



Quarterly Financial Report

Fiscal Year 2013

Second Quarter

Lake County Board of County Commissioners

Fiscal and Administrative Services | Budget

Lake County, Florida

Board of County Commissioners

Quarterly Financial Report

Fiscal Year 2013

Second Quarter

Board of County Commissioners

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District Three - Jimmy Conner, Vice Chairman

District Four - Leslie Campione, Chairman

District Five - Welton G. Cadwell

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David C. Heath

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Linda Lorentz, Office Associate V

Carol Boyle, Assessment Specialist

Lake County Board of County Commissioners
FY 2013 Quarterly Financial Report
Second Quarter

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Executive Summary

Quarterly Financial Report
FY 2013 Second Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2013 Quarterly Financial Report, Second Quarter. This report is an informational source that reviews the performance of revenues and expenditures, reserves levels, and capital outlay spending for each quarter. The executive summary includes highlights of major revenue funds and trends, followed by operating expenditures by department through the second quarter, and Human Resources' position summaries.

REVENUE STATUS SUMMARY

Ad Valorem Taxes. Ad valorem taxes result from the levy of taxes on real property and tangible personal property. Qualified homeowners may receive exemptions from the taxable value of their property. The General Fund's second quarter Ad Valorem Tax revenue was \$6.4 million for FY 2013, which is below the \$6.8 million for FY 2012 due to the continued decline in property values.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Revenue of the second quarter was \$1.6 million for FY 2013 compared to \$1.6 million for FY 2012.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. The FY 2013 revenue of the second quarter was \$1.3 million, which is expected for the same period of \$1.3 million for FY 2012.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. The FY 2013 second quarter revenue was \$3.1 million, which is slightly above the \$2.9 million for the second quarter of FY 2012.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Revenue of the second quarter was \$3.0 million for FY 2013, which is slightly above the prior year revenue for the same period of \$2.8 million for FY 2012.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Revenue as of the second quarter was \$1.3 million for FY 2013 as expected compared to \$1.3 million for FY 2012.

State Revenue Sharing Proceeds. Revenues are received from the State Revenue Sharing of 2.9% of the net cigarette tax collections and 2.044% of State sales tax collections. The FY 2013 second quarter revenue was \$1.2 million as expected for the same period of \$1.2 million for the first quarter of FY 2012.

Landfill Operating Income. Revenues are received from depositing waste at the landfill and other landfill operating fees to cover the operating and maintenance cost of the landfill. The FY 2013 revenue through the second quarter was \$0.7 million, which is slightly lower than the prior year revenue for the same period of \$1.2 million for FY 2012.

Constitutional Gas Tax. Revenues are received from a two cent tax per gallon of motor fuel authorized by the Florida Constitution to finance roads and drainage and Public Works engineering projects. Revenue as of the second quarter was \$0.7 million for FY 2013 compared to \$0.6 million for FY 2012.

Communication Service Tax. Revenues are received from a tax imposed on retail sales of communication services encompassing voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. FY 2013 second quarter revenue was \$0.4 million, which is below for the same period of \$0.5 million for the second quarter of FY 2012.

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

Rank	Revenue Source	Fund	Actual FY 2011	Actual FY 2012	Budget FY 2013	FY 2012 2nd Qtr	FY 2013 2nd Qtr	% Recog. YTD
1	Ad Valorem Taxes	General Fund	\$78.3	\$71.6	\$71.4	\$6.8	\$6.4	9.02%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.8	15.8	16.5	1.6	1.6	9.88%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.0	12.0	12.4	1.3	1.3	10.40%
4	State Sales Tax	General Fund	11.2	11.3	11.7	2.9	3.1	26.58%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.5	10.8	10.8	2.8	3.0	27.50%
6	Local Option Gas Tax	County Transportation	5.4	5.2	5.4	1.3	1.3	23.52%
7	State Revenue Sharing Proceeds	General Fund	4.9	5.1	4.9	1.2	1.2	24.90%
8	Landfill Operating Income	Landfill Enterprise	4.6	4.6	4.5	1.2	0.7	15.11%
9	Constitutional Gas Tax	County Transportation	2.5	2.6	2.6	0.6	0.7	25.00%
10	Communications Services Tax	General Fund	2.1	1.8	1.9	0.5	0.4	22.63%

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 312,111	\$ 141,378	\$ 170,733	45.3%
Capital Outlay	-	-	-	0.0%

Expenditures are below target.



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 23,873,536	\$ 16,069,159	\$ 7,804,377	67.3%
Capital Outlay	\$ 2,113,777	\$ 570,245	\$ 1,543,532	27.0%

Major Operating Expenses for Administration and the Health and Human Services Division included Pauper Burial program (\$41,178), tax hardship program (\$21,692), forensic examinations for abused children (\$11,800), funds to support the Lake County Health Department (\$449,884), Medicaid payments to hospitals (\$1,201,280) and nursing homes (\$487,748), HCRA payments (\$105,327), We Care Program (\$46,884), Children Services Grants (\$73,631), Human Services Grants (21,500), and Lifestream Behavioral (\$873,987). The total Personal Services through the second quarter (General Fund) was \$254,664 and \$19,086 was paid in lease payments.

The Housing Division made Section 8 Rental payments in the amount of \$1.4M. CDBG funded Yalaha Community Center in the amount of \$16,659 and \$37,838 was spent on the Southside Umatilla Water System. Funds in the amount of \$1.6M were utilized on the Neighborhood Stabilization Program (NSP-3) (foreclosed and abandoned homes). In addition \$50,584 was paid to SHIP clients for home rehabilitation and/or replacement. Personal Services for the Housing Division was \$267,676.

