



FISCAL YEAR 2016
QUARTERLY
FINANCIAL REPORT

First Quarter

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

Lake County, Florida Board of County Commissioners

Quarterly Financial Report Fiscal Year 2016 First Quarter

Board of County Commissioners

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Lake County Board of County Commissioners
FY 2016 Quarterly Financial Report
First Quarter

Table of Contents

	<u>Page</u>
Executive Summary	
Revenue Status Summary	1
Revenue Status Report.....	3
 Countywide Budget and Expenditure Reports	
Operating and Capital Outlay Summary	5
Countywide Operating Expenditures	17
Countywide Budget and Expenditures Summary	20
Expenditures by Fund.....	21
 Reserve Recap and Personnel Summary	
Reserve Recap Report	23
Full Time Positions	25
Position Vacancy Report	26
Quarterly Overtime Report by Department	27

Executive Summary

Quarterly Financial Report
FY 2016 First Quarter Report
Executive Summary

INTRODUCTION

The Budget Office is pleased to present the FY 2016 Quarterly Financial Report, First 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 first 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 \$66.6 million or 75% 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 \$12.1 million or 74% 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 \$9.3 million or 73% 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 \$2.4 million or 16% as collected.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Year to date Infrastructure Surtax revenue was \$2.4 million or 18% 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 \$0.9 million or 16% 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 \$1.6 million or 27% 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 \$0.2 million or 7% 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 \$0.3 million or 16% as collected.

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

Rank	Revenue Source	Fund	Budget FY 2015	Actual FY 2015	Budget FY 2016	Actual YTD	% Recog.
						(12/31/15) FY 2016	
1	Ad Valorem Taxes	General Fund	\$85.3	\$80.7	\$88.2	\$66.6	75.50%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.5	16.2	16.3	12.1	74.10%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.2	12.1	12.6	9.3	73.55%
4	State Sales Tax	General Fund	13.4	14.0	14.4	2.4	16.70%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	12.2	13.6	13.2	2.4	18.03%
6	Local Option Gas Tax	County Transportation	5.4	5.5	5.6	0.9	16.34%
7	State Revenue Sharing Proceeds	General Fund	5.3	6.3	5.7	1.6	27.51%
8	Constitutional Gas Tax	County Transportation	2.6	2.7	2.7	0.2	7.12%
9	Communications Services Tax	General Fund	1.8	1.8	1.8	0.3	16.57%



LAKE COUNTY
FLORIDA

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 405,687	\$ 80,857	\$ 324,830	19.9%
Capital Outlay	\$ 3,678	\$ 3,488	\$ 190	94.8%

Operating expenditures are 19.9% of budget, which is below the target for this quarter. The majority of expenses are for personnel related costs. The Department supports other departments and countywide projects, and partial funding for staff members is received from the Resort/Development Tax Fund and the Transit Fund.

Capital Outlay – The Department expended 94.8% of the capital budget for the year. This expenditure was for computing equipment for a new employee and is a non-recurring cost. The first quarter allocation of this cost would be 23.7% of budget, which is below target for the quarter.

Community Safety and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,482,211	\$ 543,704	\$ 1,938,507	21.9%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Community Safety and Compliance expended 21.9% of the combined budget for the year. The Department is below the spending target for the end of this quarter.

Community Safety and Compliance **Administration** expended 54.4% of budget. This Division supports the Department Director salary, benefits and expenses, as well as grant funds and the Keep Lake Beautiful Program. Final payment for grant services was made in the first quarter, which caused the expenditure percentage to be inflated. When that payment is adjusted to allocate the expense by quarter, the percent expended is 23.4%, which is within target for this quarter.

The **Code Enforcement Division** expended 21.0% 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 17.0% of budget. The Division is below the spending target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 23,460,744	\$ 11,913,810	\$ 11,546,934	50.8%
Capital Outlay	\$ 3,366,564	\$ 263,553	\$ 3,103,011	7.8%

Major Expenses for **Health and Human Services Division** included the Pauper Burial program (\$19,630), tax hardship assistance (\$5,204), forensic examinations for abused children (\$5,600), Children Services Grants (\$78,365), Social Services Grants (\$5,000), funds to support the Lake County Health Department (\$161,716), Medicaid payments to hospitals and nursing homes (\$1,111,000), HCRA payments to hospitals (\$3,664), We Care (\$66,744), Lifestream Behavioral (\$973,987), and Inmate Medical (\$260,148). Personal Services through the First Quarter (General Fund) was \$155,146. 59% of year-to-date expenses were due to encumbrances.

The **Housing and Community Development Division** made Section 8 Rental payments in the amount of \$765,805. SHIP program expenses totaled \$48,597, which included closing costs for clients and expenses for homes that are being replaced or rehabilitated. Personal Services for the Division through the First Quarter totaled \$133,383.

The **Transit Division** funded the Transportation Disadvantaged Program (\$636,859) and Fixed Route (\$332,902). Personal Services for the Division was \$91,550. 75% of year-to-date expenses were due to encumbrances.

County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 755,079	\$ 216,135	\$ 538,944	28.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The County Attorney's Office is on target for operating expenditures excluding final payout for the former staff. During the first quarter, salaries and benefits made up the majority of the budget spent.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 525,888	\$ 124,742	\$ 401,146	23.7%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are 23.7%, which is below the target for the quarter. Expenditures for the County Manager's Office are primarily for personnel related costs.

