

Tentative Budget Hearing

Fiscal Year 2013

September 11, 2012

Lake County Board of County Commissioners

LAKE COUNTY, FLORIDA
TENTATIVE BUDGET
FISCAL YEAR 2013

BOARD OF COUNTY COMMISSIONERS

Leslie Campione, District Four, Chairman
Jennifer Hill, District One, Vice Chairman
Sean Parks, District Two
Jimmy Conner, District Three
Welton G. Cadwell, District Five

COUNTY MANAGER

Darren S. Gray

COUNTY ATTORNEY

Sanford A. Minkoff

Prepared by the Office of Budget

Steve Koontz, *Budget Director*
Binh Nguyen, *Budget Manager*

Richard Varner
Senior Budget Analyst
Linda Lorentz
Office Associate V

Michelle Sherrod
Senior Budget Analyst
Carol Boyle
Assessment Specialist



	<u>Page</u>
Table of Contents	
FIRST PUBLIC HEARING.....Tab	
Fiscal Year 2013 Tentative Budget:	
Tentative Budget Hearing Agenda.....	B - 1
Comparison of Proposed Millages to Rollback Rate.....	B - 3
Proposed Adjustment – Fiscal Year 2013 Tentative Budget.....	B - 4
Presentation Reconciliation Summary – Proposed Adjustments – Fiscal Year 2013 Tentative Budget.....	B - 6
Personnel Authorization Summary.....	B - 7
Proposed Adjustments to Personnel by Fund.....	B - 8
Proposed Adjustments to Capital Outlay by Fund.....	B - 13
Proposed Adjustments to Capital Improvements by Fund.....	B - 14
Detail Adjustments to Fiscal Year 2013 Recommended Budget by Fund.....	B - 15
Open Purchase Orders by Fund as of August 8, 2012 (Excluding Blanket Purchase Orders).....	B - 30
Open Purchase Orders Detail by Fund as of August 8, 2012 (Excluding Blanket Purchase Orders).....	B - 32

RECOMMENDED BUDGET.....Tab
Fiscal Year 2013 Recommended Budget:

Budget MessageC - 1

Lake County Organization Chart Fiscal Year 2013.....C - 10

Lake County Commission Members, Elected Officials and Appointed Officials.....C - 11

Revenues by Source.....C - 12

Expenditures by Department.....C - 13

General Fund Revenues by Source.....C - 14

General Fund Expenditures by Department.....C - 15

First Public Hearing

BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY, FLORIDA

TENTATIVE BUDGET HEARING – FISCAL YEAR 2013

AGENDA

Tuesday, September 11, 2012

TIME: 5:05 P.M.

PLACE: Board of County Commission Chambers, 315 West Main Street, Tavares, Florida

- I. **Meeting Called to Order** – Leslie Campione, Chairman
- II. **Purpose of Public Hearing** – Darren S. Gray, County Manager
- III. **Presentation of Tentative Budget** – Steve Koontz, Budget Director
Millage Rates
- IV. **Public Participation**
- V. **Board of County Commissioners Action**
 - A. **Tentative Tax Rates**

Recommended Motion:

Approval to adopt tentative millage rates for Fiscal Year 2013 as follows:

Lake County General Fund Countywide Millage – 5.0786 mills

Lake County Ambulance MSTU – 0.3853 mills

Lake County Public Lands – Voted Debt – 0.1900 mills

Lake County Stormwater, Roads and Parks MSTU – 0.5412 mills

Lake County Fire Rescue MSTU – 0.3222 mills

B. Changes to the Fiscal Year 2013 Recommended Budget

Recommended Motion:

Approval to adopt changes to the Fiscal Year 2013 Recommended Budget totaling \$7,897,853.

C. Tentative Budget

Recommended Motion:

Approval to adopt the Fiscal Year 2013 Tentative Budget totaling \$387,720,245.

D. Final Public Hearing

Recommended Motion:

Approval of the public hearing for final adoption of the Fiscal Year 2013 millage rates and budget on September 25, 2012 at 5:05 p.m., or as soon thereafter as possible, in the Board of County Commissioners' Chambers, 315 West Main Street, Tavares, Florida.

Lake County
Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2012 Millage Rate	FY 2013 Rollback Rate	FY 2013 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate
Countywide Funds				
General	4.7309	5.0786	5.0786	0.00%
Lake County Ambulance MSTU	0.3853	0.4136	0.3853	-6.84%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4984	0.5412	0.5412	0.00%
Fire Rescue/Emergency Medical Services MSTU	0.3222	0.3489	0.3222	-7.65%
Total All Funds	5.9368	6.3823	6.3273	-0.86%
Public Lands - Voted Debt*	0.1101	0.1101	0.1900	

* Lake County voters approved a public-lands referendum on November 2, 2004 for up to an additional one-third millage for the acquisition and improvement of public-lands

Proposed Adjustment FY 2013 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2013	Adjustment	Tentative Budget FY 2013
Countywide Funds				
0010	General	\$ 135,659,377	\$ 6,016,901	\$ 141,676,278
1120	County Transportation	16,524,117	433,809	16,957,926
1220	Lake County Ambulance	7,425,707	-	7,425,707
1900	County Library System	4,904,702	(142,021)	4,762,681
	Total Countywide Funds	\$ 164,513,903	\$ 6,308,689	\$ 170,822,592
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,156,167	\$ (19,642)	\$ 1,136,525
1081	Parks Impact Fee Trust - Central District	26,170	(13,762)	12,408
1082	Parks Impact Fee Trust - North District	54,078	(43,831)	10,247
1083	Parks Impact Fee Trust - South District	679,009	(1,223)	677,786
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,164	194,304	195,468
1152	Road Impact Fees - District 2	6,944,098	(91,362)	6,852,736
1153	Road Impact Fees - District 3	2,848,683	(172,178)	2,676,505
1154	Road Impact Fees - District 4	43,309	799,774	843,083
1155	Road Impact Fees - District 5	3,452,144	(157,876)	3,294,268
1156	Road Impact Fees - District 6	4,028,000	21,765	4,049,765
1190	Fish Conservation	147,930	-	147,930
1230	MSTU - Stormwater Management	5,652,163	94,985	5,747,148
1231	MSTU - Parks Services	5,172,544	(519,731)	4,652,813
1232	MSTU - Roads Services	-	-	-
1240	Emergency 911	3,902,415	(21,751)	3,880,664
1250	Resort / Development Tax	5,330,475	(5,114)	5,325,361
1290	Greater Hills MSBU	298,262	-	298,262
1330	Law Enforcement Trust	162,050	-	162,050
1370	Greater Groves MSBU	254,463	-	254,463
1410	Infrastructure Sales Tax Revenue	10,587,705	755,325	11,343,030
1430	Village Green Street Lighting	25,590	-	25,590
1450	Greater Pines Municipal Services	293,574	-	293,574
1460	Picciola Island Street Lighting	7,026	-	7,026
1470	Valencia Terrace Street Lighting	12,537	-	12,537
1500	Lake County Environmental Recovery	108,412	(108,412)	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,662,596	-	1,662,596
1680	County Fire Rescue	24,088,499	(234,099)	23,854,400
1690	Fire Services Impact Fee Trust	2,339,670	(288,795)	2,050,875
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	377,677	-	377,677
	Total Special Revenue Funds	\$ 79,656,410	\$ 188,377	\$ 79,844,787

Proposed Adjustment FY 2013 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2013	Adjustment	Tentative Budget FY 2013
Grant Funds				
1200	Community Development Block Grant	\$ 5,818,611	\$ (477,510)	\$ 5,341,101
1210	Public Transportation	9,052,553	(129,663)	8,922,890
1260	Affordable Housing Assist Trust	1,041,717	(429,584)	612,133
1270	Section 8	3,926,798	-	3,926,798
1300	Federal / State Grants	7,484,345	444,829	7,929,174
1310	Restricted Local Programs	1,206,545	49,675	1,256,220
1320	Energy Efficiency and Conservation Block Grant	297,453	(77,998)	219,455
	Total Grant Funds	\$ 28,828,022	\$ (620,251)	\$ 28,207,771
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 457,508	\$ -	\$ 457,508
2610	Renewal Sales Tax LOC	1,270,823	-	1,270,823
2710	Public Lands Program	3,699,424	-	3,699,424
2810	Expansion Projects Debt Service	5,772,338	-	5,772,338
	Total Debt Service Funds	\$ 11,200,093	\$ -	\$ 11,200,093
Enterprise Funds				
4200	Landfill Enterprise	\$ 23,259,810	\$ 442,973	\$ 23,702,783
4220	Solid Waste Closures and Long Term Care	1,378,006	1,582,548	2,960,554
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 24,637,816	\$ 2,025,521	\$ 26,663,337
	Subtotal Operating Budget	\$ 308,836,244	\$ 7,902,336	\$ 316,738,580
	Less Operating Transfers	\$ (18,998,174)	\$ (2,335,504)	\$ (21,333,678)
	Total Operating Budget	\$ 289,838,070	\$ 5,566,832	\$ 295,404,902
Capital Projects Funds				
3020	Parks Capital Projects	\$ 2,007,143	\$ (749,651)	\$ 1,257,492
3030	Renewal Sales Tax Capital Projects	8,757,744	72,984	8,830,728
3040	Renewal Sales Tax Capital Projects - PW	7,822,875	1,979,059	9,801,934
3100	Emer Comm/Ops Ctr Capital	5,967,351	(358,297)	5,609,054
3710	Public Lands Capital Program	2,993,764	187,594	3,181,358
3810	Facilities Expansion Capital	15,513,244	(1,200,903)	14,312,341
	Total Capital Projects Funds	\$ 43,062,121	\$ (69,214)	\$ 42,992,907
Internal Service Funds				
5200	Property and Casualty	\$ 4,892,284	\$ (100)	\$ 4,892,184
5300	Employee Group Benefits	18,630,131	78,200	18,708,331
5400	Fleet Management	4,401,612	(13,369)	4,388,243
5500	Administrative Services	-	-	-
	Total Internal Service Funds	\$ 27,924,027	\$ 64,731	\$ 27,988,758

Presentation Reconciliation Summary
Proposed Adjustments
FY 2013 Tentative Budget

Operating Budget	Recommended		Tentative
Funds	Budget	Adjustment	Budget
	FY 2013		FY 2013
Countywide Funds	\$ 164,513,903	\$ 6,308,689	\$ 170,822,592
Special Revenue Funds	79,656,410	188,377	79,844,787
Grant Funds	28,828,022	(620,251)	28,207,771
Debt Service Funds	11,200,093	-	11,200,093
Enterprise Funds	24,637,816	2,025,521	26,663,337
Sub-Total Operating Budget	\$ 308,836,244	\$ 7,902,336	\$ 316,738,580
Less: Operating Transfers	(18,998,174)	(2,335,504)	(21,333,678)
Total Operating Budget	\$ 289,838,070	\$ 5,566,832	\$ 295,404,902
Capital Project Funds	\$ 43,062,121	\$ (69,214)	\$ 42,992,907
Internal Service Funds	\$ 27,924,027	\$ 64,731	\$ 27,988,758
 Total Budget			
Countywide Funds	\$ 164,513,903	\$ 6,308,689	\$ 170,822,592
Special Revenue Funds	79,656,410	188,377	79,844,787
Grant Funds	28,828,022	(620,251)	28,207,771
Debt Service Funds	11,200,093	-	11,200,093
Enterprise Funds	24,637,816	2,025,521	26,663,337
Capital Project Funds	43,062,121	(69,214)	42,992,907
Internal Service Funds	27,924,027	64,731	27,988,758
Total All Funds	\$ 379,822,392	\$ 7,897,853	\$ 387,720,245

Discussion:

When comparing the operating budget with other Florida counties, the operating budget typically does not include capital project funds (3000 series funds) or internal service funds (5000 series funds). Capital project funds most typically reflect borrowed revenues, such as bonds, or bank loans that are used to construct capital improvement projects, i.e. Downtown Tavares Governmental Expansion project. Revenues in these funds typically remain appropriated for the duration of the project which may span more than one fiscal year. These projects are not considered part of the "operating budget".

Internal Service Funds derive their revenues from charges for service to all other operating funds. They include services such as group insurance, property insurance and fleet maintenance. By including these funds in the operating budget total, it results in the double counting of expenditures. Therefore, they also are excluded from the "operating budget" total.

Inter-fund transfers are deducted before coming up with an "operating budget" total because they also result in the double counting of expenditures, first in the fund where the transfer comes from and then again in the fund that receives the transfer. If this is not done it would overstate the "operating budget" total.

Personnel Authorization Summary
Lake County BCC and Constitutional Officers
Full Time Positions by Department

	Actual FY 2011	Adopted FY 2012	Estimated FY 2012	Recommended FY2013	Personnel Actions after Recommended Budget Book			1st Public Hearing FY 2013
					Transfers	Deletions	Additions	
Lake County BCC								
Communications	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00
Community Services	23.00	23.00	23.00	22.00	0.00	0.00	0.00	22.00
Conservation and Compliance	53.00	53.00	53.00	51.00	0.00	0.00	0.00	51.00
County Attorney	8.00	7.00	7.00	7.00	0.00	0.00	0.00	7.00
County Manager	30.00	31.00	32.00	32.00	(28.00)	0.00	0.00	4.00
Economic Development and Tourism	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
Facilities Development and Management	35.00	30.00	30.00	30.00	(27.00)	(3.00)	0.00	0.00
Facilities and Fleet Management	0.00	0.00	0.00	0.00	26.00	0.00	0.00	26.00
Fiscal and Administrative Services	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
Growth Management	36.00	35.00	35.00	31.00	0.00	0.00	1.00	32.00
Human Resources	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00
Information Technology	26.00	25.00	25.00	24.00	1.00	0.00	0.00	25.00
Judicial Support	9.00	9.00	9.00	10.00	0.00	0.00	0.00	10.00
Legislative	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00
Public Resources	96.00	104.00	104.00	104.00	0.00	(4.00)	0.00	100.00
Public Safety	211.00	207.00	207.00	213.00	0.00	0.00	0.00	213.00
Public Works	180.00	182.00	182.00	184.00	0.00	0.00	0.00	184.00
TOTAL - BCC Operating Funds	723.00	722.00	723.00	724.00	0.00	(7.00)	1.00	718.00
County Manager	15.00	19.00	19.00	19.00	(19.00)	0.00	0.00	0.00
Facilities and Fleet Management	0.00	0.00	0.00	0.00	19.00	0.00	0.00	19.00
TOTAL - BCC Non-Operating Funds	15.00	19.00	19.00	19.00	0.00	0.00	0.00	19.00
TOTAL - Board of County Commissioners	738.00	741.00	742.00	743.00	0.00	(7.00)	1.00	737.00
Lake County Constitutional Officers								
Clerk of the Circuit Court	216.00	216.00	216.00	208.00	0.00	0.00	0.00	208.00
Property Appraiser	37.00	37.00	37.00	36.00	0.00	0.00	0.00	36.00
Sheriff's Office	743.00	743.00	743.00	711.00	0.00	0.00	0.00	711.00
Supervisor of Elections	13.00	13.00	13.00	13.00	0.00	0.00	0.00	13.00
Tax Collector	67.00	67.00	67.00	67.00	0.00	0.00	0.00	67.00
TOTAL - Constitutional Officers	1,076.00	1,076.00	1,076.00	1,035.00	0.00	0.00	0.00	1,035.00
TOTAL - Lake County	1,814.00	1,817.00	1,818.00	1,778.00	0.00	(7.00)	1.00	1,772.00

Proposed Adjustments to Personnel by Fund FY 2013 Tentative Budget

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Full Time Transfers</u>	<u>Part Time Add/Del</u>	<u>Full Time Adds</u>	<u>Position</u>
General					
Communications					
Communications	0.00	1.00	0.00	0.00	Communications Director
Communications	0.00	0.50	0.00	0.00	Internet Application Developer
Communications	0.00	1.00	0.00	0.00	Webmaster
Communications	0.00	0.50	0.00	0.00	Public Information Officer
Communications	0.00	0.50	0.00	0.00	Graphic Artist II
Communications	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	Graphic Artist I
	0.00	4.00	0.00	0.00	
County Manager					
Budget	0.00	(1.00)	0.00	0.00	Budget Director
Budget	0.00	(1.00)	0.00	0.00	Budget Manager
Budget	0.00	(2.00)	0.00	0.00	Sr. Budget Analyst
Budget	0.00	(1.00)	0.00	0.00	Assessment Specialist
Budget	0.00	(1.00)	0.00	0.00	Office Associate V
Information Outreach	0.00	(1.00)	0.00	0.00	Communications Director
Information Outreach	0.00	(0.50)	0.00	0.00	Internet Application Developer
Information Outreach	0.00	(1.00)	0.00	0.00	Webmaster
Information Outreach	0.00	(0.50)	0.00	0.00	Public Information Officer
Information Outreach	0.00	(0.50)	0.00	0.00	Graphic Artist II
Information Outreach	0.00	(0.50)	0.00	0.00	Graphic Artist I
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Economic Dev and Tourism Director
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Sr Economic Dev and Tourism Coordinator
Economic Dev and Tourism	0.00	(1.00)	0.00	0.00	Economic Dev and Tourism Coordinator
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Program Analyst
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Office Associate V
Information Outreach	0.00	0.10	0.00	0.00	Webmaster (allocation)
Information Outreach	0.00	(0.40)	0.00	0.00	Internet Application Developer (allocation)
Information Outreach	(0.20)	0.00	0.00	0.00	Internet Application Developer (allocation)
Procurement Services	0.00	(1.00)	0.00	0.00	Procurement Svcs Division Manager
Procurement Services	0.00	(2.00)	0.00	0.00	Senior Contracting Officer
Procurement Services	0.00	(1.00)	0.00	0.00	Contracting Officer I
Procurement Services	0.00	(1.00)	0.00	0.00	Office Associate III
Procurement Services	0.00	(1.00)	0.00	0.00	Fixed Asset/Surplus Specialist
Procurement Services	<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>0.00</u>	Document Services Associate
	(0.20)	(20.30)	0.00	0.00	