Pubic Transportation funded the Transportation Disadvantaged Program (\$2,098,076) with grant funds, passenger copays, and a subsidy from the General Fund. The Fixed Route Service (\$730,589) was funded by grants and passenger fares. Capital purchases included \$68,598 for building renovations and \$29,228 for bus shelters.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Conservation and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,522,675	\$ 1,587,003	\$ 1,935,672	45.1%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Conservation and Compliance Administration has expended 46.5% of its budget, which is below target.

The **Animal Services Division** has expended 49.1% of its budget, which is below target. The Division is committed to provide for public safety and animal welfare.

The **Code Enforcement Division** finished the second quarter under budget at 40.8%. The Division anticipates maintaining expenditures at or below budget during the year. No capital expenditures are anticipated in the upcoming year.

The **Probation Services Division** has expended 42.7% of its budget, which is below target.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 687,135	\$ 333,401	\$ 353,734	48.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The County Attorney's Office is below target for operating expenditures. During the second quarter, salaries and benefits make up 48.1% of the budget spent.



County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 484,995	\$ 189,288	\$ 295,707	39.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below target.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Economic Development and Tourism				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,937,052	\$ 1,390,536	\$ 2,546,516	35.3%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Economic Development and Tourism has expended 35.3% of its budget, which is below target for the end of the second quarter. This includes funds encumbered for annual costs relating to Business Assistance Grants, Business Opportunity Center agreements, Promotional Services, and Risk Insurances.



Facilities and Fleet Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 8,476,621	\$ 5,471,598	\$ 3,005,023	64.5%
Capital Outlay	\$ 15,704,909	\$ 7,111,624	\$ 8,593,285	45.3%

Operating expenditures reflect encumbrances and payments covering a variety of costs, including: service and maintenance contracts and utilities. Through March 31, 2013 operating costs paid and encumbered represent 64.5% of the budgeted operating funds with 55.4% of that the Administration Division, 69.9% the Maintenance Divisions (Facilities Maintenance, Jail and Sheriff Maintenance, and Energy Management), and 61.2% the Fleet Management Division. A journal entry will be processed for the remaining reimbursements for maintenance, elevator, and custodial contracts. Utilities reflect 18.66% of the entire Department Budget and 76.97% of the Energy Management Division Budget.

Capital Outlay represents funds for Maintenance Work Order Software, as well as the following Projects: 70020 Astatula Pole Barn, 80041 Historic Courthouse Renovation, 80054 BCC Warehouse Addition, 80055 Animal Services Building, 80023 JC Expansion, and the JC Renovation.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,244,975	\$ 695,709	\$ 549,266	55.9%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Personal Services represent 90.8% of the total expenses through the second quarter with Operating Costs representing 9.2%. The **Budget Section** is at 47.5%, **Assessment Services** at 47.5% and **Procurement Services** at 46.1% of current budget. **Document Services** is at 81.2% of current budget resulting from encumbrances which include the lease maintenance agreements on all the County copiers.



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,749,735	\$ 1,271,008	\$ 1,478,727	46.2%
Capital Outlay	\$ 21,868	\$ 21,868	\$ -	100.0%

All Divisions are reporting expenditures within budget (Administration - 44.1%, Building Services - 47.6%, and Planning and Community Design - 45.8%.) There have been no unusual expenditures and Growth Management will continue to have no problem staying within budget this year.

A one-time expenditure for the replacement of a Planning and Community Development vehicle has been made with no additional expenditures in Capital Outlay anticipated.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Human Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property and Casualty	\$ 2,781,800	\$ 1,899,188	\$ 882,612	68.3%
Employee Group Benefits	\$ 13,308,950	\$ 4,090,574	\$ 9,218,376	30.7%
Human Resources	\$ 721,749	\$ 259,093	\$ 462,656	35.9%
Capital Outlay	-	-	-	0.0%

The **Property and Casualty** expenditures are at 68.3% of budget. The annual onetime charge of \$1,210,180 for the risk excess insurance was incurred in October 2012. The first and second quarter Workers' Compensation Claims total is \$184,701, and the first and second quarter Property and Liability Claims total is \$106,497. Both the Workers' Compensation and Property and Liability claims are running below budget for first and second quarter.

The **Employee Group Benefits** expenditures are at 30.7% of budget expended. The first and second quarter for Fiscal Year 2013 Medical Claims total is \$3,954,078. Medical claims are running below budget for first and second quarter.

The **Human Resources** expenditures are at 35.9% of budget expended. 90% of the budget is salary and benefits for the Human Resources department. The second quarter unemployment payment was \$2,389.

EMPLOYMENT STATISTICS		BENEFITS/CLAIMS/LIABILITIES	
New Hires:	25	Unemployment Hearings Attended:	0
Promotions:	8	Internal Complaints/Investigations:	3
Applications Processed:	1,128	Leave of Absence (FMLA & Non-FMLA):	48
Avg Time to Fill:	69.5 days	Workers' Compensation Filings:	48
Turnover rate (14 terms):	4.70%	Corrective Action(written & above):	7
		Property & Liability Filings:	1
		Employee Benefits Processed (includes open enrollment):	107
TRAINING		VOLUNTEER ACTIVITY	
New Employee Orientation:	14 employees	Volunteers donated	5,627.55 hours
Supervisory Training:	10 employees	VETERAN HIRING INITIATIVE	
Employee Training:	0 employees	1 of the 25 new hires were veterans:	4%

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Information Technology				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,362,586	\$ 1,298,320	\$ 1,064,266	55.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Operating expenses through the second quarter were above the target amount at 55.0%. This is primarily due to the annual charge for risk insurance, annual payment for Countywide annual software licenses, and encumbrances to cover expected costs for communications services and equipment. These expenditures reflected at the beginning of the fiscal year create the appearance of an overage based on percentage expended to date, but will not re-occur.



Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 703,421	\$ 333,209	\$ 370,212	47.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below target.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,002,427	\$ 6,532,777	\$ 4,469,650	59.4%
Capital Outlay	\$ 6,585,842	\$ 1,586,473	\$ 4,999,369	24.1%

Public Resources Administration, which includes the operation of the Fairgrounds, is currently below the expenditure target in Personal Services (46.4%). Operating expenditures for Administration are encumbered at 76.4%, but expended at 49.9%. Operating expenditures include the annual insurance amount paid during the first quarter and the encumbrances of utilities and communications at 100%. Revenues for the Fairgrounds are on target with 63.0% received through the second quarter.

Personal Services for the Agricultural Education Services Division are at 46.7% for the second quarter, which is below target due to a vacancy filled in December 2012. Operating costs, excluding grant and donation accounts, are at 59.4% which includes encumbered utilities. The Mobile Irrigation Lab continues to be fully grant funded. The 4-H Club expenses are fully funded by revenues received designated for the program.

At 45.6%, the Library Services Division is currently under budget for personal services. The savings is primarily due to two (2) staff vacancies at Library Administration, which were filled by the end of the second quarter. Operating Expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (58.3%), and Library Impact Fee awards totaling \$525,477, or 46.2%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Additionally, operating expenses include the automation system maintenance contracts, which are paid annually in the first quarter, and encumbrances for all utilities and communications for library administration and branch locations. The cost for data lines is reimbursed at 80% through the E-Rate Program. The data lines are budgeted at 20% of the full cost, but encumbered at 100%. State Aid to Libraries Grant funding is budgeted at \$271,982 but expended as the incremental payments are received. Capital Outlay includes: a courier van (\$23,663); library materials (inventoried \$182,902, non-inventoried \$234,059); and server equipment (\$20,000). Capital Outlay is on target at 45.4%.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,002,427	\$ 6,532,777	\$ 4,469,650	59.4%
Capital Outlay	\$ 6,585,842	\$ 1,586,473	\$ 4,999,369	24.1%

Personal Services for the Parks and Trails Division is currently at 42.8% with the savings attributed to vacancies. Although several vacancies were filled in the first and second quarters, one Park Attendant position is being held vacant pending further funding review for FY 2014. Operating expenditures have been disbursed at 39.6% to date, and an additional 46.9% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Restoration activities are seasonally influenced. Capital Outlay includes \$6,125,218 for improvements at the park and public lands properties. Of the \$6,125,218 for improvements there is \$147,292 in the Fish Conservation Fund, \$1,188,454 in the General Parks Projects Fund, \$676,190 in the Parks MSTU Fund from encumbered project carry forwards and grant projects, \$683,993 in the Park Impact Fee Funds (all districts), \$172,979 in Boating Improvements (Restricted Local Programs Fund), and \$3,256,310 in the Public Lands Capital Project Fund. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures are for utilities and insurance.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 25,223,535	\$ 14,021,643	\$ 11,201,892	55.6%
Capital Outlay	\$ 3,097,445	\$ 1,790,084	\$ 1,307,361	57.8%

Public Safety Administration has expended 45.6% of its budget, which is below target.

The **Fire Rescue Division** has used 53.9% of its operating budget. This is primarily attributable to the annual payment for risk insurance, as well as the encumbrance of funds for supplies, fuel, utilities, and other costs expected during the year.

The **Communications Technologies Division** includes E9-1-1 and Countywide Radio. The combined operating expenditures for both E9-1-1 and Countywide Radio totaled 68.5%. This includes payment for the annual maintenance agreement with Motorola, as well as encumbrances for utilities, repairs, and other items expected through the year. When the maintenance agreement and future costs encumbered are removed, the Division is below target.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. The Division has expended 30.1% of the operating budget and is below the targeted expenditure budget.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 36,754,577	\$ 25,311,569	\$ 11,443,008	68.9%
Capital Outlay	\$ 37,937,701	\$ 8,995,997	\$ 28,941,704	23.7%

PERSONAL SERVICES AND OPERATING:

Public Works operating expenditures are right on target for the end of the second quarter 2013. Personal Services in all Public Works programs were 44% expended on average and the cumulative Overtime budgets were 11.4% expended by March 31.

In the General Fund programs, 55% of the Personal Service and Operating accounts were expensed or encumbered (South Umatilla Water 35%, Astatula Fuel remediation 38%, Laboratory 69%, Mosquito Control 58% and Aquatic Plants 61%). The encumbered balance is 41% in these programs and is predominantly for Mosquito Control and the Fuel remediation site.

The Transportation Trust Fund programs had a combined total of 45% of their budgets expended and encumbered. During this quarter several road maintenance contracts were awarded (micro-surfacing, tree removal, retention area and roadside mowing) and a new four-year motor grader lease was awarded. Several vacant positions in Road Operations were filled.

The Transportation impact fee study was completed in January.

The MSTU Stormwater fund was 40% expended by March 31. The new Stormwater Project Manager started in early March.

The Solid Waste Division's operation expenditures continue to be on target for the fiscal year. 56.23% of the encumbrances have been expended and funds will be available to submit for all final payments.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 2ND QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 36,754,577	\$ 25,311,569	\$ 11,443,008	68.9%
Capital Outlay	\$ 37,937,701	\$ 8,995,997	\$ 28,941,704	23.7%

CAPITAL OUTLAY:

Capital in the Transportation Trust fund was budgeted at \$217,509 and 20% has been expended for replacement Engineering computers and survey equipment. The Dupree Road project is underway.