Economic Growth				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 7,568,637	\$ 2,060,414	\$ 5,508,223	27.2%
Capital Outlay	\$ 133,501	\$ 70,817	\$ 62,684	53.0%

The Department expended 27.2% of operating budget for the year, which is above the target for this quarter. When the amounts are adjusted for the impact of annual purchase orders and insurance charges, this is calculated as 19.7%, which is below the target rate for the quarter.

The **Administration Division** has expended 34.8% of budget, which is above the target for the quarter. When the amounts are adjusted for the impact of annual payments made early in the fiscal year, the rate is reduced to 17.1%, which is below the target for the quarter.

The **Building Services Division** has expended 24.1% of budget, which is below the target for this quarter.

The **Business Opportunity Center** has expended 3.2% of budget, which is below the target for this quarter.

The **Economic Development Division** has expended 47.6% of budget, which is above the target for the quarter. When adjusted for the impact of annual payments made early in the fiscal year, the rate is reduced 15.3%, to which is below the target for this quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2016 - 1ST QUARTER

Below Expenditure Target

On Expenditure Target

Above Expenditure Target



Economic Growth				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 7,568,637	\$ 2,060,414	\$ 5,508,223	27.2%
Capital Outlay	\$ 133,501	\$ 70,817	\$ 62,684	53.0%

Tourism has expended 27.2% of budget, which is above the target for the quarter. When the impact of annual purchase orders is adjusted, the rate is 18.3%, which is below the target for this quarter.

The **Planning and Zoning Division** has expended 22.5% of budget, which is below the target for this quarter.

Capital outlay - The Department expended 53.0% of the capital budget for the year. When adjusted for vehicles ordered in the first quarter, the rate is reduced to 14.9%, which is below the target for the quarter.

During Fiscal Year 2015, the Growth Management and Economic Development and Tourism Departments were combined to form the new Economic Growth Department. In that year, the groups continued to be reported separately. Beginning in Fiscal Year 2016, the groups are being reported as a single unit.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 9,906,616	\$ 7,584,008	\$ 2,322,608	76.6%
Capital Outlay	\$ 4,831,594	\$ 1,884,028	\$ 2,947,566	39.0%

Operating expenditures include both encumbrances and payments through the first quarter for a variety of costs including: Facilities Maintenance Contracts, Fleet Management Contracts, Utilities, and costs not under contract.

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

Capital Outlay represents the purchase of a variety of fleet equipment, two mowers for Facilities and expenditures for the Courthouse Expansion project which was completed and finalized during the first quarter. It also includes the Courthouse Renovation Project which has just been started and will continue through FY 2016 and into FY 2017.

Fiscal and Administrative Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 1,286,274	\$ 461,613	\$ 824,661	35.9%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Personal Services represents 77.0% of the total expenses for the year with Operating Costs representing 23.0%. The **Budget Office** reflects 24.1%, **Assessment Services** at 24.1%, **Procurement Services** at 23.9% and **Document Services** at 71.4% of the total budget. Without the encumbrances in Document Services relating to contracts with Xerox and Ricoh, the Budget Spent figure is 23.6%.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 3,425,577	\$ 1,766,033	\$ 1,659,544	51.6%
Employee Group Benefits	\$ 14,366,836	\$ 2,184,159	\$ 12,182,677	15.2%
Human Resources	\$ 776,476	\$ 177,740	\$ 598,736	22.9%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The Property and Casualty expenditures are at 51.6% of the annual budget. The First Quarter Workers' Compensation Claims total is \$147,486 and the First Quarter Property and Liability Claims total is \$72,105. Two long-standing Worker's Compensation cases were closed. Claims for Guardrails and Lightning Damage were a significant part of the Property and Liability totals. The annual insurance premiums have been paid in the first quarter for the full year.

The 5300 Employee Group Benefits fund has expended 15.2% of its annual budget. The First Quarter medical claims to date is \$1,744,646. This reflects payment for claims occurring in the months of October and November. There is a 45-60 day lag time for Medical Claims invoices, therefore the total contained in this report does not include all claims for December. Although payment has not been made, the County can expect to pay \$788,705 for December claims and any other claims outstanding from previous months.

The Human Resources expenditures are at 22.9% of budget expended.

EMPLOYMENT STATISTICS	BENEFITS/CLAIMS/LIABILITIES
New Hires: 12	Unemployment Hearings Attended: 0
Promotions: 11	Internal Complaints/Investigations: 0
Applications Processed: 1,293	Leave of Absence (FMLA & Non-FMLA): 33 FML/2LOA
Avg Time to Fill: 59 days	Workers' Compensation Filings: 3
Turnover rate: 3.5% (25 terms)	Corrective Action (written & above): 8
	Property & Liability Filings: 15
	Employee Benefits Processed (includes open enrollment): 268
TRAINING	VOLUNTEER ACTIVITY
New Employee Orientation: 19 employees	Volunteers donated 3,930 hours.
VETERAN HIRING INITIATIVE	
Supervisory Training: 0 employees	2 of the 12 new hires were veterans: 16.0%
Employee Training: 18 employees	

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 2,437,380	\$ 794,959	\$ 1,642,421	32.6%
Capital Outlay	\$ 146,800	\$ 65,130	\$ 81,670	44.4%

Operating expenses for the Department through the end of the quarter were 32.6% of budget, which is above the target for the quarter. Once adjusted for purchase orders that impact the entire year, the rate is 24.1%, which is below target for the quarter.

