



Quarterly Financial Report

Fiscal Year 2012
Second Quarter

Lake County Board of County Commissioners

Prepared by the Office of Budget

Lake County, Florida

Board of County Commissioners

Quarterly Financial Report

Fiscal Year 2012

Second Quarter

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District Two - Sean Parks

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

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Executive Summary

Quarterly Financial Report
FY 2012 Second Quarter Report
Executive Summary

INTRODUCTION

The Office of Budget is pleased to present the FY 2012 Quarterly Financial Report, Second Quarter. This report is an informational source that reviews the performance of revenues and expenditures, reserves levels, and capital outlay spending for each quarter. The executive summary includes highlights of major revenue funds and trends, followed by operating expenditures by department through the second quarter, and Employee Services' 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 second quarter Ad Valorem Tax revenue of \$6.8 million is lagging from the prior year amount of \$7.6 million due to the continued decline in property values.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Revenue of the second quarter was \$1.6 million for FY 2012 compared to \$1.6 million for FY 2011.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. The FY 2012 revenue of the second quarter was \$1.3 million, which is on target for the same period of \$1.3 million for FY 2011.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. The FY 2012 second quarter revenue was \$2.9 million as expected compared to \$2.9 million for the second quarter of FY 2011.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Revenue of the second quarter was \$2.8 million for FY 2012, which is slightly above the prior year revenue for the same period of \$2.7 million for FY 2011.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Revenue as of the second quarter was \$1.3 million for FY 2012 as expected compared to \$1.3 million for FY 2011.

State Revenue Sharing Proceeds. Revenues are received from the State Revenue Sharing of 2.9% of the net cigarette tax collections and 2.044% of State sales tax collections. The FY 2012 second quarter revenue was \$1.2 million as expected compared to \$1.2 million for the second quarter of FY 2011.

Landfill Operating Income. Revenues are received from depositing waste at the landfill and other landfill operating fees to cover the operating and maintenance cost of the landfill. The FY 2012 revenue through the second quarter was \$1.0 million, which is below the prior year revenue for the same period of \$1.2 million due to the overall decreases in Class I tonnage volume.

Constitutional Gas Tax. Revenues are received from a two cent tax per gallon of motor fuel authorized by the Florida Constitution to finance roads and drainage and Public Works engineering projects. Revenue as of the second quarter was \$0.6 million for FY 2012 as expected compared to \$0.6 million for FY 2011.

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

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

Rank	Revenue Source	Fund	Actual FY 2010	Actual FY 2011	Budget FY 2012	FY 2011 2nd Qtr	FY 2012 2nd Qtr	% Recog. YTD
1	Ad Valorem Taxes	General Fund	\$86.8	\$78.3	\$75.5	\$7.6	\$6.8	8.96%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	17.0	16.8	16.2	1.6	1.6	10.17%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.0	12.0	11.9	1.3	1.3	11.29%
4	State Sales Tax	General Fund	10.9	11.2	11.6	2.9	2.9	25.09%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.0	10.5	10.0	2.7	2.8	27.76%
6	Local Option Gas Tax	County Transportation	5.4	5.4	5.1	1.3	1.3	25.25%
7	State Revenue Sharing Proceeds	General Fund	4.7	4.9	4.8	1.2	1.2	25.00%
8	Landfill Operating Income	Landfill Enterprise	4.5	4.6	4.4	1.2	1.0	23.04%
9	Constitutional Gas Tax	County Transportation	2.4	2.5	2.3	0.6	0.6	27.05%
10	Communications Services Tax	General Fund	2.2	2.1	2.1	0.5	0.5	23.97%

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 24,335,926	\$ 15,057,042	\$ 9,278,884	61.9%
Capital Outlay	\$ 4,069,053	\$ 2,322,933	\$ 1,746,120	57.1%

Major Operating Expenses for the **Health and Human Services Divisions** includes Pauper burial program (\$23K), Tax hardship program (\$17K), grants for Children (\$52K) and Human (\$12K) Services, funds to support the Lake County Health Department (\$177K), Medicaid payments to the hospitals (\$920,992K) and nursing homes (\$155,697), indigent medical payments (HCRA)(\$65K), funds to support Lifestream Behavioral (\$873,987), and the We Care Program (\$32K).

The **Housing Division** continues to make Section 8 Rental payments (\$483K), and assistance to State Housing Initiative Program (SHIP) clients (\$90K). The Community Development Block Grant (CDBG) funded Altoona Schools/Electrical Phase II (\$75K), and work continues on foreclosed homes to complete the Neighborhood Stabilization Program 1 (NSP-1) project by 09/30/12.

Public Transportation funded the Transportation Disadvantaged Program (\$1.2M) and Fixed Route Service (\$464K). In addition, capital expenditures included land surveyor fees, installation of bus shelters (\$111K), a fixed route bus (\$312,406), and installation of security cameras on buses (\$70K).

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Conservation and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,747,054	\$ 1,518,367	\$ 2,228,687	40.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Probation Division is on target with budget expense for this quarter at 44%. Contractual Services is at 100% due to encumbrance of a purchase order for BI Inc. for House Arrest monitoring and equipment services. In the Teen Court division, Rentals & Leases includes seven (7) lease payments.

Code Enforcement Division budget is in line and under budget for the second quarter at 28.7%. Other than Insurance which has already paid at 100%, the individual line item that was in excess of 50% was a charge to Repair & Maintenance for their share of the CD Plus software maintenance. The division is managing their funds well and are expected to continue to be conservative.

Animal Services Division budget is also in line for this quarter at 50%. The operating expenditures that are above 50% such as Professional Services, Utilities, Leases, Printing & Binding, and Operating Supplies are due to encumbrances from purchase orders. Repair & Maintenance and Motor Fuel are tracking slightly higher at 62.5%.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 679,819	\$ 299,797	\$ 380,022	44.1%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The County Attorney's office is below target for operating expenditures. Of the 44.1% expended during the 2nd quarter of FY 2012, 42.4% is attributed to salaries and benefits.

