



FISCAL YEAR 2015
QUARTERLY
FINANCIAL REPORT

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 2015 Second Quarter

Board of County Commissioners

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District Two - Sean Parks, Vice Chairman
District Three - Jimmy Conner, Chairman
District Four - Leslie Campione
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County Manager

David C. Heath

County Attorney

Sanford A. Minkoff

Fiscal and Administrative Services | Budget

Stephen Koontz, Fiscal and Administrative Services Director
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Richard Varner, Senior Budget Analyst
Linda Lorentz, Office Associate V
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Lake County Board of County Commissioners
FY 2015 Quarterly Financial Report
Second Quarter

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Executive Summary

Quarterly Financial Report
FY 2015 Second Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2015 Quarterly Financial Report, Second Quarter (unaudited). This report is an informational source that reviews the performance of revenues and expenditures, reserves levels, and capital outlay spending for each quarter. The executive summary includes highlights of major revenue funds and trends, followed by operating expenditures by department through the 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 year to date Ad Valorem Tax revenue was \$71.4 million or 83% 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 \$13.8 million or 83% 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 \$10.3 million or 84% 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 \$5.6 million or 41% as collected.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Year to date Infrastructure Surtax revenue was \$5.4 million or 44% 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 \$2.2 million or 41% 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 \$2.7 million or 51% 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 \$1.1 million or 41% 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 \$0.8 million or 41% as collected.

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

Rank	Revenue Source	Fund	Budget FY 2014	Actual FY 2014	Budget FY 2015	Actual YTD	% Recog.
						(3/31/15) FY 2015	
1	Ad Valorem Taxes	General Fund	\$71.9	\$67.9	\$85.1	\$71.4	83.83%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.5	16.2	16.5	13.8	83.86%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.4	12.1	12.2	10.3	84.48%
4	State Sales Tax	General Fund	12.3	13.2	13.4	5.6	41.87%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.8	12.4	12.2	5.4	44.02%
6	Local Option Gas Tax	County Transportation	5.2	5.4	5.4	2.2	41.56%
7	State Revenue Sharing Proceeds	General Fund	5.2	5.7	5.3	2.7	51.65%
8	Constitutional Gas Tax	County Transportation	2.6	2.6	2.6	1.1	41.28%
9	Communications Services Tax	General Fund	1.8	1.9	1.8	0.8	41.28%



LAKE COUNTY
FLORIDA

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 291,588	\$ 137,437	\$ 154,151	47.1%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below the target point of 50% of budget to date. The majority of expenses are for personnel related costs. The Department supports 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	\$ 2,582,670	\$ 1,197,679	\$ 1,384,991	46.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Community Safety and Compliance expended 46.4% of the combined budget for the year, including Capital Outlay. The Department is below the spending target for this quarter.

Community Safety and Compliance **Administration** expended 13.2% of budget. This Division supports the department director salary, benefits, and expenses, as well as the South Lake Regional Water Initiative Grant funds. The Division is below the spending target for this quarter, and would reflect 39.1% expended if the grant funds were removed.

The **Code Enforcement Division** expended 40.6% of budget. Code Enforcement also includes the Code Enforcement Lien account group. The Division is below the spending target for this quarter.

The **Probation Services Division** expended 60.7% of budget. This is reduced to 38.0% once the effect of purchase orders and payments made to cover the entire year are adjusted. The Division is below the spending target for this quarter with the adjustment made.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND 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	\$ 22,816,362	\$ 15,813,438	\$ 7,002,924	69.3%
Capital Outlay	\$ 4,845,769	\$ 1,472,644	\$ 3,373,125	30.4%

Major Expenses for **Health and Human Services Division** included Pauper Burial program (\$51,551), tax hardship assistance (\$17,081), forensic examinations for abused children (\$10,600), Children Services Grants (\$99,972), Social Services Grants (\$19,625), funds to support Lake County Health Department (\$438,283), Medicaid payments to hospitals and nursing homes (\$2,230,788), HCRA payments to hospitals (\$46,569), We Care (\$32,744), Lifestream Behavioral (\$873,987), and Inmate Medical (\$525,183). Personal Services through the 2nd Quarter (General Fund) was \$265,842.

The **Housing Division** made Section 8 Rental payments in the amount of \$1,570,229. CDBG funded Mobile Home Replacement (\$164,170), Emergency Home Repair (\$78,417), mobility ramps (\$3,057) and NSP-3 properties (\$115,407). SHIP program expenses totaled \$711,045, which included closing costs for clients and expenses for homes that are being replaced or rehabilitated. Personal Services for the Housing Division through 2nd Quarter totaled \$241,003.

Public Transportation funded the Transportation Disadvantaged Program (\$1,486,884) and Fixed Route (\$914,594). Personal Services for the Division was \$184,447.

County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 656,383	\$ 306,901	\$ 349,482	46.8%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

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

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 505,582	\$ 234,807	\$ 270,775	46.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below the target of 50% for the quarter. Expenditures for the County Manager's Office are primarily for personnel related costs.

Economic Development and Tourism				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 4,926,187	\$ 2,341,386	\$ 2,584,801	47.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The Department has expended 47.5% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 30.7% expended, which is below the target for this quarter. During Fiscal Year 2015, this group was combined with the Growth Management Department to form the new Economic Growth Department. Beginning in Fiscal Year 2016, the groups will be tracked and reported as a single unit.

The **Economic Development Division** has expended 61.5% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 31.9% expended, which is below the target for this quarter.

The **Business Opportunity Centers** have expended 51.5% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire year, the result is 24.2%, which is below the target for this Quarter.

