Final Budget Hearing

Fiscal Year 2012

September 20, 2011

Lake County Board of County Commissioners

LAKE COUNTY, FLORIDA

FINAL BUDGET

FISCAL YEAR 2012

BOARD OF COUNTY COMMISSIONERS

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

COUNTY MANAGER

Darren S. Gray

COUNTY ATTORNEY

Sanford A. Minkoff

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Budget Office Coordinator

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LAKE COUNTY
FLORIDA

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Final Public Hearing

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

FINAL BUDGET HEARING

AGENDA

TUESDAY, SEPTEMBER 20, 2011

TIME: **5:05 P.M.**

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

I. **Meeting Called to Order – Jennifer Hill, Chairman**

II. **Purpose of Public Hearing – Darren S. Gray, County Manager**

III. **Presentation of Tentative Budget – Steve Koontz, Budget Division Director**
A. Millage Rates

IV. **Public Participation**

V. **Discussion by Board of County Commissioners**

VI. **Board of County Commissioners Action**

A. Adopt Millage Resolutions

Recommended Motion:
Adopt Millage Resolutions for FY 2012 as follows:

- Lake County Countywide and Voter Approved Debt Service Final Millage Rate **Resolution 2011 - _____** of 4.7309 mills and 0.1101 mills, respectively
- Lake County Municipal Services Taxing Unit for Ambulance and Emergency Medical Services Final Millage Rate **Resolution 2011 - _____** of 0.3853 mills
- Lake County Municipal Services Taxing Unit for Stormwater Management, Parks and Roads Final Millage Rate **Resolution 2011 - _____** of 0.4984 mills
- Lake County Municipal Services Taxing Unit for Fire Rescue/Emergency Medical Services Final Millage Rate **Resolution 2011 - _____** of 0.3222 mills

B. Adopt Changes to the FY 2012 Tentative Budget

Recommended Motion:
Adopt changes to the FY 2012 Tentative Budget totaling $1,190,885.

C. Adopt Budget Resolution

Recommended Motion:
Adopt Final Budget **Resolution 2011- _____** for FY 2012 totaling $420,320,269.

Lake County
Comparison of Tentative Millages to Rollback Rate

Taxing District	FY 2011 Millage Rate	FY 2012 Rollback Rate	FY 2012 Tentative Millage Rate	Tentative Millage as a % Change of Rollback Rate
Countywide Funds				
General	4.7309	5.2051	4.7309	-9.11%
Lake County Ambulance MSTU	0.3853	0.4239	0.3853	-9.11%
Public Lands - Voted Debt	0.1101	0.1101	0.1101	0.00%
Total Countywide Funds	**5.2263**	**5.7391**	**5.2263**	**-8.94%**
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4984	0.5484	0.4984	-9.12%
Fire Rescue/Emergency Medical Services MSTU	0.3222	0.3548	0.3222	-9.19%

Presentation Reconciliation Summary
Proposed Adjustments to
FY 2012 Tentative Budget

Operating Budget **Funds**	**Tentative Budget FY 2012**	**Adjustment**	**Adopted Budget FY 2012**
Countywide Funds	$ 174,025,898	$ 625,344	$ 174,651,242
Special Revenue Funds	81,175,978	35,970	81,211,948
Grant Funds	42,009,196	159,755	42,168,951
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,526,527	30,925	25,557,452
Sub-Total Operating Budget	**$ 333,929,879**	**$ 851,994**	**$ 334,781,873**
Less: Operating Transfers	(16,948,951)	-	(16,948,951)
Total Operating Budget	**$ 316,980,928**	**$ 851,994**	**$ 317,832,922**
Capital Project Funds	**$ 54,722,116**	**$ 339,276**	**$ 55,061,392**
Internal Service Funds	**$ 30,477,389**	**$ (385)**	**$ 30,477,004**

Total Budget

Countywide Funds	$ 174,025,898	$ 625,344	$ 174,651,242
Special Revenue Funds	81,175,978	35,970	81,211,948
Grant Funds	42,009,196	159,755	42,168,951
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,526,527	30,925	25,557,452
Capital Project Funds	54,722,116	339,276	55,061,392
Internal Service Funds	30,477,389	(385)	30,477,004
Total All Funds	**$ 419,129,384**	**$ 1,190,885**	**$ 420,320,269**

Discussion:

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

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

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

Proposed Adjustments to
FY 2012 Tentative Budget

Fund No.	Fund Name	Tentative Budget FY 2012	Adjustment	Adopted Budget FY 2012
	Countywide Funds			
0010	General	$ 145,984,310	$ 490,988	$ 146,475,298
1120	County Transportation	16,153,222	134,356	16,287,578
1220	Lake County Ambulance	7,033,690	-	7,033,690
1900	County Library System	4,854,676	-	4,854,676
	Total Countywide Funds	**$ 174,025,898**	**$ 625,344**	**$ 174,651,242**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 1,648,638	$ -	$ 1,648,638
1081	Parks Impact Fee Trust - Central District	8,292	-	8,292
1082	Parks Impact Fee Trust - North District	16,268	-	16,268
1083	Parks Impact Fee Trust - South District	449,412	-	449,412
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	590,279	(666)	589,613
1152	Road Impact Fees - District 2	7,026,552	1	7,026,553
1153	Road Impact Fees - District 3	4,915,260	(8,571)	4,906,689
1154	Road Impact Fees - District 4	817,672	-	817,672
1155	Road Impact Fees - District 5	4,113,172	600	4,113,772
1156	Road Impact Fees - District 6	5,056,765	(9,790)	5,046,975
1190	Fish Conservation	122,019	-	122,019
1230	MSTU - Stormwater Management	5,842,580	36,491	5,879,071
1231	MSTU - Parks Services	4,367,014	2,933	4,369,947
1232	MSTU - Roads Services	963,048	-	963,048
1240	Emergency 911	3,252,641	-	3,252,641
1250	Resort / Development Tax	4,240,648	8,000	4,248,648
1290	Greater Hills MSBU	294,615	-	294,615
1330	Law Enforcement Trust	242,724	-	242,724
1370	Greater Groves MSBU	253,777	-	253,777
1410	Infrastructure Sales Tax Revenue	9,995,250	-	9,995,250
1430	Village Green Street Lighting	24,316	-	24,316
1450	Greater Pines Municipal Services	290,555	-	290,555
1460	Picciola Island Street Lighting	6,676	-	6,676
1470	Valencia Terrace Street Lighting	11,539	-	11,539
1500	Lake County Environmental Recovery	92,219	-	92,219
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,168,758	3,691	1,172,449
1680	County Fire Rescue	22,743,745	1,131	22,744,876
1690	Fire Services Impact Fee Trust	2,299,014	-	2,299,014
1800	Employees Benefit	595	-	595
1850	Animal Shelter Sterilization Trust	321,935	2,150	324,085
	Total Special Revenue Funds	**$ 81,175,978**	**$ 35,970**	**$ 81,211,948**

Proposed Adjustments to
FY 2012 Tentative Budget

Fund No.	Fund Name	Tentative Budget FY 2012	Adjustment	Adopted Budget FY 2012
	Grant Funds			
1200	Community Development Block Grant	$ 6,140,002	$ 118,707	$ 6,258,709
1210	Public Transportation	9,383,268	94,877	9,478,145
1260	Affordable Housing Assistance Trust	1,670,234	(228,466)	1,441,768
1270	Section 8	4,373,485	-	4,373,485
1300	Federal / State Grants	17,425,479	317,821	17,743,300
1310	Restricted Local Programs	1,426,466	(102,415)	1,324,051
1320	Energy Efficiency and Conservation Block Grant	1,590,262	(40,769)	1,549,493
	Total Grant Funds	**$ 42,009,196**	**$ 159,755**	**$ 42,168,951**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 435,350	$ -	$ 435,350
2610	Renewal Sales Tax LOC	1,267,898	-	1,267,898
2710	Public Lands Program	3,721,695	-	3,721,695
2810	Expansion Projects Debt Service	5,767,337	-	5,767,337
	Total Debt Service Funds	**$ 11,192,280**	**$ -**	**$ 11,192,280**
	Enterprise Funds			
4200	Landfill Enterprise	$ 22,235,107	$ 30,925	$ 22,266,032
4220	Solid Waste Closures and Long Term Care	3,291,420	-	3,291,420
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ 25,526,527**	**$ 30,925**	**$ 25,557,452**
	Subtotal Operating Budget	**$ 333,929,879**	**$ 851,994**	**$ 334,781,873**
	Less Operating Transfers	**$ (16,948,951)**	**$ -**	**$ (16,948,951)**
	Total Operating Budget	**$ 316,980,928**	**$ 851,994**	**$ 317,832,922**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 690,583	$ 635,858	$ 1,326,441
3030	Renewal Sales Tax Capital Projects	10,818,280	(632,788)	10,185,492
3040	Renewal Sales Tax Capital Projects - PW	9,737,394	(21,515)	9,715,879
3710	Public Lands Capital Program	3,832,030	(1,448)	3,830,582
3810	Facilities Expansion Capital	29,643,829	359,169	30,002,998
	Total Capital Projects Funds	**$ 54,722,116**	**$ 339,276**	**$ 55,061,392**
	Internal Service Funds			
5200	Property and Casualty	$ 5,377,335	$ -	$ 5,377,335
5300	Employee Group Benefits	20,455,894	-	20,455,894
5400	Fleet Management	4,644,160	(385)	4,643,775
5500	Administrative Services	-	-	-
	Total Internal Service Funds	**$ 30,477,389**	**$ (385)**	**$ 30,477,004**

Proposed Adjustments to Capital Outlay by Fund
FY 2012 Tentative Budget

Fund/Department/Division		Total
GENERAL FUND 0010		
Public Resources		
Trailer minimum 66" wide bed to haul equipment	$	(3,500)
Total Capital Outlay - General Fund	**$**	**(3,500)**
FEDERAL/STATE GRANTS		
Public Safety		
FY 2010 Urban Areas Security Initiative Grant (UASI)	$	867,217
FY 2010 State Homeland Security Grant		125,000
Total Capital Outlay - Federal/State Grants	**$**	**992,217**
TOTAL OPERATING BUDGET	**$**	**988,717**
TOTAL ALL FUNDS	**$**	**988,717**

Proposed Adjustments to Capital Improvements by Fund
FY 2012 Tentative Budget

Fund/Project	Project		Total
General Fund			
Cistern for the Agricultural Center	46000	$	5,345
Total General Fund		**$**	**5,345**
Community Development Block Grant (CDBG)			
Sorrento Park	20053	$	28,177
Total Community Development Block Grant (CDBG)		**$**	**28,177**
Parks Capital Projects			
Improvements to the Minneola Athletic Complex	40036	$	500,000
Total Parks Capital Projects		**$**	**500,000**
Renewal Sales Tax Capital Projects			
South Lake Community Park	40003	$	(632,788)
Total Renewal Sales Tax Capital Projects		**$**	**(632,788)**
TOTAL -All Funds		**$**	**(99,266)**

RESOLUTION NO. 2011 – 135

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2012, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on February 17, 2004, the Board of County Commissioners adopted Resolution No. 2004-29, calling for a bond referendum for the issuance of limited general obligation bonds in the aggregate principal amount not exceeding $36,000,000 to finance the cost of purchasing environmentally sensitive lands; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty-five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2012.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 6, 2011, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 18, 2011, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 20, 2011, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. A Countywide final millage rate of 4.7309 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2012, and shall be effective October 1, 2011. In addition, a final millage rate of 0.1101 mills is hereby levied on all property within Lake County, Florida, to be used for Lake County voter approved debt service for environmentally sensitive lands, for Fiscal Year 2012, and shall be effective October 1, 2011.

Section 2. The Countywide millage rate of 4.7309 does not exceed the rolled-back rate of 5.2051 mills. The Countywide millage rate of 4.7309 mills is 9.11% less than the rolled-back rate of 5.2051 mills.

Section 3. The aggregate rate of 5.5612 mills per $1,000 valuation is 9.28% less than the aggregate rolled-back rate of 6.1301 mills.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2012.

Section 4. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 20th day of September 2011 by the following vote:

☐ Yes Commissioner Hill
☐ No Commissioner Hill

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Conner
☐ No Commissioner Conner

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Cadwell
☐ No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Jennifer Hill, Chairman

This _____ day of September 2011.

ATTEST:

_____
Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

_____
Sanford A. Minkoff
County Attorney

RESOLUTION NO. 2011 – 136

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2012, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on June 27, 2000, the Board of County Commissioners adopted Resolution No. 2000-35, which established the countywide Lake County Municipal Service Taxing Unit (MSTU) for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2012.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 6, 2011, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, on September 18, 2011, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 20, 2011, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.3853 mills is hereby levied on all property within the Lake County MSTU for Ambulance and Emergency Medical Services and is to be used for the Ambulance and Emergency Medical Services MSTU for Fiscal Year 2012, and shall be effective October 1, 2011.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2012.

Section 2. The millage rate of 0.3853 does not exceed the rolled-back rate of 0.4239 mills. The millage rate of 0.3853 is 9.11% less than the rolled-back rate of 0.4239 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 20th day of September 2011 by the following vote:

☐ Yes Commissioner Hill
☐ No Commissioner Hill

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Conner
☐ No Commissioner Conner

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Cadwell
☐ No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Jennifer Hill, Chairman

This _____ day of September 2011.

ATTEST:

_____
Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

_____
Sanford A. Minkoff
County Attorney

RESOLUTION NO. 2011 - 137

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR THE UNINCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2012, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 11, 1990, the Board of County Commissioners adopted Ordinance No. 1990-25, which provided for the establishment of a municipal service taxing unit for all of the unincorporated area of Lake County for the provision of stormwater management, parks and roads; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2012.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 6, 2011, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, on September 18, 2011, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 20, 2011, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.4984 mills is hereby levied on all property within the Lake County MSTU for Stormwater Management, Parks and Roads and is to be used for the Stormwater Management, Parks and Roads MSTU, for Fiscal Year 2012, and shall be effective October 1, 2011.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2012.

Section 2. The millage rate of 0.4984 mills does not exceed the rolled-back rate of 0.5484 mills. The millage rate of 0.4984 is 9.12% less than the rolled-back rate of 0.5484 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 20th day of September 2011 by the following vote:

☐ Yes Commissioner Hill
☐ No Commissioner Hill

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Conner
☐ No Commissioner Conner

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Cadwell
☐ No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Jennifer Hill, Chairman

This _____ day of September 2011.

ATTEST:

_____
Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

_____
Sanford A. Minkoff
County Attorney

RESOLUTION NO. 2011 – 138

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2012, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 19, 2006 the Board of County Commissioners adopted Resolution No. 2006-115, which established the Lake County Municipal Service Taxing Unit For Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services (MSTU) for a portion of unincorporated Lake County, for the Towns of Astatula and Howey-in-the-Hills and a portion of the Town of Lady Lake for Fire Protection ; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2012.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 6, 2011, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, on September 18, 2011, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 20, 2011, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.3222 mills is hereby levied on all property within the Lake County Municipal Services Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and is to be used for the Fire Rescue/Emergency Medical Services MSTU for Fiscal Year 2012, and shall be effective October 1, 2011.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2012.

Section 2. The millage rate of 0.3222 does not exceed the rolled-back rate of 0.3548 mills. The millage rate of 0.3222 is 9.19% less than the rolled-back rate of 0.3548 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 20th day of September 2011 by the following vote:

☐ Yes Commissioner Hill
☐ No Commissioner Hill

☐ Yes Commissioner Parks
☐ No Commissioner Parks

☐ Yes Commissioner Conner
☐ No Commissioner Conner

☐ Yes Commissioner Campione
☐ No Commissioner Campione

☐ Yes Commissioner Cadwell
☐ No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Jennifer Hill, Chairman

This _____ day of September 2011.

ATTEST:

_____
Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

_____
Sanford A. Minkoff
County Attorney

RESOLUTION NO. 2011 - 139

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2012, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets by the taxing authorities in Lake County, Florida; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03, and computed the proposed millage rates necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 6, 2011, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County, and at said public hearing the Board of County Commissioners of Lake County, Florida, amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rates; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 18, 2011, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

RESOLUTION ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2012.

WHEREAS, the Board of County Commissioners of Lake County, Florida, met on September 20, 2011, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida:

Section 1. That the Board of County Commissioners of Lake County, Florida, hereby adopts a Final Budget in the amount of $420,320,269 for the Fiscal Year 2012, a copy of which is attached hereto and incorporated herein as Exhibit "A".

Section 2. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 20th day of September 2011.

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
Jennifer Hill, Chairman

This _____ day of September 2011

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ATTEST:

_____
Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

_____
Sanford A. Minkoff
County Attorney

Exhibit A
FY 2012 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2012	Adjustment	Adopted Budget FY 2012
	Countywide Funds			
0010	General	$ 145,984,310	$ 490,988	$ 146,475,298
1120	County Transportation	16,153,222	134,356	16,287,578
1220	Lake County Ambulance	7,033,690	-	7,033,690
1900	County Library System	4,854,676	-	4,854,676
	Total Countywide Funds	**$ 174,025,898**	**$ 625,344**	**$ 174,651,242**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 1,648,638	$ -	$ 1,648,638
1081	Parks Impact Fee Trust - Central District	8,292	-	8,292
1082	Parks Impact Fee Trust - North District	16,268	-	16,268
1083	Parks Impact Fee Trust - South District	449,412	-	449,412
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	590,279	(666)	589,613
1152	Road Impact Fees - District 2	7,026,552	1	7,026,553
1153	Road Impact Fees - District 3	4,915,260	(8,571)	4,906,689
1154	Road Impact Fees - District 4	817,672	-	817,672
1155	Road Impact Fees - District 5	4,113,172	600	4,113,772
1156	Road Impact Fees - District 6	5,056,765	(9,790)	5,046,975
1190	Fish Conservation	122,019	-	122,019
1230	MSTU - Stormwater Management	5,842,580	36,491	5,879,071
1231	MSTU - Parks Services	4,367,014	2,933	4,369,947
1232	MSTU - Roads Services	963,048	-	963,048
1240	Emergency 911	3,252,641	-	3,252,641
1250	Resort / Development Tax	4,240,648	8,000	4,248,648
1290	Greater Hills MSBU	294,615	-	294,615
1330	Law Enforcement Trust	242,724	-	242,724
1370	Greater Groves MSBU	253,777	-	253,777
1410	Infrastructure Sales Tax Revenue	9,995,250	-	9,995,250
1430	Village Green Street Lighting	24,316	-	24,316
1450	Greater Pines Municipal Services	290,555	-	290,555
1460	Picciola Island Street Lighting	6,676	-	6,676
1470	Valencia Terrace Street Lighting	11,539	-	11,539
1500	Lake County Environmental Recovery	92,219	-	92,219
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,168,758	3,691	1,172,449
1680	County Fire Rescue	22,743,745	1,131	22,744,876
1690	Fire Services Impact Fee Trust	2,299,014	-	2,299,014
1800	Employees Benefit	595	-	595
1850	Animal Shelter Sterilization Trust	321,935	2,150	324,085
	Total Special Revenue Funds	**$ 81,175,978**	**$ 35,970**	**$ 81,211,948**

Exhibit A
FY 2012 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2012	Adjustment	Adopted Budget FY 2012
	Grant Funds			
1200	Community Development Block Grant	$ 6,140,002	$ 118,707	$ 6,258,709
1210	Public Transportation	9,383,268	94,877	9,478,145
1260	Affordable Housing Assistance Trust	1,670,234	(228,466)	1,441,768
1270	Section 8	4,373,485	-	4,373,485
1300	Federal / State Grants	17,425,479	317,821	17,743,300
1310	Restricted Local Programs	1,426,466	(102,415)	1,324,051
1320	Energy Efficiency and Conservation Block Grant	1,590,262	(40,769)	1,549,493
	Total Grant Funds	**$ 42,009,196**	**$ 159,755**	**$ 42,168,951**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 435,350	$ -	$ 435,350
2610	Renewal Sales Tax LOC	1,267,898	-	1,267,898
2710	Public Lands Program	3,721,695	-	3,721,695
2810	Expansion Projects Debt Service	5,767,337	-	5,767,337
	Total Debt Service Funds	**$ 11,192,280**	**$ -**	**$ 11,192,280**
	Enterprise Funds			
4200	Landfill Enterprise	$ 22,235,107	$ 30,925	$ 22,266,032
4220	Solid Waste Closures and Long Term Care	3,291,420	-	3,291,420
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ 25,526,527**	**$ 30,925**	**$ 25,557,452**
	Subtotal Operating Budget	**$ 333,929,879**	**$ 851,994**	**$ 334,781,873**
	Less Operating Transfers	**$ (16,948,951)**	**$ -**	**$ (16,948,951)**
	Total Operating Budget	**$ 316,980,928**	**$ 851,994**	**$ 317,832,922**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 690,583	$ 635,858	$ 1,326,441
3030	Renewal Sales Tax Capital Projects	10,818,280	(632,788)	10,185,492
3040	Renewal Sales Tax Capital Projects - PW	9,737,394	(21,515)	9,715,879
3710	Public Lands Capital Program	3,832,030	(1,448)	3,830,582
3810	Facilities Expansion Capital	29,643,829	359,169	30,002,998
	Total Capital Projects Funds	**$ 54,722,116**	**$ 339,276**	**$ 55,061,392**
	Internal Service Funds			
5200	Property and Casualty	$ 5,377,335	$ -	$ 5,377,335
5300	Employee Group Benefits	20,455,894	-	20,455,894
5400	Fleet Management	4,644,160	(385)	4,643,775
5500	Administrative Services	-	-	-
	Total Internal Service Funds	**$ 30,477,389**	**$ (385)**	**$ 30,477,004**

Exhibit A
Presentation Reconciliation Summary
FY 2012 Budget by Fund

Operating Budget **Funds**	**Tentative Budget FY 2012**	**Adjustment**	**Adopted Budget FY 2012**
Countywide Funds	$ 174,025,898	$ 625,344	$ 174,651,242
Special Revenue Funds	81,175,978	35,970	81,211,948
Grant Funds	42,009,196	159,755	42,168,951
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,526,527	30,925	25,557,452
Sub-Total Operating Budget	**$ 333,929,879**	**$ 851,994**	**$ 334,781,873**
Less: Operating Transfers	(16,948,951)	-	(16,948,951)
Total Operating Budget	**$ 316,980,928**	**$ 851,994**	**$ 317,832,922**
Capital Project Funds	**$ 54,722,116**	**$ 339,276**	**$ 55,061,392**
Internal Service Funds	**$ 30,477,389**	**$ (385)**	**$ 30,477,004**

Total Budget

Countywide Funds	$ 174,025,898	$ 625,344	$ 174,651,242
Special Revenue Funds	81,175,978	35,970	81,211,948
Grant Funds	42,009,196	159,755	42,168,951
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,526,527	30,925	25,557,452
Capital Project Funds	54,722,116	339,276	55,061,392
Internal Service Funds	30,477,389	(385)	30,477,004
Total All Funds	**$ 419,129,384**	**$ 1,190,885**	**$ 420,320,269**

Discussion:

