Selection Process (offer extended)	2 Public Works Spray Truck Operator Spray Truck Operator	In Selection Process (offer extended) In Selection Process (offer extended)
42 Vacant Full Time Positions		12 Vacant Part Time Positions	

Quarterly Overtime Report by Department

Department	FY 2012 Budgeted Amount	Actual Amount Expended through 6/30/2012	Percent Used
Community Services			
Energy Efficiency and Cons Block Grant	\$0	\$1,196	100%
Conservation and Compliance			
Animal Services	35,000	17,426	50%
County Attorney	0	0	0%
County Manager			
Economic Development	0	0	0%
Fleet Management	15,771	5,081	32%
Information Outreach	250	352	141%
Resort/Development Tax	0	352	100%
Facilities Development and Management	18,669	11,543	62%
Growth Management			
Building Services	2,339	3,290	141%
Human Resources	0	0	0%
Information Technology	0	0	0%
Judicial Support	0	0	0%
Legislative	0	0	0%
Public Resources			
Fairgrounds Operation	0	15	100%
Parks Services	70,000	65,621	94%
Public Safety			
CO Wide Radio Program	3,500	117	3%
Emergency 911	1,750	117	7%
County Fire Rescue	1,730,000	1,189,837	69%
Public Works			
County Transportation Trust	209,000	40,989	19%
Landfill Enterprise	50,000	9,272	19%
Stormwater Management	2,000	364	18%
TOTAL OVERTIME:	\$2,138,279	\$1,345,571	63%