Capital expenses through the end of the quarter were 44.4% of budget, representing the equipment that is purchased early in the year, when possible, to allow for delivery and installation.

Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 851,233	\$ 214,865	\$ 636,368	25.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Operating expenses through the end of the quarter were 25.2% of budget. This is above the target for the quarter, but meets target of 25% once adjusted for annual payments for Property and Liability Insurance that are made in October. 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 2016 - 1ST 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	\$ 12,067,876	\$ 5,659,151	\$ 6,408,725	46.9%
Capital Outlay	\$ 3,704,573	\$ 1,390,562	\$ 2,314,011	37.5%

Public Resources **Administration**, which includes the operation of the Fairgrounds, is currently on target in Personal Services (23.5%). Operating expenditures for Administration are encumbered at 69.6%, but expended at 27%. Operating expenditures include the annual insurance amount paid during the first quarter and the encumbrances of utilities at 100%. Revenues for the Fairgrounds are at 29.7% of the anticipated budget.

Personal Services for the **Extension Services Division** are at 23.7% for the first quarter. Operating expenditures are at 43% of the budget. Included in the operating expenditures is the annual insurance amount paid during the first quarter. The Mobile Irrigation Lab continues to be fully grant funded.

At 23.6%, 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 (25%), and Library Impact Fee awards encumbered at \$1,128,690, or 84.5%. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Operating expenses are currently at 32% of the budget due to early termination fees being paid for cancelling the prior internet service contract with CenturyLink. The full amount will be reimbursed by the City of Leesburg, our new internet service provider. Additionally, during the first quarter, operating expenses include encumbrances for all utilities and communications for library administration and branch locations. The cost for data lines is reimbursed at 80% through the E-Rate Program. The data lines are budgeted at 20% of the full cost, but encumbered at 100%. State Aid to Libraries Grant funding is budgeted at \$200,000 but expended when the payment is received. Capital Outlay includes: a vehicle for Administration (\$20,000); build-out of the Cagan Crossings Community Library second floor (Library Impact Fees \$200,000); land purchase for future expansion of the Marion Baysinger Memorial Library (Library Impact Fees \$245,995) and library materials (inventoried \$138,000, non-inventoried \$136,978).

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 12,067,876	\$ 5,659,151	\$ 6,408,725	46.9%
Capital Outlay	\$ 3,704,573	\$ 1,390,562	\$ 2,314,011	37.5%

Personal Services for the **Parks and Trails Division** is currently at 23.1%. Operating expenditures have been disbursed at 15% to date, and an additional 53% 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 \$2,963,600 for improvements at parks and public lands properties. Of the \$2,963,600 for improvements there is \$182,201 in the Fish Conservation Fund, \$846,597 in the Parks Capital Projects Fund, \$122,360 in the Parks MSTU Fund from project carry forwards, new mowers, a replacement truck and new utility trailers, \$439,142 in the Park Impact Fee Funds (all districts), \$173,300 in Boating Improvements (Restricted Local Programs Fund), and \$1,200,000 in the Renewal Sales Tax Fund. Community Centers are included in the Parks and Trails Division, and 100% of the expenditures in the first quarter are for utilities.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 25,842,049	\$ 8,810,783	\$ 17,031,266	34.1%
Capital Outlay	\$ 2,401,008	\$ 1,251,023	\$ 1,149,985	52.1%

Public Safety expended 34.1% of its operating budget through the end of the quarter, which is above the target for this quarter. When the impact of annualized purchase orders is adjusted, the expenditure rate is 21.0%.

Public Safety **Administration** has expended 14.0% of its operating 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 77.9% of budget, which includes payment of the BCC approved annual maintenance agreements for the Countywide Radio and NG 911 systems. When that expense is allocated to the period of this report, the expenditure rate is 21.9%.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. The Division has expended 24.3% of budget, which is below the target for this quarter.

The **Fire Rescue Division** expended 27.4% of its operating budget for the year, which is above the target for this quarter. When the impact of annualized purchase orders is adjusted, the expenditure rate is 23.6%, which is below the target for the quarter.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 33,767,579	\$ 19,863,341	\$ 13,904,238	58.8%
Capital Outlay	\$ 30,841,333	\$ 8,502,343	\$ 22,338,990	27.6%

Personal Services and Operating:

Public Works operating expenditures were 34.6% expended or encumbered at the end of the first quarter of Fiscal Year 2016. Personal Services were cumulatively expended 23% and the overtime budgets were expended 14% on average.

During October the contract for the phase 2 construction of the remediation system for the Astatula fuel site was awarded for \$401,353 funded with a FDEP grant. The annual on-call transportation engineering contract was awarded in December.

The **Solid Waste Division's** operating expenditures were on target for the first quarter. The personal services budget is on target; however, the overtime budget is slightly over budget due to preparations for the Landfill's cell closure.

A review of the new Waste Disposal program, instituted October 2014, has continued to show an increase of tonnage delivered to Heart of Florida. A comparison of FY 2015 Quarter 1 and FY 2016 Quarter 1 shows an overall 10% increase of tonnage. The Convenience Centers' tonnage has shown the biggest increase of tonnage by 42%. Additionally, the Solid Waste Division continues to have an increase in phone calls pertaining to curbside Bulk pick-ups.