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

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

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

Revenue Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010		
	County Manager: Economic Development and Tourism		
Other Contributions/Donations	Adjust for anticipated revenue from contributions and sponsorships for the Lake County Economic Development Summit.	$	20,000
	Total County Manager	**$**	**20,000**
	Conservation & Compliance: Code Enforcement		
Contributions from Other Agencies	Adjust for Grant Contract between the St. Johns River Water Management District (SJRWMD) and the BCC for Waterstar Training. BCC Approved 08.16.2011, Agenda Item# 5945, Tab 9, Resolution No. 2011-107	$	30,000
	Total Conservation & Compliance	**$**	**30,000**
	Information Technology: County Technology		
Contributions from Other Agencies	Adjust for Interlocal Agreement with the Lake County Health Department (LCHD) for the Lake County Information Technology Department to provide telecommunications equipment and services, reimbursed by LCHD. BCC Approval 09.20.11, Agenda Item# 6091.	$	24,000
	Total Information Technology	**$**	**24,000**
	Community Services:		
Contributions from Other Agencies	Adjust for Lake County Health Department warehouse lease.	$	34,100
	Total Public Resources	**$**	**34,100**
	Public Resources:		
Other Contributions/Donations	Adjust for Memorandum of Understanding (MOU) with the Lake County Water Authority for the purchase of a cistern for the Ag Center.	$	5,345
	Total Public Resources	**$**	**5,345**
	Public Safety:		
ST Domestic Prep	Transferring State Homeland Security Agreement to Grant Funds	$	(31,500)
	Total Public Safety	**$**	**(31,500)**
	Constitutional Offices:		
Help America Vote	Establishing the 2012 HAVA Grant Fund	$	34,772
	Total Constitutional Offices	**$**	**34,772**
	Non-Departmental:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$	328,382
Other Misc Revenue	Adjusting for other miscellaneous revenue		3,670
	Total Non-Departmental	**$**	**332,052**
	Total Revenue General Fund	**$**	**448,769**

Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010	
	County Manager:	
Promotional Activities	Adjust for activities associated with the Lake County Economic Development Summit.	$ 20,000
	Total County Manager	**$ 20,000**
	Community Services:	
	Administration	
Rentals and Leases	Adjust operating costs for the 1300 Duncan Drive lease.	$ 7,170
	Health and Human Services	
Rentals and Leases	Adjust for Lake County Health Department warehouse lease.	34,100
	Total Community Services	**$ 41,270**
	Information Technology:	
	County Technology	
Office Supplies	Adjust for Interlocal Agreement with the Lake County Health Department (LCHD) for the Lake County Information Technology Department to provide telecommunications equipment and services, reimbursed by LCHD. BCC Approval 09.20.11, Agenda Item# 6091.	$ 24,000
	Total Information Technology	**$ 24,000**
	Conservation & Compliance:	
	Code Enforcement	
Contractual Services	Adjust for Grant Contract between the St. Johns River Water Management District (SJRWMD) and the BCC for Waterstar Training. BCC Approved 08.16.2011, Agenda Item# 5945, Tab 9, Resolution No. 2011-107	$ 30,000
	Total Conservation & Compliance	**$ 30,000**
	Public Resources:	
	Public Lands Program	
Machinery and Equipment	Remove (1) trailer used to haul equipment.	$ (3,500)
	Agricultural Education Services	
Improvements Other than Buildings	Adjust for Memorandum of Understanding (MOU) with the Lake County Water Authority for the purchase of a cistern for the Ag Center.	5,345
	Total Public Resources	**$ 1,845**
	Public Safety:	
	Co Wide Radio Program	
Contractual Services	Transferring State Homeland Security Agreement to Grant Funds	$ (20,000)
Travel & Per Diem	Transferring State Homeland Security Agreement to Grant Funds	(1,000)
Reprographic Charges	Transferring State Homeland Security Agreement to Grant Funds	(1,000)
Office Supplies	Transferring State Homeland Security Agreement to Grant Funds	(1,000)
Training	Transferring State Homeland Security Agreement to Grant Funds	(8,500)
	Total Public Safety	**$ (31,500)**
	Constitutional Offices:	
	Guardian Ad Litem	
Communications	Adjustment to move funds for Centurylink DSL Line to Technology.	$ (1,690)
	Guardian Ad Litem - Technology	
Communications	Centurylink DSL Line	1,690
	Court Innovations	
Printing & Binding	Establishing the 2012 HAVA Grant Fund project # 88002	34,772
Printing & Binding	Transferring the 2012 HAVA Grant Fund to project #88002	(34,772)
	Total Constitutional Offices	**$ -**
	Non-Departmental:	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 328,382
Professional Services	FEMA reimbursement analysis & other unanticipated studies	34,772
	Total Non-Departmental	**$ 363,154**
	Total Expenditures General Fund	**$ 448,769**

Revenue and Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	County Transportation Trust Fund - 1120	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 134,356
	Total Revenues	**$ 134,356**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 134,356
	Total Expenditures	**$ 134,356**

Account Description	Road Impact Fees - District I Fund - 1151	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (666)
	Total Revenues	**$ (666)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (666)
	Total Expenditures	**$ (666)**

Account Description	Road Impact Fees - District 3 Fund - 1153	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (8,572)
	Total Revenues	**$ (8,572)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (8,572)
	Total Expenditures	**$ (8,572)**

Account Description	Road Impact Fees - District 5 Fund - 1155	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 600
	Total Revenues	**$ 600**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 600
	Total Expenditures	**$ 600**

Account Description	Road Impact Fees - District 6 Fund - 1156	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (9,790)
	Total Revenues	**$ (9,790)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (9,790)
	Total Expenditures	**$ (9,790)**

Account Description	MSTU - Stormwater Fund - 1230	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 36,491
	Total Revenues	**$ 36,491**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 36,491
	Total Expenditures	**$ 36,491**

Revenue and Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	MSTU - Parks - 1231	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 2,933
	Total Revenues	**$ 2,933**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 2,933
	Total Expenditures	**$ 2,933**

Account Description	Resort/Development Tax Fund - 1250	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 8,000
Operating Expenses	**Total Revenues**	**$ 8,000**
	Expenditures	
	Adjust expenses associated with the Welcome Center operations. Additional adjustments include training, certifications, and promotional activities.	$ 210,000
Aids to Private Organizations	Adjust Capital Projects funding assistance.	(510,000)
Special Reserves	The balance in Reserves after adjustments is $2,455,662.	300,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	8,000
	Total Expenditures	**$ 8,000**

Account Description	Building Services Fund - 1520	
	Revenues	
	Growth Management:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 3,691
	Total Revenues	**$ 3,691**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 3,691
	Total Expenditures	**$ 3,691**

Account Description	County Fire Control Fund - 1680	
	Revenues	
	Public Safety:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 1,131
	Total Revenues	**$ 1,131**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 1,131
	Total Expenditures	**$ 1,131**

Account Description	Animal Shelter Sterilization Trust - 1850	
	Revenues	
	Conservation & Compliance:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 2,150
	Total Revenues	**$ 2,150**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 2,150
	Total Expenditures	**$ 2,150**

Account Description	Community Development Block Grant Fund - 1200	
	Revenues	
	Community Services:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 118,707
	Total Revenues	**$ 118,707**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 118,707
Rentals and Leases	Adjust operating costs for the 1300 Duncan Drive lease.	(7,359)
Aids to Private Organizations		7,359
Aids to Private Organizations	Realign funding for the Sorrento Park improvement project.	(28,177)
Improvements Other than Buildings		28,177
	Total Expenditures	**$ 118,707**

Revenue and Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	Public Transportation Fund - 1210	
	Revenues	
	Community Services:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 94,877
	Total Revenues	**$ 94,877**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 94,877
Rentals and Leases	Adjust operating costs for 1300 Duncan Drive lease. Balance in Reserves after this adjustment is	4,209
Reserve for Operations	$235,960.	(4,209)
	Total Expenditures	**$ 94,877**

Account Description	Affordable Housing Assistance Trust Fund - 1260	
	Revenues	
	Community Services:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (228,466)
	Total Revenues	**$ (228,466)**
	Expenditures	
Rentals and Leases		$ 1,149
Other Current Chgs and Obligations	Adjust operating costs for the 1300 Duncan Drive lease.	(1,149)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	(228,466)
	Total Expenditures	**$ (228,466)**

Account Description	Section 8 Fund - 1270	
	Revenues	
	Community Services:	
	Total Revenues	**$ -**
	Expenditures	
Rentals and Leases		$ 3,006
Other Current Chgs and Obligations	Adjust operating costs for the 1300 Duncan Drive lease.	(3,006)
	Total Expenditures	**$ -**

Account Description	Federal/State Grants Fund - 1300	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (580,897)
Urban Areas Security Initiative	Adjust fund 1300 for the 2010 Urban Areas Security Initiative Grant (UASI)	867,217
ST Domestic Prep	Transferring State Homeland Security Agreement from GF	31,500
UASI	Transferring from project #21007 to new project # 21031	(700,788)
ST Domestic Prep	Transferring from project #21007 to new project # 21031	700,788
State and Local Assistance	Adjust fund 1300 for State and Local assistance	90
	Total Revenues	**$ 317,910**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (580,897)
Machinery & Equipment	Adjust fund 1300 for the 2010 Urban Security Initiative Grant (UASI)	867,217
Contractual Services	Transferring State Homeland Security Agreement from GF	20,000
Travel & Per Diem	Transferring State Homeland Security Agreement from GF	1,000
Reprographic Charges	Transferring State Homeland Security Agreement from GF	1,000
Office Supplies	Transferring State Homeland Security Agreement from GF	1,000
Training	Transferring State Homeland Security Agreement from GF	8,500
Aids to Gov't Agencies	Transferring from project #21007 to new project # 21031	(700,788)
Machinery & Equipment	Transferring from project #21007 to new project # 21031	125,000
Aids to Gov't Agencies	Transferring from project #21007 to new project # 21031	575,788
	Total Expenditures	**$ 317,820**

Account Description	Restricted Local Programs Fund - 1310	
	Revenues	
Choose Life License Plate Fee	Adjust fund balance and revenues for the Choose Life License plate. Per the Department of Highway Safety and Motor Vehicles (DHSMV) funds should be fully distributed to Choose Life, Inc.	$ (12,000)
Fund Balance	by 10/01/11.	(90,416)
	Total Revenues	**$ (102,416)**
	Expenditures	
Rentals and Leases		$ 1,805
Other Current Chgs and Obligations	Adjust operating costs for 1300 Duncan Drive lease.	(1,805)
Choose Life License Plate Receipts	Per the Department of Highway Safety and Motor Vehicles (DHSMV) funds should be fully distributed to Choose Life, Inc. by 10/01/11.	(102,416)
	Total Expenditures	**$ (102,416)**

Revenue and Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	Energy Efficiency and Conservation Block Grant Fund - 1320	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (40,770)
	Total Revenues	**$ (40,770)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (40,770)
	Total Expenditures	**$ (40,770)**

Account Description	Landfill Enterprise Fund - 4200	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 30,925
	Total Revenues	**$ 30,925**
	Expenditures	
	EU - Administration:	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 30,925
	Total Expenditures	**$ 30,925**

Account Description	Parks Capital Projects Fund - 3020	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 3,070
Interfund Transfers - Infrastructure	Transfer from Infrastructure Sales Tax Fund 1410 for the Minneola Athletic Complex (MAC).	632,788
	Total Revenues	**$ 635,858**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 3,070
Improvements Other than Buildings	Adjust for capital improvements to the Minneola Athletic Complex (MAC).	500,000
Aids to Governmental Agencies	Adjust for payment to the City of Minneola for field lights at the Minneola Athletic Complex (MAC).	132,788
	Total Expenditures	**$ 635,858**

Account Description	Renewal Sales Tax Capital Projects Fund - 3030	
	Revenues	
	Public Resources:	
Interfund Transfer	Reduce interfund transfer from the Infrastructure Sales Tax Fund 1410. Funds will be transferred directly to the Parks Capital Projects Fund 3020 for the Minneola Athletic Complex.	$ (632,788)
	Total Revenues	**$ (632,788)**
	Expenditures	
Improvements Other than Buildings	Transfer funds for the Minneola Athletic Complex (MAC) out of the South Lake Regional Park project to the Parks Capital Projects Fund 3020.	$ (632,788)
	Total Expenditures	**$ (632,788)**

Account Description	Renewal Sales Tax Capital Projects - PW Fund - 3040	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (21,515)
	Total Revenues	**$ (21,515)**
	Expenditures	
	Capital Projects - PW:	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (21,515)
	Total Expenditures	**$ (21,515)**

Account Description	Public Lands Capital Program Fund - 3710	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (1,449)
	Total Revenues	**$ (1,449)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (1,449)
	Total Expenditures	**$ (1,449)**

Revenue and Expenditure Budget Adjustments - FY 2012
Including Changes Since Tentative Budget (September 6, 2011)

LAKE COUNTY
FLORIDA

Account Description	Facilities Expansion Capital Fund - 3810	
	Revenues	
	Facilities Expansion Capital:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 359,169
	Total Revenues	**$ 359,169**
	Expenditures	
	Facilities Expansion Capital:	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ 359,169
	Total Expenditures	**$ 359,169**

Account Description	Fleet Maintenance Fund - 5400	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (385)
	Total Revenues	**$ (385)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 09/06/2011.	$ (385)
	Total Expenditures	**$ (385)**

Proposed Adjustments to
FY 2012 Tentative Reserve for Purchase Orders

Fund No.	Fund Name	Tentative PO Reserve FY 2012	Adjustment	Adopted PO Reserve FY 2012
	Countywide Funds			
0010	General	$ 309,309	$ 328,382	$ 637,691
1120	County Transportation Trust	517,407	134,356	651,763
1220	Lake County Ambulance	45,216	-	45,216
1900	County Library System	-	-	-
	Total Countywide Funds	**$ 871,932**	**$ 462,738**	**$ 1,334,670**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 545,119	$ -	$ 545,119
1081	Park Impact Fee Trust-Central District	1,222	-	1,222
1082	Park Impact Fee Trust-North District	1,222	-	1,222
1083	Park Impact Fee Trust-South District	78,195	-	78,195
1151	Road Impact Fees-District 1	364,338	(666)	363,672
1152	Road Impact Fees-District 2	426,218	-	426,218
1153	Road Impact Fees-District 3	171,261	(8,572)	162,689
1154	Road Impact Fees-District 4	516	-	516
1155	Road Impact Fees-District 5	163,518	600	164,118
1156	Road Impact Fees-District 6	64,765	(9,790)	54,975
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater	1,130,740	36,491	1,167,231
1231	MSTU - Parks	68,596	2,933	71,529
1232	MSTU - Roads	961,517	-	961,517
1240	Emergency 911	-	-	-
1250	Resort/Development Tax	18,934	8,000	26,934
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1500	Lake County Environmental Recovery	-	-	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	320	3,691	4,011
1680	County Fire Rescue	9,146	1,131	10,277
1690	Fire Services Impact Fee Trust	4,056	-	4,056
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	-	2,150	2,150
	Total Special Revenue Funds	**$ 4,009,683**	**$ 35,968**	**$ 4,045,651**

Proposed Adjustments to
FY 2012 Tentative Reserve for Purchase Orders

Fund No.	Fund Name	Tentative PO Reserve FY 2012	Adjustment	Adopted PO Reserve FY 2012
	Grant Funds			
1200	Community Development Block Grant	$ 421,047	$ 118,707	$ 539,754
1210	Public Transportation	777,114	94,877	871,991
1260	Affordable Housing Assistance Trust	270,784	(228,466)	42,318
1270	Section 8	-	-	-
1300	Federal / State Grants	5,703,429	(580,897)	5,122,532
1310	Restricted Local Programs	182,505	-	182,505
1320	Energy Efficiency and Conservation Block Grant	241,221	(40,770)	200,451
	Total Grant Funds	**$ 7,596,100**	**$ (636,549)**	**$ 6,959,551**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ -	$ -	$ -
2610	Renewal Sales Tax LOC	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects	-	-	-
	Total Debt Service Funds	**$ -**	**$ -**	**$ -**
	Enterprise Funds			
4200	Landfill Enterprise	$ -	$ 30,925	$ 30,925
4220	Solid Waste Closures and Long Term Care	-	-	-
4230	Solid Waste Long-Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ -**	**$ 30,925**	**$ 30,925**
	Total Operating Budget	**$ 12,477,715**	**$ (106,918)**	**$ 12,370,797**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 281,270	$ 3,070	$ 284,340
3030	Renewal Sales Tax Capital Projects	246,113	-	246,113
3040	Renewal Sales Tax Capital Projects-PW	2,134,044	(21,515)	2,112,529
3710	Public Lands Capital Program	254,768	(1,449)	253,319
3810	Facilities Expansion Capital Projects	25,437,914	359,169	25,797,083
	Total Capital Projects Funds	**$ 28,354,109**	**$ 339,275**	**$ 28,693,384**
	Internal Service Funds			
5200	Insurance - Property and Casualty	$ -	$ -	$ -
5300	Insurance - Employee Group Benefits	-	-	-
5400	Fleet Management	23,637	(385)	23,252
5500	Administrative Services Internal Svc Fund	-	-	-
	Total Internal Service Funds	**$ 23,637**	**$ (385)**	**$ 23,252**
	Total All Funds	**$ 40,855,461**	**$ 231,972**	**$ 41,087,433**

First Public Hearing

BOARD OF COUNTY COMMISSIONERS

LAKE COUNTY, FLORIDA

TENTATIVE BUDGET HEARING

AGENDA

TUESDAY, SEPTEMBER 6, 2011

TIME: **5:05 P.M.**

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

I. **Meeting Called to Order – Jennifer Hill, Chairman**

II. **Purpose of Public Hearing – Darren S. Gray, County Manager**

III. **Presentation of Tentative Budget – Steve Koontz, Budget Division Director**
Millage Rates

IV. **Public Participation**

V. **Board of County Commissioners Action**

A. Tentative Tax Rates

Recommended Motion:

Approval to adopt tentative millage rates for FY 2012 as follows:
Lake County General Fund Countywide Millage – 4.7309 mills
Lake County Ambulance MSTU – 0.3853 mills
Lake County Public Lands – Voted Debt – 0.1101 mills
Lake County Stormwater, Roads and Parks MSTU – 0.4984 mills
Lake County Fire Rescue MSTU – 0.3222 mills

B. Changes to the FY 2012 Recommended Budget

Recommended Motion:

Approval to adopt changes to the FY 2012 Recommended Budget totaling $(12,702,947).

C. Tentative Budget

Recommended Motion:

Approval to adopt the FY 2012 Tentative Budget totaling $419,129,384.

D. Final Public Hearing

Recommended Motion:

Approval of the public hearing for final adoption of the FY 2012 millage rates and budget on September 20, 2011 at 5:05 p.m., or as soon thereafter as possible, in the Board of County Commissioners Chambers, 315 West Main Street, Tavares, Florida.

Lake County
Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2011 Millage Rate	FY 2012 Rollback Rate	FY 2012 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate
Countywide Funds				
General	4.7309	5.2051	4.7309	-9.11%
Lake County Ambulance MSTU	0.3853	0.4239	0.3853	-9.11%
Public Lands - Voted Debt	0.1101	0.1101	0.1101	0.00%
Total Countywide Funds	**5.2263**	**5.7391**	**5.2263**	**-8.94%**
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4984	0.5484	0.4984	-9.12%
Fire Rescue/Emergency Medical Services MSTU	0.3222	0.3548	0.3222	-9.19%

Proposed Adjustment
FY 2012 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2012	Adjustment	Tentative Budget FY 2012
	Countywide Funds			
0010	General	$ 146,738,452	$ (754,142)	$ 145,984,310
1120	County Transportation	15,762,563	390,659	16,153,222
1220	Lake County Ambulance	6,988,474	45,216	7,033,690
1900	County Library System	4,848,668	6,008	4,854,676
	Total Countywide Funds	**$ 174,338,157**	**$ (312,259)**	**$ 174,025,898**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 1,648,831	$ (193)	$ 1,648,638
1081	Parks Impact Fee Trust - Central District	8,485	(193)	8,292
1082	Parks Impact Fee Trust - North District	16,461	(193)	16,268
1083	Parks Impact Fee Trust - South District	414,934	34,478	449,412
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,152,047	(561,768)	590,279
1152	Road Impact Fees - District 2	6,229,404	797,148	7,026,552
1153	Road Impact Fees - District 3	3,112,350	1,802,910	4,915,260
1154	Road Impact Fees - District 4	530,709	286,963	817,672
1155	Road Impact Fees - District 5	1,418,057	2,695,115	4,113,172
1156	Road Impact Fees - District 6	3,302,261	1,754,504	5,056,765
1190	Fish Conservation	122,019	-	122,019
1230	MSTU - Stormwater Management	4,118,475	1,724,105	5,842,580
1231	MSTU - Parks Services	4,337,782	29,232	4,367,014
1232	MSTU - Roads Services	1,943	961,105	963,048
1240	Emergency 911	3,252,641	-	3,252,641
1250	Resort / Development Tax	4,239,478	1,170	4,240,648
1290	Greater Hills MSBU	294,620	(5)	294,615
1330	Law Enforcement Trust	242,724	-	242,724
1370	Greater Groves MSBU	253,777	-	253,777
1410	Infrastructure Sales Tax Revenue	9,995,250	-	9,995,250
1430	Village Green Street Lighting	24,316	-	24,316
1450	Greater Pines Municipal Services	290,560	(5)	290,555
1460	Picciola Island Street Lighting	6,677	(1)	6,676
1470	Valencia Terrace Street Lighting	11,540	(1)	11,539
1500	Lake County Environmental Recovery	92,219	-	92,219
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,168,438	320	1,168,758
1680	County Fire Rescue	22,744,359	(614)	22,743,745
1690	Fire Services Impact Fee Trust	2,299,207	(193)	2,299,014
1800	Employees Benefit	595	-	595
1850	Animal Shelter Sterilization Trust	321,935	-	321,935
	Total Special Revenue Funds	**$ 71,652,094**	**$ 9,523,884**	**$ 81,175,978**