Note: All percentages represent actual to budget figures.



County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,482,367	\$ 4,945,915	\$ 4,536,452	52.2%
Capital Outlay	\$ 1,549	\$ 1,549	\$ -	0.0%

The County Managers Office, which includes Budget, Procurement Services, Information Outreach, Economic Development and Tourism, and Fleet Management, is on target this quarter with expenses coming in at 52.2% of budget. Personal Services makes up 30.3% of overall expenses. At 65.5%, the operating expenditures are comprised primarily of encumbrances and actual costs for fuel, and repair and maintenance for Fleet Management. Capital Outlay consists of \$1,549 for a floor jack for Fleet Management.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Employee Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property & Casualty	\$ 2,765,000	\$ 1,705,029	\$ 1,059,971	61.7%
Employee Group Benefits	\$ 12,444,741	\$ 3,695,721	\$ 8,749,020	29.7%
Employee Services	\$ 750,456	\$ 270,471	\$ 479,985	36.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The FY 2012 **Property & Casualty** fund is at 61.7% of budget expended because of the annual onetime charge of \$1,243,940 for the risk excess insurance incurred for October 2011. The 1st and 2nd Quarter Workers' Compensation Claims total is \$150,505, and the 1st and 2nd Quarter Property & Liability Claims total is \$93,710. Both the Workers' Compensation and Property & Liability claims are running below budget.

The FY 2012 **Employee Group Benefits** fund is at 29.7% of budget expended. The 1st and 2nd Quarter medical claims (Oct, Nov, Dec and Jan) is \$2,977,506. The medical claims are currently running below budget. There is a 45 day lag time for Medical Claims invoices, therefore the total contained in this report does not include claims for Feb and Mar.

The **Employee Services** expenditures are at 36% of budget expended. The 2nd quarter expenditures were \$161,412 of which, salaries and benefits were \$129,589. Unemployment claims (\$21,867) are running below budget. The professional services expenses related to new hire and volunteer background checks (\$3,418) are running 10% above budget due to increased personnel turnover.

EMPLOYMENT STATISTICS		BENEFITS/CLAIMS/LIABILITIES	
New Hires:	24	Unemployment Hearings Attended:	2
Promotions*:	8	Internal Complaints/Investigations:	9
Applications Processed:	1,163	Leave of Absence (FMLA & Non-FMLA):	30
Avg Time to Fill:	60 days	Workers' Compensation Filings:	28
Turnover rate (17 terms):	2.32%	Corrective Action (written & above):	9
*To BCC approved vacant position.		Property & Liability Filings:	0
		Employee Benefits Processed:	104
TRAINING		VOLUNTEER ACTIVITY	
New Employee Orientation:	25 empl.	Volunteers donated:	5,337 hours
		VETERAN HIRING INITIATIVE	
Supervisory Training:	36 empl.	3 of the 24 new hires were veterans: 13%	
Employee Training:	14 empl.		

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Facilities Development and Management

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,724,827	\$ 3,096,480	\$ 1,628,347	65.5%
Capital Outlay	\$ 26,558,260	\$ 20,295,912	\$ 6,262,348	76.4%



Operating expenditures reflect payments and encumbrances covering a variety of costs, such as planned annual contract payments for service and maintenance contracts (72.3%), as well as utility costs (99.4%). Through March 31, 2012 operating costs paid and encumbered represented 65.5% of our budgeted operating funds, with 44.4% of that being the **Administration Division**, and 69.0% from the Maintenance Divisions (**Energy Management, Facilities Maintenance, and Jail and Sheriff Maintenance**). The encumbered Janitorial Contract in Facilities Maintenance, and Utility Services in Energy Management alone account for 25.9% of the budget resulting in a 43.2% total for the Maintenance Divisions.

Capital Outlay represents funds for the replacement of mowers for the Sheriff's Lawn Maintenance Crew, as well as project expenditures for the Road Operations Center, Judicial Center Expansion, Animal Services Building Renovations, and Historic Courthouse Renovations.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,782,325	\$ 1,936,172	\$ 1,846,153	51.2%
Capital Outlay	\$ 5,164	\$ -	\$ 5,164	0.0%

In reviewing the second quarter budget report, Growth Management is staying within approximately 50% of the overall budget. Some required one-time expenditures have been made explaining why slightly over 50% of the overall budget has been used. These include payments made to Perconti, dues paid to the East Central Florida Regional Planning Council, and Building Services' Code books. As a whole, Growth Management will have no problem staying within budget this year.

Due to not filling open positions in **Administration** (Impact Fee and Development Processing Programs) and **Building Services** there continues to be reductions in Personal Services in those areas. The Energy Efficiency and Conservation Block Grant (EECBG) activities' expenditures are on target. Five (5) of the nine (9) EECBG activities (Energy Efficiency & Conservation Strategy, Traffic Signal Synchronization, Greenhouse Gas Reduction a.k.a. Landfill Gas Feasibility Study, Expansion of County Recycling Program a.k.a. Recycling Study and Renewable Energy Technologies a.k.a. Solar Pilot at Horticultural Learning Center) are complete. Finalization of the remaining EECBG activities and grant close-out are expected prior to or concurrent with the end of the fiscal year. Expenses for advertising and printing will increase through the year as revisions are made to the Comprehensive Plan and Land Development Regulations, as well as an increase in zoning cases.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Information Technology

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,422,459	\$ 1,350,128	\$ 1,072,331	55.7%
Capital Outlay	\$ 112,500	\$ 106,768	\$ 5,732	94.9%



All Information Technology (IT) budget expenses are proceeding as planned; no surprises to date. There is \$ 149,441 encumbered in the County Technology budget for operating expenses paid over the budget year for Internet, leased fiber, and telephone lines. The one time purchase of big ticket items like Microsoft Licensing (\$184,000) and new PC's for the general fund (\$51,000) account for the high percentage of budget spent figure (55.7%).

