



FISCAL YEAR 2014
QUARTERLY
FINANCIAL REPORT

Third Quarter

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

Lake County, Florida Board of County Commissioners

Quarterly Financial Report Fiscal Year 2014 Third Quarter

Board of County Commissioners

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Lake County Board of County Commissioners
FY 2014 Quarterly Financial Report
Third Quarter

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Executive Summary

Quarterly Financial Report
FY 2014 Third Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2014 Quarterly Financial Report, Third 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 third quarter, and Human Resources' position summaries.

REVENUE STATUS SUMMARY

Ad Valorem Taxes. Ad valorem taxes result from the levy of taxes on real property and tangible personal property. Qualified homeowners may receive exemptions from the taxable value of their property. The General Fund's year to date Ad Valorem Tax revenue was \$68.2 million or 97% as collected.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Year to date Fire Assessment revenue was \$16.2 million or 98% as collected.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. Year to date Solid Waste Assessment revenue was \$12.0 million or 97% as collected.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. Year to date State Sales Tax revenue was \$8.9 million or 72% as collected.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Year to date Infrastructure Surtax revenue was \$8.2 million or 75% as collected.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Year to date Local Option Gas Tax revenue was \$3.6 million or 69% as collected.

State Revenue Sharing Proceeds. Revenues are received from the State Revenue Sharing of 2.9% of the net cigarette tax collections and 2.044% of State sales tax collections. Year to date State Revenue Sharing revenue was \$3.9 million or 74% as collected.

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. Year to date Landfill Operating revenue was \$3.3 million or 131% as collected.

Constitutional Gas Tax. Revenues are received from a two cent tax per gallon of motor fuel authorized by the Florida Constitution to finance roads and drainage and Public Works engineering projects. Year to date Constitutional Gas Tax revenue was \$1.7 million or 67% as collected.

Communication Service Tax. Revenues are received from a tax imposed on retail sales of communication services encompassing voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. Year to date Communication Services Tax revenue was \$1.2 million or 67% as collected.

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

Rank	Revenue Source	Fund	Budget FY 2013	Actual FY 2013	Budget FY 2014	YTD	% Recog.
						(6/30/14) FY 2014	
1	Ad Valorem Taxes	General Fund	\$69.4	\$67.4	\$69.9	\$68.2	97.62%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.5	16.0	16.3	16.2	98.95%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.4	12.1	12.4	12.0	97.17%
4	State Sales Tax	General Fund	11.7	12.2	12.3	8.9	72.23%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.8	11.6	10.8	8.2	75.75%
6	Local Option Gas Tax	County Transportation	5.4	5.2	5.2	3.6	69.08%
7	State Revenue Sharing Proceeds	General Fund	4.9	5.3	5.2	3.9	74.79%
8	Landfill Operating Income	Landfill Enterprise	4.5	4.2	2.5	3.3	131.36%
9	Constitutional Gas Tax	County Transportation	2.6	2.5	2.6	1.7	67.53%
10	Communications Services Tax	General Fund	1.9	1.8	1.8	1.2	67.99%



LAKE COUNTY
FLORIDA

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 280,189	\$ 190,897	\$ 89,292	68.1%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below target. The majority of expenses are for Personnel related costs. The Department supports all other departments, as well as Countywide projects. All of the staff members are partially funded from the Resort/Development Tax Fund.

Community Safety and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,133,716	\$ 2,530,529	\$ 1,603,187	61.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Community Safety and Compliance has expended 61.2% of budget, which is below target for the year to date.

Community Safety and Compliance **Administration** has expended 70.9% of its budget, which is below target.

The **Animal Services Division** has expended 71.1% of its budget, including the costs for annual utility and veterinary service encumbrances.

The **Code Enforcement Division** finished the quarter under budget at 60.8%. The Division anticipates maintaining expenditures at or below budget.

The **Probation Services Division** has expended 51.1% of its budget, which includes the encumbrance of expenditures through the balance of the fiscal year.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 22,739,865	\$ 16,950,354	\$ 5,789,511	74.5%
Capital Outlay	\$ 3,666,162	\$ 601,513	\$ 3,064,649	16.4%

Major Expenses for **Health and Human Services Division** included the Pauper Burial program (\$52,601), tax hardship assistance (\$25,893), forensic examinations for abused children (\$21,200), funds to support Lake County Health Department (\$584,317), Medicaid payments to hospitals and nursing homes (\$3,297,144), HCRA payments to hospitals (\$44,378), We Care Program (\$41,982), Lifestream Behavioral (\$873,987), Inmate Medical (\$873,586), and Driver Education Program (\$174,584). Grants and Aids included \$35,625 for Human Services Grants and \$109,321 for Children's Services grants. Personal Services through the 3rd Quarter (General Fund) were \$374,881.

The **Housing Division** made Section 8 Rental payments in the amount of \$1,894,052. CDBG funded the City of Minneola (\$16,483), Yalaha Community Center (\$254,095), Mobile Home Replacement (\$51,500), Emergency Home Repair (\$84,150), NSP-1 properties (\$149,317), and NSP-3 properties (\$971,240). SHIP program expenses totaled \$41,235, which included closing costs for clients and a the completion of a home that was being rehabilitated. Personal Services for the Housing Division through the third Quarter were \$265,419.