The Road Impact Fee funds for Districts 1 and 4 are fully encumbered with no remaining balance. The remaining four districts have a combined balance of \$13 million for projects on the five year transportation program. Right-of-way was purchased for Alfred Street in District 2, CR 466A and Radio Road in District 3 and Bible Camp in District 6 during this quarter. The transportation impact fee was reinstated by the Board in January at an 87% discount with collection to begin January 2014.

The MSTU Stormwater fund was 4% expensed for capital outlay with \$79,482 of this encumbered. Two projects (Washington Avenue retrofit and Lake Minneola Shores bridge) were advertised for bids.

The Public Works Federal/State grants fund was 9% expensed. The South Lake Trail project was advertised for bids and the FDOT grant was increased to \$2.8 million to cover the cost of this project. The CR 450 project was awarded at the end of March for \$2.4 million.

The Sales Tax fund was 29% expensed. Phase 1 of the 2013 County-wide Resurfacing project was awarded in February for \$2.027 million.

Solid Waste Capital purchases are on schedule. The Hazardous Chemical Storage Locker and the Scale Software upgrades have been approved and are in the process of being delivered and implemented. Rolloff Containers have been approved, purchased and delivered.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2013

DEPARTMENT/DIVISION	Current Budget as of 3/31/13 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/13	Encum- brances as of 3/31/13	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$312,111	\$77,277	\$141,378	\$0	\$141,378	\$170,733	45.3%
Subtotal	312,111	77,277	141,378	0	141,378	170,733	45.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$253,019	\$60,645	\$117,502	\$0	\$117,502	\$135,517	46.4%
Health and Human Services	7,843,623	2,477,690	3,779,255	2,400,698	6,179,953	1,663,670	78.8%
Housing Services	9,184,905	2,526,516	3,505,687	957,120	4,462,807	4,722,098	48.6%
Public Transportation	6,591,989	1,507,580	3,021,078	2,287,819	5,308,897	1,283,092	80.5%
Subtotal	23,873,536	6,572,431	10,423,522	5,645,637	16,069,159	7,804,377	67.3%
Capital Outlay	2,113,777	0	97,826	472,419	570,245	1,543,532	27.0%
Conservation and Compliance							
Administration	\$154,230	\$40,044	\$71,706	\$0	\$71,706	\$82,524	46.5%
Animal Services	1,407,411	334,945	626,896	64,736	691,632	715,779	49.1%
Code Enforcement Services	756,529	171,317	306,258	2,600	308,858	447,671	40.8%
Probation Services	1,204,505	265,618	445,282	69,525	514,807	689,698	42.7%
Subtotal	3,522,675	811,924	1,450,142	136,861	1,587,003	1,935,672	45.1%
Capital Outlay	0	0	0	0	0	0	0.0%
County Attorney							
County Attorney	\$687,135	\$175,436	\$329,680	\$3,721	\$333,401	\$353,734	48.5%
Subtotal	687,135	175,436	329,680	3,721	333,401	353,734	48.5%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$484,995	\$87,314	\$189,288	\$0	\$189,288	\$295,707	39.0%
Subtotal	484,995	87,314	189,288	0	189,288	295,707	39.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Development and Tourism							
Economic Dev and Tourism	\$3,937,052	\$424,472	\$1,009,424	\$381,112	\$1,390,536	\$2,546,516	35.3%
Subtotal	3,937,052	424,472	1,009,424	381,112	1,390,536	2,546,516	35.3%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2013

DEPARTMENT/DIVISION	Current Budget as of 3/31/13 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/13	Encumbrances as of 3/31/13	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Human Resources							
Property and Casualty	\$2,781,800	\$314,429	\$1,768,404	\$130,784	\$1,899,188	\$882,612	68.3%
Employee Group Benefits	13,308,950	3,050,479	4,073,530	17,044	4,090,574	9,218,376	30.7%
Human Resources	721,749	146,352	259,093	0	259,093	462,656	35.9%
Subtotal	16,812,499	3,511,260	6,101,027	147,828	6,248,855	10,563,644	37.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Facilities and Fleet Management							
Administration	\$642,475	\$133,632	\$272,305	\$83,364	\$355,669	\$286,806	55.4%
Fleet Management	4,164,409	873,859	1,554,818	995,247	2,550,065	1,614,344	61.2%
Maintenance	3,669,737	983,133	1,545,102	1,020,762	2,565,864	1,103,873	69.9%
Subtotal	8,476,621	1,990,624	3,372,225	2,099,373	5,471,598	3,005,023	64.5%
Capital Outlay	15,704,909	866,520	866,250	6,245,104	7,111,354	8,593,555	45.3%
Fiscal and Administrative Services							
Budget	\$460,651	\$119,273	\$218,787	\$0	\$218,787	\$241,864	47.5%
Assessment Services	57,756	14,841	27,445	0	27,445	30,311	47.5%
Document Services	326,692	36,369	77,812	187,480	265,292	61,400	81.2%
Procurement Services	399,876	99,094	184,185	0	184,185	215,691	46.1%
Subtotal	1,244,975	269,577	508,229	187,480	695,709	549,266	55.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Growth Management							
Administration	\$578,452	\$62,589	\$205,785	\$49,304	\$255,089	\$323,363	44.1%
Building Services	1,189,661	265,252	547,204	19,388	566,592	623,069	47.6%
Planning and Com. Design	981,622	249,169	445,267	4,060	449,327	532,295	45.8%
Subtotal	2,749,735	577,010	1,198,256	72,752	1,271,008	1,478,727	46.2%
Capital Outlay	21,868	0	0	21,868	21,868	0	100.0%
Information Technology							
Administration	\$749,668	\$206,794	\$414,429	\$135,355	\$549,784	\$199,884	73.3%
Geographic Information Svcs	497,418	124,639	234,933	0	234,933	262,485	47.2%
Information Systems	570,697	141,357	255,017	0	255,017	315,680	44.7%
Programming Application Support Services	305,000	80,335	143,913	0	143,913	161,087	47.2%
Telecommunications	239,803	61,914	114,673	0	114,673	125,130	47.8%
Subtotal	2,362,586	615,039	1,162,965	135,355	1,298,320	1,064,266	55.0%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2013

