



FISCAL YEAR 2016
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 2016 Third Quarter

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Lake County Board of County Commissioners
FY 2016 Quarterly Financial Report
Third Quarter

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Executive Summary

Quarterly Financial Report
FY 2016 Third Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2016 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 \$83.4 million or 95% 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 \$15.9 million or 98% 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 \$12.2 million or 97% 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 \$10.1 million or 71% as collected.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Year to date Infrastructure Surtax revenue was \$9.3 million or 71% 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 \$3.9 million or 69% 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 \$4.7 million or 83% 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 69% 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 64% as collected.

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

Rank	Revenue Source	Fund	Budget	Actual	Budget	Actual YTD	% Recog.
			FY 2015	FY 2015	FY 2016	(6/30/16) FY 2016	
1	Ad Valorem Taxes	General Fund	\$85.3	\$80.7	\$87.9	\$83.4	94.88%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.5	16.2	16.3	15.9	97.37%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.2	12.1	12.6	12.2	96.90%
4	State Sales Tax	General Fund	13.4	14.0	14.4	10.1	70.29%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	12.2	13.6	13.2	9.3	70.45%
6	Local Option Gas Tax	County Transportation	5.4	5.5	5.6	3.9	69.27%
7	State Revenue Sharing Proceeds	General Fund	5.3	6.3	5.7	4.7	82.89%
8	Constitutional Gas Tax	County Transportation	2.6	2.7	2.7	1.8	67.42%
9	Communications Services Tax	General Fund	1.8	1.8	1.8	1.2	66.30%



LAKE COUNTY
FLORIDA

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 411,040	\$ 250,352	\$ 160,688	60.9%
Capital Outlay	\$ 4,964	\$ 4,774	\$ 190	96.2%

Operating expenditures are 60.9% of budget, which is below the target for this quarter. The majority of expenses are for personnel related costs. The Department supports other departments and countywide projects, and partial funding for staff members is received from the Resort/Development Tax Fund and the Transit Fund.

Capital Outlay – The Department has expended 96.2% of the capital budget for the year. This expenditure was for computing equipment for a new employee and is a non-recurring cost. The allocation of this cost for the first three quarters would be 75.0% of budget, which is the target for the quarter.

Community Safety and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,114,442	\$ 1,723,313	\$ 1,391,129	55.3%
Capital Outlay	\$ 28,500	\$ 23,668	\$ 4,832	83.0%

Community Safety and Compliance expended 55.3% of the combined budget for the year. The Department is below the spending target for the end of this quarter.

Community Safety and Compliance **Administration** expended 46.3% of budget, which is below target for this quarter. This Division supports the Department Director salary, benefits and expenses, as well as grant funds and the Keep Lake Beautiful Program.

The **Code Enforcement Division** expended 60.7% of budget, which is below the spending target for this quarter.

The **Probation Services Division** expended 59.3% of budget. The Division is below the spending target for this quarter.

Capital Outlay - The Department has expended 83.0% of the capital outlay budget for the year. This amount represents a vehicle purchased for the Code Enforcement Division. If allocated over the year, the resulting year-to-date expended would be 75% of budget, which is at target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 23,681,107	\$ 16,053,918	\$ 7,627,189	67.8%
Capital Outlay	\$ 3,678,165	\$ 293,900	\$ 3,384,265	8.0%

Major Expenses for the **Health and Human Services Division** included the Pauper Burial program (\$67,033), tax hardship assistance (\$20,549), forensic examinations for abused children (\$21,800), Children Services Grants (\$143,296), Social Services Grants (\$50,010), funds to support the Lake County Health Department (\$521,295), Medicaid payments to hospitals and nursing homes (\$4,433,390), HCRA payments to hospitals (\$100,638), We Care (\$82,744), Lifestream Behavioral (\$973,987), and Inmate Medical (\$452,013). When the Medicaid encumbrance is removed, the expense is below the target for this quarter. Personal Services through the third quarter (General Fund) were \$266,517.

The **Housing and Community Development Division** made Section 8 Rental payments in the amount of \$2,193,661. SHIP program expenses totaled \$170,054, 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 \$457,707.

The Transportation Disadvantaged Program (\$2,977,927) and Fixed Route (\$2,224,971) are funded by the **Transit Division**. The Division has expended \$235,029 to install bus shelters. Personal Services for the Division was \$302,682.

County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 755,079	\$ 519,264	\$ 235,815	68.8%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The County Attorney's Office is operating slightly below budget for operating expenditures. During the third quarter, salaries and benefits made up 96.6% of the budget spent.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 531,050	\$ 369,084	\$ 161,966	69.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are 69.5%, which is below the target for the quarter. Expenditures for the County Manager's Office are primarily for personnel related costs.

Economic Growth				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 8,608,799	\$ 4,824,909	\$ 3,783,890	56.0%
Capital Outlay	\$ 370,956	\$ 158,520	\$ 212,436	42.7%

The Department expended 56.0% of the operating budget for the year, which is below the target for this quarter. Capital Outlay is 42.7% of budget, including one-time payments for the purchase of vehicles and equipment, and is below the target for this quarter.

The **Administration Division** has expended 58.4% of budget, which is below the target for the quarter.

The **Building Services Division** has expended 60.1% of budget, which is below the target for this quarter.

The **Business Opportunity Center** has expended 87.5% of budget, which is above the target for this quarter. When encumbrances for future payments are removed, the result is 66.2% of budget expended, which is below the target for this quarter.