Proposed Adjustments to Personnel by Fund FY 2013 Tentative Budget

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Full Time Transfers</u>	<u>Part Time Add/Del</u>	<u>Full Time Adds</u>	<u>Position</u>
Economic Dev and Tourism					
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Economic Dev and Tourism Director
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Sr Economic Dev and Tourism Coordinator
Economic Dev and Tourism	0.00	1.00	0.00	0.00	Economic Dev and Tourism Coordinator
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Program Analyst
Economic Dev and Tourism	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	Office Associate V
	0.00	3.00	0.00	0.00	
Facilities and Fleet Management					
Administration	0.00	1.00	0.00	0.00	Architect IV
Administration	0.00	1.00	0.00	0.00	Facilities and Fleet Management Director
Administration	0.00	2.00	0.00	0.00	Facilities Contract Specialist
Administration	0.00	1.00	0.00	0.00	Office Associate III
Administration	0.00	1.00	0.00	0.00	Office Associate V
Administration	0.00	1.00	0.00	0.00	Senior Financial Coordinator
Facilities Maintenance	0.00	1.00	0.00	0.00	Building Automation Technician
Facilities Maintenance	0.00	2.00	0.00	0.00	Chief Maintenance Supervisor
Facilities Maintenance	0.00	2.00	0.00	0.00	Day Custodian
Facilities Maintenance	0.00	1.00	0.00	0.00	Energy Maintenance Supervisor
Facilities Maintenance	0.00	2.00	0.00	0.00	Energy Maintenance Technician
Facilities Maintenance	0.00	1.00	0.00	0.00	Facilities Maintenance Manager
Facilities Maintenance	0.00	3.00	0.00	0.00	Maintenance Technician I
Facilities Maintenance	0.00	5.00	0.00	0.00	Maintenance Technician II
Facilities Maintenance	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	Trades Crew Leader
	0.00	26.00	0.00	0.00	
Facilities Development and Mgmt					
Administration	0.00	(1.00)	0.00	0.00	Architect IV
Administration	0.00	(1.00)	0.00	0.00	Facilities and Fleet Mgmt Director
Administration	0.00	(2.00)	0.00	0.00	Facilities Contract Specialist
Administration	0.00	(1.00)	0.00	0.00	Office Associate III
Administration	0.00	(1.00)	0.00	0.00	Office Associate V
Administration	0.00	(1.00)	0.00	0.00	Senior Financial Coordinator
Facilities Maintenance	0.00	(1.00)	0.00	0.00	Building Automation Technician
Facilities Maintenance	0.00	(2.00)	0.00	0.00	Chief Maintenance Supervisor
Facilities Maintenance	0.00	(2.00)	0.00	0.00	Day Custodian
Facilities Maintenance	0.00	(1.00)	0.00	0.00	Energy Maintenance Supervisor
Facilities Maintenance	(1.00)	0.00	0.00	0.00	Energy Maintenance Technician
Facilities Maintenance	0.00	(2.00)	0.00	0.00	Energy Maintenance Technician
Facilities Maintenance	0.00	(1.00)	0.00	0.00	Facilities Maintenance Manager
Facilities Maintenance	(1.00)	0.00	0.00	0.00	Maintenance Technician I
Facilities Maintenance	0.00	(3.00)	0.00	0.00	Maintenance Technician I
Facilities Maintenance	0.00	(1.00)	0.00	0.00	Maintenance Technician II

**Proposed Adjustments to Personnel by Fund
FY 2013 Tentative Budget**

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Full Time Transfers</u>	<u>Part Time Add/Del</u>	<u>Full Time Adds</u>	<u>Position</u>
Facilities Maintenance	0.00	(5.00)	0.00	0.00	Maintenance Technician II
Facilities Maintenance	(1.00)	0.00	0.00	0.00	Trades Crew Leader
Facilities Maintenance	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	<u>0.00</u>	Trades Crew Leader
	(3.00)	(27.00)	0.00	0.00	
Fiscal and Administrative Services					
Budget	0.00	1.00	0.00	0.00	Fiscal and Admin Services Director
Budget	0.00	1.00	0.00	0.00	Budget Manager
Budget	0.00	2.00	0.00	0.00	Sr. Budget Analyst
Budget	0.00	1.00	0.00	0.00	Assessment Specialist
Budget	0.00	1.00	0.00	0.00	Office Associate V
Procurement	0.00	1.00	0.00	0.00	Procurement Manager
Procurement	0.00	2.00	0.00	0.00	Senior Contracting Officer
Procurement	0.00	1.00	0.00	0.00	Contracting Officer I
Procurement	0.00	1.00	0.00	0.00	Office Associate III
Procurement	0.00	1.00	0.00	0.00	Fixed Asset/Surplus Specialist
Procurement	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	Document Services Associate
	0.00	13.00	0.00	0.00	
Information Technology					
Information Technology Admin	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	A.V. and Asset Technician
	0.00	1.00	0.00	0.00	
General	(3.20)	(0.30)	0.00	0.00	
County Library System					
Public Resources					
Library Services	(1.00)	0.00	0.00	0.00	Regional Branch Manager
Library Services	(1.00)	0.00	0.00	0.00	Library Assistant II
Library Services	(1.00)	0.00	0.00	0.00	Library Technician I
County Library System	(3.00)	0.00	0.00	0.00	
SUBTOTAL - Countywide Funds	(6.20)	(0.30)	0.00	0.00	
MSTU Parks					
Public Resources					
Parks and Trails	(1.00)	0.00	0.00	0.00	Park Attendant
MSTU Parks	(1.00)	0.00	0.00	0.00	

**Proposed Adjustments to Personnel by Fund
FY 2013 Tentative Budget**

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Full Time Transfers</u>	<u>Part Time Add/Del</u>	<u>Full Time Adds</u>	<u>Position</u>
<u>Resort/Development Tax</u>					
Communications					
Communications	0.00	0.50	0.00	0.00	Internet Applications Developer
Communications	0.00	0.50	0.00	0.00	Public Information Officer
Communications	0.00	0.50	0.00	0.00	Graphic Artist II
Communications	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	Graphic Artist I
	0.00	2.00	0.00	0.00	
County Manager					
Information Outreach	0.00	(0.50)	0.00	0.00	Internet Applications Developer
Information Outreach	0.00	(0.50)	0.00	0.00	Public Information Officer
Information Outreach	0.00	(0.50)	0.00	0.00	Graphic Artist II
Information Outreach	0.00	(0.50)	0.00	0.00	Graphic Artist I
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Economic Dev and Tourism Director
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Sr Economic Dev and Tourism Coordinator
Economic Dev and Tourism	0.00	(1.00)	0.00	0.00	Economic Dev and Tourism Coord
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Program Analyst
Economic Dev and Tourism	0.00	(0.50)	0.00	0.00	Office Associate V
Economic Dev and Tourism	0.00	(1.00)	0.00	0.00	Sports Development Representative
Economic Dev and Tourism	0.00	(1.00)	0.00	0.00	Tourism Program Supervisor
Economic Dev and Tourism	0.00	0.00	(1.00)	0.00	Welcome Center Worker
Economic Dev and Tourism	0.00	0.00	(1.00)	0.00	Welcome Center Worker
Information Outreach	0.00	(0.10)	0.00	0.00	Webmaster (allocation)
Information Outreach	0.00	0.40	0.00	0.00	Internet Application Dev (allocation)
Information Outreach	(0.80)	0.00	0.00	0.00	Internet Application Dev (allocation)
	(0.80)	(6.70)	(2.00)	0.00	
Economic Dev and Tourism					
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Economic Dev and Tourism Director
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Sr Economic Dev and Tourism Coord
Economic Dev and Tourism	0.00	1.00	0.00	0.00	Economic Dev and Tourism Coord
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Program Analyst
Economic Dev and Tourism	0.00	0.50	0.00	0.00	Office Associate V
Economic Dev and Tourism	0.00	1.00	0.00	0.00	Sports Development Representative
Economic Dev and Tourism	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	Tourism Program Supervisor
	0.00	5.00	0.00	0.00	
Resort/Development Tax	(0.80)	0.30	(2.00)	0.00	
SUBTOTAL - Special Revenue Funds	(1.80)	0.30	(2.00)	0.00	

Proposed Adjustments to Personnel by Fund FY 2013 Tentative Budget

<u>Fund/Department/Division</u>	<u>Full Time Delete</u>	<u>Full Time Transfers</u>	<u>Part Time Add/Del</u>	<u>Full Time Adds</u>	<u>Position</u>
<u>Federal/State Grants</u>					
<u>Energy Efficiency and Cons Block Grant</u>					
Growth Management					
Development Processing	0.00	0.00	0.000	1.00	Sustainability Planner
Energy Efficiency and Cons Block Grant	0.00	0.00	0.00	1.00	
SUBTOTAL - Grant Funds	0.00	0.00	0.00	1.00	
TOTAL - Operating Funds	(8.00)	0.00	(2.00)	1.00	
<u>Fleet Management</u>					
County Manager					
Fleet Management	0.00	(1.00)	0.00	0.00	Fleet Management Division Manager
Fleet Management	0.00	(1.00)	0.00	0.00	Fleet Management Supervisor
Fleet Management	0.00	(1.00)	0.00	0.00	Fleet Management Section Chief
Fleet Management	0.00	(1.00)	0.00	0.00	Mechanic II
Fleet Management	0.00	(9.00)	0.00	0.00	Mechanic I
Fleet Management	0.00	(1.00)	0.00	0.00	Mechanic/Welder/Fabricator
Fleet Management	0.00	(1.00)	0.00	0.00	Maintenance Worker II
Fleet Management	0.00	(1.00)	0.00	0.00	Office Associate V
Fleet Management	0.00	(2.00)	0.00	0.00	Accounting Technician
Fleet Management	0.00	(1.00)	0.00	0.00	Parts and Supply Technician
Facilities and Fleet Management					
Fleet Management	0.00	1.00	0.00	0.00	Fleet Management Division Manager
Fleet Management	0.00	1.00	0.00	0.00	Fleet Management Supervisor
Fleet Management	0.00	1.00	0.00	0.00	Fleet Management Section Chief
Fleet Management	0.00	1.00	0.00	0.00	Mechanic II
Fleet Management	0.00	9.00	0.00	0.00	Mechanic I
Fleet Management	0.00	1.00	0.00	0.00	Mechanic/Welder/Fabricator
Fleet Management	0.00	1.00	0.00	0.00	Maintenance Worker II
Fleet Management	0.00	1.00	0.00	0.00	Office Associate V
Fleet Management	0.00	2.00	0.00	0.00	Accounting Technician
Fleet Management	0.00	1.00	0.00	0.00	Parts and Supply Technician
Fleet Management	0.00	0.00	0.00	0.00	
SUBTOTAL - Internal Service Funds	0.00	0.00	0.00	0.00	
TOTAL - All Funds	(8.00)	0.00	(2.00)	1.00	

**Proposed Adjustments to Capital Outlay by Fund
FY 2013 Tentative Budget**

<u>Fund/Department/Division</u>	<u>Org Code</u>	<u>Total</u>
GENERAL FUND 0010		
<u>Growth Management</u>		
<u>Planning & Community Design</u>		
Replacement for 2004 Jeep Liberty	1040100	\$ 20,560
Total Capital Outlay - General Fund		\$ 20,560
PUBLIC TRANSPORTATION FUND 1210		
<u>Community Services</u>		
<u>Transportation Disadvantaged Capital</u>		
Vehicle Locator System - FTA 5307 Grant funded	2027220	\$ (168,990)
Total Capital Outlay - Public Transportation Fund		\$ (168,990)
TOTAL OPERATING BUDGET		\$ (148,430)
RENEWAL SALES TAX CAPITAL PROJECTS FUND 3030		
<u>Non-Departmental</u>		
<u>Non-Departmental - Other</u>		
Sheriff's Vehicles	9092303	\$ 90
Total Capital Outlay - Renewal Sales Tax Capital Projects Fund		\$ 90
TOTAL ALL FUNDS		\$ (148,340)

**Proposed Adjustments to Capital Improvements by Fund
FY 2013 Tentative Budget**

<u>Fund/Project</u>	<u>Project</u>	<u>Total</u>
General Fund		
Combined Fleet Operations Center	70050	\$ 25,000
Total General Fund		\$ 25,000
Parks Impact Fee Trust - Central District		
P.E.A.R. Park - Improvements per FCT Grant and Master Plan	40006	\$ (12,540)
Total Parks Impact Fee Trust - Central District		\$ (12,540)
Parks Impact Fee Trust - North District		
East Lake Community Park - Athletic Fields and Facilities	40018	\$ (42,609)
Total Parks Impact Fee Trust - North District		\$ (42,609)
Road Impact Fees - District 1		
CR445 from Kismet Road to Deer Road East	W&R05002	\$ 192,000
Total Road Impact Fees - District 1		\$ 192,000
Road Impact Fees - District 4		
Lakeshore Blvd from N. Buckhill Road to Central Ave	W&R08033	\$ 805,667
Total Road Impact Fees - District 4		\$ 805,667
MSTU - Parks Services		
East Lake Community Park - Phase II Athletic Field Work and Lime Rock	40018	\$ (50,000)
Total MSTU - Parks Services		\$ (50,000)
Fire Services Impact Fee Trust		
Combined Fleet Operations Center	70050	\$ 50,000
Total Fire Services Impact Fee Trust		\$ 50,000
Parks Capital Projects		
P.E.A.R. Park - Phase II: Tennis and Pickleball Courts and Pathway	40006	\$ (136,210)
East Lake Community Park - Athletic fields, facilities and lime rock	40018	\$ (297,391)
Total Parks Capital Projects		\$ (433,601)
Renewal Sales Tax Capital Projects		
BCC Warehouse Expansion	80054	\$ 91,803
Animal Services Building Renovation	80055	649
Total Renewal Sales Tax Capital Projects		\$ 92,452
Renewal Sales Tax Capital Projects - PW		
Combined Fleet Operations Center	70050	\$ 75,000
Countywide Sidewalks and Trails		35,779
Countywide Resurfacing		133,614
Infrastructure - Undesignated		113,393
Total Renewal Sales Tax Capital Projects - PW		\$ 357,786
Public Lands Capital Program		
South Lake Trail - Phase III Right of Way Acquisition	40017	\$ (146,826)
Total Public Lands Capital Program		\$ (146,826)
TOTAL - All Funds		\$ 837,329

Revenue Budget Adjustments - FY 2013
Including Changes Since Recommended Budget (July 2012)



Account Description	General Fund - 0010	
Contributions from Other Governmental Agencies	Economic Development and Tourism: Annual funding from the City of Eustis to assist with the creation and general operation of the North East Lake Business Opportunity Center.	\$ 19,200
	Total Economic Development and Tourism	\$ 19,200
Interfund Transfer	Human Resources: Adjustment due to changes in personal services associated with filling a vacant Risk and Benefits Representative position at a lower pay rate.	\$ (1,848)
	Total Human Resources	\$ (1,848)
Vested Rights Determination CUP Inspections	Growth Management: Adjustment to correct posting of revenue.	\$ 30,000
	Adjustment for revenue relating to the Water Conserve II Project via Interlocal Agreement between Lake County, Florida/Orange County and Florida/City of Orlando.	150,000
	Total Growth Management	\$ 180,000
Hazardous Compl	Public Safety: Adjust per the State's Haz Mat Program	\$ (436)
	Total Public Safety	\$ (436)
Excess Fees-Tax Collector	Constitutional Offices: Reduction in estimated excess fees per Tax Collector's budget	\$ (734,518)
	Total Constitutional Offices	\$ (734,518)
Mosquito Control - State Aid	Public Works: Adjustment to move Mosquito Control State I grant to the Federal/State Grant Fund 1300.	\$ (18,396)
	Total Public Works	\$ (18,396)
Ad Valorem CST Taxes State Rev Sharing State Sales Tax Interfund Transfer 5% Receipt Fund Balance Fund Balance - PO Carryforward	Non- Departmental: Adj to reflect the rollback rate of 5.0786	\$ (43,996)
	Adj CST Revenue Estimate per DOR's Office of Tax Research	(81,834)
	Adj State Rev Sharing per DOR's Office of Tax Research	117,951
	Adj State Sales Tax per DOR's Office of Tax Research and in full for the medicaid program	4,376,327
	Adj interfund transfer for admin fee coming in the GF	54,523
	Adj 5% estimated receipt due to higher revenue estimates (sales tax in full for medicaid)	(199,754)
	Adj fund balance to reflect the latest 2012 projection	2,500,017
	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(150,335)
	Total Non-Departmental	\$ 6,572,899
	Total Revenue General Fund	\$ 6,016,901

Expenditure Budget Adjustments - FY 2013
Including Changes Since Recommended Budget (July 2012)



Account Description	General Fund - 0010	
	Communications:	-
Regular Salaries		\$ (28,574)
Social Security		(2,187)
Retirement Contributions		(1,589)
Life and Health Insurance	Adjust personal services due to eliminating a new position, changing the retirement rate for a management position, and adjusting the funding allocation for multiple positions.	(3,450)
Workers' Compensation		(80)
	Total Communications	\$ (35,880)
	Community Services:	
Medicaid - Hospital	Adjust for Medicaid funding for FY 2013. Hospital funding is budgeted at \$3,120,000 for FY 2013 claims, and \$85,352 for prior year claims (backlog). Nursing Home funding for claims in FY 2013 is budgeted at \$613,000, and prior year claims are at \$483,662.	\$ 3,205,352
Medicaid - Nursing Homes		1,096,662
	Total Community Services	\$ 4,302,014
	Economic Development and Tourism:	
Professional Services	Adjustment to rebudget the South Lake Sector Plan.	\$ 225,000
Contractual Services	Adjust funding for the Economic Development Commission contract to reflect a 5% decrease over Fiscal Year 2012.	(967)
Aids to Private Organizations	Rebudget funding for the Joint Rail Project to improve the railroad track from Orlando to Umatilla and possible to Mount Dora.	488,000
Operating Supplies	Annual funding from the City of Eustis to assist with the creation and general operation of the North East Lake Business Opportunity Center.	19,200
Regular Salaries		(5,821)
Social Security		(446)
Retirement Contributions	Adjust personal services due to various changes multiple positions.	(797)
Workers' Compensation		(16)
	Total Economic Development and Tourism	\$ 724,153
	Fiscal and Administrative Services:	
	<u>Budget Division</u>	
Regular Salaries		\$ 7,330
Social Security	Adjust personal services due to reorganizing to the Fiscal and Administration Services Department.	560
Retirement Contributions		3,205
Workers' Compensation		20
	<u>Procurement Services</u>	
Regular Salaries		(8,978)
Social Security	Adjust personal services due to reorganizing to the Fiscal and Administration Services Department.	(688)
Retirement Contributions		(3,400)
Workers' Compensation		(25)
	Total Fiscal and Administrative Services	\$ (1,976)
	Facilities Development and Management	
	<u>Administration</u>	
Regular Salaries		\$ 4,594
Social Security	Adjust personal services due to reorganization of Fleet Management under the Facilities Development and Management Department.	351
Retirement Contributions		415
Workers' Compensation		13
	<u>Maintenance</u>	
Regular Salaries		(100,082)
Social Security	Adjust personal services due to reorganization of Fleet Management under the Facilities Development and Management Department, and transfer of Maintenance Technician II position to Information Technology Department as an A/V and Asset Technician.	(7,658)
Retirement Contributions		(5,566)
Life and Health Insurance		(20,700)
Workers' Compensation		(3,910)
	<u>Energy Management</u>	
Regular Salaries		(51,513)
Social Security	Adjust personal services due to reorganization of Fleet Management under the Facilities Development and Management Department.	(3,943)
Retirement Contributions		(2,864)
Life and Health Insurance		(6,900)
Workers' Compensation		(2,452)
	Total Facilities Development and Management	\$ (200,215)

Expenditure Budget Adjustments - FY 2013
Including Changes Since Recommended Budget (July 2012)



