



FISCAL YEAR 2015
QUARTERLY
FINANCIAL REPORT

Third Quarter

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
Fiscal and Administrative Services | Budget

Lake County, Florida Board of County Commissioners

Quarterly Financial Report Fiscal Year 2015 Third Quarter

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Lake County Board of County Commissioners
FY 2015 Quarterly Financial Report
Third Quarter

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Executive Summary

Quarterly Financial Report
FY 2015 Third Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2015 Quarterly Financial Report, Third Quarter (unaudited). This report is an informational source that reviews the performance of revenues and expenditures, reserves levels, and capital outlay spending for each quarter. The executive summary includes highlights of major revenue funds and trends, followed by operating expenditures by department through the third quarter, and Human Resources' position summaries.

REVENUE STATUS SUMMARY

Ad Valorem Taxes. Ad valorem taxes result from the levy of taxes on real property and tangible personal property. Qualified homeowners may receive exemptions from the taxable value of their property. The General Fund's year to date Ad Valorem Tax revenue was \$80.6 million or 94% as collected.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Year to date Fire Assessment revenue was \$16.1 million or 97% as collected.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. Year to date Solid Waste Assessment revenue was \$12.0 million or 98% as collected.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. Year to date State Sales Tax revenue was \$9.4 million or 69% as collected.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Year to date Infrastructure Surtax revenue was \$9.0 million or 73% as collected.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Year to date Local Option Gas Tax revenue was \$3.6 million or 67% as collected.

State Revenue Sharing Proceeds. Revenues are received from the State Revenue Sharing of 2.9% of the net cigarette tax collections and 2.044% of State sales tax collections. Year to date State Revenue Sharing revenue was \$4.2 million or 78% as collected.

Constitutional Gas Tax. Revenues are received from a two cent tax per gallon of motor fuel authorized by the Florida Constitution to finance roads and drainage and Public Works engineering projects. Year to date Constitutional Gas Tax revenue was \$1.8 million or 67% as collected.

Communication Service Tax. Revenues are received from a tax imposed on retail sales of communication services encompassing voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. Year to date Communication Services Tax revenue was \$1.2 million or 66% as collected.

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

Rank	Revenue Source	Fund	Budget FY 2014	Actual FY 2014	Budget FY 2015	Actual YTD	% Recog.
						(6/30/15) FY 2015	
1	Ad Valorem Taxes	General Fund	\$71.9	\$67.9	\$85.1	\$80.6	94.67%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.5	16.2	16.5	16.1	97.69%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.4	12.1	12.2	12.0	98.40%
4	State Sales Tax	General Fund	12.3	13.2	13.4	9.4	69.78%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.8	12.4	12.2	9.0	73.36%
6	Local Option Gas Tax	County Transportation	5.2	5.4	5.4	3.6	67.28%
7	State Revenue Sharing Proceeds	General Fund	5.2	5.7	5.3	4.2	78.42%
8	Constitutional Gas Tax	County Transportation	2.6	2.6	2.6	1.8	67.90%
9	Communications Services Tax	General Fund	1.8	1.9	1.8	1.2	66.04%



LAKE COUNTY
FLORIDA

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 291,588	\$ 202,701	\$ 88,887	69.5%
Capital Outlay	-	-	-	0.0%

Expenditures are below the target point of 75% of budget to date. The majority of expenses are for personnel related costs. The Department supports other departments, as well as countywide projects, and all of the staff members are partially funded from the Resort/Development Tax Fund.

Community Safety and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,653,177	\$ 1,879,076	\$ 774,101	70.8%
Capital Outlay	-	-	-	0.0%

Community Safety and Compliance expended 70.8% of the combined budget for the year, including Capital Outlay. The Department is below the spending target of 75% for this quarter.

Community Safety and Compliance **Administration** expended 86.9% of budget. This Division supports the Department Director salary, benefits, and expenses, as well as the South Lake Regional Water Initiative Grant funds. The Division would reflect 61.2% expended if the grant funds were removed.

The **Code Enforcement Division** expended 59.1% of budget. Code Enforcement also includes the Code Enforcement Lien account group. The Division is below the spending target for this quarter.

The **Probation Services Division** expended 72.0% of budget. This is reduced to 67.9% once the effect of purchase orders and payments made to cover the entire year are adjusted. The Division is below the spending target for this quarter with the adjustment made.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 23,598,404	\$ 18,079,632	\$ 5,518,772	76.6%
Capital Outlay	\$ 4,845,769	\$ 1,628,188	\$ 3,217,581	33.6%

Major Expenses for the **Health and Human Services Division** included the Pauper Burial program (\$72,825), tax hardship assistance (\$21,708), forensic examinations for abused children (\$18,800), Children Services Grants (\$126,332), Social Services Grants (\$31,875), funds to support the Lake County Health Department (\$592,696), Medicaid payments to hospitals and nursing homes (\$3,381,781), HCRA payments to hospitals (\$72,208), We Care (\$32,744), Lifestream Behavioral (\$873,987), and Inmate Medical (\$782,204). Personal services through the third quarter (General Fund) were \$414,629.

The **Housing Division** made Section 8 Rental payments in the amount of \$2,339,500. Section 8 also funded a program in the amount of \$5,000 to allow high schoolers to attend college tours. CDBG funded Mobile Home Replacement (\$184,984), Emergency Home Repair (\$99,992), mobility ramps (\$3,057), City of Tavares (\$75,000), Altoona Charter School (\$116,835) and NSP-3 properties (\$230,184). SHIP program expenses totaled \$869,007, which included closing costs for clients and expenses for homes that are being replaced or rehabilitated. Personal services for the Housing Division through the third quarter totaled \$370,515.

