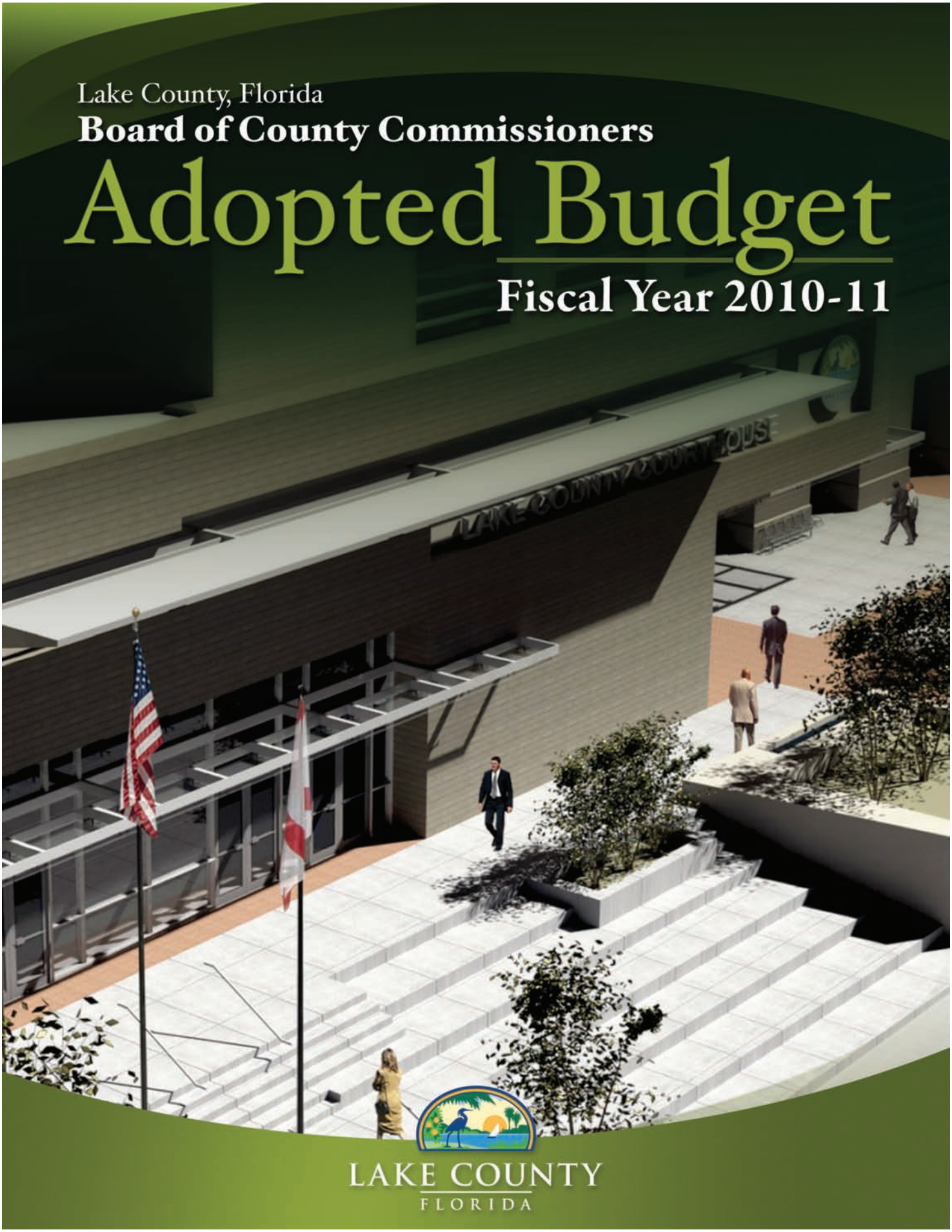
Lake County, Florida

Board of County Commissioners

Adopted Budget

Fiscal Year 2010-11



LAKE COUNTY
FLORIDA

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LAKE COUNTY
FLORIDA

October 1, 2010

Honorable Members of the Board of County Commissioners:

I am pleased to submit to you the adopted budget for FY 2011. Prior to discussing the budget itself, it will be helpful to discuss events that have taken place in FY 2010. In FY 2010, Management and the Board realized that the economy in Lake County was continuing to deteriorate and that FY 2011 would be a difficult year not only for the County budget but also for citizens who live and work in Lake County. Early on in FY 2010, the Board of County Commissioners clearly indicated that in FY 2011 the Board would be adopting the same millage rate as in FY 2010 and that there would be no fee increases imposed by the Board. Because of the expected decline in the property valuation in the County, using the same millage rate will result in a tax decrease for the citizens of Lake County. The Board of County Commissioners took early action to deal with this situation and directed management to review all expenditures of County government with an eye on reducing expenses while at the same time preserving as much as possible the level of service that County government provides to its citizens. Steps that were taken in FY 2010 included not filling positions as they became vacant, reducing the number of employees through early retirement and layoffs, and making significant changes to the size and scope of capital projects, as well as how such projects are funded. The FY 2010 budget originally planned to end the year with approximately $19 Million in fund balance (reserve); because of the steps taken by the Board, the actual fund balance as of September 30, 2010 will be closer to $41.9 million. The steps taken by the Board also allow the FY 2011 budget to predict a fund balance of $29 million at September 30, 2011, an increase of $10 million over the FY 2010 budget. While the FY 2011 budget utilizes some of the fund balance during the year, the Board of County Commissioners and County Management will continue to closely watch the economy and take every available step to reduce expenditures when possible.

Two other significant events took place which affect the budget presentation. The first was a reorganization of County departments which occurred in July of this year. The reorganization allowed for the reduction of some of the higher paid positions and will result in greater efficiency in the delivery of services to the public. The FY 2011 budget was prepared utilizing the new organizational structure. In some cases, this makes looking at a particular department or division budget from FY 2010 to FY 2011 a little more difficult as the actual pages have been reorganized in the budget, but all of the information is present should one wish to make such a comparison. Second, the Board of County Commissioners adopted a new policy which requires that an estimate of open purchase orders be included in the budget as an expenditure item. The impact of this change is to increase the overall size of the original budget (as compared with the FY 2010 budget), but to remove the need to make a major budget amendment in November, which occurred in November 2009.

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The FY 2011 budget totals $446,169,338. The operating budget is $332,255,874. By comparison, the FY 2010 adopted budget totaled $416,239,886 and the operating budget $314,642,062, respectively. The difference between the total budget and operating budget is that the operating budget nets out the inter-fund transfers, capital project funds, and internal service funds.

As indicated above, a presentation change also is being made in FY 2011 to include estimated purchase order carryovers as part of the adopted budget. This will eliminate or minimize changes to the adopted budget shortly after the fiscal year begins in October to account for open purchase orders. The budget includes $43.7 million in estimated purchase orders which were budgeted in FY 2010 but are expected to remain open (unpaid) at the beginning of FY 2011. A listing of these purchase orders is located in the Appendix beginning on page I-25.

Lake County's tax base has declined for a third straight year beginning with the implementation of Amendment 1 approved by voters in January 2008, and precipitated by a tumultuous housing market which was impacted by sub-prime loans and a recessionary economy coupled with unprecedented foreclosures. This has resulted in a reduction in the countywide tax base of $5.2 billion over the past three years. The FY 2011 tax base of $17.0 billion is $1.9 billion below the tax base in FY 2007.

Prior to the decline in the tax base, the State Legislature, in FY 2008, mandated millage rates be reduced 9% below the rolled back tax rate which resulted in a reduction of $3.8 million in General Fund tax revenues for Lake County. Similarly, in recognition of the hardships Lake County residents were experiencing from the recessionary economy, the Lake County Board of County Commissioners mandated no increases in property tax millage rates for the third year despite significant reductions in the tax base. As a result, General Fund property tax revenues declined $7.3 million in FY 2009 and are projected to decline $8.1 million for FY 2010 and $8.4 million for FY 2011. Proportionate reductions also were experienced in other funds supported by property taxes.

It is uncertain whether the tax base has reached the bottom of its decline, along with the economy. However, monthly sales tax collections have stabilized and increased slightly. The amount of delinquent tax collections this year was about $1.3 million less than the previous year, a positive indicator. At best, there would be a slow rebound in the County's tax base and ad valorem tax revenues because of caps on assessment increases. This only underscores the importance of continuing and perhaps expanding the County's economic development efforts to attract new commercial and industrial businesses to the County.

General Fund Reserves

As mentioned above, in recognition of impending reductions in tax revenues for FY 2011, the Board of County Commissioners approved a number of changes in the FY 2010 budget designed to increase the General Fund reserves for partial allocation to operating expenses in FY 2011, and if needed in FY 2012.

Major adjustments included:

Reallocate funding for South Lake Community Park from the General Fund to the Infrastructure Sales Tax Fund	$ 2,000,000
Reallocate funding for the BCC Warehouse Expansion from the General Fund to the Infrastructure Sales Tax Fund	$ 1,270,675
Transfer from the Christopher C. Ford Commerce Park Fund	$ 1,200,000
Reduce the transfer from the General Fund to the Solid Waste Fund	$ 2,364,573
Reallocate funding for the Judicial Center Expansion from the General Fund to the Infrastructure Sales Tax Fund	$ 6,000,000
De-earmark General Fund capital project funding	$ 5,000,000
Transfer from the Code Enforcement Lien Fund	$ 300,000

These changes along with existing reserves and lower than budgeted expenditures will result in an estimated fund balance in the General Fund to be carried over to FY 2011 totaling $41.9 million. This fund balance is allocated as follows for FY 2011:

Economic Stabilization/Development Reserve	$ 29.1 million
Reserve for Operations	.3 million
Reserve for Purchase Orders	.9 million
Operating Expenses	11.6 million
Total	$ 41.9 million

The economic stabilization/development reserve and reserve for operations totaling $29.2 million equates to 23% of operating expenditures for FY 2011, which exceeds the minimum reserve of 15% established by Board policy. This is an increase in the reserve of $10 million compared with the FY 2010 budget.

Board of County Commissioner compared to Constitutional Offices/Judicial Budgets

As discussed above, the reduction in the tax base coupled with no increase in the tax rate has posed significant challenges in balancing the FY 2011 budget while maintaining existing services to the community. Department Directors and their employees cooperated by examining their budgets and only requested funding needed to maintain direct services to the public. Where possible, supporting staff has been reduced to a minimum level. Most of the General Fund reductions have occurred in BCC budgets. The following table illustrates the impact of the reductions:

	Adopted FY 2010	Adopted FY 2011	Change	Percent Change
Constitutional Offices/Judicial				
Clerk of the Courts	$ 4,352,959	$ 4,141,525	$ (211,434)	-4.9%
Tax Collector	5,022,132	4,703,024	(319,108)	-6.4%
Property Appraiser	2,368,856	2,226,780	(142,076)	-6.0%
Sheriff	61,784,194	62,567,216	783,022	1.3%
Supervisor of Elections	2,015,423	2,041,507	26,084	1.3%
Judicial Support	2,801,694	2,590,977	(210,717)	-7.5%
Sub Total	**$ 78,345,258**	**$ 78,271,029**	**$ (74,229)**	**-0.1%**
	49.9%	49.8%		
Board of County Commissioners				
Support Departments	$ 14,520,602	$ 13,002,390	$ (1,518,212)	-10.5%
Operating Departments*	36,572,113	28,088,309	(8,483,804)	-23.2%
Sub Total	**$ 51,092,715**	**$ 41,090,699**	**$ (10,002,016)**	**-19.6%**
	32.5%	26.1%		
Fixed Costs and Reserves				
Tax Increment Payment	2,483,091	1,828,178	(654,913)	-26.4%
Debt Service	5,737,345	5,738,345	1,000	0.0%
Reserves	19,463,086	30,304,518	10,841,432	55.7%
Sub Total	**$ 27,683,522**	**$ 37,871,041**	**$ 10,187,519**	36.8%
	17.6%	24.1%		
Total General Fund	**$ 157,121,495**	**$ 157,232,769**	**$ 111,274**	**0.1%**
	100.0%	100.0%		

*Reduction primarily related to Judicial Center - $6 million and South Lake Park - $2 million reallocation to infrastructure sales tax funding

Changes in Personnel

As part of the budget process, and in accordance with the Board of County Commissioners' direction to reduce the size of County government while trying to preserve the level of service provided to citizens, a full evaluation was made of positions, particularly in the General Fund Departments or Departments receiving General Fund transfers. The goal was to reduce recurring personnel expenses in these departments by eliminating vacant and filled positions which would have the least possible disruption of service levels to the citizens of Lake County. In some cases, position eliminations will cause the transfer

of responsibilities from one department to another, or even the elimination of an entire department as discussed below. The FY 2011 budget reflects the addition of 4 positions in Public Works and one part-time, grant funded position in Economic Development and Community Services (Housing). In addition, the budget reflects the elimination of 21 vacant positions; 24 full-time, filled positions and 3 part-time positions for a total net reduction of 41 full-time and 3 part-time BCC positions. A detail listing of the changes in positions begins on page C-27. Position reductions have been necessary for the past three years as County government downsized 63 full-time and 10 part-time positions in FY 2010 and 39 full-time positions and 7 part-time positions in FY 2009. The table below identifies the reductions in force of 143 full-time, net BCC positions which equate to 16.2% over the three-year period:

Full-Time Positions	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011**
Board of County Commissioners	**882**	**843**	**780**	**739**
Constitutional Officers				
Clerk of the Court	236	244	225	225
Property Appraiser	39	40	40	37
Tax Collector	68	68	68	68
Supervisor of Elections	10	11	11	11
Sheriff	766	766	766	766
Sub-total Constitutional Officers	**1,119**	**1,129**	**1,110**	**1,107**
Total – Lake County	**2,001**	**1,972**	**1,890**	**1,846**

The reduction of 45 full-time BCC positions in FY 2011 will have a significant impact on departmental operations. This is especially true in light of the two prior years of position reduction outlined above. However, to the extent possible, service impacts will be mitigated by streamlining service delivery, deleting redundancies, and shifting functions to the most suitable departments. Service delivery also may be slower at times, particularly when furlough days of key personnel occur, but it is anticipated that current service levels will be maintained, especially for critical functions.

Furlough Plan

The FY 2011 budget continues the twelve mandatory furlough days for all employees initiated in FY 2010. The furloughs apply to all employees with the exception of Growth Management Building Services employees who already work a reduced schedule of 32 hours per week and shift Fire/Rescue positions. The change in employees' pay for the 12 furlough days equates to a 4.6% salary reduction. The overall cost savings to the County for the furlough plan is over $1 million annually.

Department Reorganizations

The FY 2011 budget reflects several organizational changes designed to reduce the number of departments, and thus downsize County government. In some cases, the opportunity for change presented itself because two Department Directors retired.

The first retirement was the Public Safety Director in June 2010. This position will not be replaced, and instead a Deputy Fire Chief was appointed director over the Fire Rescue, Emergency Management and Communications Technologies Divisions. The Animal Services Division is being transferred to the Conservation and Compliance Department. Two sections in Conservation and Compliance Department: Lake Soil and Water, and the Mobile Irrigation Lab are transferred to the Agricultural Education Services Division in the Public Resources Department. Finally, the public information function of the Agricultural Education Services Division is being transferred to the Information Outreach Division in the Information Technology Department.

The Environmental Utilities Director also retired in June 2010. Again this position will not be replaced, and the department was merged with the Public Works Department, except for the storage tank and small quantity hazardous waste programs. These programs have been transferred to the Conservation and Compliance Department.

Other organizational changes implemented in FY 2010 included combining the Budget Department and Procurement Department into a new Fiscal and Administrative Services Department. The Economic Growth and Redevelopment Department and Community Services Department were combined into the new Economic Development and Community Services Department. Finally, within the Growth Management Department, the Zoning Division is being combined with the Planning and Community Design Division.

There will be a refocus and relocation of the County's volunteer program. Currently, the VolunteerLake program, within the Public Resources Department, primarily serves external community stakeholders. Beginning in FY 2011, the program will be revised to maximize the use of volunteers internal to County operations. As part of this process, administration of the program will be assigned to the Employee Services Department. Other community health programs previously administered by the Community Services Department, but assigned to the Employee Services Department for FY 2010, will be reassigned back to the Economic Development and Community Services Department for FY 2011. They include: LifeStream Behavioral, Lake County Public Health Unit, Medicaid Hospital and Nursing Home, Welfare Hospital, Prescription Assistance, and We Care.

Key Funding Levels

Library Services

Library Services' total budget of $5,126,290 is supported by the General Fund and State Aid to Libraries. The General Fund support of $4,147,155 represents a reduction of $100,000, or 2.4% from FY 2010, and State Aid to Libraries has been reduced by $50,000 to $200,000. Funding from Polk and Osceola Counties totaling $230,813 has been budgeted to help offset operating expenses at the Cagan Crossing Library. Operating impacts include the continued closing of the Astor and Paisley libraries one weekday and the elimination of the Books-by-Mail Program (except for the homebound).

Lake County supports the operation of the nine member libraries through monetary grants to the municipalities. The funding for FY 2011 was reduced by 10%, and is budgeted as follows:

Fruitland Park Library	$ 82,706
Lady Lake Public Library	126,868
Leesburg Public Library	314,240
Helen Lehmann Memorial Library (Montverde)	32,194
Tavares Public Library	122,557
Umatilla Public Library	135,065
W.T. Bland Public Library (Mount Dora)	218,450
Minneola Public Library	19,659
Marianne Beck Memorial Library (Howey-in-the-Hills)	22,494
Total	$1,074,233

Social Services/Human Services Grants

The funding for social service grants included in the budget is for support of community-based organizations that support services provided to the public. For comparison purposes, the following table identifies funding for a three-year period:

	Actual FY 2009	**Budget FY 2010**	**Budget FY 2011**
Children Services	$ 128,900	$ 159,500	$ 158,708
Human Services	$ 40,734	$ 50,000	$ 50,000
Lifestream Behavioral Center	$ 968,406	$ 919,986	$ 919,816
We Care	$ 75,000	$ 75,000	$ 75,000
Adoption Assistance*	$ 82,696	$ 70,696	$ 86,136

*Choose Life License Plate Revenue

Public Transportation

Fixed-route service in Lake County completed its third year on May 21, 2010. Current services consist of three routes, primarily along the U.S. 441 corridor, including the municipalities of Eustis, Fruitland Park, Lady Lake, Leesburg, Mount Dora and Tavares; and a fourth route which runs from the Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44.

The General Fund public transportation subsidy for FY 2011 totals $729,726, a reduction of $394,786 from the FY 2010 adopted budget. The subsidy supports LakeXpress service, Link 204 and Link 55 express route service from the Park and Ride on S.R. 27 to downtown Orlando, paratransit operations, capital equipment purchases, as well as administration. Public transportation services also are supported, in part, through Federal and State grant revenues.

Business Resource Center (BRC)
The Lake County Board of County Commissioners is a founding partner of the Business Resource Center along with Lake-Sumter Community College, the Sumter Economic Development Council, as well as other economic development-oriented businesses, municipalities and agencies. In addition to a Web portal designed to provide access to local, regional and national Web resources for establishing and growing businesses, the Business Resource Center (BRC) is a one-stop source for business information in Lake and Sumter Counties. The FY 2011 budget provides $52,500 in funding for the BRC towards our contractual funding commitment.

Capital Improvements

Stimulus Funding
The American Recovery and Reinvestment Act of 2009 is an economic stimulus package signed into law by President Obama on February 17, 2009. The purpose is to provide a stimulus to the U.S. economy in the wake of the economic downturn. Among other provisions, the Act provides for domestic spending in education, health care, and infrastructure, including energy improvements. Lake County has been approved for $16,556,982 in stimulus funding and has applied for additional funding totaling $3,975,788. An update on the projects is presented below.

Approved projects are as follows:

Public Works – Road Resurfacing – Completed June 2010	
CR 474 from SR 33 to US 27	$ 1,704,807
CR 42 from Holmes View to W. Fourth St.	617,617
CR 455 from SR 19 to CR 561	318,511
Lake Griffin Rd. from Lemon St. to Grays Airport Rd.	182,075
CR 448 from Lake Industrial Blvd. to Grand Oak Ln.	209,728
Eaglesnest Rd. from US 27 to Ridge Rd.	127,208
Goose Prairie Rd. from Emeralda Rd. to CR 452	152,316
CR 466A (Miller St.) from Cutoff Rd. to US 27/441	156,704
Lakeshore Dr. from Preston Cove Rd. to King Fisher Dr.	19,030
CR 19A from Dodson Cutoff to Azalea Dr.	18,837
Total Road Resurfacing	$ 3,506,833
Public Works – Picciola Bridge Replacement Construction July 2010	$ 4,296,064
Public Works – Lois Drive Bridge Replacement (coordinated by Florida Department of Transportation; construction is underway)	$ 1,861,841

Economic Development and Community Services – Public Transportation	
5311 Stimulus Funding	
Para Transit Vehicles (14) – (vehicles received and operational)	$ 1,051,862
5307 Stimulus Funding	
Paratransit Vehicles (2)	$ 175,000
Transit Vehicles (3)	840,000
Shelters (10)	175,000
Maintenance Rehabilitation	122,228
Operating Assistance	180,067
Vehicle Maintenance	249,000
Van Pool Vehicles (eliminated by BCC, but grant revision not yet approved by the Federal Transit Administration)	300,000
Vehicle Locator System	360,714
Total 5307 Stimulus Funding	$ 2,402,009
Community Development Block Grant-R	
Camp Challenge Sewer Lines	$ 35,000
Women's Wellness Center*	140,000
Sidewalk Improvements – City of Tavares	24,540
Street Resurfacing – City of Lady Lake (Skyline Hills Subdivision)	24,540
Sidewalk Improvements – Town of Montverde	9,800
Sidewalk Improvements – Town of Astatula	9,800
Administration of CDBG-R Projects	19,403
Total	$ 263,083
*$189,572 matching funds from County's CDBG allocation	
Energy Efficiency and Conservation Strategy – Various Departments	$ 2,807,500
Activity 1 – Energy Efficiency and Conservation Strategy	
Activity 2 – Financial Incentive Program	
Activity 3 – Benchmarking, Education and Outreach	
Activity 4 – Building Codes, Quality Inspection, and Measurement	
Activity 5 – Traffic Signal Synchronization and System Improvement	
Activity 6 – Expansion of County Recycling Program	
Activity 7 – Greenhouse Gas Reduction Program	
Activity 8 – Renewable Energy Technologies	
Sheriff's Office – Forward Looking Infrared Radar System (FLIR)	$ 367,790
Total Approved Stimulus Funding Projects	**$ 16,556,982**

The following projects have been submitted for stimulus funding and are pending approval:

Public Works – Road Resurfacing	
CR 48	$ 2,922,895
CR 452	501,108
CR 44	408,598
Sleepy Hollow Road	143,187
Total Road Resurfacing	**$ 3,975,788**

Judicial Center Expansion
Phase II of the Downtown Tavares Governmental Facilities Project as originally envisioned included a 298,290 sq. ft. expansion to the Judicial Center and renovation of the existing Judicial Center facility. Over the past year, staff and the Board of County Commissioners have been evaluating the final size and scope of this project in light of current economic conditions. On June 15, 2010, the Board approved a 168,000 sq. ft. expansion to the Judicial Center (depicted on the front cover), including 6 new court rooms as well as renovation of the existing Judicial Center Facility. The estimated cost of the construction and renovation is $50.4 million, including contingencies. Existing bond funding of $41.8 million is available with the balance of funding to be from future infrastructure sales tax revenues. Work on the expansion is scheduled to begin in July 2010 with a completion date of August 2012. Renovation of the existing Judicial Center has not been scheduled at this time.

South Lake District Sheriff's Office
The County purchased a former commercial building located in Clermont. This building has been renovated and remodeled to include inmate holding cells, interview rooms, DUI screening room, administrative offices, vehicle repair facility, and a vehicle storage area. These improvements will provide for more efficient combined inmate transport from the southern portion of the County to the County Detention facility located in Tavares. In addition to the efficient transportation, this facility will also aid in greater efficiencies of other areas of the Sheriff's office, such as vehicle repair and general law enforcement support.

Park Development
East Lake Community Park is a cooperative effort between the County and the School Board. It will be constructed adjacent to the planned construction of Elementary School J at the intersection of Wolf Branch Road and CR 437. In FY 2010, it is anticipated that the park design will be completed and bid documents prepared. Construction will be in phases to include clearing and grading of the land, athletic fields, courts, playgrounds, pavilions, path system, concession and restroom buildings, maintenance/caretakers building, parking and site furnishings.

Horticultural Learning Center
The Agricultural Center complex was expanded in 2009 to include the addition of a 2,000 square foot Horticultural Learning Center to house the horticultural support staff and provide areas for educational and gardening seminars. Construction of the Horticultural Learning Center was completed in January 2010 and a ribbon-cutting ceremony took place on July 14, 2010.

Paisley Fire Station
Lake County has developed a prototype fire station. This prototype creates a two-story fire station that includes fire truck storage, kitchen, dormitories, bathrooms, offices, general work area, and a Sheriff's Substation. This station is supported with an emergency power generator and water storage tank on the site. Lake Jem was the first location chosen for the construction of one of these prototypes, constructed in FY 2008. Paisley is the second location chosen. Staffing and operation of the station began on August 8, 2010.

Fleet Complex
The County purchased a former industrial facility in the Christopher C. Ford Commerce Park north of Groveland. This building includes two metal buildings, one over 9,000 square feet and the other over 30,000 square feet in size. The larger building is being reviewed for the feasibility of housing and operating a combined fleet facility for the repair of all Board of County Commissioners' vehicles. Such an operation would potentially combine the current repair operations of fire, mosquito control, and general fleet operations of the Board. This project is 90 percent complete in the conceptual modifications to the building. The conceptual layout includes office space for fleet management as well as administrative support, break room, and numerous vehicle repair bays for large and small vehicles, tire repair, and small engine repair. The conceptual design is planned for completion in August 2010 with presentation to the Board of County Commissioners in the Fall of 2010.

Emergency Operations Center (EOC)
County staff has secured grant funding from various sources for the design and construction of an emergency operations center. The EOC is envisioned to be an 11,000 square foot building that is hardened to withstand winds speeds to 160 mph for housing and operation of Emergency Management Officials during declared events. As part of the needs assessment phase of the project, staff also was directed to investigate the feasibility of adding the Sheriff's and Lake Sumter EMS communication operations to this building. The needs assessment study was presented to the Board of County Commissioners on September 14, 2010. At that time, the Board directed staff to move forward with design of a combined EOC and communications facility, including hardening the current central energy plant. Architects Design Group was selected for design services and PPI was selected for construction management services.

Board of County Commissioners' Warehouse Expansion
Currently, the Board of County Commissioners owns a non-climate controlled warehouse in Leesburg. This warehouse contains offices for the County's facilities maintenance staff as well as provides storage space for the Sheriff, Clerk of the Court, and BCC records storage. The current warehouse is being expanded to include an additional 13,000 square feet of climate controlled storage. This storage will provide space to house sensitive court and county records as well as provide minor office space for staff members tasked with the records management function. The expansion is planned for completion in December 2010.