Proposed Adjustment
FY 2012 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2012	Adjustment	Tentative Budget FY 2012
	Grant Funds			
1200	Community Development Block Grant	$ 5,853,028	$ 286,974	$ 6,140,002
1210	Public Transportation	9,149,499	233,769	9,383,268
1260	Affordable Housing Assist Trust	1,365,228	305,006	1,670,234
1270	Section 8	4,373,485	-	4,373,485
1300	Federal / State Grants	14,751,901	2,673,578	17,425,479
1310	Restricted Local Programs	1,438,461	(11,995)	1,426,466
1320	Energy Efficiency and Conservation Block Grant	1,673,204	(82,942)	1,590,262
	Total Grant Funds	**$ 38,604,806**	**$ 3,404,390**	**$ 42,009,196**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 435,350	$ -	$ 435,350
2610	Renewal Sales Tax LOC	1,267,898	-	1,267,898
2710	Public Lands Program	3,721,695	-	3,721,695
2810	Expansion Projects Debt Service	5,767,337	-	5,767,337
	Total Debt Service Funds	**$ 11,192,280**	**$ -**	**$ 11,192,280**
	Enterprise Funds			
4200	Landfill Enterprise	$ 21,935,107	$ 300,000	$ 22,235,107
4220	Solid Waste Closures and Long Term Care	3,291,420	-	3,291,420
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ 25,226,527**	**$ 300,000**	**$ 25,526,527**
	Subtotal Operating Budget	**$ 321,013,864**	**$ 12,916,015**	**$ 333,929,879**
	Less Operating Transfers	**$ (16,948,951)**	**$ -**	**$ (16,948,951)**
	Total Operating Budget	**$ 304,064,913**	**$ 12,916,015**	**$ 316,980,928**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 445,184	$ 245,399	$ 690,583
3030	Renewal Sales Tax Capital Projects	10,649,683	168,597	10,818,280
3040	Renewal Sales Tax Capital Projects - PW	7,693,779	2,043,615	9,737,394
3710	Public Lands Capital Program	3,762,522	69,508	3,832,030
3810	Facilities Expansion Capital	57,200,197	(27,556,368)	29,643,829
	Total Capital Projects Funds	**$ 79,751,365**	**$ (25,029,249)**	**$ 54,722,116**
	Internal Service Funds			
5200	Property and Casualty	$ 5,377,335	$ -	$ 5,377,335
5300	Employee Group Benefits	21,069,244	(613,350)	20,455,894
5400	Fleet Management	4,620,523	23,637	4,644,160
5500	Administrative Services	-	-	-
	Total Internal Service Funds	**$ 31,067,102**	$ (589,713)	**$ 30,477,389**

Presentation Reconciliation Summary
Proposed Adjustments
FY 2012 Tentative Budget

Operating Budget **Funds**	**Recommended Budget FY 2012**	**Adjustment**	**Tentative Budget FY 2012**
Countywide Funds	$ 174,338,157	$ (312,259)	$ 174,025,898
Special Revenue Funds	71,652,094	9,523,884	81,175,978
Grant Funds	38,604,806	3,404,390	42,009,196
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,226,527	300,000	25,526,527
Sub-Total Operating Budget	**$ 321,013,864**	**$ 12,916,015**	**$ 333,929,879**
Less: Operating Transfers	(16,948,951)	-	(16,948,951)
Total Operating Budget	**$ 304,064,913**	**$ 12,916,015**	**$ 316,980,928**
Capital Project Funds	**$ 79,751,365**	**$ (25,029,249)**	**$ 54,722,116**
Internal Service Funds	**$ 31,067,102**	**$ (589,713)**	**$ 30,477,389**

Total Budget

Countywide Funds	$ 174,338,157	$ (312,259)	$ 174,025,898
Special Revenue Funds	71,652,094	9,523,884	81,175,978
Grant Funds	38,604,806	3,404,390	42,009,196
Debt Service Funds	11,192,280	-	11,192,280
Enterprise Funds	25,226,527	300,000	25,526,527
Capital Project Funds	79,751,365	(25,029,249)	54,722,116
Internal Service Funds	31,067,102	(589,713)	30,477,389
Total All Funds	**$ 431,832,331**	**$ (12,702,947)**	**$ 419,129,384**

Discussion:

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

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

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

Proposed Adjustments to Personnel by Fund
FY 2012 Tentative Budget

Fund/Department/Division	Full Time Delete	Full Time Adds	Position
General			
Conservation and Compliance			
Code Enforcement	(1.00)	0.00	Environmental Specialist
	(1.00)	0.00	
County Attorney			
County Attorney	(1.00)	0.00	Assistant County Attorney II
	(1.00)	0.00	
Facilities Development and Management			
Facilities Maintenance	(1.00)	0.00	Maintenance Specialist
Facilities Maintenance	(1.00)	0.00	Maintenance Specialist
Facilities Maintenance	(1.00)	0.00	Office Associate III
Administration	(1.00)	0.00	Office Associate III
	(4.00)	0.00	
Public Resources			
Agricultural Education Services	(1.00)	0.00	Office Associate III
Agricultural Education Services	(1.00)	0.00	District Resource Coordinator
	(2.00)	0.00	
Public Works			
Funding & Production	0.00	1.00	Mechanic
	0.00	1.00	
General	(8.00)	1.00	
SUBTOTAL - Countywide Funds	(8.00)	1.00	
MSTU - Parks			
Parks	0.00	1.00	Trades Crew Leader
MSTU - Parks	0.00	1.00	
SUBTOTAL - Special Revenue Funds	**0.00**	**1.00**	
TOTAL - Operating Funds	**(8.00)**	**2.00**	
Legislative and Executive			
Fleet Management	(1.00)	0.00	Mechanic
TOTAL - Internal Service Funds	**(1.00)**	**0.00**	
TOTAL - All Funds	**(9.00)**	**2.00**	

Proposed Adjustments to Capital Outlay by Fund
FY 2012 Tentative Budget

Fund/Department/Division	Total
GENERAL FUND 0010	
Public Resources	
Pickup Truck with 4 Wheel Drive and Hitch	$ (19,000)
Total Capital Outlay - General Fund	**$ (19,000)**
TOTAL OPERATING BUDGET	**$ (19,000)**
TOTAL ALL FUNDS	**$ (19,000)**

Proposed Adjustments to Capital Improvements by Fund
FY 2012 Tentative Budget

Fund/Project	Project		Total
Road Impact Fees - District 1			
CR445 from Kismet Road to Deer Road East	W&R 05002	$	192,000
Road Infrastructure - Undesignated			(141,909)
Total Road Impact Fees - District 1		**$**	**50,091**
Road Impact Fees - District 2			
Old 441 from SR19 to Dora Avenue	SDY 04039	$	3,021,335
Old 441 Intersection with CR46	INT 08017		(450,000)
Britt Road - Curves only	W&R 04002		579,000
Road Infrastructure - Undesignated			(2,236,581)
Total Road Impact Fees - District 2		**$**	**913,754**
Road Impact Fees - District 3			
Eagles Nest Road from US-27/441 to 620 feet	W&R 10030	$	(263,000)
Radio Road from Treadway School Road to Jackson Road	W&R 98029		830,000
CR44 Intersection with CR44 (Leg A)	INT 06043		(415,743)
CR466 from Sumter County to US27/441 & Lemon Street	SDY 03018		950,000
CR470 from Sumter County to CR33/CR48	SDY 01003		694,000
Total Road Impact Fees - District 3		**$**	**1,795,257**
Road Impact Fees - District 4			
Revels Road, East C-2837 & Lakeshore Blvd from SR-19 to Central Avenue	W&R 08033	$	(1,000)
Road Infrastructure - Undesignated			288,156
Total Road Impact Fees - District 4		**$**	**287,156**
Road Impact Fees - District 5			
Hancock Road, North Extension from CR-50 to Fosgate Road	W&R 08042	$	1,930,000
Hartwood Marsh Road Intersection with Hancock Road	INT 10027		292,000
Road Infrastructure - Undesignated			477,654
Total Road Impact Fees - District 5		**$**	**2,699,654**
Road Impact Fees - District 6			
SR50 from CR565 to SR33	SDY 08052	$	(900,000)
Mascotte-Empire Road from Mt. Pleasant Road to Pearl Street	W&R 08008		(200,000)
CR565A from SR50 to Lake Minneola Shores	W&R 05030		1,373,000
CR565 from Bible Camp Road to Simon Brown Road	W&R 08037		1,187,000
Bible Camp Road from CR565 to SR19	W&R 08051		928,000
Road Infrastructure - Undesignated			(628,309)
Total Road Impact Fees - District 6		**$**	**1,759,691**
MSTU - Stormwater			
Lake Harris Basin - Dead River Monitoring	30005	$	(100,000)
Lower Palatlakaha Basin - Villa City Road	30006		500,000
Lake Eustis/Lakeshore Drive Retrofit	34002		500,000
Total MSTU - Stormwater		**$**	**900,000**

Proposed Adjustments to Capital Improvements by Fund
FY 2012 Tentative Budget

Fund/Project	Project		Total
Federal/State Grants			
CR-44 Intersection with CR-19A	50003	$	10,000
Construct 15' multi-use trail for the South Lake Trail	50005		2,000,000
Resurfacing and shoulder design on CR450	50009		2,138,000
Design and construction of Tavares Middle School Connector sidewalk	50011		10,000
CR565A & Silver Eagle Road traffic signal and sidewalk	50012		25,000
SR19 and CR450E (Collins Street) design intersection improvements	50013		102,518
Total Federal/State Grants		**$**	**4,285,518**
Renewal Sales Tax Capital Projects - PW			
CR450 (Collins St) Intersection with SR-19	INT 10024	$	(76,000)
Griffin Avenue Intersection with Rolling Acres Road	INT 10025		50,000
Griffin View Drive Intersection with Harbor Hills Boulevard	INT 10033		72,000
Oswalt Road Connection from Oswalt Road to Royal Vista Road	NRD 11032		200,000
Oswalt Road from Lakeshore Drive to Reagan's Run Drive	W&R 08035		200,000
Hancock Road, North Extension from CR50 to Fosgate Road	W&R 08042		1,970,000
Johns Lake Road from Lost Lake Elem to Hancock Road	W&R 10028		400,000
Grassy Lake Road - Curve	SPJ 11035		60,000
CR450 from Marion County to Lake Yale Road	SPJ 10022		450,000
Lakeshore Drive Bridge Replacement	99024		(300,000)
Britt Road - Resurfacing			(158,272)
Countywide Resurfacing			158,000
Countywide Sidewalks and Trails			(29,000)
Countywide Road Construction			(2,478,757)
Total Renewal Sales Tax Capital Projects - PW		**$**	**517,971**
Facilities Expansion Capital			
Judicial Center Expansion		$	(24,886,745)
Total Facilities Expansion Capital		**$**	**(24,886,745)**
S W Closures and L T Care			
Construction costs required for Phase II Closure		$	2,100,000
Total S W Closures and L T Care		**$**	**2,100,000**
TOTAL -All Funds		**$**	**(9,577,653)**

Revenue Budget Adjustments - FY 2012

Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010	
	Public Resources:	
Cooperative Endangered Species Grant	Adjust the Cooperative Endangered Species Grant. This project has been encumbered, and will be carried forward with the PO carry forwards.	$ (58,450)
		-
	Total Public Resources	**$ (58,450)**
	Public Safety:	
CST Taxes	Adj CST Revenue Estimate per Office of Economic & Demographic Research	$ (147,526)
	Total Public Safety	**$ (147,526)**
	Constitutional Offices:	
Excess Fees-Tax Collector	Reduction in estimated excess fees per FY 2011-12 Tax Collector budget received 7/28/2011	$ (300,000)
	Total Constitutional Offices	**$ (300,000)**
	Non- Departmental:	
Fund Balance - Beginning of	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance which was adjusted for the reduction to the interfund transfer to the Landfill Enterprise Fund 4200.	$ 100,000
Fund Balance - Beginning of	Adjustment to BFB resulting from a more conservative projection of Ad Valorem revenues based on actual revenues through August.	(400,000)
Less 5% Estimated Receipts	Adjust 5% revenue reduction calculation due to lower revenue estimates	10,299
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	41,536
	Total Non-Departmental	**$ (248,165)**
	Total Revenue General Fund	**$ (754,141)**

Expenditure Budget Adjustments - FY 2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Number	Account Description	General Fund - 0010	
		Conservation and Compliance:	
		Code Enforcement	
0010.1347110.810120	Regular Salaries	Adjust salaries for take home vehicle tax.	$ (3,120)
0010.1347110.810120	Regular Salaries		(40,498)
0010.1347110.810210	Social Security		(3,099)
0010.1347110.810220	Retirement Contributions	Adjust personal services for deleted position per Employee Services.	(2,159)
0010.1347110.810230	Life and Health Insurance		(5,500)
0010.1347110.810240	Workers Compensation		(1,126)
		Animal Services	
0010.1339100.810120	Regular Salaries		(1,581)
0010.1339100.810210	Social Security	Adjust personal services for vacant position.	(121)
0010.1339100.810220	Retirement Contributions		(84)
0010.1339100.810240	Workers Compensation		(43)
		Total Conservation and Compliance	**$ (57,331)**
		County Attorney:	
0010.0106100.810120	Regular Salaries		$ (60,092)
0010.0106100.810210	Social Security		(4,598)
0010.0106100.810220	Retirement Contributions	Adjust personal services for deleted position per Employee Services.	(3,203)
0010.0106100.810230	Life and Health Insurance		(5,500)
0010.0106100.810240	Workers Compensation		(121)
		Total County Attorney	**$ (73,514)**
		Facilities Development and Management:	
		Facilities Dev and Management Admin	
0010.0819100.810120	Regular Salaries		$ (32,719)
0010.0819100.810210	Social Security		(2,504)
0010.0819100.810220	Retirement Contributions	Adjust personal services for deleted position per Employee Services.	(1,744)
0010.0819100.810230	Life and Health Insurance		(5,500)
0010.0819100.810240	Workers Compensation		(86)
		Facilities Maintenance	
0010.0851110.810120	Regular Salaries		(33,363)
0010.0851110.810210	Social Security		(2,554)
0010.0851110.810220	Retirement Contributions	Adjust personal services for vacant position.	(1,779)
0010.0851110.810230	Life and Health Insurance		(5,500)
0010.0851110.810240	Workers Compensation		(209)
		Jail and Sheriff Facility Maintenance	
0010.0851120.810120	Regular Salaries		(55,183)
0010.0851120.810210	Social Security		(4,223)
0010.0851120.810220	Retirement Contributions	Adjust personal services for two deleted positions per Employee Services.	(2,942)
0010.0851120.810230	Life and Health Insurance		(11,000)
0010.0851120.810240	Workers Compensation		(2,407)
		Total Facilities Development and Management	**$ (161,713)**
		Economic Development and Tourism:	
0010.0160300.880810	Aids to Gov't Agencies		$ 55,000
0010.0160300.830460	Repair and Maintenance	Reappropriate Economic Development and Tourism program funding to the LSCC Business Development contract, and capital purchases.	120,000
0010.0160300.880820	Aids to Private Organizations		(175,000)
0010.0160300.810120	Regular Salaries		9,222
0010.0160300.810210	Social Security		1,494
0010.0160300.810220	Retirement Contributions	Adjust personal services for two positions that were reallocated as 50% General Fund, and 50% Resort/Development Tax Fund.	716
0010.0160300.810230	Life and Health Insurance		5,500
0010.0160300.810240	Workers Compensation		25
		Total Economic Development and Tourism	**$ 16,957**

Expenditure Budget Adjustments - FY 2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Number	Account Description	General Fund - 0010 (Cont'd)	
		Budget:	
0010.0107300.810120	Regular Salaries		$ 7,862
0010.0107300.810210	Social Security	Adjust personal services for difference in pay rate for vacant position.	601
0010.0107300.810220	Retirement Contributions		419
0010.0107300.810240	Workers Compensation		20
		Total Budget	**$ 8,902**
		Public Resources:	
		Public Lands Program	
0010.3052600.860640	Machinery and Equipment	The 4WD pick-up truck purchase is no longer necessary as a comparable vehicle was provided by Fleet Management.	$ (19,000)
0010.3052600.830310.40001	Professional Services	Adjust the Cooperative Endangered Species Grant. Funds will be carried forward by PO.	(58,450)
0010.3052600.810120	Regular Salaries		(4,160)
0010.3052600.810210	Social Security	Adjust personal services for vacant position.	(318)
0010.3052600.810220	Retirement Contributions		(222)
0010.3052600.810240	Workers Compensation		(315)
		Fairgrounds	
0010.3030200.810120	Regular Salaries		(40,202)
0010.3030200.810130	Other Salaries and Wages		39,562
0010.3030200.810210	Social Security	Adjust personal services for vacant position.	(49)
0010.3030200.810220	Retirement Contributions		(34)
0010.3030200.810240	Workers Compensation		(23)
		Agricultural Education Services	
0010.3042200.810120	Regular Salaries		(30,847)
0010.3042200.810210	Social Security		(2,361)
0010.3042200.810220	Retirement Contributions	Adjust personal services for deleted position per Employee Services.	(1,559)
0010.3042200.810230	Life and Health Insurance		(5,500)
0010.3042200.810240	Workers Compensation		(85)
		Lake Soil and Water	
0010.3042400.810120	Regular Salaries		(51,106)
0010.3042400.810210	Social Security		(3,911)
0010.3042400.810220	Retirement Contributions	Adjust personal services for deleted position per Employee Services.	(2,724)
0010.3042400.810230	Life and Health Insurance		(5,500)
0010.3042400.810240	Workers Compensation		(1,421)
		Total Public Resources	**$ (188,225)**
		Public Safety:	
		Emergency Management	
0010.2133120.880820	Aids to Private Organizations	Adjust LASER funding to be equal to FY 2011.	$ 2,590
		Co Wide Radio Program	
0010.2145220.830440	Rentals & Leases	Adjust to include (3) months of additional Countywide Radio Shop leasing.	$ 14,400
0010.2145220.810120	Regular Salaries		(1,190)
0010.2145220.810210	Social Security	Adjustment to personal services to reflect change in title/position.	(91)
0010.2145220.810220	Retirement Contributions		(63)
0010.2145220.810240	Workers Compensation		(3)
		Total Public Safety	**$ 15,643**
		Public Works:	
		Mosquito Control:	
0010.4559250.810120	Regular Salaries		$ 13,936
0010.4559250.810210	Social Security Matching		1,067
0010.4559250.810220	Retirement Contributions	Adjust for Mechanic position previously moved to Fleet Maintenance.	743
0010.4559250.810230	Life & Health Insurance		5,500
0010.4559250.810240	Workers Compensation		(25)
0010.4559250.830460	Repair & Maintenance	Additional funding needed for fleet chargeback costs for services provided.	22,000
		Aquatic Plant Management:	
0010.4559260.830460	Repair & Maintenance	Additional funding needed for fleet chargeback costs for services provided.	11,000
		Total Public Works	**$ 54,221**

Expenditure Budget Adjustments - FY 2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Number	Account Description	General Fund - 0010 (Cont'd)	
		Constitutional Offices:	
		Transfer - Sheriff	
0010.7073900.890935	Transfer-Law Enf-Deputies	Reduction in Sheriff's Law Enforcement Budget	$ (435,000)
0010.7073900.890936	Transfer-Law Enf Other	Reduction in Sheriff's Law Enforcement Budget	(288,000)
0010.7073900.890937	Transfer-Law Enf Equipment	Reduction in Sheriff's Law Enforcement Budget	(235,558)
0010.7073900.890945	Transfer-Jail Operations	Reduction in Sheriff's Jail Operations	(297,000)
0010.7073900.890946	Transfer-Jail Op Other	Reduction in Sheriff's Jail Operations	(180,000)
0010.7073900.890947	Transfer Jail Op Equipment	Reduction in Sheriff's Jail Operations	(25,000)
0010.7073900.890955	Transfer Bailiffs	Reduction in Sheriff's Bailiff Operations	(15,000)
		Transfer - Tax Collector	
0010.7072900.890933	Transfer Tax Collector	Reduce Transfer from General Fund per Statement of Commissions and Expenditures included in Lake County Tax Collector's FY 2011-12 Budget received 7/28/11.	(491,992)
		PD - Technology	
0010.6062200.810120	Regular Salaries		(33,384)
0010.6062200.810210	Social Security		(2,555)
0010.6062200.810220	Retirement Contributions	Realign personal services for program specialist position.	(1,780)
0010.6062200.810230	Life and Health Insurance		(5,500)
0010.6062200.810240	Workers Compensation		(87)
		Court Innovations	
0010.6064900.810120	Regular Salaries		33,384
0010.6064900.810210	Social Security		2,555
0010.6064900.810220	Retirement Contributions	Realign personal services for program specialist position.	1,780
0010.6064900.810230	Life and Health Insurance		5,500
0010.6064900.810240	Workers Compensation		87
		Total Constitutional Offices	**$ (1,967,550)**
		Non- Departmental:	
0010.9093001.890915	Transfer - Landfill Fund	Reduction in transfer to the Landfill Enterprise Fund 4200 to reflect leachate disposal reduction.	$ (100,000)
0010.9099001.890990	Economic Stabilization Reserve		1,456,933
0010.9099001.890990	Economic Stabilization Reserve	Adjustment resulting from 1) reduction to Landfill Enterprise Fund interfund transfer in FY 2011, and 2) reduction in Landfill Enterprise Fund interfund transfer in FY 2012.	200,000
0010.9099001.890994.90001	Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	41,536
		Total Non-Departmental	**$ 1,598,469**
		Total Expenditures General Fund	**$ (754,141)**

Revenue and Expenditure Budget Adjustments - FY2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Description	County Transportation Trust Fund - 1120	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 390,659
	Total Revenues	**$ 390,659**
	Expenditures	
Regular Salaries		$ (33,321)
Social Security	Adjustment to personal services for vacant position.	(2,550)
Retirement Contributions		(1,776)
Workers Compensation		(2,916)
Regular Salaries	Adjust manual entries for personal services.	(8,259)
Regular Salaries		63
Social Security	Adjustment to personal services for vacant position.	5
Retirement Contributions		4
Workers Compensation		2
Reserve for Operations	The balance in Reserves after the adjustments is $1,797,173.	48,748
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	390,659
	Total Expenditures	**$ 390,659**

Account Description	Lake County Ambulance Fund - 1220	
	Revenues	
	Non-Departmental:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 45,216
	Total Revenues	**$ 45,216**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 45,216
	Total Expenditures	**$ 45,216**

Account Description	County Library System Fund - 1900	
	Revenues	
	Public Resources:	
Contributions from Other Agencies	Adjust revenues from Polk ($186,610) and Osceola ($45,757) counties for Cagan Library.	$ 6,324
Less 5% Estimated Receipt	Adjust Less 5% Estimated Receipts for additional revenue received from Polk and Osceola for Cagan Library.	(316)
		-
	Total Revenues	**$ 6,008**
	Expenditures	
	Cooper Memorial Library	
Regular Salaries		$ (922)
Social Security	Realign salary and benefits for Librarian II position.	(242)
Retirement Contributions		(168)
Workers Compensation		(8)
Special Reserves	Balance in Reserves after adjustment is $46,516.	7,348
	Total Expenditures	**$ 6,008**

Revenue and Expenditure Budget Adjustments - FY2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Description	Library Impact Fee Trust Fund - 1070		
	Revenues		
	Public Resources:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Revenues	**$**	**(193)**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Expenditures	**$**	**(193)**

Account Description	Parks Impact Fee Trust - Central District Fund - 1081		
	Revenues		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Revenues	**$**	**(193)**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Expenditures	**$**	**(193)**

Account Description	Parks Impact Fee Trust - North District Fund - 1082		
	Revenues		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Revenues	**$**	**(193)**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Expenditures	**$**	**(193)**

Account Description	Parks Impact Fee Trust - South District Fund - 1083		
	Revenues		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	34,478
	Total Revenues	**$**	**34,478**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	34,478
	Total Expenditures	**$**	**34,478**

Account Description	Road Impact Fees - District I Fund - 1151		
	Revenues		
	Public Works:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(611,859)
Road Impact District 1 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.		50,091
	Total Revenues	**$**	**(561,768)**
	Expenditures		
Road Impact District 1 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	$	33,941
Road Impact District 1 - Infrastructure Design/Permit	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.		50,000
Road Impact District 1 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.		(33,850)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.		(611,859)
	Total Expenditures	**$**	**(561,768)**