Capital Outlay reflects purchases for replacement servers and vital network routers (\$104,000) accounting for the 94.9% budget spent figure.

Note: All percentages represent actual to budget figures.

Legislative

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 680,275	\$ 328,176	\$ 352,099	48.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%



Operating expenditures are below target for the Legislative Office. Personal Services makes up 95% of expenditures through the 2nd Quarter of FY 2012.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,196,807	\$ 6,313,957	\$ 4,882,850	56.4%
Capital Outlay	\$ 7,402,593	\$ 2,023,601	\$ 5,378,992	27.3%

Public Resources Administration, which includes the operation of the Fairgrounds, is currently below the expenditure target in Personal Services (46.4%) due to a vacancy at the Fairgrounds which was filled in the second quarter. Operating expenditures for Administration include encumbrances for all utilities and communications for the Fairgrounds. Revenues for the Fairgrounds are on target.

Personal Services for the **Agricultural Education Services Division** are at 43.6% for the second quarter. Savings are due to vacant positions, which are anticipated to be filled. Capital Outlay expenses total \$5,345 for the purchase of a cistern, which was grant funded and expended in the first quarter. In order to increase efficiencies, the administrative functions of Lake Soil and Water merged with the Agricultural Center during the first quarter. Lower operating costs are projected for the rest of the fiscal year as a result of this move. The Mobile Irrigation Lab continues to be fully grant funded.

At 46.6%, the **Library Services Division** is currently under budget for personal services. Savings are due to staff vacancies at various branch library locations. Operating Expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (58.3%), and Library Impact Fee awards totaling \$541,067, or 48.2%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Additionally, operating expenses include the automation system maintenance contracts, which are paid annually during the first quarter, and encumbrances for all utilities and communications for library administration and branch locations. The cost for data lines is reimbursed at 80% through the E-Rate Program. The data lines are budgeted at 20% of the full cost, but encumbered at 100%. State Aid to Libraries Grant funding is budgeted at \$257,425 but expended as the incremental payments are received. Capital Outlay includes: a courier van (\$20,670); library materials (inventoried \$158,861, non-inventoried \$232,864); and server equipment (\$6,269). Capital Outlay is on target, although the non-inventoried library materials inflate the percentage to 54.2% due to an encumbrance for online law resources.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,196,807	\$ 6,313,957	\$ 4,882,850	56.4%
Capital Outlay	\$ 7,402,593	\$ 2,023,601	\$ 5,378,992	27.3%

Personal Services for the **Parks and Trails Division** is currently at 47.8%. Savings during the first and second quarters are attributed to vacancies. New positions for the Minneola Athletic Complex were filled in the first quarter. Filling new positions has caused vacancies in other positions within the Division. Most of the vacant positions were filled by the second quarter; however, all remaining vacancies (excluding positions located at the East Lake Community Park) are expected to be filled by the third quarter. It is anticipated that the prorated positions for the East Lake Community Park will be hired Summer 2012. Operating expenditures have been disbursed at 35.8% to date, and an additional 43.6% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Restoration activities are seasonally influenced. The savings from contracts for mowing and chemical applications, playground cleaning, sand and a bermuda grass mower; as well as, savings in Personal Services were moved at midyear to fund the multipurpose fields at the National Training Center. Capital Outlay includes: \$121,520 in equipment for newly opened properties; \$794,946 for right-of-way purchases for the South Lake Trail; and \$6,062,118 for improvements at the park and public lands properties. Of the \$6,062,118 for improvements there is \$113,712 in the Fish Conservation Fund, \$1,949,308 in the General Parks Projects Fund, \$136,034 in the Parks MSTU Fund, \$719,579 in the Park Impact Fee Funds (all districts), \$288,813 in Boating Improvements (Restricted Local Programs Fund), and \$2,854,672 in the Public Lands Capital Project Fund. Expenditures for improvements are expected to increase as the bid process comes to completion. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures in the first and second quarters are for utilities.

Note: All percentages represent actual to budget figures.

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 22,950,666	\$ 11,981,386	\$ 10,969,280	52.2%
Capital Outlay	\$ 7,091,352	\$ 1,148,392	\$ 5,942,960	16.2%

Public Safety Administration has expended 46.2% of its budget thus far, on course for the yearly projection. The **Communications Technologies Division** includes E9-1-1 and Countywide Radio. E9-1-1 has expended 42.9% of its operating budget. This total includes the full yearly maintenance of the E9-1-1 PSAPs, and E9-1-1 is projected to be under budget barring unforeseen circumstances. Countywide Radio has expended 47.8% of its operating budget at the end of second quarter while showing use of 93.4%. That higher figure reflects (1) the November payment of \$1,498,555 for the year's maintenance of the Countywide 800 MHz radio system; and (2) full-year encumbrances for utility services such as telephone (B-1) and T-1 services; fiber connections; shop and tower rents; as well as repair, maintenance, and supplies for eighteen (18) tower sites. It is anticipated that the Communications Technologies Division will be at or under budget for the year.

The **Fire Rescue Division** at the end of the second quarter has used 47.2% of its operating budget while showing at 51.6%. The higher figure includes monies that have been encumbered for known, historical purchases such as utilities, rents, repair and maintenance, firefighter uniforms and the like. Historical examination indicates that the division is on target for the year, barring unforeseen events.

The **Emergency Management Division's** operating budget is a compilation of General Fund and four (4) grants. The Division has expended 38.4% of the operating budget thus far and is below the targeted expenditure budget.