Public Transportation funded the Transportation Disadvantaged Program (\$2,674,390) and Fixed Route (\$1,351,363). Capital Expenditures included shelters (\$15,662), two passenger vans and six paratransit vehicles. Personal Services for the Division were \$266,021.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2014 - 3RD QUARTER

Below Expenditure Target
On Expenditure Target
Above Expenditure Target



County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 661,582	\$ 459,713	\$ 201,869	69.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

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

County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 491,493	\$ 345,066	\$ 146,427	70.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

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

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Economic Development and Tourism				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,468,401	\$ 3,717,347	\$ 751,054	83.2%
Capital Outlay	-	-	-	0.0%

The Department ended the Third Quarter with 83.2% expended. When future commitments were removed as noted below, that amount was reduced to 73.4% of budget, which is under target.

The **Economic Development Division** expended 85.7% of its budget through the end of the quarter, including funds for the Joint Rail Project, and for future Professional/Contractual Services. If those future payments are removed, the Division has expended 71.7% of budget.

The **Business Opportunity Centers** expended 71.6% of budget thus far, including future contractual commitments.

Tourism has expended 84.5% of its budget through the end of the quarter. When adjusted for commitments to be paid in the fourth quarter, the expended amount is reduced to 74.8% of budget.

Facilities and Fleet Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,319,338	\$ 7,835,813	\$ 1,483,525	84.1%
Capital Outlay	\$ 9,991,416	\$ 3,916,616	\$ 6,074,800	39.2%

Operating expenditures reflect both encumbrances and payments for the quarter, with the operating costs including: Facilities Maintenance Contracts, Fleet Management Contracts, and Utilities. The **Administration Section** entails 7% of the entire Department's operating budget, while the **Maintenance Division** (Facilities Maintenance, Jail and Sheriff Maintenance and Energy Management) makes up 46%, and the **Fleet Management Division** makes up the final 47% of the Department's Operating Budget.

Capital Outlay represents funds for Maintenance Work Order Software, Projects: 80023 - JC Expansion, 80024 - JC Renovation, 80041 - Historic Courthouse Renovation, 80055 - Animal Services Building and 80140 - ECOC.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,210,465	\$ 915,432	\$ 295,033	75.6%
Capital Outlay	-	-	-	0.0%

Personal Services represents 77.0% of the total expenses for the year with Operating Costs representing 23.0%. The **Budget Section** reflects 71.3%, with **Assessment Services** at 70.7%, **Procurement Services** at 70.9% and **Document Services** at 87.8% of the total budget. Without the encumbrances of \$72,534 in Document Services (relating to Repair and Maintenance contracts with Xerox and Ricoh), their percentage drops to 65.7% and the overall percentage of Fiscal and Administrative Services drops to 69.6%.

Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,811,669	\$ 1,824,989	\$ 986,680	64.9%
Capital Outlay	\$ 113,272	\$ 111,270	\$ 2,002	98.2%

Growth Management's overall operating expenditures continue to remain below target, including the third quarter. Growth Management **Administration** expenditures remain on target at 73.1%. **Planning and Community Design** (61.5%), and **Building Services** (65.7%) remain below target. No division had outstanding budgetary events during this quarter. The Department's budget expenditures are below average at 64.9%. Growth Management expects to remain on target this fiscal year.

Growth Management has expended all of its Capital Outlay funding, with no plans for any additional purchases the remainder of the fiscal year.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Human Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property and Casualty	\$ 2,818,228	\$ 2,495,877	\$ 322,351	88.6%
Employee Group Benefits	\$ 13,317,537	\$ 7,520,777	\$ 5,796,760	56.5%
Human Resources	\$ 705,176	\$ 363,071	\$ 342,105	51.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The Property and Casualty expenditures are at 88.6% of budget. The third quarter Workers' Compensation Claims total is \$311,825.66, and the third quarter Property and Liability Claims total is \$178,232.74. Both the Workers' Compensation, and Property and Liability claims are running on budget for the third quarter.

The 5300 Employee Group Benefits fund is at 56.5% of budget expended. The third quarter medical claims total is \$2,815,433.32. This reflects payment for claims occurring in the months of February, March, and April. There is a 45 - 60 day lag time for Medical Claims invoices, therefore the total contained in this report does not include claims for May and June. Although payment has not been made, the County can expect to pay \$1,944,354.82 for May and June claims.

The Human Resources expenditures are at 51.5% of budget expended. 90% of the budget is salary and benefits for the Human Resources Department. The third quarter unemployment payment has not been invoiced to date.

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 26	Unemployment Hearings Attended: 0
Promotions: 9	Internal Complaints/Investigations: 0
Applications Processed: 1,417	Leave of Absence (FMLA & Non-FMLA): 41
Avg Time to Fill: 49 days	Workers' Compensation Filings: 69
Turnover rate (14 terms): 3.38 %	Corrective Action (written & above): 9
	Property & Liability Filings: 17
	Employee Benefits Processed: 240
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 25 employees	Volunteers donated 5,302.6 hours.
Supervisory Training: 0 employees	VETERAN HIRING INITIATIVE
Employee Training: 293 employees	1 of the 26 new hires was a veteran: 3.85%

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Information Technology				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,397,445	\$ 1,856,221	\$ 541,224	77.4%
Capital Outlay	\$ 4,461	\$ 4,461	-	100.0%

Operating expenses through the end of the quarter were 77.4% of budget. When County Technology's encumbrances for communications, equipment, and maintenance are removed, and when Geographic Information Systems is adjusted for a one-time payout to separated employees, the Department has expended 65.7% of the resulting operating budget.

Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 789,615	\$ 564,168	\$ 225,447	71.4%
Capital Outlay	-	-	-	0.0%

Expenditures are below target. This group consists of the County Commissioners and their support staff. The majority of expenditures are for personnel costs.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 12,645,016	\$ 10,159,692	\$ 2,485,324	80.3%
Capital Outlay	\$ 3,288,542	\$ 2,246,285	\$ 1,042,257	68.3%

Personal Services for Public Resources **Administration**, which includes the operation of the Fairgrounds, is at 68.6%. Operating expenditures are on target at 74.3%. Revenues for the Fairgrounds have increased approximately \$8,500, or 5%, over the third quarter of Fiscal Year 2013 due to an increase in the number of events being held.

Personal Services for the **Agricultural Education Services Division** are at 67.1% for the second quarter. Operating costs are at 54.5%. The savings in operating expenses are primarily due to the 4-H Club expenditures now being paid directly by the 4-H Board. The Mobile Irrigation Lab continues to be fully grant funded.

At 70.3%, the **Library Services Division** is slightly below the expenditure target for personal services. Operating Expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (83.3%), and Library Impact Fee awards totaling \$763,054 (62.6%). Impact fee awards are paid to Lake County municipalities on a reimbursement basis. The total of all operating expenditures for the Library Services Division are currently on target at 73.2%. The cost for data lines is reimbursed at 80% through the E-Rate Program. State Aid to Libraries Grant funding is budgeted at \$288,4016. Capital Outlay includes: a vehicle for Administration (\$23,000) and library materials (inventoried \$139,223, non-inventoried \$117,085). Capital expenditures to date are at 68.7% of the annual budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 12,645,016	\$ 10,159,692	\$ 2,485,324	80.3%
Capital Outlay	\$ 3,288,542	\$ 2,246,285	\$ 1,042,257	68.3%

Personal Services for the **Parks and Trails Division** is currently on target at 69.9%. Though there is an overage in overtime for the Parks Division, savings generated from position vacancies throughout the year have covered the shortfall. Operating expenditures have been disbursed at 67.8% to date, and an additional 25.7% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Capital Outlay includes \$3,009,234 for improvements at parks and public lands properties. Of the \$3,009,234 for improvements there is \$159,330 in the Fish Conservation Fund, \$1,061,452 in the Parks Capital Projects Fund, \$669,385 in the Parks MSTU Fund from project carry forwards including \$621,855 for the North Shore Trailhead and Overlook funded through the Scenic Byway Grant, \$555,265 in the Park Impact Fee Funds (all districts), \$187,672 in Boating Improvements (Restricted Local Programs Fund), and \$376,130 in the Public Lands Capital Project Fund. Capital expenditures to date are at 68.3% of the annual budget. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures year-to-date are for utilities and insurance.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 23,733,914	\$ 17,767,054	\$ 5,966,860	74.9%
Capital Outlay	\$ 2,398,718	\$ 1,331,297	\$ 1,067,421	55.5%

Public Safety has expended 74.9% of its Operating budget, which is lowered to 72.8% when the adjustments mentioned below are considered.

Public Safety Administration has expended 68.0% of its budget, which is below target.

The **Communications Technologies Division** includes E9-1-1 and Countywide Radio. The combined operating expenditures for both E9-1-1 and Countywide Radio totaled 82.0% of budget, which includes payment of the BCC approved annual maintenance agreements for the Countywide Radio and NG 9-1-1 systems. If those items are adjusted for the period elapsed, then the Division has spent 74.8% of budget.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. The Division has expended 36.1% of operating budget, and is below target for the quarter. This budget includes a CDBG Disaster Recovery Grant that is being managed by the Housing Division.

The **Fire Rescue Division** has used 75.1% of its operating budget. When adjusted for fourth quarter costs paid, the actual amount expended is reduced to 74.0%, which is below target.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 39,689,548	\$ 31,090,350	\$ 8,599,198	78.3%
Capital Outlay	\$ 48,434,813	\$ 20,683,264	\$ 27,751,549	42.7%

Personal Services and Operating:

Public Works operating expenditures were 64.4% expensed or encumbered by the end of the third quarter of Fiscal Year 2014. Personal Services were 66% expensed cumulatively and the overtime budgets were 40% expensed.

In May, road improvements were completed within the Village at Black Bear subdivision and the roads were accepted into the county maintenance system. The Black Bear Reserve HOA had contributed to the cost of these road improvements.

An agreement for the distribution of the Local Option Gas Tax with the municipalities was adopted in May. This distribution was reported to the Florida Department of Revenue for an effective date of September 1.

The **Solid Waste Division's** operating expenditures are below the target for the third quarter and are well within the budgetary parameters overall. The increased utility costs experienced in the previous two quarters at Covanta have declined. The personnel budget is well within its target with a minimum of overtime used and all other major operating items are within their expected tolerances for the third quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2014 - 3RD QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 39,689,548	\$ 31,090,350	\$ 8,599,198	78.3%
Capital Outlay	\$ 48,434,813	\$ 20,683,264	\$ 27,751,549	42.7%

Capital Outlay:

Several road projects were approved to advertise for bids during this quarter. These included the North Hancock project, funded with the remaining balance of transportation impact fees collected in District 5, sales tax and a TRIP grant; and construction of the CR 561 and CR 455 roundabout which is grant funded. Two projects funded with the stormwater MSTU were advertised for bids during this quarter: the Washington Avenue retrofit project and the Lake Saunders Outfall project.