The repair settlement with FL Aquastore and Corrosive Control has been satisfactorily closed due to the completion of the leachate tank repairs and the completion and acceptance of the final inspection.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2016 - 1ST 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	\$ 33,767,579	\$ 19,863,341	\$ 13,904,238	58.8%
Capital Outlay	\$ 30,841,333	\$ 8,502,343	\$ 22,338,990	27.6%

Capital Outlay:

The Five Year 2016-2020 Transportation Construction Program was adopted in August.

During this quarter several road construction projects were advertised for bids and one project was awarded. This was the CR19A/Dillard Road intersection project for \$185K, funded by transportation impact fees.

At the end of the first quarter, the capital expenditures for Public Works were 28% encumbered or expensed. This was predominantly for the Hartle Road connection to the fire station project, the Hancock Road Extension project, the CR565 (Villa City Road) project, and the continuation of the acquisition of right-of-way for CR466A. At the end of this quarter several sidewalk improvement and road resurfacing projects were completed from these annual county-wide programs.

The Solid Waste Division purchased and received two (2) 40 cubic yard containers and three (3) 20 cubic yard containers.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
December 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 12/31/15 ⁽¹⁾	Actual Expense First Quarter	YTD Expense as of 12/31/15	Encumbrances as of 12/31/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$405,687	\$80,857	\$80,857	\$0	\$80,857	\$324,830	19.9%
Subtotal	405,687	80,857	80,857	0	80,857	324,830	19.9%
Capital Outlay	3,678	3,488	3,488	0	3,488	190	94.8%
Community Safety and Compliance							
Administration	\$239,521	\$130,211	\$130,211	\$0	\$130,211	\$109,310	54.4%
Code Enforcement Services	802,008	168,267	168,267	0	168,267	633,741	21.0%
Probation Services	1,440,682	209,559	209,559	35,667	245,226	1,195,456	17.0%
Subtotal	2,482,211	508,037	508,037	35,667	543,704	1,938,507	21.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$325,929	\$77,384	\$77,384	\$0	\$77,384	\$248,545	23.7%
Health and Human Services	8,132,403	2,519,184	2,519,184	3,623,671	6,142,855	1,989,548	75.5%
Housing & Comm Dev	7,025,986	1,005,562	1,005,562	173,673	1,179,235	5,846,751	16.8%
Transit	7,976,426	1,091,753	1,091,753	3,422,583	4,514,336	3,462,090	56.6%
Subtotal	23,460,744	4,693,883	4,693,883	7,219,927	11,913,810	11,546,934	50.8%
Capital Outlay	3,366,564	0	0	263,553	263,553	3,103,011	7.8%
County Attorney							
County Attorney	\$755,079	\$216,135	\$216,135	\$0	\$216,135	\$538,944	28.6%
Subtotal	755,079	216,135	216,135	0	216,135	538,944	28.6%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$525,888	\$124,742	\$124,742	\$0	\$124,742	\$401,146	23.7%
Subtotal	525,888	124,742	124,742	0	124,742	401,146	23.7%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Growth							
Administration	\$222,119	\$77,202	\$77,202	\$0	\$77,202	\$144,917	34.8%
Building Services	2,375,562	553,318	553,318	18,483	571,801	1,803,761	24.1%
Business Opportunity Center	305,820	4,427	4,427	5,402	9,829	295,991	3.2%
Economic Development	905,345	213,614	213,614	217,589	431,203	474,142	47.6%
Tourism	2,651,363	408,306	408,306	312,927	721,233	1,930,130	27.2%
Planning and Zoning	1,108,428	246,206	246,206	2,940	249,146	859,282	22.5%
Subtotal	7,568,637	1,503,073	1,503,073	557,341	2,060,414	5,508,223	27.2%
Capital Outlay	133,501	5,828	5,828	64,989	70,817	62,684	53.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
December 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 12/31/15 ⁽¹⁾	Actual Expense First Quarter	YTD Expense as of 12/31/15	Encumbrances as of 12/31/15	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Facilities and Fleet Management							
Administration	\$713,726	\$137,934	\$137,934	\$22,215	\$160,149	\$553,577	22.4%
Fleet Management	4,201,777	625,679	625,679	2,099,575	2,725,254	1,476,523	64.9%
Maintenance	4,991,113	1,203,363	1,203,363	3,495,241	4,698,604	292,509	94.1%
Subtotal	9,906,616	1,966,976	1,966,976	5,617,031	7,584,007	2,322,609	76.6%
Capital Outlay	4,831,594	141,903	141,903	1,742,125	1,884,028	2,947,566	39.0%
Fiscal and Administrative Services							
Budget	\$455,588	\$109,609	\$109,609	\$0	\$109,609	\$345,979	24.1%
Assessment Services	63,456	15,304	15,304	0	15,304	48,152	24.1%
Document Services	322,487	76,048	76,048	154,327	230,375	92,112	71.4%
Procurement Services	444,743	106,325	106,325	0	106,325	338,418	23.9%
Subtotal	1,286,274	307,286	307,286	154,327	461,613	824,661	35.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Human Resources							
Property and Casualty	\$3,425,577	\$1,701,028	\$1,701,028	\$65,005	\$1,766,033	\$1,659,544	51.6%
Employee Group Benefits	14,366,836	2,121,701	2,121,701	62,458	2,184,159	12,182,677	15.2%
Human Resources	776,476	153,740	153,740	24,000	177,740	598,736	22.9%
Subtotal	18,568,889	3,976,469	3,976,469	151,463	4,127,932	14,440,957	22.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Information Technology							
Administration	\$888,347	\$225,088	\$225,088	\$206,939	\$432,027	\$456,320	48.6%
Geographic Information Svcs	299,213	61,669	61,669	0	61,669	237,544	20.6%
Information Systems	659,508	157,135	157,135	0	157,135	502,373	23.8%
Programming Application Support Services	351,125	83,741	83,741	0	83,741	267,384	23.8%
Telecommunications	239,187	60,387	60,387	0	60,387	178,800	25.2%
Subtotal	2,437,380	588,020	588,020	206,939	794,959	1,642,421	32.6%
Capital Outlay	146,800	53,120	53,120	12,010	65,130	81,670	44.4%
Legislative							
Board of County Commissioners	\$851,233	\$214,865	\$214,865	\$0	\$214,865	\$636,368	25.2%
Subtotal	851,233	214,865	214,865	0	214,865	636,368	25.2%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
December 31, 2015