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

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 35,543,856	\$ 23,849,657	\$ 11,694,199	67.1%
Capital Outlay	\$ 56,213,754	\$ 10,920,340	\$ 45,293,414	19.4%

Personal Services for all funds and programs are 48% or less expended at the end of the second quarter of FY 2012. The cumulative Overtime budgets are 13% expended at this time.

For the General Fund programs, 48% of the Personal Service and Operating accounts are expended or encumbered (So. Umatilla Water 61%, Astatula Fuel remediation 24%, Laboratory 50%, Mosquito State I 79%, Mosquito Control 56% and Aquatic Plants 57%). The encumbrances total 21% of this amount. The Astatula Fuel remediation contract is 32% expended with an anticipated completion of August 2012. One vacant Biological Associate position for the Mosquito & Aquatic program was approved to fill in January. The South Umatilla Water system improvements were awarded to Built Rite Construction at the end of February for \$ 1.158 million using CDBG funding.

The Transportation Trust Fund programs have a combined total of 43% of their budget expended or encumbered by March 31. During this quarter, five vacant positions and three new positions in the Road Operations Division were approved to fill and two vacant positions and one new position in the Engineering Division were approved to fill. In January, the lease for the Ardice location was renewed with a cost savings of \$ 345 a month beginning with the July 2012 payment.

The operating accounts of the Road Impact Fee funds remain 100% encumbered from the carry forward balance for the impact fee study.

The MSTU Stormwater fund is 41% expended or encumbered at this time. One vacant Stormwater Inspector I position was filled in March.

Capital for the Transportation Trust fund is budgeted at \$ 256,723. A total of 37% has been expended and encumbered with the encumbrances representing replacement computers (\$14,309), the Public Works Road Operations Center (\$ 57,553) and the Punkin Center Road improvements (\$23,329).

OPERATING AND CAPITAL OUTLAY SUMMARY



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 35,543,856	\$ 23,849,657	\$ 11,694,199	67.1%
Capital Outlay	\$ 56,213,754	\$ 10,920,340	\$ 45,293,414	19.4%

The Road Impact fee capital budget has been encumbered and expensed at 11% or almost \$2.7 million. In February, the Sunset Avenue project was awarded from Benefit District 6 for \$ 850,000.

The MSTU Stormwater fund is 28% expensed with 6% of this for encumbered funds.

The Public Works Federal/State grants fund is 26% expensed with 11% comprised of encumbrances.

The Sales Tax fund is 26% expensed. This includes 17% encumbered for sidewalks, roads, roadway equipment and road resurfacing.

The **Solid Waste Division** operations are on target through the second quarter. The personnel budget is well within our targets with a minimum of overtime even as we still have a few positions to fill. Operations are well within our budgetary parameters. There are no inconsistencies in our operating processes to report as we operate well within our budget estimates and operating confines. Major items such as Covanta, leachate disposal, fuel and hauler costs (94% of our operating budget) are within expected tolerances for the second quarter.

Solid Waste has four (4) capital items for purchase. Three (3) are for the Hazardous Waste section and one (1) for Landfill Operations section. All items are proceeding through the purchasing process. We identified several modifications for our Hazardous Waste vehicle that will provide greater customer service and more efficient operations that will require an additional funding request in the third quarter. We now expect to complete all our purchases in the third quarter after a few timing issues. Our closure of the Phase II landfill is proceeding at the initial stages and is still on target at this time. We do anticipate carry forwards for the closure payments, but expect the closure work to be completed by September 30, 2012.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2012

DEPARTMENT/DIVISION	Current Budget as of 3/31/12 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/12	Encumbrances as of 3/31/12	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Community Services							
Administration	\$928,805	\$338,905	\$407,370	\$0	\$407,370	\$521,435	43.9%
Health and Human Services	6,030,446	2,457,989	3,140,246	1,652,783	4,793,029	1,237,417	79.5%
Housing Services	10,876,682	884,667	2,624,977	1,724,133	4,349,110	6,527,572	40.0%
Public Transportation	6,499,993	1,756,151	3,276,912	2,230,621	5,507,533	992,460	84.7%
Subtotal	24,335,926	5,437,712	9,449,505	5,607,537	15,057,042	9,278,884	61.9%
Capital Outlay	4,069,053	581,831	1,601,651	721,282	2,322,933	1,746,120	57.1%
Conservation and Compliance							
Administration	151,757	39,022	69,948	0	69,948	81,809	46.1%
Animal Services	1,374,324	322,660	614,553	72,926	687,479	686,845	50.0%
Code Enforcement Services	1,407,613	216,710	395,031	8,287	403,318	1,004,295	28.7%
Probation Services	813,360	188,137	346,885	10,737	357,622	455,738	44.0%
Subtotal	3,747,054	766,529	1,426,417	91,950	1,518,367	2,228,687	40.5%
Capital Outlay	0	0	0	0	0	0	0.0%
County Attorney							
County Attorney	679,819	165,939	297,052	2,745	299,797	380,022	44.1%
Subtotal	679,819	165,939	297,052	2,745	299,797	380,022	44.1%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	473,428	124,629	223,209	0	223,209	250,219	47.1%
Budget	413,754	105,870	196,666	0	196,666	217,088	47.5%
Fleet Management	4,465,117	776,607	1,448,346	1,239,491	2,687,837	1,777,280	60.2%
Procurement Services	729,040	201,874	343,690	111,713	455,403	273,637	62.5%
Information Outreach	368,138	99,092	170,380	0	170,380	197,758	46.3%
Economic Dev. and Tourism	3,032,890	441,467	847,006	365,414	1,212,420	1,820,470	40.0%
Subtotal	9,482,367	1,749,539	3,229,297	1,716,618	4,945,915	4,536,452	52.2%
Capital Outlay	1,549	1,549	1,549	0	1,549	0	100.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2012