The **Economic Development Division** has expended 62.8% of budget, which is below the target for the quarter. When encumbrances for future payments are removed, the rate is reduced to 54.1%, which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Economic Growth (continued)				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 8,608,799	\$ 4,824,909	\$ 3,783,890	56.0%
Capital Outlay	\$ 370,956	\$ 158,520	\$ 212,436	42.7%

Tourism has expended 45.8% of budget, which is below the target for the quarter.

The **Planning and Zoning Division** has expended 64.8% of budget, which is below the target for this quarter.

During Fiscal Year 2015, the Growth Management and the Economic Development and Tourism Departments were combined to form the new Economic Growth Department. In that year, the groups continued to be reported separately. Beginning in Fiscal Year 2016, the groups are being reported as a single unit.

Facilities and Fleet Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,547,137	\$ 8,590,211	\$ 956,926	90.0%
Capital Outlay	\$ 5,271,008	\$ 2,514,236	\$ 2,756,772	47.7%

Operating expenditures represent both encumbrances and payments through the third quarter for a variety of costs including both Facilities Maintenance and Fleet Management contracts, utilities and costs not under contract. Actual expenditures through the third quarter are at 62.3% of the budget, while an additional 27.7% remains encumbered.

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

Capital Outlay for Facilities Maintenance reflects funding to re-roof the Fairgrounds Expo building, re-roof the Ag Center and purchase of Asset Management Software. Jail and Sheriff Maintenance reflects funding two (2) mowers along with restaurant and laundry equipment for the jail.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Facilities and Fleet Management (continued)				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,547,137	\$ 8,590,211	\$ 956,926	90.0%
Capital Outlay	\$ 5,271,008	\$ 2,514,236	\$ 2,756,772	47.7%

Capital Improvements include the following projects: Courthouse Renovation, Tax Collector - Golden Triangle Servicing Center, Fire Stations FS 90-104 (Clermont) and FS 14 (Altoona). The Courthouse Renovation Project is moving forward. This work will continue through Fiscal Year 2016 and into Fiscal Year 2017. The Tax Collector - Golden Triangle Servicing Center property has been purchased and plans are being developed. FS 90/104 (Clermont) construction is almost complete and a Grand Opening Ceremony will be held in the near future. Plans are being developed for the FS 14 (Altoona) project, which will continue into Fiscal Year 2017.

Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,348,175	\$ 961,978	\$ 386,197	71.4%
Capital Outlay	-	-	-	0.0%

Personal Services represents 72.7% of the total expenses for the year with operating costs representing 27.3%. The **Budget Office** reflects 69.4%, **Assessment Services** at 69.0%, **Procurement Services** at 63.1% and **Document Services** at 87.4% of the total budget. Without the encumbrances in Document Services relating to contracts with Xerox and Ricoh, the budget spent figure is 69.2%.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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 & Casualty	\$ 3,575,577	\$ 2,730,117	\$ 845,460	76.4%
Employee Group Benefits	\$ 14,366,836	\$ 8,278,284	\$ 6,088,552	57.6%
Human Resources	\$ 788,600	\$ 456,321	\$ 332,279	57.9%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Property and Casualty expenditures include the annual insurance premiums which have been paid for the full year. There are no large third quarter Workers' Compensation Claims and just one large Liability Claim (*large is defined as expected to be at or near \$100K*).

The **Employee Group Benefits** reflects the third quarter medical claims to date total of \$3,229,058.93. This reflects payment for claims billed in the months of April thru June 2016. There is an average 45 - 60 day lag time for Medical Claims invoicing, therefore the total contained in this report does not include all claims for third quarter activity.

The **Human Resources** expenditures are comprised primarily of salary and benefits for the Human Resources Department.

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 29	Unemployment Hearings Attended: 0
Promotions: 9 Promotions/3 Transfers	Internal Complaints/Investigations: 0
Applications Processed: 4,990	Leave of Absence (FMLA & Non-FMLA): 34 FMLA/2 LOA=36
Average Time to Fill: 58 days	Workers' Compensation Filings: 14
Turnover rate: 4.0%	Corrective Action (written & above): 6
	Property & Liability Filings: 28
	Employee Benefits Processed: 379 (includes open enrollment)
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 27 employees	Volunteers donated 3,813.5 hours
VETERAN HIRING INITIATIVE	
Supervisory Training: 14 employees	
Employee Training: 235 employees	1 of the 29 new hires was a veteran: 3.5%

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 2,450,323	\$ 1,821,208	\$ 629,115	74.3%
Capital Outlay	\$ 163,558	\$ 110,693	\$ 52,865	67.7%

Operating expenses for the Department through the end of the quarter were 74.3% of budget, which is below target for the quarter. Once adjusted for purchase orders that impact the entire year, the rate is 69.2%, which is below target for the quarter.

Capital expenses through the end of the quarter were 67.7% of budget, representing equipment that is ordered as early in the year as possible to allow for delivery and installation. When the remaining encumbrances are removed, the expenditures are at 54.4%, which is below the target for this quarter.

Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 851,233	\$ 604,129	\$ 247,104	71.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Operating expenses through the end of the quarter were 71.0% of budget. This is below the target for the quarter, and includes annual payments for Property and Liability Insurance that are made in October. 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 2016 - 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	\$ 12,477,546	\$ 9,744,169	\$ 2,733,377	78.1%
Capital Outlay	\$ 3,862,040	\$ 1,700,283	\$ 2,161,757	44.0%

Public Resources **Administration**, which includes the operation of the Fairgrounds, is on target in Personal Services (71.6%). Operating expenditures for Administration are encumbered at 81.7%, but expended at 63.9%. Operating expenditures include the annual insurance amount paid during the first quarter and the encumbrances of utilities at 100%. Capital Outlay includes \$20,000 for new signage at the Fairgrounds.

Personal Services for the **Agricultural Education Services Division** are at 69.3% for the third quarter. Operating costs are at 67%, reflecting savings in utility and office supplies costs to date. The Mobile Irrigation Lab continues to be fully grant funded.

At 69.3%, 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 (83.3%), and Library Impact Fee awards totaling \$1,072,190, or 73.3%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. 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 \$359,235. State Aid Grant funds are used for system-wide technology costs, programming expenses and online patron databases. Capital Outlay includes: a vehicle for Administration (\$20,000); land purchase for future expansion at the Marion Baysinger Library (\$245,995 - Impact Fees); second floor build-out at the Cagan Crossings Library (\$200,000 - Impact Fees); and library materials (inventoried \$139,851, non-inventoried \$149,318). Capital expenditures to date are at 43.6% of the annual budget due to many online patron database annual renewals occurring later in the fiscal year.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Resources (continued)				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 12,477,546	\$ 9,744,169	\$ 2,733,377	78.1%
Capital Outlay	\$ 3,862,040	\$ 1,700,283	\$ 2,161,757	44.0%

Personal Services for the **Parks and Trails Division** is at 68.8% for the year. Operating expenditures have been disbursed at 61% to date, and an additional 32% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Capital Outlay includes \$3,086,876 for improvements at parks and public lands properties. Of the \$3,086,876 for improvements there is \$182,068 in the Fish Conservation Fund, \$784,459 in the Parks Capital Projects Fund, \$42,651 in the Parks MSTU-Parks Fund for new mowers and a replacement vehicle, \$544,285 in the Park Impact Fee Funds (all districts), \$216,926 in Boating Improvements (Restricted Local Programs Fund), \$80,623 in the MSTU-Public Lands Fund, \$35,864 in the Public Lands Capital Projects Fund and \$1,200,000 in the Renewal Sales Tax Fund. Capital expenditures to date are at 44.4% 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 during the first three quarters are for utility expenses.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 26,040,616	\$ 19,264,861	\$ 6,775,755	74.0%
Capital Outlay	\$ 2,795,337	\$ 1,165,956	\$ 1,629,381	41.7%

Public Safety expended 74.0% of its operating budget through the end of the quarter, which is below the target for this quarter. When the impact of annualized purchase orders is adjusted, the expenditure rate is 70.1%.

Public Safety **Administration** has expended 78.8% of its operating budget, which is above the target for this quarter. This amount relates to changes in personnel and positions.

The **Communications Technologies Division** includes E911 and Countywide Radio. The combined operating expenditures for both E911 and Countywide Radio totaled 87.7% of budget, which includes payment of the BCC approved annual maintenance agreements for the Countywide Radio and NG 911 systems. When that expense is allocated to the period of this report, the expenditure rate is 68.9%.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. The Division has expended 52.7% of budget, which is below the target for this quarter.

The **Fire Rescue Division** expended 72.2% of its operating budget for the year, which is below the target for this quarter. When the impact of annualized purchase orders is adjusted, the expenditure rate is 69.7%, which is below the target for the quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 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	\$ 34,435,551	\$ 27,645,175	\$ 6,790,376	80.3%
Capital Outlay	\$ 30,149,040	\$ 17,573,414	\$ 12,575,626	58.3%

Personal Services and Operating:

Public Works operating expenditures were 70% expensed or encumbered at the end of the third quarter of Fiscal Year 2016. Personal Services were 65% expensed and the overtime budgets were 70% expensed on average.

During this quarter, the phase 2 construction of the remediation system for the Astatula fuel site was completed and the underground extraction began using a \$500K FDEP grant. By the end of the third quarter \$176K had been spent on drainage and culvert repairs and \$53K for traffic signal safety evaluations and traffic counts. The state awarded an increase of \$1,472 for the State 1 Mosquito funding.

The **Solid Waste Division** overall operating expenditures for the third quarter are within the budgetary parameters. The personal services budget is on target, however the overtime budget is slightly over budget due to unanticipated absences of several staff members as well as several vacant positions. Because of these absences the contractual services budget is being adjusted to accommodate an increase in temporary labor.

Planning and preparations are on-going in anticipation of the Cell 3 Ash/MSW closure. The leachate lines have been cleaned successfully, a regular process that is required to be done every five years for compliance by DEP. Leachate disposal and hauling expenses are within the budgetary parameters despite the limited rainfall amounts.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Works (continued)				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 34,435,551	\$ 27,645,175	\$ 6,790,376	80.3%
Capital Outlay	\$ 30,149,040	\$ 17,573,414	\$ 12,575,626	58.3%

Capital Outlay:

During this quarter several capital construction projects were awarded. This included the construction of CR466A Phase 1 for \$3.238M with funding from transportation impact fees, two FDOT grants and utility changes funded by the City of Fruitland Park. Also awarded were the intersection improvements at Griffin View and Harbor Hills using sales tax for \$152K, the Abrams Road sidewalk project (part of the Safe Routes to School program) using a state grant for \$135K, the design of CR437 realignment for \$199K using transportation impact fees, and the design of lane additions and reconstruction of Citrus Grove Road using a state grant and impact fee funding.