Tourism has expended 43.2% of budget. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 31.2% expended, which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Facilities and Fleet Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 9,641,246	\$ 7,648,654	\$ 1,992,592	79.3%
Capital Outlay	\$ 9,164,642	\$ 3,300,598	\$ 5,864,044	36.0%

The Year-to-Date operating expenditures represent both encumbrances and payments through the second quarter for a variety of costs including: Facilities Maintenance Contracts, Fleet Management Contracts, Utilities, and costs not under contract.

The Administration Section comprises 7% of the entire Department's Operating Budget, the Maintenance Division (Facilities Maintenance, Jail and Sheriff Maintenance, and Energy Management) comprises 50%, and the Fleet Management Division comprises the remaining 43%.

Capital Outlay represents funds for a variety of fleet equipment, an ice machine, central receiver unit (fire alarm), two mowers and jail appliances. Capital Improvements included the Judicial Center Expansion and Renovation, Historic Courthouse, Animal Services, and ECOC projects. The ECOC and Animal Services Renovation Projects have been completed. The Historical Courthouse Project and JC Expansion Project should be completed prior to the end of the fiscal year.

Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,225,944	\$ 680,757	\$ 545,187	55.5%
Capital Outlay	\$ 10,000	\$ -	\$ 10,000	0.0%

Personal Services represents 77.8% of the total expenses for the year with Operating Costs representing 22.2%. The **Budget Section** reflects 24.7%, **Assessment Services** at 24.8%, **Procurement Services** at 24.3% and **Document Services** at 72.8% of the total budget. The Document Services percentage reflects the full annual Ricoh and Xerox contracts as being encumbered the first of the year.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 2ND QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,366,884	\$ 1,358,601	\$ 2,008,283	40.4%
Capital Outlay	\$ 203,010	\$ 176,703	\$ 26,307	87.0%

During Fiscal Year 2015, this group was combined with the Economic Development and Tourism Department to form the new Economic Growth Department. Beginning in Fiscal Year 2016, the groups will be tracked and reported as a single unit.

Operating - As a whole, Growth Management expenditures are below target for the first quarter. The Administration Division is slightly over the 50% target for this quarter, however that number includes annual dues to the East Central Florida Regional Planning Council. When that payment is adjusted for the time elapsed, the result is 44.8% expended.

Capital Outlay - Building Services was approved for the purchase of seven vehicles this budget year. Vehicles will be used to replace older ones and for new positions approved by the Board. When the effect of this large purchase is adjusted to date, the Division has expended 32.7% of budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 2ND 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	\$ 3,313,718	\$ 2,351,778	\$ 961,940	71.0%
Employee Group Benefits	\$ 14,352,762	\$ 5,036,198	\$ 9,316,564	35.1%
Human Resources	\$ 725,817	\$ 279,869	\$ 445,948	38.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Property and Casualty expenditures, although at 71.0% of budget, include the full payment of Insurance for the year. The Second Quarter Workers' Compensation Claims total is \$184,002, and the Property and Liability Claims total is \$110,256. Workers' Compensation claims are exceeding the budget. Property and Liability claims are running on budget for the second quarter.

Employee Group Benefits reflects a second quarter medical claims total of \$2,116,464. This represents payment for claims occurring in the months of December and January. As there is a 45 - 60 day lag time for medical claims invoices, the total contained in this report does not include claims for February and March. Although payment has not been made, the County can expect to pay \$1,765,800.53 total for February and March claims.

Human Resources reflects expenditures comprised of 88% salary and benefits.

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 34	Unemployment Hearings Attended: 0
Promotions: 10	Internal Complaints/Investigations: 3
Applications Processed: 1,217	Leave of Absence (FMLA & Non-FMLA): 39
Avg Time to Fill: 67 days	Workers' Compensation Filings: 26
Turnover rate: 3.0%	Corrective Action (written & above): 3
	Property & Liability Filings: 27
	Employee Benefits Processed (includes open enrollment): 0
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 28 employees	Volunteers donated 4,341.25 hours.
Supervisory Training: 50 employees	VETERAN HIRING INITIATIVE
Employee Training: 17 employees	1 of the 34 new hires was a veteran: 2.9%

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND 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	\$ 2,305,340	\$ 1,266,945	\$ 1,038,395	55.0%
Capital Outlay	\$ 86,812	\$ 78,522	\$ 8,290	90.5%

Operating expenses through the end of the first quarter were 55.0% of budget. The amounts reflected include annual payments and bulk orders that create an unbalanced appearance of expenses. When those costs are adjusted for the time elapsed, the operating expenses reflect 45.2% expended. The adjusted expenditure percentage is below the target for the quarter.

Capital expenses through the end of the first quarter were 90.5% of budget. The amounts reflected include annual payments and bulk computer orders that create an unbalanced appearance of expenses. When those costs are adjusted for the time elapsed, the operating expenses reflect 45.2% expended. The adjusted expenditure percentage is below the target for the quarter.

Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 867,767	\$ 409,464	\$ 458,303	47.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Operating expenses through the end of the quarter were 47.2% of budget. This is below the target for the quarter. 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 2015 - 2ND 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	\$ 12,559,593	\$ 7,272,519	\$ 5,287,074	57.9%
Capital Outlay	\$ 3,318,477	\$ 973,755	\$ 2,344,722	29.3%

Public Resources Administration, which includes the operation of the Fairgrounds, is slightly below the expenditure target in Personal Services (45.5%). Operating expenditures for Administration are encumbered at 78.7%, but expended at 47%. Operating expenditures include the annual insurance amount paid during the first quarter and the encumbrances of utilities at 100%. Revenues for the Fairgrounds reflect a decrease of approximately \$7,000, or 5%, as compared to the second quarter of Fiscal Year 2014. The decrease is due to three County holidays falling on Thursdays this fiscal year, which is the day the Farmers' Market is held.