DEPARTMENT/DIVISION	Current Budget as of 3/31/13 ⁽¹⁾	Actual Exp Second Quarter	YTD Exp as of 3/31/13	Encum- brances as of 3/31/13	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$703,421	\$177,416	\$333,209	\$0	\$333,209	\$370,212	47.4%
Subtotal	703,421	177,416	333,209	0	333,209	370,212	47.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	\$447,688	\$109,441	\$210,779	\$22,026	\$232,805	\$214,883	52.0%
Agricultural Education Services	730,888	169,209	313,413	9,443	322,856	408,032	44.2%
Library Services	5,378,380	1,003,472	2,066,489	680,497	2,746,986	2,631,394	51.1%
Parks and Trails	4,445,471	898,969	1,650,358	1,579,771	3,230,129	1,215,342	72.7%
Subtotal	11,002,427	2,181,091	4,241,039	2,291,737	6,532,776	4,469,651	59.4%
Capital Outlay	6,585,842	396,215	886,226	700,247	1,586,473	4,999,369	24.1%
Public Safety							
Administration	\$44,799	\$11,224	\$20,450	\$0	\$20,450	\$24,349	45.6%
Communication Technologies	4,912,133	561,701	2,514,291	848,966	3,363,257	1,548,876	68.5%
Emergency Management	1,221,333	226,754	343,343	24,278	367,621	853,712	30.1%
Fire Rescue	19,045,270	5,107,579	9,277,938	992,377	10,270,315	8,774,955	53.9%
Subtotal	25,223,535	5,907,258	12,156,022	1,865,621	14,021,643	11,201,892	55.6%
Capital Outlay	3,097,445	264,393	391,820	1,398,264	1,790,084	1,307,361	57.8%
Public Works							
Engineering	\$4,648,721	\$829,063	\$1,603,670	\$663,060	\$2,266,730	\$2,381,991	48.8%
Environmental Services	3,561,735	791,493	1,326,383	407,218	1,733,601	1,828,134	48.7%
Road Operations	8,502,742	1,408,966	2,662,134	1,293,903	3,956,037	4,546,705	46.5%
Solid Waste	20,041,379	4,191,337	8,623,449	8,731,752	17,355,201	2,686,178	86.6%
Subtotal	36,754,577	7,220,859	14,215,636	11,095,933	25,311,569	11,443,008	68.9%
Capital Outlay	37,937,701	3,854,299	6,436,533	2,559,464	8,995,997	28,941,704	23.7%

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

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

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

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

COUNTYWIDE BUDGET AND EXPENDITURES SUMMARY
Second Quarter FY 2013
(Includes CIP)

Department	Expenditures as of 03/31/2012	Budget as of 03/31/2013	Expenditures as of 03/31/2013	% of Budget Spent
Communications	\$170,501	\$312,111	\$141,674	45.39%
Community Services	\$11,129,691	\$26,529,314	\$10,593,423	39.93%
Conservation and Compliance	1,431,587	3,837,369	1,436,311	37.43%
County Attorney	297,472	687,135	330,144	48.05%
County Manager	223,485	484,995	189,667	39.11%
Economic Development and Tourism	1,020,861	7,632,912	1,061,004	13.90%
Facilities and Fleet Management	9,696,460	31,622,905	4,417,793	13.97%
Fiscal and Administrative Services	541,255	1,244,975	508,229	40.82%
Growth Management	1,795,764	3,244,538	1,230,044	37.91%
Human Resources	5,737,226	24,274,539	6,247,097	25.74%
Information Technology	1,307,845	2,362,586	1,163,449	49.24%
Legislative	329,087	703,421	333,495	47.41%
Public Resources	5,483,896	18,412,712	5,406,195	29.36%
Public Safety	12,190,668	40,548,970	15,692,812	38.70%
Public Works	21,233,242	84,274,307	22,807,417	27.06%
Constitutional Offices	36,782,720	68,938,272	36,314,282	52.68%
Judicial Support	1,284,844	3,155,047	1,564,245	49.58%
Debt Service	3,322,422	11,200,093	3,227,505	28.82%
Non-Departmental	18,995,181	54,058,419	19,245,697	35.60%