DEPARTMENT/DIVISION	Current Budget as of 3/31/12 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/12	Encum- brances as of 3/31/12	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Employee Services							
Property and Casualty	\$2,765,000	\$263,984	\$1,636,897	\$68,132	\$1,705,029	\$1,059,971	61.7%
Employee Group Benefits	12,444,741	2,603,876	3,690,715	5,006	3,695,721	8,749,020	29.7%
Employee Services	750,456	161,412	269,483	988	270,471	479,985	36.0%
Subtotal	15,960,197	3,029,272	5,597,095	74,126	5,671,221	10,288,976	35.5%
Capital Outlay	0	0	0	0	0	0	0.0%
Facilities Development and Management							
Administration	665,728	141,254	264,882	30,477	295,359	370,369	44.4%
Maintenance	4,059,099	998,676	1,472,113	1,329,008	2,801,121	1,257,978	69.0%
Subtotal	4,724,827	1,139,930	1,736,995	1,359,485	3,096,480	1,628,347	65.5%
Capital Outlay	26,558,260	6,319,048	6,504,907	13,791,005	20,295,912	6,262,348	76.4%
Growth Management							
Administration	1,769,588	264,298	858,259	160,845	1,019,104	750,484	57.6%
Building Services	1,069,196	203,174	470,244	16,175	486,419	582,777	45.5%
Planning and Com. Design	943,541	240,807	430,649	0	430,649	512,892	45.6%
Subtotal	3,782,325	708,279	1,759,152	177,020	1,936,172	1,846,153	51.2%
Capital Outlay	5,164	0	0	0	0	5,164	0.0%
Information Technology							
Administration	786,775	333,068	430,299	149,441	579,740	207,035	73.7%
Geographic Information Svcs	487,952	119,072	222,444	0	222,444	265,508	45.6%
Information Systems	620,065	163,540	293,003	0	293,003	327,062	47.3%
Programming Application Support Services	294,760	82,578	145,895	0	145,895	148,865	49.5%
Telecommunications	232,907	60,844	109,046	0	109,046	123,861	46.8%
Subtotal	2,422,459	759,102	1,200,687	149,441	1,350,128	1,072,331	55.7%
Capital Outlay	112,500	78,367	106,768	0	106,768	5,732	94.9%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2012

DEPARTMENT/DIVISION	Current Budget as of 3/31/12 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/12	Encumbrances as of 3/31/12	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$680,275	\$127,681	\$328,176	\$0	\$328,176	\$352,099	48.2%
Subtotal	680,275	127,681	328,176	0	328,176	352,099	48.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	448,894	109,966	200,346	28,783	229,129	219,765	51.0%
Agricultural Education Services	743,049	151,436	292,883	19,335	312,218	430,831	42.0%
Library Services	5,529,805	1,081,012	2,158,908	709,227	2,868,135	2,661,670	51.9%
Parks and Trails	4,475,059	941,227	1,596,954	1,307,521	2,904,475	1,570,584	64.9%
Subtotal	11,196,807	2,283,641	4,249,091	2,064,866	6,313,957	4,882,850	56.4%
Capital Outlay	7,402,593	323,063	987,484	1,036,117	2,023,601	5,378,992	27.3%
Public Safety							
Administration	43,446	9,529	20,068	0	20,068	23,378	46.2%
Communication Technologies	4,148,963	461,276	2,261,514	733,739	2,995,253	1,153,710	72.2%
Emergency Management	456,911	82,021	170,228	5,299	175,527	281,384	38.4%
Fire Rescue	18,301,346	3,904,411	8,032,472	758,065	8,790,537	9,510,809	48.0%
Subtotal	22,950,666	4,457,237	10,484,282	1,497,103	11,981,385	10,969,281	52.2%
Capital Outlay	7,091,352	318,914	331,299	817,093	1,148,392	5,942,960	16.2%
Public Works							
Engineering	2,810,701	396,757	823,441	188,476	1,011,917	1,798,784	36.0%
Funding and Production	3,646,875	747,253	1,350,026	328,535	1,678,561	1,968,314	46.0%
Road Operations	9,345,270	1,648,888	2,928,276	1,320,359	4,248,635	5,096,635	45.5%
Solid Waste	19,741,010	4,396,468	8,961,251	7,949,293	16,910,544	2,830,466	85.7%
Subtotal	35,543,856	7,189,366	14,062,994	9,786,663	23,849,657	11,694,199	67.1%
Capital Outlay	56,213,754	3,071,020	5,094,945	5,825,395	10,920,340	45,293,414	19.4%

⁽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
Second Quarter FY 2012
(Includes CIP)

Department	Expenditures as of 3/31/2011	Budget as of 3/31/2012	Expenditures as of 3/31/2012	% of Budget Spent
Community Services	\$9,374,551	\$29,672,628	\$11,712,284	39.47%
Conservation and Compliance	1,409,414	4,042,854	1,426,418	35.28%
County Attorney	344,093	679,819	297,472	43.76%
County Manager	2,565,541	13,165,076	3,409,649	25.90%
Employee Services	5,373,207	25,408,672	5,737,226	22.58%
Facilities Development and Management	7,001,615	37,074,099	8,267,899	22.30%
Growth Management	1,424,196	2,835,998	1,162,975	41.01%
Information Technology	1,314,584	2,684,959	1,307,845	48.71%
Legislative	321,065	680,275	329,087	48.38%
Public Resources	4,569,831	19,448,655	5,483,896	28.20%
Public Safety	12,923,573	42,396,618	12,190,668	28.75%
Public Works	23,259,991	103,071,222	21,263,622	20.63%
Constitutional Offices	40,667,343	71,290,251	36,782,720	51.60%
Judicial Support	942,386	2,777,150	1,284,844	46.26%
Debt Service	3,474,940	11,200,142	3,322,422	29.66%
Non-Departmental	19,496,969	62,858,353	18,995,181	30.22%