Animal Services Facility

The Lake County Animal Services facility is located in south Tavares. This facility is planned for renovation and expansion. These improvements are currently under design and include parking expansion, plumbing modifications and replacements, ventilation improvements, as well as an expansion of the existing kennel area. Design is anticipated for completion in calendar year 2010 with improvements beginning in 2011.

Conclusion

The budget outlined in this document provides for the critical and essential services to the public, as well as maintains progress toward the initiation and completion of capital projects related to roads, parks, facilities and emergency services. But given the tough economic times and the reduced County revenues, the budget provides for a leaner operating and capital plan.

I wish to thank the Board of County Commissioners for their input and direction over the past ten months as strategies were developed to continue to offer tax relief to our citizens, yet position the County to move forward as the economy slowly improves. The development of this plan was not easy, nor without sacrifice. Regrettably, it involved the layoff of dedicated County employees. Notwithstanding the personal impact that entails, an overwhelming number of those employees are committed to serving the public and assisting fellow employees throughout their final days of employment. They are to be commended for their attitude and professionalism.

Finally, it has been a privilege serving as interim manager, and as the Board requested, I will continue that role until the successful recruitment of a new manager is achieved. The challenges it has posed could not have been met without the support and professionalism of the Division Managers and Department Directors. In addition, the efforts of the Budget staff in compiling this document and accurately reflecting the numerous organizational changes and funding decisions are commendable and appreciated.

Sincerely,

Sanford A. Minkoff
Interim County Manager

Fiscal Year 2011
LAKE COUNTY, FLORIDA
ADOPTED BUDGET

The following pages outline the revenue and expenditure program for FY 2011.

FISCAL YEAR 2011 SUMMARY

	Adopted FY 2010 (Millions)	Adopted FY 2011 (Millions)	Percent Total Budget	Dollar Change (Millions)	Percent Change
Taxes	$ 131.0	$ 119.1	35.9%	$ (11.9)	(9.1%)
Licenses and Permits	34.0	31.6	9.5%	(2.4)	(7.1%)
Intergovernmental Revenues	42.4	47.5	14.3%	5.1	12.0%
Charges for Services	14.9	14.7	4.4%	(0.2)	(1.3%)
Fines and Forfeitures	1.6	0.8	0.2%	(0.8)	(50.0%)
Miscellaneous Revenues	3.8	2.4	0.7%	(1.4)	(36.8%)
Less: 5% Estimated Receipts	(9.8)	(8.4)	(2.5%)	1.4	(14.3%)
TOTAL CURRENT REVENUES	**$ 217.9**	**$ 207.7**	**62.5%**	**$ (10.2)**	**(4.7%)**
Non-Revenues					
Transfer From Other Funds	$ 22.2	$ 20.9	6.3%	$ (1.3)	(5.9%)
Excess Fees	5.0	5.2	1.6%	0.2	4.0%
Fund Balance	87.9	115.7	34.8%	27.8	31.6%
TOTAL NON-REVENUES	**$ 115.1**	**$ 141.8**	**42.7%**	**$ 26.7**	**23.2%**
Less: Interfund Transfers	(18.4)	(17.3)	(5.2%)	1.1	(6.0%)
TOTAL REVENUES OPERATING BUDGET	**$ 314.6**	**$ 332.2**	**100.0%**	**$ 17.6**	**5.6%**

Taxes (locally imposed), including the property tax, resort tax, local option sales tax, and gas taxes comprise Lake County's primary revenue sources. Approximately 35.9% or $119.1 million of the operating funds for the FY 2011 budget are generated from these taxes. As the above table indicates, locally imposed tax revenues will decrease by $11.9 million, or 9.1% in FY 2011. The decrease is summarized as follows:

Taxes:	**Dollar Change (Millions)**
Property Taxes - All Funds	$ (11.7)
Resort Tax	(0.2)
Total	**$ (11.9)**

Licenses and Permits are primarily collected in the unincorporated areas of the County. FY 2011 revenues are estimated at $31.6 million, a reduction of $2.4 million from the prior year. Slight reductions are projected for building permits – $.2 million and fire rescue assessments – $.1 million reflective of current economic conditions. The Board of County Commissioners suspended the collection of road impact fees to help spur economic development resulting in the elimination of $2.1 million in revenues for FY 2011.

Intergovernmental Revenues include the constitutional gas taxes, county fuel tax, state shared sales taxes, state revenue sharing funds, as well as miscellaneous Federal and State revenues for programs ranging from the State Housing Partnership Initiative (SHIP) to the Public Transportation System.

Inter-governmental revenues show an increase of $5.6 million in FY 2011 for a total of $47.5 million. The major changes include reductions for Community Development Block Grant programs - $2.0 million. These are offset by increases in grants for State Domestic Preparedness - $1.0 million; an interoperable communications grant - $1.1 million; a federal energy stimulus grant - $2.7 million; federal and state funding for the transit system - $1.5 million; and other miscellaneous grants - $.8 million.

Charges for Services which include the court technology fee, court facility fee, marketable recyclables fee, landfill tipping fees, solid waste assessment fee, and contract revenues for the provision of police services in municipalities, total $14.7 million for FY 2011, a decrease of $.2 million from FY 2010. The increase reflects various changes to the more than 90 charges for services fees.

Fines and Forfeitures include library fines, fines paid through the court system, pollution control fines, and code enforcement fines. Estimated revenues of $803,346 for FY 2011, reflect a $780,138 decrease from FY 2010 revenues. The significant decrease is related to unspent Dori Slosberg Driver Education revenue from civil traffic fines budgeted in the prior year. These fines are used for driver education programs. Additional moving traffic violation fines of $.2 million collected pursuant to F.S. 318.21(9) and previously distributed to municipalities will now be used to help fund the $1.6 million annual cost for maintenance of the 800 MHz radio system. The County assumes maintenance of the system on October 1, 2010 after the warranty period expires.

Miscellaneous Revenues are primarily interest income on collected revenues that are invested until they are needed to pay County expenses and obligations. The interest income varies depending on the timing of revenue collections and interest rates in the market. Other miscellaneous revenues include the sale of surplus property. Miscellaneous revenues are projected at $2.4 million, a decrease of $1.4 million from the FY 2010 adopted budget. This decrease is primarily attributed to lower interest income because interest rates have declined to 1% -2% on investments.

5% Estimated Receipts is a calculation of current revenues to recognize that full collection of all projected revenues often does not occur. It also provides a margin of error in revenue estimation that precludes a reduction of programs and services if projected revenues do not materialize. For example, ad valorem taxes are projected at 100% collection per F.S. Chapter 200. However, because of discounts that are provided by statute for paying taxes early, (i.e. 4% discount if paid in November, 3% discount if paid in December, 2% discount if paid in January, and 1% discount if paid in February) actual collections will be less than 100%. The reduction to projected revenues for FY 2011 totals $8.4 million.

Non-Revenues total $141.8 million, an increase of $26.7 million from FY 2010, and includes the appropriation of $115.7 million in anticipated fund balance revenues, $20.9 million in transfers from other funds, and $5.2 million in excess fees. Major fund balances are identified in the Schedules Section, Page C-4. Fund balance is a one-time revenue source that must be regenerated each year from increased revenues and/or expenditure savings.

Excess Fees are remitted to the County by the Tax Collector, Clerk of the Court, Property Appraiser and Sheriff's Office. The Board of County Commissioners transfers General fund revenues to these offices to support their operations or to pay for services provided. At the end of the fiscal year, any unspent funds from the previous year are returned to the County as excess fees. The Clerk of the Court also remits excess fees from the recording function when those revenues exceed the cost of providing the recording services. The estimated excess fees for FY 2011 total $5.2 million, which is $.2 million higher than was adopted in FY 2010 and primarily reflects a more accurate projection of the Property Appraiser's excess fees.

Transfer from Other Funds includes the interfund transfers described below, as well as the 5% administrative service fee assessed against funds other than the General fund to help defray administrative services provided to programs in those funds. These services include the County Manager, County Attorney, Board Support, Budget, Procurement, Employee Services, Information Outreach, and Information Technology and other administrative functions. Transfer from other funds totals $20.9 million for FY 2011.

Interfund Transfers are the shifting of revenue from one fund to another to provide for consolidated services from a special funding source, such as the transfer of General fund monies to the Library fund to consolidate library expenditures in one fund. Interfund transfers are classified as non-revenue because they originate from current revenues in one fund and are expended in another fund. This would result in the double counting of the revenues and an artificial increase in the total budget, unless they are subtracted from the total. To reflect an accurate budget total, $17.3 million in transfers between operating

budgets are subtracted out of the bottom line budget as shown on the "Fiscal Year 2011 Summary" on page 1 of this message.

AD VALOREM TAXES (PROPERTY TAXES)

The budget presented in this document is predicated on the following tax rates:

Countywide Funds	FY 2010 Adopted Tax Rates	FY 2011 Adopted Tax Rates	Change
General	4.6511	4.7309	0.0798
Emergency Medical Services MSTU	0.4651	0.3853	(0.0798)
Public Lands Debt Service	0.1101	0.1101	0.0000
Total Countywide Funds	**5.2263**	**5.2263**	**0.0000**
Special Taxing Districts			
Stormwater, Parks and Roads MSTU	0.4984	0.4984	0.0000
Fire Rescue MSTU	0.3222	0.3222	0.0000

Funding of the 800 MHz radio system maintenance is from ad valorem tax revenues less traffic violation ticket revenue as provided in F.S. 318.21(9). The maintenance cost of $1.6 million less traffic fine revenue estimated at $.3 million leaves a net amount of $1.3 million to be funded from ad valorem taxes. To minimize the impact on the General fund budget for FY 2011, the millage rate in the General fund was increased by .0798 mills, an amount that will generate an additional $1.3 million in ad valorem tax revenues. At the same time, the millage rate in the Emergency Medical Services MSTU was reduced by .0798 mills. Since both tax rates are countywide millage rates, there is no net change in the countywide millage rate or countywide ad valorem tax revenues.

EXPENDITURES

The FY 2011 budget totals $332.2 million, an increase of $17.6 million from the FY 2010 budget of $314.6 million. A presentation change is being made in FY 2011 to include estimated purchase order carryovers as part of the budget. This will eliminate or minimize changes to the adopted budget shortly after the fiscal year begins in October to account for open purchase orders. The estimated amount of purchase orders included in the budget totals $12.4 million in the operating funds. For comparison purposes, if this amount is subtracted from the FY 2011 budget of $332.2 million, the adjusted total would be $319.8 million compared to the FY 2010 budget of $314.6 million. In a budget as large and as complex as Lake County's budget, there are many increases and decreases in programs and capital improvements. The following is a fund-by-fund discussion of the FY 2011 budget.

GENERAL (FUND 001)

The FY 2011 budget totals $157,232,769 and is funded by a 4.7309 millage rate. The increase of .0798 mills over the prior year millage of 4.6511 mills reflects the change associated with funding for the 800 MHz radio system maintenance. Major changes in FY 2011 revenues and expenditures compared with FY 2010 are identified below:

General Fund Revenues

General Fund revenues total $157,232,769, an increase of $111,274 above FY 2010 adopted revenues. The following list identifies the major changes in revenues:

General Fund Revenues		Budget Change
Ad Valorem Taxes at 4.7309 Mills	$	(8,284,101)
Byrne JAG Grant		147,593
COPS Grant		800,000
State Revenue Sharing		(200,000)
Court Facility Fee		(180,000)
Communications Fine - F.S. 318,21(9)		215,000
Interest Income		(761,000)
Interfund Transfer		1,271,995
Excess Fees - Property Appraiser		150,000
Fund Balance		6,725,096
All Other		226,691
Total	**$**	**111,274**

Ad Valorem Taxes – The ad valorem tax revenue at the rate of 4.7309 mills at 95% raises $76,595,008 or 49% of all General fund revenues. The increase of .0798 mills over the prior year millage of 4.6511 mills reflects the change associated with funding for the 800 MHz radio system maintenance. The countywide taxable value for Lake County is $17.042 billion, a 10.9% decrease over the FY 2010 taxable value of $19.121 billion. The taxable value of new construction this year totaled $225.2 million compared to $395.8 million the previous year. The reduction in the tax base reflects lower assessed values of properties because of the decline in the economy and foreclosures.

Byrne JAG Grant – The Edward Byrne Memorial Justice Assistance Grant (JAG) Program (42 U.S.C.3751(a)) is the primary provider of federal criminal justice funding to state and local jurisdictions. JAG funds support all components of the criminal justice system, from multi-jurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG-funded projects may address crime through the provision of services directly to individuals and/or communities and by improving the effectiveness and efficiency of criminal justice system, processes and procedures. Lake County expects to receive two Byrne Justice Assistance Grants totaling $147,593. The State solicitation portion of $64,048 is distributed among all

units of governments within Lake County. The Federal portion of $83,545, from the U.S. Department of Justice will be retained by the Lake County Sheriff's Office and used to fund crime prevention activities.

COPS Grant – The COPS Technology Program grants provide funding for the continued development of technologies and automated systems to assist state, local and tribal law enforcement agencies in investigating, responding to, and preventing crime. This funding will allow recipients the opportunity to establish and enhance a variety of technical equipment and/or programs to encourage the continuation and enhancement of community policing efforts within their jurisdictions. Lake County was awarded a 2010 COPS grant for the estimated amount of $800,000 that will help fund the replacement of the computer aided dispatch system used by the Sheriff's Office.

State Revenue Sharing – The County shares in State Revenue Sharing dollars which is administered by the Florida Department of Revenue and is funded by state cigarette and sales taxes. The projected revenues of $4.5 million are $200,000 below last year's adopted revenue and are reflective of the general economic downturn.

Court Facility Fee – On August 18, 2009, the Board of County Commissioners approved an increase in the Court Facility Fee from $15 to $30 as provided by F.S. 318.18. These revenues are estimated at $920,000 for FY 2011, a decrease of $180,000 over the prior year budget amount and reflects an estimate more in line with actual collections. These revenues will be used to offset operating and maintenance expenses related to the County's court facilities.

Communications Fine-F.S. 318.21(9) – Additional moving traffic violation fines of $215,000 collected pursuant to F.S. 318.21(9) and previously distributed to municipalities will now be used to help fund the $1.6 million annual cost for maintenance of the 800 MHz radio system. The County assumes maintenance of the system on October 1, 2010 after the warranty period expires.

Interest Income – Interest income is earned on collected revenues that are invested until they are needed to pay County expenses and obligations. The interest income varies depending on the timing of revenue collections and interest rates in the market. The FY 2011 estimate of $660,000 reflects a $761,000 decrease because of lower interest rates averaging 1%-2%.

Interfund Transfer – A $1 million transfer from the Emergency 911 fund will partially offset the salary and benefit cost of Call-takers in the Lake County Sheriff's Office; this is a significant increase from the FY 2010 contribution of $105,000. The Christopher C. Ford Commerce Park fund will be merged with the General Fund in FY 2011, consequently a $250,000 loan repayment due that fund will now be made to the General Fund. The balance of interfund transfers of $21,995 is the 3% administrative fee charged against the special assessment funds that partially offsets the salary for the Assessments Coordinator.

Excess Fees – Excess fees are remitted to the County by the Tax Collector, Clerk of the Court, Property Appraiser and Sheriff's Office. The Board of County Commissioners transfers General fund revenues to these offices to support their operations or to pay for services provided. At the end of the fiscal year, any unspent funds from the previous year are returned to the County as excess fees. The Clerk of the Court also remits excess fees from the recording function when those revenues exceed the cost of providing the

recording services. The estimated excess fees for FY 2011 total $5.2 million, which is $150,000 higher than was adopted in FY 2010 and primarily reflects a more accurate projection of the Property Appraiser's excess fees.

Fund Balance - Fund balance is a one-time revenue source that must be regenerated each year from increased revenues and/or expenditure savings. The increase of $6.7 million over the prior year primarily results from re-allocating funding in FY 2010 budgeted for capital projects, i.e. South Lake Park and the Judicial Center expansion and transferring those funds to fund balance reserves. Funding for those projects will be from infrastructure sales tax revenues, if needed in the future.

General Fund Expenditures

The FY 2011 General fund budget totals $157,232,769 compared to the FY 2010 Adopted Budget of $157,121,495, an increase of $11,274. Major changes in General fund expenses are as follows:

Program/Category	Budget Change
Salary/Benefit reductions from deletion of 33 full-time and 5 part-time positions	($ 2,065,218)
Unemployment Compensation	113,000
Contractual Services	(146,277)
Utilities	(90,100)
Rentals and Leases	(98,845)
800 MHz Radio System Maintenance	1,617,210
Building Renovation – Fleet Maintenance Consolidation	250,000
South Lake Park Funding Reallocated to Reserves	(2,000,000)
Judicial Center Funding Reallocated to Reserves	(6,000,000)
CRA Payments to Municipalities	(654,913)
Transfer to Landfill	(600,909)
Transfer to Library	(100,000)
Transfer to Public Transportation	(394,786)
Transfer to Fire Rescue	(550,000)
Transfer to Clerk of the Circuit Court	(210,600)
Transfer to Sheriff's Office	950,057
Transfer to Tax Collector	(300,000)
Transfer to Property Appraiser	(134,431)
Economic Stabilization Reserve	9,723,255
Reserve for Purchase Orders	872,500
All Other	(68,669)
Total	**$ 111,274**

COUNTY TRANSPORTATION TRUST (FUND 1120)

Department: Public Works, Pages E-10, F-145

Major revenues in the County Transportation Trust fund include: the 6 Cents Local Option Gas Tax; the 5th and 6th Cent Constitutional gas tax; 7th cent County Gas Tax; the 9th Cent Gas Tax totaling $10,032,000; other revenues totaling $546,034, and fund balance revenues of $3,561,325.

The FY 2011 budget of $14,139,359 provides for administrative operations, engineering operations, funding and production, and road operations. No major road construction is funded from gas taxes. Road construction is funded from Road Impact Fees (construction), Sales Taxes (equipment and resurfacing) and the Roads MSTU (micro-resurfacing). Gas taxes which are estimated at $10.0 million are $109,250 below FY 2010 adopted revenues.

LAKE COUNTY AMBULANCE (FUND 1220)

Department: Non-Departmental, Pages E-12, F-205

The Lake County Ambulance fund was established to account for the ad valorem tax subsidy provided to the Lake-Sumter Emergency Medical Services. Lake-Sumter EMS is a governmental corporation created by Lake and Sumter Counties pursuant to Chapter 163, Florida Statutes. It is governed by a Board of Directors representing county government, municipalities, hospitals and citizens. The Medical Director oversees the medical protocol and guidelines for emergency medical response, patient care and quality development programs. The FY 2011 budget of $8,586,583 is supported by a .3853 millage rate, which is .0798 below the FY 2010 millage rate. The reduction in this tax rate was added to the General fund millage rate for FY 2011 to help support maintenance costs for the 800 MHz radio system which the County became responsible for after the warranty period expired.

COUNTY LIBRARY SYSTEM (FUND 1900)

Department: Public Resources, Pages E-14, F-121

The County Library System fund was established to account for revenues and expenses related to the operation of the library system which includes nine member libraries and six branch libraries. Library services are free to Lake County residents. Library Services has reciprocal borrowing agreements with Marion, Orange, Osceola, Polk, Seminole and Volusia Counties that allows for access to their libraries. The FY 2011 budget totals $5,126,290, a reduction of $271,562 or 5% from the FY 2010 adopted budget. The General fund transfer to the Library Services fund for FY 2011 is $4,147,155, which is a $100,000 decrease from the FY 2010 adopted transfer. The FY 2011 budget continues the closing of the Astor and Paisley libraries one weekday and the elimination of the Books-by-Mail program (except for the homebound).

Lake County supports the operation of the nine member libraries through monetary grants to the municipalities. The funding for FY 2011 was reduced by 10%, and is budgeted as follows:

Fruitland Park Library	$ 82,706
Lady Lake Public Library	126,868
Leesburg Public Library	314,240
Helen Lehmann Memorial Library (Montverde)	32,194
Tavares Public Library	122,557
Umatilla Public Library	135,065
W.T. Bland Public Library (Mount Dora)	218,450
Minneola Public Library	19,659
Marianne Beck Memorial Library (Howey-in-the-Hills)	22,494
Total	$1,074,233

LIBRARY IMPACT FEE TRUST (FUND 1070)

Department: Public Resources, Pages E-16, F-121

The Library Impact Fee Trust fund accrues monies from library impact fees charged against new construction in the county. Library projects funded by impact fees must be growth-related. Impact fee revenues are estimated at $123,500 for FY 2011, an increase of $38,000 over FY 2010 adopted revenues. Other revenues include interest income of $11,400 and fund balance revenues of $1,352,859. The FY 2011 budget of $1,487,759 is allocated for library construction projects throughout the County based on recommendations from the Library Impact Fee committee.

PARK IMPACT FEE TRUST (FUNDS 1081, 1082, 1083)

Department: Public Resources, Pages E-18, E-20, E-22, F-121

The Board of County Commissioners adopted park impact fees in November 2003, and collections began in January 2004. These impact fees are assessed against new construction in the unincorporated areas of the County, and are expended for growth-related park development within three park impact fee districts. The budgets for the three districts in FY 2011 total $679,861 and are comprised of $33,725 in impact fees and $5,747 in interest income and $640,389 in fund balance revenues. Funding is provided for improvement projects at P.E.A.R. Park, East Lake Community Park, the South Lake Trail and the Ferndale Preserve.

CHRISTOPHER C. FORD COMMERCE PARK (FUND 1140)

Department: Economic Growth and Redevelopment, Pages E-24, F-49

The Christopher C. Ford Commerce Park is located on US Highway 27 at the crossroad of SR 19 and the Florida Turnpike. The County purchased the land for an industrial park in the 1980's following catastrophic freezes which virtually wiped out the citrus crops. All parcels in the industrial park have been purchased. For FY 2011, this fund is eliminated and all residual revenues were transferred to the General Fund.

ROAD IMPACT FEES (FUNDS 1151, 1152, 1153, 1154, 1155, 1156)

Department: Public Works, Pages E-26, E-28, E-30, E-32, E-34, E-36, F-145

The Road Impact Fees funds accrue monies from transportation impact fees charged against new construction in the County. Road projects funded by impact fees must be growth-related and located in one of the six districts in which monies are collected. The Board of County Commissioners suspended impact fees as of March 2010 in an effort to stimulate construction in the county. No impact fee revenues are estimated for FY 2011. Budgeted revenues include interest income at $150,575 and fund balance revenues of $24,457,677 for FY 2011. The total budget for all impact fee programs is $24,608,252. The high carry-over fund balance is due to the restrictions placed upon the usage of monies with regards to the location of projects, as well as the need to accumulate monies before beginning a major project. Major construction projects for FY 2011 include:

CR-42 Intersection with SR-19	$ 1,845,000
Old 441 Intersection with CR-46	450,000
Old 441 from SR-19 to Dora Ave.	1,000,000
CR-42 Intersection with SR 19	509,148
CR-44 Intersection with CR-44 (Leg A)	481,000
CR-466A from Sumter County to US-27/US441	2,000,000
Eaglesnest Road from US-27/441 to 620 feet	513,000
Radio Rd. from Treadway School Rd. to Jackson Rd.	20,000
466 from Sumter County to US 27/441 and Lemon St.	950,000
470 from Sumter County to C-33/C-48	50,000
Revels Rd., C-2837 & Lakeshore Blvd. from SR 19 to Central Ave.	32,852
Hooks Street Extension Phase IV	2,830,000
Bible Camp Road from CR-565 to SR-19	250,000
CR-565 from Bible Camp Road to Simon Brown Road	100,000
CR-565A from SR-50 to Lake Minneola Shores	100,000
Mascotte-Empire Rd. from Mt. Pleasant Rd. to Pearl St.	200,000
SR-50 from CR-565 to CR-33	900,000
Sunset Ave. and S. Sunset Ave. from Mascotte city limits to CR-33	1,054,000
Reserves for future projects in the 5-year road program	9,896,969
Total	$23,181,969

FISH CONSERVATION (FUND 1190)

Department: Public Resources, Pages E-38, F-121

Lake County receives an allocation for the additional levy of $1.00 on all fishing licenses sold within the County. This surcharge is derived from a 1967 Special Act, as amended in 1975. These funds can be used for fish conservation projects, including vegetation control, habitat improvement and access improvement with prior approval of the Florida Fish and Wildlife Conservation (FFWC). Past projects have included the purchase of fish tagging equipment, stocking of fish, fishing dock installations and repairs and the addition of Blueways trails. The FY 2011 budget totals $117,755 and is funded by fishing license surcharge revenues of $9,975, interest income of $760 and fund balance revenues of $107,020. Funds are budgeted in a reserve until sufficient funds accumulate to apply towards a project.

STORMWATER MANAGEMENT MSTU (FUND 1230)

Department: Public Works, Pages E-40, F-145

Stormwater programs include basin studies and the floodplain management program, which provides an application process for federally backed flood insurance. Drainage, water quality related improvements and residential lot grading inspections also are administered through the Stormwater Section. The $7,916,628 budget for FY 2011 is supported by a portion of the ad valorem tax revenues generated from the Stormwater, Parks and Roads ad valorem millage of .4984 mills, which is the same as the FY 2010 millage rate. Revenues for FY 2011 include ad valorem taxes - $535,924, interest income - $52,345; other revenues - $133,950; and fund balance - $7,194,409. Major stormwater projects for FY 2011 include:

Astor Flood Study	$ 100,000
Royal Trails Flood Study	100,000
Dead River Monitoring	100,000
Lake Dora Basin – Lake Saunders	300,000
Lower Palatlakaha Basin	1,270,415
Upper Palatlakaha Basin	205,000
Lake Yale Basin	1,000,000
Lake Eustis/Lakeshore Drive Retrofit	550,000
Downtown Eustis Stormwater Project	250,000
Wolfbranch Road Retrofit	204,284
Total	$4,079,699

PARKS SERVICES MSTU (FUND 1231)

Department: Public Resources, Pages E-42, F-121

A portion of ad valorem taxes generated from the Stormwater, Parks and Roads millage of .4984 mills supports parks maintenance and improvement programs. The FY 2011 budget of $4,142,786 is funded by $3,772,150 in ad valorem tax revenues, $38,950 in concession and advertising fees, $33,725 in interest income and other revenues, and $297,961 from fund balance revenues. Maintenance activities include repair and maintenance of ball fields, infields and tracks. Major capital projects include P.E.A.R Park improvements - $290,000; Ferndale Preserve improvements - $155,000; as well as smaller improvements at other parks.

ROADS SERVICES MSTU (FUND 1232)

Department: Public Works, Pages E-44, F-145

Allowable uses of the portion of ad valorem taxes generated from the Stormwater, Parks and Roads millage of .4984 mills includes construction of new roads or maintenance of existing roads in the unincorporated areas of the County. The FY 2011 budget of $1,371,391 is supported by interest income of $475 and fund balance revenues of $1,370,916. Maintenance activities for FY 2011 include resurfacing and micro-resurfacing of roads.