Personal Services for the **Agricultural Education Services Division** are on target at 46.6% for the second quarter. Operating costs are at 54.4% which includes the utilities being encumbered at 100%. The Mobile Irrigation Lab continues to be fully grant funded.

At 46.9%, the **Library Services Division** is on target for personal services. Operating Expenditures include contractual payments in aid to the municipalities as part of the Lake County Library System (58.3%), and Library Impact Fee awards totaling \$725,637, or 48.2%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Additionally, operating expenses during the first quarter include the automation system maintenance contracts, which are paid annually, and encumbrances for all utilities and communications for library administration and branch locations at 100%. 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 \$343,255. Some of the State Aid Grant funding (\$25,000) was used to pay for the costs of migration to a new open-sourced library automation system. Additionally, State Aid Grant funding is being used to create mobile labs to enhance the learning experience for library patrons. Capital Outlay includes: a vehicle for Administration (\$23,000), a new laptop for video editing (\$2,300) and library materials (inventoried \$138,950, non-inventoried \$123,181). Capital expenditures to date are at 34.8% of the annual budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 2ND 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	\$ 12,559,593	\$ 7,272,519	\$ 5,287,074	57.9%
Capital Outlay	\$ 3,318,477	\$ 973,755	\$ 2,344,722	29.3%

Personal Services for the **Parks and Trails Division** is currently on target at 46.7%. Operating expenditures have been disbursed at 43% to date, and an additional 23% 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 \$3,031,046 for improvements at parks and public lands properties. Of the \$3,031,046 for improvements there is \$171,395 in the Fish Conservation Fund, \$1,026,851 in the Parks Capital Projects Fund, \$39,364 in the Parks MSTU-Parks Fund from project carry forwards, \$475,199 in the Park Impact Fee Funds (all districts), \$268,237 in Boating Improvements (Restricted Local Programs Fund), \$50,000 in the MSTU-Public Lands Fund, and \$1,000,000 in the Renewal Sales Tax Fund. Capital expenditures to date are at 15.2% of the annual budget. Some of the budgeted capital projects will be multi-year projects based on the scope of work to be completed. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures during the first and second quarters are for utilities and insurance.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 2ND 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	\$ 24,773,911	\$ 14,147,051	\$ 10,626,860	57.1%
Capital Outlay	\$ 2,348,911	\$ 779,874	\$ 1,569,037	33.2%

Public Safety expended 57.1% of its operating budget through the end of the quarter. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is 48.6% expended, which is below the target for this quarter.

Public Safety Administration has expended 40.1% of its budget, which is below the target for this quarter.

The **Communications Technologies Division** includes E911 and Countywide Radio. The combined operating expenditures for both E911 and Countywide Radio totaled 85.0% of budget, which includes payment of the BCC approved annual maintenance agreements for the Countywide Radio and NG 911 systems. Once the amounts are adjusted for payments and encumbrances that are for the entire fiscal year, the result is below the target for this quarter.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. This budget includes a CDBG Disaster Recovery Grant that is being managed by the Housing Division. The Division has expended 76.8% of budget. Once this amount is adjusted for annualized payments, the result is expenditures of 36.9% of budget, which is below the target for this quarter.

The **Fire Rescue Division** expended 51.7% of its operating budget for the year. Once the expenditure amount is adjusted for payments and encumbrances that are for the entire fiscal year, the result is 45.7% of budget, which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2015 - 2ND 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	\$ 33,254,970	\$ 22,760,085	\$ 10,494,885	68.4%
Capital Outlay	\$ 33,143,152	\$ 19,646,137	\$ 13,497,015	59.3%

Personal Services and Operating:

Public Works operating expenditures were 48.7% expended or encumbered at the mid-point of Fiscal Year 2015. Personal Services were cumulatively expensed 44% and the overtime budgets were expensed 32% on average.

In January a contract for road swale and ditch maintenance was awarded for \$180,000 funded from Gas Tax revenue.

The **Solid Waste Division's** overall operating expenditures are slightly below target for the second quarter and are within the budgetary parameters. The new Waste Disposal program, instituted October 2014, has shown an increase of tonnage delivered to Heart of Florida. Due to a decrease in adverse weather in the second quarter compared to the first quarter and the leachate tanks being inoperable, the division's leachate hauling and disposal expenses have decreased.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2015 - 2ND 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	\$ 33,254,970	\$ 22,760,085	\$ 10,494,885	68.4%
Capital Outlay	\$ 33,143,152	\$ 19,646,137	\$ 13,497,015	59.3%

Capital Outlay:

During this quarter several road projects were awarded for construction. These included the Road Resurfacing term and supply contract for \$2.5 million using sales tax; and a special assessment project for Colley Drive for \$293,000 funded by sales tax and gas tax.

Several grant agreements were approved by the Board during this quarter including one for design and right-of-way acquisition for Citrus Grove Road for \$1 million and additional funding of \$2 million for the construction and widening of CR466A.

At the end of the second quarter, the capital expenditures for Public Works were 59.5% encumbered or expensed. Additional right-of-way was purchased for the North Hancock road project using transportation impact fees and road equipment funded by sales tax. The purchase of two buildings in downtown Tavares was finalized for the move of the department from leased space in June 2015.