Road projects that were awarded construction contracts during this quarter included a turn lane at CR 473 and Westmont Road (grant funded), CR 445 widen and resurface project which is sales tax funded, CR 50/US 27 intersection improvements (sales tax funded with city of Minneola funding the water line portion of project), and the stormwater MSTU funded project at the Lake Saunders Outfall. These construction contracts total \$1.74 million.

At the end of the third quarter, the capital expenditures for Public Works were 42.6% encumbered or expensed and this was predominantly for the ongoing construction costs for Alfred Street, the South Lake Trail phase 3 project, the CR 450 paved shoulders project, as well as the Griffin Avenue/Rolling Acres intersection improvements and additional right-of-way purchased for the CR 466A project.

The **Solid Waste Division** had three capital items budgeted for the year and are on target with these expenditures. All three items were for the Landfill Operations section. The roll-off containers and pick-up truck have been ordered and received. The walking floor trailer has also been ordered and will be received in the fourth quarter. We anticipate remaining within our approved budget without incident for this remaining capital purchase.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2014

DEPARTMENT/DIVISION	Current Budget as of 6/30/14 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/14	Encum- brances as of 6/30/14	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$280,189	\$63,355	\$190,897	\$0	\$190,897	\$89,292	68.1%
Subtotal	280,189	63,355	190,897	0	190,897	89,292	68.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Safety and Compliance							
Administration	\$119,781	\$27,919	\$84,866	\$0	\$84,866	\$34,915	70.9%
Animal Services	1,603,748	387,089	1,120,546	20,472	1,141,018	462,730	71.1%
Code Enforcement Services	761,223	149,666	462,661	0	462,661	298,562	60.8%
Probation Services	1,648,964	299,634	760,997	80,987	841,984	806,980	51.1%
Subtotal	4,133,716	864,308	2,429,070	101,459	2,530,529	1,603,187	61.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$223,192	\$49,347	\$157,483	\$0	\$157,483	\$65,709	70.6%
Health and Human Services	7,817,008	1,461,221	5,527,708	1,159,000	6,686,708	1,130,300	85.5%
Housing Services	7,980,829	1,104,554	3,907,855	284,227	4,192,082	3,788,747	52.5%
Public Transportation	6,718,836	1,610,330	4,321,639	1,592,442	5,914,081	804,755	88.0%
Subtotal	22,739,865	4,225,452	13,914,685	3,035,669	16,950,354	5,789,511	74.5%
Capital Outlay	3,666,162	8,454	432,085	169,428	601,513	3,064,649	16.4%
County Attorney							
County Attorney	\$661,582	\$146,618	\$457,958	\$1,755	\$459,713	\$201,869	69.5%
Subtotal	661,582	146,618	457,958	1,755	459,713	201,869	69.5%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$491,493	\$112,160	\$345,066	\$0	\$345,066	\$146,427	70.2%
Subtotal	491,493	112,160	345,066	0	345,066	146,427	70.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Development and Tourism							
Economic Development	\$1,344,233	\$322,835	\$893,151	\$258,485	\$1,151,636	\$192,597	85.7%
Business Opportunity Centers	573,894	55,215	202,704	208,269	410,973	162,921	71.6%
Tourism	2,550,274	536,599	1,135,642	1,019,096	2,154,738	395,536	84.5%
Subtotal	4,468,401	914,649	2,231,497	1,485,850	3,717,347	751,054	83.2%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2014

DEPARTMENT/DIVISION	Current Budget as of 6/30/14 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/14	Encumbrances as of 6/30/14	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Human Resources							
Property and Casualty	\$2,818,228	\$497,894	\$2,456,771	\$39,106	\$2,495,877	\$322,351	88.6%
Employee Group Benefits	13,317,537	3,033,256	7,498,464	22,313	7,520,777	5,796,760	56.5%
Human Resources	705,176	119,224	363,071	0	363,071	342,105	51.5%
Subtotal	16,840,941	3,650,374	10,318,306	61,419	10,379,725	6,461,216	61.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Facilities and Fleet Management							
Administration	\$657,928	\$152,122	\$426,882	\$46,873	\$473,755	\$184,173	72.0%
Fleet Management	4,160,843	874,725	2,606,307	961,370	3,567,677	593,166	85.7%
Maintenance	4,500,567	832,913	2,675,406	1,118,975	3,794,381	706,186	84.3%
Subtotal	9,319,338	1,859,760	5,708,595	2,127,218	7,835,813	1,483,525	84.1%
Capital Outlay	9,991,416	862,125	379,917	3,536,699	3,916,616	6,074,800	39.2%
Fiscal and Administrative Services							
Budget	\$419,004	\$96,367	\$298,777	\$0	\$298,777	\$120,227	71.3%
Assessment Services	58,865	13,329	41,644	0	41,644	17,221	70.7%
Document Services	328,383	116,966	215,901	72,534	288,435	39,948	87.8%
Procurement Services	404,213	93,137	286,576	0	286,576	117,637	70.9%
Subtotal	1,210,465	319,799	842,898	72,534	915,432	295,033	75.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Growth Management							
Administration	\$248,293	\$40,777	\$181,598	\$0	\$181,598	\$66,695	73.1%
Building Services	1,575,761	313,975	971,643	64,360	1,036,003	539,758	65.7%
Planning and Com. Design	987,615	207,475	607,388	0	607,388	380,227	61.5%
Subtotal	2,811,669	562,227	1,760,629	64,360	1,824,989	986,680	64.9%
Capital Outlay	113,272	0	67,272	0	67,272	46,000	59.4%
Information Technology							
Administration	\$977,684	\$180,378	\$594,038	\$279,938	\$873,976	\$103,708	89.4%
Geographic Information Svcs	303,720	62,792	219,065	1,056	220,121	83,599	72.5%
Information Systems	557,993	127,804	394,221	0	394,221	163,772	70.6%
Programming Application Support Services	312,022	56,741	194,073	0	194,073	117,949	62.2%
Telecommunications	246,026	56,739	173,830	0	173,830	72,196	70.7%
Subtotal	2,397,445	484,454	1,575,227	280,994	1,856,221	541,224	77.4%
Capital Outlay	4,461	0	0	4,461	4,461	0	100.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2014