Revenue and Expenditure Budget Adjustments - FY2012
Including Changes Since Recommended Budget (July 2011)

LAKE COUNTY
FLORIDA

Account Description	Road Impact Fees - District 2 Fund - 1152	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (116,605)
Road Impact District 2 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	913,754
	Total Revenues	**$ 797,149**
	Expenditures	
Road Impact District 2 - Infrastructure		$ (3,686,581)
Road Impact District 2 - Infrastructure Construction	Adjustment to realign budget to the Transportation Construction Program (TCP)	3,686,581
Road Impact District 2 - Infrastructure Right of Way	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	770,000
Road Impact District 2 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	129,000
Road Impact District 2 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	14,754
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	(116,605)
	Total Expenditures	**$ 797,149**

Account Description	Road Impact Fees - District 3 Fund - 1153	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 7,654
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	1,145,395
Road Impact District 3 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	649,862
	Total Revenues	**$ 1,802,911**
	Expenditures	
Road Impact District 3 - Infrastructure Design/Permit	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	$ 649,862
Road Impact District 3 - Infrastructure Construction	Project carryforward funds from FY 2011	1,145,395
Road Impact District 3 - Infrastructure Undesignated		(2,948,743)
Road Impact District 3 - Infrastructure Design/Permit		100,000
Road Impact District 3 - Infrastructure Right of Way	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP)	1,768,743
Road Impact District 3 - Infrastructure Construction		1,080,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	7,654
	Total Expenditures	**$ 1,802,911**

Account Description	Road Impact Fees - District 4 Fund - 1154	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (193)
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	(1,000)
Road Impact District 4 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	288,156
	Total Revenues	**$ 286,963**
	Expenditures	
Road Impact District 4 - Infrastructure Construction	Adjustment resulting from alignment with FY 2011 Ending Fund Balance	$ (1,000)
Road Impact District 4 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	288,156
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	(193)
	Total Expenditures	**$ 286,963**

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Account Description	Road Impact Fees - District 5 Fund - 1155	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (4,539)
Road Impact District 5 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	2,699,654
	Total Revenues	**$ 2,695,115**
	Expenditures	
Road Impact District 5 - Infrastructure Undesignated	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	$ 477,654
Road Impact District 5 - Infrastructure Right of Way	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	1,930,000
Road Impact District 5 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	292,000
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	(4,539)
	Total Expenditures	**$ 2,695,115**

Account Description	Road Impact Fees - District 6 Fund - 1156	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (5,187)
Fund Balance - Beginning of Year	To adjust FY 2012 BFB to align with FY 2011 Ending Fund Balance	1,634,881
Road Impact District 6 -Capacity Reservation Fees	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06/21/2011, Agenda Item# 5832, Tab 19.	124,810
	Total Revenues	**$ 1,754,504**
	Expenditures	
Road Impact District 6 - Infrastructure Construction	Transfer of Concurrency Management System (CMS) credits per BCC approval on 06.21.2011, Agenda Item# 5832, Tab 19.	$ 124,810
Road Impact District 6 - Infrastructure Undesignated	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP)	(3,232,309)
Road Impact District 6 - Infrastructure Design/Permit	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for CR565 from Bible Camp Road to Simon Brown Road project (W&R08037)	100,000
Road Impact District 6 - Infrastructure Design/Permit	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for CR565A from SR50 to Lake Minneola Shores project (W&R05030)	50,000
Road Impact District 6 - Infrastructure Right of Way	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for CR565A from SR50 to Lake Minneola Shores project (W&R05030)	50,000
Road Impact District 6 - Infrastructure Right of Way	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for Bible Camp Road from CR565 to SR19 project (W&R08051)	250,000
Road Impact District 6 - Infrastructure Construction	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for Sunset Ave and South Sunset Ave from Mascotte city limit to CR33 (SDY07015)	1,054,000
Road Impact District 6 - Infrastructure Construction	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for CR565 from Bible Camp Road to Simon Brown Road project (W&R08037)	1,187,000
	Expenditures	
Road Impact District 6 - Infrastructure Construction	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for CR565A from SR50 to Lake Minneola Shores project (W&R05030)	1,373,000
Road Impact District 6 - Infrastructure Construction	Alignment of budget to the FY 2012-2016 Transportation Construction Program (TCP) for Bible Camp Road from CR565 to SR19 project (W&R08051)	803,190
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	(5,187)
	Total Expenditures	**$ 1,754,504**

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Account Description	MSTU - Stormwater Fund - 1230	
	Revenues	
	Public Works:	
	Stormwater Management:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 607,543
Contributions from other Agencies	Monitoring grant will be completed and reimbursed in FY 2012	130,000
Fund Balance - Beginning of Year	Adjustment resulting from BFB alignment with FY 2011 Ending Fund Balance.	986,562
	Total Revenues	**$ 1,724,105**
	Expenditures	
	Stormwater Management:	
Infrastructure Construction - Lake Harris/Little Lake Harris Basin	Dead River project is fully encumbered in FY 2011, and no new funds are needed in FY 2012.	$ (100,000)
Infrastructure Construction - Lower Palatlakaha Basin	Villa City Road project will not begin until FY 2012.	500,000
Infrastructure Construction - Lk Eustis/Lakeshore Dr Retrofit	Lakeshore Drive project will not begin until FY 2012.	500,000
	Expenditures	
Interfund Transfer - Administration Fee	Recalculation based on additional revenue budgeted.	309
	Contingency & Cash Carried Forward:	
Reserve for Operations	Adjustment to Reserves resulting from 1) unused BFB funds carried forward from FY 2011, 2) admin fee recalculation based on FY 2012 revenues. The balance in Reserve for Operations will be $ 239,243.	216,253
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	607,543
	Total Expenditures	**$ 1,724,105**

Account Description	MSTU Parks Fund - 1231	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 29,232
	Total Revenues	**$ 29,232**
	Expenditures	
Contractual Services		$ 575
Communications		1,800
Utility Services		36,000
Repair and Maintenance	Adjust for personal services and operating expenditures for the Minneola Athletic Complex (MAC).	41,000
Office Supplies	Operating expenses include: uniform rental; cell phones; utilities; building, lawn, and ballfield	5,000
Operating Supplies	repair and maintenance; computers; printer/copier/scanner; work boots; herbicide control; and	625
Operating Supplies	chemical treatments. Transfer from Reserves is contingent upon BCC approval of the MAC	45,000
Regular Salaries	contract on 09/20/11. The balance in Reserves after this adjustment is $433,686. In addition, 9	(108,618)
Social Security	months of salary and benefits was added for a Trades Crew Leader position at East Lake	2,350
Retirement Contributions	Community Park.	1,637
Life and Health Insurance		5,500
Workers Compensation		1,118
Reserve for Operations		(31,987)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	29,232
	Total Expenditures	**$ 29,232**

Account Description	MSTU Roads Section Fund - 1232	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 961,105
	Total Revenues	**$ 961,105**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 961,105
	Total Expenditures	**$ 961,105**

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Account Description	Emergency 911 Fund - 1240	
	Revenues	
	Public Safety:	$ -
	Total Revenues	**$ -**
	Expenditures	
Regular Salaries		$ (4,759)
Social Security	Adjustment to personal services to reflect change in title/position.	(364)
Retirement Contributions		(254)
Workers Compensation		(12)
Reserves for Operations	The balance in Reserves after the adjustment is $439,210	5,389
	Total Expenditures	**$ -**

Account Description	Resort/Development Tax Fund - 1250	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 1,170
	Total Revenues	**$ 1,170**
	Expenditures	
Regular Salaries		$ (90,015)
Other Salaries and Wages		7,469
Social Security	Adjust personal services for a vacant Economic Development and Tourism Coordinator position,	(5,525)
Retirement Contributions	and a deleted part-time Welcome Center Worker.	(4,627)
Life and Health Insurance		(5,500)
Workers Compensation		(220)
Special Reserves	The balance in Reserves after adjustments is $2,155,662.	98,418
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	1,170
	Total Expenditures	**$ 1,170**

Account Description	Greater Hills MSBU Fund - 1290	
	Revenues	
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	$ 5
	Total Revenues	**$ 5**
	Expenditures	
Special Reserve	Adjustment resulting from BFB alignment with FY 2011 Ending Fund Balance	$ 5
Transfer Tax Collector	Adjust per Tax Collector's budget	128
Other Charges	Adjust to balance fund due to Tax Collector's budget changes	(128)
	Total Expenditures	**$ 5**

Account Description	Greater Grove MSBU Fund - 1370	
	Revenues	
	Total Revenues	**$ -**
	Expenditures	
Transfer Tax Collector	Adjust per Tax Collector's Budget	$ 112
Other Charges	Adjust to balance fund due to Tax Collector's budget changes	(112)
	Total Expenditures	**$ -**

Account Description	Greater Pines Municipal Svcs Fund - 1450	
	Revenues	
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	$ 5
	Total Revenues	**$ 5**
	Expenditures	
Special Reserve	Adjustment resulting from BFB alignment with FY 2011 Ending Fund Balance	$ 5
Transfer Tax Collector	Adjust per Tax Collector's budget	128
Other Charges	Adjust to balance fund due to Tax Collector's budget changes	(128)
	Total Expenditures	**$ 5**

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Account Description	Picciola Street Lighting Fund - 1460		
	Revenues		
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	$	1
	Total Revenues	**$**	**1**
	Expenditures		
Special Reserve	Adjustment resulting from BFB alignment with FY 2011 Ending Fund Balance	$	1
	Total Expenditures	**$**	**1**

Account Description	Valencia Terrace Street Lighting Fund - 1470		
	Revenues		
Fund Balance - Beginning of Year	Adjustment to BFB resulting from alignment with FY 2011 Ending Fund Balance	$	1
	Total Revenues	**$**	**1**
	Expenditures		
Special Reserve	Adjustment resulting from BFB alignment with FY 2011 Ending Fund Balance	$	1
Transfer Tax Collector	Adjust per Tax Collector's Budget		20
Other Charges	Adjust to balance fund due to Tax Collector's budget changes		(20)
	Total Expenditures	**$**	**1**

Account Description	Building Services Fund - 1520		
	Revenues		
	Growth Management:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	320
	Total Revenues	**$**	**320**
	Expenditures		
Regular Salaries		$	(6,539)
Social Security	Adjust personal services for difference in pay rate for vacant position.		(500)
Retirement Contributions			(349)
Workers Compensation			(182)
Reserve for Operations	Balance in Reserves after adjustment is $36,259.		7,570
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.		320
	Total Expenditures	**$**	**320**

Account Description	County Fire Control Fund - 1680		
	Revenues		
	Public Safety:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(614)
	Total Revenues	**$**	**(614)**
	Expenditures		
Regular Salaries		$	(2,049)
Social Security	Adjust personal services for difference in pay rate for vacant position.		(160)
Retirement Contributions			(591)
Workers Compensation			(209)
Reserve for Operations	Balance in Reserves after adjustment is $2,452,123		3,009
Regular Salaries	3 Lieutenant reclasses		14,939
Reserve for Operations	Adjust to balance fund for 3 Lieutenant reclasses		(14,939)
Transfer to Tax Collector	Adjust the transfer per Tax Collector's budget		9,661
Reserve for Operations	Adjust to balance fund for slight increases in payment to Tax Collector		(9,661)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.		(614)
	Total Expenditures	**$**	**(614)**

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Account Description	Fire Services Impact Fee Trust Fund - 1690		
	Revenues		
	Public Safety:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Revenues	**$**	**(193)**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(193)
	Total Expenditures	**$**	**(193)**

Account Description	Community Development Block Grant Fund - 1200		
	Revenues		
	Community Services:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	286,974
	Total Revenues	**$**	**286,974**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	286,974
	Total Expenditures	**$**	**286,974**

Account Description	Public Transportation Fund - 1210		
	Revenues		
	Community Services:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	233,769
	Total Revenues	**$**	**233,769**
	Expenditures		
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	233,769
	Total Expenditures	**$**	**233,769**

Account Description	Affordable Housing Assistance Trust Fund - 1260		
	Revenues		
	Community Services:		
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$	(103,525)
State Housing Initiative	Allocate FY 2012 SHIP funding.		408,531
	Total Revenues	**$**	**305,006**
	Expenditures		
Other Grants and Aid	Allocate FY 2012 SHIP funding.	$	367,678
Other Current Chgs and Obligations	Allocate FY 2012 SHIP funding.		40,853
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.		(103,525)
	Total Expenditures	**$**	**305,006**

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Account Description	Federal/State Grants Fund - 1300	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (1,611,939)
	Public Works Grants:	
LAP Projects - South Lake Trail	South Lake Trail, Section 1 from Clermont Trail to Groveland Park (SPJ080224)	2,000,000
LAP Projects - CR450	CR450 from Marion County to Lake Yale Road (SPJ10022)	2,138,000
CSDI Pilot Program - Tavares Middle School Connector	CR561 from CR448 to Lane Park Cutoff - Tavares Middle School Connector (SW09026)	10,000
LAP Projects - Int CR44/CR19A	LAP grant revenue adjustment needed for CR44/CR19A project.	10,000
CSDI Pilot Program - CR565A & Silver Eagle Road	CSDI grant revenue adjustment needed for CR565A & Silver Eagle Road project.	25,000
JPA - SR19 & CR450E	JPA grant revenue adjustment needed for SR19 & CR450E project.	(23,482)
JPA - SR19 & CR450E	CR450 Intersection with SR19 (INT10024)	126,000
	Total Revenues	**$ 2,673,579**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (1,611,939)
	Public Works Grants:	
LAP Projects - South Lake Trail	South Lake Trail, Section 1 from Clermont Trail to Groveland Park (SPJ080224)	2,000,000
LAP Projects - CR450	CR450 from Marion County to Lake Yale Road (SPJ10022)	2,138,000
Infrastructure - Design/Permit - Tavares Middle School Connector	CR561 from CR448 to Lane Park Cutoff - Tavares Middle School Connector (SW09026)	10,000
LAP Projects - Int CR44/CR19A	LAP grant expenditure adjustment needed for CR44/CR19A project.	10,000
Infrastructure Design/Permit - CR565A & Silver Eagle Road	CSDI grant expenditure adjustment needed for CR565A & Silver Eagle Road project.	25,000
Infrastructure Design/Permit - SR19 & CR450E	JPA grant expenditure adjustment needed for SR19 & CR450E project.	(23,482)
Infrastructure Construction - SR19 & CR450E	CR450 Intersection with SR19 (INT10024)	126,000
	Total Expenditures	**$ 2,673,579**

Account Description	Restricted Local Programs Fund - 1310	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (11,994)
	Total Revenues	**$ (11,994)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (11,994)
	Total Expenditures	**$ (11,994)**

Account Description	Energy Efficiency and Conservation Block Grant Fund - 1320	
	Revenues	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (82,941)
	Total Revenues	**$ (82,941)**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (82,941)
	Total Expenditures	**$ (82,941)**

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Account Description	Landfill Enterprise Fund - 4200	
	Revenues	
	Public Works:	
Fund Balance - Beginning of Year	Adjustment resulting from reductions to expenditures in FY 2011.	$ 300,000
	Total Revenues	**$ 300,000**
	Expenditures	
	EU - Administration:	
Regular Salaries		$ (8,383)
Social Security	Adjust personal services for vacant position.	(641)
Retirement Contributions		(447)
Workers Compensation		(315)
	Recycling:	
Overtime	Funding required for overtime in Recycling.	5,000
Aids to Governmental Agencies	Additional funding required to meet recycling revenue sharing with municipalities	35,000
	Hazardous Waste:	
Overtime	Funding required for overtime in Hazardous Waste operations.	5,000
	Landfill Operations:	
Regular Salaries		1,102
Social Security	Adjust personal services for vacant position.	85
Retirement Contributions		59
Workers Compensation		130
Overtime	Funding required for overtime in Landfill Operations.	40,000
Astatula Outside Disposal	Additional funding required in Landfill Operations for leachate disposal	200,000
	Intergovernmental Transfers:	
Transfer - Tax Collector	Correction to 2% calculation of SW Collections figure ($ 11,852,544)	(9,877)
	Contingency & Cash Fwd:	
Reserve for Operations	Adjustment to Reserve for Operations for 1) Transfer-Tax Collector calculation ($ 9,877), and 2) Additional funding for recycling revenue sharing (- $ 35,000), 3) BFB increase resulting from reductions to FY 2011 expenditures (50,000) and 4) Salary and Benefit adjustments (-$ 8,410). The amount in Reserves after these adjustments will be $ 332,670.	33,287
	Total Expenditures	**$ 300,000**

Account Description	S W Closures and L T Care Fund - 4220	
	Revenues	
	Public Works:	
	Total Revenues	**$ -**
	Expenditures	
	Central Landfill Phase II Closure:	
Landfill Closure	Consultant Fees required for Phase II Closure	$ 340,000
Landfill Closure	Construction costs required for Phase II Closure	1,760,000
Reserve for Operations	Adjustment to move funding for consultant and construction costs associated with the Phase II Closure. Amount in Reserve for Operations after this adjustment will be $ 986,977.	(2,100,000)
	Total Expenditures	**$ -**

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Account Description	Parks Capital Projects Fund - 3020	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 245,399
	Total Revenues	**$ 245,399**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 245,399
	Total Expenditures	**$ 245,399**

Account Description	Renewal Sales Tax Capital Projects Fund - 3030	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 168,597
	Total Revenues	**$ 168,597**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 168,597
	Total Expenditures	**$ 168,597**

Account Description	Renewal Sales Tax Capital Projects - PW Fund - 3040	
	Revenues	
	Public Works:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 1,525,644
Fund Balance - Beginning of Year	BFB alignment resulting from adjustment to FY2011 ending fund balance	295,644
Interfund Transfer	Adjustment for transfer from Fund 1410 to be split 50% to Roads and Resurfacing.	222,327
	Total Revenues	**$ 2,043,615**
	Expenditures	
	Capital Projects - PW:	
Infrastructure - Construction		$ (2,945,271)
Infrastructure - Construction - LAP CR450		450,000
Infrastructure - ROW - JPA SR19 & CR450E		50,000
Infrastructure - Construction - JPA SR19 & CR450E	Adjustments to align the budget to the FY 2012 - 2016 Transportation Construction Program (TCP).	74,000
Infrastructure - Right of Way		2,370,000
Infrastructure - Design/Permit		450,000
Resurfacing		(124,085)
Sidewalks		(29,000)
Infrastructure - Construction	Adjustment for transfer from Fund 1410 to be split 50% to Roads and Resurfacing.	98,514
Resurfacing	Adjustment for transfer from Fund 1410 to be split 50% to Roads and Resurfacing.	123,813
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	1,525,644
	Total Expenditures	**$ 2,043,615**

Account Description	Public Lands Capital Program Fund - 3710	
	Revenues	
	Public Resources:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 69,509
	Total Revenues	**$ 69,509**
	Expenditures	
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 69,509
	Total Expenditures	**$ 69,509**

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Account Description	Facilities Expansion Capital Fund - 3810	
	Revenues	
	Facilities Expansion Capital:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ (2,669,623)
Fund Balance - Beginning of Year	To adjust BFB for adjustment to FY 2011 expenditures.	(24,886,745)
	Total Revenues	**$ (27,556,368)**
	Expenditures	
	Facilities Expansion Capital:	
Buildings - Judicial Center Expansion	To adjust FY 2012 expenditures for FY 2011 carryforward.	$ (24,886,745)
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	(2,669,623)
	Total Expenditures	**$ (27,556,368)**

Account Description	Employee Group Benefits Fund - 5300	
	Revenues	
	Employee Services:	
Fund Balance	Appropriate one-time Wellness contribution from BCBS.	$ 50,000
Insurance Contrib - BCC	Adjust insurance contributions from BCC departments due to changes in personnel.	(27,500)
Insurance Contrib Employer- LSEMS		(513,000)
LSEMS Dependent	Adjust insurance contributions from LEMS due to changes in personnel.	(122,850)
	Total Revenues	**$ (613,350)**
	Expenditures	
Other Current Chgs and Obligations	The Board approved the extension of the County medical program agreement with BCBS on July 5, 2011. This agreement provided for a one-time wellness contribution of $50,000. Approximately $5,000 is being appropriated for this program in FY 2012. The balance ($45,000) will be held in Reserves.	$ 4,500
Reprographics		500
Insurance Premiums	Adjust insurance premiums and administrative fees due to changes in personnel.	(16,000)
Administrative Fees		(63,000)
Reserve for Operations	Balance in Reserves after adjustments is $7,866,011.	(539,350)
	Total Expenditures	**$ (613,350)**

Account Description	Fleet Maintenance Fund - 5400	
	Revenues	
	County Manager:	
Fund Balance - PO Carryforward	Adjust fund balance for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	$ 23,637
	Total Revenues	**$ 23,637**
	Expenditures	
Regular Salaries		$ (5,949)
Social Security Matching		(455)
Retirement Contributions	Adjust for Mechanic position moved to PW - Mosquito Control	5,498
Life and Health Insurance		(5,500)
Workers Compensation		613
Reserve for Operations	Balance in Reserves after adjustment is $175,876	5,793
Reserve for PO Carryforward	Adjust reserve for purchase order (PO) carryforward to reflect open PO's as of 08/19/2011.	23,637
	Total Expenditures	**$ 23,637**

Open Purchase Orders by Fund as of 8/19/2011
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2012	Adjustment	Tentative PO Amount FY 2012
	Countywide Funds			
0010	General	$ 267,773	$ 41,536	$ 309,309
1120	County Transportation Trust	126,748	390,659	517,407
1220	Lake County Ambulance	-	45,216	45,216
1900	County Library System	-	-	-
	Total Countywide Funds	**$ 394,521**	**$ 477,411**	**$ 871,932**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 545,312	$ (193)	$ 545,119
1081	Park Impact Fee Trust-Central District	1,415	(193)	1,222
1082	Park Impact Fee Trust-North District	1,415	(193)	1,222
1083	Park Impact Fee Trust-South District	43,717	34,478	78,195
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees-District 1	976,197	(611,859)	364,338
1152	Road Impact Fees-District 2	542,823	(116,605)	426,218
1153	Road Impact Fees-District 3	163,607	7,654	171,261
1154	Road Impact Fees-District 4	709	(193)	516
1155	Road Impact Fees-District 5	168,057	(4,539)	163,518
1156	Road Impact Fees-District 6	69,952	(5,187)	64,765
1190	Fish Conservation	-	-	-
1230	MSTU - Stormwater	523,197	607,543	1,130,740
1231	MSTU - Parks	39,364	29,232	68,596
1232	MSTU - Roads	412	961,105	961,517
1240	Emergency 911	-	-	-
1250	Resort/Development Tax	17,764	1,170	18,934
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1500	Lake County Environmental Recovery	-	-	-
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	-	320	320
1680	County Fire Rescue	9,760	(614)	9,146
1690	Fire Services Impact Fee Trust	4,249	(193)	4,056
1800	Employees Benefit	-	-	-
1850	Animal Shelter Sterilization Trust	-	-	-
	Total Special Revenue Funds	**$ 3,107,950**	**$ 901,733**	**$ 4,009,683**