Capital Outlay for the **Solid Waste Division** includes five items budgeted for the year. The Administration vehicle approved in the budget was not approved for purchase this fiscal year per the Public Works Director. Additionally, the Landfill Operations vehicle has been placed on hold until further notice. The repair settlement with Florida Aquastore and Corrosive Control resulting from the unexpected repairs to the leachate tanks has been agreed upon by all parties, and approved at mid-year. This approval allows the Division to proceed with the repair of both leachate tanks, with satisfactory completion anticipated to be completed within the third quarter of this fiscal year. Additional capital outlay purchases include a zero turn mower, wheel loader rake attachment and three 40 cubic yard compactor container/receivers.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 3/31/15 ⁽¹⁾	Actual Expense Second Quarter	YTD Expense as of 3/31/15	Encum- brances as of 3/31/15	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$291,588	\$67,926	\$137,437	\$0	\$137,437	\$154,151	47.1%
Subtotal	291,588	67,926	137,437	0	137,437	154,151	47.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Safety and Compliance							
Administration	\$452,938	\$28,923	\$59,834	\$0	\$59,834	\$393,104	13.2%
Code Enforcement Services	769,016	148,630	312,174	0	312,174	456,842	40.6%
Probation Services	1,360,716	295,099	517,418	308,253	825,671	535,045	60.7%
Subtotal	2,582,670	472,652	889,426	308,253	1,197,679	1,384,991	46.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$234,026	\$58,605	\$117,070	\$0	\$117,070	\$116,956	50.0%
Health and Human Services	7,857,398	1,185,035	3,985,001	2,718,106	6,703,107	1,154,291	85.3%
Housing Services	7,297,787	1,842,442	3,030,292	622,011	3,652,303	3,645,484	50.0%
Public Transportation	7,427,151	1,289,233	2,621,595	2,719,363	5,340,958	2,086,193	71.9%
Subtotal	22,816,362	4,375,315	9,753,958	6,059,480	15,813,438	7,002,924	69.3%
Capital Outlay	4,845,769	0	0	1,472,644	1,472,644	3,373,125	30.4%
County Attorney							
County Attorney	\$656,383	\$148,340	\$303,810	\$3,091	\$306,901	\$349,482	46.8%
Subtotal	656,383	148,340	303,810	3,091	306,901	349,482	46.8%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$505,582	\$115,387	\$234,807	\$0	\$234,807	\$270,775	46.4%
Subtotal	505,582	115,387	234,807	0	234,807	270,775	46.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Development and Tourism							
Economic Development	\$ 957,737	\$ 143,896	\$ 305,072	\$ 283,816	\$588,888	\$368,849	61.5%
Business Opportunity Centers	443,158	88,086	107,448	120,603	228,051	215,107	51.5%
Tourism	3,525,292	723,581	1,101,631	422,816	1,524,447	2,000,845	43.2%
Subtotal	4,926,187	955,563	1,514,151	827,235	2,341,386	2,584,801	47.5%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 3/31/15 ⁽¹⁾	Actual Expense Second Quarter	YTD Expense as of 3/31/15	Encumbrances as of 3/31/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Facilities and Fleet Management							
Administration	\$700,677	\$137,201	\$308,176	\$25,960	\$334,136	\$366,541	47.7%
Fleet Management	4,153,810	747,599	1,551,482	1,680,787	3,232,269	921,541	77.8%
Maintenance	4,786,759	853,458	1,913,441	2,168,808	4,082,249	704,510	85.3%
Subtotal	9,641,246	1,738,258	3,773,099	3,875,555	7,648,654	1,992,592	79.3%
Capital Outlay	9,164,642	977,128	1,559,643	1,740,955	3,300,598	5,864,044	36.0%
Fiscal and Administrative Services							
Budget	\$434,272	\$97,558	\$205,028	\$0	\$205,028	\$229,244	47.2%
Assessment Services	60,184	13,516	28,422	0	28,422	31,762	47.2%
Document Services	312,288	67,494	137,312	113,009	250,321	61,967	80.2%
Procurement Services	419,200	94,759	196,986	0	196,986	222,214	47.0%
Subtotal	1,225,944	273,327	567,748	113,009	680,757	545,187	55.5%
Capital Outlay	10,000	0	0	0	0	10,000	0.0%
Growth Management							
Administration	\$223,701	\$35,423	\$124,595	\$0	\$124,595	\$99,106	55.7%
Building Services	2,144,405	424,000	783,386	43,823	827,209	1,317,196	38.6%
Planning and Com. Design	998,778	212,246	406,797	0	406,797	591,981	40.7%
Subtotal	3,366,884	671,669	1,314,778	43,823	1,358,601	2,008,283	40.4%
Capital Outlay	203,010	0	164,948	11,755	176,703	26,307	87.0%
Human Resources							
Property and Casualty	\$3,313,718	\$443,276	\$2,239,397	\$112,382	\$2,351,779	\$961,939	71.0%
Employee Group Benefits	14,352,762	2,492,964	5,032,530	3,669	5,036,199	9,316,563	35.1%
Human Resources	725,817	131,893	279,869	0	279,869	445,948	38.6%
Subtotal	18,392,297	3,068,133	7,551,796	116,051	7,667,847	10,724,450	41.7%
Capital Outlay	0	0	0	0	0	0	0.0%
Information Technology							
Administration	\$871,042	\$352,598	\$396,377	\$225,915	\$622,292	\$248,750	71.4%
Geographic Information Svcs	285,082	64,913	135,573	0	135,573	149,509	47.6%
Information Systems	571,618	129,065	268,649	0	268,649	302,969	47.0%
Programming Application Support Services	326,166	59,101	123,420	0	123,420	202,746	37.8%
Telecommunications	251,432	56,111	117,011	0	117,011	134,421	46.5%
Subtotal	2,305,340	661,788	1,041,030	225,915	1,266,945	1,038,395	55.0%
Capital Outlay	86,812	31,902	69,878	8,644	78,522	8,290	90.5%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
March 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 3/31/15 ⁽¹⁾	Actual Expense Second Quarter	YTD Expense as of 3/31/15	Encumbrances as of 3/31/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$867,767	\$189,002	\$409,464	\$0	\$409,464	\$458,303	47.2%
Subtotal	867,767	189,002	409,464	0	409,464	458,303	47.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	\$460,332	\$104,150	\$210,870	\$24,009	\$234,879	\$225,453	51.0%
Agricultural Education Services	684,426	150,363	318,056	7,622	325,678	358,748	47.6%
Library Services	5,704,378	947,036	2,084,437	873,193	2,957,630	2,746,748	51.8%
Parks and Trails	5,710,457	929,501	2,452,116	1,302,217	3,754,333	1,956,124	65.7%
Subtotal	12,559,593	2,131,050	5,065,479	2,207,041	7,272,520	5,287,073	57.9%
Capital Outlay	3,318,477	477,080	539,300	434,455	973,755	2,344,722	29.3%
Public Safety							
Administration	\$65,097	\$13,108	\$26,129	\$0	\$26,129	\$38,968	40.1%
Communications Technologies	3,609,868	439,000	2,410,439	656,953	3,067,392	542,476	85.0%
Emergency Management	543,283	105,454	200,669	216,513	417,182	126,101	76.8%
Fire Rescue	20,555,663	4,846,107	9,392,893	1,243,455	10,636,348	9,919,315	51.7%
Subtotal	24,773,911	5,403,669	12,030,130	2,116,921	14,147,051	10,626,860	57.1%
Capital Outlay	2,348,911	12,637	108,763	671,111	779,874	1,569,037	33.2%
Public Works							
Engineering	\$5,233,658	\$806,552	\$1,766,622	\$624,290	\$2,390,912	\$2,842,746	45.7%
Environmental Services	3,906,416	535,254	1,219,166	570,330	1,789,496	2,116,920	45.8%
Road Operations	8,308,607	1,399,801	2,806,807	1,506,050	4,312,857	3,995,750	51.9%
Solid Waste	15,806,289	3,987,615	6,674,312	7,592,508	14,266,820	1,539,469	90.3%
Subtotal	33,254,970	6,729,222	12,466,907	10,293,178	22,760,085	10,494,885	68.4%
Capital Outlay	33,143,152	4,047,361	6,724,551	12,921,586	19,646,137	13,497,015	59.3%