Public Transportation funded the Transportation Disadvantaged Program (\$2,425,623) and Fixed Route (\$1,519,983). Personal services for the Division were \$277,316.

County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 656,383	\$ 455,708	\$ 200,675	69.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The County Attorney's Office is below target for operating expenditures. During the third quarter, salaries and benefits made up the majority of the budget spent.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 505,582	\$ 350,250	\$ 155,332	69.3%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below the target of 75% for the quarter. Expenditures for the County Manager's Office are primarily for personnel related costs.

Economic Development and Tourism				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,938,254	\$ 2,965,182	\$ 1,973,072	60.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The Department has expended 60% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 54.9% expended, which is below the target for this quarter. During Fiscal Year 2015, this group was combined with the Growth Management Department to form the new Economic Growth Department. Beginning in Fiscal Year 2016, the groups will be reflected on this report as a single unit.

The **Economic Development Division** has expended 63.8% of budget, which is below the target for this quarter.

The **Business Opportunity Centers** have expended 83.1% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire year, the result is 60.8% expended, which is below the target for this quarter.

Tourism has expended 56.1% of budget, which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Facilities and Fleet Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,792,662	\$ 8,328,650	\$ 1,464,012	85.0%
Capital Outlay	\$ 7,159,867	\$ 3,734,291	\$ 3,425,576	52.2%

The year-to-date operating expenditures represent both encumbrances and payments through the third quarter for a variety of costs including: Facilities Maintenance Contracts, Fleet Management Contracts, Utilities, and costs not under contract.

The **Administration Section** comprises 7% of the entire Department's operating budget, the **Maintenance Division** (Facilities Maintenance, Jail and Sheriff Maintenance, and Energy Management) comprises 50%, and the **Fleet Management Division** comprises the remaining 43%.

Capital Outlay represents funds for a variety of fleet equipment, an ice machine, central receiver unit (fire alarm), two mowers and jail appliances. Capital Improvements include the Judicial Center Expansion and Renovation, Historic Courthouse, Animal Services, and ECOC projects. The ECOC and Animal Services Renovation projects have been completed. The Historical Courthouse Project and JC Expansion Project should be completed prior to the end of the fiscal year; however, finalization of paperwork may go into Fiscal Year 2016. The Judicial Center Renovation Project has been started and work will continue through FY 2015 and into FY 2016.

Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,225,944	\$ 913,863	\$ 312,081	74.5%
Capital Outlay	\$ 10,000	\$ -	\$ 10,000	0.0%

Personal services represents 78.2% of the total expenses for the year with operating costs representing 21.8%. The **Budget Section** reflects 69.9%, **Assessment Services** at 70.4%, **Procurement Services** at 70.3% and **Document Services** at 87.5% of the total budget. The Document Services percentage reflects the full annual Ricoh and Xerox contracts as being encumbered the first of the year.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,382,439	\$ 2,017,178	\$ 1,365,261	59.6%
Capital Outlay	\$ 203,010	\$ 176,703	\$ 26,307	87.0%

During Fiscal Year 2015, this group was combined with the Economic Development and Tourism Department to form the new Economic Growth Department. Beginning in Fiscal Year 2016, the groups will be reported as a single unit.

Operating - As a whole, Growth Management expenditures are below target for the first quarter. The **Administration Division** is slightly over the 50% target for this quarter, however that number includes annual dues to the East Central Florida Regional Planning Council. When that payment is adjusted for the time elapsed, the result is 69.4% expended, which is below the 75% target for this quarter.

Capital outlay - **Building Services** was approved for capital purchases in this budget year. When the effect of these large purchases is adjusted to reflect the portion of the year that has elapsed, the Division has expended 65.28% of the capital budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Human Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property and Casualty	\$ 3,313,718	\$ 2,570,530	\$ 743,188	77.6%
Employee Group Benefits	\$ 14,352,762	\$ 9,091,660	\$ 5,261,102	63.3%
Human Resources	\$ 725,817	\$ 409,305	\$ 316,512	56.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The **Property and Casualty** expenditures are at 77.6% of budget. The third quarter Workers' Compensation Claims total is \$212,578.47, and the third quarter Property and Liability Claims total is \$106,118.83. Workers' Compensation claims are exceeding the budget and Property and Liability claims are running on budget for the third quarter.

The 5300 **Employee Group Benefits** fund is at 63.3% of budget expended. The third quarter medical claims total is \$3,623,572.28. This reflects payment for claims occurring in the months of February through May. There is a 45 - 60 day lag time for Medical Claims invoices, therefore the total contained in this report does not include claims for June. Although payment has not been made, the County can expect to pay \$1,093,044.95 for June claims.

The **Human Resources** expenditures are at 56.4% of budget expended. (70% of the budget expended is salary and benefits for the Human Resources Department.)

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 30	Unemployment Hearings Attended: 0
Promotions: 6	Internal Complaints/Investigations: 4
Applications Processed: 857	Leave of Absence (FMLA & Non-FMLA): 19 FLMA +2
Avg Time to Fill: 76 days	Workers' Compensation Filings: 16 Rpt Only + 14
Turnover rate: 2.6%	Corrective Action (written & above): 10
	Property & Liability Filings: 23
	Employee Benefits Processed (includes open enrollment): 213
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 27 employees	126 Volunteers donated 5,162 hours.
Supervisory Training: 0 employees	
Employee Training: 383 employees	VETERAN HIRING INITIATIVE
	3 of the 30 new hires were veterans: 10.0%

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Information Technology				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,299,341	\$ 1,697,767	\$ 601,574	73.8%
Capital Outlay	\$ 92,811	\$ 84,521	\$ 8,290	91.1%

Operating expenses through the end of the third quarter were 73.8% of budget. The amounts reflected include annual payments and bulk orders that create an unbalanced appearance of expenses. When those costs are adjusted for the time elapsed, the operating expenses reflect 71% expended. The expenditures are below the target for the quarter.