EXPENDITURES BY FUND

Fund No.	Fund Name	Adopted FY 2012	Revised FY 2012	YTD Exp FY 2012	Balance FY 2012
Countywide Funds					
0010	General	\$146,475,298	\$148,916,451	\$63,296,231	\$85,620,220
1120	County Transportation	16,287,578	17,861,238	4,750,495	13,110,743
1220	Lake County Ambulance	7,033,690	7,031,284	3,483,185	3,548,099
1900	County Library System	4,854,676	4,985,680	2,314,014	2,671,666
Total Countywide Funds		\$174,651,242	\$178,794,653	\$73,843,925	\$104,950,728
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,648,638	\$1,125,577	\$0	\$1,125,577
1081	Parks Impact Fee Trust - Central District	8,292	20,058	987	19,071
1082	Parks Impact Fee Trust - North District	16,268	43,831	0	43,831
1083	Parks Impact Fee Trust - South District	449,412	659,356	23,573	635,783
1140	Christopher C. Ford Commerce Park	0	0	0	0
1151	Road Impact Fees - District 1	589,613	215,825	20,411	195,414
1152	Road Impact Fees - District 2	7,026,553	7,200,465	256,272	6,944,193
1153	Road Impact Fees - District 3	4,906,689	6,218,669	209,647	6,009,022
1154	Road Impact Fees - District 4	817,672	846,522	615	845,907
1155	Road Impact Fees - District 5	4,113,772	4,218,931	149,750	4,069,181
1156	Road Impact Fees - District 6	5,046,975	5,170,399	53,572	5,116,827
1190	Fish Conservation	122,019	129,568	162	129,406
1230	MSTU - Stormwater Management	5,879,071	6,909,006	1,366,013	5,542,993
1231	MSTU - Parks Services	4,369,947	4,482,224	1,668,563	2,813,661
1232	MSTU - Roads Services	963,048	8,096	0	8,096
1240	Emergency 911	3,252,641	4,368,130	961,330	3,406,800
1250	Resort / Development Tax	4,248,648	4,915,544	613,383	4,302,161
1290	Greater Hills MSBU	294,615	299,218	170,383	128,835
1330	Law Enforcement Trust	242,724	205,800	43,754	162,046
1370	Greater Groves MSBU	253,777	258,139	146,693	111,446
1410	Infrastructure Sales Tax Revenue	9,995,250	10,474,070	4,020,550	6,453,520
1430	Village Green Street Lighting	24,316	25,965	5,825	20,140
1450	Greater Pines Municipal Services	290,555	295,044	167,705	127,339
1460	Picciola Island Street Lighting	6,676	7,135	1,452	5,683
1470	Valencia Terrace Street Lighting	11,539	12,864	2,698	10,166
1500	Lake County Environmental Recovery	92,219	101,066	5,779	95,287
1520	Building Services	1,172,449	1,368,136	505,032	863,104
1680	County Fire Rescue	22,744,876	24,333,207	8,872,448	15,460,759
1690	Fire Services Impact Fee Trust	2,299,014	2,372,576	214,204	2,158,373
1800	Employees Benefit	595	843	0	843
1850	Animal Shelter Sterilization Trust	324,085	375,800	26,270	349,530
Total Special Revenue Funds		\$81,211,948	\$86,662,064	\$19,507,071	\$67,154,993

EXPENDITURES BY FUND

Fund No.	Fund Name	Adopted FY 2012	Revised FY 2012	YTD Exp FY 2012	Balance FY 2012
Grant Funds					
1200	Community Development Block Grant	\$6,258,709	\$5,870,915	\$606,577	\$5,264,338
1210	Public Transportation	9,478,145	9,422,379	3,982,438	5,439,941
1260	Affordable Housing Assistance Trust	1,441,768	1,732,907	728,931	1,003,977
1270	Section 8	4,373,485	4,094,066	1,572,455	2,521,611
1300	Federal / State Grants	17,743,300	19,166,161	2,378,522	16,787,639
1310	Restricted Local Programs	1,324,051	1,476,606	456,679	1,019,927
1320	Energy Efficiency and Cons Block Grant	1,549,493	1,377,736	685,666	692,070
Total Grant Funds		\$42,168,951	\$43,140,770	\$10,411,268	\$32,729,502
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$435,350	\$428,951	\$0	\$428,951
2610	Renewal Sales Tax Debt Service	1,267,898	1,269,322	607,933	661,389
2710	Public Lands Program	3,721,695	3,735,656	706,536	3,029,120
2810	Expansion Projects Debt Service	5,767,337	5,766,213	2,007,953	3,758,261
Total Debt Service Funds		\$11,192,280	\$11,200,142	\$3,322,422	\$7,877,720
Enterprise Funds					
4200	Landfill Enterprise	\$22,266,032	\$24,277,876	\$10,613,930	\$13,663,946
4220	Solid Waste Closures and Long-Term Care	3,291,420	3,401,393	179,452	3,221,941
Total Enterprise Funds		\$25,557,452	\$27,679,269	\$10,793,382	\$16,885,887
Total Operating Budget		\$334,781,873	\$347,476,898	\$117,878,068	\$229,598,830
Capital Projects Funds					
3020	Parks Capital Projects	\$1,326,441	\$2,318,818	\$233,140	\$2,085,678
3030	Renewal Sales Tax Capital Projects	10,185,492	9,189,378	-10,670	9,200,048
3040	Renewal Sales Tax Capital Projects - PW	9,715,879	9,802,639	898,795	8,903,844
3100	Emer Comm/Ops Ctr Capital	0	4,724,152	0	4,724,152
3710	Public Lands Capital Program	3,830,582	3,649,618	564,479	3,085,140
3810	Facilities Expansion Capital	30,002,998	22,573,360	6,492,854	16,080,506
Total Capital Projects Funds		\$55,061,392	\$52,257,965	\$8,178,598	\$44,079,367
Internal Service Funds					
5200	Property and Casualty	\$5,377,335	\$5,011,338	\$1,702,219	\$3,309,119
5300	Employee Group Benefits	20,455,894	19,646,035	3,765,175	15,880,860
5400	Fleet Management	4,643,775	4,697,693	1,450,147	3,247,546
Total Internal Service Funds		\$30,477,004	\$29,355,066	\$6,917,540	\$22,437,526