At the end of this quarter, the capital expenditures for Public Works were 58% encumbered or expensed and the third quarter projects included the Wolfbranch stormwater project, the Hancock Road Extension project, construction of CR466A phase 1, resurfacing of Alfred Street and Old 441, and the continuing acquisition of right-of-way for CR466A and Johns Lake Road.

The **Solid Waste Division** has completed the planning and preparation stages for the leachate system tanks to have electrical repairs completed, piping installed and inspected in the third quarter of Fiscal Year 2016.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2016

DEPARTMENT/DIVISION	Current Budget as of 6/30/16 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/16	Encumbrances as of 6/30/16	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$411,040	\$84,559	\$250,352	\$0	\$250,352	\$160,688	60.9%
Subtotal	411,040	84,559	250,352	0	250,352	160,688	60.9%
Capital Outlay	4,964	1,286	4,774	0	4,774	190	96.2%
Community Safety and Compliance							
Administration	\$554,521	\$31,245	\$193,507	\$0	\$193,507	\$361,014	34.9%
Code Enforcement Services	802,008	161,367	486,680	0	486,680	315,328	60.7%
Probation Services	1,757,913	199,406	701,155	341,971	1,043,126	714,787	59.3%
Subtotal	3,114,442	392,018	1,381,342	341,971	1,723,313	1,391,129	55.3%
Capital Outlay	28,500	0	23,668	0	23,668	4,832	83.0%
Community Services							
Administration	\$752,560	\$205,320	\$348,330	\$0	\$348,330	\$404,230	46.3%
Health and Human Services	7,712,382	1,373,665	5,593,636	1,234,420	6,828,056	884,326	88.5%
Housing & Comm Dev	8,276,585	1,115,449	3,195,371	479,263	3,674,634	4,601,951	44.4%
Transit	6,939,580	1,461,812	3,833,185	1,369,713	5,202,898	1,736,682	75.0%
Subtotal	23,681,107	4,156,246	12,970,522	3,083,396	16,053,918	7,627,189	67.8%
Capital Outlay	3,678,165	7,445	198,171	95,729	293,900	3,384,265	8.0%
County Attorney							
County Attorney	\$755,079	\$149,953	\$516,594	\$2,670	\$519,264	\$235,815	68.8%
Subtotal	755,079	149,953	516,594	2,670	519,264	235,815	68.8%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$531,050	\$122,214	\$369,084	\$0	\$369,084	\$161,966	69.5%
Subtotal	531,050	122,214	369,084	0	369,084	161,966	69.5%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Growth							
Administration	\$222,119	\$26,474	\$129,674	\$0	\$129,674	\$92,445	58.4%
Building Services	2,563,658	494,351	1,494,509	47,334	1,541,843	1,021,815	60.1%
Business Opportunity Center	305,820	92,245	202,424	65,105	267,529	38,291	87.5%
Economic Development	865,956	124,571	468,912	74,909	543,821	322,135	62.8%
Tourism	3,542,818	446,356	1,268,853	354,905	1,623,758	1,919,060	45.8%
Planning and Zoning	1,108,428	222,376	718,284	0	718,284	390,144	64.8%
Subtotal	8,608,799	1,406,373	4,282,656	542,253	4,824,909	3,783,890	56.0%
Capital Outlay	370,956	19,329	88,451	70,069	158,520	212,436	42.7%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2016

DEPARTMENT/DIVISION	Current Budget as of 6/30/16 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/16	Encum- brances as of 6/30/16	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Facilities and Fleet Management							
Administration	\$713,726	\$159,763	\$446,560	\$31,827	\$478,387	\$235,339	67.0%
Fleet Management	4,201,777	840,009	2,308,624	1,136,206	3,444,830	756,947	82.0%
Maintenance	4,631,634	608,925	3,191,419	1,475,576	4,666,995	-35,361	100.8%
Subtotal	9,547,137	1,608,697	5,946,603	2,643,609	8,590,212	956,925	90.0%
Capital Outlay	5,271,008	489,045	1,128,750	1,385,486	2,514,236	2,756,772	47.7%
Fiscal and Administrative Services							
Budget	\$460,789	\$105,511	\$319,803	\$0	\$319,803	\$140,986	69.4%
Assessment Services	63,456	14,249	43,802	0	43,802	19,654	69.0%
Document Services	322,487	71,310	223,309	58,477	281,786	40,701	87.4%
Procurement Services	501,443	102,562	316,586	0	316,586	184,857	63.1%
Subtotal	1,348,175	293,632	903,500	58,477	961,977	386,198	71.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Human Resources							
Property and Casualty	\$3,575,577	\$730,418	\$2,637,974	\$92,143	\$2,730,117	\$845,460	76.4%
Employee Group Benefits	14,366,836	3,410,446	8,257,378	20,905	8,278,283	6,088,553	57.6%
Human Resources	788,600	152,746	456,321	0	456,321	332,279	57.9%
Subtotal	18,731,013	4,293,610	11,351,673	113,048	11,464,721	7,266,292	61.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Information Technology							
Administration	\$893,589	\$195,190	\$629,507	\$124,626	\$754,133	\$139,456	84.4%
Geographic Information Svcs	302,459	68,455	193,040	0	193,040	109,419	63.8%
Information Systems	663,963	148,283	461,771	0	461,771	202,192	69.5%
Programming Application Support Services	351,125	80,037	242,219	0	242,219	108,906	69.0%
Telecommunications	239,187	54,965	170,045	0	170,045	69,142	71.1%
Subtotal	2,450,323	546,930	1,696,582	124,626	1,821,208	629,115	74.3%
Capital Outlay	163,558	20,758	88,916	21,777	110,693	52,865	67.7%
Legislative							
Board of County Commissioners	\$851,233	\$195,984	\$604,129	\$0	\$604,129	\$247,104	71.0%
Subtotal	851,233	195,984	604,129	0	604,129	247,104	71.0%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2016