Capital expenses through the end of the quarter were 91.1% of budget. The amounts reflected include annual payments and bulk computer orders that create an unbalanced appearance of expenses. When those costs are adjusted for the time elapsed, the operating expenses reflect 68.3% expended to the end of the quarter. The adjusted expenditure percentage is below the target for the quarter.

Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 867,767	\$ 599,908	\$ 267,859	69.1%
Capital Outlay	-	-	-	0.0%

Operating expenses through the end of the quarter were 69.1% of budget. This is below the target for the quarter. This group consists of the County Commissioners and their support staff. The majority of expenditures are for personnel costs.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 12,552,331	\$ 9,215,021	\$ 3,337,310	73.4%
Capital Outlay	\$ 3,880,171	\$ 1,197,480	\$ 2,682,691	30.9%

Public Resources Administration, which includes the operation of the Fairgrounds, is slightly below the expenditure target in personal services (67%) due to frequent vacancies in the Laborer position at the Fairgrounds. Operating expenditures for Administration are encumbered at 75.5%, but expended at 64%. Operating expenditures include the annual insurance amount paid during the first quarter and the encumbrances of utilities at 100%. Revenues for the Fairgrounds reflect a decrease of approximately \$3,500, or 2%, as compared to the third quarter of Fiscal Year 2014. The decrease is due to three County holidays falling on Thursdays this fiscal year which is the day the Farmers' Market is held.

Personal services for the **Agricultural Education Services Division** are on target at 70% for the third quarter. Operating costs are at 66% due to unanticipated savings in fuel and maintenance charges. The Mobile Irrigation Lab continues to be fully grant funded.

At 70.1%, the **Library Services Division** is on target for personal services. Operating expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (58.3%), and Library Impact Fee awards to Lake County municipalities which are paid on a reimbursement basis totaling \$725,637, or 48.2%. There are two additional impact fee awards for the County to purchase property next to the Marion Baysinger Memorial Library to be used for future expansion (\$250,000) and to build-out the second floor of the Cagan Crossings Community Library (\$200,000). Operating expenses include the automation system maintenance contracts, which are paid annually, and encumbrances for all utilities and communications for library administration and branch locations at 100%. The cost for data lines is reimbursed at 80% through the E-Rate Program. The data lines are budgeted at 20% of the full cost, but encumbered at 100%. State Aid to Libraries Grant funding is budgeted at \$387,485. During the third quarter, State Aid grant funds were used to purchase 75 replacement computers throughout the county-wide system (\$36,666) and to create mobile labs to enhance the learning experience for library patrons (\$16,292). Capital Outlay includes: a vehicle for Administration (\$23,000); new computer purchases (\$8,600), an upgraded firewall (\$14,142) and library materials (inventoried \$138,300, non-inventoried \$133,228). Capital expenditures to date are at 70.2% of the annual budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 12,552,331	\$ 9,215,021	\$ 3,337,310	73.4%
Capital Outlay	\$ 3,880,171	\$ 1,197,480	\$ 2,682,691	30.9%

Personal services for the **Parks and Trails Division** is currently on target at 69.3%. Operating expenditures have been disbursed at 53% to date, and an additional 25% remains encumbered. Operating encumbrances for Parks and Public Lands primarily include contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Capital outlay includes \$3,112,901 for improvements at parks and public lands properties. Of the \$3,112,901 for improvements there is \$169,881 in the Fish Conservation Fund, \$1,030,222 in the Parks Capital Projects Fund, \$43,333 in the Parks MSTU-Parks Fund from project carry forwards, \$524,990 in the Park Impact Fee Funds (all districts), \$294,475 in Boating Improvements (Restricted Local Programs Fund), \$50,000 in the MSTU-Public Lands Fund and \$1,000,000 in the Renewal Sales Tax Fund. Capital expenditures to date are at 31.2% of the annual budget. Some of the budgeted capital projects will be multi-year projects based on the scope of work to be completed. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures to date are for utilities and insurance.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 25,143,829	\$ 19,083,535	\$ 6,060,294	75.9%
Capital Outlay	\$ 3,178,350	\$ 847,005	\$ 2,331,345	26.6%

Public Safety expended 75.9% of its operating budget through the end of the quarter. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 71.2% expended, which is below the target for this quarter.

Public Safety **Administration** has expended 62.4% of its budget, which is below the target for this quarter.

The **Communications Technologies Division** includes E911 and Countywide Radio. The combined operating expenditures for both E911 and Countywide Radio totaled 89.2% of budget, which includes payment of the BCC approved annual maintenance agreements for the Countywide Radio and NG 911 systems. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the 74.2% result is below the target for this quarter.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. This budget includes a CDBG Disaster Recovery Grant that is being managed by the Housing Division. The Division has expended 89.3% of budget. Once this amount is adjusted for annualized payments, the result is expenditures of 74.7% of budget, which is below the target for this quarter.

The **Fire Rescue Division** expended 73.3% of its operating budget for the year. Once the expenditure amount is adjusted for payments and encumbrances that are for the entire fiscal year, the result is 70.1% of budget, which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 33,630,668	\$ 26,560,055	\$ 7,070,613	68.4%
Capital Outlay	\$ 35,445,926	\$ 23,089,791	\$ 12,356,135	59.3%

Personal Services and Operating:

Public Works operating expenditures were 66.5% expended or encumbered at the end of the third quarter of Fiscal Year 2015. Personal Services were 65% cumulatively expensed and the overtime budgets were 59% expensed on average.