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

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

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

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

COUNTYWIDE BUDGET AND EXPENDITURES SUMMARY
Second Quarter FY 2015
(Includes CIP)

Department	Expenditures as of 03/31/2014	Budget as of 03/31/2015	Expenditures as of 03/31/2015	% of Budget Spent
Communications	\$127,886	\$291,588	\$137,437	47.13%
Community Safety and Compliance	1,578,991	2,582,670	889,425	34.44%
Community Services	10,112,865	27,662,131	9,753,959	35.26%
County Attorney	311,340	656,383	303,810	46.29%
County Manager	233,104	505,582	234,807	46.44%
Economic Development and Tourism	1,368,277	8,275,751	1,568,426	18.95%
Facilities and Fleet Management	3,423,953	24,551,816	3,863,108	15.73%
Fiscal and Administrative Services	523,098	1,235,944	567,748	45.94%
Growth Management	1,369,055	5,105,799	1,535,315	30.07%
Human Resources	6,820,013	23,719,650	7,708,960	32.50%
Information Technology	1,092,358	2,392,152	1,110,909	46.44%
Legislative	384,830	867,767	409,464	47.19%
Public Resources	6,058,434	15,128,964	5,777,200	38.19%
Public Safety	13,887,737	31,906,654	13,071,665	40.97%
Public Works	18,448,003	73,307,848	20,283,160	27.67%
Constitutional Offices	36,358,770	76,169,046	44,807,655	58.83%
Judicial Support	1,206,113	3,019,959	1,432,385	47.43%
Debt Service	3,197,671	10,595,468	3,124,164	29.49%
Non-Departmental	17,296,524	45,426,573	18,278,853	40.24%