DEPARTMENT/DIVISION	Current Budget as of 6/30/16 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/16	Encum- brances as of 6/30/16	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Public Resources							
Administration	\$474,152	\$95,903	\$333,969	\$12,870	\$346,839	\$127,313	73.1%
Agricultural Education Services	709,741	153,950	482,851	6,461	489,312	220,429	68.9%
Library Services	5,843,761	973,411	3,083,268	1,120,862	4,204,130	1,639,631	71.9%
Parks and Trails	5,449,892	1,363,174	3,466,942	1,236,948	4,703,890	746,002	86.3%
Subtotal	12,477,546	2,586,438	7,367,030	2,377,141	9,744,171	2,733,375	78.1%
Capital Outlay	3,862,040	297,705	1,625,373	74,910	1,700,283	2,161,757	44.0%
Public Safety							
Administration	\$71,854	\$22,205	\$56,587	\$0	\$56,587	\$15,267	78.8%
Communications Technologies	3,511,731	349,187	2,807,872	273,502	3,081,374	430,357	87.7%
Emergency Management	533,275	83,250	270,684	10,515	281,199	252,076	52.7%
Fire Rescue	21,923,756	4,947,975	15,295,711	549,990	15,845,701	6,078,055	72.3%
Subtotal	26,040,616	5,402,617	18,430,854	834,007	19,264,861	6,775,755	74.0%
Capital Outlay	2,795,337	329,433	1,009,100	156,856	1,165,956	1,629,381	41.7%
Public Works							
Engineering	\$5,716,275	\$972,344	\$2,838,334	\$964,123	\$3,802,457	\$1,913,818	66.5%
Environmental Services	3,920,319	747,608	1,998,250	446,000	2,444,250	1,476,069	62.3%
Road Operations	8,703,237	1,738,959	5,129,466	1,466,019	6,595,485	2,107,752	75.8%
Solid Waste	16,095,720	3,825,447	10,322,488	4,480,494	14,802,982	1,292,738	92.0%
Subtotal	34,435,551	7,284,358	20,288,538	7,356,636	27,645,174	6,790,377	80.3%
Capital Outlay	30,149,040	2,669,267	9,125,298	8,448,116	17,573,414	12,575,626	58.3%

⁽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 2016
(Includes CIP)

Department	Expenditures as of 06/30/2015	Budget as of 06/30/2016	Expenditures as of 06/30/2016	% of Budget Spent
Communications	\$202,701	\$416,004	\$255,224	61.35%
Community Safety and Compliance	1,430,424	3,142,942	1,406,798	44.76%
Community Services	14,456,942	27,967,619	13,277,941	47.48%
County Attorney	454,078	755,079	516,594	68.42%
County Manager	350,250	531,050	369,169	69.52%
Economic Growth	4,552,496	15,642,593	4,566,678	29.19%
Facilities and Fleet Management	7,165,025	21,023,423	8,934,610	42.50%
Fiscal and Administrative Services	849,432	1,348,175	903,500	67.02%
Human Resources	12,215,663	24,414,259	11,607,309	47.54%
Information Technology	1,681,609	2,613,881	1,785,856	68.32%
Legislative	599,908	851,233	604,238	70.98%
Public Resources	8,518,119	15,372,306	8,644,758	56.24%
Public Safety	19,493,705	32,558,559	20,720,563	63.64%
Public Works	33,354,362	69,621,556	30,637,640	44.01%
Constitutional Offices	62,679,221	80,078,653	64,698,573	80.79%
Judicial Support	2,121,414	3,519,077	2,247,396	63.86%
Debt Service	56,554,010	9,409,802	8,478,334	90.10%
Non-Departmental	27,796,934	49,406,926	27,207,447	55.07%