DEPARTMENT/DIVISION	Current Budget as of 6/30/14 ⁽¹⁾	Actual Expense Third Quarter	YTD Expense as of 6/30/14	Encumbrances as of 6/30/14	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$789,615	\$180,039	\$564,168	\$0	\$564,168	\$225,447	71.4%
Subtotal	789,615	180,039	564,168	0	564,168	225,447	71.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	\$450,712	\$91,543	\$305,232	\$8,199	\$313,431	\$137,281	69.5%
Agricultural Education Services	730,358	160,096	466,709	3,840	470,549	259,809	64.4%
Library Services	5,380,101	871,884	3,703,554	465,218	4,168,772	1,211,329	77.5%
Parks and Trails	6,083,845	1,188,171	3,267,630	1,939,310	5,206,940	876,905	85.6%
Subtotal	12,645,016	2,311,694	7,743,125	2,416,567	10,159,692	2,485,324	80.3%
Capital Outlay	3,288,542	530,253	1,762,249	484,036	2,246,285	1,042,257	68.3%
Public Safety							
Administration	\$47,789	\$10,429	\$32,485	\$0	\$32,485	\$15,304	68.0%
Communications Technologies	3,583,040	334,944	2,562,479	376,889	2,939,368	643,672	82.0%
Emergency Management	793,726	115,321	242,540	43,628	286,168	507,558	36.1%
Fire Rescue	19,309,359	4,222,498	13,866,504	642,529	14,509,033	4,800,326	75.1%
Subtotal	23,733,914	4,683,192	16,704,008	1,063,046	17,767,054	5,966,860	74.9%
Capital Outlay	2,398,718	238,727	1,159,588	171,709	1,331,297	1,067,421	55.5%
Public Works							
Engineering	\$5,024,377	\$727,160	\$2,491,839	\$578,521	\$3,070,360	\$1,954,017	61.1%
Environmental Services	3,583,184	939,601	2,074,588	229,725	2,304,313	1,278,871	64.3%
Road Operations	8,310,592	1,747,370	4,576,597	944,012	5,520,609	2,789,983	66.4%
Solid Waste	22,771,395	3,187,138	9,021,520	11,173,547	20,195,067	2,576,328	88.7%
Subtotal	39,689,548	6,601,269	18,164,544	12,925,805	31,090,349	8,599,199	78.3%
Capital Outlay	48,434,813	7,508,409	13,296,526	7,386,737	20,683,263	27,751,550	42.7%

⁽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
 Third Quarter FY 2014
 (Includes CIP)

Department	Expenditures as of 06/30/2013	Budget as of 06/30/2014	Expenditures as of 06/30/2014	% of Budget Spent
Communications	\$204,419	\$280,189	\$190,897	68.13%
Community Safety and Compliance	2,161,351	4,367,340	2,429,069	55.62%
Community Services	14,989,776	26,406,027	14,346,770	54.33%
County Attorney	483,776	661,582	457,958	69.22%
County Manager	292,740	491,493	345,066	70.21%
Economic Development and Tourism	1,606,252	8,526,237	2,331,531	27.35%
Facilities and Fleet Management	7,769,449	23,104,275	6,153,151	26.63%
Fiscal and Administrative Services	757,874	1,210,465	842,898	69.63%
Growth Management	1,808,952	4,139,366	1,982,972	47.91%
Human Resources	9,867,245	25,260,013	10,547,031	41.75%
Information Technology	1,698,142	2,397,445	1,575,227	65.70%
Legislative	490,563	789,615	564,168	71.45%
Public Resources	7,919,690	16,685,350	8,960,719	53.70%
Public Safety	22,626,772	32,363,290	19,177,372	59.26%
Public Works	32,817,585	99,246,899	33,003,258	33.25%
Constitutional Offices	52,239,664	70,252,595	52,260,002	74.39%
Judicial Support	2,150,719	2,800,969	1,898,461	67.78%
Debt Service	9,794,048	10,966,966	9,764,623	89.04%
Non-Departmental	27,901,630	43,830,955	26,216,859	59.81%