DEPARTMENT/DIVISION	Current Budget as of 12/31/15 ⁽¹⁾	Actual Expense First Quarter	YTD Expense as of 12/31/15	Encum- brances as of 12/31/15	YTD Actuals ⁽²⁾	Un- obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Public Resources							
Administration	\$473,152	\$109,769	\$109,769	\$30,353	\$140,122	\$333,030	29.6%
Agricultural Education Services	710,741	174,334	174,334	14,940	189,274	521,467	26.6%
Library Services	5,489,765	1,044,480	1,044,480	1,329,340	2,373,820	3,115,945	43.2%
Parks and Trails	5,394,218	935,173	935,173	2,020,762	2,955,935	2,438,283	54.8%
Subtotal	12,067,876	2,263,756	2,263,756	3,395,395	5,659,151	6,408,725	46.9%
Capital Outlay	3,704,573	771,230	771,230	619,332	1,390,562	2,314,011	37.5%
Public Safety							
Administration	\$117,822	\$16,463	\$16,463	\$0	\$16,463	\$101,359	14.0%
Communications Technologies	3,501,449	435,809	435,809	2,290,330	2,726,139	775,310	77.9%
Emergency Management	390,893	90,181	90,181	4,912	95,093	295,800	24.3%
Fire Rescue	21,831,885	4,880,036	4,880,036	1,093,052	5,973,088	15,858,797	27.4%
Subtotal	25,842,049	5,422,489	5,422,489	3,388,294	8,810,783	17,031,266	34.1%
Capital Outlay	2,401,008	577,996	577,996	673,027	1,251,023	1,149,985	52.1%
Public Works							
Engineering	\$5,667,086	\$1,031,238	\$1,031,238	\$581,590	\$1,612,828	\$4,054,258	28.5%
Environmental Services	3,865,745	612,492	612,492	566,744	1,179,236	2,686,509	30.5%
Road Operations	8,565,304	1,799,145	1,799,145	1,675,850	3,474,995	5,090,309	40.6%
Solid Waste	15,669,444	2,727,838	2,727,838	10,868,444	13,596,282	2,073,162	86.8%
Subtotal	33,767,579	6,170,713	6,170,713	13,692,628	19,863,341	13,904,238	58.8%
Capital Outlay	30,841,333	2,634,777	2,634,777	5,867,566	8,502,343	22,338,990	27.6%

⁽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
 First Quarter FY 2016
 (Includes CIP)

Department	Expenditures as of 12/31/2014	Budget as of 12/31/2015	Expenditures as of 12/31/2015	% of Budget Spent
Communications	\$69,613	\$409,365	\$84,833	20.72%
Community Safety and Compliance	420,073	2,482,211	512,812	20.66%
Community Services	5,378,643	27,386,644	4,765,787	17.40%
County Attorney	155,470	755,079	216,522	28.68%
County Manager	119,515	525,888	124,967	23.76%
Economic Growth	1,265,948	12,512,826	1,568,667	12.54%
Facilities and Fleet Management	895,216	21,154,159	2,375,493	11.23%
Fiscal and Administrative Services	294,421	1,286,274	307,286	23.89%
Human Resources	4,562,245	23,288,323	4,059,252	17.43%
Information Technology	417,594	2,584,180	641,642	24.83%
Legislative	219,237	851,233	215,030	25.26%
Public Resources	3,058,243	14,832,333	2,938,308	19.81%
Public Safety	7,268,570	31,261,491	6,474,928	20.71%
Public Works	8,859,173	70,076,782	9,290,575	13.26%
Constitutional Offices	25,231,737	79,572,582	26,933,028	33.85%
Judicial Support	704,771	3,519,077	600,963	17.08%
Debt Service	3,075,492	9,441,507	1,883,128	19.95%
Non-Departmental	10,253,371	47,600,783	10,217,303	21.46%