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2016

Fund No.	Fund Name	Adopted FY 2016	Revised FY 2016	YTD Exp FY 2016	Balance FY 2016
Countywide Funds					
0010	General	\$139,060,724	\$141,876,707	\$106,127,600	\$35,749,107
1120	County Transportation	17,014,233	18,937,572	11,836,168	7,101,404
1220	Lake County Ambulance	7,664,465	7,488,116	5,469,585	2,018,531
1900	County Library System	4,517,590	4,750,504	3,336,642	1,413,862
Total Countywide Funds		\$168,257,012	\$173,052,899	\$126,769,995	\$46,282,904
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,783,813	\$1,907,800	\$1,191,496	\$716,304
1081	Parks Impact Fee Trust - Central District	17,689	26,734	8,420	18,314
1082	Parks Impact Fee Trust - North District	110,793	129,322	70,753	58,569
1083	Parks Impact Fee Trust - South District	310,660	388,229	32,959	355,270
1152	Road Impact Fees - District 2	325,736	321,236	309,632	11,604
1153	Road Impact Fees - District 3	2,538,143	2,341,893	1,726,710	615,183
1155	Road Impact Fees - District 5	430,498	374,318	371,456	2,862
1156	Road Impact Fees - District 6	1,381,812	1,024,110	1,024,402	0
1157	South Transportation Benefit District	3,093,453	4,184,885	715,528	3,469,357
1158	Central Transportation Benefit District	155,987	261,814	0	261,814
1159	North Transportation Benefit District	474,510	671,017	78,721	592,296
1190	Fish Conservation	182,826	182,693	468	182,225
1230	MSTU - Stormwater Management	3,132,009	3,745,682	2,099,950	1,645,732
1231	MSTU - Parks Services	5,686,414	5,727,124	4,828,400	898,724
1240	Emergency 911	1,858,819	2,056,174	1,205,026	851,148
1250	Resort/Development Tax	6,285,874	7,910,818	1,742,080	6,168,738
1290	Greater Hills MSBU	297,274	301,060	233,661	67,399
1330	Law Enforcement Trust	273,626	342,286	0	342,286
1340	Mt Plymouth/Sorrento CRA Trust	19,609	19,952	175	19,777
1370	Greater Groves MSBU	309,183	313,490	242,593	70,897
1410	Infrastructure Sales Tax Revenue	13,852,760	14,595,074	9,299,651	5,295,423
1430	Village Green Street Lighting	25,970	26,869	11,317	15,552
1450	Greater Pines Municipal Services	325,325	330,368	257,619	72,749
1460	Picciola Island Street Lighting	7,076	7,679	3,266	4,413
1470	Valencia Terrace Street Lighting	11,898	12,880	5,915	6,965
1520	Building Services	3,685,240	5,229,452	1,771,347	3,458,105
1680	County Fire Rescue	23,852,421	24,278,171	16,978,243	7,299,928
1690	Fire Services Impact Fee Trust	2,677,169	3,044,539	742,987	2,301,552
Total Special Revenue Funds		\$73,106,587	\$79,755,669	\$44,952,775	\$34,803,186

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2016

Fund No.	Fund Name	Adopted FY 2016	Revised FY 2016	YTD Exp FY 2016	Balance FY 2016
Grant Funds					
1200	Community Development Block Grant	\$2,355,944	\$2,380,189	\$463,586	\$1,916,603
1210	Transit	11,342,990	9,341,836	5,485,822	3,856,014
1260	Affordable Housing Assistance Trust	960,284	2,499,900	485,772	2,014,128
1270	Section 8	4,254,492	4,245,752	2,725,276	1,520,476
1300	Federal/State Grants	7,949,517	5,819,626	3,774,087	2,045,539
1310	Restricted Local Programs	1,143,712	1,143,112	375,503	767,609
Total Grant Funds		\$28,006,939	\$25,430,415	\$13,310,046	\$12,120,369
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$350,604	\$350,371	\$46,332	\$304,039
2610	Renewal Sales Tax Debt Service	1,261,034	1,218,686	1,166,265	52,421
2710	Public Lands Program	3,043,502	3,035,869	2,527,450	508,419
2810	Expansion Projects Debt Service	4,786,367	4,804,876	4,738,287	66,589
Total Debt Service Funds		\$9,441,507	\$9,409,802	\$8,478,334	\$931,468
Enterprise Funds					
4200	Landfill Enterprise	\$16,469,986	\$17,573,425	\$15,407,596	\$2,165,829
4220	Solid Waste Closures and Long-Term Care	636,363	658,717	122,189	536,528
Total Enterprise Funds		\$17,106,349	\$18,232,142	\$15,529,785	\$2,702,357
Total Operating Budget		\$295,918,394	\$305,880,927	\$209,040,935	\$96,840,284
Capital Projects Funds					
3020	Parks Capital Projects	\$846,597	\$784,459	\$651,374	\$133,085
3030	Renewal Sales Tax Capital Projects	10,194,986	9,888,057	4,614,347	5,273,710
3040	Renewal Sales Tax Capital Projects - PW	14,917,726	13,065,888	7,867,774	5,198,114
3710	Public Lands Capital Program	0	35,864	13,280	22,584
3810	Facilities Expansion Capital	895,393	1,106,281	1,106,281	0
Total Capital Projects Funds		\$26,854,702	\$24,880,549	\$14,253,056	\$10,627,493
Internal Service Funds					
5200	Property and Casualty	\$4,931,347	\$5,503,208	\$2,848,728	\$2,654,480
5300	Employee Group Benefits	17,580,500	18,122,451	8,415,308	9,707,143
5400	Fleet Management	4,241,703	4,286,002	3,442,806	843,196
Total Internal Service Funds		\$26,753,550	\$27,911,661	\$14,706,842	\$13,204,819