Open Purchase Orders by Fund as of 8/19/2011
Excluding Blanket POs

Fund No.	Fund Name	Recommended PO Amount FY 2012	Adjustment	Tentative PO Amount FY 2012
	Grant Funds			
1200	Community Development Block Grant	$ 134,073	$ 286,974	$ 421,047
1210	Public Transportation	543,345	233,769	777,114
1260	Affordable Housing Assistance Trust	374,309	(103,525)	270,784
1270	Section 8	-	-	-
1300	Federal / State Grants	7,315,368	(1,611,939)	5,703,429
1310	Restricted Local Programs	194,499	(11,994)	182,505
1320	Energy Efficiency and Conservation Block Gra	324,162	(82,941)	241,221
	Total Grant Funds	**$ 8,885,756**	**$ (1,289,656)**	**$ 7,596,100**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ -	$ -	$ -
2610	Renewal Sales Tax LOC	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects	-	-	-
	Total Debt Service Funds	**$ -**	**$ -**	**$ -**
	Enterprise Funds			
4200	Landfill Enterprise	$ -	$ -	$ -
4220	Solid Waste Closures and Long Term Care	-	-	-
4230	Solid Waste Long-Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ -**	**$ -**	**$ -**
	Total Operating Budget	**$ 12,388,227**	**$ 89,488**	**$ 12,477,715**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 35,871	$ 245,399	$ 281,270
3030	Renewal Sales Tax Capital Projects	77,516	168,597	246,113
3040	Renewal Sales Tax Capital Projects-PW	608,400	1,525,644	2,134,044
3710	Public Lands Capital Program	185,259	69,509	254,768
3810	Facilities Expansion Capital Projects	28,107,537	(2,669,623)	25,437,914
	Total Capital Projects Funds	**$ 29,014,583**	**$ (660,474)**	**$ 28,354,109**
	Internal Service Funds			
5200	Insurance - Property and Casualty	$ -	$ -	$ -
5300	Insurance - Employee Group Benefits	-	-	-
5400	Fleet Management	-	23,637	23,637
5500	Administrative Services Internal Svc Fund	-	-	-
	Total Internal Service Funds	**$ -**	**$ 23,637**	**$ 23,637**
	Total All Funds	**$ 41,402,810**	**$ (547,349)**	**$ 40,855,461**

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
0010	**GENERAL FUND**			
0819100	**FACILITIES DEV & MGT ADMIN**			
20101074 1	181.00	(181.00)	-	HEERY INTERNATIONAL INC
20110743 1	4,035.00	(4,035.00)	-	HEERY INTERNATIONAL INC
20111278 1	1,910.00	(1,910.00)	-	TLC ENGINEERING FOR ARCHITECTURE
20111392 1	170.00	(170.00)	-	ADAAG CONSULTING SERVICES LLC
0851110	**FACILITIES MAINTENANCE**			
20111220 1	16,970.00	(16,970.00)	-	JAMES J DESANTO
20111291 1	975.00	(975.00)	-	ABSOLUTE LINE TECHNOLOGIES INC
20111324 1	7,000.00	(7,000.00)	-	GUYS ROOFING OF LAKE COUNTY INC
20111383 1	1,130.57	(1,130.57)	-	SEE VENDOR 3127
20111406 1	4,180.00	(4,180.00)	-	MARK COOK BUILDERS INC
20111427 1	2,670.00	(2,670.00)	-	MURRELL PEST CONTROL INC
20111434 1	1,175.00	(1,175.00)	-	GREEN TAG ELEC TREE
0851120	**JAIL & SHERIFF FAC MAINT**			
20111410 1	3,940.00	(3,940.00)	-	INSTAWARES LLC
0857610	**FACILITIES CAPITAL PROJECTS**			
20801513 1	2,364.00	(2,364.00)	-	REYNOLDS SMITH & HILLS INC
1347110	**CODE ENFORCEMENT SERVICES**			
20111368 1	410.00	-	**410.00**	A E ANDY ANDREWS LAND SURVEYING
1885120	**COUNTY TECHNOLOGY**			
20111332 1	1,282.58	(1,282.58)	-	SHI INTERNATIONAL CORP
20110711 1	1,928.45	-	**1,928.45**	ORACLE AMERICA, INC.
1885140	**INFORMATION SYSTEMS**			
20111402 1	1,142.00	(1,142.00)	-	DISK O TAPE INC
20111402 2	1,130.50	(1,130.50)	-	DISK O TAPE INC
2008100	**ECONOMIC GROWTH & REDEVLPMNT**			
20100714 1	11,000.00	-	**11,000.00**	FIRST GREEN BANK
20101165 1	6,000.00	(6,000.00)	-	SMART FUELS FL LLC
20101179 1	16,000.00	-	**16,000.00**	FIRST CLASS AIR REPAIR INC
20901507 1	20,000.00	-	**20,000.00**	PETROTECH SOUTHEAST INC
2145220	**CO WIDE RADIO PROGRAM**			
20110837 1	920.00	-	**920.00**	RCC CONSULTANTS INC
20110925 1	26,772.60	(26,772.60)	-	MOTOROLA SOLUTIONS INC
3052600	**PUBLIC LANDS PROGRAM**			
20101439 1	492.48	(492.48)	-	ECO LOGIC RESTORATION SERVICES LLC
4541350	**ASTATULA FUEL CLEANUP**			
20111340 1	107,847.40	-	**107,847.40**	SHAW ENVIRONMENTAL INC
6062300	**JUDGES - TECHNOLOGY**			
20111365 1	1,171.76	-	**1,171.76**	CDW GOVERNMENT INC
20111366 1	1,825.75	(1,825.75)	-	SHI INTERNATIONAL CORP
20111386 1	1,278.90	(1,278.90)	-	DELL COMPUTER CORP
20111387 1	1,149.95	-	**1,149.95**	BROADCASTERS GENERAL STORE INC
20111394 1	7,778.52	(7,778.52)	-	VEYTEC INC

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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
9092001	**NON DEPARTMENTAL**			
20110702 1	10,310.00	-	**10,310.00**	HEERY INTERNATIONAL INC
20111036 1	8,580.00	-	**8,580.00**	HEERY INTERNATIONAL INC
20111223 2	2,718.05	-	**2,718.05**	MARK COOK BUILDERS INC
20111388 1	18,310.00	-	**18,310.00**	SHI INTERNATIONAL CORP
20800729 1	86,689.00	-	**86,689.00**	TYLER TECHNOLOGIES INC
20800729 2	22,273.43	-	**22,273.43**	TYLER TECHNOLOGIES INC
TOTAL	**403,711.94**	**(94,403.90)**	**309,308.04**	
1070	**LIBRARY IMPACT FEE TRUST**			
3038200	**LIBRARY IMPACT FEE TRUST FUND**			
20100798 2	4,051.91	-	**4,051.91**	JAMES DUNCAN & ASSOCIATES INC
20110683 1	114,627.00	-	**114,627.00**	TOWN OF HOWEY IN THE HILLS
20110696 1	40,000.00	-	**40,000.00**	CITY OF TAVARES
20701680 1	50,000.00	-	**50,000.00**	TOWN OF LADY LAKE
20701682 1	12,000.00	-	**12,000.00**	CITY OF MT DORA
20701683 1	250,000.00	-	**250,000.00**	CITY OF MT DORA
20900864 1	34,440.00	-	**34,440.00**	CITY OF MT DORA
20901270 1	40,000.00	-	**40,000.00**	TOWN OF LADY LAKE
TOTAL	**545,118.91**	**-**	**545,118.91**	
1081	**PARKS IMPACT FEE CENTRAL DIST**			
3052210	**PARKS IMPACT FEE- CENTRAL DIST**			
20100798 3	1,221.92	-	**1,221.92**	JAMES DUNCAN & ASSOCIATES INC
TOTAL	**1,221.92**	**-**	**1,221.92**	
1082	**PARKS IMPACT FEE NORTH DIST**			
3052220	**PARKS IMPACT FEE-NORTH DIST**			
20100798 5	1,221.92	-	**1,221.92**	JAMES DUNCAN & ASSOCIATES INC
TOTAL	**1,221.92**	**-**	**1,221.92**	
1083	**PARKS IMPACT FEE SOUTH DIST**			
3052230	**PARKS IMPACT FEE-SOUTH DIST**			
20100798 4	1,221.92	-	**1,221.92**	JAMES DUNCAN & ASSOCIATES INC
20111098 1	25,516.95	-	**25,516.95**	BELLOMO HERBERT & COMPANY INC
20111112 1	51,456.00	-	**51,456.00**	NFC LANDSCAPE ARCHITECTS
TOTAL	**78,194.87**	**-**	**78,194.87**	
1120	**COUNTY TRANSP TRUST**			
5053200	**ROAD OPERATIONS**			
20100546 1	6,879.80	(6,879.80)	**-**	PROFESSIONAL SERVICE INDUSTRIES INC
20101290 1	711.12	-	**711.12**	PEGASUS ENGINEERING LLC
20101291 1	23,268.41	-	**23,268.41**	PEGASUS ENGINEERING LLC
20110520 1	19,209.50	-	**19,209.50**	MERRELLS GRADE ALL INC
20110750 1	491.30	(491.30)	**-**	BLANKENSHIP LAND & MARINE INC
20110880 1	1,790.00	-	**1,790.00**	B & H CONSULTANTS INC
20111113 1	22,529.23	-	**22,529.23**	B & H CONSULTANTS INC
20111227 1	4,120.00	-	**4,120.00**	DOUBLE A EROSION CONTROL CORP
20111277 1	28,327.41	(28,327.41)	**-**	RUBY BUILDERS INC
20111312 1	111,187.41	(111,187.41)	**-**	ASPHALT PAVING SYSTEMS INC
20111357 2	263,689.36	-	**263,689.36**	D A B CONSTRUCTORS INC
20111367 1	19,677.00	(19,677.00)	**-**	TRAFFIC CONTROL DEVICES INC
20111371 1	143.95	-	**143.95**	SAFETY PRODUCTS INC
20111371 2	2,437.50	-	**2,437.50**	SAFETY PRODUCTS INC
20111371 3	77.76	-	**77.76**	SAFETY PRODUCTS INC
20111371 4	117.75	-	**117.75**	SAFETY PRODUCTS INC
20111371 5	70.50	-	**70.50**	SAFETY PRODUCTS INC
20111371 6	458.40	-	**458.40**	SAFETY PRODUCTS INC
20111371 7	360.15	-	**360.15**	SAFETY PRODUCTS INC

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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
20111371 8	265.52	-	**265.52**	SAFETY PRODUCTS INC
20111371 9	240.00	-	**240.00**	SAFETY PRODUCTS INC
20111371 10	190.80	-	**190.80**	SAFETY PRODUCTS INC
20111371 11	56.60	-	**56.60**	SAFETY PRODUCTS INC
20111371 12	21.80	-	**21.80**	SAFETY PRODUCTS INC
20111371 13	179.40	-	**179.40**	SAFETY PRODUCTS INC
20111371 14	45.76	-	**45.76**	SAFETY PRODUCTS INC
20111371 15	1,260.00	-	**1,260.00**	SAFETY PRODUCTS INC
20111371 16	585.00	-	**585.00**	SAFETY PRODUCTS INC
20111371 17	630.00	-	**630.00**	SAFETY PRODUCTS INC
20111384 1	6,033.36	(6,033.36)	**-**	RUBY BUILDERS INC
20111389 1	4,542.60	-	**4,542.60**	VULCAN INC
20111390 1	5,781.50	-	**5,781.50**	UNIVERSAL SIGNS & ACCESSORIES INC
20111391 1	7,140.00	-	**7,140.00**	ALLIED TUBE & CONDUIT CORP
20111395 1	5,760.00	(5,760.00)	**-**	PROFESSIONAL PAVEMENT PRODUCTS INC
20111395 2	4,160.00	(4,160.00)	**-**	PROFESSIONAL PAVEMENT PRODUCTS INC
20111395 3	1,180.00	(1,180.00)	**-**	PROFESSIONAL PAVEMENT PRODUCTS INC
20111396 1	4,600.00	-	**4,600.00**	NAZTEC INC
20111398 1	2,810.00	(2,810.00)	**-**	PRIDE ENTERPRISES INC
20111398 2	35.00	(35.00)	**-**	PRIDE ENTERPRISES INC
20111407 1	1,500.00	(1,500.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111409 1	134,617.00	-	**134,617.00**	OGLESBY CONSTRUCTION INC
20111413 1	7,580.48	(7,580.48)	**-**	TRAFFIC CONTROL DEVICES INC
20111422 1	11,850.00	-	**11,850.00**	TEMPLE INC
20111422 2	450.00	-	**450.00**	TEMPLE INC
20901438 1	1,647.00	-	**1,647.00**	DDI ARCHITECTURE INC
5055100	**ENGINEERING OPERATIONS**			
20111152 1	4,320.00	-	**4,320.00**	ADAAG CONSULTING SERVICES LLC
TOTAL	**713,028.37**	**(195,621.76)**	**517,406.61**	
1151	**ROAD IMPACT FEES DISTRICT 1**			
5056610	**ROAD IMPACT DISTRICT 1**			
20100798 6	515.75	-	**515.75**	JAMES DUNCAN & ASSOCIATES INC
20110773 1	363,102.02	-	**363,102.02**	BOYKIN CONSTRUCTION INC
20110851 1	720.00	-	**720.00**	ARDAMAN & ASSOCIATES INC
TOTAL	**364,337.77**	**-**	**364,337.77**	
1152	**ROAD IMPACT FEES DISTRICT 2**			
5056620	**ROAD IMPACT DISTRICT 2**			
20100706 1	2,014.78	(2,014.78)	**-**	UNIVERSAL ENGINEERING SCIENCES INC
20100706 2	2,627.22	(2,627.22)	**-**	UNIVERSAL ENGINEERING SCIENCES INC
20100798 7	515.75	-	**515.75**	JAMES DUNCAN & ASSOCIATES INC
20101124 1	2,669.88	(2,669.88)	**-**	LPG ENVIRONMENTAL & PERMITTING
20110510 1	399,548.90	-	**399,548.90**	CITY OF TAVARES
20800755 2	26,152.72	-	**26,152.72**	JOHNSON MIRMIRAN & THOMPSON INC
TOTAL	**433,529.25**	**(7,311.88)**	**426,217.37**	

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Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
1153	**ROAD IMPACT FEES DISTRICT 3**			
5056630	**ROAD IMPACT DISTRICT 3**			
20100798 8	515.75	-	**515.75**	JAMES DUNCAN & ASSOCIATES INC
20100821 1	55,755.23	-	**55,755.23**	KIMLEY HORN & ASSOC INC
20100836 1	31,882.01	-	**31,882.01**	KIMLEY HORN & ASSOC INC
20100837 1	8,705.01	-	**8,705.01**	KIMLEY HORN & ASSOC INC
20110733 1	26,383.58	-	**26,383.58**	BRICKLEMYER SMOLKER & BOLVES PA
20111141 1	1,650.00	(1,650.00)	**-**	DIVERSIFIED PROPERTY SPECIALISTS
20111325 1	4,800.00	-	**4,800.00**	DIVERSIFIED PROPERTY SPECIALISTS
20111360 1	1,031.25	(1,031.25)	**-**	STONE & GERKEN PA
20111385 1	1,480.00	(1,480.00)	**-**	PRECISION ENVIRO ASSESSMENTS LLC
20111418 1	650.00	(650.00)	**-**	ALL REAL ESTATE APPRAISALS
20701228 1	20,986.67	-	**20,986.67**	T Y LIN INTERNATIONAL
20800734 1	22,232.12	-	**22,232.12**	KIMLEY HORN & ASSOC INC
TOTAL	**176,071.62**	**(4,811.25)**	**171,260.37**	
1154	**ROAD IMPACT FEES DISTRICT 4**			
5056640	**ROAD IMPACT DISTRICT 4**			
20100798 9	515.75	-	**515.75**	JAMES DUNCAN & ASSOCIATES INC
TOTAL	**515.75**	**-**	**515.75**	
1155	**ROAD IMPACT FEES DISTRICT 5**			
5056650	**ROAD IMPACT DISTRICT 5**			
20100798 10	515.75	-	**515.75**	JAMES DUNCAN & ASSOCIATES INC
20100803 1	2,016.00	-	**2,016.00**	PROFESSIONAL SERVICE INDUSTRIES INC
20100881 1	1,290.00	(1,290.00)	**-**	ANDREYEV ENGINEERING INC
20901178 1	160,986.18	-	**160,986.18**	T Y LIN INTERNATIONAL
TOTAL	**164,807.93**	**(1,290.00)**	**163,517.93**	
1156	**ROAD IMPACT FEES DISTRICT 6**			
5056660	**ROAD IMPACT DISTRICT 6**			
20100507 1	6,300.00	(6,300.00)	**-**	C & D ENGINEERING INC
20100798 11	515.70	-	**515.70**	JAMES DUNCAN & ASSOCIATES INC
20101110 1	35,567.99	-	**35,567.99**	GRIFFEY ENGINEERING INC
20901449 1	19,008.50	-	**19,008.50**	CITY OF GROVELAND
20901500 1	9,672.78	-	**9,672.78**	B & H CONSULTANTS INC
TOTAL	**71,064.97**	**(6,300.00)**	**64,764.97**	
1200	**COMMUNITY DEV BLOCK GRANT**			
2082220	**CDBG URBAN CO PARTNERS**			
20111298 1	70,000.00	-	**70,000.00**	TOWN OF LADY LAKE
20111303 1	62,594.00	-	**62,594.00**	CITY OF TAVARES
20111415 1	1,211.27	-	**1,211.27**	TOWN OF ASTATULA
2082250	**COMMUNITY PROJECTS**			
20110841 1	8,291.28	(8,291.28)	**-**	BOOTH ERN STRAUGHAN & HIOTT INC
20111038 1	30,550.00	(30,550.00)	**-**	EASTER SEALS FLORIDA
20111355 1	28,200.00	-	**28,200.00**	JEROMES MASONRY INC
20111416 1	75,000.00	-	**75,000.00**	ALTOONA SCHOOL INC
2082300	**CDBG HOUSING REHAB**			
20111010 1	7,145.00	(7,145.00)	**-**	HARVEST CONSTRUCTION INC
20111188 1	1,044.00	(1,044.00)	**-**	OVIEDO ROOFING ENTERPRISES INC
20111320 1	5,724.00	-	**5,724.00**	NAKITARE BUILDERS LLC
20111350 1	4,389.00	-	**4,389.00**	OVIEDO ROOFING ENTERPRISES INC
20111351 1	5,480.00	-	**5,480.00**	OVIEDO ROOFING ENTERPRISES INC
20111354 1	3,986.00	-	**3,986.00**	OVIEDO ROOFING ENTERPRISES INC

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2082350	**NEIGHBORHOOD STABILIZ PRG 1**			
20101450 1	8,047.06	(8,047.06)	-	HABITAT FOR HUMANITY LAKE SUMTER
20110687 1	28,464.15	(28,464.15)	-	HOMES IN PARTNERSHIP INC
20110688 1	2,405.45	(2,405.45)	-	HOMES IN PARTNERSHIP INC
20110690 1	2,858.39	(2,858.39)	-	HOMES IN PARTNERSHIP INC
20110691 1	32,204.02	(32,204.02)	-	HABITAT FOR HUMANITY LAKE SUMTER
20110697 1	24,790.77	-	**24,790.77**	CITY OF LEESBURG
20110698 1	15,420.99	-	**15,420.99**	CITY OF LEESBURG
20110700 1	14,306.50	-	**14,306.50**	CITY OF LEESBURG
20110753 1	31,276.71	-	**31,276.71**	CITY OF LEESBURG
20110754 1	20,705.57	-	**20,705.57**	CITY OF LEESBURG
20111020 1	150.00	(150.00)	-	PAUL W MACDERMOTT & CO INC
20111304 1	31,642.00	-	**31,642.00**	HABITAT FOR HUMANITY LAKE SUMTER
20901214 1	26,319.75	-	**26,319.75**	GUARDIAN COMMUNITY RESOURCE MGMT
2082360	**CDBG-R**			
20111232 1	1,600.00	(1,600.00)	-	TOWN OF ASTATULA
TOTAL	**543,805.91**	**(122,759.35)**	**421,046.56**	
1210	**PUBLIC TRANSPORTATION**			
2027210	**CTD TRIPS**			
20111176 1	7,560.00	(7,560.00)	-	ROUTEMATCH SOFTWARE INC
20111176 2	880.00	(880.00)	-	ROUTEMATCH SOFTWARE INC
2027215	**FIXED ROUTE**			
20111302 1	586.40	-	**586.40**	TINDALE OLIVER & ASSOCIATES INC
20111302 2	261.80	-	**261.80**	TINDALE OLIVER & ASSOCIATES INC
20111302 3	107.80	-	**107.80**	TINDALE OLIVER & ASSOCIATES INC
2027220	**TRANSP DISADV CAPITAL**			
20110591 1	19,505.70	-	**19,505.70**	TRANSIT PLUS INC
20110591 2	164.40	-	**164.40**	TRANSIT PLUS INC
20110591 3	528.00	-	**528.00**	TRANSIT PLUS INC
20110591 4	1,155.00	-	**1,155.00**	TRANSIT PLUS INC
20110591 5	480.00	-	**480.00**	TRANSIT PLUS INC
20110591 6	993.30	-	**993.30**	TRANSIT PLUS INC
20110591 7	132.00	-	**132.00**	TRANSIT PLUS INC
20110591 8	144.00	-	**144.00**	TRANSIT PLUS INC
20110591 9	297.00	-	**297.00**	TRANSIT PLUS INC
20110591 10	14.40	(14.40)	-	TRANSIT PLUS INC
20110591 16	195.00	-	**195.00**	TRANSIT PLUS INC
20110591	212,959.20	-	**212,959.20**	TRANSIT PLUS INC
20110723 1	268,637.00	-	**268,637.00**	FL TRANSPORTATION SYSTEMS INC
20110723 2	4,423.00	-	**4,423.00**	FL TRANSPORTATION SYSTEMS INC
20110723 3	3,300.00	-	**3,300.00**	FL TRANSPORTATION SYSTEMS INC
20110723 4	8,060.00	-	**8,060.00**	FL TRANSPORTATION SYSTEMS INC
20110723 5	5,355.00	-	**5,355.00**	FL TRANSPORTATION SYSTEMS INC
20110723 6	5,040.00	-	**5,040.00**	FL TRANSPORTATION SYSTEMS INC
20110723 7	7,567.00	-	**7,567.00**	FL TRANSPORTATION SYSTEMS INC
20110723 8	3,350.00	-	**3,350.00**	FL TRANSPORTATION SYSTEMS INC
20110723 9	2,178.00	-	**2,178.00**	FL TRANSPORTATION SYSTEMS INC
20110723 10	156.00	-	**156.00**	FL TRANSPORTATION SYSTEMS INC
20110723 12	840.00	-	**840.00**	FL TRANSPORTATION SYSTEMS INC
20110723 13	3,500.00	-	**3,500.00**	FL TRANSPORTATION SYSTEMS INC
20110835 1	2,475.00	-	**2,475.00**	MARK COOK BUILDERS INC
20111154 1	1,500.00	-	**1,500.00**	MARK COOK BUILDERS INC