EMERGENCY 911 (FUND 1240)

Department: Public Safety, Pages E-46, F-133

The Emergency 911 fund accounts for monthly user charges on telephone service for operation and maintenance of the E-911 system, as well as for capital equipment purchases. The system is comprised of nine Public Safety Answering Points (PSAP's). Ongoing responsibilities associated with maintenance of the system include review and revision of operating protocol procedures, and maintenance of the database by which calls are correctly routed by the computer system. The system is fully funded through a monthly service charge on telephone bills. The 50-cent rate for land-line and cellular phones for FY 2011 is the same as the current rates and funds a budget totaling $5,607,254. Revenues include emergency service fee revenues of $1,434,588, interest income of $47,500, and fund balance revenues of $4,125,166. The FY 2011 budget provides for on-going routine operation and maintenance of the E-911 system, as well as a portion of the call-takers salaries associated with E-911 calls.

RESORT/DEVELOPMENT TAX (FUND 1250)

Department: Public Resources, Pages E-48, F-121

Programs and services provided by the Tourism and Business Relations Division of the Public Resources Department are funded primarily by the resort/development tax. This tax is levied on all short-term rentals of 180 days or less. The tax was first enacted in 1984 at 2%, and was increased to 4% on

March 31, 2003. The FY 2011 budget of $3,649,044 is funded by $1,900,000 in resort tax revenues, $9,500 in interest income, $1,377 in other revenues, and $1,738,167 in fund balance revenues. Primary activities include advertising on radio, television and in the print media, and working with business and event planners to increase the number of event days resulting in higher hotel/motel occupancy rates.

MUNICIPAL SERVICES BENEFIT UNITS (FUNDS 1290, 1370, 1450)

Department: Non-Departmental, Pages E-50, E-54, E-60, F-207

Three MSBU's (Greater Hills, Greater Groves and Greater Pines) were established for the common area maintenance, such as landscaping, pool maintenance, janitorial services and street lighting within these subdivisions. An annual assessment is collected on the property owner's tax bill to cover these costs. By Board of County Commissioner policy, no similar MSBU's will be established and administered by County staff as these services are typically administered by a homeowner's association. The budgets for the three MSBU's total $868,170 for FY 2011.

INFRASTRUCTURE SALES TAX REVENUE (FUND 1410)

Department: Non-Departmental, Pages E-56, F-204

The County's share of the one-cent sales tax is collected in the Infrastructure Sales Tax Revenue fund and is then transferred to other funds for allowable expenditures. FY 2011 appropriations include funding for debt service payments for the county-wide 800 MHz radio system transferred to the Renewal Sales Tax Debt Service Fund 2610, funding for park improvements to the Parks Capital Project Fund 3020, and the administrative service fee to the General Fund 0010. The balance of collections is transferred to the Renewal Sales Tax Capital Project Fund 3030 and Renewal Sales Tax Capital Project Fund-Public Works Fund 3040.

Fifty percent must be used for transportation purposes and fifty percent for purposes allowed by F.S. 212.055(2). Sales tax revenues are estimated at $9,500,000, interest income at $4,750 and fund balance of $371,080 for a total FY 2011 budget of $9,875,830. Of this amount, $500,250 is allocated to administrative costs, and $9,375,580 is divided equally for transportation and other uses. (See the Capital Improvement Section, Pages H-5, H-9, H-18 and the Non-Departmental Section, Page F-201 for the allocation of these funds).

STREET LIGHTING (FUNDS 1430, 1460, 1470)

Department: Non-Departmental, Pages E-58, E-62, E-64, F-207

Three MSBU's (Village Green, Picciola Island and Valencia Terrace) were established to provide residential street lighting within these subdivisions. An annual assessment is collected on the property owner's tax bill to cover these costs. By Board of County Commissioner policy, no similar MSBU's will be established and administered by County staff. The budgets for the three MSBU's total $37,959 for FY 2011.

LAW ENFORCEMENT TRUST (FUND 1330)

Constitutional Officers: Office of the Sheriff, Pages E-52, F-179

The FY 2011 budget for the Law Enforcement Trust Fund totals $210,389. Law Enforcement Trust revenues are primarily generated from locally confiscated drug money. These confiscated funds are generally used to replace law enforcement equipment in the Sheriff's Office.

LAKE COUNTY ENVIRONMENTAL RECOVERY (FUND 1500)

Department: Conservation and Compliance, Pages E-66, F-21

Civil penalties related to enforcement actions for violations of Chapter 6 and Chapter 9 of the Land Development Code are used to restore polluted areas to their former condition, enhance pollution control activities, or purchase pollution control equipment. Funding for the FY 2011 budget totals $96,516 comprised of interest income, grant and other revenues totaling $3,325, and fund balance revenues totaling $93,191. FY 2011 expenditures include the Home Heating Oil Recovery Program and the Adopt-A-Lake Program, as well as pollution control equipment. With the elimination of the Environmental Utilities Department, the Home Heating Oil Recovery Program was transferred to the Conservation and Compliance Department, and the Adopt-A-Lake Program was transferred to the Public Works Department for FY 2011.

LAKE COUNTY CODE ENFORCEMENT LIENS (FUND 1510)

Department: Conservation and Compliance, Pages E-68, F-21

Fines related to code violations, such as abandoned property; overgrown property; trash and debris; boat, recreational vehicle and other parking violations; etc. are used for mowing, clearing, managing, and demolition of properties. For FY 2011, this fund is eliminated and all residual revenues were transferred to the General Fund.

BUILDING SERVICES (FUND 1520)

Department: Growth Management, Pages E-70, F-87

Building Services is a Division of the Growth Management Department and is a self-supporting program that administers and enforces all building and licensing laws, rules and regulations, as well as performs building inspection activities. Enforcement and inspection activities are supported by a variety of fees for services. The FY 2011 budget totals $1,305,493. Projected revenues include building permit fees - $1,188,964; protective inspection fees - $28,933; administrative service fees - $29,948; contractor license fees - $32,463; other revenues - $22,295; and fund balance revenues - $2,890. An overall reduction in the building construction sector reduced the workload in the Building Services Division. As a result 16 authorized full-time positions were eliminated from the budget in mid-FY 2008 reducing Building

Services authorized positions from 52 to 36. Another 16 full-time and one part-time position were eliminated in FY 2010; and 2 full-time positions are eliminated in FY 2011 leaving a core staff of 18 employees. In addition, in March 2009, the Division staff went to a 32-hour work week.

COUNTY FIRE RESCUE (FUND 1680)

Department: Public Safety, Pages E-72, F-133

The Fire Rescue budget totals $23,086,275 for FY 2011. Projected revenues include $2,922,556 in ad valorem taxes from a .3222 millage rate; fire assessment fees - $16,222,041; Lake County Ambulance Fund transfer - $250,000; interest income - $58,900; other revenues - $471,000; and fund balance revenues - $3,161,778.

The FY 2011 budget reflects the elimination of three vacant positions: an Accounting Technician, Deputy Fire Chief and Support Services Supervisor. Six of the 12 Firefighters initially funded by a Staffing for Adequate Fire and Emergency Response (SAFER) grant from the federal Department of Homeland Security received in FY 2010 will be used in the staffing reallocations associated with manning the new Fire Station #13 in the Paisley community. The station opened August 8, 2010. The remainder of those positions will continue to be used to back fill positions, thus reducing overtime costs, until they are needed to staff other fire stations.

FIRE SERVICES IMPACT FEE TRUST (FUND 1690)

Department: Public Safety, Pages E-74, F-133

Fire Impact Fee revenues are collected in the unincorporated areas of the County and the cities of Astatula, Howey-in-the-Hills and Lady Lake (excluding The Villages), and are used for constructing and equipping new fire stations to provide fire and medical response as the County continues to grow. The FY 2011 budget of $2,121,525 is funded by $142,500 in impact fees, $19,000 in interest income, and $1,960,025 in fund balance revenues. Fund balance revenues are high because of the need to accumulate revenues to pay for major construction projects.

EMPLOYEE BENEFIT (FUND 1800)

Department: Employee Services, Pages E-76, F-53

Commissions from vending machines located in County facilities are accounted for in the Employee Benefit fund under Lake County Board of County Commissioners' policy LCC-41. Recommendations for the expenditure of these funds are made by the Employee Benefits Committee, a five-member committee appointed by the County Manager. Expenditures can include an activity which is reasonably expected to improve morale, to engender employee spirit of community, or to demonstrate collective appreciation for co-workers. The use of these funds to purchase alcoholic beverages, award cash gifts, or other individual gifts is prohibited. The budget for FY 2011 totals $1,327.

ANIMAL SHELTER STERILIZATION TRUST (FUND 1850)

Department: Conservation and Compliance, Pages E-78, F-21

In May 2006, the Board of County Commissioners established the Animal Shelter Sterilization Trust fund for the operation of a spay/neuter program at Lake County Animal Services. Funding is derived from donations, estimated at $42,750 for FY 2011, and from the sale of impounded animals that are not reclaimed by their owners, estimated at $23,750. Other revenues include interest income at $1,900 and $192,530 in fund balance revenues. The total budget for FY 2011 is $260,930. This program has been transferred from the Public Safety Department to the Conservation and Compliance Department for FY 2011.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 1200)

Department: Economic Development and Community Services, Pages E-80, F-37

The Community Development Block Grant (CDBG) program is administered at the federal level by the U.S. Department of Housing and Urban Development, which makes funds available to local governments. Lake County became an entitlement community in 1999 and started receiving funds in 2000. The Cities of Tavares, Lady Lake and Minneola, and the Towns of Montverde, Astatula, and Howey-in-the-Hills receive a share of the entitlement dollars pursuant to Urban County Partnership Agreements with Lake County. CDBG funds have been used for roadway paving and paying paving assessments, for housing rehabilitation, to expand meals-on-wheels deliveries and transportation services to seniors, to provide prescription assistance, to improve community centers, sidewalks and parks, and to construct American Disability Act (ADA) restrooms and entrances in public buildings. The budget for FY 2011 totals $2,517,523. Administration of the CDBG program was transferred from the Growth Management Department to the Economic Development and Community Services Department for FY 2011.

PUBLIC TRANSPORTATION (FUND 1210)

Department: Economic Development and Community Services, Pages E-82, F-37

Public paratransit and fixed-route services are provided to citizens and visitors in Lake County through a contracted service provider. LakeXpress fixed-route service began on May 21, 2007 primarily along the U.S. Highway 441 corridor, including The Villages, Eustis and Leesburg. A third route through Mount Dora and Tavares began in July 2008. On July 1, 2009, a fourth bus route began operating from the Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44. The FY 2011 budget also provides for Express Route service from the Park and Ride on S.R. 27 to downtown Orlando.

Lake County Connection is a state-funded program and provides low-cost transportation services to the transportation disadvantaged such as the mobility-impaired and mentally-impaired, as well as senior citizens. Currently, the County contracts with MV Transportation, Inc. as its paratransit provider.

The FY 2011 budget totals $9,058,402. Of this amount, $729,726 represents a subsidy from General Fund revenues. This is a decrease of $394,786 from the FY 2010 adopted budget. Other revenues include $6,123,963 in Federal and State grants, $222,000 in fare revenues, $64,000 in miscellaneous revenues and $1,918,713 in fund balance revenues. Because funding is limited, staff will continue to evaluate all services. A goal is to move patrons from the paratransit service to the fixed-route service when possible, thus reducing paratransit trips, which are more costly.

LAKE COUNTY AFFORDABLE HOUSING (FUND 1260)

Department: Economic Development and Community Services, Pages E-84, F-37

State Housing Initiatives Partnership (SHIP) funds are received from the State to assist low and moderate income households in the purchase of a home. These funds can be used for down payments, closing costs and mortgage buy downs for new homes, or for existing homes that have been or will be repaired within twelve months of transfer of title. The amounts remitted to Lake County are based on a percentage of documentary stamp collections. The FY 2011 budget totals $2,555,460. All but $30,000 in interest income are prior year funds that remained unspent and have been carried over to the current year.

SECTION 8 (COUNTY) (FUND 1270)

Department: Economic Development and Community Services, Pages E-86, F-37

The Section 8 Housing Program is funded through the U.S. Department of Housing and Urban Development. The program makes rental housing affordable to very low-income families through rental subsidies paid directly to the landlord on behalf of the participating family. In some cases, a utility subsidy also is paid. The budget for FY 2011 totals $4,198,531.

FEDERAL/STATE GRANTS (FUND 1300)

Departments: Economic Development and Community Services, Public Safety, Public Works
Pages E-90, F-37, F-133, F-145

The Federal and State Grants fund was established beginning in FY 2010 to account for certain grant revenues that previously were budgeted in the General Fund. Since grant revenues must be spent for the purposes they were received, these revenues had to be tracked manually to assure that unspent funds were not inadvertently directed to other programs and services. With the establishment of this fund, these revenues will no longer be co-mingled with General Fund revenues. The FY 2011 budget totals $15,848,819 and includes funding for LAP road projects totaling $12,175,387, a federal/state grant commitment for funding to help construct an Emergency Operations Center for $2,188,822, as well as smaller revenues associated with emergency medical service and nutrition assistance programs.

RESTRICTED LOCAL PROGRAMS (FUND 1310)

Departments: Conservation and Compliance, Economic Development and Community Services, Public Resources, Office of the Sheriff, Pages E-92, F-21, F-37, F-121, F-179

The Restricted Local Programs fund was established in FY 2010 to account for certain restricted revenues that previously were budgeted in the General Fund. Since restricted revenues must be spent for the purposes they were received, these revenues had to be tracked manually to assure that unspent funds were not inadvertently directed to other programs and services. With the establishment of this fund, these revenues will no longer be co-mingled with General Fund revenues. The FY 2011 budget totals $1,496,220 and includes funding for Sheriff Deputy training through traffic education and police education funds - $218,000; court cost and teen court fees - $112,700; alcohol and drug abuse - $38,675; Dori Slosberg traffic education - $701,809; Choose Life license plate revenues - $86,136; boating license fees - $301,994; Florida Arts license plate revenues - $22,576; Hispanic Obesity - $2,864; and Your Heart Your Life - $1,466.

ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (FUND 1320)

Department: Growth Management, Pages E-94, F-87

Lake County has been awarded $2.8 million under the American Recovery and Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) Formula Grant Program . This grant is overseen by the U.S. Department of Energy. The balance of the grant budgeted in FY 2011 totals $2,752,539. The grant funds will be expended on the following activities which have been geared toward comprehensively meeting the EECBG program objectives and maximizing resulting job creation:

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

DEBT SERVICE (FUNDS 2510, 2610, 2710, 2810)

Department: Debt Service, Pages E-96, E-98, E-100, E-102, F-195

Four debt service funds totaling $14,106,736 have been established to repay the principal and interest expenses related to long-term debt on various revenue and general obligation bond issues. In April 2007, the County issued $34.7 million in general obligation bonds for the purpose of acquiring and improving

lands within the County to protect drinking water resources, preserve natural areas, protect open space from overdevelopment, provide parks and trails and improve water quality. The principal, interest and reserve budget for the Public Lands Program Debt Service fund totals $4,690,979 for FY 2011 and is supported by a countywide millage rate of .1101 mills.

The County has sold three other revenue bond/bank issues backed by sales tax revenues. A $4.4 million revenue bond issue backed by state sales tax revenues (used to replace racing tax revenues previously distributed by the state) is for land acquisition and various park projects and walking and biking trails. The principal, interest and reserve budget for FY 2011 totals $392,011.

A $10 million commercial bank loan to help fund the $34.4 million 800 MHz radio system is backed by the County's share of a 1% local option infrastructure sales tax. The principal, interest and reserve budget for FY 2011 totals $1,267,059.

An $87.4 million revenue bond issue backed by the County's half-cent sales tax revenues is for acquiring, constructing, and equipping the Downtown Tavares Center for Governmental Operations and Judicial Center and other governmental facilities. The principal, interest and reserve budget for FY 2011 totals $7,756,687.

LANDFILL ENTERPRISE (FUND 4200)

Department: Public Works, Pages E-104, F-145

The Landfill Enterprise fund supports the Solid Waste Division, as well as the operation of the Covanta plant. The Solid Waste Operations section is comprised of landfill operations, residential drop-offs, scale services, and yard waste operations. The Solid Waste Programs section includes hazardous waste, customer service, recycling and collection services. The staff manages the $5.75 million contract with Covanta Lake, Inc. Covanta is a waste-to-energy facility that incinerates most solid waste. The FY 2011 budget totals $21,707,776 and is supported by recyclable revenues - $942,000; landfill operating income - $3,932,307; disposal assessment fees - $11,800,435; interest income - $50,500; fund balance revenues - $1,102,534; and a transfer from the General fund totaling $3,880,000. The General fund transfer is $600,909, or 13.4% below the amount that was transferred in FY 2010. For FY 2011, the Environmental Utilities Department was eliminated and programs funded through the Landfill Enterprise fund were transferred to the Public Works Department.

SOLID WASTE CLOSURES AND LONG-TERM CARE (FUND 4220)

Department: Public Works, Pages E-106, F-145

The Florida Department of Environmental Protection (FDEP) requires that a reserve fund be established to provide closing costs and long-term care costs for the County's landfills. The County has four closed disposal units under long-term care. They include: Central Landfill-Phase I, Lady Lake, Umatilla, and Loghouse. Reserve funding also is budgeted for two active disposal units, Central Landfill-Phase II and

a C & D Landfill, as well as the Central Landfill-Phase III for which construction was completed in FY 2009. The FY 2011 budget totals $2,744,914, comprised of $52,000 in interest income and $2,692,914 in fund balance revenues. For FY 2011, the Environmental Utilities Department was eliminated and programs funded through the Solid Waste Closures and Long-Term Care fund were transferred to the Public Works Department.

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GENERAL LAKE COUNTY INFORMATION

LAKE COUNTY
FLORIDA

History of Lake County

The region of Central Florida that is now known as Lake County has been inhabited for thousands of years. Evidence of the Timucuan Indians is throughout Lake County. There are more than 1,000 identified archeological sites in Lake County.

In 1562, a French Huguenot colony was established at the present site of Astor and was later wiped out by the Spanish. During the late 1560's, the Spanish established a system of missions throughout the Lake County area. By 1763, there were few Indians left in the area. During the Revolutionary War, all of Florida belonged to the British and residents were loyal to that country.

In 1782, Spain re-occupied Florida and began awarding large tracts of land to reward favors. Forts were built throughout Lake County, known then as Mosquito County, to defend the settlers against the Seminole Indians. In 1823, at the Treaty of Moultie Creek, the Seminoles were ordered to live in a reservation, most of which was in Lake County.

Towns grew and vanished. Other towns took their places. When the Civil War started in 1861, there were several large plantations and many small farms in Lake County. Florida became one of the states to secede from the Union. By the end of the Civil War in 1865, another homesteading act was in place, offering 160 acres of land to settlers who would live on the land for five years and improve it. The Homesteading Act offered a fresh start and many men and soldiers, both Rebel and Yankee, took advantage of the opportunity and came to Lake County to make their homes.

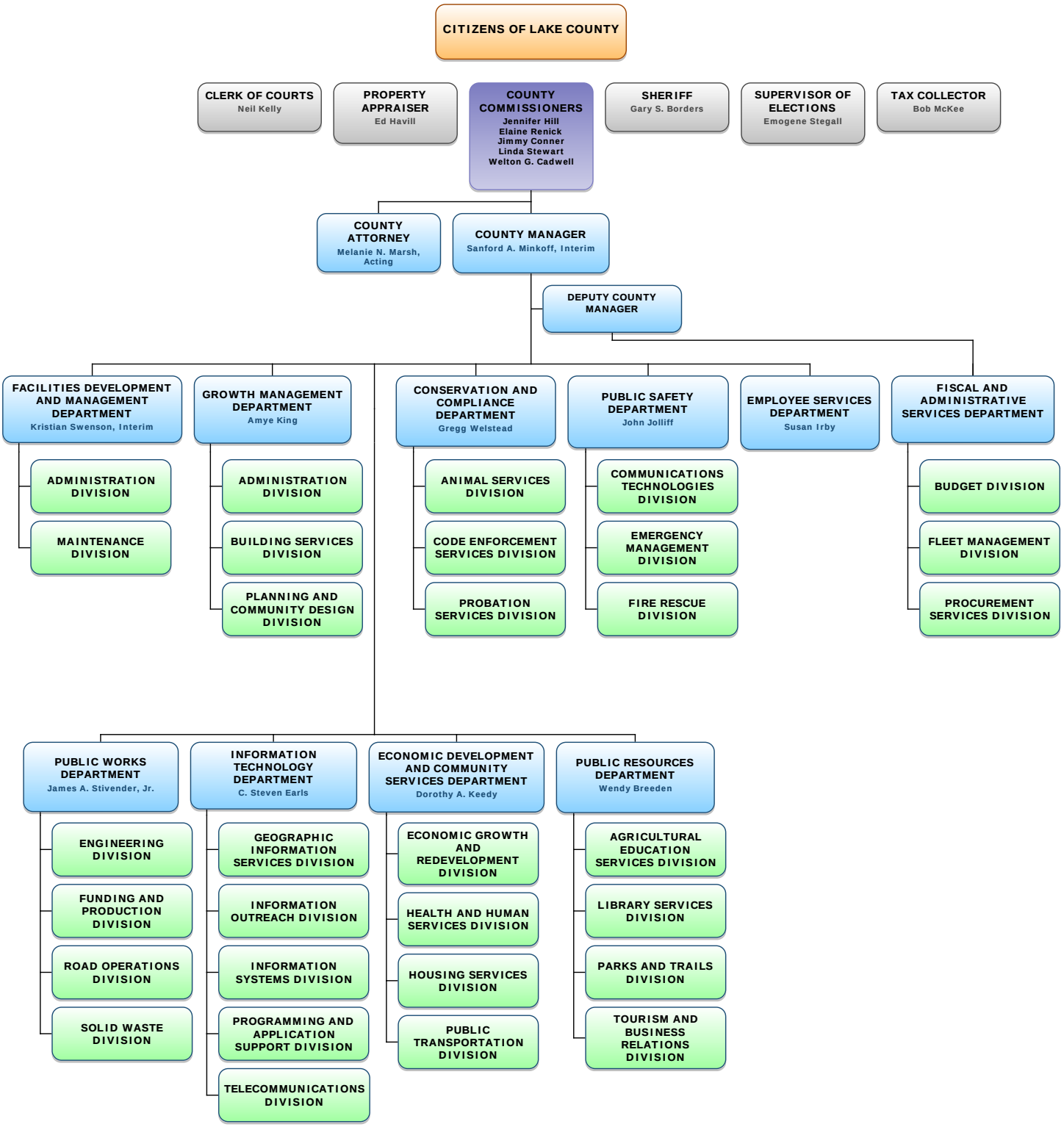
In May 1887, the Florida Legislature created Lake County. It was carved from Orange and Sumter counties, and was named for its 250 named lakes and 1,735 bodies of water. The courthouse, known as the Pioneer Building, was dedicated in 1889.

World War II took many Lake County men to war. Lake County was famous for the number of war bonds sold here and scrap metal collected. The first war bond sold in the United States was sold in Leesburg. Lake County was the site of a Prisoner of War camp during the Second World War.

Early industry consisted of reliance on the land: farming, citrus growing, lumber, turpentine, etc. All of this to some degree or another relied on the weather and time and time again big freezes killed not only crops and citrus, but also hopes and dreams. Back-to-back freezes in 1894 and 1895 devastated large and small farms alike. Lake County was known worldwide for its record crops of peaches, tomatoes, watermelon, ferns, and, of course, citrus. Other industries moved into Lake County and the economy grew.

Lake County's history is rich and diverse. Today, as in the past, Lake County is a pleasant place to live and work.

LAKE COUNTY GOVERNMENT
ORGANIZATION CHART
Fiscal Year 2010-11



LAKE COUNTY
FLORIDA

Welton G. Cadwell
Chairman, District 5

Elaine Renick
Vice Chairman, District 2

Jennifer Hill
Commissioner, District 1

Jimmy Conner
Commissioner, District 3

Linda Stewart
Commissioner, District 4

Sanford A. Minkoff
Interim County Manager

Melanie N. Marsh
Acting County Attorney

LAKE COUNTY
FLORIDA

COUNTY COMMISSION MEMBERS/ ELECTED OFFICIALS/APPOINTED OFFICIALS

Commission Chairman
Welton G. Cadwell
District Five

Commission Vice-Chairman
Elaine Renick
District Two

Commission Member
Jennifer Hill
District One

Commission Member
Jimmy Conner
District Three

Commission Member
Linda Stewart
District Four

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

ELECTED OFFICIALS

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

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

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

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

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

APPOINTED OFFICIALS

Interim County Manager
Sanford A. Minkoff
Phone: (352) 343-9888
Fax: (352) 343-9495
www.lakecountyfl.gov

Acting County Attorney
Melanie N. Marsh
Phone: (352) 343-9787
Fax: (352) 343-9646
www.lakecountyfl.gov

LAKE COUNTY
FLORIDA

DEPUTY COUNTY MANAGER / DEPARTMENT DIRECTORS

Deputy County Manager
Phone: (352) 343-9888
Fax: (352) 343-9495

Wendy Breeden
Public Resources Director
Phone: (352) 253-6150
Fax: (352) 253-6184

Steve Earls
Information Technology Director
Phone: (352) 742-6550
Fax: (352) 742-6559

Susan Irby
Employee Services Director
Phone: (352) 343-9596
Fax: (352) 343-9883

John Jolliff
Public Safety Director/Fire Chief
Phone: (352) 343-9458
Fax: (352) 343-9516

Dottie Keedy
Economic Development and
Community Services Director
Phone: (352) 343-9899
Fax: (352) 343-9480

Amye King
Growth Management Director
Phone: (352) 343-9671
Fax: (352) 343-9595

Kristian Swenson
Interim Facilities Development and
Management Director
Phone: (352) 742-6512
Fax: (352) 742-6516

Jim Stivender
Public Works Director
Phone: (352) 483-9005
Fax: (352) 483-9015

Gregg Welstead
Conservation and Compliance Director
Phone: (352) 343-9639
Fax: (352) 343-9106

www.lakecountyfl.gov

Commissioner Goals and Focus Areas

Lake County focused on innovation, progress, and long-term solutions when the Board of County Commissioners re-established eight long-term goals on January 18, 2008. Lake County Government's direction for the next 25 years will travel down a path designed to ensure that the citizens' desired lifestyle is attainable. Departments have been commissioned to develop strategies and implement programs geared toward achieving the specific goals which answer the question, "What do we want Lake County to be in 25 years?" Lake County is taking active steps to reach the following goals by 2030.

A. Lake County is a High Performance Organization

- Excellent customer service is expected and delivered.
    - Excellent and consistent telephone etiquette is routine.
- Effective internal communication strengthens the organization.
    - People are accessible and information is accurate.
- Effective external communication strengthens the community.
- Innovative change occurs from within.
- Internal service departments spark energy within the organization.
- Business processes are innovative and effective.
- Old is integrated with new.