In June the Department relocated to downtown Tavares into two buildings purchased earlier in the year. The operational moving costs at the end of the third quarter totaled just under \$130,000 and included the moving contract, PODS for short-term storage, installing keyless entry to the buildings, the addition of IT fiber connection along with new IT switches, new air conditioning systems, building signage and the engineering design for upcoming alterations to 350 N. Sinclair.

In May a contract for road pavement crack sealing and microsurfacing was awarded for \$300,000 to be funded from Gas Taxes. In June a sign/signal agreement was signed to receive revenue of \$118,104 next year from the Florida Department of Transportation.

The **Solid Waste Division's** overall operating expenditures for the third quarter are within the budgetary parameters. A review of the new Waste Disposal program, instituted October 2014, has continued to show an increase of tonnage delivered to the contracted landfill. Due to a decrease in adverse weather in the third quarter compared to the first and second quarter and the leachate tanks being inoperable, the division's leachate hauling and disposal expenses have decreased and are within the budgetary parameters. The rainfall in the third quarter was 8.99", in July the rainfall reported was 10.55". It is anticipated the leachate hauling and disposal for the fourth quarter will be within budgetary parameters.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 3RD QUARTER

Below Expenditure Target
 On Expenditure Target
 Above Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 33,630,668	\$ 26,560,055	\$ 7,070,613	68.4%
Capital Outlay	\$ 35,445,926	\$ 23,089,791	\$ 12,356,135	59.3%

Capital Outlay:

Capital outlay during the quarter included the award of two construction projects: Thomas Avenue sidewalk project for just under \$170,000 funded by a state grant and construction of CR565/Villa City Road for \$1.574 million which will close out the Impact Fee Benefit District 6 funds.

At the end of the third quarter, the capital expenditures for Public Works were 65% encumbered or expensed. Construction has been proceeding for Hancock Road using impact fee funds, the CR561/CR455 Roundabout construction using grant funding, and a continuation of right-of-way acquisition for CR466A phase 1 also grant funded.

Efforts to extend the one cent sales tax revenue for an additional 15 year term included approving an Ordinance in June along with an interlocal agreement for distribution with the municipalities.

The **Solid Waste Division** purchased a zero turn mower, wheel loader rake attachment and three 40 cubic yard compactor container/receivers. The repair settlement with FL Aquastore and Corrosive Control allowed the repair of both leachate tanks to be completed in the latter part of May. A 2013 purchase order carry forward with PC Scales allowed a new reporting add on to the initial software purchase to be built to the exact specifications for the Scales Supervisor. The new report has proved to be an invaluable new tool for reporting as well as providing a much more detailed report. During the end of the third quarter, the following RFQ's were requested and are currently waiting to close. The pending RFQ's are for distance hauling, pipe cleaning, and fencing work for Astor and Pine Lakes, and transducers and control panel repairs to the leachate systems.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2015

DEPARTMENT/DIVISION	Current Budget as of 6/30/15 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/15	Encumbrances as of 6/30/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$291,588	\$65,264	\$202,701	\$0	\$202,701	\$88,887	69.5%
Subtotal	291,588	65,264	202,701	0	202,701	88,887	69.5%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Safety and Compliance							
Administration	\$452,938	\$103,373	\$163,207	\$230,446	\$393,653	\$59,285	86.9%
Code Enforcement Services	769,016	140,691	452,865	1,816	454,681	314,335	59.1%
Probation Services	1,431,223	296,935	814,353	216,389	1,030,742	400,481	72.0%
Subtotal	2,653,177	540,999	1,430,425	448,651	1,879,076	774,101	70.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$299,901	\$74,574	\$191,644	\$0	\$191,644	\$108,257	63.9%
Health and Human Services	7,863,241	1,485,386	5,470,387	1,600,455	7,070,842	792,399	89.9%
Housing Services	8,008,111	1,365,244	4,395,536	657,070	5,052,606	2,955,505	63.1%
Public Transportation	7,427,151	1,657,245	4,278,840	1,485,699	5,764,539	1,662,612	77.6%
Subtotal	23,598,404	4,582,449	14,336,407	3,743,224	18,079,631	5,518,773	76.6%
Capital Outlay	4,845,769	120,534	120,534	1,507,654	1,628,188	3,217,581	33.6%
County Attorney							
County Attorney	\$656,383	\$150,267	\$454,078	\$1,631	\$455,708	\$200,675	69.4%
Subtotal	656,383	150,267	454,078	1,631	455,708	200,675	69.4%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$505,582	\$115,443	\$350,250	\$0	\$350,250	\$155,332	69.3%
Subtotal	505,582	115,443	350,250	0	350,250	155,332	69.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Development and Tourism							
Economic Development	\$ 979,371	\$ 161,938	\$ 467,010	\$ 157,400	\$624,410	\$354,961	63.8%
Business Opportunity Centers	443,158	162,005	269,453	98,598	368,051	75,107	83.1%
Tourism	3,515,725	380,644	1,482,275	490,446	1,972,721	1,543,004	56.1%
Subtotal	4,938,254	704,587	2,218,738	746,444	2,965,182	1,973,072	60.0%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2015