EXPENDITURES BY FUND
Second Quarter Ended March 31, 2015

Fund No.	Fund Name	Adopted FY 2015	Revised FY 2015	YTD Exp FY 2015	Balance FY 2015
Countywide Funds					
0010	General	\$131,659,082	\$132,801,181	\$77,760,108	\$55,041,073
1120	County Transportation	17,366,629	17,366,629	8,155,084	9,211,545
1220	Lake County Ambulance	7,492,673	7,492,673	3,808,768	3,683,905
1900	County Library System	4,520,467	4,585,022	2,329,504	2,255,518
Total Countywide Funds		\$161,038,851	\$162,245,505	\$92,053,464	\$70,192,041
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,554,143	\$1,554,143	\$728,037	\$826,106
1081	Parks Impact Fee Trust - Central District	51,585	51,585	31,769	19,816
1082	Parks Impact Fee Trust - North District	37,410	37,410	0	37,410
1083	Parks Impact Fee Trust - South District	386,204	386,204	38,225	347,979
1152	Road Impact Fees - District 2	2,547,439	2,547,439	937,367	1,610,072
1153	Road Impact Fees - District 3	1,754,623	1,754,623	62,935	1,691,688
1155	Road Impact Fees - District 5	2,700,177	2,700,177	2,162,768	537,409
1156	Road Impact Fees - District 6	1,579,578	1,579,578	32,932	1,546,646
1157	South Transportation Benefit District	842,473	842,473	836,519	5,954
1158	Central Transportation Benefit District	58,520	58,520	0	58,520
1159	North Transportation Benefit District	115,813	115,813	0	115,813
1190	Fish Conservation	172,030	172,030	318	171,712
1230	MSTU - Stormwater Management	4,369,624	4,369,624	1,522,623	2,847,001
1231	MSTU - Parks Services	5,190,904	5,192,404	3,297,379	1,895,025
1240	Emergency 911	2,501,292	2,501,292	1,630,926	870,366
1250	Resort/Development Tax	6,874,856	6,874,856	1,578,723	5,296,133
1290	Greater Hills MSBU	299,823	299,823	226,015	73,808
1330	Law Enforcement Trust	153,080	153,080	5,970	147,110
1340	Mt Plymouth/Sorrento CRA Trust	6,815	6,815	0	6,815
1370	Greater Groves MSBU	294,823	294,823	222,106	72,717
1410	Infrastructure Sales Tax Revenue	13,032,500	13,032,500	5,481,612	7,550,888
1430	Village Green Street Lighting	26,592	26,592	10,516	16,076
1450	Greater Pines Municipal Services	310,262	310,262	235,540	74,722
1460	Picciola Island Street Lighting	7,494	7,494	2,716	4,778
1470	Valencia Terrace Street Lighting	12,856	12,856	5,187	7,669
1520	Building Services	3,883,320	3,883,320	1,059,502	2,823,818
1680	County Fire Rescue	23,811,269	24,089,470	11,499,151	12,590,319
1690	Fire Services Impact Fee Trust	2,278,017	2,278,017	143,002	2,135,015
Total Special Revenue Funds		\$74,853,522	\$75,133,223	\$31,751,838	\$43,381,385

EXPENDITURES BY FUND
Second Quarter Ended March 31, 2015

Fund No.	Fund Name	Adopted FY 2015	Revised FY 2015	YTD Exp FY 2015	Balance FY 2015
Grant Funds					
1200	Community Development Block Grant	\$2,305,038	\$2,294,271	\$1,117,889	\$1,176,382
1210	Public Transportation	10,059,566	12,272,920	6,813,602	5,459,318
1260	Affordable Housing Assistance Trust	1,708,503	1,097,650	792,722	304,928
1270	Section 8	3,415,132	3,905,866	1,741,692	2,164,174
1300	Federal/State Grants	9,718,865	9,348,612	5,285,386	4,063,226
1310	Restricted Local Programs	1,222,136	1,222,136	394,884	827,252
Total Grant Funds		\$28,429,240	\$30,141,455	\$16,146,175	\$13,995,280
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$304,973	\$304,973	\$0	\$304,973
2610	Renewal Sales Tax Debt Service	1,218,108	1,218,108	587,206	630,902
2710	Public Lands Program	3,290,146	3,290,146	643,540	2,646,606
2810	Expansion Projects Debt Service	5,782,241	5,782,241	1,893,419	3,888,822
Total Debt Service Funds		\$10,595,468	\$10,595,468	\$3,124,165	\$7,471,303
Enterprise Funds					
4200	Landfill Enterprise	\$17,020,104	\$17,029,373	\$14,664,439	\$2,364,934
4220	Solid Waste Closures and Long-Term Care	1,510,468	1,510,468	375,049	1,135,419
Total Enterprise Funds		\$18,530,572	\$18,539,841	\$15,039,488	\$3,500,353
Total Operating Budget		\$293,447,653	\$296,655,492	\$158,115,130	\$138,540,362
Capital Projects Funds					
3020	Parks Capital Projects	\$851,751	\$1,051,751	\$586,075	\$465,676
3030	Renewal Sales Tax Capital Projects	11,719,234	11,719,234	1,458,525	10,260,709
3040	Renewal Sales Tax Capital Projects - PW	13,045,283	13,045,283	9,205,635	3,839,648
3710	Public Lands Capital Program	665,743	665,743	665,742	1
3810	Facilities Expansion Capital	2,994,311	2,994,311	1,079,193	1,915,118
Total Capital Projects Funds		\$29,276,322	\$29,476,322	\$12,995,170	\$16,481,152
Internal Service Funds					
5200	Property and Casualty	\$4,955,551	\$4,955,551	\$2,426,227	\$2,529,324
5300	Employee Group Benefits	18,038,282	18,038,282	5,118,915	12,919,367
5400	Fleet Management	4,276,098	4,276,098	3,233,830	1,042,268
Total Internal Service Funds		\$27,269,931	\$27,269,931	\$10,778,972	\$16,490,959

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Second Quarter Ended March 31, 2015