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2014

Fund No.	Fund Name	Adopted FY 2014	Revised FY 2014	YTD Exp FY 2014	Balance FY 2014
Countywide Funds					
0010	General	\$123,965,024	\$127,455,679	\$91,821,693	\$35,633,986
1120	County Transportation	16,783,363	19,578,343	9,839,839	9,738,504
1220	Lake County Ambulance	6,818,201	6,811,094	4,943,801	1,867,293
1900	County Library System	4,620,062	4,734,002	3,264,009	1,469,993
Total Countywide Funds		\$152,186,650	\$158,579,118	\$109,869,342	\$48,709,776
Special Revenue Funds					
1070	Library Impact Fee Trust	\$756,991	\$1,218,139	\$763,054	\$455,085
1081	Parks Impact Fee Trust - Central District	30,319	34,735	0	34,735
1082	Parks Impact Fee Trust - North District	33,355	48,250	19,135	29,115
1083	Parks Impact Fee Trust - South District	463,266	472,280	308,006	164,274
1152	Road Impact Fees - District 2	6,592,979	6,557,280	6,189,075	368,205
1153	Road Impact Fees - District 3	2,933,765	3,308,774	1,626,139	1,682,635
1155	Road Impact Fees - District 5	2,752,316	2,973,225	389,334	2,583,891
1156	Road Impact Fees - District 6	2,445,561	2,588,515	1,027,432	1,561,083
1157	South Transportation Benefit District	319,675	144,675	0	144,675
1158	Central Transportation Benefit District	197,600	32,600	0	32,600
1159	North Transportation Benefit District	198,550	44,590	0	44,590
1190	Fish Conservation	160,467	159,965	477	159,488
1230	MSTU - Stormwater Management	4,626,175	4,833,530	494,528	4,339,002
1231	MSTU - Parks Services	4,943,467	5,039,962	4,215,940	824,022
1240	Emergency 911	2,363,398	3,127,216	1,442,115	1,685,101
1250	Resort/Development Tax	5,697,964	6,608,110	2,254,771	4,353,339
1290	Greater Hills MSBU	299,342	303,028	236,642	66,386
1330	Law Enforcement Trust	195,980	297,317	7,930	289,387
1370	Greater Groves MSBU	292,392	296,346	230,816	65,530
1410	Infrastructure Sales Tax Revenue	11,444,066	12,308,275	9,271,504	3,036,771
1430	Village Green Street Lighting	26,802	27,957	11,178	16,779
1450	Greater Pines Municipal Services	295,125	298,092	231,329	66,763
1460	Picciola Island Street Lighting	8,134	8,764	2,710	6,054
1470	Valencia Terrace Street Lighting	13,453	13,981	5,429	8,552
1520	Building Services	2,114,735	2,903,458	1,302,343	1,601,115
1680	County Fire Rescue	25,721,746	23,767,111	16,211,644	7,555,467
1690	Fire Services Impact Fee Trust	2,001,319	2,179,144	329,552	1,849,592
1850	Animal Services Trust Fund	397,448	362,430	34,961	327,469
Total Special Revenue Funds		\$77,326,390	\$79,957,749	\$46,606,044	\$33,351,705

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2014

Fund No.	Fund Name	Adopted FY 2014	Revised FY 2014	YTD Exp FY 2014	Balance FY 2014
Grant Funds					
1200	Community Development Block Grant	\$4,034,749	\$3,371,079	\$1,899,841	\$1,471,238
1210	Public Transportation	10,357,275	10,382,526	6,513,122	3,869,404
1260	Affordable Housing Assistance Trust	876,748	720,299	193,839	526,460
1270	Section 8	3,924,937	3,891,923	2,100,874	1,791,049
1300	Federal/State Grants	15,776,294	16,256,753	6,119,908	10,136,845
1310	Restricted Local Programs	1,277,480	1,353,808	366,448	987,360
Total Grant Funds		\$36,247,483	\$35,976,388	\$17,194,032	\$18,782,356
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$318,046	\$325,486	\$77,890	\$247,596
2610	Renewal Sales Tax Debt Service	1,315,359	1,174,975	1,166,265	8,710
2710	Public Lands Program	3,757,920	3,687,502	2,779,867	907,635
2810	Expansion Projects Debt Service	5,783,276	5,779,003	5,740,600	38,403
Total Debt Service Funds		\$11,174,601	\$10,966,966	\$9,764,622	\$1,202,344
Enterprise Funds					
4200	Landfill Enterprise	\$17,079,799	\$27,912,036	\$21,292,702	\$6,619,334
4220	Solid Waste Closures and Long-Term Care	1,415,023	1,654,123	100,550	1,553,573
Total Enterprise Funds		\$18,494,822	\$29,566,159	\$21,393,252	\$8,172,907
Total Operating Budget		\$295,429,946	\$315,046,380	\$204,827,292	\$110,219,088
Capital Projects Funds					
3020	Parks Capital Projects	\$776,345	\$1,061,452	\$707,932	\$353,520
3030	Renewal Sales Tax Capital Projects	10,631,381	11,661,824	2,778,813	8,883,011
3040	Renewal Sales Tax Capital Projects - PW	10,973,347	13,093,847	5,569,228	7,524,619
3710	Public Lands Capital Program	2,189,514	2,176,130	1,908,486	267,644
3810	Facilities Expansion Capital	4,036,760	1,980,746	1,839,599	141,147
Total Capital Projects Funds		\$28,607,347	\$29,973,999	\$12,804,058	\$17,169,941
Internal Service Funds					
5200	Property and Casualty	\$4,388,636	\$4,899,877	\$2,603,678	\$2,296,199
5300	Employee Group Benefits	18,453,352	19,654,960	7,641,700	12,013,260
5400	Fleet Management	4,367,322	4,205,855	3,567,676	638,179
Total Internal Service Funds		\$27,209,310	\$28,760,692	\$13,813,054	\$14,947,638