DEPARTMENT/DIVISION	Current Budget as of 6/30/15 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/15	Encumbrances as of 6/30/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Facilities and Fleet Management							
Administration	\$700,677	\$137,914	\$446,090	\$40,490	\$486,580	\$214,097	69.4%
Fleet Management	4,153,810	913,098	2,464,580	1,149,460	3,614,040	539,770	87.0%
Maintenance	4,938,175	888,873	2,802,313	1,425,746	4,228,059	710,116	85.6%
Subtotal	9,792,662	1,939,885	5,712,983	2,615,696	8,328,679	1,463,983	85.1%
Capital Outlay	7,159,867	591,836	2,081,313	1,652,978	3,734,291	3,425,576	52.2%
Fiscal and Administrative Services							
Budget	\$434,272	\$98,603	\$303,631	\$0	\$303,631	\$130,641	69.9%
Assessment Services	60,184	13,931	42,352	0	42,352	17,832	70.4%
Document Services	312,288	71,597	208,909	64,431	273,340	38,948	87.5%
Procurement Services	419,200	97,553	294,540	0	294,540	124,660	70.3%
Subtotal	1,225,944	281,684	849,432	64,431	913,863	312,081	74.5%
Capital Outlay	10,000	0	0	0	0	10,000	0.0%
Growth Management							
Administration	\$189,256	\$18,270	\$142,865	\$0	\$142,865	\$46,391	75.5%
Building Services	2,194,405	443,001	1,226,387	34,922	1,261,309	933,096	57.5%
Planning and Com. Design	998,778	206,207	613,004	0	613,004	385,774	61.4%
Subtotal	3,382,439	667,478	1,982,256	34,922	2,017,178	1,365,261	59.6%
Capital Outlay	203,010	11,755	176,703	0	176,703	26,307	87.0%
Human Resources							
Property and Casualty	\$3,313,718	\$268,641	\$2,508,037	\$62,493	\$2,570,530	\$743,188	77.6%
Employee Group Benefits	14,352,762	4,032,230	9,064,760	26,900	9,091,660	5,261,102	63.3%
Human Resources	725,817	127,251	407,120	2,185	409,305	316,512	56.4%
Subtotal	18,392,297	4,428,122	11,979,917	91,578	12,071,495	6,320,802	65.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Information Technology							
Administration	\$865,043	\$255,088	\$651,465	\$92,034	\$743,499	\$121,544	85.9%
Geographic Information Svcs	285,082	65,973	201,546	0	201,546	83,536	70.7%
Information Systems	571,618	130,854	399,503	0	399,503	172,115	69.9%
Programming Application Support Services	326,166	58,128	181,548	0	181,548	144,618	55.7%
Telecommunications	251,432	54,660	171,671	0	171,671	79,761	68.3%
Subtotal	2,299,341	564,703	1,605,733	92,034	1,697,767	601,574	73.8%
Capital Outlay	92,811	5,999	75,877	8,644	84,521	8,290	91.1%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2015

DEPARTMENT/DIVISION	Current Budget as of 6/30/15 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/15	Encumbrances as of 6/30/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$867,767	\$190,444	\$599,908	\$0	\$599,908	\$267,859	69.1%
Subtotal	867,767	190,444	599,908	0	599,908	267,859	69.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	\$460,332	\$95,242	\$306,111	\$8,745	\$314,856	\$145,476	68.4%
Agricultural Education Services	684,426	155,020	473,075	2,224	475,299	209,127	69.4%
Library Services	5,408,289	945,040	3,029,477	821,897	3,851,374	1,556,915	71.2%
Parks and Trails	5,999,284	1,038,811	3,490,927	1,082,564	4,573,491	1,425,793	76.2%
Subtotal	12,552,331	2,234,113	7,299,590	1,915,430	9,215,020	3,337,311	73.4%
Capital Outlay	3,880,171	443,375	982,675	214,805	1,197,480	2,682,691	30.9%
Public Safety							
Administration	\$65,097	\$14,476	\$40,605	\$0	\$40,605	\$24,492	62.4%
Communications Technologies	3,610,012	326,567	2,737,006	481,656	3,218,662	391,350	89.2%
Emergency Management	543,283	271,103	471,772	13,345	485,117	58,166	89.3%
Fire Rescue	20,925,437	5,265,951	14,658,844	680,307	15,339,151	5,586,286	73.3%
Subtotal	25,143,829	5,878,097	17,908,227	1,175,308	19,083,535	6,060,294	75.9%
Capital Outlay	3,178,350	77,557	186,320	660,685	847,005	2,331,345	26.6%
Public Works							
Engineering	\$5,233,658	\$1,047,881	\$2,814,503	\$534,700	\$3,349,203	\$1,884,455	64.0%
Environmental Services	3,902,890	834,783	2,053,949	571,137	2,625,086	1,277,804	67.3%
Road Operations	8,304,425	1,867,076	4,673,884	943,244	5,617,128	2,687,297	67.6%
Solid Waste	16,189,695	3,732,205	10,406,517	4,562,121	14,968,638	1,221,057	92.5%
Subtotal	33,630,668	7,481,945	19,948,853	6,611,202	26,560,055	7,070,613	79.0%
Capital Outlay	35,445,926	5,102,950	11,827,499	11,262,292	23,089,791	12,356,135	65.1%

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

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

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

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

COUNTYWIDE BUDGET AND EXPENDITURES SUMMARY
 Third Quarter FY 2015
 (Includes CIP)

Department	Expenditures as of 06/30/2014	Budget as of 06/30/2015	Expenditures as of 06/30/2015	% of Budget Spent
Communications	\$190,897	\$291,588	\$202,701	69.52%
Community Safety and Compliance	2,429,069	2,653,177	1,430,424	53.91%
Community Services	14,346,770	28,444,173	14,456,942	50.83%
County Attorney	457,958	656,383	454,078	69.18%
County Manager	345,066	505,582	350,250	69.28%
Economic Development and Tourism	2,331,531	8,697,248	2,310,152	26.56%
Facilities and Fleet Management	6,153,151	22,655,848	7,165,025	31.63%
Fiscal and Administrative Services	842,898	1,235,944	849,432	68.73%
Growth Management	1,982,972	5,736,965	2,242,344	39.09%
Human Resources	10,547,031	24,629,583	12,215,663	49.60%
Information Technology	1,575,227	2,392,152	1,681,609	70.30%
Legislative	564,168	867,767	599,908	69.13%
Public Resources	8,960,719	15,838,369	8,518,119	53.78%
Public Safety	19,177,372	32,803,229	19,493,705	59.43%
Public Works	33,003,258	76,139,432	33,354,362	43.81%
Constitutional Offices	52,260,002	76,455,605	62,679,221	81.98%
Judicial Support	1,898,461	3,020,859	2,121,414	70.23%
Debt Service	9,764,623	10,598,849	56,554,010	533.59%
Non-Departmental	26,216,859	48,459,386	27,789,823	57.35%