Fund	Fund Name	FY 2015 Adopted Budget	FY 2015 Adopted Reserves	% of Bud.	FY 2015 Revised Budget	FY 2015 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$131,659,082	\$9,706,795	7.4%	\$132,801,181	\$9,136,787	6.9%	-\$570,008
1070	Library Impact Fee Trust	1,554,143	763,054	49.1%	1,554,143	37,410	2.4%	-725,644
1081	Parks Impact Fee Central Dist	51,585	0	-	51,585	0	-	0
1082	Parks Impact Fee North Dist	37,410	0	-	37,410	0	-	0
1083	Parks Impact Fee South Dist	386,204	17,956	4.6%	386,204	0	-	-17,956
1120	County Transportation Trust	17,366,629	1,806,613	10.4%	17,366,629	1,068,772	6.2%	-737,841
1152	Road Impact Fees District 2	2,547,439	2,132,894	83.7%	2,547,439	719,481	28.2%	-1,413,413
1153	Road Impact Fees District 3	1,754,623	18,226	1.0%	1,754,623	0	-	-18,226
1155	Road Impact Fees District 5	2,700,177	60,177	2.2%	2,700,177	19,582	0.7%	-40,595
1156	Road Impact Fees District 6	1,579,578	32,932	2.1%	1,579,578	0	-	-32,932
1157	South Transportation Benefit District	842,473	0	-	842,473	0	-	0
1158	Central Transportation Benefit District	58,520	0	-	58,520	0	-	0
1159	North Transportation Benefit District	115,813	0	-	115,813	0	-	0
1190	Fish Conservation	172,030	0	-	172,030	0	-	0
1200	Community Dev Block Grant	2,305,038	103,311	4.5%	2,294,271	0	-	-103,311
1210	Public Transportation	10,059,566	1,584,548	15.8%	12,272,920	300,000	2.4%	-1,284,548
1220	Lake County Ambulance	7,492,673	266,536	3.6%	7,492,673	266,536	3.6%	0
1230	MSTU Stormwater Section	4,369,624	1,417,637	32.4%	4,369,624	315,018	7.2%	-1,102,619
1231	MSTU Parks Section	5,190,904	10,192	0.2%	5,192,404	0	-	-10,192
1240	Emergency 911	2,501,292	91,890	3.7%	2,501,292	91,890	3.7%	0
1250	Resort/Development Tax	6,874,856	3,942,637	57.3%	6,874,856	3,241,014	47.1%	-701,623
1260	Affordable Housing Assist Trust	1,708,503	11,976	0.7%	1,097,650	0	-	-11,976
1270	Section 8	3,415,132	355,610	10.4%	3,905,866	348,410	8.9%	-7,200
1290	Greater Hills MSBU	299,823	60,418	20.2%	299,823	60,418	20.2%	0
1300	Federal/State Grants	9,718,865	1,473,155	15.2%	9,348,612	401,460	4.3%	-1,071,695
1310	Restricted Local Programs	1,222,136	0	-	1,222,136	0	-	0
1330	Law Enforcement Trust	153,080	0	-	153,080	0	-	0
1340	Mt Plymouth/Sorrento CRA Trust	6,815	0	-	6,815	0	-	0
1370	Greater Groves MSBU	294,823	59,405	20.1%	294,823	59,405	20.1%	0
1410	Infrastructure Sales Tax Revenue	13,032,500	0	-	13,032,500	0	-	0
1430	Village Green Street Lighting	26,592	15,345	57.7%	26,592	15,345	57.7%	0
1450	Greater Pines Municipal Svcs	310,262	60,867	19.6%	310,262	60,867	19.6%	0
1460	Picciola Street Lighting	7,494	4,487	59.9%	7,494	4,487	59.9%	0
1470	Valencia Terr Street Lighting	12,856	7,241	56.3%	12,856	7,241	56.3%	0
1520	Building Services	3,883,320	1,680,782	43.3%	3,883,320	1,424,721	36.7%	-256,061
1680	County Fire Rescue	23,811,269	2,096,232	8.8%	24,089,470	2,095,158	8.7%	-1,074
1690	Fire Services Impact Fee Trust	2,278,017	851,795	37.4%	2,278,017	731,243	32.1%	-120,552
1900	County Library System	4,520,467	124,746	2.8%	4,585,022	99,746	2.2%	-25,000
2510	Pari-Mutuel Rev Repl Bonds	304,973	50,973	16.7%	304,973	50,973	16.7%	0
2610	Renewal Sales Tax LOC	1,218,108	50,593	4.2%	1,218,108	50,593	4.2%	0
2710	Public Lands Program	3,290,146	501,524	15.2%	3,290,146	501,524	15.2%	0
2810	Expansion Projects Debt Svc	5,782,241	43,903	0.8%	5,782,241	43,903	0.8%	0
3020	Parks Capital Projects	851,751	175,830	20.6%	1,051,751	24,900	2.4%	-150,930
3030	Renewal Sales Tax Cap Proj	11,719,234	1,435,859	12.3%	11,719,234	970,144	8.3%	-465,715
3040	Renewal Sales Tax Cap Proj-PW	13,045,283	2,597,299	19.9%	13,045,283	1,142,190	8.8%	-1,455,109
3710	Public Lands Capital Program	665,743	665,743	100.0%	665,743	0	-	-665,743

RESERVE RECAP REPORT
Second Quarter Ended March 31, 2015

Fund	Fund Name	FY 2015 Adopted Budget	FY 2015 Adopted Reserves	% of Bud.	FY 2015 Revised Budget	FY 2015 Revised Reserves	% of Bud.	Change in Reserves
3810	Facilities Expansion Capital	\$2,994,311	\$2,884,218	96.3%	\$2,994,311	\$47,585	1.6%	-\$2,836,633
4200	Landfill Enterprise	17,020,104	425,612	2.5%	17,029,373	408,181	2.4%	-17,431
4220	S W Closures and LT Care	1,510,468	844,943	55.9%	1,510,468	814,602	53.9%	-30,341
5200	Property and Casualty	4,955,551	1,492,943	30.1%	4,955,551	1,492,943	30.1%	0
5300	Employee Group Benefits	18,038,282	3,520,088	19.5%	18,038,282	3,520,088	19.5%	0
5400	Fleet Management	4,276,098	27,938	0.7%	4,276,098	27,938	0.7%	0
Totals - Funds with Reserves		\$349,993,906	\$43,474,923	12.4%	\$353,401,745	\$29,600,555	8.4%	-\$13,874,368