Account Description	General Fund - 0010 (Cont'd)	
	Growth Management:	
Machinery & Equipment - Countywide Vehicle Purchases	Adjustment for replacement vehicle (Jeep Liberty) not included in budget.	\$ 20,560
Professional Services	Adjustment for additional funding for outside professionals to perform building inspections.	22,500
	Total Growth Management	\$ 43,060
	Information Technology:	
Regular Salaries		\$ 43,202
Social Security		3,306
Retirement Contributions	Adjust personal services due to transfer of Maintenance Technician II position from the Facilities Development and Management Department, as an A/V and Asset Technician.	2,403
Life and Health Insurance		6,900
Workers' Compensation		1,301
	Total Information Technology	\$ 57,112
	Human Resources:	
Regular Salaries		\$ (1,629)
Social Security	Adjust personal services due to filling a vacant Risk and Benefits Representative position at a lower pay rate.	(124)
Retirement Contributions		(91)
Workers' Compensations		(4)
	Total Human Resources	\$ (1,848)
	Public Resources:	
	<u>Agricultural Education Services</u>	
Regular Salaries		\$ (8,018)
Social Security	Adjust salary and benefits due to filling a vacant Extension Agent I position at a lower pay rate.	(613)
Retirement Contributions		(446)
	Total Public Resources	\$ (9,077)
	Public Safety:	
	<u>Emergency Management</u>	
Office Supplies	Adjust per the State's Haz Mat program	\$ (436)
	Total Public Safety	\$ (436)
	Constitutional Offices:	
	<u>Transfer - Tax Collector</u>	
Transfer - Tax Collector	Adjust transfer to Tax Collector per Tax Collector's budget	\$ (281,022)
	Total Constitutional Offices	\$ (281,022)
	Public Works:	
Travel & Per Diem		\$ (1,328)
Operating Supplies	Adjustment to move Mosquito Control State I grant to the Federal/State Grant Fund 1300.	(16,468)
Training		(600)
	Total Public Works	\$ (18,396)
	Non- Departmental:	
Reserve Economic Development	Adjust reserve to account for the rail projects in fiscal year 2012	\$ (538,000)
Improvements Other than Bldgs - Fleet Operations Center	Adjustment to designate funding for Fleet Operations Center enhancements.	25,000
Economic Stabilization Reserve		(25,000)
Economic Stabilization Reserve	Adjust reserve to balance the GF	2,127,747
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(150,335)
	Total Non-Departmental	\$ 1,439,412
	Total Expenditures General Fund	\$ 6,016,901

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	County Transportation Trust Fund - 1120	
	Revenues	
	Public Works:	
9th Cent Gas Tax		\$ (32,979)
Local Option Gas Tax	Adjustment to update Gas Tax revenues based on latest estimates from the Florida Department of Revenue's Office of Tax Research.	307,722
Constitutional Gas Tax		208,263
County Gas Tax		107,545
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(156,742)
	Total Revenues	\$ 433,809
	Expenditures	
Reserve for Operations	To adjust reserves for updates to Gas Tax revenues. The balance in Reserves after the adjustments is \$1,686,525.	\$ 590,551
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(156,742)
	Total Expenditures	\$ 433,809

Account Description	Lake County Ambulance Fund - 1220	
	Revenues	
	Total Revenues	\$ -
	Expenditures	
Transfer Tax Collector	Adjust transfer to Tax Collector per Tax Collector's budget	\$ (4,778)
Reserve for Operations	Adjust reserve to balance the fund	4,778
	Total Expenditures	\$ -

Account Description	County Library System Fund - 1900	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (45,541)
Contributions from Other Agencies	Adjustment due to reduced contributions from Polk County for Cagan Library.	(126,558)
Less 5% Estimated Receipts		5,078
Non Resident Library Fees	Increase non resident fees at Cagan Library.	25,000
	Total Revenues	\$ (142,021)
	Expenditures	
Regular Salaries		\$ (70,172)
Social Security		(5,369)
Retirement		(3,902)
Life and Health Insurance		(10,350)
Workers' Compensation		(197)
Regular Salaries	Realign personal services due to various adjustments to personal services.	39,161
Social Security		2,995
Retirement		2,178
Life and Health Insurance		3,450
Workers' Compensation		110
Regular Salaries		(81,290)
Social Security		(6,220)
Retirement	Adjustment due to reduced contributions from Polk County for Cagan Library.	(4,520)
Life and Health Insurance		(13,800)
Workers' Compensation		(228)
Books, Publications and Library Materials		(7,500)
Books, Publications and Library Materials		4,000
Library Materials Not Inventoried		(500)
Books, Publications and Library Materials	Realign funding for library materials (includes books, CD's, and eBooks).	5,000
Library Materials Not Inventoried		(500)
Books, Publications and Library Materials		5,000
Books, Publications and Library Materials		3,000
Books, Publications and Library Materials		(8,500)
Special Reserves	The balance in reserves after adjustments is \$94,202.	51,674
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(45,541)
	Total Expenditures	\$ (142,021)

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Library Impact Fee Trust Fund - 1070	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (19,642)
	Total Revenues	\$ (19,642)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (19,642)
	Total Expenditures	\$ (19,642)

Account Description	Parks Impact Fee Trust - Central District Fund - 1081	
	Revenues	
Fund Balance	Reduce P.E.A.R Park project carry forward funding.	\$ (12,540)
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(1,222)
	Total Revenues	\$ (13,762)
	Expenditures	
Improvements Other than Buildings	Reduce P.E.A.R Park project carry forward.	\$ (12,540)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(1,222)
	Total Expenditures	\$ (13,762)

Account Description	Parks Impact Fee Trust - North District Fund - 1082	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,222)
Fund Balance	Adjust fund balance for project rebudget that will be carried forward as a purchase order (PO).	(42,609)
	Total Revenues	\$ (43,831)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,222)
Improvements Other than Buildings	Adjust for project rebudget that will be carried forward as a purchase order (PO).	(42,609)
	Total Expenditures	\$ (43,831)

Account Description	Parks Impact Fee Trust - South District Fund - 1083	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,223)
	Total Revenues	\$ (1,223)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,223)
	Total Expenditures	\$ (1,223)

Account Description	Road Impact Fees - District I Fund - 1151	
	Revenues	
	Public Works:	
Fund Balance - Beginning	Adjust fund balance for carryforward of project funds not encumbered in FY 2012.	\$ 192,000
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 2,304
	Total Revenues	\$ 194,304
	Expenditures	
Infrastructure - Construction	Adjust for carryforward of project funds not encumbered in FY 2012.	192,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	2,304
	Total Expenditures	\$ 194,304

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Road Impact Fees - District 2 Fund - 1152	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (91,362)
	Total Revenues	\$ (91,362)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(91,362)
	Total Expenditures	\$ (91,362)

Account Description	Road Impact Fees - District 3 Fund - 1153	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (172,178)
	Total Revenues	\$ (172,178)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(172,178)
	Total Expenditures	\$ (172,178)

Account Description	Road Impact Fees - District 4 Fund - 1154	
	Revenues	
	Public Works:	
Fund Balance - Beginning	Adjust fund balance for carryforward of project funds not encumbered in FY 2012.	\$ 805,667
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(5,893)
	Total Revenues	\$ 799,774
	Expenditures	
Infrastructure - Construction	Adjust for carryforward of project funds not encumbered in FY 2012.	805,667
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(5,893)
	Total Expenditures	\$ 799,774

Account Description	Road Impact Fees - District 5 Fund - 1155	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (157,876)
	Total Revenues	\$ (157,876)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(157,876)
	Total Expenditures	\$ (157,876)

Account Description	Road Impact Fees - District 6 Fund - 1156	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 21,765
	Total Revenues	\$ 21,765
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	21,765
	Total Expenditures	\$ 21,765

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	MSTU - Stormwater Fund - 1230	
	Revenues	
	Public Works:	
	Stormwater Management:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 94,985
	Total Revenues	\$ 94,985
	Expenditures	
	Stormwater Management:	
	Expenditures	
Transfer - Tax Collector	Adjustment resulting from updated 2% transfer to Lake County Tax Collector based on their FY 2013 Budget document.	\$ (935)
Reserve for Operations	Adjustment to Reserves resulting from updated 2% transfer to Lake County Tax Collector based on their FY 2013 Budget document.	935
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	94,985
	Total Expenditures	\$ 94,985

Account Description	MSTU Parks Fund - 1231	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (69,731)
Fund Balance	Adjust fund balance for project rebudgets that will be carried forward as a purchase order (PO).	(450,000)
	Total Revenues	\$ (519,731)
	Expenditures	
Regular Salaries		\$ 229
Social Security		17
Retirement		14
Life and Health		(6,900)
Workers' Compensation		9
Transfer - Tax Collector	Adjustment resulting from updated 2% transfer to Lake County Tax Collector based on their FY 2013 Budget document.	3,258
Improvements Other than Buildings	Adjust for project rebudgets that will be carried forward as a purchase order (PO).	(50,000)
Aid to Private Organizations		(400,000)
Reserve for Operations	The balance in reserves after adjustments is \$244,111.	3,373
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(69,731)
	Total Expenditures	\$ (519,731)

Account Description	Emergency 911 Fund - 1240	
	Revenues	
	Public Safety:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (21,751)
	Total Revenues	\$ (21,751)
	Expenditures	
Communication	Adjust for additional ECOC's communication funding for operational enhancements	339,333
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(21,751)
Reserve for FO	Adjust reserve for the additional ECOC's communication funding operational enhancements	(339,333)
	Total Expenditures	\$ (21,751)

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Resort/Development Tax Fund - 1250	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (5,114)
	Total Revenues	\$ (5,114)
	Expenditures	
Regular Salaries		\$ 951
Other Salaries and Wages		1,219
Social Security	Adjust personal services for a vacant Economic Development and Tourism Coordinator position, and a deleted part-time Welcome Center Worker.	167
Retirement Contributions		(354)
Life and Health Insurance		3,450
Workers Compensation		5
Special Reserves	The balance in Reserves after adjustments is \$3,609,746.	(5,438)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(5,114)
	Total Expenditures	\$ (5,114)

Account Description	Infrastructure Sales Tax Fund - 1410	
	Revenues	
Infrastructure Sales Tax	Update Local Discretionary Sales Surtax based on latest estimate from the Florida Department of Revenue's Office of Tax Research.	\$ 795,079
Less 5% Estimated Receipts		(39,754)
	Total Revenues	\$ 755,325
	Expenditures	
Administration Fee	Adjustments resulting from updated Local Discretionary Sales Surtax based on latest estimate from the Florida Department of Revenue's Office of Tax Research.	\$ 39,754
Transfer - Capital Projects		715,571
	Total Expenditures	\$ 755,325

Account Description	Environmental Recovery Fund - 1500	
	Revenues	
	Adopt-A-Lake	
Other Grants		\$ (3,781)
Donations		(2,000)
Interest Income	Adjustment to move Adopt-A-Lake to the Restricted Local Program Fund 1310.	(600)
Less 5% Estimated Revenue		319
Fund Balance - Beginning		(100,066)
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(2,284)
	Total Revenues	\$ (108,412)
	Expenditures	
	Adopt-A-Lake	
Travel and Per Diem		\$ (468)
Freight & Postage		(200)
Reprographic Charges		(3,300)
Promotional		(500)
Office Supplies	Adjustment to move Adopt-A-Lake to the Restricted Local Program Fund 1310.	(200)
Operating Supplies		(1,800)
Books, Publications and Dues		(35)
Training		(250)
Administration Fee		(319)
Reserve for Operations		(99,056)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(2,284)
	Total Expenditures	\$ (108,412)

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Building Services Fund - 1520	
	Revenues	
	Total Revenues	\$ -
	Expenditures	
Professional Services	Adjustment for additional funding for outside professionals to perform building inspections.	\$ 25,000
Reserve for Operations	Balance in Reserves after adjustment is \$409,364.	(25,000)
	Total Expenditures	\$ -

Account Description	County Fire Control Fund - 1680	
	Revenues	
	Public Safety:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (234,099)
	Total Revenues	\$ (234,099)
	Expenditures	
Regular Salaries		\$ (2,821)
Regular Salaries		6,779
Social Security		(215)
Social Security	Adjust personal services for difference in pay rate for vacant position.	518
Retirement Contributions		(453)
Retirement Contributions		1,083
Workers Compensation		(153)
Workers Compensation		370
Transfer to Tax Collector	Adjust the transfer per Tax Collector's budget	(4,146)
Reserve for Operations	Adjust to balance fund for slight increases in payment to Tax Collector	(962)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(234,099)
	Total Expenditures	\$ (234,099)

Account Description	Fire Services Impact Fee Trust Fund - 1690	
	Revenues	
	Public Safety:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (288,795)
	Total Revenues	\$ (288,795)
	Expenditures	
Reserve for Operations		\$ (50,000)
Improvements Other than Bldgs - Fleet Operations Center	Adjustment to designate funding for Fleet Operations Center enhancements.	50,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(288,795)
	Total Expenditures	\$ (288,795)

Account Description	Community Development Block Grant Fund - 1200	
	Revenues	
	Community Services:	
Community Development Block Grant	Adjustment based on Housing and Urban Development (HUD) projected CDBG award for FY 2012.	\$ 100,972
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(578,482)
	Total Revenues	\$ (477,510)
	Expenditures	
Contractual Services	Adjust funding to the Lake County Health Department for prescription assistance.	\$ (62,756)
Aids to Private Organizations		(235,997)
Aids to Private Organizations-Yalaha Community Center		(109)
Aids to Private Organizations-Altoona Charter School Renovation	Realign Community Development Block Grant funding.	(340,000)
Aids to Private Organizations-CDBG Southside Umatilla Water System		223,198
Other Grants and Aids	Funding reallocated to Housing Rehabilitation for mobile home repair.	516,636
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(578,482)
	Total Expenditures	\$ (477,510)

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Public Transportation Fund - 1210	
	Revenues	
	Community Services:	
Motor Fuel	Adjust for Motor Fuel Tax Rebate that will not be received from the State in FY 2013.	\$ (30,000)
CTD Trips - Mid-Florida Community	Increase revenue for Mid-Florida Community trips.	10,000
Motor Fuel	Adjust for Motor Fuel Tax Rebate that will not be received from the State in FY 2013.	(10,000)
Other Transportation Fees	Adjust for an increase in farebox revenue.	11,400
Federal Transit Formula Grant	Adjust for Federal Transit Formula Grant funding to include carryforwards and new funding for FY 2013.	73,611
Federal Transit Formula Grant - ARRA		175,253
5310 Cap Assistance Program	Increase revenue per Notice of Grant Award for the FDOT 5310 grant.	127,702
Fund Balance	Adjust fund balance to reflect grant carryforwards.	(341,861)
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(145,768)
	Total Revenues	\$ (129,663)
	Expenditures	
Contractual Services	Adjust budget to actual for transportation trips.	\$ 57,393
Contractual Services	Adjust expenditures to reflect additional funding awarded through the FDOT 5310 grant.	(14,189)
Machinery and Equipment		141,891
Machinery and Equipment	Decrease funding to reflect actual projects carried forward.	(168,990)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(145,768)
	Total Expenditures	\$ (129,663)

Account Description	Affordable Housing Assistance Trust Fund - 1260	
	Revenues	
	Community Services:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (429,584)
	Total Revenues	\$ (429,584)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (429,584)
	Total Expenditures	\$ (429,584)

Account Description	Federal/State Grants Fund - 1300	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 303,408
Fund Balance	Adjust fund balance for the Boots on the Ground (BOTG) Community Partnership.	(4,433)
	Public Safety Grants:	
St Domestic Preparedness	Adjustment is necessary per State Grant	15,500
CDBG	Adjustment is necessary per Community Dev Blk Grant	101,854
State Local Assistance	Adjustment is necessary for the State and Local Assistance Grant	10,000
	Public Work Grants:	
Mosquito Control	Adjustment to move Mosquito Control State I grant from the General Fund.	18,396
Mosquito Control	Adjustment to State Grant based on BCC approval of Agenda Item# 6804, Tab 23 presented on 06.26.2012.	104
	Total Revenues	\$ 444,829

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Federal/State Grants Fund - 1300 (Cont'd)	
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 303,408
	Community Services Grants:	
Regular Salaries		(3,692)
Social Security		(284)
Retirement	Adjust budget to actual expenditures for the Boots on the Ground (BOTG) Community Partnership.	(219)
Workers' Compensation		(12)
Other Current Charges and Obligations		(226)
	Public Safety Grants:	
St Domestic Preparedness	Adjustment is necessary per State Grant	10,000
St Domestic Preparedness	Adjustment is necessary per State Grant	1,000
St Domestic Preparedness	Adjustment is necessary per State Grant	500
St Domestic Preparedness	Adjustment is necessary per State Grant	4,000
CDBG	Adjustment is necessary per Community Dev Blk Grant	101,854
Workers Compensation	Adjustment is necessary for the State and Local Assistance Grant	995
Travel	Adjustment is necessary for the State and Local Assistance Grant	1,000
Communication	Adjustment is necessary for the State and Local Assistance Grant	2,000
Repair & Maintenance	Adjustment is necessary for the State and Local Assistance Grant	2,000
Office Supplies	Adjustment is necessary for the State and Local Assistance Grant	3,000
Training	Adjustment is necessary for the State and Local Assistance Grant	1,005
	Public Works Grants:	
Travel & Per Diem		1,328
Operating Expenses	Adjustment to move Mosquito Control State I grant from the General Fund.	16,468
Training		600
Training	Adjustment to State Grant based on BCC approval of Agenda Item# 6804, Tab 23 presented on 06.26.2012.	104
	Total Expenditures	\$ 444,829

Account Description	Restricted Local Programs Fund - 1310	
	Revenues	
	Adopt-A-Lake	
Other Grants	Adjustment to move Adopt-A-Lake from the Environmental Recovery Fund 1500 which is being closed.	\$ 3,781
Donations		2,000
Fund Balance - Beginning		100,066
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(56,172)
	Total Revenues	\$ 49,675
	Expenditures	
	Adopt-A-Lake	
Travel and Per Diem		\$ 468
Freight & Postage		200
Reprographic Charges		3,300
Promotional		500
Other Currently Obligations	Adjustment to move Adopt-A-Lake from the Environmental Recovery Fund 1500 which is being closed.	99,094
Office Supplies		200
Operating Supplies		1,800
Books, Publications and Dues		35
Training		250
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(56,172)
	Total Expenditures	\$ 49,675

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Energy Efficiency and Conservation Block Grant Fund - 1320	
	Revenues	
Fund Balance - Beginning	Adjust fund balance for salary and benefits of Sustainability Planner to close grant out.	\$ 6,101
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(84,099)
	Total Revenues	\$ (77,998)
	Expenditures	
Regular Salaries		\$ 4,868
Social Security		373
Retirement	Adjust for salary and benefits of Sustainability Planner to close grant out.	271
Life & Health Insurance		575
Workers Compensation		14
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(84,099)
	Total Expenditures	\$ (77,998)

Account Description	Renewal Sales Tax LOC - 2610	
	Revenues	
	Total Revenues	\$ -
	Expenditures	
Principal		\$ 14,520
Interest	Adjust debt service payment due to the refinance in fiscal year 2012	(81,354)
Debt Service		66,834
	Total Expenditures	\$ -