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20111154 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111155 1	1,659.00	-	**1,659.00**	MARK COOK BUILDERS INC
20111155 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111156 1	2,158.00	-	**2,158.00**	MARK COOK BUILDERS INC
20111156 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111157 1	1,478.00	-	**1,478.00**	MARK COOK BUILDERS INC
20111157 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111158 1	2,685.00	-	**2,685.00**	MARK COOK BUILDERS INC
20111158 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111159 1	1,422.00	-	**1,422.00**	MARK COOK BUILDERS INC
20111159 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111160 1	441.00	-	**441.00**	MARK COOK BUILDERS INC
20111160 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111161 1	810.00	-	**810.00**	MARK COOK BUILDERS INC
20111161 2	10,654.00	-	**10,654.00**	MARK COOK BUILDERS INC
20111162 1	210.00	-	**210.00**	MARK COOK BUILDERS INC
20111162 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111163 1	735.00	-	**735.00**	MARK COOK BUILDERS INC
20111163 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111164 1	1,991.00	-	**1,991.00**	MARK COOK BUILDERS INC
20111164 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111165 1	1,621.00	-	**1,621.00**	MARK COOK BUILDERS INC
20111165 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111166 1	1,621.00	-	**1,621.00**	MARK COOK BUILDERS INC
20111166 2	10,654.00	-	**10,654.00**	MARK COOK BUILDERS INC
20111167 1	3,108.00	-	**3,108.00**	MARK COOK BUILDERS INC
20111167 2	2,075.00	-	**2,075.00**	MARK COOK BUILDERS INC
20111167 2	8,579.00	-	**8,579.00**	MARK COOK BUILDERS INC
20111168 1	1,668.00	-	**1,668.00**	MARK COOK BUILDERS INC
20111168 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111169 1	2,321.00	-	**2,321.00**	MARK COOK BUILDERS INC
20111169 2	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111170 1	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111171 1	9,832.00	-	**9,832.00**	MARK COOK BUILDERS INC
20111279 1	19,753.00	-	**19,753.00**	JOHN S DICKERSON ARCHITECT INC
20111279 2	100.00	-	**100.00**	JOHN S DICKERSON ARCHITECT INC
TOTAL	**785,568.00**	**(8,454.40)**	**777,113.60**	
1220	**LAKE COUNTY AMBULANCE**			
1428120	**LAKE CO AMBULANCE SVC**			
20111359 1	56,520.00	(11,304.00)	**45,216.00**	BERKSHIRE ADVISORS INC
TOTAL	**56,520.00**	**(11,304.00)**	**45,216.00**	
1230	**MSTU STORMWATER SECTION**			
5055600	**STORMWATER MANAGEMENT**			
20101157 1	32,893.21	-	**32,893.21**	CAMP DRESSER & MCKEE INC
20110794 1	301,633.96	-	**301,633.96**	CITY OF EUSTIS
20110882 1	2,900.00	(2,900.00)	**-**	MARYANN KRISOVITCH
20110883 1	2,910.00	-	**2,910.00**	AMEC BCI
20111148 1	22,340.00	-	**22,340.00**	CENTRAL TESTING LABORATORY INC
20111150 1	14,490.00	-	**14,490.00**	PROFESSIONAL SERVICE INDUSTRIES INC
20111190 1	1,306.40	(1,306.40)	**-**	AMEC BCI
20111247 1	43,173.35	(43,173.35)	**-**	BLANKENSHIP LAND & MARINE INC
20111280 1	65,548.31	-	**65,548.31**	BLANKENSHIP LAND & MARINE INC
20111339 1	79,328.40	-	**79,328.40**	AMEC BCI
20111369 1	611,596.10	-	**611,596.10**	ALLSTATE PAVING INC
20800681 1	836.00	(836.00)	**-**	INWOOD CONSULTING ENGINEERS INC
TOTAL	**1,178,955.73**	**(48,215.75)**	**1,130,739.98**	

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1231	**MSTU-PARKS SECTION**			
3052200	**PARKS SERVICES UNINCORPORATED**			
20101302 1	15,931.00	-	**15,931.00**	GATORSKTCH ARCHITECTS INC
20110461 1	320.80	(320.80)	**-**	HERBERT HALBACK INC
20110609 1	3,050.00	(3,050.00)	**-**	TOMS PLAYGROUND INC
20110978 1	5,950.00	(5,950.00)	**-**	D & A BUILDING SERVICES INC
20111011 1	23,433.00	-	**23,433.00**	HERBERT HALBACK INC
20111100 1	795.00	(795.00)	**-**	BOOTH ERN STRAUGHAN & HIOTT INC
20111110 2	2,375.00	(2,375.00)	**-**	HOOVER PUMPING SYSTEMS CORP
20111235 1	3,969.86	(3,969.86)	**-**	JM MAINTENANCE & LANDSCAPING INC
20111249 1	23,866.50	-	**23,866.50**	WOOLPERT INC
20111251 2	1,240.00	-	**1,240.00**	PRECISION ENVIRO ASSESSMENTS LLC
20111251 3	4,125.00	-	**4,125.00**	PRECISION ENVIRO ASSESSMENTS LLC
20111327 1	18,960.00	(18,960.00)	**-**	TOMS PLAYGROUND INC
20111330 1	10,240.00	(10,240.00)	**-**	JM MAINTENANCE & LANDSCAPING INC
20111336 1	5,125.00	(5,125.00)	**-**	CHARLES L LANGHORNE
TOTAL	**119,381.16**	**(50,785.66)**	**68,595.50**	
1232	**MSTU-ROADS SECTION**			
5053300	**ROADS SERVICES**			
20101178 1	412.00	(412.00)	**-**	PROFESSIONAL SERVICE INDUSTRIES INC
20111326 1	961,517.00	-	**961,517.00**	D A B CONSTRUCTORS INC
TOTAL	**961,929.00**	**(412.00)**	**961,517.00**	
1240	**EMERGENCY 911**			
2145310	**E 911**			
20111051 1	1,937.88	(1,937.88)	**-**	CENTURYLINK
20111146 1	12,539.52	(12,539.52)	**-**	CENTURYLINK
TOTAL	**14,477.40**	**(14,477.40)**	**0.00**	
1250	**RESORT/DEVELOPMENT TAX**			
3060100	**TOURISM**			
20111042 1	12,969.00	-	**12,969.00**	SCIENTIFIC ENVIRO APPLICATIONS INC
20111175 1	5,965.00	-	**5,965.00**	DUE NORTH CONSULTING INC
TOTAL	**18,934.00**	**-**	**18,934.00**	
1260	**AFFORDABLE HOUSG ASSIST TRUST**			
2082400	**SHIP PROGRAM**			
20100919 1	17,107.32	-	**17,107.32**	HOMES IN PARTNERSHIP INC
20100960 1	18,304.18	-	**18,304.18**	CHARLIE JOHNSON BUILDERS INC
20101407 1	20,402.00	-	**20,402.00**	CHARLIE JOHNSON BUILDERS INC
20111017 1	25,655.85	-	**25,655.85**	CHARLIE JOHNSON BUILDERS INC
20111061 1	2,854.00	-	**2,854.00**	HARVEST CONSTRUCTION INC
20111062 1	41,356.25	-	**41,356.25**	HARVEST CONSTRUCTION INC
20111063 1	1,850.00	-	**1,850.00**	GLEN HOLT
20111231 1	20,328.00	-	**20,328.00**	CHARLIE JOHNSON BUILDERS INC
20111233 1	16,735.00	-	**16,735.00**	JFB CONSTRUCTION INC
20111270 1	9,325.00	-	**9,325.00**	GLEN HOLT
20111297 1	11,725.00	-	**11,725.00**	HARVEST CONSTRUCTION INC
20111299 1	900.00	-	**900.00**	GLEN HOLT
20111300 1	17,393.00	-	**17,393.00**	GCIGCCMA LLC
20111301 1	12,135.00	-	**12,135.00**	GCIGCCMA LLC

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20111348 1	14,318.00	-	**14,318.00**	HARVEST CONSTRUCTION INC
20111349 1	28,000.00	-	**28,000.00**	CHARLIE JOHNSON BUILDERS INC
20111358 1	12,395.00	-	**12,395.00**	GCIGCCMA LLC
2082430	**SHIP ADMINISTRATION**			
20110956 1	250.00	(250.00)	**-**	BOWEN RADSON SCHROTH PA
20111032 1	1,710.00	(1,710.00)	**-**	FL HOUSING COALITION INC
TOTAL	**272,743.60**	**(1,960.00)**	**270,783.60**	
1300	**FEDERAL/STATE GRANTS**			
2133165	**PUBL SAFETY GRNTS-EOC**			
20110982 1	48,180.00	-	**48,180.00**	ARCHITECTS DESIGN GROUP LLC
20110982 3	20,157.00	-	**20,157.00**	ARCHITECTS DESIGN GROUP LLC
20111019 1	24,665.00	-	**24,665.00**	COST MANAGEMENT INC
20111334 1	1,360.00	-	**1,360.00**	ADAAG CONSULTING SERVICES LLC
20111337 1	5,400.00	-	**5,400.00**	HANSON PROFESSIONAL SERVICES INC
20111337 2	3,800.00	-	**3,800.00**	HANSON PROFESSIONAL SERVICES INC
5056150	**PUBLIC WORKS GRANTS**			
20101381 1	651,342.12	-	**651,342.12**	RUSSELL ENGINEERING INC
20111015 5	276,584.60	-	**276,584.60**	PROFESSIONAL SERVICE INDUSTRIES INC
20111016 1	2,679,896.58	-	**2,679,896.58**	EMERALD UTILITIES & SITE DEV INC
20111069 1	23,780.59	-	**23,780.59**	BOOTH ERN STRAUGHAN & HIOTT INC
20111151 1	299,885.00	-	**299,885.00**	ALLSTATE PAVING INC
20111217 1	3,858.00	-	**3,858.00**	CENTRAL TESTING LABORATORY INC
20111264 1	16,334.30	-	**16,334.30**	ARDAMAN & ASSOCIATES INC
20111275 1	15,430.19	-	**15,430.19**	HNTB CORP SOUTHEAST DIVISION
20111321 1	7,760.00	-	**7,760.00**	GRIFFEY ENGINEERING INC
20111345 1	4,941.00	-	**4,941.00**	PROFESSIONAL SERVICE INDUSTRIES INC
20111352 1	24,815.50	-	**24,815.50**	PROFESSIONAL SERVICE INDUSTRIES INC
20111414 1	1,519,579.90	-	**1,519,579.90**	BOYKIN CONSTRUCTION INC
20900933 1	75,658.25	-	**75,658.25**	T Y LIN INTERNATIONAL
TOTAL	**5,703,428.03**	**-**	**5,703,428.03**	
1310	**RESTRICTED LOCAL PROGRAMS**			
3052500	**BOATING IMPROVEMENTS**			
20110649 1	1,819.31	(1,819.31)	**-**	WOOLPERT INC
20110755 1	33,287.97	-	**33,287.97**	WOOLPERT INC
20110756 1	4,285.96	-	**4,285.96**	WOOLPERT INC
20110919 1	46,278.29	-	**46,278.29**	WOOLPERT INC
20111012 1	69,205.00	-	**69,205.00**	WAGNER 3 VENTURES INC
20111012 2	29,447.00	-	**29,447.00**	WAGNER 3 VENTURES INC
TOTAL	**184,323.53**	**(1,819.31)**	**182,504.22**	
1320	**ENERGY EFF & CONS BLK GRT FUND**			
0819600	**BENCHMARKING**			
20110758 2	25,745.00	-	**25,745.00**	SHAW ENVIRONMENTAL INC
0851500	**RENEWABLE ENERGY TECHNOLOGIES**			
20111143 1	10,060.00	(10,060.00)	**-**	TLC ENGINEERING FOR ARCHITECTURE
0851510	**PERFORMANCE CONTRACTING**			
20111356 1	2,960.00	-	**2,960.00**	TLC ENGINEERING FOR ARCHITECTURE
1048100	**QUALITY INSP, MEAS & BLD CODES**			
20110701 2	7,390.00	-	**7,390.00**	SHAW ENVIRONMENTAL INC

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1809150	**PUBLIC EDUCATION & OUTREACH**			
20110999 2	43,405.35	-	**43,405.35**	CARBON SOLUTIONS AMERICA LLC
4558200	**GREENHOUSE GAS REDUCTION PRG**			
20110701 1	32,138.75	-	**32,138.75**	SHAW ENVIRONMENTAL INC
4568200	**EXPANSION OF CO RECYCLING PRG**			
20111149 1	15,014.46	(15,014.46)	**-**	CAMP DRESSER & MCKEE INC
5055300	**TRAFFIC SIGNAL SYNC & SYST IMP**			
20110938 1	59,358.09	-	**59,358.09**	TINDALE OLIVER & ASSOCIATES INC
20111397 1	22,500.00	-	**22,500.00**	NAZTEC INC
20111408 1	33,333.83	-	**33,333.83**	TRAFFIC CONTROL DEVICES INC
20111411 1	2,154.16	-	**2,154.16**	ANIXTER INC
20111412 1	11,750.00	-	**11,750.00**	NAZTEC INC
20111435 1	485.00	-	**485.00**	IMC NETWORKS CORP
TOTAL	**266,294.64**	**(25,074.46)**	**241,220.18**	
1520	**BUILDING SERVICES**			
1048310	**BUILDING SERVICES**			
20111317 1	320.00	-	**320.00**	PRIDE ENTERPRISES INC
TOTAL	**320.00**	**-**	**320.00**	
1680	**COUNTY FIRE RESCUE**			
2136300	**FIRE RESCUE**			
20110568 1	3,600.00	(3,600.00)	**-**	AFFORDABLE SPACE INC
20110568 2	1,200.00	(1,200.00)	**-**	AFFORDABLE SPACE INC
20110809 1	1,868.75	(1,868.75)	**-**	TRANSPORTATION CONTROL SYSTEMS INC
20111080 1	2,960.00	-	**2,960.00**	TLC ENGINEERING FOR ARCHITECTURE
20111080 2	2,500.00	-	**2,500.00**	TLC ENGINEERING FOR ARCHITECTURE
20111091 1	3,100.94	-	**3,100.94**	MACTEC ENGINEERING & CONSULTING INC
20111107 1	10,066.00	(10,066.00)	**-**	SMITH BROTHERS LAND CLEARING INC
20111194 1	1,281.25	(1,281.25)	**-**	ACS GOVERNMENT SYSTEMS INC
20111283 1	19,911.00	(19,911.00)	**-**	HALL MARK FIRE APPARATUS INC
20111287 1	585.00	-	**585.00**	HENKELMAN CONSTRUCTION INC
20111420 1	24,750.00	(24,750.00)	**-**	WINTER PARK POLICE DEPARTMENT
20111421 1	23,750.00	(23,750.00)	**-**	MOTOROLA SOLUTIONS INC
20111428 1	3,200.00	(3,200.00)	**-**	MARION COUNTY SCHOOL BOARD
TOTAL	**98,772.94**	**(89,627.00)**	**9,145.94**	
1690	**FIRE SERVICES IMPACT FEE TRUST**			
2136280	**FIRE IMPACT FEE**			
20100798 1	4,055.91	-	**4,055.91**	JAMES DUNCAN & ASSOCIATES INC
TOTAL	**4,055.91**	**-**	**4,055.91**	
1900	**COUNTY LIBRARY SYSTEM**			
3038510	**LSTA GRANT PROJECT 1**			
20111185 1	4,695.00	(4,695.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 2	2,555.00	(2,555.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 3	15,150.00	(15,150.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 4	12,800.00	(12,800.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 5	2,257.00	(2,257.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 6	25,456.00	(25,456.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 7	9,550.00	(9,550.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 8	26,296.00	(26,296.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 9	13,762.00	(13,762.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 10	2,067.00	(2,067.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 11	13,620.00	(13,620.00)	**-**	HAYES E GOVERNMENT RESOURCES INC
20111185 12	17,554.00	(17,554.00)	**-**	HAYES E GOVERNMENT RESOURCES INC

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3038620	**STATE AID TO LIBRARIES-10/11**			
20110965 1	2,840.00	(2,840.00)	-	RUTH E ODONNELL
20111185 13	51.00	(51.00)	-	HAYES E GOVERNMENT RESOURCES INC
TOTAL	**148,653.00**	**(148,653.00)**	**0.00**	
3020	**PARKS CAPITAL PROJECTS**			
3052170	**GENERAL PARKS PROJECTS**			
20100858 1	1,852.50	-	**1,852.50**	GATORSKTCH ARCHITECTS INC
20101100 1	24,071.00	-	**24,071.00**	BELLOMO HERBERT & COMPANY INC
20111250 1	5,346.00	-	**5,346.00**	WOOLPERT INC
20111252 1	250,000.00	-	**250,000.00**	CITY OF TAVARES
20111282 1	22,000.00	(22,000.00)	-	FENCE IT IN INC
20111403 1	11,250.00	(11,250.00)	-	RANDYS FENCE INC
TOTAL	**314,519.50**	**(33,250.00)**	**281,269.50**	
3030	**RENEWAL SALES TAX CAP PROJ**			
0857660	**CAP PRJS FACILITIES-OTHER**			
20101037 1	131,852.37	-	**131,852.37**	CONRAD CONSTRUCTION OF CENTRAL FL
20110484 1	550.00	(550.00)	-	ARDAMAN & ASSOCIATES INC
20111222 2	8,890.00	-	**8,890.00**	HARKINS DEVELOPMENT CORP
20111238 1	70,003.50	-	**70,003.50**	GATORSKTCH ARCHITECTS INC
20111281 2	1,063.70	-	**1,063.70**	MARK COOK BUILDERS INC
20111425 1	1,360.00	-	**1,360.00**	ADAAG CONSULTING SERVICES LLC
20901360 1	27,948.56	-	**27,948.56**	MLM MARTIN ARCHITECTS INC
20901360 2	2,335.29	-	**2,335.29**	MLM MARTIN ARCHITECTS INC
9092303	**NON DEPARTMENTAL OTHER**			
20111341 1	515.40	-	**515.40**	DANA SAFETY SUPPLY INC
20111341 2	566.94	-	**566.94**	DANA SAFETY SUPPLY INC
20111341 3	590.40	-	**590.40**	DANA SAFETY SUPPLY INC
20111341 4	299.00	-	**299.00**	DANA SAFETY SUPPLY INC
20111341 5	667.68	-	**667.68**	DANA SAFETY SUPPLY INC
20111341 6	20.00	-	**20.00**	DANA SAFETY SUPPLY INC
TOTAL	**246,662.84**	**(550.00)**	**246,112.84**	
3040	**RENEWAL SALES TAX CAP PROJ-PW**			
5056350	**CAPITAL PROJECTS-PUBLIC WORKS**			
20100665 1	904.70	-	**904.70**	LPG ENVIRONMENTAL & PERMITTING
20100708 9	53,697.80	-	**53,697.80**	PROFESSIONAL SERVICE INDUSTRIES INC
20101199 1	86,220.00	-	**86,220.00**	T Y LIN INTERNATIONAL
20110536 1	2,015.50	-	**2,015.50**	SPRINGSTEAD ENGINEERING INC
20110757 1	719.96	(719.96)	-	NFC LANDSCAPE ARCHITECTS
20110902 1	77,874.38	-	**77,874.38**	D A B CONSTRUCTORS INC
20111002 1	82,800.00	-	**82,800.00**	GLADE & GROVE SUPPLY CO INC
20111003 1	68,000.00	-	**68,000.00**	GLADE & GROVE SUPPLY CO INC
20111236 1	16,357.13	-	**16,357.13**	KLEINFELDER SOUTHEAST INC
20111273 1	1,647.00	(1,647.00)	-	MACTEC ENGINEERING & CONSULTING INC
20111309 1	127,917.00	-	**127,917.00**	ATLANTIC TRUCK CENTER
20111310 1	97,863.00	-	**97,863.00**	ATLANTIC TRUCK CENTER
20111326 2	765,253.87	-	**765,253.87**	D A B CONSTRUCTORS INC
20111357 1	548,422.34	-	**548,422.34**	D A B CONSTRUCTORS INC
20111370 1	206,718.00	-	**206,718.00**	ATLANTIC TRUCK CENTER
20111399 1	7,201.48	(7,201.48)	-	WAGNER 3 VENTURES INC
20111433 1	3,762.88	(3,762.88)	-	WAGNER 3 VENTURES INC
TOTAL	**2,147,375.04**	**(13,331.32)**	**2,134,043.72**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 08/19/2011

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
3710	**PUBLIC LANDS CAPITAL PROGRAM**			
3052610	**PUBLIC LANDS CAPITAL PROJECTS**			
20101452 1	37,052.55	-	**37,052.55**	NFC LANDSCAPE ARCHITECTS
20101453 1	23,682.00	-	**23,682.00**	NFC LANDSCAPE ARCHITECTS
20111006 1	14,032.50	-	**14,032.50**	HERBERT HALBACK INC
20111012 3	50,000.00	-	**50,000.00**	WAGNER 3 VENTURES INC
20111012 4	50,000.00	-	**50,000.00**	WAGNER 3 VENTURES INC
20111012 5	50,000.00	-	**50,000.00**	WAGNER 3 VENTURES INC
20111254 1	10,000.00	-	**10,000.00**	SPENCER FABRICATIONS INC
20111254 2	10,000.00	-	**10,000.00**	SPENCER FABRICATIONS INC
20111254 3	10,000.00	-	**10,000.00**	SPENCER FABRICATIONS INC
TOTAL	**254,767.05**	**-**	**254,767.05**	
3810	**FACILITIES EXPANSION CAPITAL**			
0857680	**FACILITIES EXPANSION CAPITAL**			
20100833 1	420,926.79	-	**420,926.79**	HEERY INTERNATIONAL INC
20100843 1	47,050.00	-	**47,050.00**	MOORE STEPHENS LOVELACE PA
20101347 1	21,241,219.03	-	**21,241,219.03**	PPI CONSTRUCTION MANAGEMENT INC
20101402 1	78,259.19	-	**78,259.19**	HD SUPPLY WATERWORKS LTD
20101404 1	45,849.00	-	**45,849.00**	MIDDLESEX ASPHALT LLC
20101442 1	9,034.00	-	**9,034.00**	MACK CONCRETE INDUSTRIES INC
20110466 1	51,072.97	-	**51,072.97**	FL ROCK INDUSTRIES INC
20110467 1	74,109.00	-	**74,109.00**	FL ROCK INDUSTRIES INC
20110468 1	12,124.10	-	**12,124.10**	R & R REBAR FABRICATORS INC
20110469 1	20,580.81	-	**20,580.81**	COASTAL CONSTRUCTION PRODUCTS INC
20110485 1	51,499.12	-	**51,499.12**	ARDAMAN & ASSOCIATES INC
20110485 2	9,425.00	-	**9,425.00**	ARDAMAN & ASSOCIATES INC
20110747 1	3,906.16	-	**3,906.16**	HD SUPPLY WHITE CAP CONST SUPPLY
20110913 1	537,715.00	-	**537,715.00**	A G MAURO COMPANY OF FL INC
20110984 1	159,721.67	-	**159,721.67**	FERGUSON ENTERPRISES INC
20110995 1	64,391.00	-	**64,391.00**	TOM BARROW COMPANY INC
20111009 1	220,960.34	-	**220,960.34**	KOBRIN BUILDERS SUPPLY INC
20111035 1	10,284.93	-	**10,284.93**	REXEL
20111037 1	169,300.00	-	**169,300.00**	STULZ AIR TECHNOLOGY SYSTEMS INC
20111072 1	209,060.25	-	**209,060.25**	WILLIAM M WOOD COMPANY
20111073 1	144.38	-	**144.38**	MILLS SUPPLY CO INC
20111074 1	122,369.60	-	**122,369.60**	QUIKRETE COMPANIES INC
20111132 1	79,065.00	-	**79,065.00**	SOPREMA INC
20111133 1	83,188.00	-	**83,188.00**	WILLIAM M WOOD COMPANY
20111134 1	63,352.40	-	**63,352.40**	BRADCO SUPPLY CORPORATION
20111205 1	103,195.52	-	**103,195.52**	READING ROCK INC
20111225 1	30,755.94	-	**30,755.94**	GREENHECK FAN CORPORATION
20111268 1	151,309.05	-	**151,309.05**	VIRACON INC
20111338 1	1,360.00	-	**1,360.00**	ADAAG CONSULTING SERVICES LLC
20111342 1	496,373.00	-	**496,373.00**	GRAYBAR ELECTRIC CO INC
20111343 1	79,893.00	-	**79,893.00**	MURRAY EQUIPMENT SALES INC
20111344 1	183,890.00	-	**183,890.00**	CUMMINS POWER SOUTH LLC
20111346 1	223,004.00	-	**223,004.00**	HD SUPPLY ELECTRICAL LTD
20111423 1	109,076.51	-	**109,076.51**	GRAYBAR ELECTRIC CO INC
20800975 1	219,762.03	-	**219,762.03**	HANSON PROFESSIONAL SERVICES INC
20900239 1	54,687.09	-	**54,687.09**	PPI CONSTRUCTION MANAGEMENT INC
TOTAL	**25,437,913.88**	**-**	**25,437,913.88**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS
AS OF 08/19/2011