EXPENDITURES BY FUND
Second Quarter Ended March 31, 2013

Fund No.	Fund Name	Adopted FY 2013	Revised FY 2013	YTD Exp FY 2013	Balance FY 2013
Countywide Funds					
0010	General	\$137,282,445	\$137,366,018	\$70,894,241	\$66,471,777
1120	County Transportation	16,465,516	16,465,516	6,982,844	9,482,672
1220	Lake County Ambulance	7,425,707	7,425,707	3,285,693	4,140,014
1900	County Library System	4,796,681	4,796,681	2,430,410	2,366,271
Total Countywide Funds		\$165,970,349	\$166,053,922	\$83,593,188	\$82,460,734
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,136,525	\$1,136,525	\$525,477	\$611,048
1081	Parks Impact Fee Trust - Central District	24,828	24,828	12,420	12,408
1082	Parks Impact Fee Trust - North District	10,247	10,247	4,208	6,039
1083	Parks Impact Fee Trust - South District	677,786	677,786	147,974	529,812
1151	Road Impact Fees - District 1	195,468	195,468	194,506	962
1152	Road Impact Fees - District 2	6,849,263	6,849,263	222,534	6,626,729
1153	Road Impact Fees - District 3	2,669,522	2,669,522	1,445,790	1,223,732
1154	Road Impact Fees - District 4	1,679,995	1,679,995	767,958	912,037
1155	Road Impact Fees - District 5	3,295,001	3,295,001	862,881	2,432,120
1156	Road Impact Fees - District 6	4,049,765	4,049,765	1,941,574	2,108,191
1190	Fish Conservation	147,930	147,930	318	147,612
1230	MSTU - Stormwater Management	5,688,437	5,688,437	497,874	5,190,563
1231	MSTU - Parks Services	4,301,746	4,923,601	3,022,073	1,901,528
1240	Emergency 911	4,003,814	4,003,814	1,994,588	2,009,226
1250	Resort / Development Tax	5,330,475	5,330,475	674,221	4,656,254
1290	Greater Hills MSBU	298,262	298,262	224,886	73,376
1330	Law Enforcement Trust	162,050	162,050	0	162,050
1370	Greater Groves MSBU	254,463	254,463	191,660	62,803
1410	Infrastructure Sales Tax Revenue	11,343,030	11,343,030	4,419,482	6,923,548
1430	Village Green Street Lighting	25,590	25,590	11,543	14,047
1450	Greater Pines Municipal Services	293,574	293,574	220,732	72,842
1460	Picciola Island Street Lighting	7,026	7,026	3,210	3,816
1470	Valencia Terrace Street Lighting	12,537	12,537	5,387	7,150
1500	Lake County Environmental Recovery	5,740	5,740	0	5,740
1520	Building Services	1,662,596	1,662,596	598,380	1,064,216
1680	County Fire Rescue	23,966,542	23,966,542	11,871,951	12,094,591
1690	Fire Services Impact Fee Trust	2,139,369	2,139,369	579,810	1,559,559
1850	Animal Shelter Sterilization Trust	377,677	377,677	64,176	313,501
Total Special Revenue Funds		\$80,609,258	\$81,231,113	\$30,505,613	\$50,725,500

EXPENDITURES BY FUND
Second Quarter Ended March 31, 2013

Fund No.	Fund Name	Adopted FY 2013	Revised FY 2013	YTD Exp FY 2013	Balance FY 2013
Grant Funds					
1200	Community Development Block Grant	\$5,039,850	\$5,039,850	\$2,675,058	\$2,364,792
1210	Public Transportation	8,935,991	8,935,991	5,949,906	2,986,085
1260	Affordable Housing Assistance Trust	530,033	530,033	241,090	288,943
1270	Section 8	3,926,798	3,926,798	1,547,412	2,379,386
1300	Federal / State Grants	7,436,341	8,601,668	807,070	7,794,598
1310	Restricted Local Programs	1,250,480	1,250,480	493,390	757,090
1320	Energy Efficiency and Cons Block Grant	272,123	272,123	100,469	171,654
Total Grant Funds		\$27,391,616	\$28,556,943	\$11,814,395	\$16,742,548
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$457,508	\$457,508	\$0	\$457,508
2610	Renewal Sales Tax Debt Service	1,270,823	1,270,823	562,274	708,549
2710	Public Lands Program	3,699,424	3,699,424	694,842	3,004,582
2810	Expansion Projects Debt Service	5,772,338	5,772,338	1,970,390	3,801,948
Total Debt Service Funds		\$11,200,093	\$11,200,093	\$3,227,506	\$7,972,587
Enterprise Funds					
4200	Landfill Enterprise	\$23,604,735	\$23,604,735	\$19,291,254	\$4,313,481
4220	Solid Waste Closures and Long-Term Care	2,035,236	2,035,236	225,960	1,809,276
Total Enterprise Funds		\$25,639,971	\$25,639,971	\$19,517,214	\$6,122,757
Total Operating Budget		\$310,811,287	\$312,682,042	\$148,657,916	\$164,024,126
Capital Projects Funds					
3020	Parks Capital Projects	\$1,527,265	\$1,527,265	\$491,214	\$1,036,051
3030	Renewal Sales Tax Capital Projects	8,833,501	8,833,501	1,233,648	7,599,853
3040	Renewal Sales Tax Capital Projects - PW	9,734,384	9,734,384	2,440,362	7,294,022
3100	Emer Comm/Ops Ctr Capital	5,488,863	5,488,863	3,758,927	1,729,936
3710	Public Lands Capital Program	3,332,162	3,332,162	753,186	2,578,976
3810	Facilities Expansion Capital	13,985,370	13,985,370	6,057,025	7,928,345
Total Capital Projects Funds		\$42,901,545	\$42,901,545	\$14,734,362	\$28,167,183
Internal Service Funds					
5200	Property and Casualty	\$4,892,184	\$4,892,184	\$1,967,918	\$2,924,266
5300	Employee Group Benefits	18,660,606	18,660,606	4,167,914	14,492,692
5400	Fleet Management	4,388,243	4,388,243	2,550,065	1,838,178
Total Internal Service Funds		\$27,941,033	\$27,941,033	\$8,685,897	\$19,255,136

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Second Quarter Ended March 31, 2013