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2014

Fund	Fund Name	FY 2014 Adopted Budget	FY 2014 Adopted Reserves	% of Bud.	FY 2014 Revised Budget	FY 2014 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$123,965,024	\$9,493,280	7.7%	\$127,455,679	\$10,481,773	8.2%	\$988,493
1070	Library Impact Fee Trust	756,991	77,410	10.2%	1,218,139	0	-	-77,410
1081	Parks Impact Fee Central Dist	30,319	0	-	34,735	0	-	0
1082	Parks Impact Fee North Dist	33,355	0	-	48,250	0	-	0
1083	Parks Impact Fee South Dist	463,266	22,587	4.9%	472,280	0	-	-22,587
1120	County Transportation Trust	16,783,363	1,281,807	7.6%	19,578,343	3,816,805	19.5%	2,534,998
1152	Road Impact Fees District 2	6,592,979	16,492	0.3%	6,557,280	0	-	-16,492
1153	Road Impact Fees District 3	2,933,765	128,231	4.4%	3,308,774	0	-	-128,231
1155	Road Impact Fees District 5	2,752,316	110,320	4.0%	2,973,225	0	-	-110,320
1156	Road Impact Fees District 6	2,445,561	1,117,408	45.7%	2,588,515	0	-	-1,117,408
1157	South Transportation Benefit District	319,675	0	-	144,675	0	-	0
1158	Central Transportation Benefit District	197,600	0	-	32,600	0	-	0
1159	North Transportation Benefit District	198,550	0	-	44,590	0	-	0
1190	Fish Conservation	160,467	0	-	159,965	0	-	0
1200	Community Dev Block Grant	4,034,749	1,150,189	28.5%	3,371,079	0	-	-1,150,189
1210	Public Transportation	10,357,275	472,710	4.6%	10,382,526	185,890	1.8%	-286,820
1220	Lake County Ambulance	6,818,201	364,450	5.3%	6,811,094	355,100	5.2%	-9,350
1230	MSTU Stormwater Section	4,626,175	592,872	12.8%	4,833,530	42,517	0.9%	-550,355
1231	MSTU Parks Section	4,943,467	528,315	10.7%	5,039,962	185,091	3.7%	-343,224
1240	Emergency 911	2,363,398	430,948	18.2%	3,127,216	705,389	22.6%	274,441
1250	Resort/Development Tax	5,697,964	3,106,970	54.5%	6,608,110	3,932,796	59.5%	825,826
1260	Affordable Housing Assist Trust	876,748	124,565	14.2%	720,299	0	-	-124,565
1270	Section 8	3,924,937	549,257	14.0%	3,891,923	506,742	13.0%	-42,515
1290	Greater Hills MSBU	299,342	60,903	20.3%	303,028	58,089	19.2%	-2,814
1300	Federal/State Grants	15,776,294	5,699,421	36.1%	16,256,753	0	-	-5,699,421
1310	Restricted Local Programs	1,277,480	7,148	0.6%	1,353,808	0	-	-7,148
1330	Law Enforcement Trust	195,980	0	-	297,317	0	-	0
1370	Greater Groves MSBU	292,392	57,152	19.5%	296,346	57,152	19.3%	0
1410	Infrastructure Sales Tax Revenue	11,444,066	0	-	12,308,275	0	-	0
1430	Village Green Street Lighting	26,802	15,062	56.2%	27,957	15,062	53.9%	0
1450	Greater Pines Municipal Svcs	295,125	61,123	20.7%	298,092	58,590	19.7%	-2,533
1460	Picciola Street Lighting	8,134	5,154	63.4%	8,764	5,154	58.8%	0
1470	Valencia Terr Street Lighting	13,453	7,652	56.9%	13,981	7,652	54.7%	0
1520	Building Services	2,114,735	496,860	23.5%	2,903,458	1,007,663	34.7%	510,803
1680	County Fire Rescue	25,721,746	4,166,434	16.2%	23,767,111	2,520,515	10.6%	-1,645,919
1690	Fire Services Impact Fee Trust	2,001,319	1,443,056	72.1%	2,179,144	1,155,905	53.0%	-287,151
1850	Animal Services Trust Fund	397,448	337,448	84.9%	362,430	233,624	64.5%	-103,824
1900	County Library System	4,620,062	194,401	4.2%	4,734,002	292,732	6.2%	98,331
2510	Pari-Mutuel Rev Repl Bonds	318,046	72,182	22.7%	325,486	4,806	1.5%	-67,376
2610	Renewal Sales Tax LOC	1,315,359	147,844	11.2%	1,174,975	7,460	0.6%	-140,384
2710	Public Lands Program	3,757,920	969,337	25.8%	3,687,502	898,919	24.4%	-70,418
2810	Expansion Projects Debt Svc	5,783,276	41,176	0.7%	5,779,003	36,903	0.6%	-4,273
3020	Parks Capital Projects	776,345	9,918	1.3%	1,061,452	0	-	-9,918
3030	Renewal Sales Tax Cap Proj	10,631,381	1,661,501	15.6%	11,661,824	2,973,599	25.5%	1,312,098
3040	Renewal Sales Tax Cap Proj-PW	10,973,347	2,118,438	19.3%	13,093,847	0	-	-2,118,438
3710	Public Lands Capital Program	2,189,514	26,844	1.2%	2,176,130	0	-	-26,844