Purchase Order #	Open PO Amount	Adjustment	Estimated Carryover	Vendor Name
4200	**LANDFILL ENTERPRISE**			
4546460	**ENVIR UTILITIES ADMINSTRATION**			
20110936 1	1,150.00	(1,150.00)	-	DEVCON SECURITY SERVICES CORP
4558100	**COVANTA CONTRACT MGT**			
20110853 1	2,102.00	(2,102.00)	-	HDR ENGINEERING INC
4569100	**LANDFILL OPERATIONS**			
20110911 4	2,425.00	(2,425.00)	-	FL JETCLEAN
20110963 1	5,400.00	(5,400.00)	-	DEVCON SECURITY SERVICES CORP
20111276 1	2,537.70	(2,537.70)	-	CUMMINS POWER SOUTH LLC
20701544 1	2,171.74	(2,171.74)	-	JONES EDMUNDS & ASSOCIATES INC
20901180 3	7,500.00	(7,500.00)	-	FL JETCLEAN
4569175	**YARD WASTE OPERATIONS**			
20111125 1	5,100.00	(5,100.00)	-	CONSOLIDATED RESOURCE RECOVERY INC
20111426 1	17,000.00	(17,000.00)	-	LOGAN SITEWORK CONTRACTORS INC
4569185	**SCALE SERVICES**			
20110936 2	600.00	(600.00)	-	DEVCON SECURITY SERVICES CORP
TOTAL	**45,986.44**	**(45,986.44)**	**0.00**	
4220	**S W CLOSURES AND L T CARE**			
4546120	**LADY LAKE POST CLOSURE**			
20101368 1	3,010.86	(3,010.86)	-	GASHO INCORPORATED
20110769 1	3,500.00	(3,500.00)	-	TUV RHEINLAND OF NORTH AMERICA
20110990 1	3,464.00	(3,464.00)	-	BOWLIN ELECTRIC INC
20111401 1	16,987.50	(16,987.50)	-	SHAW ENVIRONMENTAL INC
20900627 1	3,812.18	(3,812.18)	-	JONES EDMUNDS & ASSOCIATES INC
4546140	**CTRL LNDFL PH II CLOSURE**			
20111405 1	6,793.00	(6,793.00)	-	UTILITY TECHNICIANS INC
TOTAL	**37,567.54**	**(37,567.54)**	**0.00**	
5200	**PROPERTY AND CASUALTY**			
0713400	**COMPREHENSIVE**			
20111328 1	2,730.00	(2,730.00)	-	HEWLETT PACKARD
20111328 2	668.61	(668.61)	-	HEWLETT PACKARD
20111328 3	70.00	(70.00)	-	HEWLETT PACKARD
TOTAL	**3,468.61**	**(3,468.61)**	**0.00**	
5400	**FLEET MANAGEMENT**			
0924300	**FLEET MANAGEMENT**			
20111373 1	17,465.16	-	**17,465.16**	CUMMINS POWER SOUTH LLC
20111419 1	385.02	-	**385.02**	BALES & LANGLEY TOWING & RECOVERY
20111429 1	435.94	-	**435.94**	CECIL CLARK CHEVROLET INC
20111431 1	1,740.00	-	**1,740.00**	GROVE EQUIPMENT SERVICE INC
20111431 2	988.20	-	**988.20**	GROVE EQUIPMENT SERVICE INC
20111431 3	811.20	-	**811.20**	GROVE EQUIPMENT SERVICE INC
20111431 4	713.44	-	**713.44**	GROVE EQUIPMENT SERVICE INC
20111431 5	300.00	-	**300.00**	GROVE EQUIPMENT SERVICE INC
20111432 1	798.00	-	**798.00**	PHILS AUTO REPAIR & GLASS
TOTAL	**23,636.96**	**-**	**23,636.96**	
Total all Funds	**$ 41,822,885.93**	**$ (967,435.03)**	**$ 40,855,450.90**	

Recommended Budget

LAKE COUNTY
FLORIDA

July 15, 2011

Honorable Members of the Board of County Commissioners:

I am pleased to submit to you the recommended budget for FY 2012. The proposed FY 2012 budget totals $431,832,331. The operating budget is $304,064,913. By comparison, the FY 2011 adopted budget totaled $446,169,338 with an operating budget of $332,255,874. The difference between the total budget and operating budget is that the operating budget nets out inter-fund transfers, capital project funds, and internal service funds.

This FY 2012 budget has proven to be as challenging as budgets of the past few years, as the County has experienced a fifth year of decline in taxable property values. During the past year, Countywide taxable values dropped an additional 8.4% from $17.0 billion to $15.6 billion contributing to a total 30% reduction over the past five years. Early in this year's budget process, the Board made clear its direction that millage rates would remain the same, resulting in a tax decrease for the citizens of Lake County. This budget holds true to that direction.

Overall, the American economy has seen some improvements with some job growth and a few positive economic indicators, but these have been accompanied by many mixed signals. The housing market continues to struggle and higher gas prices continue to place additional strain on families. It is expected that property values in Lake County will continue the downward trend in FY 2013.

My direction to our departments and divisions was to continue to look for cost savings and increased efficiencies. Each department was asked to reduce operating budgets by at least 5% with a real focus on expenditures tied to the General Fund. Transfers to the Solid Waste fund, Public Transportation, and Library Services were also each reduced 5%.

Lake-Sumter EMS is in the midst of reorganization due to Sumter County giving notice of their intent to terminate the not for profit corporation. A new Lake Emergency Medical Services (LEMS) corporation is being formed to continue ambulance and dispatch services solely within Lake County. Also, as the new corporation is being organized, a consultant has been hired to look for operational efficiencies, duplication of services and to provide recommendations that may be implemented to further reduce costs. The results of the study will be available in the first quarter of FY 2012 at which point an implementation plan to evaluate and incorporate its recommendations can be developed. Additionally, the Public Works and Public Safety Departments have been tasked with examining their operations for cost saving opportunities.

The Constitutional Officers have also been engaged in the budget process with the Sheriff initially reducing his budget by $2,000,000. Ongoing discussions continue as the Board has requested the Sheriff to look for additional savings and reductions.

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JENNIFER HILL *District 1* | SEAN M. PARKS, *AICP, QEP* *District 2* | JIMMY CONNER *District 3* | LESLIE CAMPIONE *District 4* | WELTON G. CADWELL *District 5*

During this year, the State of Florida made a significant change to the Florida Retirement System (FRS). The pension reform legislation signed by the Governor reduced benefits while requiring employees to contribute 3% of their salaries to the FRS. This reform also reduced the employer contribution rate, resulting in nearly $2 million in savings to the County. As a result of these savings, the Board of County Commissioners has terminated the employee furlough program. During each of the past two years, employees have been required take 12 unpaid days off which equates to an approximate 4.6% salary reduction. While this program was successful in reducing personnel costs, it resulted in significant logistical challenges with a shrinking workforce and increases in workload.

A change in budget presentation was made in FY 2011 to include estimated purchase order carryovers as part of the recommended and adopted budgets. This will eliminate or minimize changes to the adopted budget shortly after the fiscal year begins to account for open purchase orders. This presentation methodology has been continued in this document. As a result, the proposed budget includes $41.4 million in estimated purchase orders which were budgeted in FY 2011 but are expected to remain open (unpaid) at the beginning of FY 2012. A listing of these purchase orders is located in the Appendix beginning on page I-7.

General Fund Reserves

The General Fund has been an area of concern and major topic of discussion during the course of three Board workshops during May, June, and July. The estimated fund balance in the General Fund to be carried over to FY 2012 is $38.8 million. This fund balance is allocated as follows for FY 2012:

Economic Stabilization/Development Reserve	$ 24.5 million
Reserve for Purchase Orders	.3
Operating Expenses	14.0
Total	$ 38.8 million

The economic stabilization/development reserve and reserve for purchase orders totaling $24.8 million equates to 20.3% of operating expenditures for FY 2012, exceeding the minimum reserve of 15% required by Board policy. For FY 2010 the adopted reserves were $19.5 million and through a number of changes, including moving projects out of the General Fund and reducing transfers, adopted reserves for FY 2011 were increased to $30.3 million. After the mid-year adjustment, reserves were further revised to $34.1 million for the current fiscal year. The recommended budget for FY 2012 reduces reserves by $9.3 million to $24.8 million. Direction given by the Board of County Commissioners has been to find ways to increase reserves to $29 million, or a maximum reduction of $5 million as compared to FY 2011. This will be accomplished through additional reductions that will be presented prior to the September public hearings, possible changes to the estimated fund balance after FY 2011 is closed, and additional reductions that may be included in the FY 2012 mid-year adjustment.

Board of County Commissioners compared to Constitutional Offices/Judicial Budgets

As discussed above, the reduction in the tax base coupled with no increase in the tax rate has posed significant challenges in balancing the FY 2012 budget while maintaining existing services to the community. Department Directors and their employees cooperated by examining their budgets and only requested funding needed to maintain direct services to the public. Where possible, supporting staff has

been reduced to a minimum level. Much of the General Fund reductions have occurred in BCC budgets, but the Sheriff and some of the Constitutional Officers have also made significant reductions. The following table illustrates the impact of the reductions:

	Adopted FY 2011	Recommended FY 2012	Change	Percent Change
Constitutional Officer/Judicial				
Clerk of the Courts	$ 4,141,525	$ 4,165,191	$ 23,666	0.6%
Tax Collector	4,703,024	4,689,817	(13,207)	-0.3%
Property Appraiser	2,226,780	2,058,641	(168,139)	-7.6%
Sheriff	62,567,216	59,606,478	(2,960,738)	-4.7%
Supervisor of Elections	2,041,507	2,129,958	88,451	4.3%
Judicial Support	2,590,977	2,776,608	185,631	7.2%
Sub Total	**$ 78,271,029**	**$ 75,426,693**	**$ (2,844,336)**	**-3.6%**
	49.8%	51.4%		
Board of County Commissioners				
Support Departments	$ 13,002,390	$ 13,736,632	$ 734,242	5.6%
Operating Departments*	28,088,309	25,683,292	(2,405,017)	-8.6%
Sub Total	**$ 41,090,699**	**$ 39,419,924**	**$ (1,670,775)**	**-4.1%**
	26.1%	26.9%		
Fixed Costs and Reserves				
Tax Increment Payment	1,828,178	1,369,114	(459,064)	-25.1%
Debt Service	5,738,345	5,738,405	60	0.0%
Reserves	30,304,518	24,784,316	(5,520,202)	-18.2%
Sub Total	**$ 37,871,041**	**$ 31,891,835**	**$ (5,979,206)**	-15.8%
	24.1%	21.7%		
Total General Fund	**$ 157,232,769**	**$ 146,738,452**	**$ (10,494,317)**	**-6.7%**
	100.0%	100.0%		

Department Reorganizations:

Public Works/Solid Waste
During FY 2010, the Department of Environmental Utilities became a division within the Department of Public Works. Effective October 1, 2010, two sub-divisions called Solid Waste Operations and Solid Waste Programs remained, with an overall division name of the Solid Waste Division. Each sub-division continued to have a division director. On March 15, 2011, the Board approved reorganization of the Department of Public Works, Solid Waste Division effective July 5, 2011 in order to optimize efficiencies. The reorganization eliminated the two components and combined them into the Solid Waste Division streamlining operational functions and clarifying the reporting structure; resulting in a net elimination of 2.5 full-time equivalent positions.

Economic Development/Tourism and Community Services back to stand alone
On January 18, 2011, the Board approved reassignment of the Tourism and Business Relations Division and the Economic Growth and Redevelopment Division to report directly to the County Manager. Additionally, the former Department of Economic Development and Community Services became the Department of Community Services, with Fairgrounds employees, who formerly reported to the Tourism and Business Relations Division, remaining in the Department of Public Resources.

Subsequently, on March 15, 2011, the Board gave approval to reorganize and combine the Economic Growth and Redevelopment Division with the Tourism and Business Relations Division, creating one new division titled Economic Development and Tourism. This synergy has improved efficiencies promoting the intertwined areas of economic development and tourism for Lake County.

Fleet
In FY 2011, approval was given for centralization of Fleet Management in order to combine repair operations of fire, mosquito control, and general fleet operations of the Board into one Division relocating them in a single facility. The combined use function and facility is anticipated to eliminate redundancy and increase efficiencies.

Personnel changes/Full time positions:

There are a total of four vacant full time positions eliminated in the proposed FY 2012 budget. Additional review continues to be conducted and further reductions may be proposed. The proposed FY 2012 budget also includes 11 new full time positions. A breakdown of these positions and justification follows: Improvements and expansion at the East Lake Community Park resulted in the addition of five full time positions. New State legislation regarding the creation of a Work in Lieu of Arrest program for juveniles resulted in addition of one Program Specialist position in the Conservation and Compliance department. There were also four additional positions added to the Public Works department.

Full time Deletions (4):

1. Vacant (Community Services) Community Health Worker
2. Vacant (Facilities Development & Maintenance) Maintenance Specialist
3. Vacant (Information Technology) GIS Director
4. Vacant (Public Works) GIS Analyst

Full time Additions (11):

1. New (Public Works) Roads Maintenance Operator – Area I
2. New (Public Works) Roads Maintenance Operator – Area II
3. New (Public Works) Roads Maintenance Operator – Area III
4. New (Public Works) Sign & Striping Technician – to be funded by City of Clermont
5. New (Conservation & Compliance) Program Specialist – Work in Lieu of Arrest Program
6. New (Public Resources) Trades Crew Leader – East Lake Park 9 months
7. New (Public Resources) Trades Crew Leader – East Lake Park 9 months
8. New (Public Resources) Park Specialist – East Lake Park 9 months
9. New (Public Resources) Park Specialist - East Lake Park 9 months
10. New (Public Resources) Park Specialist – East Lake Park 3 months

Part time deletions (3):

1. Vacant (Public Works) Laborer
2. Vacant (Public Works) Laborer
3. Vacant (Economic Development & Tourism) Welcome Center Worker

Full Time Positions	**FY 2009**	**FY 2010**	**FY 2011**	**FY 2012**
Board of County Commissioners	843	780	739	748
Constitutional Offices				
Clerk of the Court	244	225	225	216
Property Appraiser	39	39	39	37
Tax Collector	68	68	68	67
Supervisor of Elections	11	11	11	13
Sheriff	766	766	766	724
Sub-total Constitutional Offices	**1,128**	**1,109**	**1,109**	**1,057**
Total – Lake County	**1,971**	**1,889**	**1,848**	**1,805**

Furlough Plan:

During the June 14, 2011 Budget Workshop, the Board reached consensus to eliminate all furloughs for Fiscal Year 2012. The furlough program was implemented in FY 2010 as a temporary cost savings measure and resulted in employee pay being reduced by approximately 4.6%. Employer contribution rates for the Florida Retirement System (FRS) decreased effective July 2011 as a result of legislative changes. This general fund decrease will help offset the loss of furlough cost savings.

Key Funding Levels

Library Services

Library Services' total budget of $4,848,668 is supported by the General Fund and State Aid to Libraries. The General Fund support of $3,939,798 represents a reduction of $207,357, or 5% from FY 2011, and State Aid to Libraries has been reduced by $20,000 to $180,000. Funding from Polk and Osceola Counties totaling $225,043 has been budgeted to help offset operating expenses at the Cagan Crossings Library.

Lake County supports the operation of the nine member libraries through monetary grants to the municipalities. The current interlocal agreement with the cities for the nine member libraries ends September 30, 2011. A new interlocal agreement is under development with a new formula distribution that will go to the BCC for approval. The proposed funding for FY 2012 is budgeted as follows:

	FY 2011	FY 2012
Fruitland Park Library	$ 82,706	$ 76,694
Lady Lake Public Library	126,868	114,404
Leesburg Public Library	314,240	307,792
Helen Lehmann Memorial Library (Montverde)	32,194	31,030
Tavares Public Library	122,557	107,179
Umatilla Public Library	135,065	109,746
W.T. Bland Public Library (Mount Dora)	218,450	274,664
Minneola Public Library	19,659	26,014
Marianne Beck Memorial Library (Howey-in-the-Hills)	22,494	26,710
Total	$1,074,233	$1,074,233

Social Services/Human Services Grants

The funding for social service grants included in the budget is for support of community-based organizations that support services provided to the public. For comparison purposes, the following table identifies funding for FY 2011 and FY 2012:

	Budget FY 2011	Budget FY 2012
Children Services	$ 158,708	$ 150,761
Human Services	50,000	47,500
Lifestream Behavioral Center	919,986	873,987
We Care	75,000	75,000
Adoption Assistance*	86,136	102,416

*Choose Life License Plate Revenue

Public Transportation
Fixed-route service in Lake County completed its third year on May 21, 2011. Current services consist of four routes. Route 1 extends from the Villages to Eustis. Route 2 is a circulator in Leesburg. Route 3 is the Mount Dora circulator. Route 4 operates from the Altoona Post Office on S.R. 19 to the community of Zellwood on U.S. 441 in Orange County, where passengers can transfer to LYNX route 44. The routes cover the municipalities of Eustis, Fruitland Park, Lady Lake, Leesburg, Mount Dora, Umatilla and Tavares.

The General Fund public transportation subsidy for FY 2011 totals $693,240, a reduction of $34,486 from the FY 2011 adopted budget. The subsidy supports LakeXpress service, Link 204 and Link 55 express route service from the Park and Ride on U.S. 27 in Clermont to downtown Orlando, paratransit operations, capital equipment purchases, as well as administration. Public transportation services are also supported, in part, through Federal and State grant revenues.

Business Resource Center (BRC)
The Lake County Board of County Commissioners is a founding partner of the Business Resource Center along with Lake-Sumter Community College, the Sumter Economic Development Council, and other economic development-oriented businesses, municipalities and agencies. In addition to a Web portal designed to provide access to local, regional and national Web resources for establishing and growing businesses, the Business Resource Center (BRC) is a one-stop source for business information in Lake and Sumter Counties. The FY 2012 budget provides $52,500 in funding for the BRC towards our contractual funding commitment.

Capital Improvements-Stimulus

Stimulus Funding
The American Recovery and Reinvestment Act of 2009 (ARRA) is an economic stimulus package signed into law by President Obama on February 17, 2009. The purpose is to provide a stimulus to the U.S. economy in the wake of the economic downturn. Among other provisions, the Act provides for domestic spending in education, health care, and infrastructure, including energy improvements. Lake County has received nearly $20,000,000 in stimulus funding for various projects. The remaining funding and projects for FY 2012 are presented below.

Approved projects are as follows:

Public Works – Road Resurfacing	
CR 48	$ 1,760,118
CR 452	362,637
CR 44	87,003
Sleepy Hollow Road	17,120
Total Road Resurfacing	**$ 2,226,878**
Public Works – Picciola Bridge Replacement	**$ 1,353,217**
Construction July 2010	
Public Works – Lakeshore Drive Bridge Replacement	**$ 4,183,515**

Community Services-Public Transportation

5307 Stimulus Funding	
Transit Vehicles (1)	$ 386,703
Maintenance Rehabilitation (Transportation Headquarters)	122,228
Operating Assistance	180,067
Van Pool Vehicles (eliminated by BCC, but grant revision not yet approved by the Federal Transit Administration)	180,000
Vehicle Locator System	360,714
Total 5307 Stimulus Funding	**$ 1,229,712**

Community Development Block Grant-R	
Women's Wellness Center*	$ 140,000
Administration of CDBG-R Projects	3,077
Total	**$ 143,077**

*$189,572 matching funds from County's CDBG allocation

Energy Efficiency and Conservation Strategy – Various Departments **$ 1,673,204**
Activity 1 – Energy Efficiency and Conservation Strategy - Completed
Activity 2 – Financial Incentive Program
Activity 3 – Benchmarking, Education and Outreach
Activity 4 – Building Codes, Quality Inspection, and Measurement
Activity 5 – Traffic Signal Synchronization and System Improvement
Activity 6 – Expansion of County Recycling Program
Activity 7 – Greenhouse Gas Reduction Program
Activity 8 – Renewable Energy Technologies

The approved funding for the Energy Efficiency and Conservation Block Grant was $2,807,500; remaining funding for FY 2012 is $1,673,204 with all activities expected to be completed during FY 2012.

Total FY 2012 Stimulus Funding Projects **$ 10,809.603**

Capital Improvements

Judicial Center Expansion

Phase II of the Downtown Tavares Governmental Facilities Project as originally envisioned included a 298,290 sq. ft. expansion to the Judicial Center and renovation of the existing Judicial Center facility. The Board of County Commissioners reevaluated the final size and scope of this project in light of the economic conditions. On June 15, 2010 the Board approved a 168,026 sq. ft. expansion to the Judicial Center, including six new court rooms as well as renovation of the existing Judicial Center Facility. The estimated cost of the construction and renovation is $50.4 million, including contingencies. Work on the expansion started in September 2010 with an expected substantial completion date of June 2012 with staff expected to move in August 2012. Renovation of the Jury Assembly portion of the existing Judicial Center is expected to be substantially complete in March 2013.