EXPENDITURES BY FUND
First Quarter Ended December 31, 2015

Fund No.	Fund Name	Adopted FY 2016	Revised FY 2016	YTD Exp FY 2016	Balance FY 2016
Countywide Funds					
0010	General	\$139,060,724	\$139,060,724	\$54,896,968	\$84,163,756
1120	County Transportation	17,014,233	17,014,233	5,283,657	11,730,576
1220	Lake County Ambulance	7,664,465	7,664,465	2,006,326	5,658,139
1900	County Library System	4,517,590	4,517,590	1,305,154	3,212,436
Total Countywide Funds		\$168,257,012	\$168,257,012	\$63,492,105	\$104,764,907
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,783,813	\$1,783,813	\$1,247,990	\$535,823
1081	Parks Impact Fee Trust - Central District	17,689	17,689	7,900	9,789
1082	Parks Impact Fee Trust - North District	110,793	110,793	70,753	40,040
1083	Parks Impact Fee Trust - South District	310,660	310,660	4,663	305,997
1152	Road Impact Fees - District 2	325,736	325,736	0	325,736
1153	Road Impact Fees - District 3	2,538,143	2,538,143	371,263	2,166,880
1155	Road Impact Fees - District 5	430,498	430,498	369,563	60,935
1156	Road Impact Fees - District 6	1,381,812	1,381,812	1,013,655	368,157
1157	South Transportation Benefit District	3,093,453	3,093,453	500,839	2,592,614
1158	Central Transportation Benefit District	155,987	155,987	0	155,987
1159	North Transportation Benefit District	474,510	474,510	0	474,510
1190	Fish Conservation	182,826	182,826	156	182,670
1230	MSTU - Stormwater Management	3,132,009	3,132,009	314,969	2,817,040
1231	MSTU - Parks Services	5,686,414	5,686,414	3,050,357	2,636,057
1240	Emergency 911	1,858,819	1,858,819	783,663	1,075,156
1250	Resort/Development Tax	6,285,874	6,285,874	755,439	5,530,435
1290	Greater Hills MSBU	297,274	297,274	219,010	78,264
1330	Law Enforcement Trust	273,626	273,626	0	273,626
1340	Mt Plymouth/Sorrento CRA Trust	19,609	19,609	175	19,434
1370	Greater Groves MSBU	309,183	309,183	227,017	82,166
1410	Infrastructure Sales Tax Revenue	13,852,760	13,852,760	2,868,869	10,983,891
1430	Village Green Street Lighting	25,970	25,970	9,721	16,249
1450	Greater Pines Municipal Services	325,325	325,325	240,883	84,442
1460	Picciola Island Street Lighting	7,076	7,076	2,050	5,026
1470	Valencia Terrace Street Lighting	11,898	11,898	4,291	7,607
1520	Building Services	3,685,240	3,685,240	652,293	3,032,947
1680	County Fire Rescue	23,852,421	23,852,421	6,713,573	17,138,848
1690	Fire Services Impact Fee Trust	2,677,169	2,677,169	844,162	1,833,007
Total Special Revenue Funds		\$73,106,587	\$73,106,587	\$20,273,254	\$52,833,333

EXPENDITURES BY FUND
First Quarter Ended December 31, 2015

Fund No.	Fund Name	Adopted FY 2016	Revised FY 2016	YTD Exp FY 2016	Balance FY 2016
Grant Funds					
1200	Community Development Block Grant	\$2,355,944	\$2,355,944	\$69,331	\$2,286,613
1210	Transit	11,342,990	11,342,990	4,846,270	6,496,720
1260	Affordable Housing Assistance Trust	960,284	960,284	220,375	739,909
1270	Section 8	4,254,492	4,254,492	892,046	3,362,446
1300	Federal/State Grants	7,949,517	7,949,517	487,532	7,461,985
1310	Restricted Local Programs	1,143,712	1,143,712	297,624	846,088
Total Grant Funds		\$28,006,939	\$28,006,939	\$6,813,178	\$21,193,761
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$350,604	\$350,604	\$0	\$350,604
2610	Renewal Sales Tax Debt Service	1,261,034	1,261,034	587,325	673,709
2710	Public Lands Program	3,043,502	3,043,502	319,419	2,724,083
2810	Expansion Projects Debt Service	4,786,367	4,786,367	976,383	3,809,984
Total Debt Service Funds		\$9,441,507	\$9,441,507	\$1,883,127	\$7,558,380
Enterprise Funds					
4200	Landfill Enterprise	\$16,469,986	\$16,484,077	\$13,832,871	\$2,651,206
4220	Solid Waste Closures and Long-Term Care	636,363	636,363	97,506	538,857
Total Enterprise Funds		\$17,106,349	\$17,120,440	\$13,930,377	\$3,190,063
Total Operating Budget		\$295,918,394	\$295,932,485	\$106,392,041	\$189,540,444
Capital Projects Funds					
3020	Parks Capital Projects	\$846,597	\$846,597	\$625,624	\$220,973
3030	Renewal Sales Tax Capital Projects	10,194,986	10,194,986	3,590,629	6,604,357
3040	Renewal Sales Tax Capital Projects - PW	14,917,726	14,917,726	5,893,812	9,023,914
3810	Facilities Expansion Capital	895,393	895,393	810,275	85,118
Total Capital Projects Funds		\$26,854,702	\$26,854,702	\$10,920,340	\$15,934,362
Internal Service Funds					
5200	Property and Casualty	\$4,931,347	\$4,931,347	\$1,804,781	\$3,126,566
5300	Employee Group Benefits	17,580,500	17,580,500	2,228,193	15,352,307
5400	Fleet Management	4,241,703	4,241,703	2,725,254	1,516,449
Total Internal Service Funds		\$26,753,550	\$26,753,550	\$6,758,228	\$19,995,322