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2016

Fund	Fund Name	FY 2016 Adopted Budget	FY 2016 Adopted Reserves	% of Bud.	FY 2016 Revised Budget	FY 2016 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$139,060,724	\$10,800,649	7.8%	\$141,876,707	\$10,337,588	7.3%	-\$463,061
1070	Library Impact Fee Trust	1,783,813	702,750	39.4%	1,907,800	0	-	-702,750
1081	Parks Impact Fee Central Dist	17,689	0	-	26,734	0	-	0
1082	Parks Impact Fee North Dist	110,793	0	-	129,322	0	-	0
1083	Parks Impact Fee South Dist	310,660	4,663	1.5%	388,229	0	-	-4,663
1120	County Transportation Trust	17,014,233	1,151,413	6.8%	18,937,572	2,261,789	11.9%	1,110,376
1152	Road Impact Fees District 2	325,736	4,130	1.3%	321,236	0	-	-4,130
1153	Road Impact Fees District 3	2,538,143	211,206	8.3%	2,341,893	0	-	-211,206
1155	Road Impact Fees District 5	430,498	428,605	99.6%	374,318	0	-	-428,605
1156	Road Impact Fees District 6	1,381,812	1,381,812	100.0%	1,024,110	0	-	-1,381,812
1157	South Transportation Benefit District	3,093,453	637,459	20.6%	4,184,885	0	-	-637,459
1158	Central Transportation Benefit District	155,987	0	-	261,814	0	-	0
1159	North Transportation Benefit District	474,510	0	-	671,017	0	-	0
1190	Fish Conservation	182,826	0	-	182,693	0	-	0
1200	Community Dev Block Grant	2,355,944	111,259	4.7%	2,380,189	0	-	-111,259
1210	Transit	11,342,990	647,958	5.7%	9,341,836	216,875	2.3%	-431,083
1220	Lake County Ambulance	7,664,465	339,496	4.4%	7,488,116	463,816	6.2%	124,320
1230	MSTU Stormwater Section	3,132,009	198,672	6.3%	3,745,682	7,964	0.2%	-190,708
1231	MSTU Parks Section	5,686,414	214,702	3.8%	5,727,124	86,663	1.5%	-128,039
1240	Emergency 911	1,858,819	195,237	10.5%	2,056,174	207,592	10.1%	12,355
1250	Resort/Development Tax	6,285,874	3,794,219	60.4%	7,910,818	4,000,000	50.6%	205,781
1260	Affordable Housing Assist Trust	960,284	130,800	13.6%	2,499,900	0	-	-130,800
1270	Section 8	4,254,492	397,442	9.3%	4,245,752	391,472	9.2%	-5,970
1290	Greater Hills MSBU	297,274	59,112	19.9%	301,060	59,112	19.6%	0
1300	Federal/State Grants	7,949,517	196,992	2.5%	5,819,626	0	-	-196,992
1310	Restricted Local Programs	1,143,712	0	-	1,143,112	0	-	0
1330	Law Enforcement Trust	273,626	0	-	342,286	0	-	0
1340	Mt Plymouth/Sorrento CRA Trust	19,609	0	-	19,952	0	-	0
1370	Greater Groves MSBU	309,183	62,053	20.1%	313,490	62,053	19.8%	0
1410	Infrastructure Sales Tax Revenue	13,852,760	0	-	14,595,074	0	-	0
1430	Village Green Street Lighting	25,970	15,215	58.6%	26,869	15,015	55.9%	-200
1450	Greater Pines Municipal Svcs	325,325	63,668	19.6%	330,368	63,668	19.3%	0
1460	Picciola Street Lighting	7,076	4,670	66.0%	7,679	4,170	54.3%	-500
1470	Valencia Terr Street Lighting	11,898	7,051	59.3%	12,880	6,631	51.5%	-420
1520	Building Services	3,685,240	1,060,671	28.8%	5,229,452	2,402,107	45.9%	1,341,436
1680	County Fire Rescue	23,852,421	875,553	3.7%	24,278,171	901,652	3.7%	26,099
1690	Fire Services Impact Fee Trust	2,677,169	1,644,337	61.4%	3,044,539	1,041,089	34.2%	-603,248
1900	County Library System	4,517,590	69,060	1.5%	4,750,504	59,379	1.2%	-9,681
2510	Pari-Mutuel Rev Repl Bonds	350,604	96,440	27.5%	350,371	96,207	27.5%	-233
2610	Renewal Sales Tax LOC	1,261,034	93,519	7.4%	1,218,686	51,171	4.2%	-42,348
2710	Public Lands Program	3,043,502	508,418	16.7%	3,035,869	500,785	16.5%	-7,633
2810	Expansion Projects Debt Svc	4,786,367	46,580	1.0%	4,804,876	65,089	1.4%	18,509
3020	Parks Capital Projects	846,597	0	-	784,459	0	-	0
3030	Renewal Sales Tax Cap Proj	10,194,986	959,986	9.4%	9,888,057	248,311	2.5%	-711,675
3040	Renewal Sales Tax Cap Proj-PW	14,917,726	6,039,587	40.5%	13,065,888	0	-	-6,039,587
3710	Public Lands Capital Program	0	0	-	35,864	0	-	0

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2016

Fund	Fund Name	FY 2016 Adopted Budget	FY 2016 Adopted Reserves	% of Bud.	FY 2016 Revised Budget	FY 2016 Revised Reserves	% of Bud.	Change in Reserves
3810	Facilities Expansion Capital	\$895,393	\$895,393	100.0%	\$1,106,281	\$0	-	-\$895,393
4200	Landfill Enterprise	16,469,986	56,984	0.3%	17,573,425	687,680	3.9%	630,696
4220	S W Closures and LT Care	636,363	501,509	78.8%	658,717	485,976	73.8%	-15,533
5200	Property and Casualty	4,931,347	1,350,784	27.4%	5,503,208	1,767,912	32.1%	417,128
5300	Employee Group Benefits	17,580,500	3,037,528	17.3%	18,122,451	3,569,637	19.7%	532,109
5400	Fleet Management	4,241,703	39,926	0.9%	4,286,002	84,225	2.0%	44,299
Totals - Funds with Reserves		\$349,526,646	\$39,037,508	11.2%	\$358,673,137	\$30,145,628	8.4%	-\$8,891,880