Account Description	Landfill Enterprise Fund - 4200	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (52,355)
SW Disposal Assessment Fee	Increase in SW Assessment approved by the BCC on 07.24.2012, Agenda Item# 6809, Tab 24.	495,328
Fund Balance - Beginning of Year	Adjustment resulting from reductions to expenditures in FY 2011.	-
	Total Revenues	\$ 442,973
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (52,355)
	Hazardous Waste:	
Machinery & Equipment		50,000
Machinery & Equipment - Countywide Vehicles	Move asset into appropriate account line.	(50,000)
	Landfill Operations:	
Machinery & Equipment		123,000
Machinery & Equipment - Countywide Vehicles	Move asset into appropriate account line.	(123,000)
	Contingency & Cash Fwd:	
Reserve for Operations	Adjustment to Reserve for Operations for increase in SW Assessment approved by the BCC on 07.24.2012, Agenda Item# 6809, Tab 24. Balance in Reserves is \$916,600.	495,328
	Total Expenditures	\$ 442,973

Account Description	S W Closures and L T Care Fund - 4220	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 1,582,548
	Total Revenues	\$ 1,582,548
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 1,582,548
	Total Expenditures	\$ 1,582,548

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Parks Capital Projects Fund - 3020	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (316,050)
Fund Balance	Adjust fund balance for project rebudget that will be carried forward as a purchase order (PO).	(297,391)
Fund Balance	Reduce funding for P.E.A.R Park project carry forward.	(136,210)
	Total Revenues	\$ (749,651)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (316,050)
Improvements Other than Buildings	Reduce P.E.A.R Park project carry forward.	(136,210)
Improvements Other than Buildings	Adjust for project rebudget that will be carried forward as a purchase order (PO).	(297,391)
	Total Expenditures	\$ (749,651)

Account Description	Renewal Sales Tax Capital Projects Fund - 3030	
	Revenues	
	Facilities:	
Interfund Transfers	Adjustment for transfer from Infrastructure Sales Tax Fund 1410 resulting from increase in Local Discretionary Sales Surtax estimate.	\$ 357,785
Fund Balance Beginning of Year	Adjust fund balance for Project Rebudgets.	92,452
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(377,253)
	Total Revenues	\$ 72,984
	Expenditures	
Buildings - BCC Warehouse Expansion	Adjustment for Project Rebudget.	\$ 91,803
Buildings - Animal Services Bldg Renovation	Adjustment for Project Rebudget.	649
Machinery & Equipment	Adjustment for correction to Lake County Sheriff's Department budget for vehicles.	90
Reserve for Operations	Adjust reserves for 1.) Correction to Lake County Sheriff's Department budget for vehicles (\$90), 2.) Additional revenue resulting from interfund transfer (\$357,785). Balance in reserves is \$4,324,377.	357,695
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	(377,253)
	Total Expenditures	\$ 72,984

Account Description	Renewal Sales Tax Capital Projects - PW Fund - 3040	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 1,621,273
Fund Balance - Beginning of Year	BFB alignment resulting from adjustment to FY2011 ending fund balance	-
Interfund Transfers	Adjustment for transfer from Infrastructure Sales Tax Fund 1410 resulting from increase in Local Discretionary Sales Surtax estimate.	357,786
	Total Revenues	\$ 1,979,059
	Expenditures	
	Capital Projects - PW:	
Sidewalks	Adjustment for transfer from Infrastructure Sales Tax Fund 1410 resulting from increase in Local Discretionary Sales Surtax estimate.	\$ 35,779
Infrastructure		188,393
Resurfacing		133,614
Infrastructure		(75,000)
Improvements Other than Bldgs - Fleet Operations Center	Adjustment to designate funding for Fleet Operations Center enhancements.	75,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	1,621,273
	Total Expenditures	\$ 1,979,059

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Emerg Comm Ops Center - Fund 3100	
	Revenues	
	Public Safety	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (358,297)
	Total Revenues	\$ (358,297)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (358,297)
	Total Expenditures	\$ (358,297)

Account Description	Public Lands Capital Program Fund - 3710	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 334,420
Fund Balance	Adjust fund balance for project rebudget as project has been completed, and funds have been spent.	(146,826)
	Total Revenues	\$ 187,594
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ 334,420
Land	Adjust for project rebudget as project has been completed, and funds have been spent.	(146,826)
	Total Expenditures	\$ 187,594

Account Description	Facilities Expansion Capital Fund - 3810	
	Revenues	
	Facilities Expansion Capital:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,200,903)
	Total Revenues	\$ (1,200,903)
	Expenditures	
	Facilities Expansion Capital:	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (1,200,903)
	Total Expenditures	\$ (1,200,903)

Account Description	Property and Casualty Fund - 5200	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (100)
	Total Revenues	\$ (100)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (100)
	Total Expenditures	\$ (100)

Revenue and Expenditure Budget Adjustments - FY2013
Including Changes Since Recommended Budget (July 2012)



Account Description	Employee Group Benefits Fund - 5300	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (36,800)
Fund Balance	Adjust for Lake County Clerk's office benefit subsidy.	115,000
	Total Revenues	\$ 78,200
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (36,800)
Transfers to Other Funds	Adjustment due to reductions in personal services associated with filling a vacant position at a lower pay rate.	(1,848)
Reserve for Operations	Balance in Reserves after adjustments is \$5,244,706.	116,848
	Total Expenditures	\$ 78,200

Account Description	Fleet Maintenance Fund - 5400	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (13,369)
	Total Revenues	\$ (13,369)
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/08/2012.	\$ (13,369)
	Total Expenditures	\$ (13,369)

Open Purchase Orders by Fund as of 8/8/2012
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2013	Adjustment	Tentative PO Amount FY 2013
<u>Countywide Funds</u>				
0010	General	\$ 832,396	\$ (150,335)	\$ 682,061
1120	County Transportation Trust	725,043	(156,742)	568,301
1220	Lake County Ambulance	-	-	-
1900	County Library System	45,541	(45,541)	-
	Total Countywide Funds	\$ 1,602,980	\$ (352,618)	\$ 1,250,362
<u>Special Revenue Funds</u>				
1070	Library Impact Fee Trust	\$ 545,119	\$ (19,642)	\$ 525,477
1081	Park Impact Fee Trust-Central District	1,222	(1,222)	-
1082	Park Impact Fee Trust-North District	1,222	(1,222)	-
1083	Park Impact Fee Trust-South District	54,623	(1,223)	53,400
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees-District 1	1,164	2,304	3,468
1152	Road Impact Fees-District 2	182,671	(91,362)	91,309
1153	Road Impact Fees-District 3	262,750	(172,178)	90,572
1154	Road Impact Fees-District 4	10,854	(5,893)	4,961
1155	Road Impact Fees-District 5	400,290	(157,876)	242,414
1156	Road Impact Fees-District 6	906,230	21,765	927,995
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater	198,932	94,985	293,917
1231	MSTU - Parks	632,827	(69,731)	563,096
1232	MSTU - Roads	-	-	-
1240	Emergency 911	302,049	(21,751)	280,298
1250	Resort/Development Tax	5,114	(5,114)	-
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1500	Lake County Environmental Recovery	2,284	(2,284)	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	-	-	-
1680	County Fire Rescue	247,849	(234,099)	13,750
1690	Fire Services Impact Fee Trust	295,226	(288,795)	6,431
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	-	-	-
	Total Special Revenue Funds	\$ 4,050,426	\$ (953,337)	\$ 3,097,089

Open Purchase Orders by Fund as of 8/8/2012
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2013	Adjustment	Tentative PO Amount FY 2013
<u>Grant Funds</u>				
1200	Community Development Block Grant	\$ 1,256,208	\$ (578,482)	\$ 677,726
1210	Public Transportation	534,056	(145,768)	388,288
1260	Affordable Housing Assistance Trust	511,684	(429,584)	82,100
1270	Section 8	-	-	-
1300	Federal / State Grants	797,609	303,408	1,101,017
1310	Restricted Local Programs	108,190	(56,172)	52,018
1320	Energy Efficiency and Conserv Block Grant	297,453	(84,099)	213,354
	Total Grant Funds	\$ 3,505,200	\$ (990,697)	\$ 2,514,503
<u>Debt Service Funds</u>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ -	\$ -	\$ -
2610	Renewal Sales Tax LOC	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects	-	-	-
	Total Debt Service Funds	\$ -	\$ -	\$ -
<u>Enterprise Funds</u>				
4200	Landfill Enterprise	\$ 297,065	\$ (52,355)	\$ 244,710
4220	Solid Waste Closures and Long Term Care	18,501	1,582,548	1,601,049
4230	Solid Waste Long-Term Capital Projects	-	-	-
	Total Enterprise Funds	\$ 315,566	\$ 1,530,193	\$ 1,845,759
	Total Operating Budget	\$ 9,474,172	\$ (766,460)	\$ 8,707,712
<u>Capital Projects Funds</u>				
3020	Parks Capital Projects	\$ 571,291	\$ (316,050)	\$ 255,241
3030	Renewal Sales Tax Capital Projects	597,115	(377,253)	219,862
3040	Renewal Sales Tax Capital Projects-PW	494,421	1,621,273	2,115,694
3100	Emerg Comm Ops Center	2,584,462	(358,297)	2,226,165
3710	Public Lands Capital Program	205,413	334,420	539,833
3810	Facilities Expansion Capital Projects	10,058,551	(1,200,903)	8,857,648
	Total Capital Projects Funds	\$ 14,511,253	\$ (296,811)	\$ 14,214,442
<u>Internal Service Funds</u>				
5200	Insurance - Property and Casualty	\$ 100	\$ (100)	\$ -
5300	Insurance - Employee Group Benefits	36,800	(36,800)	-
5400	Fleet Management	13,369	(13,369)	-
5500	Administrative Services Internal Svc Fund	-	-	-
	Total Internal Service Funds	\$ 50,269	\$ (50,269)	\$ -
	Total All Funds	\$ 24,035,694	\$ (1,113,540)	\$ 22,922,154

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
0010		GENERAL FUND			
0160300		<u>ECONOMIC DEVELOPMENT</u>			
20100714	1	11,000.00	(11,000.00)	0.00	FIRST GREEN BANK
20101165	1	6,000.00	(6,000.00)	0.00	SMART FUELS FL LLC
20101179	1	16,000.00	(16,000.00)	0.00	FIRST CLASS AIR REPAIR INC
20120943	1	1,095.00	(1,095.00)	0.00	SOUTHCOMM PUBLISHING COMPANY INC
20120967	2	18,000.00	0.00	18,000.00	LAKE SUMTER COMMUNITY COLLEGE
20120967	3	30,000.00	0.00	30,000.00	LAKE SUMTER COMMUNITY COLLEGE
20121117	1	3,500.00	(3,500.00)	0.00	CONWAY DATA INC
20121129	1	115,000.00	0.00	115,000.00	UNIVERSITY OF CENTRAL FL
20121284	1	52,000.00	0.00	52,000.00	SUNSTATE CARRIERS, INC
20901507	1	20,000.00	(20,000.00)	0.00	PETROTECH SOUTHEAST INC
		272,595.00	(57,595.00)	215,000.00	
0819100		<u>FACILITIES DEV & MGT ADMIN</u>			
20120701	1	27,025.00	0.00	27,025.00	ADAAG CONSULTING SERVICES LLC
		27,025.00	0.00	27,025.00	
0851110		<u>FACILITIES MAINTENANCE</u>			
20121134	1	19,800.00	(19,800.00)	0.00	RICK TANNER BUILDERS INC
20121216	1	1,443.20	(1,443.20)	0.00	WHITE ALUMINUM PRODUCTS LLC
20121228	1	7,990.00	(7,990.00)	0.00	COTTOMS A 1 SOD INC
20121241	1	11,700.00	(11,700.00)	0.00	ELITE CUSTOM PAINTING
		40,933.20	(40,933.20)	0.00	
0851420		<u>ENERGY MANAGEMENT</u>			
20121142	1	11,978.00	0.00	11,978.00	HONEYWELL INTERNATIONAL INC
		11,978.00	0.00	11,978.00	
1347110		<u>CODE ENFORCEMENT SERVICES</u>			
20120514	1	6,537.50	0.00	6,537.50	SELLAR SEWELL RUSS SAYLOR & JOHNSON
		6,537.50	0.00	6,537.50	
1885120		<u>COUNTY TECHNOLOGY</u>			
20110711	1	964.21	(964.21)	0.00	ORACLE AMERICA INC
20120626	1	832.86	(832.86)	0.00	ORACLE AMERICA INC
		1,797.07	(1,797.07)	0.00	
2031160		<u>CO PUBLIC HEALTH UNIT</u>			
20121032	1	29,999.90	0.00	29,999.90	SCHMID CONSTRUCTION INC
20121109	1	2,000.00	(2,000.00)	0.00	RABITS & ASSOCIATES
		31,999.90	(2,000.00)	29,999.90	
2133120		<u>EMERGENCY MGT OPERATIONS</u>			
20121205	1	3,500.00	(3,500.00)	0.00	SCIENCE APPLICATIONS INTL CORP
		3,500.00	(3,500.00)	0.00	
2145220		<u>CO WIDE RADIO PROGRAM</u>			
20120312	1	0.06	(0.06)	0.00	MOTOROLA SOLUTIONS INC
20120867	1	180.00	(180.00)	0.00	BATTERY POWER
		180.06	(180.06)	0.00	
3030200		<u>FAIRGROUNDS OPERATIONS</u>			
20121243	1	2,800.00	(2,800.00)	0.00	DIVERSIFIED PROPERTY SPECIALISTS
		2,800.00	(2,800.00)	0.00	
3052600		<u>PUBLIC LANDS PROGRAM</u>			
20111487	1	93,890.44	0.00	93,890.44	QUEST ECOLOGY INC
20111487	2	500.00	0.00	500.00	QUEST ECOLOGY INC
20120793	2	11,239.48	0.00	11,239.48	USDA APHIS
		105,629.92	0.00	105,629.92	
4541350		<u>ASTATULA FUEL CLEANUP</u>			
20111340	1	20,690.98	0.00	20,690.98	SHAW ENVIRONMENTAL INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20121229	1	150,237.21	0.00	150,237.21	SHAW ENVIRONMENTAL INC
		170,928.19	0.00	170,928.19	
6061300		<u>CIRCUIT JUDGES</u>			
6062300		<u>JUDGES - TECHNOLOGY</u>			
20111480	3	541.59	(541.59)	0.00	SOUTHERN COMPUTER WAREHOUSE
20121251	1	1,846.25	(1,846.25)	0.00	LEXICON GLOBAL
20121252	1	892.79	(892.79)	0.00	DELL MARKETING LP
20121252	2	1,888.61	(1,888.61)	0.00	DELL MARKETING LP
20121253	1	2,436.22	(2,436.22)	0.00	DELL MARKETING LP
20121254	1	6,905.76	(6,905.76)	0.00	DELL MARKETING LP
20121255	1	2,656.84	(2,656.84)	0.00	DELL MARKETING LP
20121257	1	1,399.03	(1,399.03)	0.00	SOUTHERN COMPUTER WAREHOUSE
20121258	1	1,727.23	(1,727.23)	0.00	SHI INTERNATIONAL CORP
20121258	2	2,700.77	(2,700.77)	0.00	SHI INTERNATIONAL CORP
20121258	3	1,790.04	(1,790.04)	0.00	SHI INTERNATIONAL CORP
20121260	1	1,236.90	(1,236.90)	0.00	VEYTEC INC
20121260	2	1,619.10	(1,619.10)	0.00	VEYTEC INC
20121260	3	953.10	(953.10)	0.00	VEYTEC INC
		28,594.23	(28,594.23)	0.00	
6064700		<u>JUVENILE JUSTICE</u>			
20120099	1	127,518.14	(127,518.14)	0.00	STATE OF FL
		127,518.14	(127,518.14)	0.00	
9092001		<u>NON DEPARTMENTAL</u>			
20111036	1	10,415.00	(10,415.00)	0.00	HEERY INTERNATIONAL INC
20111223	2	2,718.05	(2,718.05)	0.00	MARK COOK BUILDERS INC
20120307	1	15,744.56	(15,744.56)	0.00	SPRINT
20120307	2	1,908.49	(1,908.49)	0.00	SPRINT
20120307	3	747.30	(747.30)	0.00	SPRINT
20120557	1	6,000.00	0.00	6,000.00	TYLER TECHNOLOGIES INC
20121092	1	4,421.00	(4,421.00)	0.00	DIAMOND DOOR PRODUCTS LTD
20800729	1	86,689.00	0.00	86,689.00	TYLER TECHNOLOGIES INC
20800729	2	22,273.43	0.00	22,273.43	TYLER TECHNOLOGIES INC
		150,916.83	(35,954.40)	114,962.43	
TOTALS		982,933.04	(300,872.10)	682,060.94	
1070		<u>LIBRARY IMPACT FEE TRUST</u>			
3038200		<u>LIBRARY IMPACT FEE TRUST FUND</u>			
20100798	2	4,051.91	(4,051.91)	0.00	JAMES DUNCAN & ASSOCIATES INC
20110683	1	114,627.00	0.00	114,627.00	TOWN OF HOWEY IN THE HILLS
20110696	1	40,000.00	0.00	40,000.00	CITY OF TAVARES
20121174	1	1,500.00	0.00	1,500.00	CITY OF MINNEOLA
20121176	1	30,000.00	0.00	30,000.00	TOWN OF HOWEY IN THE HILLS
20121178	1	11,300.00	0.00	11,300.00	CITY OF MT DORA
20121178	2	7,000.00	0.00	7,000.00	CITY OF MT DORA
20121178	3	24,610.00	0.00	24,610.00	CITY OF MT DORA
20701682	1	12,000.00	0.00	12,000.00	CITY OF MT DORA
20701683	1	250,000.00	0.00	250,000.00	CITY OF MT DORA
20900864	1	34,440.00	0.00	34,440.00	CITY OF MT DORA
TOTALS		529,528.91	(4,051.91)	525,477.00	
1081		<u>PARKS IMPACT FEE CENTRAL DIST</u>			
3052210		<u>PARKS IMPACT FEE- CENTRAL DIST</u>			