**Lake County BCC
Full Time Positions
as of March 31, 2015**

	FY 2015	Filled as of 3/31/2015	Vacant as of 3/31/2015
Summary by Department			
Communications	6	6	0
Community Safety and Compliance	29	28	1
Community Services	** 24	23	1
County Attorney	6	6	0
County Manager	4	4	0
Economic Development and Tourism	8	8	0
Facilities and Fleet Management	45	42	3
Fiscal and Administrative Services	13	13	0
Growth Management	*/** 41	36	5
Human Resources	9	7	2
Information Technology	22	21	1
Judicial Support	10	10	0
Legislative	8	8	0
Public Resources	96	95	1
Public Safety	214	213	1
Public Works	181	169	12
TOTAL - Board of County Commissioners:	716	689	27

* Board approved on 12/16/2014 to add 5 new full time positions.

** One position was moved to Community Services from Growth Management.

Position Vacancy Report

Full Time		Part Time	
# Department Job Title	Status as of 3/31/2015	# Department Job Title	Status as of 3/31/2015
0 Communications		0 Communications	
1 Community Safety and Compliance Code enforcement Officer	In Recruitment Process	0 Community Safety and Compliance	
1 Community Services Program Associate	In Selection Process - OE 5/4/2015	0 Community Services	
0 County Attorney		0 County Attorney	
0 County Manager		0 County Manager	
0 Economic Development and Tourism		3 Economic Development and Tourism Tourism Support Assistant In Selection Process - OE 4/6/2015 Welcome Center Worker Hold Welcome Center Worker Hold	
3 Facilities and Fleet Management Financial Analyst In Selection Process Mechanic I In Selection Process Mechanic I In Selection Process - OE 4/20/2015		0 Facilities and Fleet Management	
0 Fiscal and Administrative Services		0 Fiscal and Administrative Services	
5 Growth Management Associate Plans Examiner In Recruitment Process Permitting Tech I In Recruitment Process Senior Building Inspector In Recruitment Process Senior Building Inspector In Recruitment Process Senior Building Inspector In Selection Process - OE 4/13/2015		1 Growth Management Fire Inspector Hold	
2 Human Resources Human Resources Manager In Recruitment Process Risk & Benefits Rep In Selection Process - OE 4/6/2015		0 Human Resources	
1 Information Technology Software Developer In Selection Process - OE 6/22/2015		0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
1 Public Resources Park Ranger In Selection Process - OE 4/6/2015		3 Public Resources Laborer In Selection Process - OE 4/13/2015 Laborer In Recruitment Process Security Guard Hold	
1 Public Safety Technologies System Analyst In Selection Process		0 Public Safety	
12 Public Works Environmental Waste Technician In Selection Process - OE 4/20/2015 Equipment Operator I In Selection Process - OE 4/6/2015 Equipment Operator I In Recruitment Process Equipment Operator II In Recruitment Process Equipment Operator II In Recruitment Process Field Inspector Hold Office Associate IV Hold Mosquito Control Inspector In Selection Process - OE 4/6/2015 Roads Maintenance Operator In Recruitment Process Roads Maintenance Operator In Recruitment Process Roads Maintenance Operator In Recruitment Process Sign & Striping Technician I In Selection Process - OE 5/4/2015		0 Public Works	
27 Vacant Full Time Positions		7 Vacant Part Time Positions	As of March 31, 2015

Quarterly Overtime Report by Department

Department	FY 2015 Budgeted Amount	Actual Amount Expended through 3/31/2015	Percent Used
Communications	\$ 150	\$ 342	228%
Community Safety and Compliance	-	264	100%
Community Services			
Community Services	-	418	100%
Transportation Disadv. Admin	-	1,966	100%
County Attorney	-	270	100%
County Manager	-	-	0%
Economic Development and Tourism			
Economic Development	-	-	0%
Resort/Development Tax	-	79	100%
Facilities and Fleet Management			
Facilities	23,000	8,509	37%
Fleet Management	18,480	7,103	38%
Fiscal and Administrative Services	-	674	100%
Growth Management			
Building Services	12,500	27,147	217%
Human Resources	-	198	100%
Information Technology	-	1,131	100%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
County Library System	-	536	100%
Fairgrounds Operation	-	2	100%
MSTU Parks Section & Public Lands Program	60,356	31,295	52%
Public Safety			
CO Wide Radio Program	2,059	-	0%
Emergency 911	2,277	-	0%
Emergency Mgmt Operations	4,363	-	0%
Emergency Mgmt Trust Fund FY15/16	-	-	0%
Emergency Mgmt Trust Fund FY14/15	10,365	8,240	79%
County Fire Rescue	1,666,397	902,196	54%
Public Works			
County Transportation Trust	214,000	68,775	32%
Landfill Enterprise	26,000	15,751	61%
Mosquito and Aquatic Plant Mgmt	-	103	100%
MSTU Stormwater Section	1,000	198	20%
TOTAL OVERTIME:	\$ 2,040,947	\$ 1,075,196	53%



LAKE COUNTY
FLORIDA