B. Lake County is a Leader in Multi-jurisdictional Cooperation

- Strong, centralized county government realizes consistency of vision, regulation and direction.
- Lake County takes the lead in facilitating countywide cooperation across all entities.
- Regional cooperation is effective and constant.

C. The Economy of Lake County is Strong, Diversified, and Sustainable

- The residential and commercial tax bases are equitably balanced.
- High-end business centers are strategically placed along major corridors.
- Lake County has a good balance of jobs and housing opportunities.
- Targeted industries recognize Lake County as business-friendly and seek Lake County as their destination.

D. Lake County Offers a Quality, Reliable Transportation Network in a Multi-modal System

- The transportation network includes well-placed pathways for roads, bicycles, pedestrian walkways, buses and rail.

E. Social Services are Provided to Those in Need Throughout the Entire County

- Lake County coordinates the provision of social services and affordable housing through the private sector and through non-profit organizations.

F. Lake County Preserves Environmental Resources

- Major systems, such as lakes and wetlands, are preserved.
- The County offers a network of resource-based recreation: i.e. trails and hiking.
- County infrastructure and structures reflect maximum energy efficiency.

G. Urban Development is Well Planned and Implemented

- Distinctive, small towns or communities are preserved.
- Responsible utility services are available outside of municipal boundaries through partnerships with private and public providers and wholesale agreements.
- Urban form is designed (outlined) by green space and density and clustering is appealing.

H. Appearance of Lake County is Esthetically Pleasing and Well Designed

- Uniform countywide design standards are applied along major corridors.

LAKE COUNTY
FLORIDA

County Budget Made Responsible

- In budget preparation, not utilize across the board reductions, but rather examine every department and division to ensure that funds are budgeted appropriately.

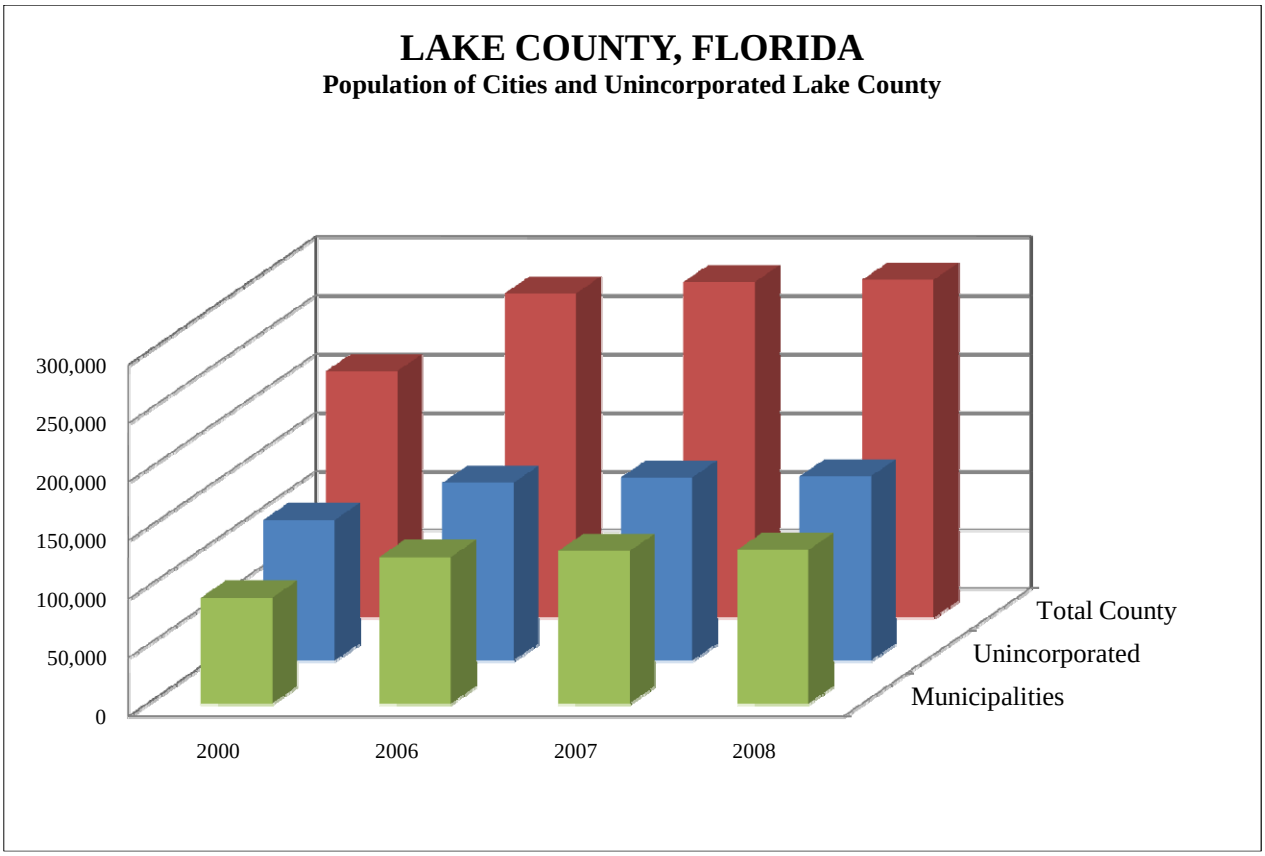
- Distinguish between core functions of government and non-essential functions and further distinguish those functions that provide direct services to the public, and when budget cuts are necessary focus them on non-essential functions and functions that do not provide direct services to the public.

- Ensure transparency of the budget process by:
    - requiring a public process prior to reduction or elimination of any governmental function or direct service to the public.
    - providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described immediately above.
    - making written documentation available to the public on the county website in advance of the public process that provides plain language, explanatory comments and information on the county budget.

- To the extent possible during the budget process, and continuously thereafter, examine:
    - the economy, efficiency and effectiveness of county programs
    - the structure and design of county departments and divisions
    - the adequacy of financial and management processes used by departments and divisions
    - alternative methods of providing programs or services
    - the possibility of consolidation or transfer of county work or operations between departments and divisions as well as with other units of government
    - the procurement of goods and services in order to ensure that the county is obtaining the best quality services and goods at the best pricing available, and at the same time make department directors and division directors jointly responsible with the procurement division for this duty

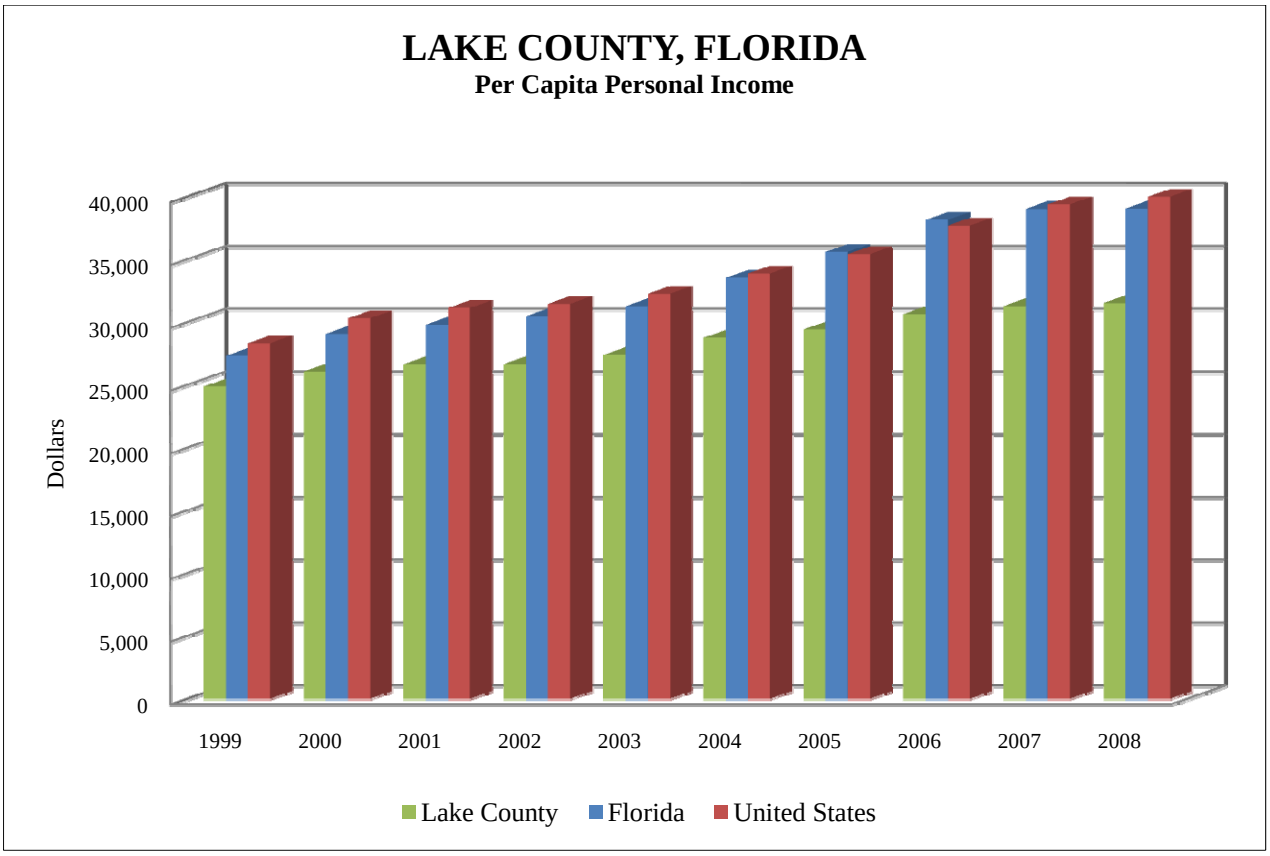
- During the budget process, streamline department and division organizational structures and eliminate unnecessary or redundant advisory groups.

- Budget utilizing existing revenues and fund balance such that fund balance will remain adequate and ensure that adequate reserves and fund balance are maintained looking at the budget over a three-year period conservatively anticipating future revenues and expenses over that period.



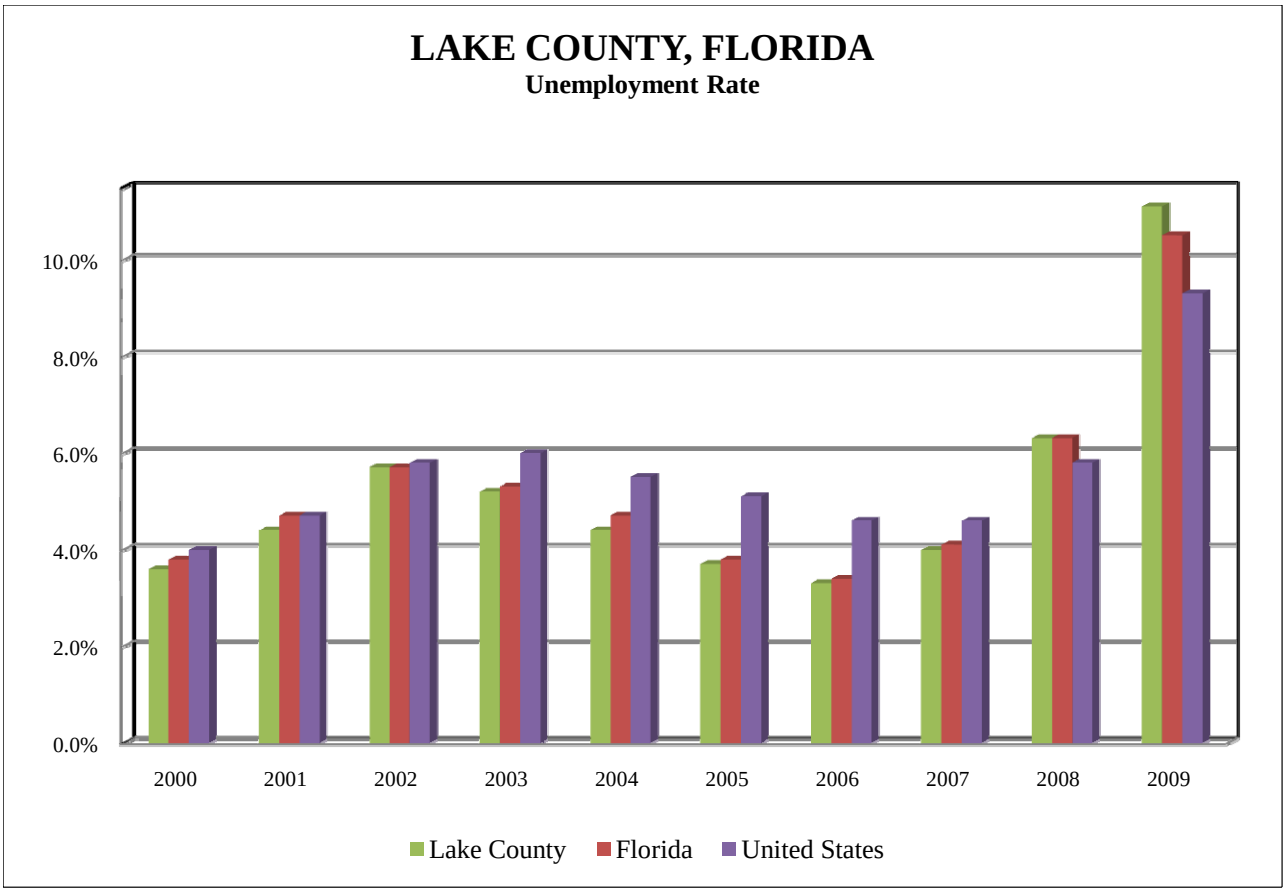
Population Distribution (Rounded)					
	2000	2006	2007	2008	Average Annual Growth 2000-2008
Astatula	1,298	1,591	1,649	1,643	3.3%
Clermont	9,338	22,097	22,882	23,476	18.9%
Eustis	15,106	17,766	18,401	18,354	2.7%
Fruitland Park	3,186	3,628	3,829	3,901	2.8%
Groveland	2,394	5,923	6,983	7,207	25.1%
Howey-in-the Hills	956	1,156	1,223	1,215	3.4%
Lady Lake	11,828	12,805	12,842	13,117	1.4%
Leesburg	15,956	18,841	19,934	20,093	3.2%
Mascotte	2,687	4,270	4,478	4,516	8.5%
Minneola	5,435	9,440	9,203	9,044	8.3%
Montverde	882	1,183	1,189	1,196	4.5%
Mount Dora	9,418	11,125	11,945	11,290	2.5%
Tavares	9,700	12,552	13,013	13,344	4.7%
Umatilla	2,214	2,672	2,601	2,603	2.2%
Unincorporated Lake County	120,129	151,734	156,327	157,380	3.9%
TOTAL	**210,527**	**276,783**	**286,499**	**288,379**	**4.6%**

Source: Florida Statistical Abstract 2007, 2008, 2009



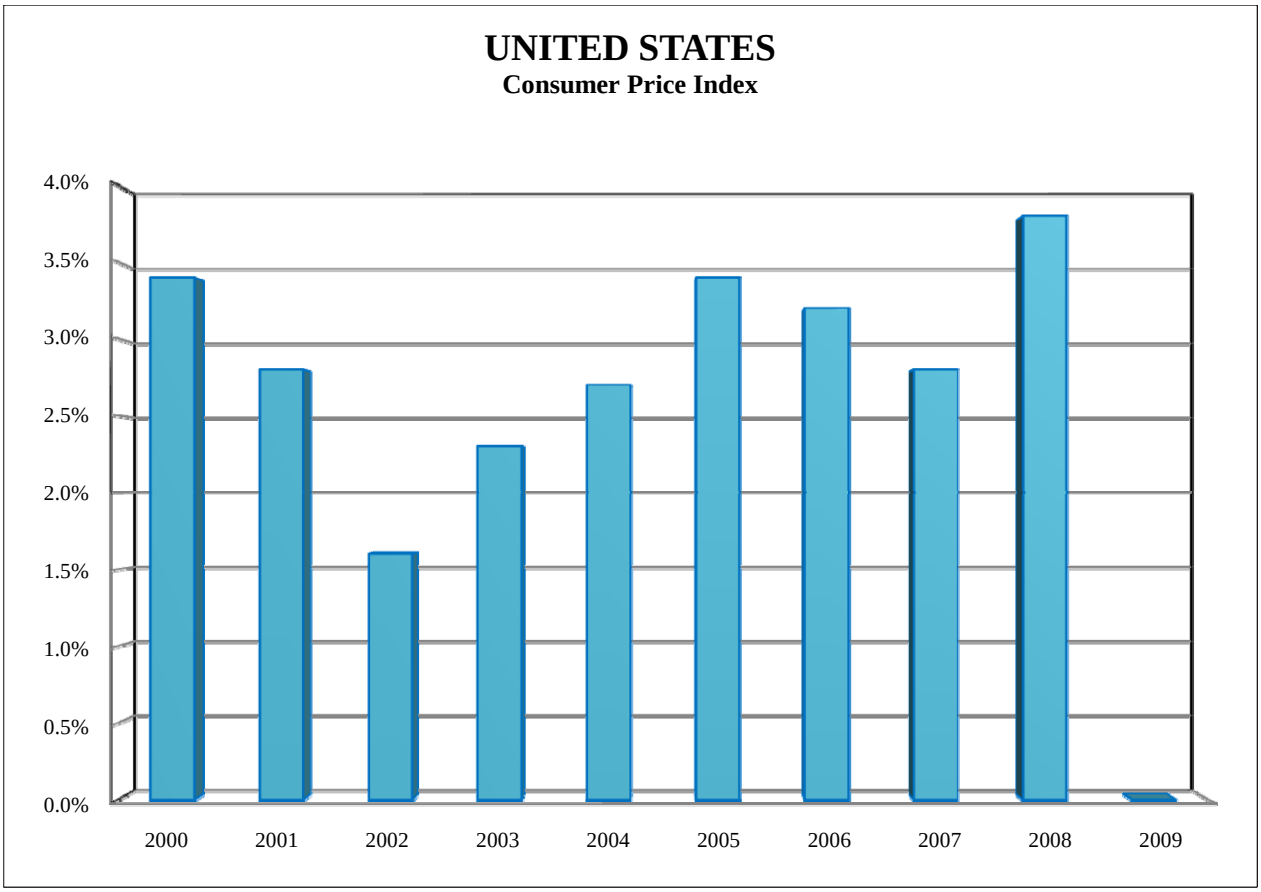
Per Capita Personal Income						
Year	**Lake County**	**Percent Change**	**Florida**	**Percent Change**	**United States**	**Percent Change**
1999	24,883	-	27,329	-	28,333	-
2000	26,067	4.8%	29,080	6.4%	30,318	7.0%
2001	26,662	2.3%	29,810	2.5%	31,145	2.7%
2002	26,669	0.0%	30,479	2.2%	31,462	1.0%
2003	27,399	2.7%	31,283	2.6%	32,271	2.6%
2004	28,769	5.0%	33,540	7.2%	33,881	5.0%
2005	29,427	2.3%	35,605	6.2%	35,424	4.6%
2006	30,650	4.2%	38,161	7.2%	37,698	6.4%
2007	31,291	2.1%	39,036	2.3%	39,392	4.5%
2008	**31,520**	**0.7%**	**39,064**	**0.1%**	**40,166**	**2.0%**

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts



Unemployment Rate			
Year	**Lake County**	**Florida**	**United States**
2000	3.6%	3.8%	4.0%
2001	4.4%	4.7%	4.7%
2002	5.7%	5.7%	5.8%
2003	5.2%	5.3%	6.0%
2004	4.4%	4.7%	5.5%
2005	3.7%	3.8%	5.1%
2006	3.3%	3.4%	4.6%
2007	4.0%	4.1%	4.6%
2008	6.3%	6.3%	5.8%
2009	**11.1%**	**10.5%**	**9.3%**

Source: Florida Research and Economic Database



Consumer Price Index		
Year	**U.S. Index 1982-1984=100**	**Inflation Percent**
2000	172.2	3.4%
2001	177.1	2.8%
2002	179.9	1.6%
2003	184.0	2.3%
2004	188.9	2.7%
2005	195.3	3.4%
2006	201.6	3.2%
2007	207.3	2.8%
2008	215.3	3.8%
2009	**214.5**	**-0.4%**

Source: U.S. Department of Labor, Bureau of Labor Statistics

ASSESSMENT / PROPERTY TAX INFORMATION

Lake County
Chart of Taxable Values and Millages

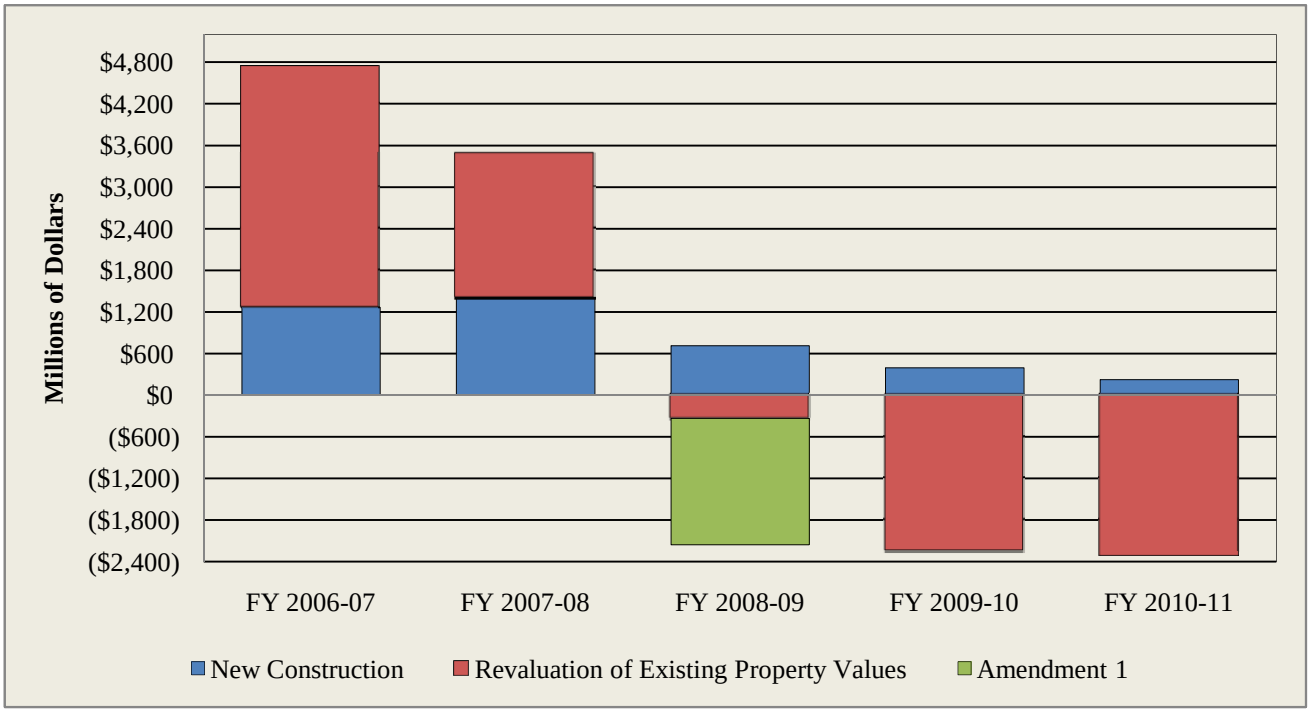
Taxing District	Taxable Value 2008-09	Millage Rate 2008-09	Taxable Value 2009-10	Millage Rate 2009-10	Taxable Value 2010-11	Rollback Rate 2010-11	Millage Rate 2010-11
Countywide Funds							
General	$20,965,796,687	4.6511	$19,121,877,053	4.6511	$17,032,567,921	5.2592	4.7309
Lake County Ambulance	$20,965,796,687	0.4651	$19,121,877,053	0.4651	$17,032,567,921	0.5259	0.3853
Public Lands Program-Voted Debt	$20,965,796,687	0.1101	$19,121,877,053	0.1101	$17,032,567,921	0.1101	0.1101
Total Countywide Funds	**$20,965,796,687**	**5.2263**	**$19,121,877,053**	**5.2263**	**$17,032,567,921**	**5.8952**	**5.2263**
Special Taxing Districts							
Stormwater, Roads and Parks MSTU	$11,195,781,209	0.4984	$10,122,577,897	0.4984	$9,065,793,539	0.5605	0.4984
Fire Emergency Medical Svc. MSTU	$11,706,041,846	0.3222	$10,609,839,176	0.3222	$9,517,303,676	0.3621	0.3222

Source: Certification of Final Taxable Value DR-422

Lake County, Florida

Comparison of General Fund Gross Taxable Value Over Prior Years

FY 2006-07 to FY 2010-11



	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
New Construction	$ 1,268,616,667	$ 1,397,087,041	$ 714,271,256	$ 395,833,931	$ 225,162,300
Revaluation of Existing Property Values	$ 3,466,128,668	$ 2,075,876,482	$ (333,649,865)	$ (2,239,753,565)	$ (2,314,471,432)
Amendment 1	$ -	$ -	$ (1,820,465,859)	$ -	$ -
Total Change in Gross Taxable Value	$ 4,733,898,143	$ 3,469,564,135	$ (1,439,844,468)	$ (1,843,919,634)	$ (2,089,309,132)

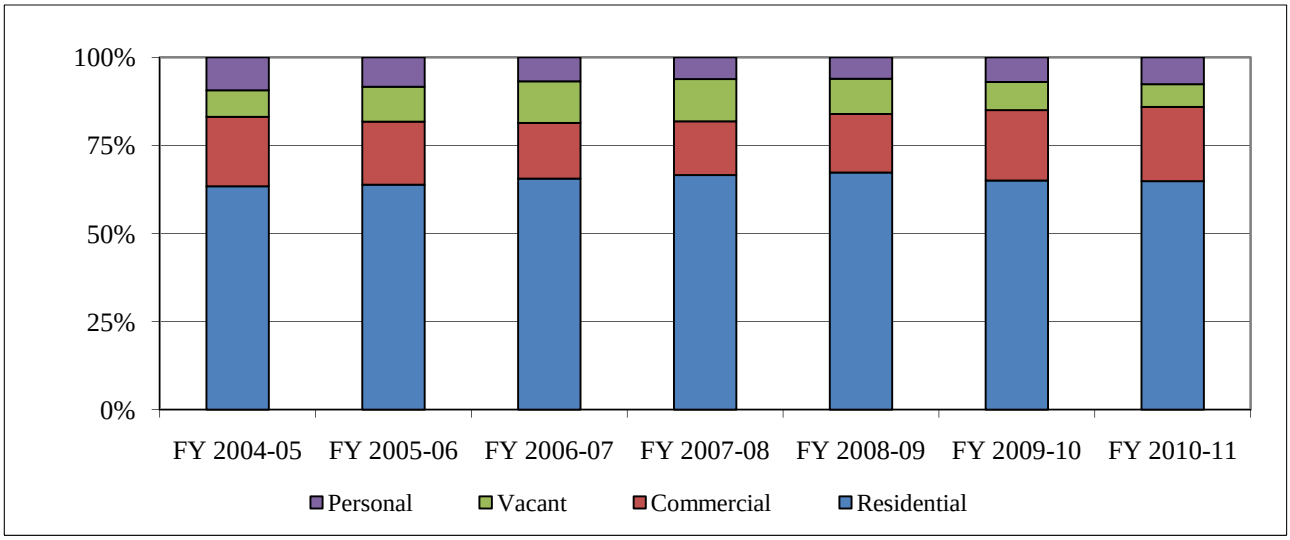
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
% Change Due to New Construction	8.93%	7.38%	3.19%	1.89%	1.18%
% Change Due to Revaluation	24.41%	10.96%	(1.49%)	(10.68%)	(12.10%)
% Change Due to Amendment 1	N/A	N/A	(8.13%)	N/A	N/A
Total % Change	33.34%	18.34%	(6.43%)	(8.79%)	(10.93%)