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20100798	3	1,221.92	(1,221.92)	0.00	JAMES DUNCAN & ASSOCIATES INC
TOTALS		1,221.92	(1,221.92)	0.00	
1082		PARKS IMPACT FEE NORTH DIST			
3052220		<u>PARKS IMPACT FEE-NORTH DIST</u>			
20100798	5	1,221.92	(1,221.92)	0.00	JAMES DUNCAN & ASSOCIATES INC
TOTALS		1,221.92	(1,221.92)	0.00	
1083		PARKS IMPACT FEE SOUTH DIST			
3052230		<u>PARKS IMPACT FEE-SOUTH DIST</u>			
20100798	4	1,221.92	(1,221.92)	0.00	JAMES DUNCAN & ASSOCIATES INC
20111098	1	1,944.20	0.00	1,944.20	BELLOMO HERBERT & COMPANY INC
20111112	1	51,456.00	0.00	51,456.00	NFC LANDSCAPE ARCHITECTS
TOTALS		54,622.12	(1,221.92)	53,400.20	
1120		COUNTY TRANSP TRUST			
5053200		<u>ROAD OPERATIONS</u>			
20101291	1	500.00	(500.00)	0.00	PEGASUS ENGINEERING LLC
20110880	1	2,272.62	(2,272.62)	0.00	B & H CONSULTANTS INC
20111113	1	5,047.43	0.00	5,047.43	B & H CONSULTANTS INC
20120711	1	1,701.00	(1,701.00)	0.00	FL CENTRAL RAILROAD CO INC
20121170	1	171,816.29	0.00	171,816.29	OGLESBY CONSTRUCTION INC
20120883	1	100.00	0.00	100.00	CARTEGRAPH SYSTEMS INC
20120883	2	5,120.00	(1,087.50)	4,032.50	CARTEGRAPH SYSTEMS INC
20121017	1	11,850.00	0.00	11,850.00	TEMPLE INC
20121017	2	600.00	(600.00)	0.00	TEMPLE INC
20121212	1	360,485.00	0.00	360,485.00	MERRELLS GRADE ALL INC
20121218	1	1,242.00	(1,242.00)	0.00	HOWARD FERTILIZER & CHEMICAL CO
20901438	1	182.71	(182.71)	0.00	DDI ARCHITECTURE INC
		560,917.05	(7,585.83)	553,331.22	
5055100		<u>ENGINEERING OPERATIONS</u>			
20111152	1	4,320.00	(4,320.00)	0.00	ADAAG CONSULTING SERVICES LLC
20111454	1	57,764.25	(42,794.60)	14,969.65	ADAAG CONSULTING SERVICES LLC
		62,084.25	(47,114.60)	14,969.65	
TOTALS		623,001.30	(54,700.43)	568,300.87	
1151		ROAD IMPACT FEES DISTRICT 1			
5056610		<u>ROAD IMPACT DISTRICT 1</u>			
20100798	6	515.75	(515.75)	0.00	JAMES DUNCAN & ASSOCIATES INC
20121149	1	3,467.50	0.00	3,467.50	KLEINFELDER SOUTHEAST INC
TOTALS		3,983.25	(515.75)	3,467.50	
1152		ROAD IMPACT FEES DISTRICT 2			
5056620		<u>ROAD IMPACT DISTRICT 2</u>			
20100798	7	515.75	(515.75)	0.00	JAMES DUNCAN & ASSOCIATES INC
20110510	1	91,308.54	0.00	91,308.54	CITY OF TAVARES
TOTALS		91,824.29	(515.75)	91,308.54	
1153		ROAD IMPACT FEES DISTRICT 3			
5056630		<u>ROAD IMPACT DISTRICT 3</u>			
20100798	8	515.75	(515.75)	0.00	JAMES DUNCAN & ASSOCIATES INC
20100821	1	144.00	0.00	144.00	KIMLEY HORN & ASSOC INC
20100836	1	5,601.00	0.00	5,601.00	KIMLEY HORN & ASSOC INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20120859	1	3,486.00	(3,486.00)	0.00	CENTRAL TESTING LABORATORY INC
20121089	1	7,850.00	0.00	7,850.00	CLAYTON ROPER & MARSHALL INC
20121130	1	4,950.00	(4,950.00)	0.00	CLAYTON ROPER & MARSHALL INC
20121163	1	3,200.00	(3,200.00)	0.00	DIVERSIFIED PROPERTY SPECIALISTS
20121164	1	21,734.00	0.00	21,734.00	ARDAMAN & ASSOCIATES INC
20121196	1	16,592.00	0.00	16,592.00	PROFESSIONAL SERVICE INDUSTRIES INC
20121271	1	1,600.00	0.00	1,600.00	APPRAISAL GROUP OF CENTRAL FL INC
20121215	1	1,480.00	0.00	1,480.00	PRECISION ENVIRO ASSESSMENTS LLC
20121250	1	14,402.70	0.00	14,402.70	ESTEP CONSTRUCTION INC
20701228	1	20,986.67	0.00	20,986.67	T Y LIN INTERNATIONAL
20800734	1	182.03	0.00	182.03	KIMLEY HORN & ASSOC INC
TOTALS		102,724.15	(12,151.75)	90,572.40	
1154		ROAD IMPACT FEES DISTRICT 4			
5056640		ROAD IMPACT DISTRICT 4			
20100798	9	515.75	(515.75)	0.00	JAMES DUNCAN & ASSOCIATES INC
20120971	1	4,961.25	0.00	4,961.25	KLEINFELDER SOUTHEAST INC
TOTALS		5,477.00	(515.75)	4,961.25	
1155		ROAD IMPACT FEES DISTRICT 5			
5056650		ROAD IMPACT DISTRICT 5			
20100798	10	515.75	(515.75)	0.00	JAMES DUNCAN & ASSOCIATES INC
20100803	1	2,016.00	(2,016.00)	0.00	PROFESSIONAL SERVICE INDUSTRIES INC
20120842	1	4,967.50	0.00	4,967.50	KLEINFELDER SOUTHEAST INC
20121031	1	8,800.50	0.00	8,800.50	KLEINFELDER SOUTHEAST INC
20120895	1	17,044.00	0.00	17,044.00	TRAFFIC CONTROL DEVICES INC
20121280	1	5,875.00	0.00	5,875.00	CENTRAL TESTING LABORATORY INC
20901178	1	205,727.10	0.00	205,727.10	T Y LIN INTERNATIONAL
TOTALS		244,945.85	(2,531.75)	242,414.10	
1156		ROAD IMPACT FEES DISTRICT 6			
5056660		ROAD IMPACT DISTRICT 6			
20100798	11	515.70	(515.70)	0.00	JAMES DUNCAN & ASSOCIATES INC
20101110	1	5,306.49	0.00	5,306.49	GRIFFEY ENGINEERING INC
20120938	1	20,405.00	(687.50)	19,717.50	ARDAMAN & ASSOCIATES INC
20120978	1	741,600.00	(107,100.00)	634,500.00	ALLSTATE PAVING INC
20121195	2	242,000.00	0.00	242,000.00	D A B CONSTRUCTORS INC
20901449	1	19,008.50	0.00	19,008.50	CITY OF GROVELAND
20901500	1	7,462.78	0.00	7,462.78	B & H CONSULTANTS INC
TOTALS		1,036,298.47	(108,303.20)	927,995.27	
1200		COMMUNITY DEV BLOCK GRANT			
2082220		CDBG URBAN CO PARTNERS			
20120887	1	52,500.00	0.00	52,500.00	TOWN OF MONTVERDE
20120929	1	52,499.00	0.00	52,499.00	CITY OF TAVARES
		104,999.00	0.00	104,999.00	
2082250		COMMUNITY PROJECTS			
20110841	1	10,920.00	0.00	10,920.00	BOOTH ERN STRAUGHAN & HIOTT INC
20120704	1	413.00	0.00	413.00	AMEC ENVIR & INFRASTRUCTURE INC
20120705	1	218.00	0.00	218.00	AMEC ENVIR & INFRASTRUCTURE INC
20120980	1	434,607.39	0.00	434,607.39	BUILT RITE CONSTRUCTION

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
		446,158.39	0.00	446,158.39	
2082300		<u>CDBG HOUSING REHAB</u>			
20121103	1	9,500.00	0.00	9,500.00	CHARLIE JOHNSON BUILDERS INC
20121194	1	5,040.00	(5,040.00)	0.00	AMC CAPITAL CONSTRUCTORS INC
20121234	1	4,980.00	0.00	4,980.00	OVIEDO ROOFING ENTERPRISES INC
		19,520.00	(5,040.00)	14,480.00	
2082350		<u>NEIGHBORHOOD STABILIZ PRG 1</u>			
20110687	1	28,464.15	0.00	28,464.15	HOMES IN PARTNERSHIP INC
20110688	1	2,405.45	(2,405.45)	0.00	HOMES IN PARTNERSHIP INC
20110697	1	24,790.77	(24,790.77)	0.00	CITY OF LEESBURG
20110698	1	15,420.99	(15,420.99)	0.00	CITY OF LEESBURG
20110700	1	14,306.50	(14,306.50)	0.00	CITY OF LEESBURG
20110753	1	31,276.71	0.00	31,276.71	CITY OF LEESBURG
20110754	1	20,705.57	0.00	20,705.57	CITY OF LEESBURG
20111304	1	31,642.00	0.00	31,642.00	HABITAT FOR HUMANITY LAKE SUMTER FL
		169,012.14	(56,923.71)	112,088.43	
TOTALS		739,689.53	(61,963.71)	677,725.82	
1210		<u>PUBLIC TRANSPORTATION</u>			
2027210		<u>CTD TRIPS</u>			
20121235	1	8,400.00	0.00	8,400.00	SPRINT
		8,400.00	0.00	8,400.00	
2027215		<u>FIXED ROUTE</u>			
20111302	2	251.80	0.00	251.80	TINDALE OLIVER & ASSOCIATES INC
20111302	3	107.80	0.00	107.80	TINDALE OLIVER & ASSOCIATES INC
20120157	1	4,915.00	0.00	4,915.00	GRIFFEY ENGINEERING INC
20121157	1	1,641.00	(1,641.00)	0.00	PRIDE ENTERPRISES INC
		6,915.60	(1,641.00)	5,274.60	
2027220		<u>TRANSP DISADV CAPITAL</u>			
20111157	1	1,478.00	0.00	1,478.00	MARK COOK BUILDERS INC
20111157	2	8,288.00	0.00	8,288.00	MARK COOK BUILDERS INC
20111157	3	9.00	0.00	9.00	MARK COOK BUILDERS INC
20111158	3	30.00	0.00	30.00	MARK COOK BUILDERS INC
20111159	1	1,422.00	0.00	1,422.00	MARK COOK BUILDERS INC
20111159	2	2,433.00	0.00	2,433.00	MARK COOK BUILDERS INC
20111160	1	441.00	(441.00)	0.00	MARK COOK BUILDERS INC
20111160	2	1,492.00	(1,492.00)	0.00	MARK COOK BUILDERS INC
20111160	3	2,718.00	(2,718.00)	0.00	MARK COOK BUILDERS INC
20111161	1	810.00	0.00	810.00	MARK COOK BUILDERS INC
20111161	2	2,314.00	0.00	2,314.00	MARK COOK BUILDERS INC
20111162	1	210.00	(210.00)	0.00	MARK COOK BUILDERS INC
20111162	2	2,433.00	(2,433.00)	0.00	MARK COOK BUILDERS INC
20111163	1	735.00	0.00	735.00	MARK COOK BUILDERS INC
20111163	2	2,433.00	0.00	2,433.00	MARK COOK BUILDERS INC
20111164	1	2,668.00	(2,668.00)	0.00	MARK COOK BUILDERS INC
20111164	2	1,988.00	(1,988.00)	0.00	MARK COOK BUILDERS INC
20111168	1	1,668.00	(1,668.00)	0.00	MARK COOK BUILDERS INC
20111168	2	2,433.00	(2,433.00)	0.00	MARK COOK BUILDERS INC
20111170	1	1,988.00	0.00	1,988.00	MARK COOK BUILDERS INC
20111279	1	13,903.00	0.00	13,903.00	JOHN S DICKERSON ARCHITECT INC
20111279	2	100.00	0.00	100.00	JOHN S DICKERSON ARCHITECT INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20111468	1	268,637.00	0.00	268,637.00	FL TRANSPORTATION SYSTEMS INC
20111468	2	4,423.00	0.00	4,423.00	FL TRANSPORTATION SYSTEMS INC
20111468	3	3,300.00	0.00	3,300.00	FL TRANSPORTATION SYSTEMS INC
20111468	4	8,060.00	0.00	8,060.00	FL TRANSPORTATION SYSTEMS INC
20111468	5	5,355.00	0.00	5,355.00	FL TRANSPORTATION SYSTEMS INC
20111468	6	5,040.00	0.00	5,040.00	FL TRANSPORTATION SYSTEMS INC
20111468	7	7,567.00	0.00	7,567.00	FL TRANSPORTATION SYSTEMS INC
20111468	8	3,350.00	0.00	3,350.00	FL TRANSPORTATION SYSTEMS INC
20111468	9	2,178.00	0.00	2,178.00	FL TRANSPORTATION SYSTEMS INC
20111468	10	156.00	0.00	156.00	FL TRANSPORTATION SYSTEMS INC
20111468	11	840.00	0.00	840.00	FL TRANSPORTATION SYSTEMS INC
20111468	12	3,500.00	0.00	3,500.00	FL TRANSPORTATION SYSTEMS INC
20120728	1	2,728.00	0.00	2,728.00	MARK COOK BUILDERS INC
20120728	2	4,799.00	0.00	4,799.00	MARK COOK BUILDERS INC
20120729	1	2,501.00	0.00	2,501.00	MARK COOK BUILDERS INC
20120729	2	3,977.00	0.00	3,977.00	MARK COOK BUILDERS INC
20120730	1	441.00	(441.00)	0.00	MARK COOK BUILDERS INC
20120730	2	3,977.00	(3,977.00)	0.00	MARK COOK BUILDERS INC
20120815	1	5,859.00	0.00	5,859.00	JOHN S DICKERSON ARCHITECT INC
20121240	1	6,400.00	0.00	6,400.00	RUBY BUILDERS INC
		395,082.00	(20,469.00)	374,613.00	
TOTALS		410,397.60	(22,110.00)	388,287.60	
1230					MSTU STORMWATER SECTION
5055600					STORMWATER MANAGEMENT
20110794	1	82,139.56	0.00	82,139.56	CITY OF EUSTIS
20111148	1	4,449.00	(4,449.00)	0.00	CENTRAL TESTING LABORATORY INC
20111150	1	250.00	0.00	250.00	PROFESSIONAL SERVICE INDUSTRIES INC
20120427	1	390.00	0.00	390.00	GRIFFEY ENGINEERING INC
20120628	1	2,529.06	(726.56)	1,802.50	BOOTH ERN STRAUGHAN & HIOTT INC
20120702	1	17,155.80	0.00	17,155.80	PROFESSIONAL SERVICE INDUSTRIES INC
20120819	1	50,286.27	0.00	50,286.27	AMEC ENVIR & INFRASTRUCTURE INC
20120847	1	524.29	(524.29)	0.00	AMEC ENVIR & INFRASTRUCTURE INC
20121166	1	63,323.45	0.00	63,323.45	AMEC ENVIR & INFRASTRUCTURE INC
20121231	1	10,940.00	0.00	10,940.00	AMEC ENVIR & INFRASTRUCTURE INC
20121276	1	67,628.98	0.00	67,628.98	ESTEP CONSTRUCTION INC
TOTALS		299,616.41	(5,699.85)	293,916.56	
1231					MSTU-PARKS SECTION
3052200					PARKS SERVICES UNINCORPORATED
20101302	1	15,931.00	0.00	15,931.00	GATORSKTCH ARCHITECTS INC
20111011	1	13,270.00	0.00	13,270.00	HERBERT HALBACK INC
20111249	1	2,727.60	0.00	2,727.60	WOOLPERT INC
20111250	2	9,020.00	0.00	9,020.00	WOOLPERT INC
20111251	2	610.00	0.00	610.00	PRECISION ENVIRO ASSESSMENTS LLC
20111251	3	4,125.00	0.00	4,125.00	PRECISION ENVIRO ASSESSMENTS LLC
20120841	1	45,615.08	0.00	45,615.08	BELLOMO HERBERT & COMPANY INC
20121121	1	27,989.70	0.00	27,989.70	WESCO TURF INC
20121121	2	8,538.00	0.00	8,538.00	WESCO TURF INC
20121131	1	400,000.00	0.00	400,000.00	SOUTH LAKE HOSPITAL