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Second Quarter Ending March 31, 2012

Fund	Fund Name	FY 2012 Adopted Budget	FY 2012 Adopted Reserves	% of Bud.	FY 2012 Revised Budget	FY 2012 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$146,475,298	\$26,811,167	18.3%	\$148,916,451	\$26,819,556	18.0%	\$8,389
1070	Library Impact Fee Trust	1,648,638	545,119	33.1%	1,125,577	0	-	-545,119
1081	Parks Impact Fee Central District	8,292	1,222	14.7%	20,058	0	-	-1,222
1082	Parks Impact Fee North District	16,268	1,222	7.5%	43,831	0	-	-1,222
1083	Parks Impact Fee South District	449,412	78,195	17.4%	659,356	0	-	-78,195
1120	County Transportation Trust	16,287,578	2,448,936	15.0%	17,861,238	3,656,884	20.5%	1,207,948
1151	Road Impact Fees District 1	589,613	363,672	61.7%	215,825	0	-	-363,672
1152	Road Impact Fees District 2	7,026,553	426,218	6.1%	7,200,465	0	-	-426,218
1153	Road Impact Fees District 3	4,906,689	162,689	3.3%	6,218,669	0	-	-162,689
1154	Road Impact Fees District 4	817,672	516	0.1%	846,522	0	-	-516
1155	Road Impact Fees District 5	4,113,772	164,118	4.0%	4,218,931	0	-	-164,118
1156	Road Impact Fees District 6	5,046,975	54,975	1.1%	5,170,399	0	-	-54,975
1190	Fish Conservation	122,019	7,982	6.5%	129,568	15,531	12.0%	7,549
1200	Community Dev Block Grant	6,258,709	539,754	8.6%	5,870,915	0	-	-539,754
1210	Public Transportation	9,478,145	1,107,951	11.7%	9,422,379	146,881	1.6%	-961,070
1220	Lake County Ambulance	7,033,690	426,695	6.1%	7,031,284	102,990	1.5%	-323,705
1230	MSTU Stormwater Section	5,879,071	1,406,474	23.9%	6,909,006	1,351,485	19.6%	-54,989
1231	MSTU Parks Section	4,369,947	505,215	11.6%	4,482,224	376,953	8.4%	-128,262
1232	MSTU Roads Section	963,048	961,517	99.8%	8,096	0	-	-961,517
1240	Emergency 911	3,252,641	439,210	13.5%	4,368,130	1,249,540	28.6%	810,330
1250	Resort/Development Tax	4,248,648	2,482,596	58.4%	4,915,544	3,038,856	61.8%	556,260
1260	Affordable Housing Assist Trust	1,441,768	42,318	2.9%	1,732,907	0	-	-42,318
1270	Section 8	4,373,485	267,889	6.1%	4,094,066	532,163	13.0%	264,274
1290	Greater Hills MSBU	294,615	59,008	20.0%	299,218	63,483	21.2%	4,475
1300	Federal/State Grants	17,743,300	5,122,532	28.9%	19,166,161	0	-	-5,122,532
1310	Restricted Local Programs	1,324,051	182,505	13.8%	1,476,606	0	-	-182,505
1320	Energy Eff & Cons Blk Grant	1,549,493	200,451	12.9%	1,377,736	0	-	-200,451
1330	Law Enforcement Trust	242,724	0	-	205,800	0	-	0
1370	Greater Groves MSBU	253,777	50,590	19.9%	258,139	54,840	21.2%	4,250
1410	County Sales Tax	9,995,250	0	-	10,474,070	0	-	0
1430	Village Green Street Lighting	24,316	11,242	46.2%	25,965	12,891	49.6%	1,649
1450	Greater Pines Municipal Svcs	290,555	58,693	20.2%	295,044	63,054	21.4%	4,361
1460	Picciola Street Lighting	6,676	2,789	41.8%	7,135	3,248	45.5%	459
1470	Valencia Terr Street Lighting	11,539	5,101	44.2%	12,864	6,406	49.8%	1,305
1500	Environmental Recovery Fund	92,219	84,753	91.9%	101,066	91,345	90.4%	6,592
1520	Building Services	1,172,449	40,270	3.4%	1,368,136	235,957	17.2%	195,687
1680	County Fire Rescue	22,744,876	2,837,800	12.5%	24,333,207	4,268,185	17.5%	1,430,385
1690	Fire Services Impact Fee Trust	2,299,014	1,846,410	80.3%	2,372,576	1,670,916	70.4%	-175,494
1800	Employees Benefit Fund	595	595	100.0%	843	843	100.0%	248
1850	Animal Shelter Steril Trust	324,085	244,085	75.3%	375,800	295,800	78.7%	51,715
1900	County Library System	4,854,676	46,516	1.0%	4,985,680	162,788	3.3%	116,272
2510	Pari-Mutuel Rev Repl Bonds	435,350	165,240	38.0%	428,951	158,841	37.0%	-6,399
2610	Renewal Sales Tax LOC	1,267,898	58,251	4.6%	1,269,322	59,675	4.7%	1,424
2710	Public Lands Program	3,721,695	969,431	26.0%	3,735,656	983,392	26.3%	13,961