Fund	Fund Name	FY 2013 Adopted Budget	FY 2013 Adopted Reserves	% of Bud.	FY 2013 Revised Budget	FY 2013 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$137,282,445	\$17,286,235	12.6%	\$137,366,018	\$16,448,129	12.0%	-\$838,106
1070	Library Impact Fee Trust	1,136,525	525,477	46.2%	1,136,525	0	-	-525,477
1081	Parks Impact Fee Central Dist	24,828	12,420	50.0%	24,828	0	-	-12,420
1082	Parks Impact Fee North Dist	10,247	0	-	10,247	0	-	0
1083	Parks Impact Fee South Dist	677,786	53,400	7.9%	677,786	28,868	4.3%	-24,532
1120	County Transportation Trust	16,465,516	1,654,528	10.0%	16,465,516	1,615,435	9.8%	-39,093
1151	Road Impact Fees District 1	195,468	3,468	1.8%	195,468	0	-	-3,468
1152	Road Impact Fees District 2	6,849,263	87,836	1.3%	6,849,263	16,519	0.2%	-71,317
1153	Road Impact Fees District 3	2,669,522	83,589	3.1%	2,669,522	38,862	1.5%	-44,727
1154	Road Impact Fees District 4	1,679,995	841,873	50.1%	1,679,995	69,677	4.1%	-772,196
1155	Road Impact Fees District 5	3,295,001	243,147	7.4%	3,295,001	66,874	2.0%	-176,273
1156	Road Impact Fees District 6	4,049,765	927,995	22.9%	4,049,765	255,616	6.3%	-672,379
1190	Fish Conservation	147,930	0	-	147,930	0	-	0
1200	Community Dev Block Grant	5,039,850	376,475	7.5%	5,039,850	168,881	3.4%	-207,594
1210	Public Transportation	8,935,991	631,389	7.1%	8,935,991	230,225	2.6%	-401,164
1220	Lake County Ambulance	7,425,707	1,139,121	15.3%	7,425,707	1,139,121	15.3%	0
1230	MSTU Stormwater Section	5,688,437	403,824	7.1%	5,688,437	301,955	5.3%	-101,869
1231	MSTU Parks Section	4,301,746	485,273	11.3%	4,923,601	20,828	0.4%	-464,445
1240	Emergency 911	4,003,814	1,146,972	28.6%	4,003,814	743,524	18.6%	-403,448
1250	Resort/Development Tax	5,330,475	3,599,374	67.5%	5,330,475	3,594,260	67.4%	-5,114
1260	Affordable Housing Assist Trust	530,033	0	-	530,033	0	-	0
1270	Section 8	3,926,798	142,895	3.6%	3,926,798	142,895	3.6%	0
1290	Greater Hills MSBU	298,262	60,100	20.2%	298,262	60,100	20.2%	0
1300	Federal/State Grants	7,436,341	610,184	8.2%	8,601,668	201,686	2.3%	-408,498
1310	Restricted Local Programs	1,250,480	46,278	3.7%	1,250,480	0	-	-46,278
1320	Energy Eff & Cons Blk Grant	272,123	266,022	97.8%	272,123	33,450	12.3%	-232,572
1330	Law Enforcement Trust	162,050	0	-	162,050	0	-	0
1370	Greater Groves MSBU	254,463	51,276	20.2%	254,463	51,276	20.2%	0
1410	County Sales Tax	11,343,030	0	-	11,343,030	0	-	0
1430	Village Green Street Lighting	25,590	13,196	51.6%	25,590	13,196	51.6%	0
1450	Greater Pines Municipal Svcs	293,574	59,811	20.4%	293,574	59,811	20.4%	0
1460	Picciola Street Lighting	7,026	3,452	49.1%	7,026	3,452	49.1%	0
1470	Valencia Terr Street Lighting	12,537	6,655	53.1%	12,537	6,655	53.1%	0
1500	Environmental Recovery Fund	5,740	5,740	100.0%	5,740	5,740	100.0%	0
1520	Building Services	1,662,596	409,364	24.6%	1,662,596	409,364	24.6%	0
1680	County Fire Rescue	23,966,542	2,914,470	12.2%	23,966,542	2,845,836	11.9%	-68,634
1690	Fire Services Impact Fee Trust	2,139,369	1,570,014	73.4%	2,139,369	1,346,953	63.0%	-223,061
1850	Animal Shelter Steril Trust	377,677	297,677	78.8%	377,677	297,677	78.8%	0
1900	County Library System	4,796,681	94,202	2.0%	4,796,681	94,202	2.0%	0
2510	Pari-Mutuel Rev Repl Bonds	457,508	187,480	41.0%	457,508	187,480	41.0%	0
2610	Renewal Sales Tax LOC	1,270,823	128,010	10.1%	1,270,823	128,010	10.1%	0

RESERVE RECAP REPORT
Second Quarter Ended March 31, 2013

Fund	Fund Name	FY 2013 Adopted Budget	FY 2013 Adopted Reserves	% of Bud.	FY 2013 Revised Budget	FY 2013 Revised Reserves	% of Bud.	Change in Reserves
2710	Public Lands Program	\$3,699,424	\$925,644	25.0%	3,699,424	925,644	25.0%	0
2810	Expansion Projects Debt Svc	5,772,338	30,058	0.5%	5,772,338	30,058	0.5%	0
3020	Parks Capital Projects	1,527,265	530,392	34.7%	1,527,265	338,811	22.2%	-191,581
3030	Renewal Sales Tax Cap Proj	8,833,501	4,547,012	51.5%	8,833,501	4,395,348	49.8%	-151,664
3040	Renewal Sales Tax Cap Proj-PW	9,734,384	2,048,144	21.0%	9,734,384	1,529,403	15.7%	-518,741
3100	Emer Comm/Ops Ctr Capital	5,488,863	2,105,974	38.4%	5,488,863	751,546	13.7%	-1,354,428
3710	Public Lands Capital Program	3,332,162	762,447	22.9%	3,332,162	75,852	2.3%	-686,595
3810	Facilities Expansion Capital	13,985,370	8,530,677	61.0%	13,985,370	1,062,391	7.6%	-7,468,286
4200	Landfill Enterprise	23,604,735	1,063,019	4.5%	23,604,735	918,315	3.9%	-144,704
4220	S W Closures and LT Care	2,035,236	1,826,486	89.7%	2,035,236	1,502,774	73.8%	-323,712
5200	Property and Casualty	4,892,184	1,972,929	40.3%	4,892,184	1,972,929	40.3%	0
5300	Employee Group Benefits	18,660,606	5,196,981	27.9%	18,660,606	5,196,981	27.9%	0
5400	Fleet Management	4,388,243	223,834	5.1%	4,388,243	223,834	5.1%	0
Totals - Funds with Reserves		\$381,653,865	\$66,132,819	17.3%	\$383,524,620	\$49,550,443	12.9%	-\$16,582,376