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20121138	1	24,000.00	0.00	24,000.00	WAL ROSE INC
20121247	1	800.00	(800.00)	0.00	DIVERSIFIED PROPERTY SPECIALISTS
20121263	1	11,270.00	0.00	11,270.00	THE NET HOUSE
TOTALS		563,896.38	(800.00)	563,096.38	
1240		EMERGENCY 911			
2145310		<u>E 911</u>			
20120933	1	8,566.65	0.00	8,566.65	CENTURYLINK
20120933	2	10,073.68	0.00	10,073.68	CENTURYLINK
		18,640.33	0.00	18,640.33	
2145320		<u>WIRELESS E911 SERVICES</u>			
20120719	1	161,581.76	0.00	161,581.76	CENTURYLINK
20120934	1	100,076.35	0.00	100,076.35	CENTURYLINK
		261,658.11	0.00	261,658.11	
TOTALS		280,298.44	0.00	280,298.44	
1250		RESORT/DEVELOPMENT TAX			
0160100		<u>TOURISM</u>			
20111042	1	5,114.00	(5,114.00)	0.00	SCIENTIFIC ENVIRO APPLICATIONS INC
TOTALS		5,114.00	(5,114.00)	0.00	
1260		AFFORDABLE HOUSG ASSIST TRUST			
2082400		<u>SHIP PROGRAM</u>			
20120672	1	3,137.25	(3,137.25)	0.00	GCIGCCMA LLC
20120925	1	14,650.00	0.00	14,650.00	CHARLIE JOHNSON BUILDERS INC
20121104	1	20,529.86	0.00	20,529.86	CHARLIE JOHNSON BUILDERS INC
20121106	1	13,540.00	0.00	13,540.00	JFB CONSTRUCTION INC
20121107	1	21,630.00	0.00	21,630.00	GCIGCCMA LLC
20121126	1	2,375.00	0.00	2,375.00	GLEN HOLT
20121133	1	9,375.00	0.00	9,375.00	JFB CONSTRUCTION INC
TOTALS		85,237.11	(3,137.25)	82,099.86	
1300		FEDERAL/STATE GRANTS			
1363300		<u>CONSERVATION AND COMPLIANCE GRANTS</u>			
20120979	1	246,136.37	0.00	246,136.37	LIFESTREAM BEHAVIORAL CENTER INC
		246,136.37	0.00	246,136.37	
2134200		<u>PUBLIC SAFETY GRNTS-AMB/RESCUE</u>			
20120769	1	75.00	(75.00)	0.00	MOORE MEDICAL LLC
		75.00	(75.00)	0.00	
5056150		<u>PUBLIC WORKS GRANTS</u>			
20111015	5	32,160.50	0.00	32,160.50	PROFESSIONAL SERVICE INDUSTRIES INC
20120644	1	609,956.19	(151,284.12)	458,672.07	UNITED INFRASTRUCTURE GROUP INC
20120939	1	14,048.00	0.00	14,048.00	ARDAMAN & ASSOCIATES INC
20121195	1	350,000.00	0.00	350,000.00	D A B CONSTRUCTORS INC
		1,006,164.69	(151,284.12)	854,880.57	
TOTALS		1,252,376.06	(151,359.12)	1,101,016.94	
1310		RESTRICTED LOCAL PROGRAMS			
3052500		<u>BOATING IMPROVEMENTS</u>			
20110756	1	467.79	(467.79)	0.00	WOOLPERT INC
20110919	1	46,278.29	0.00	46,278.29	WOOLPERT INC
20111012	6	2,200.00	(2,200.00)	0.00	WAGNER 3 VENTURES INC
		48,946.08	(2,667.79)	46,278.29	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
4541340		<u>EPA GRANT</u>			
20121189	1	0.00	5,740.00	5,740.00	SPENCER FABRICATIONS INC
		0.00	5,740.00	5,740.00	
TOTALS		48,946.08	3,072.21	52,018.29	
1320		<u>ENERGY EFF & CONS BLK GRT FUND</u>			
0851500		<u>RENEWABLE ENERGY TECHNOLOGIES</u>			
20111143	1	1,529.12	(1,529.12)	0.00	TLC ENGINEERING FOR ARCHITECTURE
20111467	2	6,648.20	0.00	6,648.20	MARK COOK BUILDERS INC
		8,177.32	(1,529.12)	6,648.20	
0851510		<u>PERFORMANCE CONTRACTING</u>			
20120840	1	3,366.00	(3,366.00)	0.00	TLC ENGINEERING FOR ARCHITECTURE
20121266	1	206,706.00	0.00	206,706.00	CHINCHOR ELECTRIC INC
		210,072.00	(3,366.00)	206,706.00	
TOTALS		218,249.32	(4,895.12)	213,354.20	
1500		<u>ADOPT-A-LAKE</u>			
4541340		<u>EPA GRANT</u>			
20121189	1	2,284.00	(2,284.00)	0.00	SPENCER FABRICATIONS INC
		2,284.00	(2,284.00)	0.00	
1520		<u>BUILDING SERVICES</u>			
1048310		<u>BUILDING SERVICES</u>			
20121262	1	4,411.92	(4,411.92)	0.00	OCE NORTH AMERICA INC
TOTALS		4,411.92	(4,411.92)	0.00	
1680		<u>COUNTY FIRE RESCUE</u>			
2136300		<u>FIRE RESCUE</u>			
20111091	1	3,100.94	(3,100.94)	0.00	AMEC E & I INC
20120908	2	9,622.09	0.00	9,622.09	RUBY BUILDERS INC
20120945	1	3,229.00	(3,229.00)	0.00	MINER FLORIDA LTD
20121027	1	91,218.00	(91,218.00)	0.00	HENKELMAN CONSTRUCTION INC
20121028	1	91,218.00	(91,218.00)	0.00	HENKELMAN CONSTRUCTION INC
20121242	1	4,840.00	(4,840.00)	0.00	GREENWOOD & SON CONTRACTING INC
20121259	1	4,128.00	0.00	4,128.00	PAQCO INC
TOTALS		207,356.03	(193,605.94)	13,750.09	
1690		<u>FIRE SERVICES IMPACT FEE TRUST</u>			
2136280		<u>FIRE IMPACT FEE</u>			
20100798	1	4,055.91	(4,055.91)	0.00	JAMES DUNCAN & ASSOCIATES INC
20121036	1	6,430.50	0.00	6,430.50	BOOTH ERN STRAUGHAN & HIOTT INC
TOTALS		10,486.41	(4,055.91)	6,430.50	
1900		<u>COUNTY LIBRARY SYSTEM</u>			
3038390		<u>LAW LIBRARY</u>			
20120532	1	0.93	(0.93)	0.00	WEST PUBLISHING CORP
20120532	2	23,271.00	(23,271.00)	0.00	WEST PUBLISHING CORP
20121175	1	3,899.30	(3,899.30)	0.00	WEST PUBLISHING CORP
TOTALS		27,171.23	(27,171.23)	0.00	
3020		<u>PARKS CAPITAL PROJECTS</u>			
3052170		<u>GENERAL PARKS PROJECTS</u>			
20101100	1	12,025.99	0.00	12,025.99	BELLOMO HERBERT & COMPANY INC
20111250	1	1,666.00	0.00	1,666.00	WOOLPERT INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20111252	1	32,474.15	0.00	32,474.15	CITY OF TAVARES
20120800	1	64,605.98	0.00	64,605.98	WAL ROSE INC
20120996	1	47,848.50	0.00	47,848.50	PAQCO INC
20121000	1	3,285.50	0.00	3,285.50	CRIBB PHILBECK WEAVER GROUP INC
20121059	1	78,544.50	0.00	78,544.50	CRIBB PHILBECK WEAVER GROUP INC
20121068	1	14,790.00	0.00	14,790.00	SEATING CONSTRUCTORS USA INC
TOTALS		255,240.62	0.00	255,240.62	
3030		<u>CAP PRJS FACILITIES-OTHER</u>			
0857660					
20101037	1	82,657.27	0.00	82,657.27	CONRAD CONSTRUCTION OF CENTRAL FL
20111222	2	8,890.00	0.00	8,890.00	HARKINS DEVELOPMENT CORP
20111281	3	8,969.74	(8,969.74)	0.00	MARK COOK BUILDERS INC
20120669	1	862.00	(862.00)	0.00	ARDAMAN & ASSOCIATES INC
20120673	1	88,026.70	0.00	88,026.70	JOHN S DICKERSON ARCHITECT INC
20120675	1	22,900.45	0.00	22,900.45	MARK COOK BUILDERS INC
20901360	1	17,387.53	0.00	17,387.53	MLM MARTIN ARCHITECTS INC
20901360	2	576.82	(576.82)	0.00	MLM MARTIN ARCHITECTS INC
		230,270.51	(10,408.56)	219,861.95	
9092303		<u>NON DEPARTMENTAL OTHER</u>			
20121044	1	795.00	(795.00)	0.00	CTI SIGNS
20121199	1	2,310.00	(2,310.00)	0.00	AWESOME CAR STEREO
20121199	2	1,925.00	(1,925.00)	0.00	AWESOME CAR STEREO
20121199	3	8,800.00	(8,800.00)	0.00	AWESOME CAR STEREO
20121199	4	315.00	(315.00)	0.00	AWESOME CAR STEREO
		14,145.00	(14,145.00)	0.00	
TOTALS		244,415.51	(24,553.56)	219,861.95	
3040		<u>RENEWAL SALES TAX CAP PROJ-PW</u>			
5056350		<u>CAPITAL PROJECTS-PUBLIC WORKS</u>			
20100665	1	904.70	(904.70)	0.00	LPG ENVIRONMENTAL & PERMITTING
20101199	1	75,955.75	0.00	75,955.75	T Y LIN INTERNATIONAL
20110757	1	719.96	(719.96)	0.00	NFC LANDSCAPE ARCHITECTS
20120644	2	10,657.75	0.00	10,657.75	UNITED INFRASTRUCTURE GROUP INC
20120863	1	128,748.85	0.00	128,748.85	D A B CONSTRUCTORS INC
20120917	1	38,772.00	0.00	38,772.00	RING POWER CORP
20120918	1	43,700.00	0.00	43,700.00	GLADE & GROVE SUPPLY CO INC
20121148	1	5,917.50	0.00	5,917.50	KLEINFELDER SOUTHEAST INC
20121168	1	181,945.00	(1,924.00)	180,021.00	GRIFFEY ENGINEERING INC
20121180	1	20,580.12	(20,580.12)	0.00	WAGNER 3 VENTURES INC
20121180	2	640.00	(640.00)	0.00	WAGNER 3 VENTURES INC
20121181	2	1,280.00	(1,280.00)	0.00	WAGNER 3 VENTURES INC
20121200	1	69,410.41	8,566.92	77,977.33	BLANKENSHIP LAND & MARINE INC
20121202	1	18,500.00	0.00	18,500.00	PAQCO INC
20121214	1	31,107.98	(31,107.98)	0.00	ESTEP CONSTRUCTION INC
20121214	2	1,920.00	(1,920.00)	0.00	ESTEP CONSTRUCTION INC
20121277	1	11,935.48	0.00	11,935.48	WAGNER 3 VENTURES INC
20121272	1	24,627.00	0.00	24,627.00	PROFESSIONAL SERVICE INDUSTRIES INC
20121223	1	106,980.67	0.00	106,980.67	TRAFFIC CONTROL DEVICES INC
20121244	1	65,200.15	(65,200.15)	0.00	WAGNER 3 VENTURES INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20121261	1	1,189.00	(1,189.00)	0.00	SOUTHEASTERN TRAILER DIST INC
20121264	1	1,391,900.86	0.00	1,391,900.86	D A B CONSTRUCTORS INC
TOTALS		2,232,593.18	(116,898.99)	2,115,694.19	
3100		EMER COMM/OPS CTR CAPITAL PROJ			
2133190		EMER COMM/OPS CTR CAPITAL PROJ			
20120424	2	70,548.80	0.00	70,548.80	ARCHITECTS DESIGN GROUP LLC
20120972	1	1,492,022.31	0.00	1,492,022.31	PPI CONSTRUCTION MANAGEMENT INC
20121025	1	2,682.05	(342.48)	2,339.57	R & R REBAR FABRICATORS INC
20121029	1	38,224.00	(3,475.00)	34,749.00	ARDAMAN & ASSOCIATES INC
20121069	1	111,540.00	(10,340.00)	101,200.00	A G MAURO COMPANY OF FL INC
20121070	1	16,427.25	0.00	16,427.25	SOPREMA INC
20121071	1	54,743.16	(362.75)	54,380.41	SOPREMA INC
20121201	1	78,411.00	0.00	78,411.00	HANSON PROFESSIONAL SERVICES INC
20121208	1	66,427.30	0.00	66,427.30	HITECH DATA FLOORS INC
20121209	1	104,500.00	(104,500.00)	0.00	LIEBERT CORPORATION
20121210	1	110,500.00	0.00	110,500.00	JOHNSON CONTROLS INC
20121237	1	29,525.00	(29,525.00)	0.00	XERXES CORPORATION
20121248	1	64,159.00	0.00	64,159.00	GRAYBAR ELECTRIC CO INC
20121249	1	135,000.00	0.00	135,000.00	LIEBERT CORPORATION
TOTALS		2,374,709.87	(148,545.23)	2,226,164.64	
3710		PUBLIC LANDS CAPITAL PROGRAM			
3052610		PUBLIC LANDS CAPITAL PROJECTS			
20101452	1	15,656.55	0.00	15,656.55	NFC LANDSCAPE ARCHITECTS
20101453	1	4,416.00	0.00	4,416.00	NFC LANDSCAPE ARCHITECTS
20111006	1	6,400.00	0.00	6,400.00	HERBERT HALBACK INC
20111012	3	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20111012	4	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20111012	5	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20111012	7	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20111012	8	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20111012	9	55,000.00	0.00	55,000.00	WAGNER 3 VENTURES INC
20120841	2	28,940.00	0.00	28,940.00	BELLOMO HERBERT & COMPANY INC
20121221	1	21,975.00	0.00	21,975.00	SPENCER FABRICATIONS INC
20121221	2	21,975.00	0.00	21,975.00	SPENCER FABRICATIONS INC
20121221	3	21,975.00	0.00	21,975.00	SPENCER FABRICATIONS INC
20121221	4	12,725.00	0.00	12,725.00	SPENCER FABRICATIONS INC
20121221	5	36,740.00	0.00	36,740.00	SPENCER FABRICATIONS INC
20121221	6	6,950.00	0.00	6,950.00	SPENCER FABRICATIONS INC
20121221	7	12,725.00	0.00	12,725.00	SPENCER FABRICATIONS INC
20121221	8	3,475.00	0.00	3,475.00	SPENCER FABRICATIONS INC
20121221	9	3,475.00	0.00	3,475.00	SPENCER FABRICATIONS INC
20121221	10	3,475.00	0.00	3,475.00	SPENCER FABRICATIONS INC
20121230	1	8,930.00	0.00	8,930.00	GREEN CONSULTING GROUP INC
TOTALS		539,832.55	0.00	539,832.55	
3810		FACILITIES EXPANSION CAPITAL			
0857680		FACILITIES EXPANSION CAPITAL			
20100833	1	249,415.79	0.00	249,415.79	HEERY INTERNATIONAL INC

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
20100843	1	47,050.00	0.00	47,050.00	MOORE STEPHENS LOVELACE PA
20101347	1	7,618,259.19	0.00	7,618,259.19	PPI CONSTRUCTION MANAGEMENT INC
20101402	1	26,288.43	0.00	26,288.43	HD SUPPLY WATERWORKS LTD
20101404	1	45,849.00	0.00	45,849.00	MIDDLESEX ASPHALT LLC
20101442	1	9,034.00	0.00	9,034.00	MACK CONCRETE INDUSTRIES INC
20110469	1	224.38	(224.38)	0.00	COASTAL CONSTRUCTION PRODUCTS INC
20110485	1	9,090.24	0.00	9,090.24	ARDAMAN & ASSOCIATES INC
20110485	2	9,425.00	0.00	9,425.00	ARDAMAN & ASSOCIATES INC
20110747	1	54.64	(54.64)	0.00	HD SUPPLY WHITE CAP CONST SUPPLY
20110984	1	2,054.50	0.00	2,054.50	FERGUSON ENTERPRISES INC
20111035	1	10,284.93	0.00	10,284.93	REXEL
20111072	1	40,876.50	0.00	40,876.50	WILLIAM M WOOD COMPANY
20111074	1	62,871.20	0.00	62,871.20	QUIKRETE COMPANIES INC
20111133	1	12,956.00	0.00	12,956.00	WILLIAM M WOOD COMPANY
20111134	1	7,916.82	0.00	7,916.82	ABC SUPPLY CO INC MBA #641
20111342	1	2,108.97	0.00	2,108.97	GRAYBAR ELECTRIC CO INC
20111423	1	52,683.47	0.00	52,683.47	GRAYBAR ELECTRIC CO INC
20111485	1	95,713.00	(92,713.00)	3,000.00	SMITHS DETECTION INC
20120942	1	17,993.42	(17,993.42)	0.00	PEAK POWER SERVICES INC
20121006	1	170.00	(170.00)	0.00	ADAAG CONSULTING SERVICES LLC
20121039	1	44,215.00	0.00	44,215.00	ADVANCED COMMUNICATION SOLUTIONS
20121211	1	400,000.00	0.00	400,000.00	OEC BUSINESS INTERIORS INC
20121232	1	9,940.00	(9,940.00)	0.00	POWERONE INTERNET LLC
20121233	1	85,925.00	(85,925.00)	0.00	CENTRICS IT LLC
20121238	1	13,303.88	(13,303.88)	0.00	CDW GOVERNMENT INC
20121246	1	963.24	0.00	963.24	SOUTHERN COMPUTER WAREHOUSE
20800975	1	148,618.42	0.00	148,618.42	HANSON PROFESSIONAL SERVICES INC
20900239	1	54,687.09	0.00	54,687.09	PPI CONSTRUCTION MANAGEMENT INC
TOTALS		9,077,972.11	(220,324.32)	8,857,647.79	
4200		LANDFILL ENTERPRISE			
4546460		SOLID WASTE ADMINISTRATION			
20120878	2	954.04	(954.04)	0.00	HEWLETT PACKARD
		954.04	(954.04)	0.00	
4568100		RECYCLING			
4568600		HAZARDOUS WASTE			
20120742	1	2,412.50	(2,412.50)	0.00	FL REFRIGERATION & EQUIPMENT INC
20120878	3	477.02	(477.02)	0.00	HEWLETT PACKARD
20121085	1	25,982.37	0.00	25,982.37	MACKINNON EQUIPMENT & SERVICES
20121162	1	83,584.00	0.00	83,584.00	RUSH TRUCK CENTERS OF FL INC
		112,455.89	(2,889.52)	109,566.37	
4569100		LANDFILL OPERATIONS			
20120654	1	350.07	(350.07)	0.00	HDR ENGINEERING INC
20120878	1	954.04	(954.04)	0.00	HEWLETT PACKARD
20120884	1	4,257.00	(4,257.00)	0.00	HDR ENGINEERING INC
20120888	1	1,957.56	(1,957.56)	0.00	NODARSE & ASSOCIATES INC
20121135	1	6,236.44	0.00	6,236.44	MEMCO INC
20121136	1	128,907.00	0.00	128,907.00	MAUDLIN INTL TRUCKS INC
		142,662.11	(7,518.67)	135,143.44	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
 OPEN PURCHASE ORDERS
 EXCLUDING BLANKET PURCHASE ORDERS

<u>Purchase Order #</u>	<u>Line</u>	<u>Open Amount</u>	<u>Adjustment</u>	<u>Estimated Carryover</u>	<u>Vendor Name</u>
TOTALS		256,072.04	(11,362.23)	244,709.81	
4220		S W CLOSURES AND L T CARE			
4546110		<u>UMATILLA POST CLOSURE</u>			
20120888	5	397.19	(397.19)	0.00	NODARSE & ASSOCIATES INC
		397.19	(397.19)	0.00	
4546120		<u>LADY LAKE POST CLOSURE</u>			
20120888	3	312.07	(312.07)	0.00	NODARSE & ASSOCIATES INC
		312.07	(312.07)	0.00	
4546130		<u>CTRL LNDFL PH 1 POST CLOSURE</u>			
20120864	1	3,206.25	(3,206.25)	0.00	SHAW ENVIRONMENTAL INC
20120884	2	1,935.00	(1,935.00)	0.00	HDR ENGINEERING INC
20120888	2	1,049.70	(1,049.70)	0.00	NODARSE & ASSOCIATES INC
		6,190.95	(6,190.95)	0.00	
4546140		<u>CTRL LNDFL PH II CLOSURE</u>			
20121172	1	1,511,049.00	0.00	1,511,049.00	ERC GENERAL CONTRACTING SVCS INC
20120144	1	90,000.00	0.00	90,000.00	HDR ENGINEERING INC
		1,601,049.00	0.00	1,601,049.00	
4546160		<u>LOGHOUSE POST CLOSURE</u>			
20120888	4	113.48	(113.48)	0.00	NODARSE & ASSOCIATES INC
		113.48	(113.48)	0.00	
TOTALS		1,608,062.69	(7,013.69)	1,601,049.00	
5200		PROPERTY AND CASUALTY			
0713400		<u>COMPREHENSIVE</u>			
20120764	1	100.00	(100.00)	0.00	RUBY BUILDERS INC
TOTALS		100.00	(100.00)	0.00	
5400		FLEET MANAGEMENT			
0124300		<u>FLEET MANAGEMENT</u>			
20120455	1	3,250.00	(3,250.00)	0.00	JASPER ENGINES & TRANSMISSIONS INC
20120563	1	82.02	(82.02)	0.00	CECIL CLARK CHEVROLET INC
20120802	1	12.35	(12.35)	0.00	CECIL CLARK CHEVROLET INC
20121100	1	54.86	(54.86)	0.00	CECIL CLARK CHEVROLET INC
20121182	1	124.00	(124.00)	0.00	CECIL CLARK CHEVROLET INC
20121219	1	5,975.00	0.00	0.00	JASPER ENGINES & TRANSMISSIONS INC
20121219	2	2,500.00	(2,500.00)	0.00	JASPER ENGINES & TRANSMISSIONS INC
20121219	3	250.00	(250.00)	0.00	JASPER ENGINES & TRANSMISSIONS INC
TOTALS		12,248.23	(6,273.23)	0.00	
TOTAL ALL FUNDS		24,434,559.54	(1,506,431.24)	22,922,153.30	

Recommended Budget

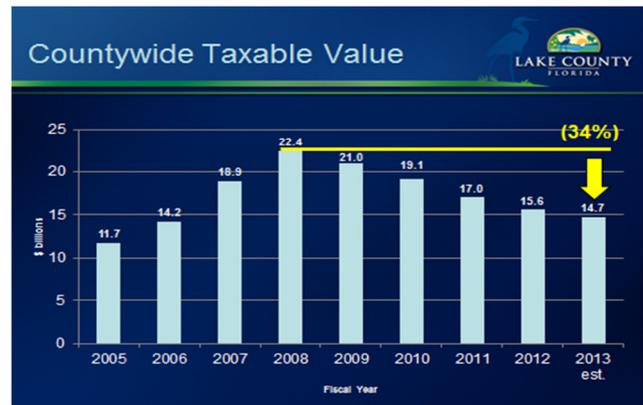


July 12, 2012

Honorable Members of the Board of County Commissioners:

I am pleased to submit to you the Recommended Budget for Fiscal Year 2013. The proposed Fiscal Year 2013 budget totals \$379,822,392. The operating budget is \$289,838,070. By comparison, the Fiscal Year 2012 adopted budget totaled \$420,320,269, with an operating budget of \$317,832,922. The difference between the total budget and the operating budget is that the operating budget nets out inter-fund transfers, capital project funds, and internal service funds.