RESERVE RECAP REPORT
Second Quarter Ending March 31, 2012

Fund	Fund Name	FY 2012	FY 2012	% of	FY 2012	FY 2012	% of	Change in
		Adopted	Adopted		Revised	Revised		
		Budget	Reserves	Bud.	Budget	Reserves	Bud.	Reserves
2810	Expansion Projects Debt Svc	\$5,767,337	\$27,432	0.5%	\$5,766,213	\$26,308	0.5%	-\$1,124
3020	Parks Capital Projects	1,326,441	318,653	24.0%	2,318,818	0	-	-318,653
3030	Renewal Sales Tax Cap Proj	10,185,492	2,274,108	22.3%	9,189,378	3,471,624	37.8%	1,197,516
3040	Renewal Sales Tax Cap Proj-PW	9,715,879	2,112,529	21.7%	9,802,639	0	-	-2,112,529
3100	Emer Comm/Ops Ctr Capital	0	0	-	4,724,152	0	-	0
3710	Public Lands Capital Program	3,830,582	253,319	6.6%	3,649,618	0	-	-253,319
3810	Facilities Expansion Capital	30,002,998	25,797,083	86.0%	22,573,360	0	-	-25,797,083
4200	Landfill Enterprise	22,266,032	363,595	1.6%	24,277,876	2,356,279	9.7%	1,992,684
4220	S W Closures and LT Care	3,291,420	986,977	30.0%	3,401,393	1,096,950	32.3%	109,973
5200	Property and Casulty	5,377,335	2,481,689	46.2%	5,011,338	2,115,692	42.2%	-365,997
5300	Employee Group Benefits	20,455,894	7,862,234	38.4%	19,646,035	7,052,375	35.9%	-809,859
5400	Fleet Management	4,643,775	199,128	4.3%	4,697,693	231,027	4.9%	31,899
Totals - Funds with Reserves		\$420,320,269	\$93,908,659	22.3%	\$429,089,929	\$61,772,758	14.4%	-\$32,135,901

**Lake County BCC
Full-Time Positions
as of March 31, 2012**

	FY 2012	Filled as of 3/31/2012	Vacant as of 3/31/2012
Summary by Department			
Community Services	23	23	0
Conservation and Compliance	53	52	1
County Attorney	7	7	0
County Manager	50	48	2
Employee Services	8	8	0
Facilities Development and Management	30	29	1
Growth Management	35	32	3
Information Technology	25	25	0
Judicial Support	9	9	0
Legislative	8	8	0
Public Resources	104	91	13
Public Safety	207	206	1
Public Works	182	170	12
TOTAL - Board of County Commissioners:	741	708	33

POSITION VACANCY REPORT

# Department Job Title	Full-Time Status	# Department Job Title	Part-Time Status
0 Community Services		2 Community Services Office Associate I Program Associate	Request to Fill in Process In Selection Process (Offer extended)
1 Conservation and Compliance Animal Shelter Tech I	In Recruitment Process	0 Conservation and Compliance	
0 County Attorney		0 County Attorney	
2 County Manager Fleet Section Chief Mechanic I	In Recruitment Process Hold	2 County Manager Welcome Center Worker Welcome Center Worker	Hold Hold
0 Employee Services		0 Employee Services	
1 Facilities Development and Management Maintenance Tech I	April 24th Agenda Meeting	0 Facilities Development and Management	
3 Growth Management Building & Zoning Div Mgr Development Processing Manager Senior Building Inspector	Re-org pending Hold In Recruitment Process	1 Growth Management Public Hearing Associate	Hold
0 Information Technology		0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
13 Public Resources Extension Agent I Librarian I Mobile Irrigation Tech. Park Attendant Park Attendant Park Attendant Park Attendant Park Attendant Park Attendant Park Ranger Trades Crew Leader Trades Crew Leader Trades Crew Leader Trades Crew Leader	In Recruitment Process April 24th Agenda Meeting In Selection Process In Selection Process April 24th Agenda Meeting New - Effective: 1/01/2012 New - Effective: 1/01/2012 New - Effective: 7/01/2012 Re-org pending In Recruitment Process In Recruitment Process New - Effective: 1/01/2012 New - Effective: 1/01/2012	7 Public Resources Library Page @ Cagan Library Page @ Cooper Library Page @ East Lake Library Page @ Marion Library Page @ Marion Security Guard Security Guard	Hold Hold Hold Hold Hold Hold Hold
1 Public Safety Disaster Assist Specialist	Request to Fill in Process	0 Public Safety	
12 Public Works Environmental Waste Technician Environmental Waste Technician Assistance Hazard W & E Supv Equipment Operator I Equipment Operator I Equipment Operator I Equipment Operator II Equipment Operator II Environmental Svcs Div Mgr Right of Way Agent II Right of Way GIS Analyst Road Maintenance Operator	In Selection Process (Offer extended) Hold In Recruitment Process In Recruitment Process In Recruitment Process In Recruitment Process April 10th Agenda Meeting Open-current internal interim assignment In Recruitment Process April 24th Agenda Meeting April 10th Agenda Meeting	1 Public Works Spray Truck Operator	In Recruitment Process
33 Vacant Full-Time Positions		13 Vacant Part-Time Positions	

Quarterly Overtime Report by Department

Department	FY 2012 Budgeted Amount	Actual Amount Expended through 3/31/2012	Percent Used
Community Services	\$0	\$1,196	100%
Conservation and Compliance	35,000	12,232	35%
County Attorney	0	0	0%
County Manager			
Economic Development and Tourism	0	62	100%
Fleet Management	15,771	3,012	19%
Information Outreach	250	62	25%
Employee Services	0	0	0%
Facilities Development and Management	18,669	7,894	42%
Growth Management	2,339	508	22%
Information Technology	0	0	0%
Judicial Support	0	0	0%
Public Resources	60,000	42,484	71%
Public Safety	1,735,250	765,456	44%
Public Works	261,000	36,083	14%
TOTAL OVERTIME:	\$2,128,279	\$868,989	41%