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2015

Fund No.	Fund Name	Adopted FY 2015	Revised FY 2015	YTD Exp FY 2015	Balance FY 2015
Countywide Funds					
0010	General	\$131,659,082	\$135,586,898	\$101,862,156	\$33,724,742
1120	County Transportation	17,366,629	19,587,472	11,281,058	8,306,414
1220	Lake County Ambulance	7,492,673	7,369,544	5,573,949	1,795,595
1900	County Library System	4,520,467	4,794,567	3,348,563	1,446,004
Total Countywide Funds		\$161,038,851	\$167,338,481	\$122,065,726	\$45,272,755
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,554,143	\$1,611,710	\$728,037	\$883,673
1081	Parks Impact Fee Trust - Central District	51,585	54,174	31,769	22,405
1082	Parks Impact Fee Trust - North District	37,410	70,645	0	70,645
1083	Parks Impact Fee Trust - South District	386,204	400,171	72,766	327,405
1152	Road Impact Fees - District 2	2,547,439	1,262,949	937,367	325,582
1153	Road Impact Fees - District 3	1,754,623	2,411,538	74,610	2,336,928
1155	Road Impact Fees - District 5	2,700,177	2,163,163	2,160,406	2,757
1156	Road Impact Fees - District 6	1,579,578	1,566,353	1,565,931	422
1157	South Transportation Benefit District	842,473	2,131,842	1,742,208	389,634
1158	Central Transportation Benefit District	58,520	88,203	0	88,203
1159	North Transportation Benefit District	115,813	241,334	0	241,334
1190	Fish Conservation	172,030	170,516	477	170,039
1230	MSTU - Stormwater Management	4,369,624	4,459,390	1,626,108	2,833,282
1231	MSTU - Parks Services	5,190,904	5,312,388	3,930,478	1,381,910
1240	Emergency 911	2,501,292	2,825,554	1,899,304	926,250
1250	Resort/Development Tax	6,874,856	7,274,719	2,064,135	5,210,584
1290	Greater Hills MSBU	299,823	303,621	239,297	64,324
1330	Law Enforcement Trust	153,080	387,826	5,970	381,856
1340	Mt Plymouth/Sorrento CRA Trust	6,815	6,755	0	6,755
1370	Greater Groves MSBU	294,823	299,002	231,841	67,161
1410	Infrastructure Sales Tax Revenue	13,032,500	13,775,980	10,214,327	3,561,653
1430	Village Green Street Lighting	26,592	26,960	10,755	16,205
1450	Greater Pines Municipal Services	310,262	313,439	244,364	69,075
1460	Picciola Island Street Lighting	7,494	8,041	2,771	5,270
1470	Valencia Terrace Street Lighting	12,856	13,156	5,301	7,855
1520	Building Services	3,883,320	4,548,931	1,521,397	3,027,534
1680	County Fire Rescue	23,811,269	24,350,082	16,532,494	7,817,588
1690	Fire Services Impact Fee Trust	2,278,017	2,557,277	97,343	2,459,934
Total Special Revenue Funds		\$74,853,522	\$78,635,719	\$45,939,456	\$32,696,263

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2015

Fund No.	Fund Name	Adopted FY 2015	Revised FY 2015	YTD Exp FY 2015	Balance FY 2015
Grant Funds					
1200	Community Development Block Grant	\$2,305,038	\$2,294,271	\$1,306,643	\$987,628
1210	Public Transportation	10,059,566	12,272,920	7,392,727	4,880,193
1260	Affordable Housing Assistance Trust	1,708,503	1,815,815	1,133,148	682,667
1270	Section 8	3,415,132	3,898,025	2,612,815	1,285,210
1300	Federal/State Grants	9,718,865	9,053,886	6,547,300	2,506,586
1310	Restricted Local Programs	1,222,136	1,241,979	463,119	778,860
Total Grant Funds		\$28,429,240	\$30,576,896	\$19,455,752	\$11,121,144
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$304,973	\$304,437	\$48,750	\$255,687
2610	Renewal Sales Tax Debt Service	1,218,108	1,175,769	1,166,265	9,504
2710	Public Lands Program	3,290,146	3,339,725	23,737,493	-20,397,768
2810	Expansion Projects Debt Service	5,782,241	5,778,918	31,601,502	-25,822,584
Total Debt Service Funds		\$10,595,468	\$10,598,849	\$56,554,010	-\$45,955,161
Enterprise Funds					
4200	Landfill Enterprise	\$17,020,104	\$17,810,405	\$15,600,334	\$2,210,071
4220	Solid Waste Closures and Long-Term Care	1,510,468	1,293,876	504,806	789,070
Total Enterprise Funds		\$18,530,572	\$19,104,281	\$16,105,140	\$2,999,141
Total Operating Budget		\$293,447,653	\$306,254,226	\$260,120,084	\$46,134,142
Capital Projects Funds					
3020	Parks Capital Projects	\$851,751	\$1,030,222	\$591,777	\$438,445
3030	Renewal Sales Tax Capital Projects	11,719,234	11,391,010	2,454,909	8,936,101
3040	Renewal Sales Tax Capital Projects - PW	13,045,283	13,136,195	9,112,846	4,023,349
3710	Public Lands Capital Program	665,743	935,066	933,242	1,824
3810	Facilities Expansion Capital	2,994,311	1,145,088	1,062,631	82,457
Total Capital Projects Funds		\$29,276,322	\$27,637,581	\$14,155,405	\$13,482,176
Internal Service Funds					
5200	Property and Casualty	\$4,955,551	\$5,444,413	\$2,682,203	\$2,762,210
5300	Employee Group Benefits	18,038,282	18,459,353	9,215,734	9,243,619
5400	Fleet Management	4,276,098	4,286,566	3,618,773	667,793
Total Internal Service Funds		\$27,269,931	\$28,190,332	\$15,516,710	\$12,673,622