General Fund	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Gross Taxable Value	$ 18,936,077,020	$ 22,405,641,155	$ 20,965,796,687	$ 19,121,877,053	$ 17,032,567,921
Millage Rate	5.7470	4.7410	4.6511	4.6511	4.7309

Lake County, Florida

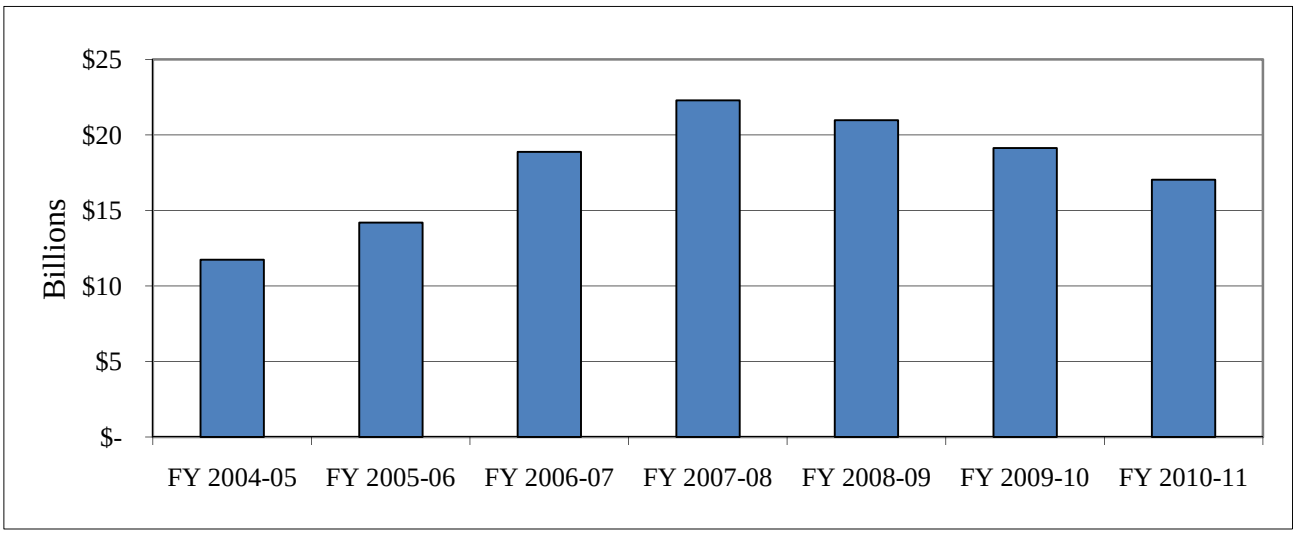
Property Tax Highlights
Fiscal Year 2010-11

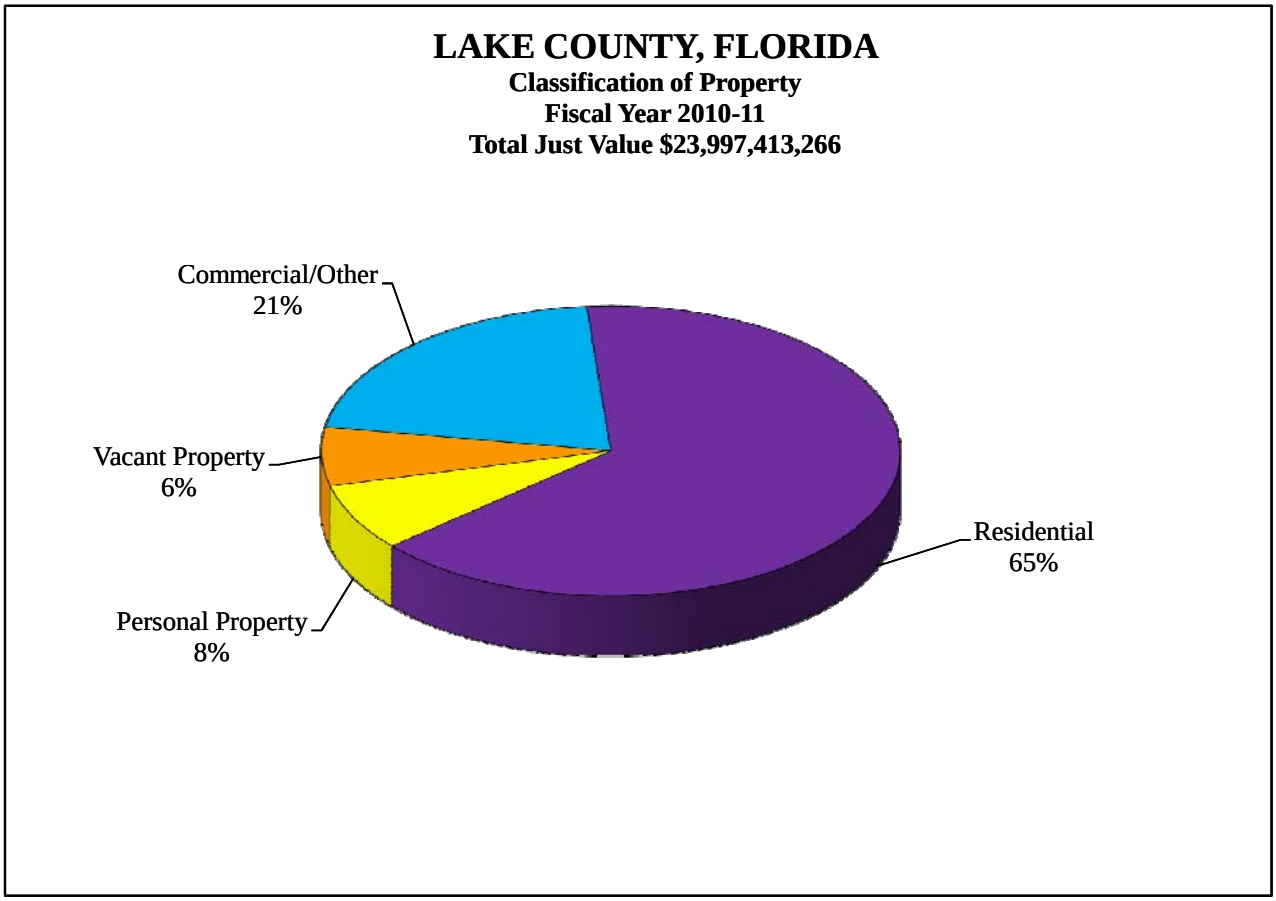
Composition of Just Value of Real and Personal Property

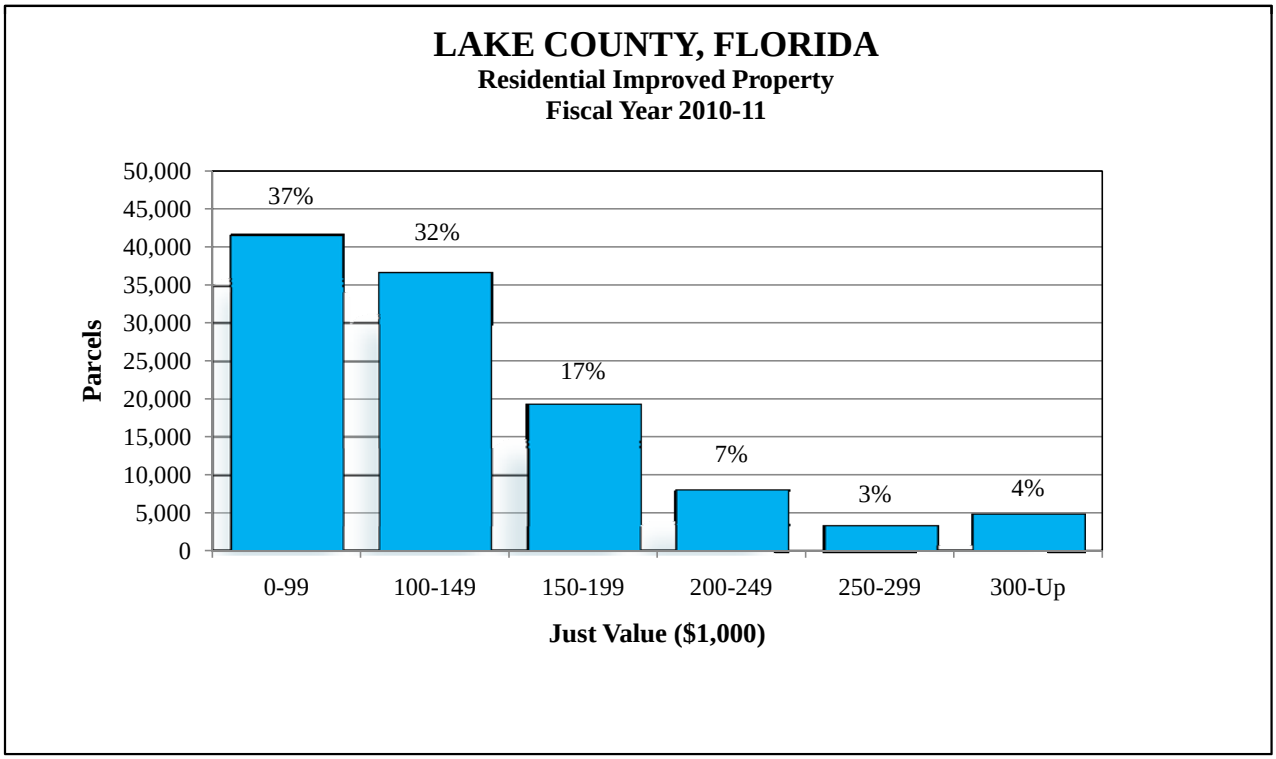


Source: Lake County Property Appraiser's Office

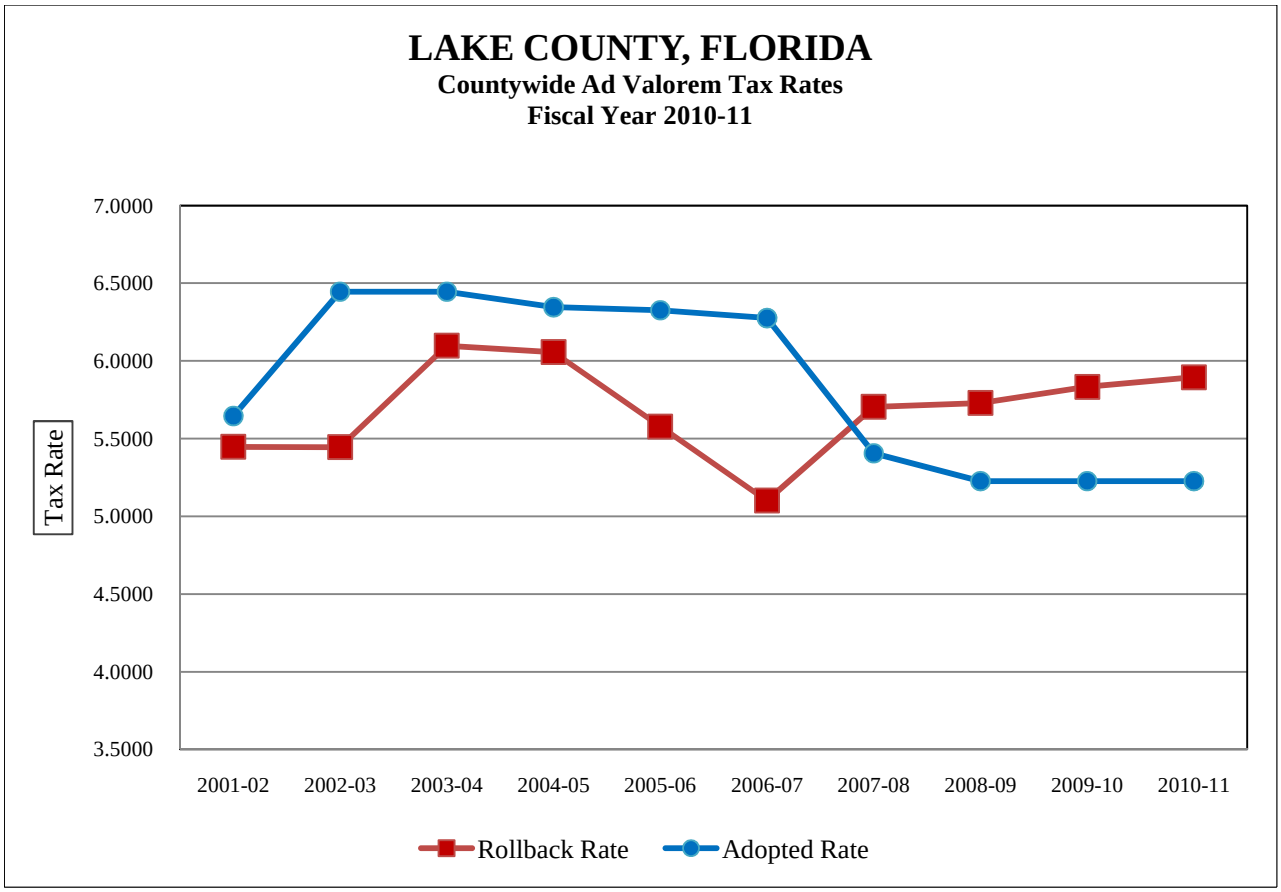
Total Taxable Property Value





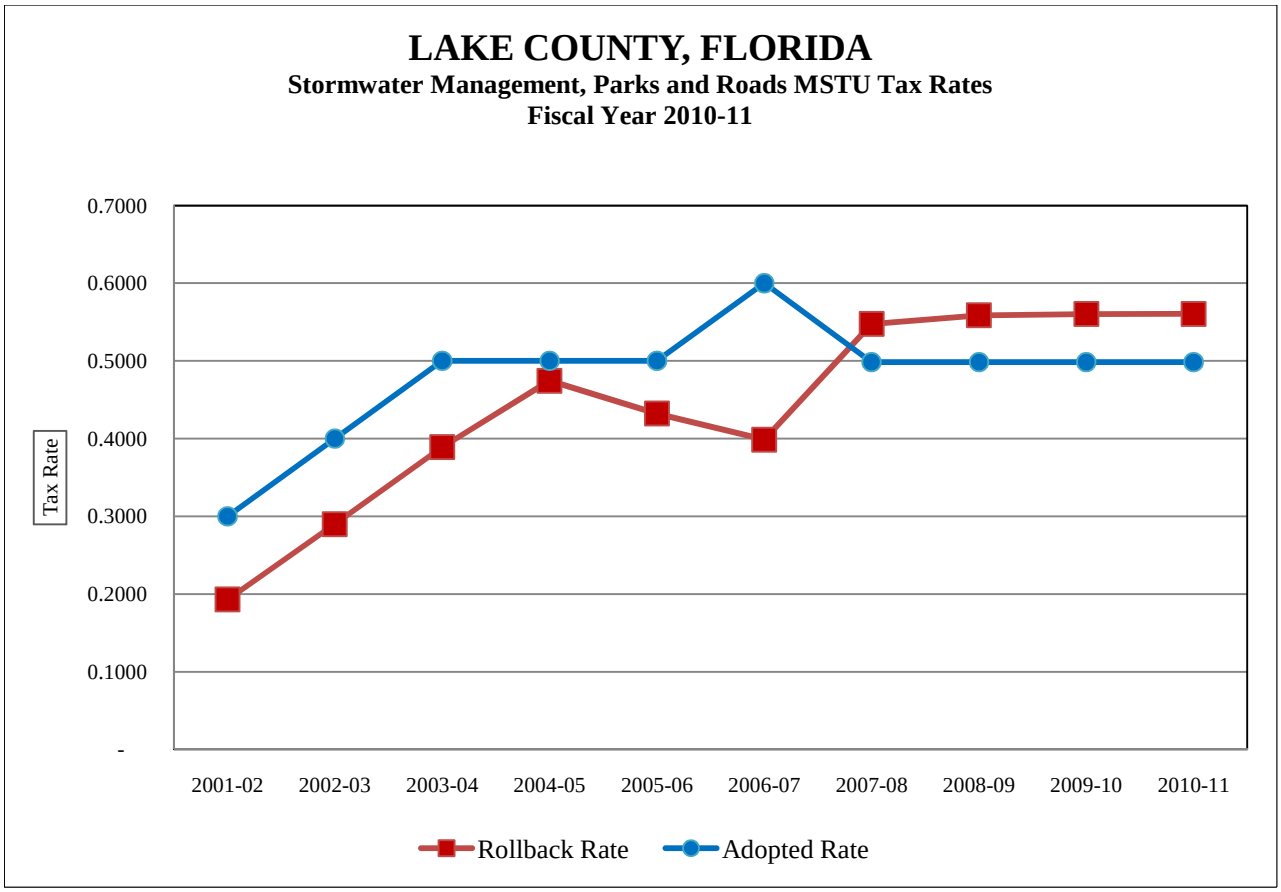


Source: Lake County Property Appraiser's Office



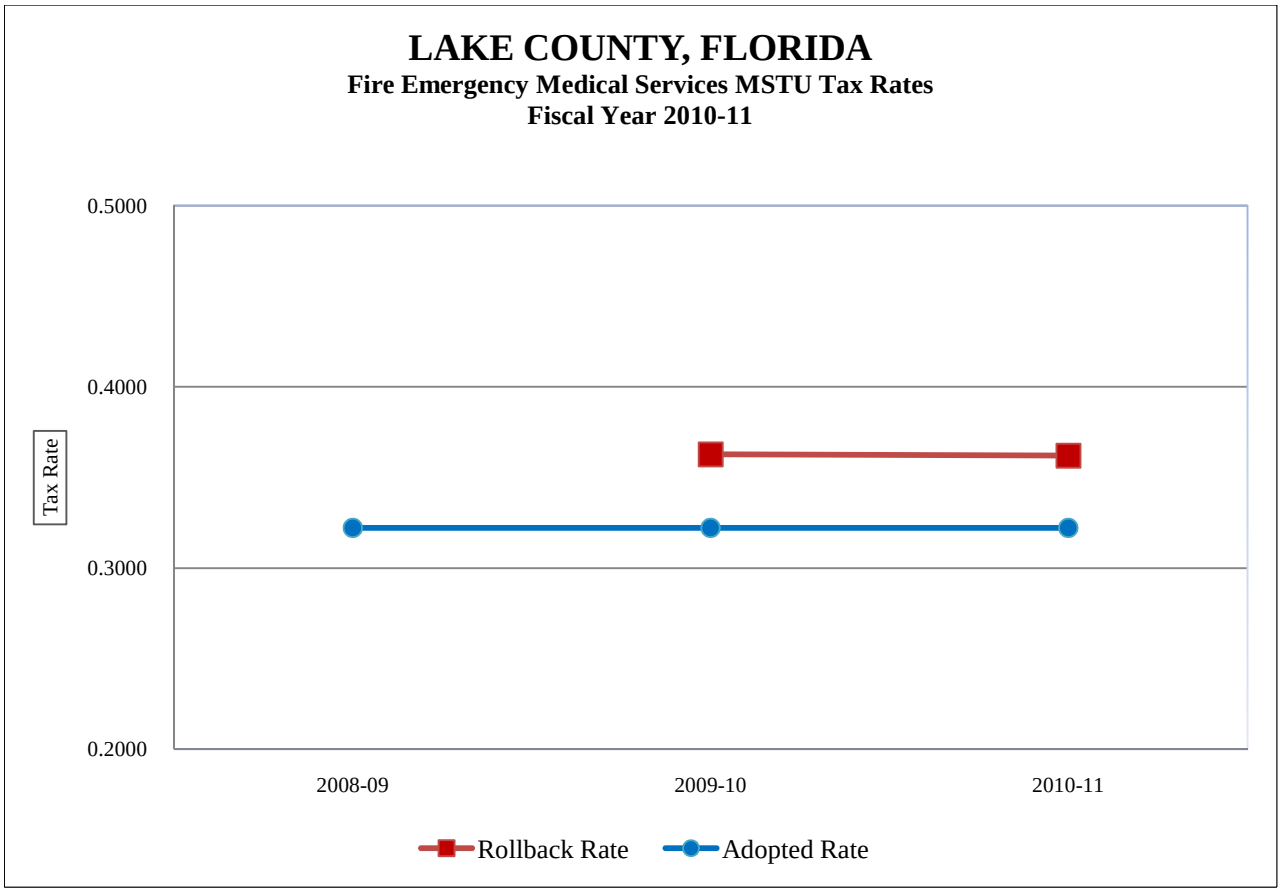
Countywide Ad Valorem Tax Rates		
Fiscal Year	**Rollback Rate**	**Adopted Rate**
2001-02	5.4469	5.6456
2002-03	5.4448	6.4459
2003-04	6.0980	6.4456
2004-05	6.0565	6.3459
2005-06	5.5780	6.3259
2006-07	5.1018	6.2759
2007-08	5.7045	5.4061
2008-09	5.7289	5.2263
2009-10	5.8333	5.2263
2010-11	**5.8952**	**5.2263**

Source: Lake County Department of Budget



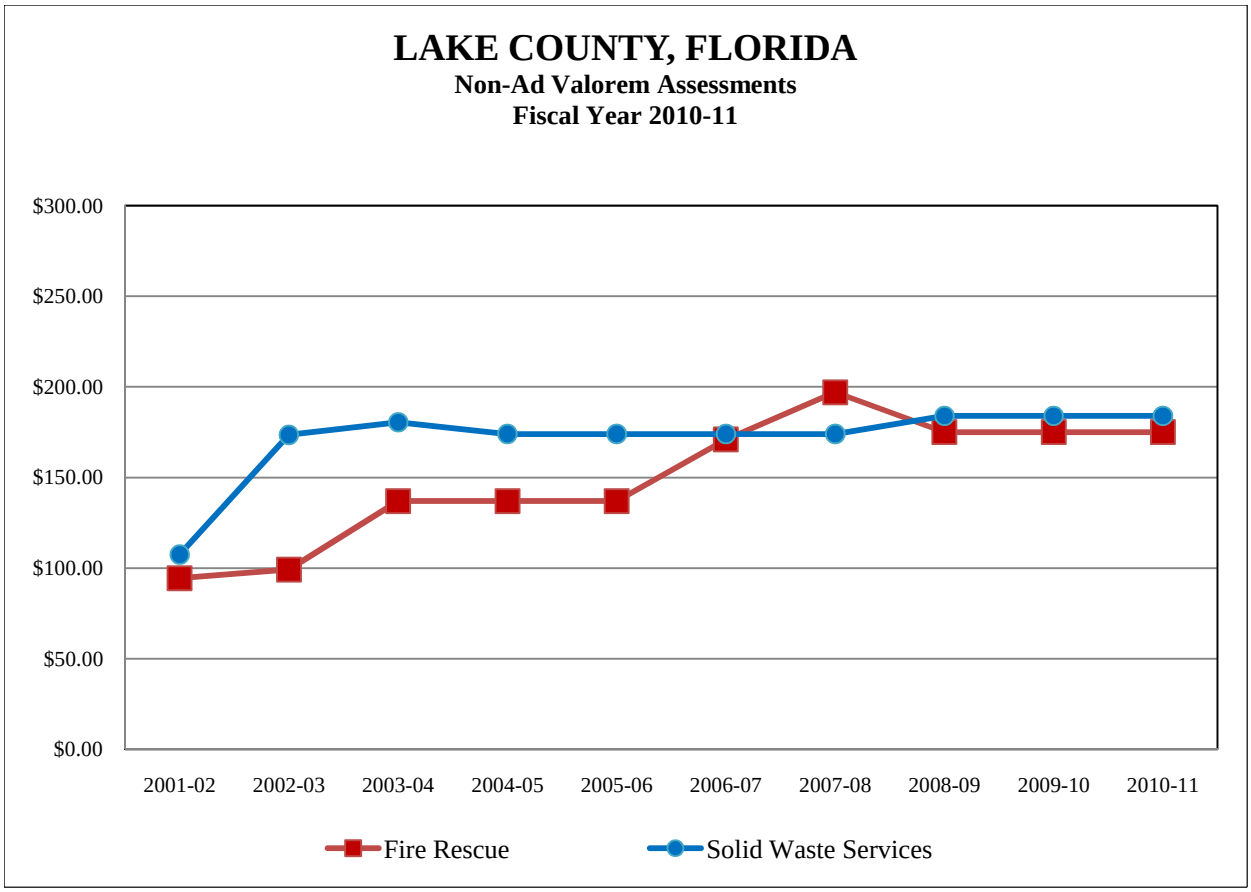
Stormwater Management, Parks and Roads MSTU Tax Rates		
Fiscal Year	**Rollback Rate**	**Adopted Rate**
2001-02	0.1930	0.3000
2002-03	0.2900	0.4000
2003-04	0.3890	0.5000
2004-05	0.4746	0.5000
2005-06	0.4322	0.5000
2006-07	0.3987	0.6000
2007-08	0.5477	0.4984
2008-09	0.5588	0.4984
2009-10	0.5603	0.4984
2010-11	**0.5605**	**0.4984**

Source: Lake County Department of Budget



Fire Emergency Medical Services MSTU Tax Rates		
Fiscal Year	**Rollback Rate**	**Adopted Rate**
2008-09	0.0000	0.3222
2009-10	0.3628	0.3222
2010-11	**0.3621**	**0.3222**

Source: Lake County Department of Budget

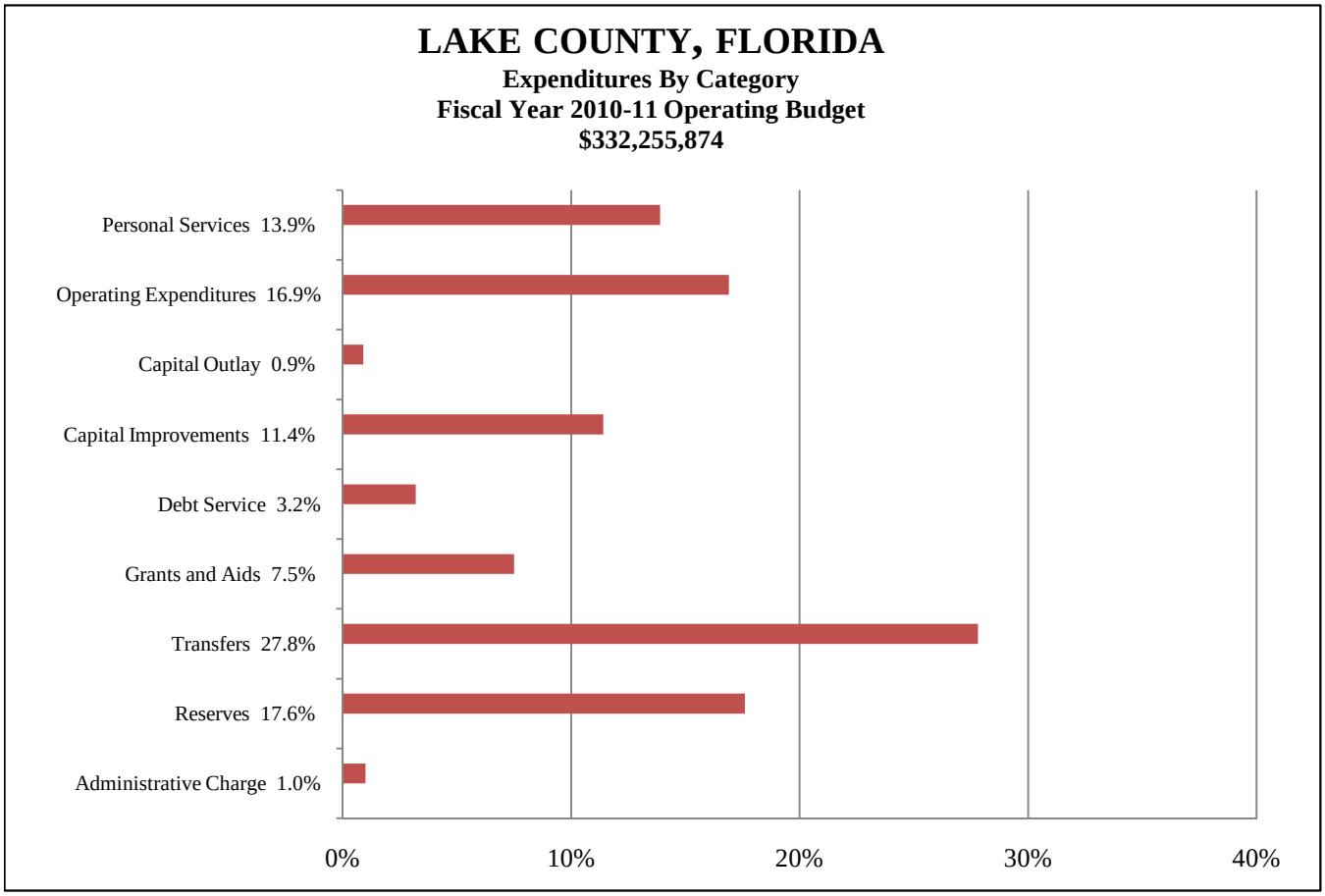


Non-Ad Valorem Assessments		
Fiscal Year	**Fire Rescue**	**Solid Waste Services**
2001-02	$94.50	$107.50
2002-03	$99.23	$173.50
2003-04	$137.00	$180.50
2004-05	$137.00	$174.00
2005-06	$137.00	$174.00
2006-07	$171.00	$174.00
2007-08	$197.00	$174.00
2008-09	$175.00	$184.00
2009-10	$175.00	$184.00
2010-11	**$175.00**	**$184.00**

Above rates apply only to residential properties. Non-residential properties are calculated on a varying rate structure.