**Lake County BCC
Full Time Positions
as of June 30, 2016**

		FY 2016	Filled as of 6/30/2016	Vacant as of 6/30/2016
Summary by Department				
Communications	***	9	7	2
Community Safety and Compliance		29	26	3
Community Services		25	23	2
County Attorney		7	7	0
County Manager		4	4	0
Economic Growth	**	57	51	6
Facilities and Fleet Management		45	43	2
Fiscal and Administrative Services	**	14	13	1
Human Resources		9	8	1
Information Technology		23	23	0
Judicial Support		11	11	0
Legislative		8	8	0
Public Resources	***	95	93	2
Public Safety		214	213	1
Public Works	*	176	166	10
TOTAL - Board of County Commissioners:		726	696	30

* Board approved final budget on 9/29/2015 to delete one position @ Solid Waste effective 11/1/2015

** Board approved on 4/05/2016 to add a total of six new full time positions, five in the Economic Growth Department and one in the Fiscal and Administrative Services Department.

*** One position was moved to Communications from Public Resources.

Position Vacancy Report

Full Time		Part Time	
# Department Job Title	Status as of 6/30/2016	# Department Job Title	Status as of 6/30/2016
2 Communications Multimedia Content Coordinator Web Designer	In Recruitment Process In Selection Process	0 Communications	
3 Community Safety and Compliance Code Enforcement Officer Office Associate III Probation Supervisor	In Selection Process In Recruitment Process Hold	0 Community Safety and Compliance	
2 Community Services Office Associate V Program Supervisor	In Selection Process - OE 7/11/2016 Hold	0 Community Services	
0 County Attorney		0 County Attorney	
0 County Manager		0 County Manager	
6 Economic Growth Planning Division Manager Permitting Technician I Public Hearing Associate Senior Building Inspector Senior Building Inspector Senior Building Inspector	In Recruitment Process In Selection Process - OE 7/11/2016 In Selection Process - OE 7/11/2016	1 Economic Growth Welcome Center Worker	Hold
2 Facilities and Fleet Management Energy Maintenance Tech Office Associate V	Hold In Selection Process - OE 7/11/2016	0 Facilities and Fleet Management	
1 Fiscal and Administrative Services Budget Manager	In Selection Process - OE 7/11/2016	0 Fiscal and Administrative Services	
1 Human Resources Human Resources Manager	Hold	0 Human Resources	
0 Information Technology		0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
2 Public Resources Extension Agent I Trades Crew Leader	In Selection Process - OE 7/25/2016 In Selection Process - OE 7/11/2016	3 Public Resources Laborer Library Assistant I Security Guard	In Recruitment Process In Selection Process - OE 7/25/2016 Hold
1 Public Safety Emergency Management Associate	In Selection Process - OE 7/25/2016	1 Public Safety Office Associate II	Hold
10 Public Works Equipment Operator I Equipment Operator II Equipment Operator III Equipment Operator III Landfill Supervisor Roads Maintenance Operator Roads Maintenance Operator Roads Maintenance Operator ROW GIS Associate Scales Attendant I	In Recruitment Process In Recruitment Process In Selection Process - OE 7/25/2016 In Selection Process - OE 7/18/2016 Hold In Recruitment Process In Recruitment Process In Selection Process - OE 7/25/2016 In Recruitment Process In Selection Process - OE 7/11/2016	0 Public Works	
30 Vacant Full Time Positions		5 Vacant Part Time Positions	As of June 30, 2016

Quarterly Overtime Report by Department

Department	FY 2016 Budgeted Amount	Actual Amount Expended through 6/30/2016	Percent Used
Communications	\$ 300	\$ -	0%
Community Safety and Compliance	-	-	0%
Community Services			
Community Services	-	262	100%
Transportation Disadv. Admin	-	327	100%
County Attorney	-	-	0%
County Manager	-	-	0%
Facilities and Fleet Management			
Facilities	23,000	13,493	59%
Fleet Management	20,859	33,759	162%
Fiscal and Administrative Services	-	357	100%
Economic Growth			
Building Services	50,000	44,611	89%
Economic Development	-	-	0%
Resort/Development Tax	-	417	100%
Human Resources	-	-	0%
Information Technology	-	-	0%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
County Library System	-	819	100%
Extension Services	-	6	100%
Fairgrounds Operation	-	-	0%
MSTU Parks Section & Public Lands Program	75,300	55,623	74%
Public Safety			
CO Wide Radio Program	2,059	310	15%
Emergency 911	2,277	310	14%
Emergency Mgmt Operations	4,363	-	0%
Emergency Mgmt Trust Fund FY15/16	9,541	14,510	152%
Emergency Mgmt Trust Fund FY16/17	14,414	-	0%
County Fire Rescue	1,691,597	1,425,716	84%
Public Works			
County Transportation Trust	214,000	151,344	71%
Landfill Enterprise	26,000	60,802	234%
Mosquito and Aquatic Plant Mgmt	-	-	0%
MSTU Stormwater Section	1,000	-	0%
TOTAL OVERTIME:	\$ 2,134,710	\$ 1,802,665	84%



LAKE COUNTY
FLORIDA