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2015

Fund	Fund Name	FY 2015 Adopted Budget	FY 2015 Adopted Reserves	% of Bud.	FY 2015 Revised Budget	FY 2015 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$131,659,082	\$9,706,795	7.4%	\$135,586,898	\$11,546,869	8.5%	\$1,840,074
1070	Library Impact Fee Trust	1,554,143	763,054	49.1%	1,611,710	0	-	-763,054
1081	Parks Impact Fee Central Dist	51,585	0	-	54,174	0	-	0
1082	Parks Impact Fee North Dist	37,410	0	-	70,645	0	-	0
1083	Parks Impact Fee South Dist	386,204	17,956	4.6%	400,171	0	-	-17,956
1120	County Transportation Trust	17,366,629	1,806,613	10.4%	19,587,472	3,293,797	16.8%	1,487,184
1152	Road Impact Fees District 2	2,547,439	2,132,894	83.7%	1,262,949	0	-	-2,132,894
1153	Road Impact Fees District 3	1,754,623	18,226	1.0%	2,411,538	0	-	-18,226
1155	Road Impact Fees District 5	2,700,177	60,177	2.2%	2,163,163	0	-	-60,177
1156	Road Impact Fees District 6	1,579,578	32,932	2.1%	1,566,353	0	-	-32,932
1157	South Transportation Benefit District	842,473	0	-	2,131,842	0	-	0
1158	Central Transportation Benefit District	58,520	0	-	88,203	0	-	0
1159	North Transportation Benefit District	115,813	0	-	241,334	0	-	0
1190	Fish Conservation	172,030	0	-	170,516	0	-	0
1200	Community Dev Block Grant	2,305,038	103,311	4.5%	2,294,271	0	-	-103,311
1210	Public Transportation	10,059,566	1,584,548	15.8%	12,272,920	300,000	2.4%	-1,284,548
1220	Lake County Ambulance	7,492,673	266,536	3.6%	7,369,544	143,707	2.0%	-122,829
1230	MSTU Stormwater Section	4,369,624	1,417,637	32.4%	4,459,390	259,784	5.8%	-1,157,853
1231	MSTU Parks Section	5,190,904	10,192	0.2%	5,312,388	94,984	1.8%	84,792
1240	Emergency 911	2,501,292	91,890	3.7%	2,825,554	416,152	14.7%	324,262
1250	Resort/Development Tax	6,874,856	3,942,637	57.3%	7,274,719	3,625,444	49.8%	-317,193
1260	Affordable Housing Assist Trust	1,708,503	11,976	0.7%	1,815,815	0	-	-11,976
1270	Section 8	3,415,132	355,610	10.4%	3,898,025	348,410	8.9%	-7,200
1290	Greater Hills MSBU	299,823	60,418	20.2%	303,621	56,418	18.6%	-4,000
1300	Federal/State Grants	9,718,865	1,473,155	15.2%	9,053,886	0	-	-1,473,155
1310	Restricted Local Programs	1,222,136	0	-	1,241,979	0	-	0
1330	Law Enforcement Trust	153,080	0	-	387,826	0	-	0
1340	Mt Plymouth/Sorrento CRA Trust	6,815	0	-	6,755	0	-	0
1370	Greater Groves MSBU	294,823	59,405	20.1%	299,002	59,405	19.9%	0
1410	Infrastructure Sales Tax Revenue	13,032,500	0	-	13,775,980	0	-	0
1430	Village Green Street Lighting	26,592	15,345	57.7%	26,960	14,945	55.4%	-400
1450	Greater Pines Municipal Svcs	310,262	60,867	19.6%	313,439	60,867	19.4%	0
1460	Picciola Street Lighting	7,494	4,487	59.9%	8,041	4,487	55.8%	0
1470	Valencia Terr Street Lighting	12,856	7,241	56.3%	13,156	6,841	52.0%	-400
1520	Building Services	3,883,320	1,680,782	43.3%	4,548,931	2,040,332	44.9%	359,550
1680	County Fire Rescue	23,811,269	2,096,232	8.8%	24,350,082	1,973,575	8.1%	-122,657
1690	Fire Services Impact Fee Trust	2,278,017	851,795	37.4%	2,557,277	225,782	8.8%	-626,013
1900	County Library System	4,520,467	124,746	2.8%	4,794,567	230,718	4.8%	105,972
2510	Pari-Mutuel Rev Repl Bonds	304,973	50,973	16.7%	304,437	50,437	16.6%	-536
2610	Renewal Sales Tax LOC	1,218,108	50,593	4.2%	1,175,769	50,386	4.3%	-207
2710	Public Lands Program	3,290,146	501,524	15.2%	3,339,725	551,103	16.5%	49,579
2810	Expansion Projects Debt Svc	5,782,241	43,903	0.8%	5,778,918	40,580	0.7%	-3,323
3020	Parks Capital Projects	851,751	175,830	20.6%	1,030,222	0	-	-175,830
3030	Renewal Sales Tax Cap Proj	11,719,234	1,435,859	12.3%	11,391,010	964,652	8.5%	-471,207
3040	Renewal Sales Tax Cap Proj-PW	13,045,283	2,597,299	19.9%	13,136,195	0	-	-2,597,299
3710	Public Lands Capital Program	665,743	665,743	100.0%	935,066	0	-	-665,743