Source: Lake County Department of Budget

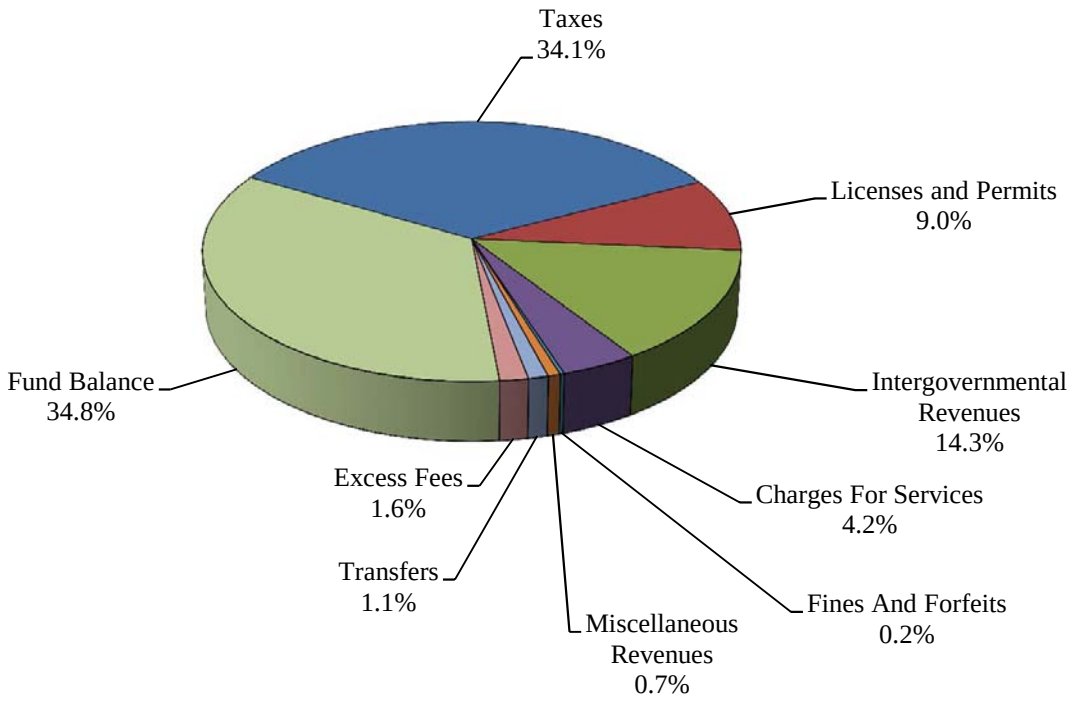
REVENUES AND EXPENDITURES



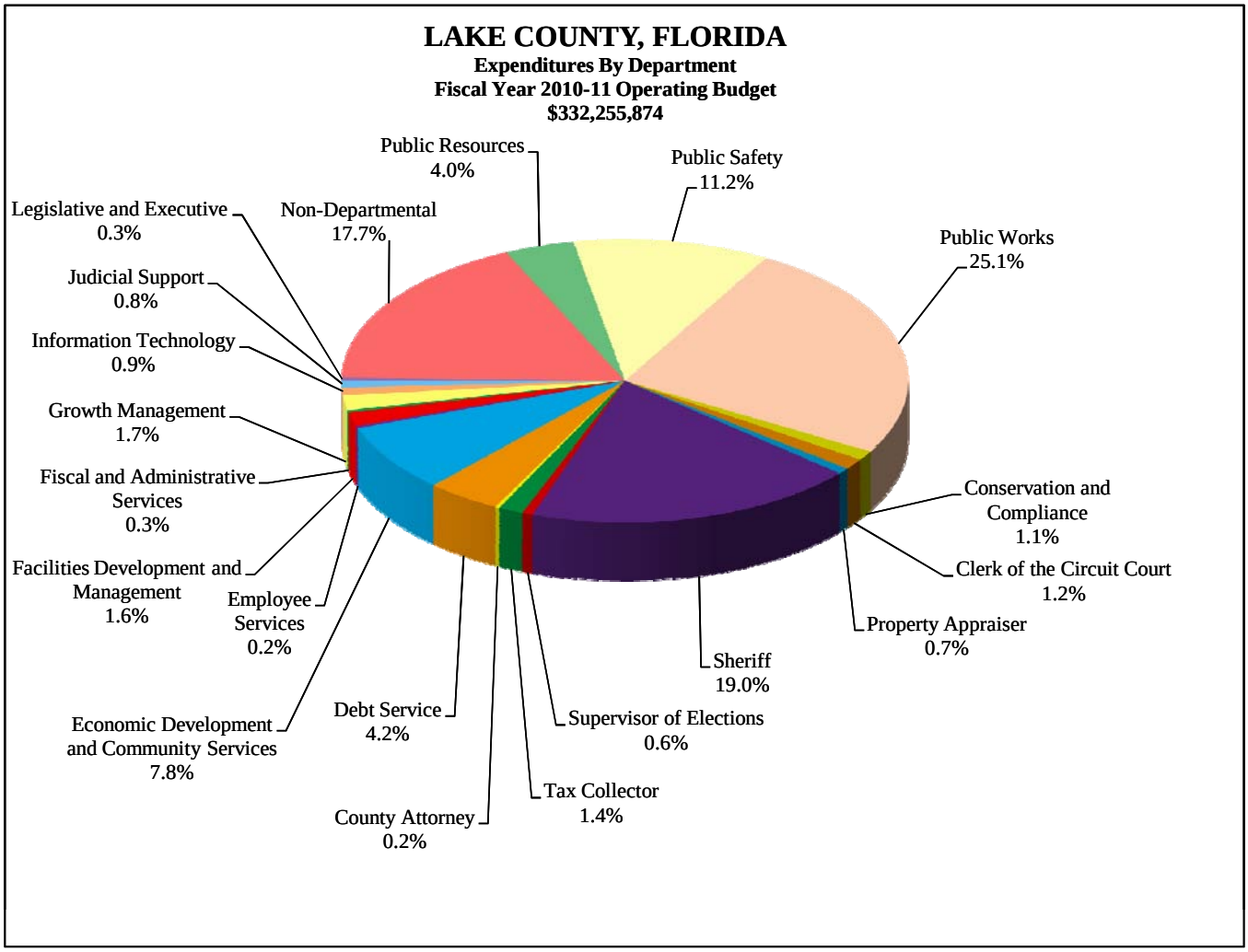
Expenditures By Category Fiscal Year 2010-11 Operating Budget		
Personal Services	$	48,410,638
Operating Expenditures		58,931,826
Capital Outlay		3,032,238
Subtotal Operating Expenditures	**$**	**110,374,702**
Capital Improvements		39,691,464
Debt Service		11,045,135
Grants and Aids		26,219,729
Transfers		97,145,198
Reserves		61,684,933
Administrative Charge		3,355,904
SUBTOTAL EXPENDITURES	**$**	**349,517,065**
Less: Operating Transfers		(17,261,191)
TOTAL EXPENDITURES	**$**	**332,255,874**

LAKE COUNTY, FLORIDA

Revenues By Source
Fiscal Year 2010-11 Operating Budget
$332,255,874



Revenues By Source Fiscal Year 2010-11 Operating Budget	
Taxes	$ 119,100,364
Licenses and Permits	31,607,032
Intergovernmental Revenues	47,519,516
Charges For Services	14,711,894
Fines And Forfeits	803,346
Miscellaneous Revenues	2,381,586
Non-Revenues	
Transfers	20,896,431
Excess Fees	5,193,000
Fund Balance	115,727,552
Less: 5% Estimated Receipts	(8,423,656)
SUBTOTAL REVENUES	**$ 349,517,065**
Less: Operating Transfers	(17,261,191)
TOTAL REVENUES	**$ 332,255,874**



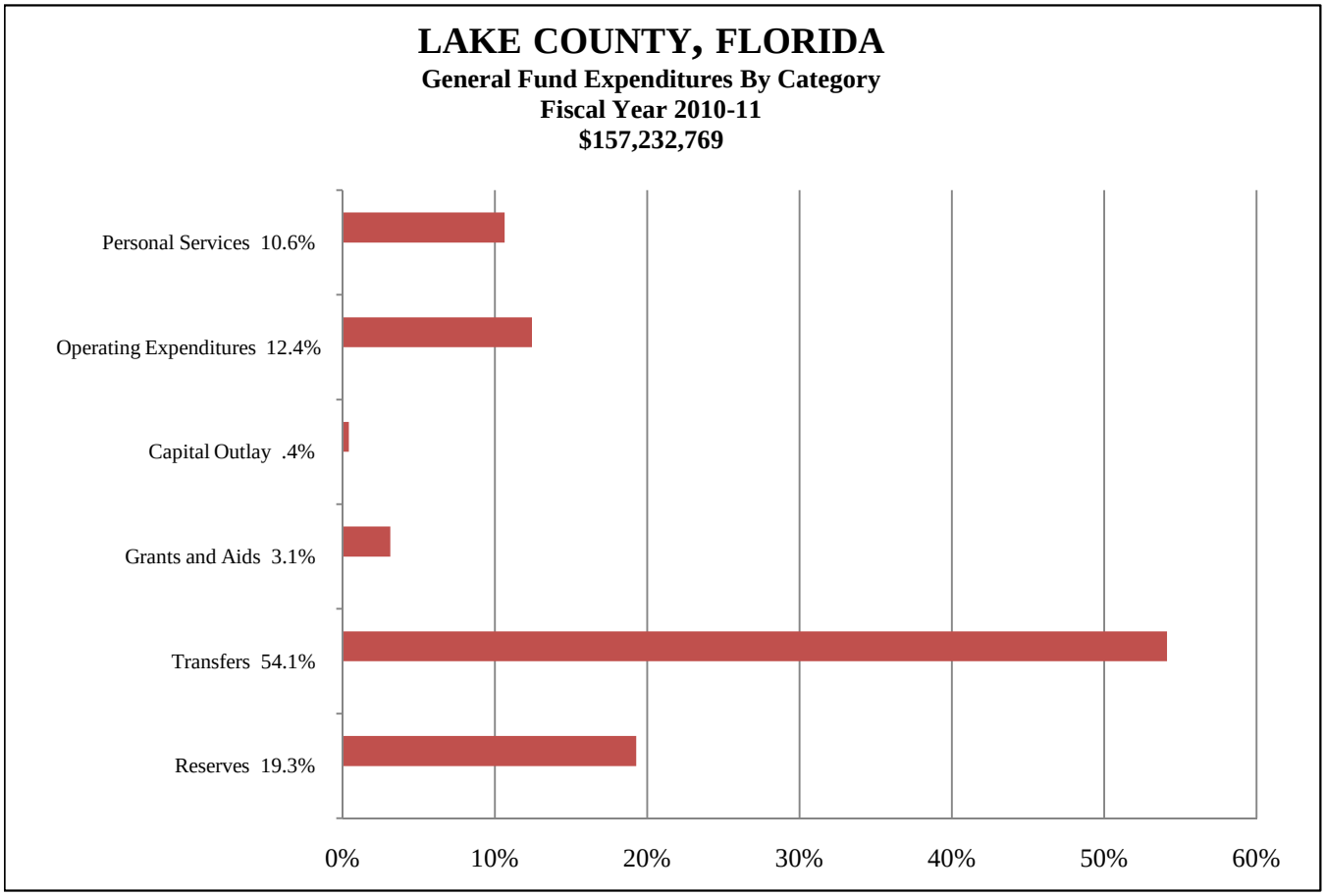
Expenditures By Department
Fiscal Year 2010-11 Operating Budget

Conservation and Compliance	$ 3,580,585	Facilities Development and Management	$ 5,310,283
Clerk of the Circuit Court	4,141,525	Fiscal and Administrative Services	942,911
Property Appraiser	2,226,780	Growth Management	5,598,356
Sheriff	62,995,605	Information Technology	3,012,981
Supervisor of Elections	2,041,507	Judicial Support	2,590,977
Tax Collector	4,703,024	Legislative and Executive	1,052,326
County Attorney	792,182	Non-Departmental	67,875,856
Debt Service	14,106,736	Public Resources	17,362,184
Economic Development and Community Services	25,785,907	Public Safety	37,471,615
Employee Services	785,106	Public Works	87,140,619
SUBTOTAL EXPENDITURES			**$ 349,517,065**
Less: Operating Transfers			(17,261,191)
TOTAL EXPENDITURES			**$ 332,255,874**

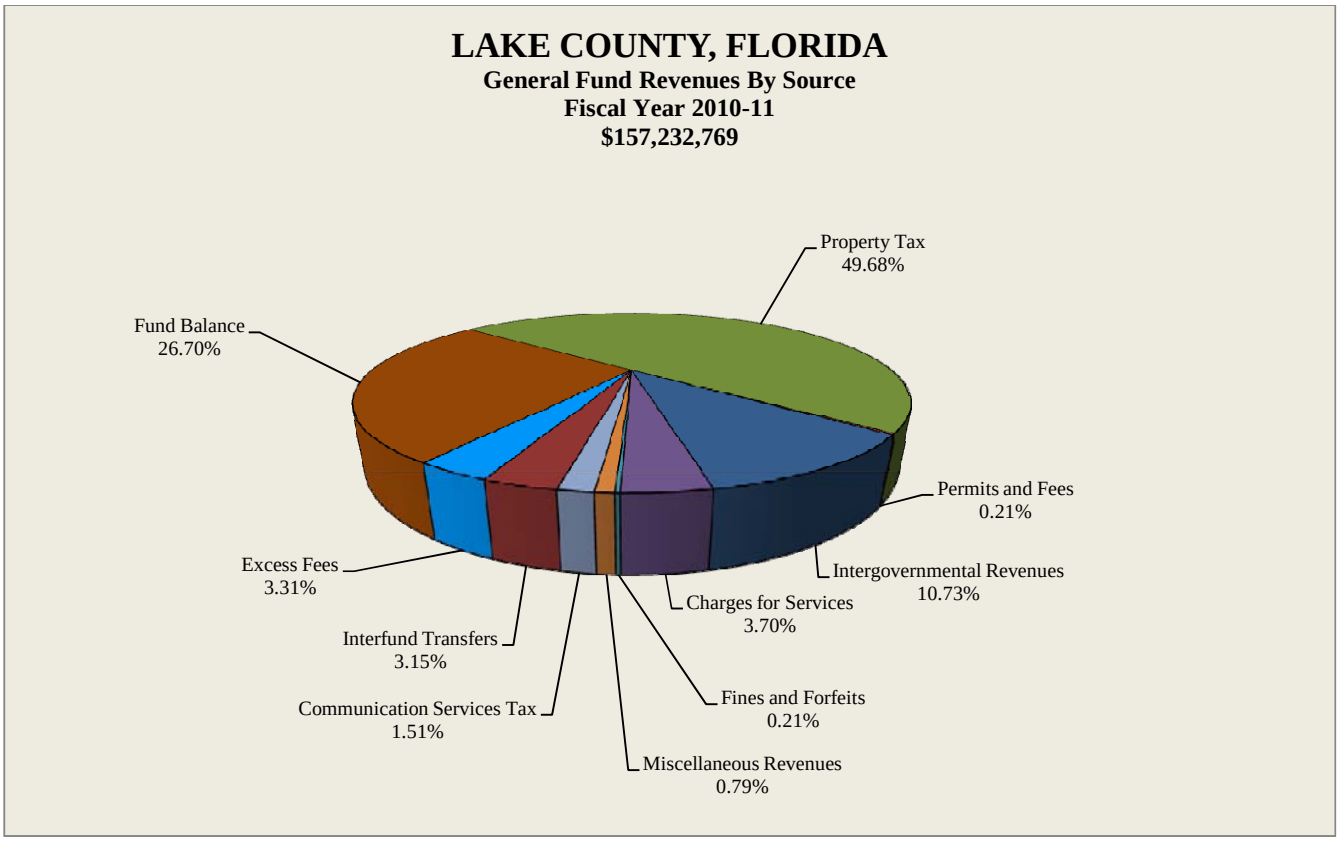
General Fund - Revenues and Expenditures

Revenues by Source	Actual Revenues FY 2008-09	Adopted Budget FY 2009-10	Revised Budget FY 2009-10	Estimated Budget FY 2009-10	Adopted Budget FY 2010-11	Percent Change Adopted
Current Revenues						
Ad Valorem Taxes	$ 94,057,793	$ 90,410,425	$ 90,410,425	$ 86,372,913	$ 82,126,324	-9.2%
Communication Services Tax	2,650,341	2,500,000	2,500,000	2,200,000	2,500,000	0.0%
Licenses and Permits	393,141	425,000	425,000	351,150	350,000	-17.6%
Intergovernmental Revenues	19,093,546	16,989,995	18,051,063	17,903,891	17,744,897	4.4%
Charges for Services	5,808,517	6,288,003	6,488,003	6,120,106	6,123,636	-2.6%
Fines and Forfeitures	721,295	274,450	154,450	176,212	343,250	25.1%
Miscellaneous Revenues	2,077,979	1,936,860	1,412,688	1,461,926	1,312,821	-32.2%
Less: 5% Estimated Receipt	-	(5,941,236)	(5,941,236)	-	(5,330,351)	-10.3%
Sub-Total Current Revenues	**$ 124,802,612**	**$ 112,883,497**	**$ 113,500,393**	**$ 114,586,198**	**$ 105,170,577**	-6.8%
Non-Revenues						
Transfer From Other Funds	$ 4,206,206	$ 3,993,709	$ 4,993,709	$ 5,493,709	$ 4,942,807	23.8%
Excess Fees	6,004,682	5,042,000	5,077,000	5,192,000	5,192,000	3.0%
Fund Balance	52,761,600	35,202,289	44,200,342	44,200,342	41,927,385	19.1%
Sub-Total Non-Revenues	**$ 62,972,488**	**$ 44,237,998**	**$ 54,271,051**	**$ 54,886,051**	**$ 52,062,192**	17.7%
Total Revenues	**$ 187,775,100**	**$ 157,121,495**	**$ 167,771,444**	**$ 169,472,249**	**$ 157,232,769**	0.1%

Expenditures by Department	Actual Expenditures FY 2008-09	Adopted Budget FY 2009-10	Revised Budget FY 2009-10	Estimated Budget FY 2009-10	Adopted Budget FY 2010-11	Percent Change Adopted
Budget	$ 556,271	$ 543,281	$ 543,281	$ 486,115	$ -	-100.0%
County Attorney	849,986	821,055	839,555	835,992	792,182	-3.5%
Employee Services	761,113	5,633,928	5,614,928	4,985,374	783,779	-86.1%
Legislative and Executive	1,089,254	1,049,256	1,030,756	978,607	1,052,326	0.3%
Information Outreach	315,735	-	-	-	-	-
Information Technology	3,260,522	3,368,016	3,406,471	3,360,956	3,012,981	-10.5%
Procurement Services	766,789	606,554	606,554	552,404	-	-100.0%
Community Services	7,777,271	936,574	981,994	926,771	-	-100.0%
Conservation and Compliance	1,302,192	1,934,496	2,002,033	1,969,287	3,203,484	65.6%
Economic Development and Community Services	-	-	-	-	6,598,633	-
Economic Growth and Redevelopment	772,974	852,583	1,165,833	1,034,820	-	-100.0%
Environmental Utilities	1,992,399	2,485,746	2,823,194	2,049,232	-	-100.0%
Facilities Development and Management	5,972,157	6,160,982	6,569,444	6,027,481	5,310,283	-13.8%
Fiscal and Administrative Services	-	-	-	-	942,911	-
Growth Management	2,212,700	2,000,682	2,008,673	1,904,699	1,540,324	-23.0%
Public Resources	-	1,760,807	1,823,996	1,782,947	1,824,119	3.6%
Public Safety	11,796,481	3,085,177	5,055,560	4,506,735	3,065,875	-0.6%
Public Works	1,928,656	-	-	-	2,327,529	-
Tourism and Business Relations	251,332	-	-	-	-	-
Clerk of the Circuit Court	4,391,760	4,352,959	4,352,959	4,351,760	4,141,525	-4.9%
Property Appraiser	2,457,686	2,368,856	2,368,856	2,365,940	2,226,780	-6.0%
Sheriff	63,271,947	61,784,194	62,388,839	62,342,727	62,567,216	1.3%
Supervisor of Elections	1,835,998	2,015,423	2,037,909	1,926,394	2,041,507	1.3%
Tax Collector	5,468,528	5,022,132	5,022,132	5,007,850	4,703,024	-6.4%
Judicial Support	2,535,985	2,796,183	2,796,183	2,455,148	2,590,977	-7.3%
Non-Departmental (excludes reserves)	22,007,022	28,079,525	18,671,255	18,355,868	18,202,796	-35.2%
Sub-Total Expenditures	**$ 143,574,758**	**$ 137,658,409**	**$ 132,110,405**	**$ 128,207,107**	**$ 126,928,251**	-7.8%
Reserves	-	19,463,086	35,661,039	210,257	29,432,018	51.2%
Reserve for Purchase Orders	-	-	-	-	872,500	-
Total Expenditures	**$ 143,574,758**	**$ 157,121,495**	**$ 167,771,444**	**$ 128,417,364**	**$ 157,232,769**	**0.1%**



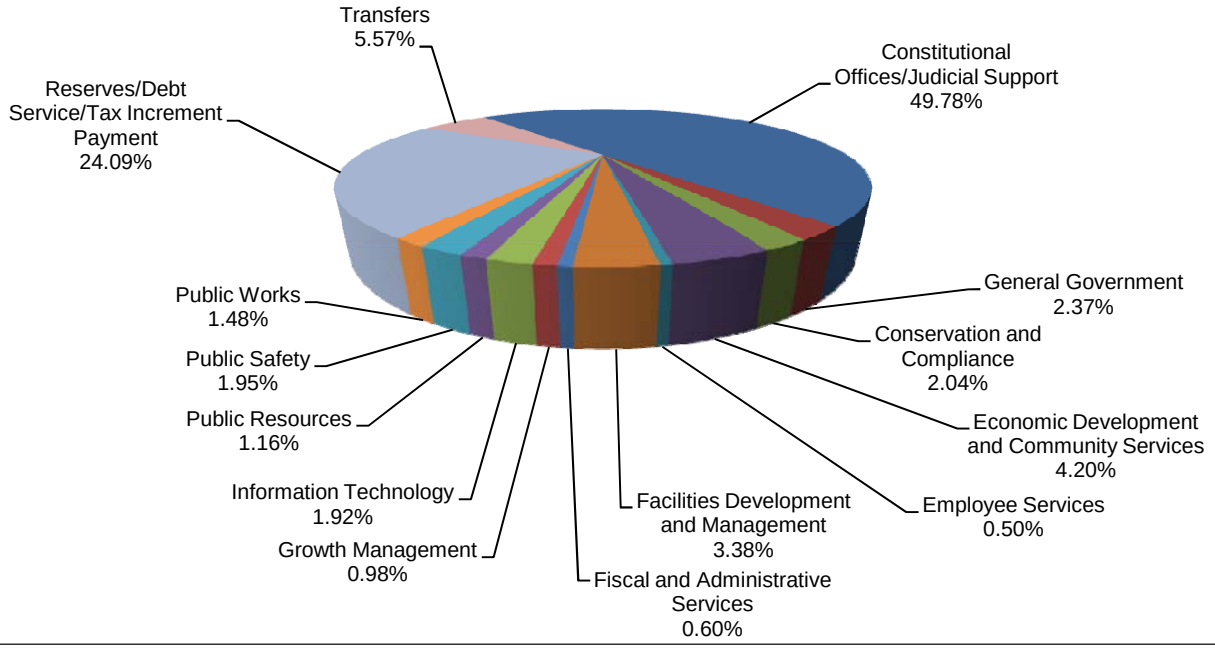
General Fund Expenditures By Category Fiscal Year 2010-11		
Personal Services	$	16,711,715
Operating Expenditures		19,552,760
Capital Outlay		654,910
Subtotal Operating Expenditures	**$**	**36,919,385**
Grants and Aids		4,924,610
Transfers		
Constitutional Officers - $70,589,030		
Interfund Transfers - $14,495,226		
Total Transfers		85,084,256
Reserves		30,304,518
TOTAL EXPENDITURES	**$**	**157,232,769**