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2014

Fund	Fund Name	FY 2014	FY 2014	% of	FY 2014	FY 2014	% of	Change in
		Adopted	Adopted		Revised	Revised		
		Budget	Reserves	Bud.	Budget	Reserves	Bud.	Reserves
3810	Facilities Expansion Capital	\$4,036,760	\$3,827,622	94.8%	\$1,980,746	\$0	-	-\$3,827,622
4200	Landfill Enterprise	17,079,799	4,098,001	24.0%	27,912,036	3,789,159	13.6%	-308,842
4220	S W Closures and LT Care	1,415,023	1,254,283	88.6%	1,654,123	1,443,120	87.2%	188,837
5200	Property and Casualty	4,388,636	1,427,623	32.5%	4,899,877	1,937,726	39.5%	510,103
5300	Employee Group Benefits	18,453,352	4,975,655	27.0%	19,654,960	6,175,978	31.4%	1,200,323
5400	Fleet Management	4,367,322	206,479	4.7%	4,205,855	45,012	1.1%	-161,467
Totals - Funds with Reserves		\$351,246,603	\$52,956,528	15.1%	\$373,781,071	\$42,936,923	11.5%	-\$10,019,605

**Lake County BCC
Full Time Positions
as of June 30, 2014**

		FY 2014	Filled as of 6/30/2014	Vacant as of 6/30/2014
Summary by Department				
Communications		6	6	0
Community Safety and Compliance	**	55	50	5
Community Services		22	21	1
County Attorney		6	6	0
County Manager		4	4	0
Economic Development and Tourism		8	8	0
Facilities and Fleet Management		45	44	1
Fiscal and Administrative Services		13	13	0
Growth Management	*	33	31	2
Human Resources		9	8	1
Information Technology		22	21	1
Judicial Support		10	8	2
Legislative		8	8	0
Public Resources		97	95	2
Public Safety		213	211	2
Public Works		183	175	8
TOTAL - Board of County Commissioners:		734	709	25

* Board approved on 12/03/2013 to add 3 new limited term building positions.

** Board approved on 4/08/2014 to add 2 new limited term probation positions.

Position Vacancy Report

Full Time	Part Time
# Department Job Title Status as of 3/31/2014	# Department Job Title Status as of 3/31/2014
0 Communications	0 Communications
2 Community Safety and Compliance Animal Services Supervisor In Selection Process Animal Shelter Technician I In Selection Process	0 Community Safety and Compliance
1 Community Services Program Supervisor Hold	1 Community Services Program Associate Hold
0 County Attorney	0 County Attorney
0 County Manager	0 County Manager
0 Economic Development and Tourism	2 Economic Development and Tourism Tourism Support Assistant Hold Welcome Center Worker Hold
0 Facilities and Fleet Management	0 Facilities and Fleet Management
0 Fiscal and Administrative Services	0 Fiscal and Administrative Services
1 Growth Management Senior Building Inspector In Recruitment Process	0 Growth Management
1 Human Resources Risk & Benefits Specialist In Recruitment Process	0 Human Resources
1 Information Technology GIS Programmer System Coordinator Hold	0 Information Technology
0 Judicial Support	0 Judicial Support
0 Legislative	0 Legislative
5 Public Resources Extension Agent I In Selection Process Library Assistant II Hold Park Attendant In Recruitment Process Park Attendant Hold Park Attendant Budgeted up to 12/31/2013	3 Public Resources Library Assistant I Hold Library Page In Selection Process, Offer Extended Security Guard Hold
1 Public Safety Emergency Management Associate In Selection Process	0 Public Safety
8 Public Works Biological Associate In Selection Process Environmental Waste Technician In Recruitment Process Environmental Waste Technician Hold Environmental Waste Technician Hold Equipment Operator III In Recruitment Process Roads Maintenance Operator In Recruitment Process Roads Maintenance Operator In Selection Process Roads Maintenance Operator In Selection Process	4 Public Works Laborer Hold Spray Truck Operator In Recruitment Process Spray Truck Operator In Recruitment Process Spray Truck Operator In Recruitment Process
20 Vacant Full Time Positions	10 Vacant Part Time Positions As of March 31, 2014

Quarterly Overtime Report by Department

Department	FY 2014 Budgeted Amount	Actual Amount Expended through 6/30/2014	Percent Used
Communications	\$ -	\$ 169	100%
Community Safety and Compliance			
Animal Services	30,585	34,314	112%
Probation	-	738	100%
Community Services			
Community Services	-	256	100%
Transportation Disadv. Admin	-	122	100%
County Attorney	-	-	0%
County Manager	-	-	0%
Economic Development and Tourism			
Economic Development	-	-	0%
Resort/Development Tax	-	56	100%
Facilities and Fleet Management			
Facilities	15,589	13,505	87%
Fleet Management	18,480	9,871	53%
Fiscal and Administrative Services	-	239	100%
Growth Management			
Building Services	12,500	11,895	95%
Human Resources	-	153	100%
Information Technology	-	-	0%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
Fairgrounds Operation	-	-	0%
MSTU Parks Section	56,356	65,864	117%
Public Lands Program	13,089	3,028	23%
Public Safety			
CO Wide Radio Program	1,309	62	5%
Emergency 911	1,527	62	4%
Emergency Mgmt Operations	4,363	-	0%
Emergency Mgmt Trust Fund FY13/14	14,414	13,899	96%
County Fire Rescue	1,916,397	1,321,980	69%
Public Works			
County Transportation Trust	214,000	85,653	40%
Landfill Enterprise	31,815	5,276	17%
Mosquito and Aquatic Plant Mgmt	-	-	0%
MSTU Stormwater Section	1,000	-	0%
TOTAL OVERTIME:	\$ 2,331,424	\$ 1,567,140	67%



LAKE COUNTY
FLORIDA