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2015

Fund Fund Name	FY 2015 Adopted Budget	FY 2015 Adopted Reserves	% of Bud.	FY 2015 Revised Budget	FY 2015 Revised Reserves	% of Bud.	Change in Reserves
3810 Facilities Expansion Capital	\$2,994,311	\$2,884,218	96.3%	\$1,145,088	\$0	-	-\$2,884,218
4200 Landfill Enterprise	17,020,104	425,612	2.5%	17,810,405	890,807	5.0%	465,195
4220 S W Closures and LT Care	1,510,468	844,943	55.9%	1,293,876	598,010	46.2%	-246,933
5200 Property and Casualty	4,955,551	1,492,943	30.1%	5,444,413	1,981,805	36.4%	488,862
5300 Employee Group Benefits	18,038,282	3,520,088	19.5%	18,459,353	3,941,159	21.4%	421,071
5400 Fleet Management	4,276,098	27,938	0.7%	4,286,566	30,478	0.7%	2,540
Totals - Funds with Reserves	\$349,993,906	\$43,474,923	12.4%	\$362,082,139	\$33,801,934	9.3%	-\$9,672,989

**Lake County BCC
Full Time Positions
as of June 30, 2015**

	FY 2015	Filled as of 6/30/2015	Vacant as of 6/30/2015
Summary by Department			
Communications	6	6	0
Community Safety and Compliance	29	28	1
Community Services	** 24	23	1
County Attorney	6	6	0
County Manager	4	4	0
Economic Development and Tourism	8	8	0
Facilities and Fleet Management	45	43	2
Fiscal and Administrative Services	13	13	0
Growth Management	*/** 41	39	2
Human Resources	9	9	0
Information Technology	22	21	1
Judicial Support	10	10	0
Legislative	8	8	0
Public Resources	96	93	3
Public Safety	214	213	1
Public Works	181	173	8
TOTAL - Board of County Commissioners:	716	697	19

* Board approved on 12/16/2014 to add 5 new full time positions.

** One position was moved to Community Services from Growth Management.

Position Vacancy Report

Full Time	Part Time
# Department Job Title	# Department Job Title
Status as of 6/30/2015	Status as of 6/30/2015
0 Communications	0 Communications
1 Community Safety and Compliance Code enforcement Officer In Selection Process	0 Community Safety and Compliance
1 Community Services Program Associate In Selection Process	0 Community Services
0 County Attorney	0 County Attorney
0 County Manager	0 County Manager
0 Economic Development and Tourism	2 Economic Development and Tourism Welcome Center Worker Hold Welcome Center Worker Hold
2 Facilities and Fleet Management Maintenance Worker II Hold Mechanic I In Selection Process - OE 7/13/2015	0 Facilities and Fleet Management
0 Fiscal and Administrative Services	0 Fiscal and Administrative Services
2 Growth Management Permitting Tech I In Selection Process - OE 7/20/2015 Senior Building Inspector In Recruitment Process	2 Growth Management Fire Inspector Hold Permitting Tech I In Selection Process
0 Human Resources	0 Human Resources
1 Information Technology Software Developer In Selection Process - OE 7/20/2015	0 Information Technology
0 Judicial Support	0 Judicial Support
0 Legislative	0 Legislative
3 Public Resources Library Assistant I In Recruitment Process Program Specialist In Selection Process Program Specialist In Selection Process	1 Public Resources Security Guard Hold
1 Public Safety Technologies System Analyst In Recruitment Process	0 Public Safety
8 Public Works Equipment Operator I In Recruitment Process Field Inspector Hold Landfill Attendant Hold Landfill Attendant Hold Office Associate IV Hold Roads Maintenance Operator In Recruitment Process Roads Maintenance Operator Hold Solid Waste Division Manager Hold	0 Public Works
19 Vacant Full Time Positions	5 Vacant Part Time Positions As of June 30,2015

Quarterly Overtime Report by Department

Department	FY 2015 Budgeted Amount	Actual Amount Expended through 6/30/2015	Percent Used
Communications	\$ 150	\$ 342	228%
Community Safety and Compliance	-	264	100%
Community Services			
Community Services	-	509	100%
Transportation Disadv. Admin	-	3,247	100%
County Attorney	-	270	100%
County Manager	-	-	0%
Economic Development and Tourism			
Economic Development	-	-	0%
Resort/Development Tax	-	79	100%
Facilities and Fleet Management			
Facilities	23,000	12,885	56%
Fleet Management	18,480	11,741	64%
Fiscal and Administrative Services	-	674	100%
Growth Management			
Building Services	12,500	42,793	342%
Human Resources	-	1,026	100%
Information Technology	-	1,131	100%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
County Library System	-	536	100%
Fairgrounds Operation	-	2	100%
MSTU Parks Section & Public Lands Program	62,656	44,664	71%
Public Safety			
CO Wide Radio Program	2,059	120	6%
Emergency 911	2,277	120	5%
Emergency Mgmt Operations	4,363	-	0%
Emergency Mgmt Trust Fund FY15/16	-	-	0%
Emergency Mgmt Trust Fund FY14/15	10,365	12,617	122%
County Fire Rescue	1,666,397	1,376,387	83%
Public Works			
County Transportation Trust	214,000	125,689	59%
Landfill Enterprise	26,000	17,684	68%
Mosquito and Aquatic Plant Mgmt	-	103	100%
MSTU Stormwater Section	1,000	198	20%
TOTAL OVERTIME:	\$ 2,043,247	\$ 1,653,081	81%



LAKE COUNTY
FLORIDA