Park Development
East Lake Community Park is a cooperative effort between the County and the School Board. It will be constructed adjacent to Sorrento Elementary School at the intersection of Wolf Branch Road and CR 437. The park design and bid documents were completed in FY 2011. Construction will be in phases to include clearing and grading of the land, athletic fields, courts, playgrounds, pavilions, path system, trail head, concession and restroom buildings, maintenance/caretakers building, parking and site furnishings. Construction of Phase I includes three multipurpose athletic fields scheduled for completion in FY 2012.

Fleet Complex
The County purchased a former industrial facility adjacent to the Christopher C. Ford Commerce Park north of Groveland. This building includes two metal buildings, one over 9,000 square feet and the other over 30,000 square feet in size. The larger building is being renovated for a combined fleet facility for the repair of all Board of County Commissioners' vehicles including general fleet operations, fire, and mosquito control. The smaller building is being renovated as a Radio Operations Center.

Emergency Communications and Operations Center (ECOC)
County staff has secured grant funding of nearly $4.5 million from various sources for the design and construction of an emergency operations center. The ECOC is being designed as a 26,000 square foot building that will be hardened to withstand wind speeds to 160 mph for housing and operation of Emergency Management officials during declared events. The facility will bring together key agencies in one room to facilitate sheltering of evacuees, search and rescue law enforcement, debris removal and other emergency activities. The facility will also consolidate communication and dispatch services for the County. Construction is expected to begin in October 2011.

Animal Services Facility
The Lake County Animal Services facility is located in south Tavares. This facility is planned for renovation and expansion. These improvements are currently under design and include parking expansion, plumbing modifications and replacements, ventilation improvements, as well as an expansion of the existing kennel area. Design is 95% complete with construction expected to begin before the end of the calendar year.

Conclusion

The recommended budget outlined in this document is only a part of what has been an ongoing and evolving process. There has been much already done including reorganizations, elimination of positions, and layoffs. The economy continues to improve albeit at a very slow pace. There is still much uncertainty and concern as to the future, and a very conservative approach is prudent and must be taken as we develop our short term and long term financial goals. The FY 2012 recommended budget has been developed with the goal of maintaining and exceeding the reserve policy of 15% as set by the Board of County Commissioners while maintaining critical and essential services. As we begin FY 2012 it will be necessary to continue to analyze operations and look for ways to reduce expenses. Accordingly, we will begin discussions for the FY 2013 budget soon after adoption of the FY 2012 budget. We will need to continue to define those core services and look for better ways to provide those services to the citizens of Lake County. The strategy as we plan for both FY 2013 and 2014 will be to minimize the gap between revenues and expenses with the ultimate goal of reduction or elimination of our current reliance on reserves to fund operations.

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

I wish to thank the Board of County Commissioners for their input and direction over the past seven months that I have been County Manager. In addition, the efforts of the Budget staff in compiling this document and reflecting the numerous organizational changes and funding decisions have been appreciated.

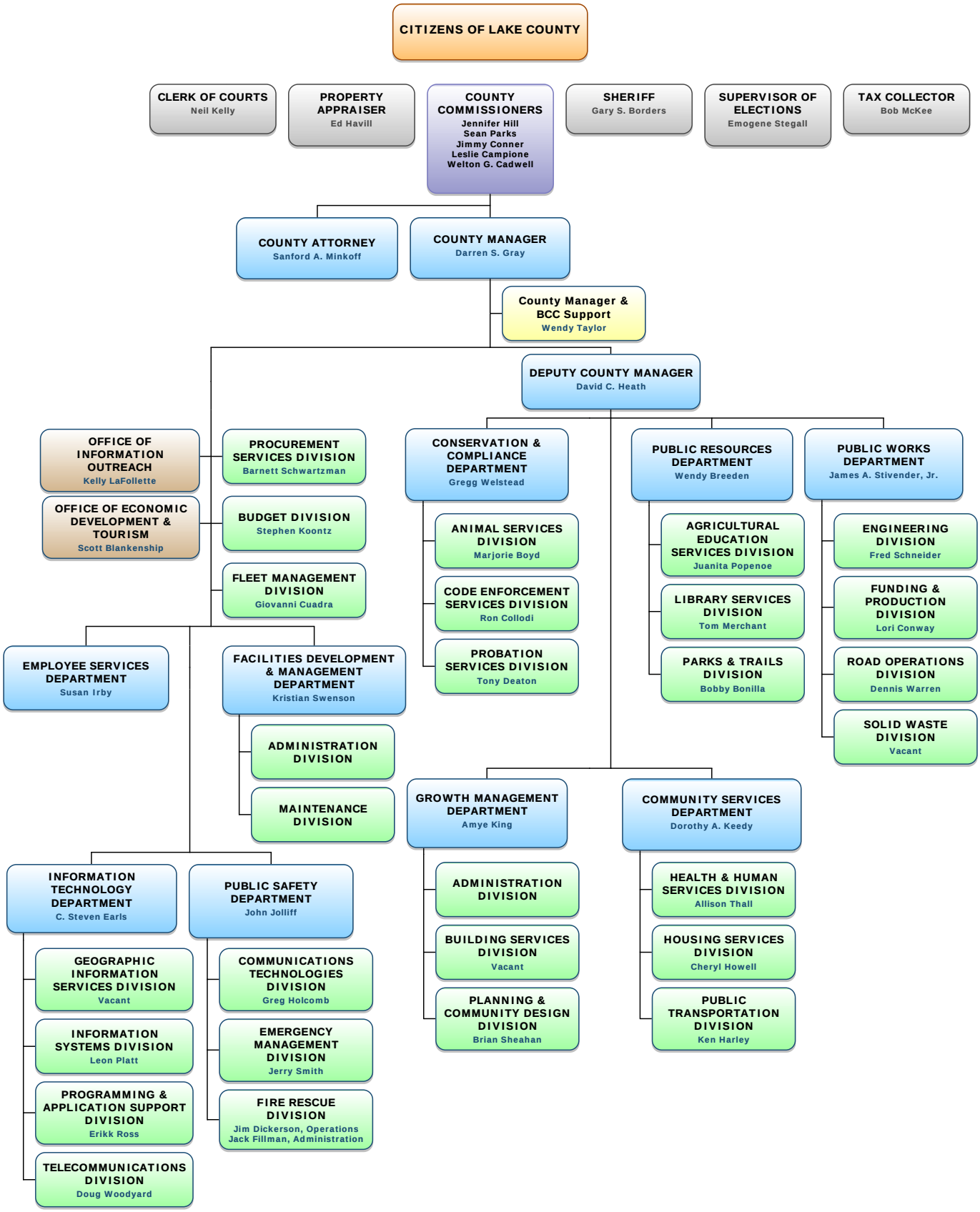
The staff and I are available to respond to questions and provide more in depth information as the Board reviews the recommended budget for FY 2012.

Sincerely,

Darren Gray
County Manager

LAKE COUNTY
FLORIDA

LAKE COUNTY GOVERNMENT
ORGANIZATION CHART
Fiscal Year 2012



LAKE COUNTY
FLORIDA

COUNTY COMMISSION MEMBERS/ ELECTED OFFICIALS/APPOINTED OFFICIALS

Commission Chairman
Jennifer Hill
District One

Commission Vice-Chairman
Leslie Campione
District Four

Commission Member
Sean Parks
District Two

Commission Member
Jimmy Conner
District Three

Commission Member
Welton G. Cadwell
District Five

315 West Main Street, P.O. Box 7800, Tavares, FL 32778
Phone: (352) 343-9850 Fax: (352) 343-9495 www.lakecountyfl.gov

ELECTED OFFICIALS

Clerk of Courts
Neil Kelly
Phone: (352) 742-4100
Fax: (352) 742-4110
www.lakecountyclerk.org

Property Appraiser
Ed Havill
Phone: (352) 253-2150
Fax: (352) 253-2155
www.lakecopropappr.com

Sheriff
Gary Borders
Phone: (352) 343-9500
Fax: (352) 343-9505
www.lcso.org

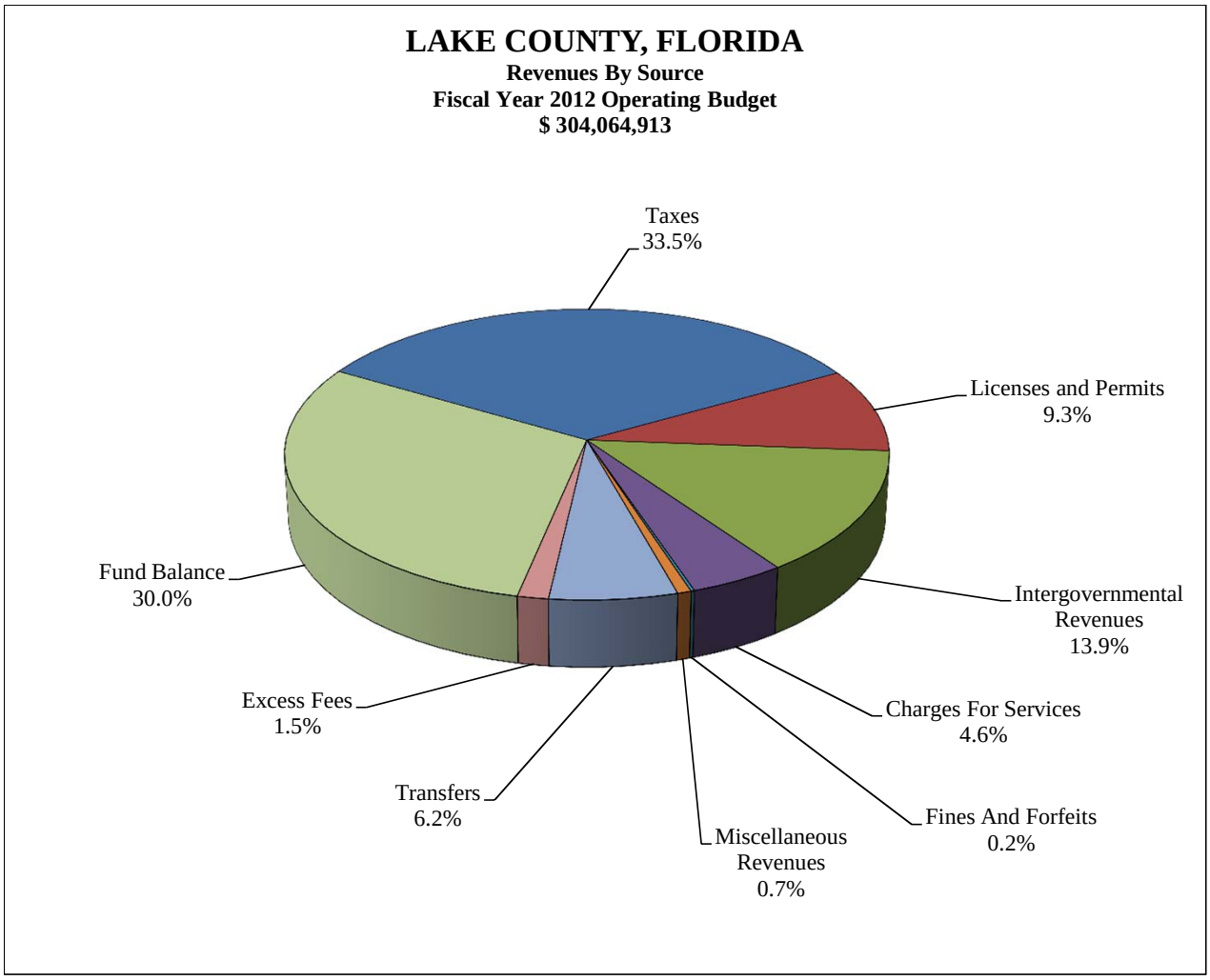
Supervisor of Elections
Emogene Stegall
Phone: (352) 343-9734
Fax: (352) 343-3605
www.elections.lakecountyfl.gov

Tax Collector
Bob McKee
Phone: (352) 343-9602
Fax: (352) 253-2125
www.laketax.com

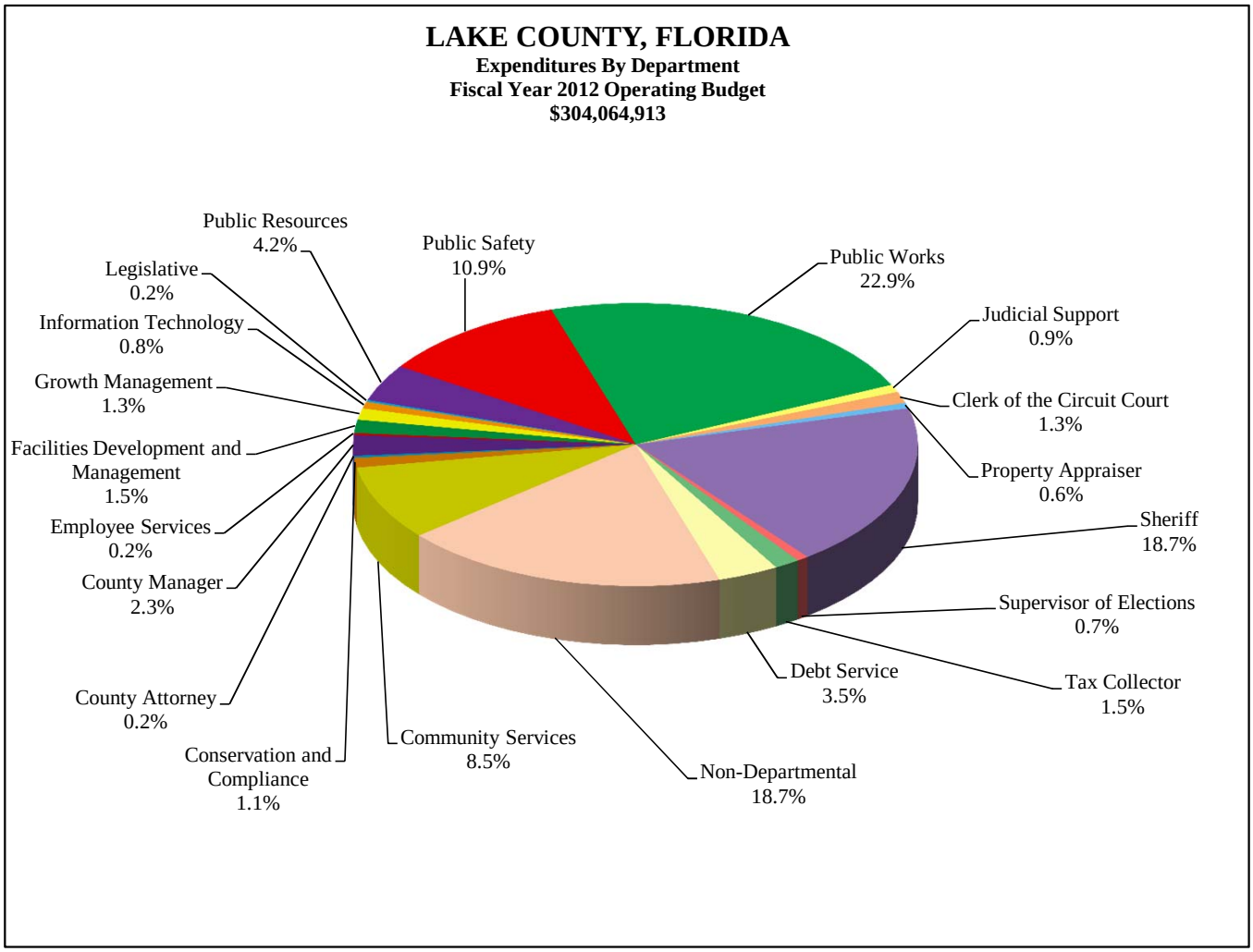
APPOINTED OFFICIALS

County Manager
Darren S. Gray
Phone: (352) 343-9888
Fax: (352) 343-9495
www.lakecountyfl.gov

County Attorney
Sanford A. Minkoff
Phone: (352) 343-9787
Fax: (352) 343-9646
www.lakecountyfl.gov



Revenues By Source Fiscal Year 2012 Operating Budget	
Taxes	$ 110,421,353
Licenses and Permits	30,624,697
Intergovernmental Revenues	45,807,182
Charges For Services	15,292,623
Fines And Forfeits	570,466
Miscellaneous Revenues	2,209,351
Non-Revenues	
Transfers	20,519,117
Excess Fees	4,988,419
Fund Balance	98,701,373
Less: 5% Estimated Receipts	(8,120,717)
SUBTOTAL REVENUES	**$ 321,013,864**
Less: Operating Transfers	(16,948,951)
TOTAL REVENUES	**$ 304,064,913**

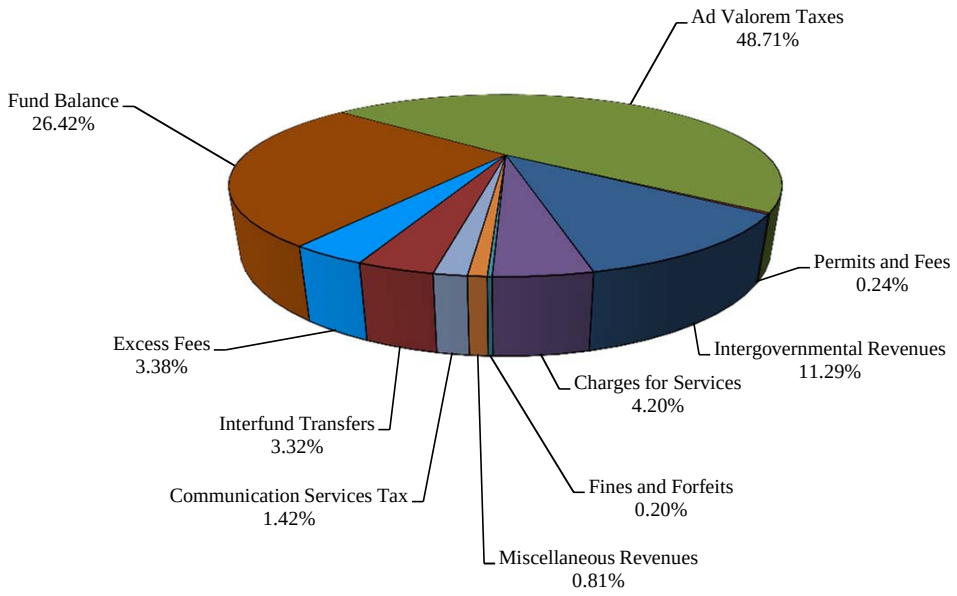


Expenditures By Department
Fiscal Year 2012 Operating Budget

Community Services	$ 27,270,819	Public Safety	$ 34,870,031
Conservation and Compliance	3,542,282	Public Works	73,538,391
County Attorney	753,333	Judicial Support	2,776,608
County Manager	7,478,217	Clerk of the Circuit Court	4,165,191
Employee Services	751,051	Property Appraiser	2,058,641
Facilities Development and Management	4,887,527	Sheriff	60,094,199
Growth Management	4,178,534	Supervisor of Elections	2,129,958
Information Technology	2,507,155	Tax Collector	4,689,817
Legislative	680,275	Debt Service	11,192,280
Public Resources	13,470,694	Non-Departmental	59,978,861
SUBTOTAL EXPENDITURES			**$ 321,013,864**
Less: Operating Transfers			(16,948,951)
TOTAL EXPENDITURES			**$ 304,064,913**

LAKE COUNTY, FLORIDA

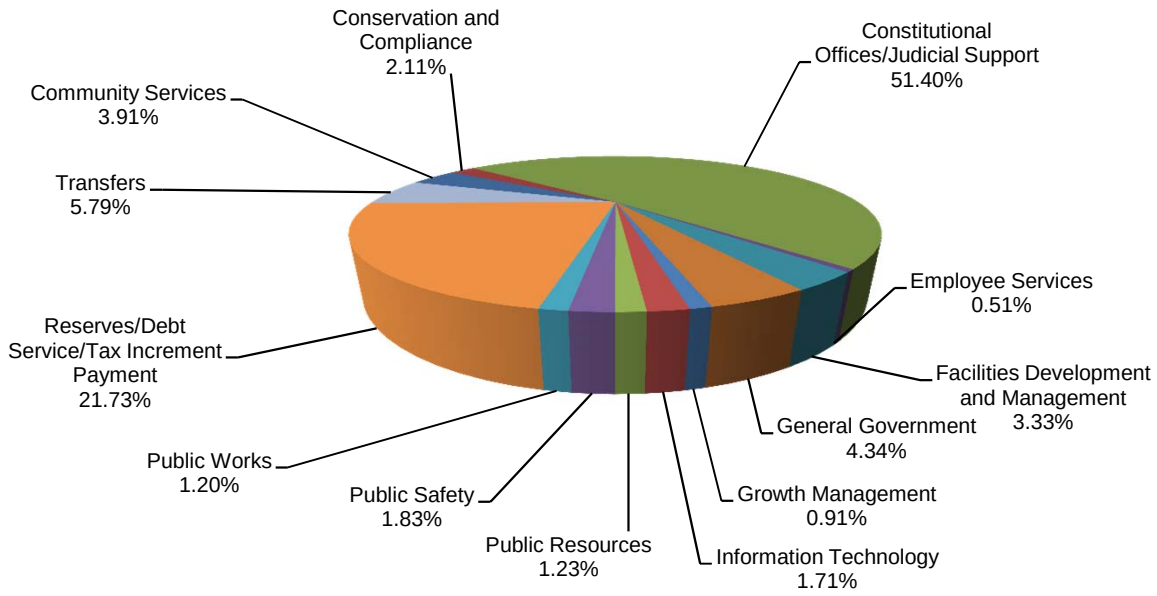
General Fund Revenues By Source
Fiscal Year 2012
$146,738,452



General Fund Revenues By Source Fiscal Year 2012		
Ad Valorem Taxes	$	75,243,294
Permits and Fees		375,000
Intergovernmental Revenues		17,436,003
Charges for Services		6,482,436
Fines and Forfeits		308,350
Miscellaneous Revenues		1,255,479
Communication Services Tax		2,200,000
Interfund Transfers		4,875,832
Excess Fees		4,956,919
Fund Balance		38,770,167
Subtotal Revenues	**$**	**151,903,480**
Less: 5% Estimated Receipt		(5,165,028)
TOTAL REVENUES	**$**	**146,738,452**

LAKE COUNTY, FLORIDA

General Fund Expenditures By Department
Fiscal Year 2012
$ 146,738,452



General Fund Expenditures By Department Fiscal Year 2012		
Community Services	$	5,735,974
Conservation and Compliance		3,100,129
Constitutional Offices/Judicial Support		75,426,693
Employee Services		750,456
Facilities Development and Management		4,887,527
General Government		6,371,554
Growth Management		1,336,892
Information Technology		2,507,155
Public Resources		1,798,120
Public Safety		2,681,222
Public Works		1,754,413
Reserves/Debt Service/Tax Increment Payment		31,891,835
Transfers		8,496,482
TOTAL EXPENDITURES	**$**	**146,738,452**