General Fund Revenues By Source Fiscal Year 2010-11		
Property Tax	$	82,126,324
Permits and Fees		350,000
Intergovernmental Revenues		17,744,897
Charges for Services		6,123,636
Fines and Forfeits		343,250
Miscellaneous Revenues		1,312,821
Communication Services Tax		2,500,000
Interfund Transfers		4,942,807
Excess Fees		5,192,000
Fund Balance		41,927,385
Subtotal Revenues	**$**	**162,563,120**
Less: 5% Estimated Receipt		(5,330,351)
TOTAL REVENUES	**$**	**157,232,769**

LAKE COUNTY, FLORIDA

General Fund Expenditures By Department
Fiscal Year 2010-11
$157,232,769

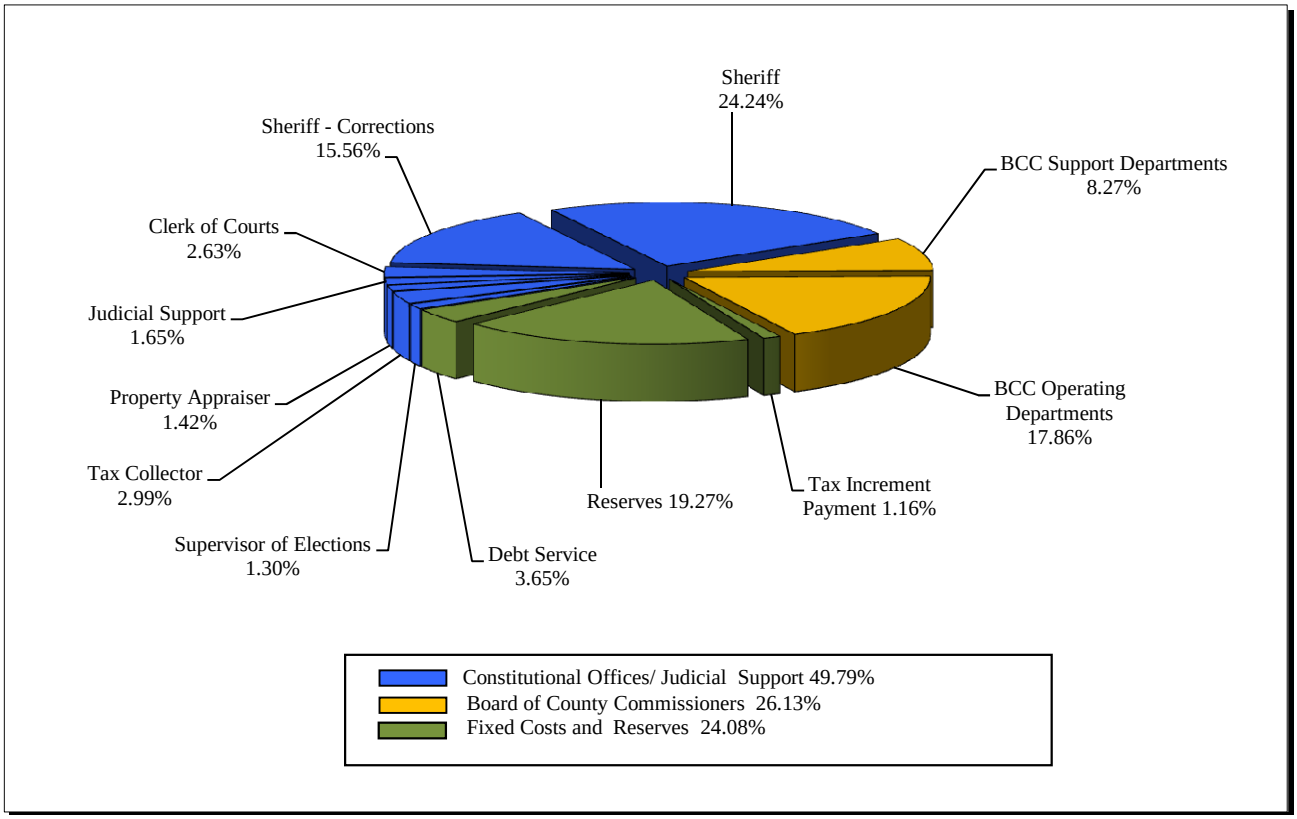


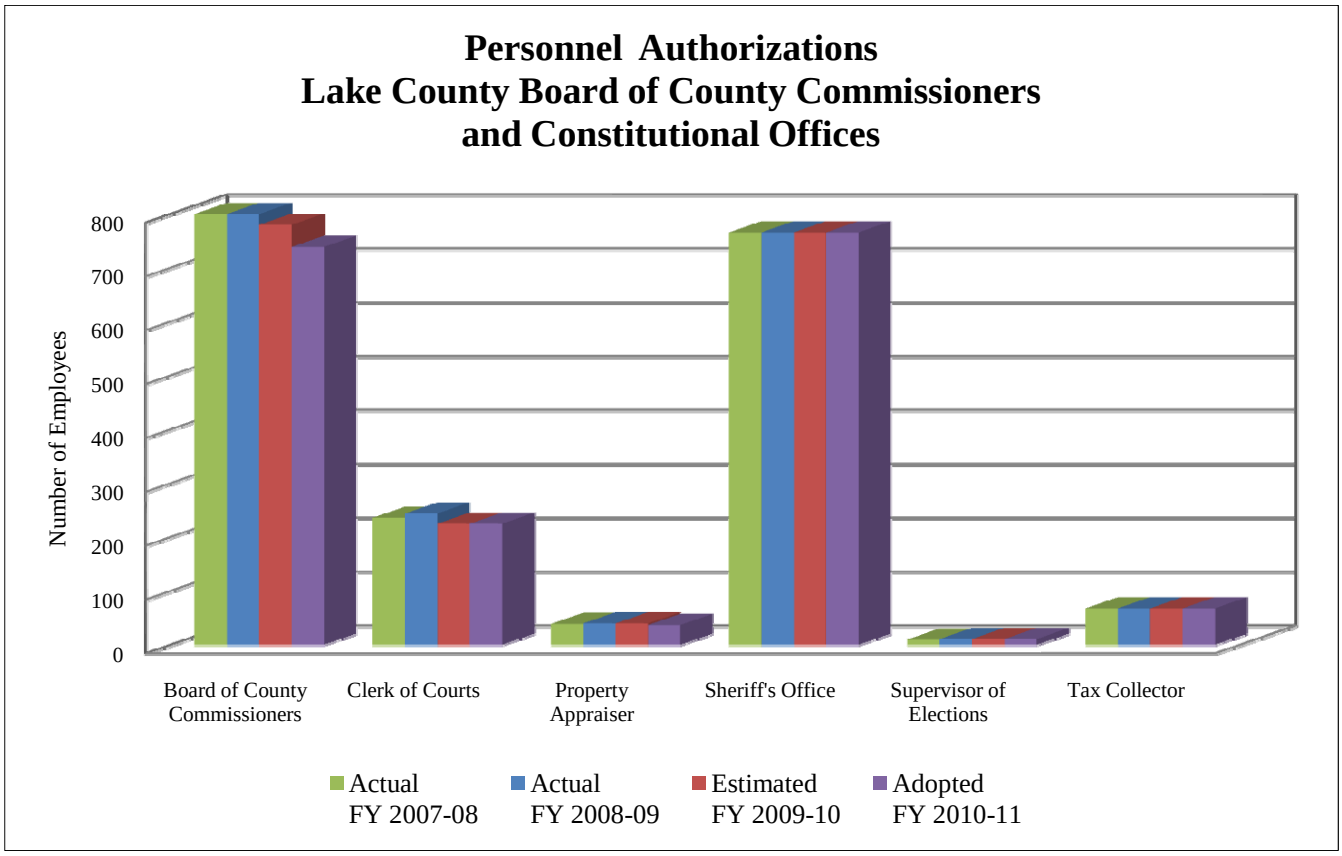
General Fund Expenditures By Department Fiscal Year 2010-11		
Constitutional Offices/Judicial Support	$	78,271,029
General Government		3,723,900
Conservation and Compliance		3,203,484
Economic Development and Community Services		6,598,633
Employee Services		783,779
Facilities Development and Management		5,310,283
Fiscal and Administrative Services		942,911
Growth Management		1,540,324
Information Technology		3,012,981
Public Resources		1,824,119
Public Safety		3,065,875
Public Works		2,327,529
Reserves/Debt Service/Tax Increment Payment		37,871,041
Transfers		8,756,881
TOTAL EXPENDITURES	**$**	**157,232,769**

Constitutional Offices
Judicial Support
Board of County Commissioners

FY 2010-11 General Fund Appropriation Comparison

		Adopted FY 2010-11	Percentage of Fund Total
Constitutional Offices / Judicial Support			
Supervisor of Elections		$ 2,041,507	1.30%
Tax Collector		4,703,024	2.99%
Clerk of Courts		4,141,525	2.63%
Property Appraiser		2,226,780	1.42%
Sheriff - Corrections		24,461,849	15.56%
Sheriff		38,105,367	24.24%
Judicial Support		2,590,977	1.65%
	Total Constitutional / Judicial	**$ 78,271,029**	**49.79%**
Board of County Commissioners			
Support Departments		$ 13,002,390	8.27%
Operating Departments		28,088,309	17.86%
	Total BCC Departments	**$ 41,090,699**	**26.13%**
Fixed Costs and Reserves			
Debt Service		$ 5,738,345	3.65%
Tax Increment Payment		1,828,178	1.16%
Reserves		30,304,518	19.27%
	Total Fixed Costs and Reserves	**$ 37,871,041**	**24.08%**
	Total General Fund	**$ 157,232,769**	**100.00%**





Personnel Authorizations
Lake County Board of County Commissioners and Constitutional Offices
FY 2007-08 to FY 2010-11

Year	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Board of County Commissioners	882	843	780	739
Clerk of Courts	236	244	225	225
Property Appraiser	39	40	40	37
Sheriff's Office	766	766	766	766
Supervisor of Elections	10	11	11	11
Tax Collector	68	68	68	68
Total	**2,001**	**1,972**	**1,890**	**1,846**

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Lake County, Florida
FY 2010-11 Adopted Budget
Comparison of Operating Budget to Total Budget

Operating Budget

Funds	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Countywide Funds	$ 171,463,770	$ 186,864,505	$ 199,201,956	$ 154,565,674	$ 185,085,001
Special Revenue Funds	57,006,393	77,057,530	107,255,303	67,300,878	87,445,144
Grant Funds	16,810,080	26,755,969	44,889,930	27,796,900	38,427,494
Debt Service Funds	9,479,537	14,805,905	14,994,251	10,008,867	14,106,736
Enterprise Funds	23,136,682	27,546,492	29,806,632	25,693,258	24,452,690
Sub-Total Operating Budget	**$ 277,896,462**	**$ 333,030,401**	**$ 396,148,072**	**$ 285,365,577**	**$ 349,517,065**
Less: Operating Transfers	(19,653,862)	(18,388,339)	(19,982,988)	(20,482,988)	(17,261,191)
Total Operating Budget	**$ 258,242,600**	**$ 314,642,062**	**$ 376,165,084**	**$ 264,882,589**	**$ 332,255,874**
Capital Project Funds	**$ 33,959,708**	**$ 55,831,081**	**$ 70,887,032**	**$ 39,737,289**	**$ 70,860,785**
Internal Service Funds	**$ 12,163,340**	**$ 27,378,404**	**$ 28,406,014**	**$ 14,496,381**	**$ 25,791,488**

Total Budget

Countywide Funds	$ 171,463,770	$ 186,864,505	$ 199,201,956	$ 154,565,674	$ 185,085,001
Special Revenue Funds	57,006,393	77,057,530	107,255,303	67,300,878	87,445,144
Grant Funds	16,810,080	26,755,969	44,889,930	27,796,900	38,427,494
Debt Service Funds	9,479,537	14,805,905	14,994,251	10,008,867	14,106,736
Enterprise Funds	23,136,682	27,546,492	29,806,632	25,693,258	24,452,690
Capital Project Funds	33,959,708	55,831,081	70,887,032	39,737,289	70,860,785
Internal Service Funds	12,163,340	27,378,404	28,406,014	14,496,381	25,791,488
Total All Funds	**$ 324,019,510**	**$ 416,239,886**	**$ 495,441,118**	**$ 339,599,247**	**$ 446,169,338**

Discussion:

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

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

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

Estimated Fund Balances

FY 2010-11

Fund No.	Fund Name	Fund Balance 10/01/2009	Estimated Revenue FY 2009-10	Estimated Expenditure FY 2009-10	Estimated Fund Balance 09/30/2010	Estimated Fund Bal-PO 09/30/2010	Total Estimated Fund Balance 09/30/2010
	Countywide Funds						
0010	General	$ 44,200,342	$ 125,271,907	$ 128,417,364	$ 41,054,885	$ 872,500	$ 41,927,385
1120	County Transportation	4,541,808	11,191,608	12,652,853	3,080,563	480,762	3,561,325
1220	Lake County Ambulance	1,682,062	8,677,412	8,035,740	2,323,734	-	2,323,734
1900	County Library System	816,313	5,048,593	5,459,717	405,189	50,000	455,189
	Total Countywide Funds	**$ 51,240,525**	**$ 150,189,520**	**$ 154,565,674**	**$ 46,864,371**	**$ 1,403,262**	**$ 47,972,519**
	Special Revenue Funds						
1070	Library Impact Fee Trust	$ 1,522,303	$ 118,000	$ 1,218,129	$ 422,174	$ 930,685	$ 1,352,859
1081	Parks Impact Fee Trust - Central District	3,263	7,550	7,239	3,574	4,678	8,252
1082	Parks Impact Fee Trust - North District	69,451	17,350	86,801	-	1,415	1,415
1083	Parks Impact Fee Trust - South District	607,145	80,000	59,703	627,442	3,280	630,722
1140	Christopher C. Ford Commerce Park	1,020,034	262,500	1,278,786	3,748	-	3,748
1151	Road Impact Fees - District 1	1,880,078	34,292	70,320	1,844,050	709	1,844,759
1152	Road Impact Fees - District 2	9,346,637	662,061	3,457,411	6,551,287	66,861	6,618,148
1153	Road Impact Fees - District 3	9,367,802	416,319	2,666,036	7,118,085	522,282	7,640,367
1154	Road Impact Fees - District 4	847,620	37,989	344,559	541,050	87,319	628,369
1155	Road Impact Fees - District 5	3,710,049	2,287,662	3,169,136	2,828,575	448,758	3,277,333
1156	Road Impact Fees - District 6	6,546,996	115,762	2,514,411	4,148,347	300,354	4,448,701
1190	Fish Conservation	96,517	11,040	537	107,020	-	107,020
1230	MSTU - Stormwater Management	8,639,895	1,944,582	3,928,321	6,656,156	538,253	7,194,409
1231	MSTU - Parks Services	333,229	2,973,787	3,120,345	186,671	111,290	297,961
1232	MSTU - Roads Services	2,010,746	1,041,045	2,391,796	659,995	710,921	1,370,916
1240	Emergency 911	5,597,582	1,460,000	3,956,049	3,101,533	1,023,633	4,125,166
1250	Resort / Development Tax	1,874,678	2,094,346	2,230,857	1,738,167	-	1,738,167
1290	Greater Hills MSBU	68,962	235,708	233,127	71,543	-	71,543
1330	Law Enforcement Trust	255,514	52,500	100,000	208,014	-	208,014
1370	Greater Groves MSBU	57,537	194,763	192,639	59,661	-	59,661
1410	Infrastructure Sales Tax Revenue	1,469,203	9,875,830	10,973,953	371,080	-	371,080
1430	Village Green Street Lighting	9,035	13,040	12,936	9,139	-	9,139
1450	Greater Pines Municipal Services	62,869	232,209	231,236	63,842	-	63,842
1460	Picciola Island Street Lighting	1,606	3,915	3,872	1,649	-	1,649
1470	Valencia Terrace Street Lighting	3,700	6,443	6,370	3,773	-	3,773
1500	Lake County Environmental Recovery	106,464	4,641	17,914	93,191	-	93,191
1510	Lake County Code Enforcement Liens	345,890	18,500	364,390	-	-	-
1520	Building Services	31,135	1,324,680	1,352,925	2,890	-	2,890
1680	County Fire Rescue	3,040,053	21,117,913	21,276,252	2,881,714	280,064	3,161,778
1690	Fire Services Impact Fee Trust	3,562,182	230,000	1,941,328	1,850,854	109,171	1,960,025
1800	Employees Benefit	799	234	-	1,033	-	1,033
1850	Animal Shelter Sterilization Trust	214,030	72,000	93,500	192,530	-	192,530
	Total Special Revenue Funds	**$ 62,703,004**	**$ 46,946,661**	**$ 67,300,878**	**$ 42,348,787**	**$ 5,139,673**	**$ 47,488,460**

Estimated Fund Balances

FY 2010-11

Fund No.	Fund Name	Fund Balance 10/01/2009	Estimated Revenue FY 2009-10	Estimated Expenditure FY 2009-10	Estimated Fund Balance 09/30/2010	Estimated Fund Bal-PO 09/30/2010	Total Estimated Fund Balance 09/30/2010
	Grant Funds						
1200	Community Development Block Grant	$ -	$ 4,131,781	$ 4,113,915	$ 17,866	$ 158,031	$ 175,897
1210	Public Transportation	1,442,675	6,920,303	6,889,423	1,473,555	445,158	1,918,713
1260	Affordable Housing Assistance Trust	4,030,124	226,798	1,880,159	2,376,763	148,697	2,525,460
1270	Section 8	85,494	3,817,033	3,352,228	550,299	-	550,299
1300	Federal / State Grants	-	10,617,847	10,583,929	33,918	5,031,725	5,065,643
1310	Restricted Local Programs	-	1,768,536	880,516	888,020	-	888,020
1320	Energy Efficiency and Conservation Block Grant	-	96,730	96,730	-	37,829	37,829
	Total Grant Funds	**$ 5,558,293**	**$ 27,579,028**	**$ 27,796,900**	**$ 5,340,421**	**$ 5,821,440**	**$ 8,136,471**
	Debt Service Funds						
2510	Pari-Mutuel Revenue Replacement Bonds	$ 104,274	$ 299,467	$ 295,464	$ 108,277	$ -	$ 108,277
2610	Renewal Sales Tax Debt Service	58,471	1,208,998	1,209,648	57,821	-	57,821
2710	Public Lands Program	3,545,909	2,089,575	2,765,160	2,870,324	-	2,870,324
2810	Expansion Projects Debt Service	1,978,592	5,759,345	5,738,595	1,999,342	-	1,999,342
	Total Debt Service Funds	**$ 5,687,246**	**$ 9,357,385**	**$ 10,008,867**	**$ 5,035,764**	**$ -**	**$ 5,035,764**
	Enterprise Funds						
4200	Landfill Enterprise	$ 2,443,131	$ 21,463,791	$ 22,852,328	$ 1,054,594	$ 47,940	$ 1,102,534
4220	Solid Waste Closures and Long-Term Care	5,472,059	(355,779)	2,476,357	2,639,923	52,991	2,692,914
4230	Solid Waste Long-Term Capital Projects	364,573	4,000	364,573	4,000	-	4,000
	Total Enterprise Funds	**$ 8,279,763**	**$ 21,112,012**	**$ 25,693,258**	**$ 3,698,517**	**$ 100,931**	**$ 3,745,643**
	Total Operating Budget	**$ 133,468,831**	**$ 255,184,606**	**$ 285,365,577**	**$ 103,287,860**	**$ 12,465,306**	**$ 112,378,857**
	Capital Projects Funds						
3020	Parks Capital Projects	$ 122,395	$ 1,148,899	$ 432,486	$ 838,808	$ 193,954	$ 1,032,762
3030	Renewal Sales Tax Capital Projects	6,380,024	3,615,301	3,210,280	6,785,045	1,279,120	8,064,165
3040	Renewal Sales Tax Capital Projects - PW	3,188,652	5,027,033	4,302,740	3,912,945	2,545,124	6,458,069
3710	Public Lands Capital Program	3,997,014	43,500	645,000	3,395,514	9,500	3,405,014
3810	Facilities Expansion Capital	46,630,885	579,211	31,146,783	16,063,313	27,225,442	43,288,755
	Total Capital Projects Funds	**$ 60,318,970**	**$ 10,413,944**	**$ 39,737,289**	**$ 30,995,625**	**$ 31,253,140**	**$ 37,726,386**
	Internal Service Funds						
5200	Property and Casualty	$ 5,510,751	$ 2,010,241	$ 2,355,668	$ 5,165,324	$ -	$ 5,165,324
5300	Employee Group Benefits	7,802,135	8,574,345	8,722,688	7,653,792	-	7,653,792
5400	Fleet Management	-	2,767,470	2,767,470	-	-	-
5500	Administrative Services	-	650,555	650,555	-	-	-
	Total Internal Service Funds	**$ 13,312,886**	**$ 14,002,611**	**$ 14,496,381**	**$ 12,819,116**	**$ -**	**$ 12,819,116**

Reserves and Contingencies
All Funds

Fund No.	Fund Name	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Countywide Funds			
0010	General	$ 19,463,086	$ 210,257	$ 30,304,518
1120	County Transportation Trust	1,377,328	-	1,805,389
1220	Lake County Ambulance	1,060,278	-	953,259
1900	County Library System	69,911	-	82,674
	Total Countywide Funds	**$ 21,970,603**	**$ 210,257**	**$ 33,145,840**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ -	$ -	$ 930,685
1081	Parks Impact Fee - Central District	-	-	4,678
1082	Parks Impact Fee - North District	-	-	1,415
1083	Parks Impact Fee - South District	-	-	3,280
1140	Christopher C. Ford Commerce Park	405,423	-	-
1151	Road Impact Fees - District 1	-	-	709
1152	Road Impact Fees - District 2	-	-	66,861
1153	Road Impact Fees - District 3	-	-	522,282
1154	Road Impact Fees - District 4	-	-	87,319
1155	Road Impact Fees - District 5	-	-	448,758
1156	Road Impact Fees - District 6	-	-	300,354
1190	Fish Conservation	9,666	-	12,367
1230	MSTU - Stormwater Management	121,302	-	3,302,846
1231	MSTU - Parks Services	68,937	-	638,233
1232	MSTU - Roads Services	-	-	710,921
1240	Emergency 911	2,822,571	-	2,380,156
1250	Resort/Development Tax	609,406	-	1,679,107
1290	Greater Hills MSBU	76,770	-	71,544
1370	Greater Groves MSBU	62,283	-	59,660
1430	Village Green Street Lighting	6,836	-	9,139
1450	Greater Pines Municipal Services	68,683	-	63,843
1460	Picciola Island Street Lighting	1,282	-	1,647
1470	Valencia Terrace Street Lighting	2,964	-	3,773
1500	Lake County Environmental Recovery	102,220	-	80,569
1520	Building Services	3,546	-	18,000
1680	County Fire Rescue	679,224	-	1,782,982
1690	Fire Services Impact Fee	600,668	-	2,121,525
1800	Employees Benefit Fund	486	-	1,327
1850	Animal Shelter Sterilization Trust	109,034	-	167,430
	Total Special Revenue Funds	**$ 5,751,301**	**$ -**	**$ 15,471,410**

Reserves and Contingencies
All Funds

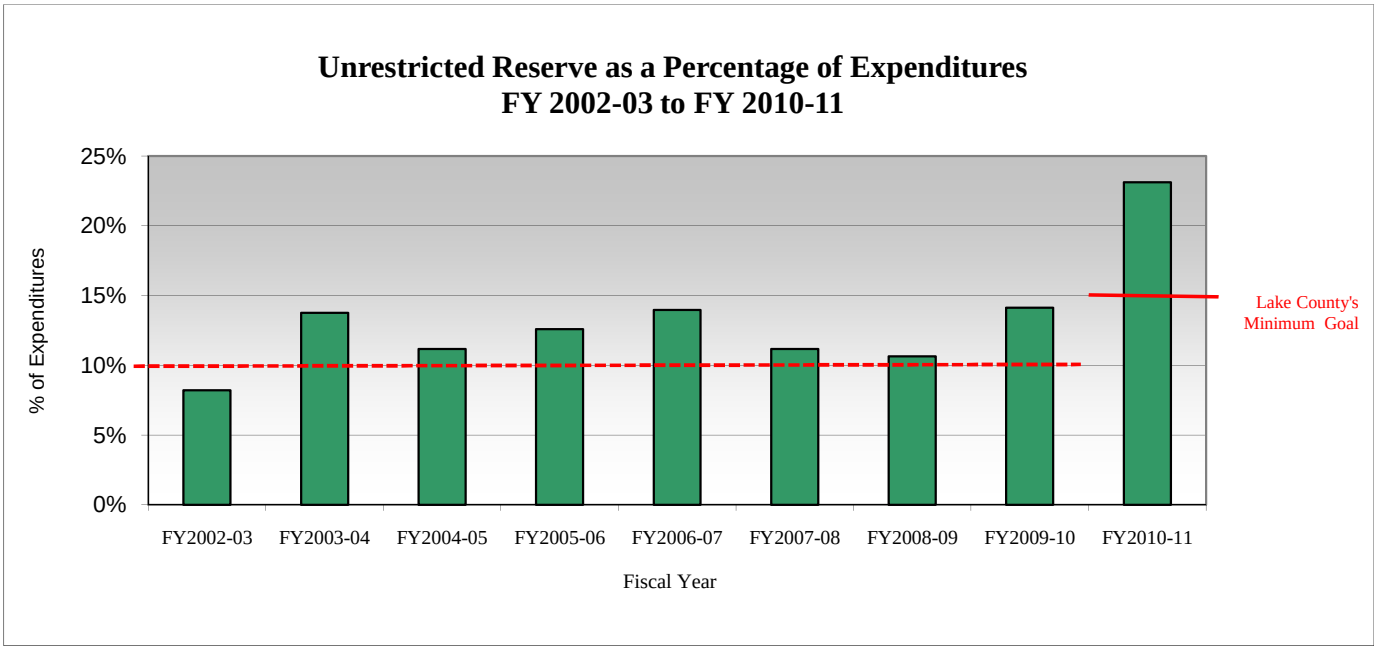
Fund No.	Fund Name	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Grant Funds			
1200	Community Development Block Grant	$ -	$ -	$ 158,031
1210	Public Transportation	138,456	-	852,890
1260	Affordable Housing Assistance Trust	-	-	159,360
1270	Section 8 (County)	99,916	-	199,198
1300	Federal/State Grants	-	-	5,031,725
1320	Energy Effeciency and Cons. Block Grant	-	-	37,829
	Total Grant Funds	**$ 238,372**	**$ -**	**$ 6,439,033**
	Debt Service Funds			
2510	Pari-Mutuel Revenues Replacement Bonds	$ 84,505	$ -	$ 94,907
2610	Renewal Sales Tax Debt Service	56,899	-	57,411
2710	Public Lands Program Debt Service	2,665,899	-	1,927,847
2810	Expansion Projects Debt Service	1,982,454	-	2,016,842
	Total Debt Service Funds	**$ 4,789,757**	**$ -**	**$ 4,097,007**
	Enterprise Funds			
4200	Landfill Enterprise	$ 678,176	$ -	$ 63,012
4220	Solid Waste Closures and Long-Term Care	4,656,923	-	2,468,631
	Total Enterprise Funds	**$ 5,335,099**	**$ -**	**$ 2,531,643**
	Subtotal Operating Budget	**$ 38,085,132**	**$ 210,257**	**$ 61,684,933**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 25,000	$ -	$ 224,367
3030	Renewal Sales Tax Capital Projects	11,515	-	1,506,713
3040	Renewal Sales Tax Capital Projects - PW	1,344,060	-	3,407,818
3710	Public Lands Capital Program	-	-	9,500
3810	Facilities Expansion Capital	-	-	27,225,442
	Total Capital Projects Funds	**$ 1,380,575**	**$ -**	**$ 32,373,840**
	Internal Service Funds			
5200	Insurance - Property and Casualty	$ 4,330,915	$ -	$ 4,309,896
5300	Insurance - Employee Group Benefits	7,677,514	-	5,135,658
5400	Fleet Management	60,000	-	19,157
5500	Administrative Services	4,014	-	1,135
	Total Internal Service Funds	**$ 12,072,443**	**$ -**	**$ 9,465,846**