The Fiscal Year 2013 Budget will be the sixth year of decline in taxable property values. During the past year, countywide taxable values dropped an additional 6.2 percent from \$15.6 billion to \$14.7 billion, contributing to a total 34 percent reduction over the past six years. The total Fiscal Year 2013 budget is similar in size to the Fiscal Year 2005 budget. The size of Lake County Government has been reduced to near 2005 levels, while the population has increased nearly 20 percent.

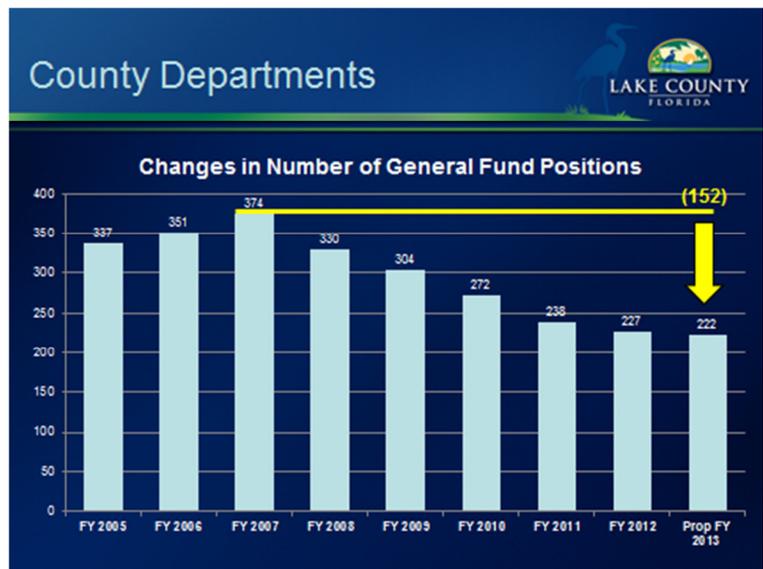


Starting in December 2011, the Board of County Commissioners had three Budget Workshops to review the financial health of the County and in particular the General Fund, using a financial model developed internally.

There have been additional challenges including legislative changes that have made balancing the Fiscal Year 2013 budget even more difficult. During the 2012 legislative session, a bill was passed regarding Medicaid that changed the way the State will collect Medicaid payments from the individual counties. Instead of billing counties and allowing them to disqualify discrepancies such as double-billings, wrong addresses, or those incorrectly attributed to a specific county, the State will be deducting payments directly from shared sales tax revenues due the county. In addition, the State will be billing counties for the estimated backlog of unpaid Medicaid billings going back 10 years. The liability for Lake County is expected to increase from \$2.7 million in Fiscal Year 2012 to an estimated \$4.3 million in Fiscal Year 2013. In addition, the transfer from the General Fund has been increased by \$713,041 to help fund the Transportation Disadvantaged program. The program was being partially funded through fund balance and a healthy reserve. The reserve has been depleted as fuel costs have steadily increased and Medicaid reimbursements have decreased.

The other significant challenge to the General Fund has been the opening of the new Court House expansion building. This facility is approximately 168,000 square feet with holding cells, court rooms, and offices. It is anticipated to open in the fall of 2012 with annual operation and maintenance costs expected to be nearly \$1 million per year.

My challenge since taking the position of County Manager has been to reduce the size of county government, without reducing services to our citizens. In addition to declining revenues, we are entrusted by the citizens of Lake County with being good stewards of our local funding and resources. Our goal has been, and continues to be, to provide the best quality service at the lowest possible cost. Since Fiscal Year 2008 the budget for the General Fund has been reduced by nearly 29 percent. This was accomplished, in part, by the elimination of 152 positions. We have been able to continue to provide the citizens of Lake County with the core services they expect. We are at a point where, for the second consecutive year, expenses are exceeding revenues and driving reserves to an unsustainable level. This is an unacceptable trend and with the slow pace of economic recovery, it is extremely unlikely that property values will suddenly increase and generate additional revenues.



In order to balance the budget and maintain an acceptable reserve, I have had to implement a two part strategy. The first step was to further cut expenses and the second step was to implement the “Roll Back” millage rate to stabilize revenues. I directed the County Departments to reduce their overall budgets by five percent within the General Fund. The Chairman and I met with each of the Constitutional Officers individually to convey the dire need to reduce expenses as property values continue to drop and General Fund reserve levels continue to erode. The County Departments reduced their budgets by nearly \$1.5 million or 4.8 percent. Overall the Constitutional Officers reduced their budgets by five percent with the Sheriff reducing the transfer for operations from the General Fund by more than \$2.6 million.

The second step needed to balance the budget and maintain an acceptable reserve is to stabilize Ad Valorem Revenues. The Recommended Fiscal Year 2013 Budget includes changes to three millage rates including the General Fund, Public Lands Program-Voted Debt, and the Stormwater, Parks, and Roads MSTU. The General Fund Budget has been prepared using the “Roll Back” millage rate of 5.0816. Setting the millage at this level will keep Ad Valorem Revenues at the same level as Fiscal Year 2012 and thus will keep reserves at 16.8 percent of expenditures. This will meet the County Policy of a minimum of 15 percent reserves. The change in the Public Lands Program-Voted Debt millage is needed in order to fund the principal and interest on the debt that was issued in 2007. Historically, there was a very healthy reserve that funded debt payments as property values declined. The reserves have been exhausted, prompting an increase in the millage from 0.1101 to 0.1900. However, properly funding the debt service is extremely important in order to maintain the favorable bond ratings the County has with the bond rating agencies.

The Stormwater, Parks, and Roads MSTU is split between Stormwater and Parks with no funding allocated to Roads. It is the main funding for operations and maintenance for both programs. The Parks and Trails Division has been receiving an increasingly larger allocation due to the addition of new active recreation parks, leaving no funding for new stormwater projects. With property values declining by 6.88 percent for the MSTU, it has left both divisions with operational challenges. The Stormwater Section is having to fund operations partly from reserves. The Parks and Trails Division is having to reduce the repair and maintenance budget and is left with no operational reserves in case of an emergency. In order to balance these budgets and provide some needed reserves to both divisions the ‘Roll Back’ millage rate of .5412 has been used to prepare these budgets for the Recommended Budget. The Lake County Ambulance MSTU and Fire MSTU were not considered when changes to the millage rates were being analyzed. A change to the Lake Ambulance MSTU was not considered because of \$1.8 million in remaining funds from the closeout of the Lake Sumter EMS Corporation that will be transferred to the Lake County Ambulance Fund. Also, Lake EMS was able to reduce their subsidy by an additional five percent while holding fees steady. The Fire MSTU was not considered because the Fire Rescue Division has held expenditures below expectations and has managed to keep a sufficient reserve in the County Fire Rescue Fund.

General Fund Reserves

The General Fund has been an area of concern and major topic of discussion during the course of three Board workshops during December, May, and June. The estimated fund balance in the General Fund to be carried over to Fiscal Year 2013 is \$32.7 million. This fund balance is allocated as follows for Fiscal Year 2013:

Economic Stabilization/Development Reserve	\$ 19.5 million
Reserve for Purchase Orders	.8
Operating Expenses	<u>12.4</u>
Total	<u>\$ 32.7 million</u>

The economic stabilization/development reserve and the reserve for purchase orders totals \$20.3 million, which equates to 16.8 percent of operating expenditures for Fiscal Year 2013, exceeding the minimum reserve of 15 percent required by Board policy.

Capital Projects

The County continues to invest in Capital Improvements where funding is available. The sources of funding vary and include impact fees, the Renewal Sales tax, and grants. A detailed list is included in the Recommended Budget Book including a number of Public Works road projects. Several of these projects are noteworthy. First, the Court House Expansion, which is a 168,026 square foot facility, should be completed by the fall of 2012. There is also a smaller project to renovate part of the existing Court House. The Emergency Communications and Operations Center began construction during the third quarter of Fiscal Year 2012. It is expected to be completed during the second quarter of Fiscal Year 2013.

The Fleet Complex is under development at a former industrial facility adjacent to the Christopher C. Ford Commerce Park north of Groveland. This building includes two metal buildings, one over 9,000 square feet and the other over 30,000 square feet in size. The larger building is being renovated for a

combined fleet facility for the repair of all Board of County Commissioners' vehicles including general fleet operations, fire, and mosquito control. The smaller building is being renovated as a Radio Operations Center. The expansion and renovation of the Lake County Animal Services facility is moving forward with construction set to begin during Fiscal Year 2012 and completion in early Fiscal Year 2013.

Highlights

I want to highlight the Growth Management Department and the Office of Economic Development and Tourism. These are areas where specific direction was given by the Board and we have been successful in meeting those expectations. The Growth Management Department has effectively met challenging goals and implemented changes to benefit the citizens of Lake County. The inception of online permitting has been a success and is a model to which other government entities are looking to duplicate within their own Growth Management departments. Lake County is the first in the state to implement an on-line permitting partnership with the Florida Department of Health. Growth Management has worked with the County Manager's office and the Office of Budget in reducing their budget and privatizing certain planning and building functions. The budget for Building Services has been conservatively managed, with all expenditures being scrutinized. Due to increases in building activity and revenues, this has allowed the staff to return to working 40 hours per week and offer inspections five days a week.

The Office of Economic Development and Tourism was formed one year ago to streamline the organizational structure and to improve efficiencies in the promotion of economic development and tourism within Lake County. Economic development focuses on efforts that will strengthen Lake County's existing businesses and local economy, while also making Lake County an attractive destination for relocating or start-up businesses. An Economic Action Plan, consisting of nine comprehensive goals, was developed through collaboration with the business community and interested citizens. The goals of the Economic Action Plan are wide-ranging and represent a well-balanced approach to economic and social prosperity.

In support of the Economic Action Plan, the Office of Economic Development and Tourism has divided Lake County into three micro-regions. Because each region has its own unique character and distinctive economic climate, a dedicated Economic Development Coordinator has been assigned to each region. The Coordinators' sole focus is to remain constantly engaged with the businesses in their region. With this new pro-active and engaged approach, the County is better positioned to respond to the needs of Lake County businesses. Additional resources dedicated to each region include the development of "bricks and mortar" support centers. The Office of Economic Development and Tourism has developed three Business Opportunity Centers (BOC), with one BOC located in each micro-region. The BOCs offer full-service business assistance to all businesses within each micro-region, regardless of size or business cycle, through both a Business Incubator Program and through support services offered by the Small Business Development Center (SBDC).

Lake County's business attraction efforts are bolstered by a strong partnership with Metro Orlando EDC and a continued focus on ensuring that Lake County is well positioned to attract future growth. This includes maintaining a business friendly economic climate and working with local partners to ensure that the County has an ample supply of available land with appropriate zoning and infrastructure. In addition, a new Economic Development website was created providing a much needed promotional tool and an abundance of vital economic development statistics and information for both existing and new businesses.

Tourism in Lake County is actively promoted through multiple marketing strategies and targeted advertising campaigns. Website listings, social media outreach, and promotional items, along with other essential services and in-kind support are also provided to organizations. These activities generate audience building for events, increase collections in the Resort Tax, and result in economic benefit to all of Lake County. A fresh focus on tourism “drivers”, such as sporting events and bird watching festivals, will capitalize on Lake County’s recognized assets and increase revenues from our proven markets. A new methodology for evaluating and awarding tourism sponsorship funding was developed in 2012, which changes the focus by recognizing the overall economic impact of community activities and decreasing the emphasis on bed nights. The new methodology provides more consistent and unbiased results through the usage of a statistical modeling system. In the last 12 months, Tourism has funded over 50 events with an estimated economic impact to Lake County of over \$40,000,000.

Department Reorganizations and Other Changes:

Public Works

During Fiscal Year 2012, the Board approved reorganizing the Public Works Department. The Traffic Operations function was moved from the Road Operations Division to the Engineering Division. The Funding and Production Division was renamed the Environmental Services Division with several staff being relocated to the Road Operations Division.

Public Resources

During Fiscal Year 2012, the Parks and Trails Division made additional changes – shifting focus towards maintaining and keeping open for public enjoyment the more than 2,000 acres that make up the County’s ten (10) environmentally-sensitive properties. As a result, realignment of staffing resources was necessary and the Public Lands Program Manager position was deleted effective May 5, 2012.

Conservation and Compliance

The Florida Department of Environmental Protection is regionalizing the manner in which the Storage Tank Program is administered. This change has resulted in the contracted services provided by Conservation and Compliance being terminated effective June 30, 2012. Subsequently, two Environmental Programs’ positions were discontinued due to the State grant/contract ending.

Growth Management

In June 2012 the Board approved the reinstatement of Building Services employees to 40 working hours per week, an increase from the reduced 32 hours per week staff had been working since March 2009. Secondly, it approved retention of a core group of Building Services employees (e.g., inspectors, permitting specialists) and will utilize the services of private vendors/contractors as permitting activity increases. As permitting activity declines, the contract services would be reduced rather than reducing County staff.

Departmental/Office Name Changes

In June 2012, the Board approved changing the name of the Employee Services Department to the Human Resources Department. The change in name was made to better reflect the department’s role and responsibility within the organization. Likewise, it is recommended that through the budget process the Office of Information Outreach be changed to the Office of Communications.

Fiscal and Administrative Services

The Procurement Services Division will be merged with the Office of Budget; the department will be renamed the Fiscal and Administrative Services Department.

Facilities and Fleet Management

The Fleet Management Division will be included within the Facilities Development and Management Department, and the department will be renamed the Facilities and Fleet Management Department.

These two realignments are being made where a combined approach will help in reaching the County's mission and fulfillment of services and will benefit both the internal and external customer.

Personnel Changes/Full Time Positions:

There are a total of nine vacant full time positions and five vacant part time library page positions proposed to be eliminated in the Fiscal Year 2013 budget. Additional review continues to be conducted and further reductions may be proposed.

The proposed Fiscal Year 2013 budget also includes the addition of 11 new full time positions. A breakdown of these additional positions includes: three (3) for Public Works, one for each Maintenance Area; a Trial Court Law Clerk for Judicial Support; and six (6) new Firefighter EMT/Paramedic positions to staff the new Astatula station.

Full Time Deletions (9):

1. Vacant (Growth Management) Development Processing Manager
2. (Growth Management) Sustainability Planner (limited duration position estimated to end in October 2012)
3. Vacant (Conservation and Compliance) Environmental Specialist
4. Vacant (Conservation and Compliance) Environmental Program Supervisor
5. Vacant (Information Technology) Technology Asset Specialist
6. Two (2) vacant (Growth Management) Senior Building Inspector positions
7. Vacant (Public Works) Equipment Operator IV
8. Vacant (Community Services) Program Associate

Full Time Additions (11):

1. New (Public Works) Roads Maintenance Operator – Area I
2. New (Public Works) Roads Maintenance Operator – Area II
3. New (Public Works) Roads Maintenance Operator – Area III
4. New (Judicial Support) Trial Court Law Clerk
5. New (Public Safety) Firefighter EMT/Paramedic (6)

Part Time Deletions (5):

1. Vacant (Public Resources) Library Page (5)

<u>Full Time Positions</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Board of County Commissioners	780	738	741	743
<u>Constitutional Officers</u>				
Clerk of the Court	225	216	216	208
Property Appraiser	40	37	37	36
Tax Collector	68	67	67	67
Supervisor of Elections	11	13	13	13
Sheriff	<u>766</u>	<u>743</u>	<u>743</u>	<u>711</u>
Sub-total Constitutional Officers	1,110	1,076	1,076	1,035
Total – Lake County	<u>1,890</u>	<u>1,814</u>	<u>1,817</u>	<u>1,778</u>

Conclusion

The development of the Fiscal Year 2013 Recommended Budget posed some very difficult challenges to including property values falling another 6.2 percent, the additional expenses of Medicaid, the operations of the new Court House expansion building, and the additional funding for the Transportation Disadvantaged program. It has been a difficult process. The County Departments have made a valiant effort to further reduce expenses and the Constitutional Offices have been instrumental in helping to reduce their expenses and reliance on the General Fund. These efforts, coupled with stabilizing the Ad Valorem Revenues for Fiscal Year 2013, will allow the County to maintain Reserves within the level set forth by policy.

The recommended budget outlined in this document is only a part of what has been an ongoing and evolving process. There has been much already done including reorganizations, elimination of positions, and layoffs. The economy continues to improve, albeit at a very slow pace. There is still much uncertainty and concern as to the future, and a very conservative approach is prudent and must be taken as we develop our short term and long term financial goals. The Fiscal Year 2013 recommended budget has been developed with the goal of maintaining the reserve policy of 15 percent as set by the Board of County Commissioners while maintaining critical and essential services. As we begin Fiscal Year 2013 it will be necessary to continue to analyze operations and look for ways to reduce expenses. Accordingly, we will begin discussions for the Fiscal Year 2014 budget soon after adoption of the Fiscal Year 2013 budget. We will need to continue to define those core services and look for better ways to provide the services to the citizens of Lake County. The strategy as we plan for 2014 will be to minimize the gap between revenues and expenses with the ultimate goal of reduction or elimination of our current reliance on reserves to fund operations.

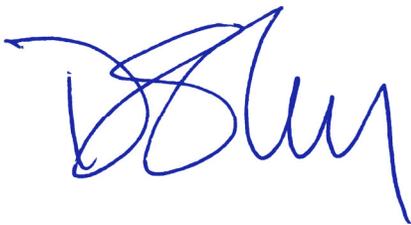
I will engage each stakeholder in the process, from quarterly meetings with the Board of County Commissioners concerning the budget to communicating my goals and expectations with each of the department directors on a regular basis.