**Lake County BCC
Full Time Positions
as of March 31, 2013**

	FY 2013	Filled as of 3/31/2013	Vacant as of 3/31/2013
Summary by Department			
Communications	7	6	1
Community Services	22	22	0
Conservation and Compliance	51	50	1
County Attorney	7	7	0
County Manager	4	3	1
Economic Development and Tourism	8	7	1
Facilities and Fleet Management	44	42	2
Fiscal and Administrative Services	14	12	2
Growth Management	32	30	2
Human Resources	* 9	8	1
Information Technology	25	25	0
Judicial Support	10	10	0
Legislative	8	8	0
Public Resources	100	91	9
Public Safety	213	213	0
Public Works	184	175	9
TOTAL - Board of County Commissioners:	738	709	29

* Board approved on 11/20/2012 - transferring one Lake EMS position to Human Resources Department

Position Vacancy Report

Full Time		Part Time	
# Department Job Title	Status as of 3/31/2013	# Department Job Title	Status as of 3/31/2013
1 Communications Public Education Associate	Hold	0 Communications	
0 Community Services		2 Community Services Office Associate I Program Associate	Hold In Selection Process
1 Conservation and Compliance Conservation & Compliance Director	Hold	0 Conservation and Compliance	
0 County Attorney		0 County Attorney	
1 County Manager Deputy County Manager	In Selection Process - OE Starting 4/01/2013	0 County Manager	
1 Economic Development and Tourism Economic Dev & Tourism Director	In Selection Process	1 Economic Development and Tourism Tourism Support Assistant	Hold
2 Facilities and Fleet Management Mechanic I Mechanic I	In Selection Process (Offer Extended) In Selection Process (Offer Extended)	0 Facilities and Fleet Management	
2 Fiscal and Administrative Services Senior Budget Analyst Senior Contracting Officer	Hold In Selection Process - OE Starting 4/08/2013	0 Fiscal and Administrative Services	
2 Growth Management Building Division Manager Sustainability Planner	Hold To be deleted w/ Budget FY 2014	0 Growth Management	
1 Human Resources Human Resources Technician	Hold	0 Human Resources	
0 Information Technology		0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
9 Public Resources Branch Supervisor Library Assistant I Library Assistant I Library Assistant I Park Attendant Park Attendant Park Attendant Program Specialist Trades Crew Leader	In Recruitment Process In Recruitment Process Hold Hold In Selection Process (Offer Extended) In Selection Process (Offer Extended) In Selection Process (Offer Extended) In Selection Process - OE Starting 4/08/2013 In Selection Process - OE Starting 4/08/2013	2 Public Resources Library Page Library Page	Hold Hold
0 Public Safety		0 Public Safety	
9 Public Works Accounting Technician Contracting Officer I Equipment Operator I Financial Analyst Mosquito & Aquatic Plant Supervisor Office Associate III Office Associate V Roads Maintenance Operator Roads Maintenance Operator	Hold In Selection Process - OE Starting 4/08/2013 In Selection Process (Offer Extended) In Selection Process - OE Starting 4/01/2013 Hold In Selection Process In Selection Process In Selection Process Hold	1 Public Works Laborer	Hold
29 Vacant Full Time Positions		6 Vacant Part Time Positions	As of March 31, 2013

Quarterly Overtime Report by Department

Department	FY 2013 Budgeted Amount	Actual Amount Expended through 3/31/2013	Percent Used
Communications	\$ 100	\$ 5	5%
Community Services	-	-	0%
Conservation and Compliance			
Animal Services	35,000	13,024	37%
County Attorney	-	-	0%
County Manager	-	-	0%
Economic Development and Tourism			
Economic Development	-	-	0%
Resort/Development Tax	-	5	100%
Facilities and Fleet Management			
Facilities	18,669	6,733	36%
Fleet Management	15,698	6,203	40%
Fiscal and Administrative Services	-	378	100%
Growth Management			
Building Services	2,500	279	11%
Human Resources	-	-	0%
Information Technology	-	-	0%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
Fairgrounds Operation	-	112	100%
MSTU Parks Section	60,000	41,454	69%
Public Lands Program	15,000	3,630	24%
Public Safety			
CO Wide Radio Program	-	62	100%
Emergency 911	-	62	100%
Emergency Mgmt Trust Fund FY12/13	-	1,764	100%
County Fire Rescue	1,730,000	988,374	57%
Public Works			
County Transportation Trust	214,000	24,468	11%
Landfill Enterprise	35,000	6,277	18%
Mosquito and Aquatic Plant Mgmt	-	-	0%
MSTU Stormwater Section	1,000	23	2%
TOTAL OVERTIME:	\$ 2,126,967	\$ 1,092,854	51%



LAKE COUNTY
FLORIDA