Reserve Recap and Personnel Summary

RESERVE RECAP REPORT
First Quarter Ended December 31, 2015

Fund	Fund Name	FY 2016 Adopted Budget	FY 2016 Adopted Reserves	% of Bud.	FY 2016 Revised Budget	FY 2016 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$139,060,724	\$10,800,649	7.8%	\$139,060,724	\$9,961,159	7.2%	-\$839,490
1070	Library Impact Fee Trust	1,783,813	702,750	39.4%	1,783,813	1,605	0.1%	-701,145
1081	Parks Impact Fee Central Dist	17,689	0	-	17,689	0	-	0
1082	Parks Impact Fee North Dist	110,793	0	-	110,793	0	-	0
1083	Parks Impact Fee South Dist	310,660	4,663	1.5%	310,660	0	-	-4,663
1120	County Transportation Trust	17,014,233	1,151,413	6.8%	17,014,233	794,320	4.7%	-357,093
1152	Road Impact Fees District 2	325,736	4,130	1.3%	325,736	4,130	1.3%	0
1153	Road Impact Fees District 3	2,538,143	211,206	8.3%	2,538,143	4,202	0.2%	-207,004
1155	Road Impact Fees District 5	430,498	428,605	99.6%	430,498	59,042	13.7%	-369,563
1156	Road Impact Fees District 6	1,381,812	1,381,812	100.0%	1,381,812	316,222	22.9%	-1,065,590
1157	South Transportation Benefit District	3,093,453	637,459	20.6%	3,093,453	197,760	6.4%	-439,699
1158	Central Transportation Benefit District	155,987	0	-	155,987	0	-	0
1159	North Transportation Benefit District	474,510	0	-	474,510	0	-	0
1190	Fish Conservation	182,826	0	-	182,826	0	-	0
1200	Community Dev Block Grant	2,355,944	111,259	4.7%	2,355,944	101,593	4.3%	-9,666
1210	Transit	11,342,990	647,958	5.7%	11,342,990	366,124	3.2%	-281,834
1220	Lake County Ambulance	7,664,465	339,496	4.4%	7,664,465	339,496	4.4%	0
1230	MSTU Stormwater Section	3,132,009	198,672	6.3%	3,132,009	12,291	0.4%	-186,381
1231	MSTU Parks Section	5,686,414	214,702	3.8%	5,686,414	102,541	1.8%	-112,161
1240	Emergency 911	1,858,819	195,237	10.5%	1,858,819	195,237	10.5%	0
1250	Resort/Development Tax	6,285,874	3,794,219	60.4%	6,285,874	3,515,511	55.9%	-278,708
1260	Affordable Housing Assist Trust	960,284	130,800	13.6%	960,284	84,450	8.8%	-46,350
1270	Section 8	4,254,492	397,442	9.3%	4,254,492	394,457	9.3%	-2,985
1290	Greater Hills MSBU	297,274	59,112	19.9%	297,274	59,112	19.9%	0
1300	Federal/State Grants	7,949,517	196,992	2.5%	7,949,517	14,602	0.2%	-182,390
1310	Restricted Local Programs	1,143,712	0	-	1,143,712	0	-	0
1330	Law Enforcement Trust	273,626	0	-	273,626	0	-	0
1340	Mt Plymouth/Sorrento CRA Trust	19,609	0	-	19,609	0	-	0
1370	Greater Groves MSBU	309,183	62,053	20.1%	309,183	62,053	20.1%	0
1410	Infrastructure Sales Tax Revenue	13,852,760	0	-	13,852,760	0	-	0
1430	Village Green Street Lighting	25,970	15,215	58.6%	25,970	15,215	58.6%	0
1450	Greater Pines Municipal Svcs	325,325	63,668	19.6%	325,325	63,668	19.6%	0
1460	Picciola Street Lighting	7,076	4,670	66.0%	7,076	4,670	66.0%	0
1470	Valencia Terr Street Lighting	11,898	7,051	59.3%	11,898	7,051	59.3%	0
1520	Building Services	3,685,240	1,060,671	28.8%	3,685,240	1,059,446	28.7%	-1,225
1680	County Fire Rescue	23,852,421	875,553	3.7%	23,852,421	467,065	2.0%	-408,488
1690	Fire Services Impact Fee Trust	2,677,169	1,644,337	61.4%	2,677,169	783,859	29.3%	-860,478
1900	County Library System	4,517,590	69,060	1.5%	4,517,590	69,060	1.5%	0
2510	Pari-Mutuel Rev Repl Bonds	350,604	96,440	27.5%	350,604	96,440	27.5%	0
2610	Renewal Sales Tax LOC	1,261,034	93,519	7.4%	1,261,034	93,519	7.4%	0
2710	Public Lands Program	3,043,502	508,418	16.7%	3,043,502	508,418	16.7%	0
2810	Expansion Projects Debt Svc	4,786,367	46,580	1.0%	4,786,367	46,580	1.0%	0
3020	Parks Capital Projects	846,597	0	-	846,597	0	-	0
3030	Renewal Sales Tax Cap Proj	10,194,986	959,986	9.4%	10,194,986	241,334	2.4%	-718,652
3040	Renewal Sales Tax Cap Proj-PW	14,917,726	6,039,587	40.5%	14,917,726	1,979,254	13.3%	-4,060,333
3810	Facilities Expansion Capital	895,393	895,393	100.0%	895,393	0	-	-895,393