Honorable Members of the Board of County Commissioners
Budget Message for Fiscal Year 2013
July 12, 2012
Page 8

I wish to thank the Board of County Commissioners for their input and direction over the past seven months. I would also like to thank the Constitutional Officers for their willingness to meet and work with myself and the Board during this challenging budget process. In addition, the efforts of the Budget staff in compiling this document and reflecting the numerous organizational changes and funding decisions have been appreciated.

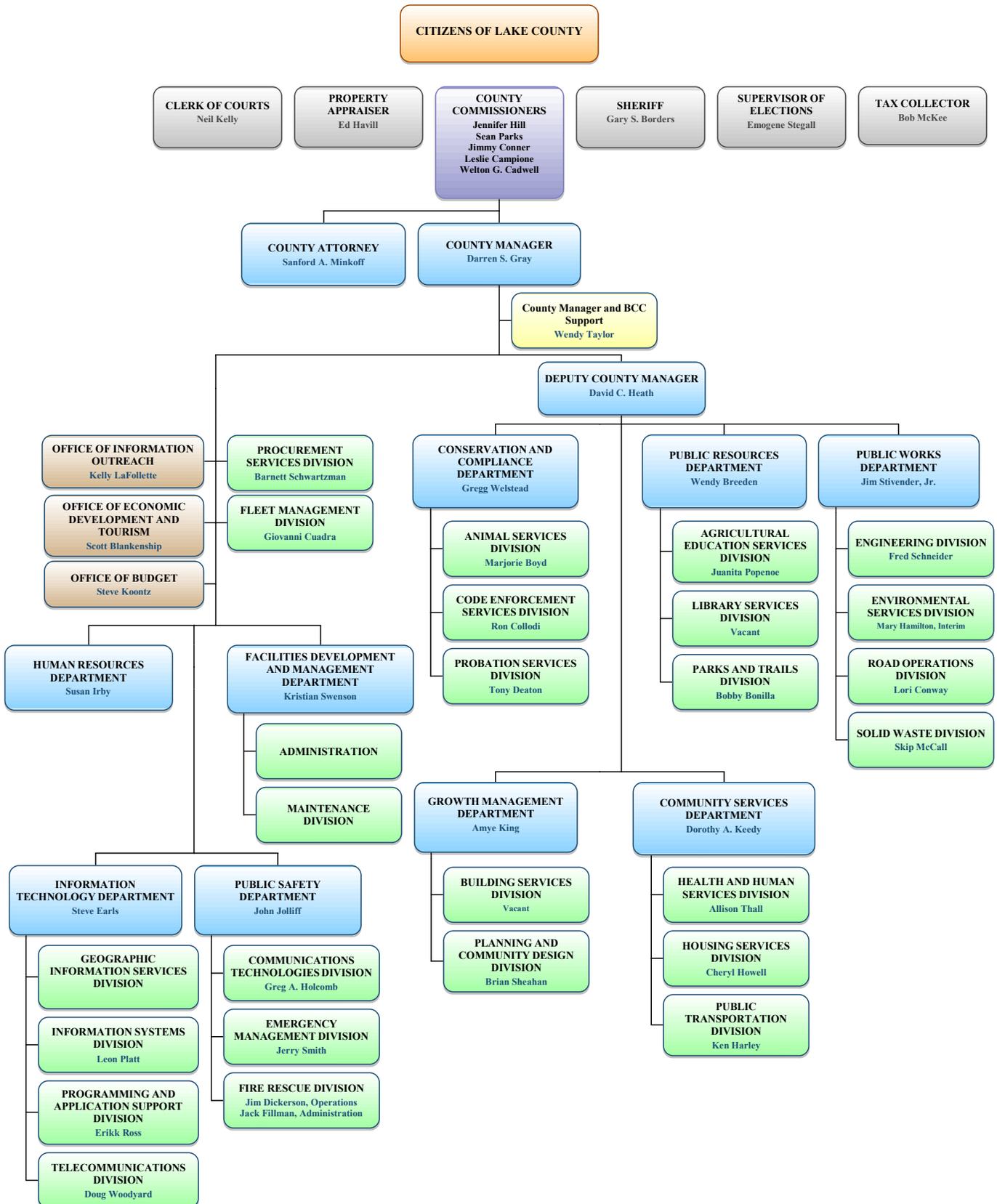
The staff and I are available to respond to questions and provide more in depth information as the Board reviews the Recommended Budget for Fiscal Year 2013.

Sincerely,

A handwritten signature in blue ink, appearing to read "Darren Gray", with a stylized flourish at the end.

Darren Gray
County Manager

LAKE COUNTY GOVERNMENT ORGANIZATION CHART Fiscal Year 2013





**COUNTY COMMISSION MEMBERS/
ELECTED OFFICIALS/APPOINTED OFFICIALS**

Commission Chairman

Leslie Campione
District Four

Commission Vice-Chairman

Jennifer Hill
District One

Commission Member

Sean Parks
District Two

Commission Member

Jimmy Conner
District Three

Commission Member

Welton G. Cadwell
District Five

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

Phone: (352) 343-9850

www.lakecountyfl.gov

ELECTED OFFICIALS

Clerk of Courts

Neil Kelly
Phone: (352) 742-4100
www.lakecountyclerk.org

Property Appraiser

Ed Havill
Phone: (352) 253-2150
www.lakecopropappr.com

Sheriff

Gary Borders
Phone: (352) 343-9500
www.lcso.org

Supervisor of Elections

Emogene Stegall
Phone: (352) 343-9734
www.elections.lakecountyfl.gov

Tax Collector

Bob McKee
Phone: (352) 343-9602
www.laketax.com

APPOINTED OFFICIALS

County Manager

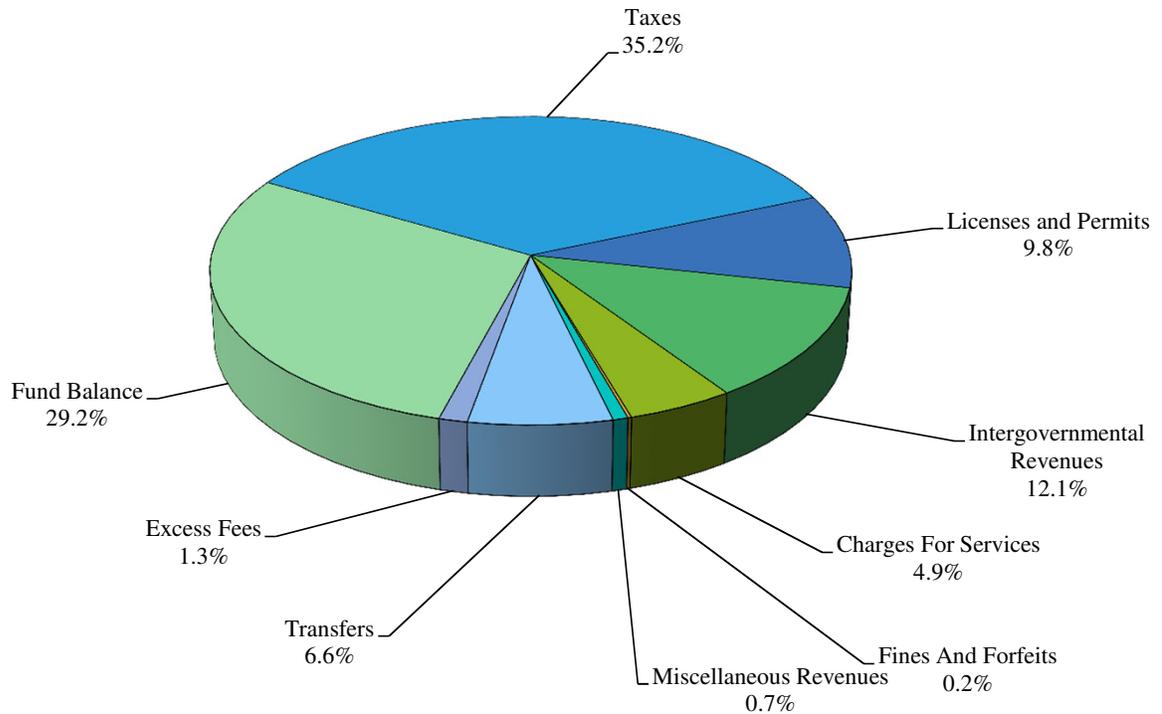
Darren S. Gray
Phone: (352) 343-9888
www.lakecountyfl.gov

County Attorney

Sanford A. Minkoff
Phone: (352) 343-9787
www.lakecountyfl.gov

LAKE COUNTY, FLORIDA

**Revenues By Source
Fiscal Year 2013 Operating Budget
\$ 289,838,070**

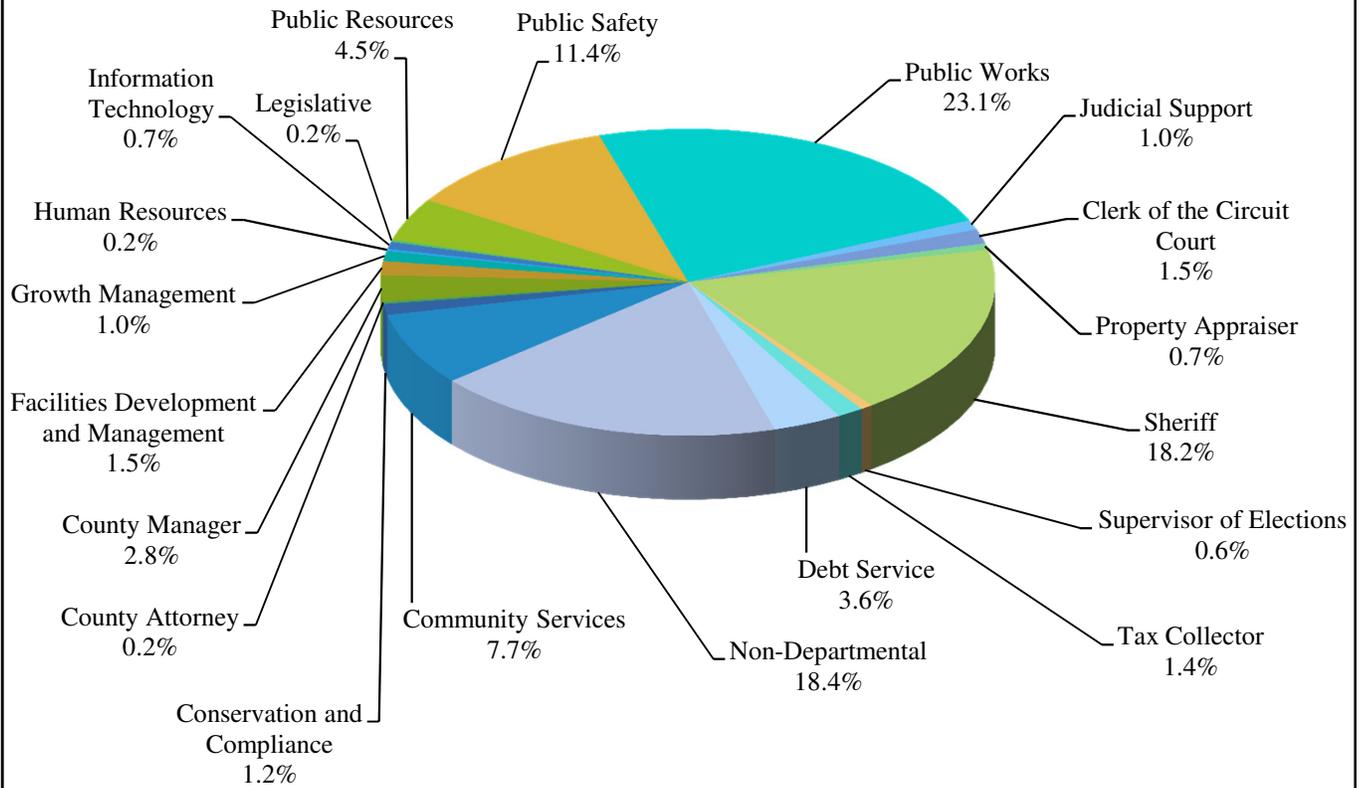


Revenues By Source Fiscal Year 2013 Operating Budget

Taxes	\$ 111,835,489
Licenses and Permits	31,018,513
Intergovernmental Revenues	38,467,921
Charges For Services	15,591,429
Fines and Forfeits	527,450
Miscellaneous Revenues	2,207,706
Non-Revenues	
Transfers	20,953,667
Excess Fees	4,171,500
Fund Balance	92,499,694
Less: 5% Estimated Receipts	(8,437,125)
SUBTOTAL REVENUES	\$ 308,836,244
Less: Operating Transfers	(18,998,174)
TOTAL REVENUES	\$ 289,838,070

LAKE COUNTY, FLORIDA

**Expenditures By Department
Fiscal Year 2013 Operating Budget
\$289,838,070**



Expenditures By Department Fiscal Year 2013 Operating Budget

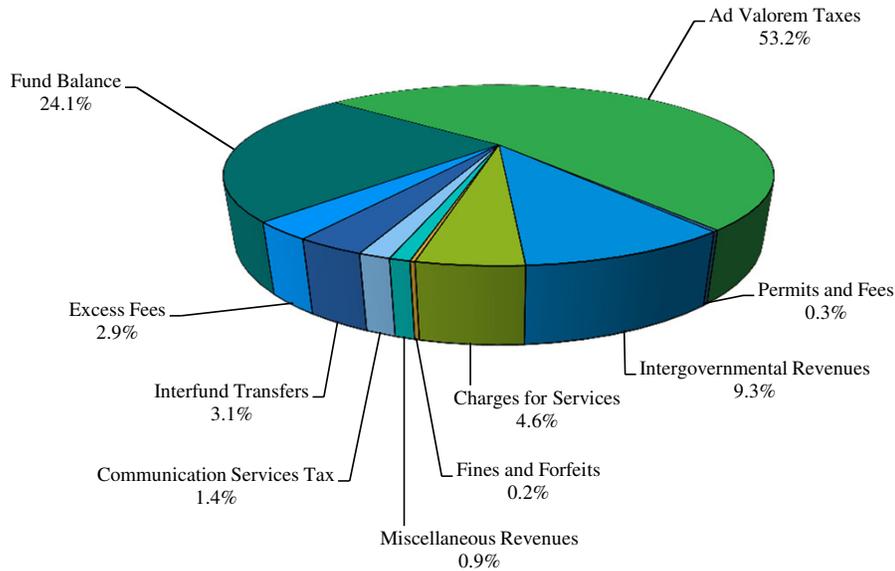
Community Services	\$ 23,638,740	Public Safety	\$ 35,082,747
Conservation and Compliance	3,580,443	Public Works	71,291,129
County Attorney	687,135	Judicial Support	3,155,047
County Manager	8,591,036	Clerk of the Circuit Court	4,643,390
Facilities Development and Management	4,578,679	Property Appraiser	2,095,182
Growth Management	3,238,824	Sheriff	56,261,114
Human Resources	723,597	Supervisor of Elections	1,944,177
Information Technology	2,300,614	Tax Collector	4,225,731
Legislative	707,506	Debt Service	11,200,093
Public Resources	13,952,885	Non-Departmental	56,938,175
SUBTOTAL EXPENDITURES			\$ 308,836,244
Less: Operating Transfers			(18,998,174)
TOTAL EXPENDITURES			\$ 289,838,070

LAKE COUNTY, FLORIDA

General Fund Revenues By Source

Fiscal Year 2013

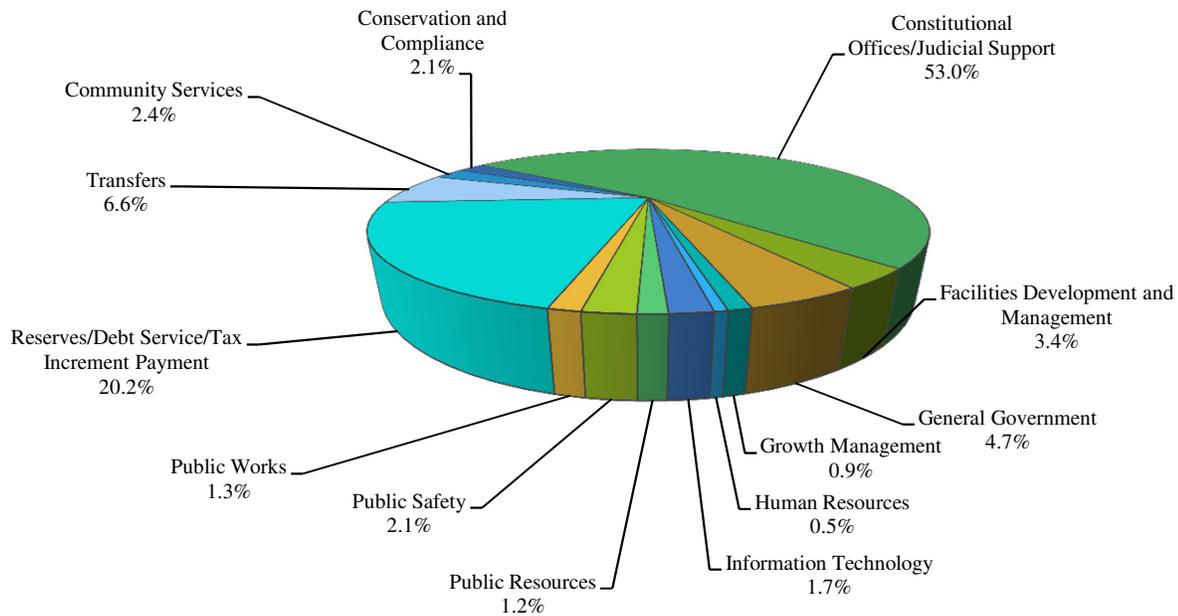
\$135,659,377



General Fund Revenues By Source Fiscal Year 2013

Ad Valorem Taxes	\$	76,023,587
Permits and Fees		375,000
Intergovernmental Revenues		13,270,935
Charges for Services		6,533,367
Fines and Forfeits		309,250
Miscellaneous Revenues		1,294,314
Communication Services Tax		2,000,000
Interfund Transfers		4,410,695
Excess Fees		4,155,000
Fund Balance		32,699,431
Subtotal Revenues	\$	141,071,579
Less: 5% Estimated Receipt		(5,412,202)
TOTAL REVENUES	\$	135,659,377

LAKE COUNTY, FLORIDA
General Fund Expenditures By Department
Fiscal Year 2013
\$ 135,659,377



General Fund Expenditures By Department
Fiscal Year 2013

Community Services	\$ 3,246,293
Conservation and Compliance	2,842,841
Constitutional Offices/Judicial Support	71,856,024
Facilities Development and Management	4,578,679
General Government	6,365,147
Growth Management	1,278,775
Human Resources	723,597
Information Technology	2,300,614
Public Resources	1,577,394
Public Safety	2,825,045
Public Works	1,754,262
Reserves/Debt Service/Tax Increment Payment	27,411,912
Transfers	8,898,794
TOTAL EXPENDITURES	\$ 135,659,377