RESERVE RECAP REPORT
First Quarter Ended December 31, 2015

Fund Fund Name	FY 2016 Adopted Budget	FY 2016 Adopted Reserves	% of Bud.	FY 2016 Revised Budget	FY 2016 Revised Reserves	% of Bud.	Change in Reserves
4200 Landfill Enterprise	\$16,469,986	\$56,984	0.3%	\$16,484,077	\$43,571	0.3%	-\$13,413
4220 S W Closures and LT Care	636,363	501,509	78.8%	636,363	489,171	76.9%	-12,338
5200 Property and Casualty	4,931,347	1,350,784	27.4%	4,931,347	1,350,784	27.4%	0
5300 Employee Group Benefits	17,580,500	3,037,528	17.3%	17,580,500	3,037,528	17.3%	0
5400 Fleet Management	4,241,703	39,926	0.9%	4,241,703	39,926	0.9%	0
Totals - Funds with Reserves	\$349,526,646	\$39,037,508	11.2%	\$349,540,737	\$26,982,466	7.7%	-\$12,055,042

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

	FY 2016	Filled as of 12/31/2015	Vacant as of 12/31/2015
Summary by Department			
Communications	8	7	1
Community Safety and Compliance	29	24	5
Community Services	25	22	3
County Attorney	7	7	0
County Manager	4	4	0
Economic Growth	52	49	3
Facilities and Fleet Management	45	41	4
Fiscal and Administrative Services	13	13	0
Human Resources	9	9	0
Information Technology	23	22	1
Judicial Support	11	10	1
Legislative	8	8	0
Public Resources	96	96	0
Public Safety	214	202	12
Public Works	* 176	163	13
TOTAL - Board of County Commissioners:	720	677	43

* Board approved final budget on 9/29/2015 to delete 1 position @ Solid Waste effective 11/1/2015

Position Vacancy Report

Full Time	Part Time
# Department Job Title	# Department Job Title
Status as of 12/31/2015	Status as of 12/31/2015
1 Communications Internet Application Developer In Recruitment Process	0 Communications
5 Community Safety and Compliance Office Associate III In Selection Process - OE 1/04/2016 Probation Associate I In Selection Process Probation Officer In Selection Process Probation Officer Hold Probation Officer Hold	0 Community Safety and Compliance
3 Community Services Program Associate In Selection Process Transit Division Manager In Selection Process - OE 1/04/2016 Transit Operations Supervisor In Recruitment Process	0 Community Services
0 County Attorney	0 County Attorney
0 County Manager	0 County Manager
3 Economic Growth Economic Dev & Tourism Coord. In Selection Process - OE 1/04/2016 Permitting Supervisor In Selection Process Special Event Associate In Selection Process	2 Economic Growth Senior Building Inspector In Selection Process - OE 1/04/2016 Welcome Center Worker Hold
4 Facilities and Fleet Management Fleet Management Supervisor In Selection Process Maintenance Technician II In Selection Process Maintenance Worker II In Recruitment Process Mechanic I In Selection Process - OE 1/25/2016	0 Facilities and Fleet Management
0 Fiscal and Administrative Services	0 Fiscal and Administrative Services
0 Human Resources	0 Human Resources
1 Information Technology GIS Analyst In Selection Process	0 Information Technology
1 Judicial Support User Support Analyst In Selection Process - OE 1/25/2016	0 Judicial Support
0 Legislative	0 Legislative
0 Public Resources	3 Public Resources Laborer Hold Library Assistant I In Selection Process Security Guard Hold
12 Public Safety Deputy Public Safety Director In Recruitment Process Firefighter EMT/Paramedic In Selection Process - OE 1/11/2016 Firefighter EMT/Paramedic In Selection Process - OE 1/11/2016 Technologies System Analyst In Selection Process	0 Public Safety
13 Public Works Equipment Operator I In Recruitment Process equipment Operator I In Recruitment Process Engineering III In Selection Process - OE 1/04/2016 Landfill Attendant In Selection Process Environmental Waste Technician In Selection Process Entomologist Supervisor In Selection Process Roads Maintenance Operator In Recruitment Process Sign & Striping Tech I In Selection Process - OE 1/04/2016 Survey Technician II In Selection Process - OE 1/04/2016 Solid Waste Program Manager In Recruitment Process	1 Public Works Spray Truck Operator In Recruitment Process
43 Vacant Full Time Positions	6 Vacant Part Time Positions As of December 31, 2015

Quarterly Overtime Report by Department

Department	FY 2016 Budgeted Amount	Actual Amount Expended through 12/31/2015	Percent Used
Communications	\$ 300	\$ -	0%
Community Safety and Compliance	-	-	0%
Community Services			
Community Services	-	-	0%
Transportation Disadv. Admin	-	-	0%
County Attorney	-	-	0%
County Manager	-	-	0%
Economic Growth			
Building Services	50,000	10,468	21%
Economic Development	-	-	0%
Resort/Development Tax	-	-	0%
Facilities and Fleet Management			
Facilities	23,000	3,883	17%
Fleet Management	20,859	4,915	24%
Fiscal and Administrative Services	-	357	100%
Human Resources	-	-	0%
Information Technology	-	-	0%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
County Library System	-	819	100%
Extension Services	-	6	100%
Fairgrounds Operation	-	-	0%
MSTU Parks Section & Public Lands Program	73,000	14,663	20%
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	14,414	3,790	26%
Emergency Mgmt Trust Fund FY16/17	-	-	0%
County Fire Rescue	1,691,597	471,186	28%
Public Works			
County Transportation Trust	214,000	30,637	14%
Landfill Enterprise	26,000	17,836	69%
Mosquito and Aquatic Plant Mgmt	-	-	0%
MSTU Stormwater Section	1,000	-	0%
TOTAL OVERTIME:	\$ 2,122,869	\$ 558,558	26%



LAKE COUNTY
FLORIDA