Reserves and Contingencies
General Fund Detail

Fund Name	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
General			
Reserve - PO Carryforward	$ -	$ -	$ 872,500
Designated Reserves	$ -	$ -	$ 872,500
Reserve for Contingency	$ -	$ -	$ -
Economic Stabilization Reserve	17,396,500	-	27,119,755
Reserve - Economic Development	2,000,000	150,000	2,000,000
Reserve for Operations	66,586	60,257	312,263
Total Reserves	$ 19,463,086	$ 210,257	$ 29,432,018
Total General Fund Reserves amd Contingencies	**$ 19,463,086**	**$ 210,257**	**$ 30,304,518**

Lake County, Florida

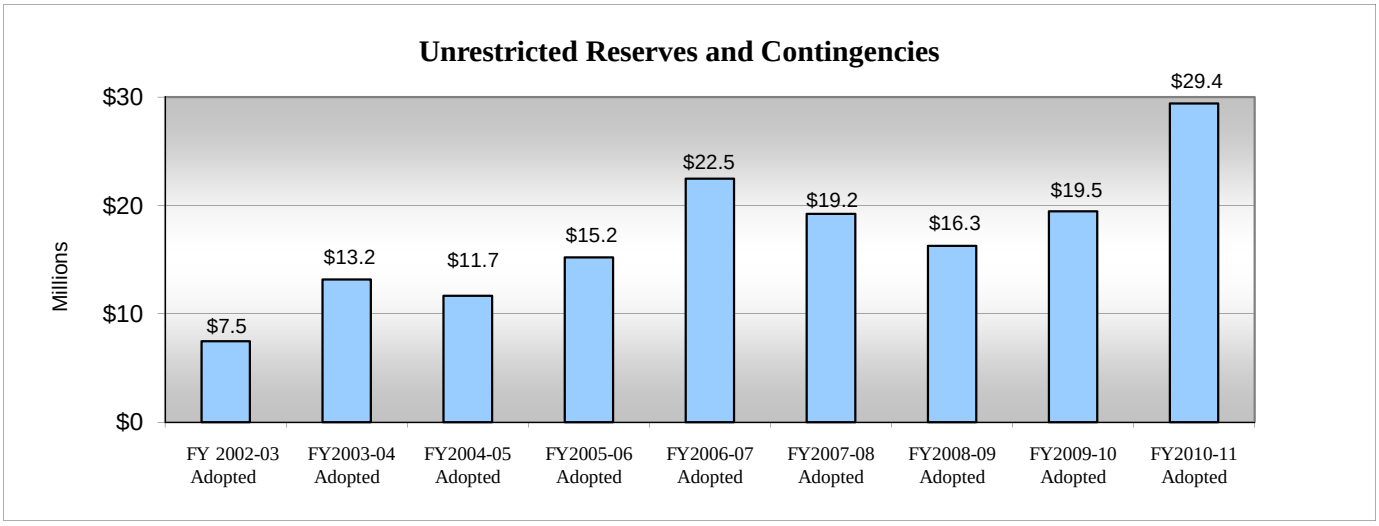
General Fund Unrestricted Reserves



Unrestricted Reserves as a Percentage of Expenditures

Fiscal Year	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11
Unrestricted Reserves	8.2%	13.8%	11.2%	12.6%	14.0%	11.2%	10.6%	14.1%	23.1%

Note: Budget Best Practices recommend that an unrestricted reserve equal to two months of expenditures be maintained (10% - 17% of total budgeted expenditures). In May 2010, the BCC revised Board Policy LCC-51 to recommend an economic stabilization reserve balance of no less than 15% of the total budget be maintained in the General Fund. Prior to that, the recommended minimum level was 10%.



Operating Budget
FY 2010-11

	General 0010	County Transportation 1120	Lake County Ambulance 1220	County Library System 1900
Revenues				
Taxes	$84,626,324	$6,420,000	$6,566,472	$-
Licenses And Permits	350,000	52,000	-	-
Intergovernmental Revenues	17,744,897	4,145,550	-	430,813
Charges For Services	6,123,636	416,523	-	1,709
Fines And Forfeits	343,250	-	-	63,000
Miscellaneous Revenues	1,312,821	100,700	26,000	56,000
Total Current Revenues	$110,500,928	$11,134,773	$6,592,472	$551,522
Non-Revenues	46,731,841	3,004,586	1,994,111	4,574,768
Total Revenues	**$157,232,769**	**$14,139,359**	**$8,586,583**	**$5,126,290**
Less Operating Transfers	14,495,226	-	250,000	-
Total Operating Budget	**$142,737,543**	**$14,139,359**	**$8,336,583**	**$5,126,290**
Expenditures				
Personal Services	$16,711,715	$5,924,641	$-	$2,734,488
Operating Expenditures	19,552,760	4,910,926	-	781,284
Capital Outlay	654,910	206,014	-	453,611
Total Operating Expenditures	$36,919,385	$11,041,581	$-	$3,969,383
Debt Services	-	-	-	-
Grants And Aids	4,924,610	735,150	7,159,449	1,074,233
Other Uses	115,388,774	2,362,628	1,427,134	82,674
Total Expenditures	**$157,232,769**	**$14,139,359**	**$8,586,583**	**$5,126,290**
Less Operating Transfers	14,495,226	-	250,000	-
Total Operating Budget	**$142,737,543**	**$14,139,359**	**$8,336,583**	**$5,126,290**

Operating Budget
FY 2010-11

	Library Impact Fee Trust 1070	Parks Impact Fee Trust - Central Districts 1081	Parks Impact Fee Trust - North District 1082	Parks Impact Fee Trust - South District 1083
Revenues				
Taxes	$-	$-	$-	$-
Licenses And Permits	130,000	7,500	8,000	20,000
Intergovernmental Revenues	-	-	-	-
Charges For Services	-	-	-	-
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	12,000	50	1,000	5,000
Total Current Revenues	$142,000	$7,550	$9,000	$25,000
Non-Revenues	1,345,759	7,874	965	629,472
Total Revenues	**$1,487,759**	**$15,424**	**$9,965**	**$654,472**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,487,759**	**$15,424**	**$9,965**	**$654,472**
Expenditures				
Personal Services	$-	$-	$-	$-
Operating Expenditures	-	-	-	-
Capital Outlay	-	10,746	8,550	651,192
Total Operating Expenditures	$-	$10,746	$8,550	$651,192
Debt Services	-	-	-	-
Grants And Aids	557,074	-	-	-
Other Uses	930,685	4,678	1,415	3,280
Total Expenditures	**$1,487,759**	**$15,424**	**$9,965**	**$654,472**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,487,759**	**$15,424**	**$9,965**	**$654,472**

Operating Budget
FY 2010-11

	Road Impact Fees - District 1 1151	Road Impact Fees - District 2 1152	Road Impact Fees - District 3 1153	Road Impact Fees - District 4 1154
Revenues				
Taxes	$-	$-	$-	$-
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges For Services	-	-	-	-
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	1,000	60,000	60,000	1,000
Total Current Revenues	$1,000	$60,000	$60,000	$1,000
Non-Revenues	1,844,709	6,615,148	7,637,367	628,319
Total Revenues	**$1,845,709**	**$6,675,148**	**$7,697,367**	**$629,319**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,845,709**	**$6,675,148**	**$7,697,367**	**$629,319**
Expenditures				
Personal Services	$-	$-	$-	$-
Operating Expenditures	-	-	-	-
Capital Outlay	1,845,000	6,608,287	7,175,085	542,000
Total Operating Expenditures	$1,845,000	$6,608,287	$7,175,085	$542,000
Debt Services	-	-	-	-
Grants And Aids	-	-	-	-
Other Uses	709	66,861	522,282	87,319
Total Expenditures	**$1,845,709**	**$6,675,148**	**$7,697,367**	**$629,319**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,845,709**	**$6,675,148**	**$7,697,367**	**$629,319**

Operating Budget
FY 2010-11

	Road Impact Fees - District 5 1155	Road Impact Fees - District 6 1156	Fish Conservation 1190	MSTU - Stormwater Management 1230
Revenues				
Taxes	$-	$-	$-	$564,131
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	130,000
Charges For Services	-	-	-	10,000
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	1,500	35,000	11,300	55,100
Total Current Revenues	$1,500	$35,000	$11,300	$759,231
Non-Revenues	3,277,258	4,446,951	106,455	7,157,397
Total Revenues	**$3,278,758**	**$4,481,951**	**$117,755**	**$7,916,628**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$3,278,758**	**$4,481,951**	**$117,755**	**$7,916,628**
Expenditures				
Personal Services	$-	$-	$-	$305,340
Operating Expenditures	-	-	-	161,585
Capital Outlay	2,830,000	4,181,597	104,823	4,079,699
Total Operating Expenditures	$2,830,000	$4,181,597	$104,823	$4,546,624
Debt Services	-	-	-	-
Grants And Aids	-	-	-	10,000
Other Uses	448,758	300,354	12,932	3,360,004
Total Expenditures	**$3,278,758**	**$4,481,951**	**$117,755**	**$7,916,628**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$3,278,758**	**$4,481,951**	**$117,755**	**$7,916,628**

Operating Budget
FY 2010-11

	MSTU - Parks Services 1231	MSTU - Roads Services 1232	Emergency 911 1240	Resort / Development Tax 1250
Revenues				
Taxes	$3,970,684	$-	$-	$2,000,000
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges For Services	25,500	-	1,510,093	1,450
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	51,000	500	50,000	10,000
Total Current Revenues	$4,047,184	$500	$1,560,093	$2,011,450
Non-Revenues	95,602	1,370,891	4,047,161	1,637,594
Total Revenues	**$4,142,786**	**$1,371,391**	**$5,607,254**	**$3,649,044**
Less Operating Transfers	-	-	1,000,000	250,000
Total Operating Budget	**$4,142,786**	**$1,371,391**	**$4,607,254**	**$3,399,044**
Expenditures				
Personal Services	$1,010,202	$-	$243,826	$489,293
Operating Expenditures	1,953,674	-	920,253	1,130,071
Capital Outlay	217,400	660,430	2,000	-
Total Operating Expenditures	$3,181,276	$660,430	$1,166,079	$1,619,364
Debt Services	-	-	-	-
Grants And Aids	-	-	1,061,019	-
Other Uses	961,510	710,961	3,380,156	2,029,680
Total Expenditures	**$4,142,786**	**$1,371,391**	**$5,607,254**	**$3,649,044**
Less Operating Transfers	-	-	1,000,000	250,000
Total Operating Budget	**$4,142,786**	**$1,371,391**	**$4,607,254**	**$3,399,044**

Operating Budget
FY 2010-11

	Greater Hills MSBU 1290	Law Enforcement Trust 1330	Greater Groves MSBU 1370	Infrastructure Sales Tax Revenue 1410
Revenues				
Taxes	$-	$-	$-	$10,000,000
Licenses And Permits	246,008	-	213,476	-
Intergovernmental Revenues	-	-	-	-
Charges For Services	-	-	-	-
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	2,000	2,500	1,000	5,000
Total Current Revenues	$248,008	$2,500	$214,476	$10,005,000
Non-Revenues	59,143	207,889	48,937	-129,170
Total Revenues	**$307,151**	**$210,389**	**$263,413**	**$9,875,830**
Less Operating Transfers	7,440	-	6,434	1,208,398
Total Operating Budget	**$299,711**	**$210,389**	**$256,979**	**$8,667,432**

Expenditures				
Personal Services	$-	$-	$-	$-
Operating Expenditures	208,327	-	180,160	-
Capital Outlay	-	-	-	-
Total Operating Expenditures	$208,327	$-	$180,160	$-
Debt Services	-	-	-	-
Grants And Aids	-	210,389	-	-
Other Uses	98,824	-	83,253	9,875,830
Total Expenditures	**$307,151**	**$210,389**	**$263,413**	**$9,875,830**
Less Operating Transfers	7,440	-	6,434	1,208,398
Total Operating Budget	**$299,711**	**$210,389**	**$256,979**	**$8,667,432**

Operating Budget
FY 2010-11

	Village Green Street Lighting 1430	Greater Pines Municipal Services 1450	Picciola Island Street Lighting 1460	Valencia Terrace Street Lighting 1470
Revenues				
Taxes	$-	$-	$-	$-
Licenses And Permits	13,662	243,567	4,081	6,757
Intergovernmental Revenues	-	-	-	-
Charges For Services	-	-	-	-
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	100	2,500	10	20
Total Current Revenues	$13,762	$246,067	$4,091	$6,777
Non-Revenues	8,451	51,539	1,444	3,434
Total Revenues	**$22,213**	**$297,606**	**$5,535**	**$10,211**
Less Operating Transfers	413	7,382	123	203
Total Operating Budget	**$21,800**	**$290,224**	**$5,412**	**$10,008**
Expenditures				
Personal Services	$-	$-	$-	$-
Operating Expenditures	11,560	206,696	3,436	5,692
Capital Outlay	-	-	-	-
Total Operating Expenditures	$11,560	$206,696	$3,436	$5,692
Debt Services	-	-	-	-
Grants And Aids	-	-	-	-
Other Uses	10,653	90,910	2,099	4,519
Total Expenditures	**$22,213**	**$297,606**	**$5,535**	**$10,211**
Less Operating Transfers	413	7,382	123	203
Total Operating Budget	**$21,800**	**$290,224**	**$5,412**	**$10,008**

Operating Budget
FY 2010-11

	Lake County Environmental Recovery 1500	Building Services 1520	County Fire Rescue 1680	Fire Services Impact Fee Trust 1690
Revenues				
Taxes	$-	$-	$3,076,375	$-
Licenses And Permits	-	1,285,713	17,075,833	150,000
Intergovernmental Revenues	1,500	-	472,740	-
Charges For Services	-	77,102	150	-
Fines And Forfeits	-	8,096	-	-
Miscellaneous Revenues	2,000	250	62,525	20,000
Total Current Revenues	$3,500	$1,371,161	$20,687,623	$170,000
Non-Revenues	93,016	-65,668	2,398,652	1,951,525
Total Revenues	**$96,516**	**$1,305,493**	**$23,086,275**	**$2,121,525**
Less Operating Transfers	-	-	35,572	-
Total Operating Budget	**$96,516**	**$1,305,493**	**$23,050,703**	**$2,121,525**
Expenditures				
Personal Services	$-	$1,028,190	$16,167,797	$-
Operating Expenditures	13,772	190,745	3,579,798	-
Capital Outlay	-	-	29,000	-
Total Operating Expenditures	$13,772	$1,218,935	$19,776,595	$-
Debt Services	-	-	-	-
Grants And Aids	2,000	-	-	-
Other Uses	80,744	86,558	3,309,680	2,121,525
Total Expenditures	**$96,516**	**$1,305,493**	**$23,086,275**	**$2,121,525**
Less Operating Transfers	-	-	35,572	-
Total Operating Budget	**$96,516**	**$1,305,493**	**$23,050,703**	**$2,121,525**

Operating Budget
FY 2010-11

	Employees Benefit 1800	Animal Shelter Sterilization Trust 1850	Community Development Block Grant 1200	Public Transportation 1210
Revenues				
Taxes	$-	$-	$-	$-
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	-	-	2,359,492	4,799,239
Charges For Services	-	-	-	1,546,724
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	310	72,000	-	64,000
Total Current Revenues	$310	$72,000	$2,359,492	$6,409,963
Non-Revenues	1,017	188,930	158,031	2,648,439
Total Revenues	**$1,327**	**$260,930**	**$2,517,523**	**$9,058,402**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,327**	**$260,930**	**$2,517,523**	**$9,058,402**
Expenditures				
Personal Services	$-	$-	$233,380	$326,154
Operating Expenditures	-	93,500	203,900	6,123,831
Capital Outlay	-	-	333,440	1,755,527
Total Operating Expenditures	$-	$93,500	$770,720	$8,205,512
Debt Services	-	-	-	-
Grants And Aids	-	-	1,588,772	-
Other Uses	1,327	167,430	158,031	852,890
Total Expenditures	**$1,327**	**$260,930**	**$2,517,523**	**$9,058,402**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$1,327**	**$260,930**	**$2,517,523**	**$9,058,402**

Operating Budget
FY 2010-11

	Affordable Housing Assist Trust 1260	Section 8 1270	Federal / State Grants 1300	Restricted Local Programs 1310
Revenues				
Taxes	$-	$-	$-	$-
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	-	3,620,232	10,783,176	19,500
Charges For Services	-	-	-	124,700
Fines And Forfeits	-	-	-	389,000
Miscellaneous Revenues	30,000	28,000	-	75,000
Total Current Revenues	$30,000	$3,648,232	$10,783,176	$608,200
Non-Revenues	2,525,460	550,299	5,065,643	888,020
Total Revenues	**$2,555,460**	**$4,198,531**	**$15,848,819**	**$1,496,220**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$2,555,460**	**$4,198,531**	**$15,848,819**	**$1,496,220**
Expenditures				
Personal Services	$27,778	$249,984	$19,938	$99,114
Operating Expenditures	38,862	97,260	16,470	176,492
Capital Outlay	-	-	9,628,822	301,994
Total Operating Expenditures	$66,640	$347,244	$9,665,230	$577,600
Debt Services	-	-	-	-
Grants And Aids	2,329,460	3,652,089	1,151,864	918,620
Other Uses	159,360	199,198	5,031,725	-
Total Expenditures	**$2,555,460**	**$4,198,531**	**$15,848,819**	**$1,496,220**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$2,555,460**	**$4,198,531**	**$15,848,819**	**$1,496,220**

Operating Budget
FY 2010-11

	Federal Grant - Energy 1320	Pari-Mutuel Revenue Replacement Bonds 2510	Renewal Sales Tax LOC 2610	Public Lands Program 2710
Revenues				
Taxes	$-	$-	$-	$1,876,378
Licenses And Permits	-	-	-	-
Intergovernmental Revenues	2,714,710	297,667	-	-
Charges For Services	-	-	-	-
Fines And Forfeits	-	-	-	-
Miscellaneous Revenues	-	1,000	800	40,100
Total Current Revenues	$2,714,710	$298,667	$800	$1,916,478
Non-Revenues	37,829	93,344	1,266,259	2,774,501
Total Revenues	**$2,752,539**	**$392,011**	**$1,267,059**	**$4,690,979**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$2,752,539**	**$392,011**	**$1,267,059**	**$4,690,979**
Expenditures				
Personal Services	$520,521	$-	$-	$-
Operating Expenditures	1,295,689	-	-	-
Capital Outlay	98,500	-	-	-
Total Operating Expenditures	$1,914,710	$-	$-	$-
Debt Services	-	297,104	1,209,648	2,706,288
Grants And Aids	800,000	-	-	-
Other Uses	37,829	94,907	57,411	1,984,691
Total Expenditures	**$2,752,539**	**$392,011**	**$1,267,059**	**$4,690,979**
Less Operating Transfers	-	-	-	-
Total Operating Budget	**$2,752,539**	**$392,011**	**$1,267,059**	**$4,690,979**

Operating Budget
FY 2010-11

	Expansion Projects Debt Service 2810	Landfill Enterprise 4200	Solid Waste Closures and Long Term Care 4220	Totals
Revenues				
Taxes	$-	$-	$-	**$119,100,364**
Licenses And Permits	-	11,800,435	-	**31,607,032**
Intergovernmental Revenues	-	-	-	**47,519,516**
Charges For Services	-	4,874,307	-	**14,711,894**
Fines And Forfeits	-	-	-	**803,346**
Miscellaneous Revenues	20,000	50,500	52,000	**2,381,586**
Total Current Revenues	$20,000	$16,725,242	$52,000	**$216,123,738**
Non-Revenues	7,736,687	4,982,534	2,692,914	**133,393,327**
Total Revenues	**$7,756,687**	**$21,707,776**	**$2,744,914**	**$349,517,065**
Less Operating Transfers	-	-	-	**17,261,191**
Total Operating Budget	**$7,756,687**	**$21,707,776**	**$2,744,914**	**$332,255,874**

Expenditures				
Personal Services	$-	$2,318,277	$-	**$48,410,638**
Operating Expenditures	-	16,801,400	273,683	**58,931,826**
Capital Outlay	-	345,075	-	**42,723,702**
Total Operating Expenditures	$-	$19,464,752	$273,683	**$150,066,166**
Debt Services	5,739,845	1,092,250	-	**11,045,135**
Grants And Aids	-	45,000	-	**26,219,729**
Other Uses	2,016,842	1,105,774	2,471,231	**162,186,035**
Total Expenditures	**$7,756,687**	**$21,707,776**	**$2,744,914**	**$349,517,065**
Less Operating Transfers	-	-	-	**17,261,191**
Total Operating Budget	**$7,756,687**	**$21,707,776**	**$2,744,914**	**$332,255,874**

Revenues by Fund

Fund No.	Fund Name	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Countywide Funds					
0010	General	$ 135,013,249	$ 157,121,495	$ 167,769,971	$ 169,472,249	$ 157,232,769
1120	County Transportation	11,945,293	14,281,987	15,388,232	15,733,416	14,139,359
1220	Lake County Ambulance	9,577,277	10,063,171	10,177,771	10,359,474	8,586,583
1900	County Library System	5,613,176	5,397,852	5,865,982	5,864,906	5,126,290
	Total Countywide Funds	**$ 162,148,996**	**$ 186,864,505**	**$ 199,201,956**	**$ 201,430,045**	**$ 185,085,001**
	Special Revenue Funds					
1070	Library Impact Fee Trust	$ 136,380	$ 99,750	$ 1,622,053	$ 1,640,303	$ 1,487,759
1081	Parks Impact Fee Trust - Central District	11,328	7,410	10,673	10,813	15,424
1082	Parks Impact Fee Trust - North District	24,610	17,385	86,836	86,801	9,965
1083	Parks Impact Fee Trust - South District	27,007	12,825	619,970	687,145	654,472
1140	Christopher C. Ford Commerce Park	271,070	982,546	1,281,434	1,282,534	-
1151	Road Impact Fees - District 1	108,427	1,940,000	1,923,778	1,914,370	1,845,709
1152	Road Impact Fees - District 2	1,785,079	9,378,223	10,394,506	10,008,698	6,675,148
1153	Road Impact Fees - District 3	5,428,978	9,162,000	10,031,000	9,784,121	7,697,367
1154	Road Impact Fees - District 4	183,247	1,209,284	978,720	885,609	629,319
1155	Road Impact Fees - District 5	1,908,902	1,446,002	4,282,899	5,997,711	3,278,758
1156	Road Impact Fees - District 6	514,670	4,090,000	6,946,946	6,662,758	4,481,951
1190	Fish Conservation	16,865	10,203	106,720	107,557	117,755
1230	MSTU - Stormwater Management	2,316,413	1,639,852	9,751,928	10,584,477	7,916,628
1231	MSTU - Parks Services	2,303,934	3,087,895	3,230,676	3,307,016	4,142,786
1232	MSTU - Roads Services	2,012,149	1,741,346	3,021,983	3,051,791	1,371,391
1240	Emergency 911	2,777,781	4,216,569	7,024,482	7,057,582	5,607,254
1250	Resort / Development Tax	1,879,509	2,799,144	3,969,560	3,969,024	3,649,044
1290	Greater Hills MSBU	215,919	312,377	304,570	304,670	307,151
1330	Law Enforcement Trust	108,423	102,028	259,314	308,014	210,389
1370	Greater Groves MSBU	180,122	256,971	252,225	252,300	263,413
1410	Infrastructure Sales Tax Revenue	10,013,436	9,504,750	10,973,953	11,345,033	9,875,830
1430	Village Green Street Lighting	13,450	19,910	22,071	22,075	22,213
1450	Greater Pines Municipal Services	205,576	302,380	295,373	295,078	297,606
1460	Picciola Island Street Lighting	3,093	5,195	5,519	5,521	5,535
1470	Valencia Terrace Street Lighting	5,578	9,403	10,138	10,143	10,211
1500	Lake County Environmental Recovery	7,406	116,253	114,016	111,105	96,516
1510	Lake County Code Enforcement Liens	29,299	192,699	355,390	364,390	-
1520	Building Services	1,734,308	1,522,437	1,552,266	1,355,815	1,305,493
1680	County Fire Rescue	21,386,250	21,879,005	23,745,858	24,157,966	23,086,275
1690	Fire Services Impact Fee Trust	465,000	800,668	3,797,782	3,792,182	2,121,525
1800	Employees Benefit	355	486	1,184	1,033	1,327
1850	Animal Shelter Sterilization Trust	110,379	192,534	281,480	286,030	260,930
	Total Special Revenue Funds	**$ 56,184,943**	**$ 77,057,530**	**$ 107,255,303**	**$ 109,649,665**	**$ 87,445,144**

Revenues by Fund

Fund No.	Fund Name	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Grant Funds					
1200	Community Development Block Grant	$ 871,584	$ 4,432,322	$ 5,215,692	$ 4,131,781	$ 2,517,523
1210	Public Transportation	7,384,090	7,058,960	10,261,101	8,362,978	9,058,402
1260	Affordable Housing Assistance Trust	2,643,116	2,402,343	4,229,435	4,256,922	2,555,460
1270	Section 8	3,352,931	2,949,874	4,151,489	3,902,527	4,198,531
1280	Hurricane Housing Assistance Trust	268	-	-	-	-
1300	Federal / State Grants	-	8,486,720	16,357,277	10,617,847	15,848,819
1310	Restricted Local Programs	-	1,425,750	1,867,436	1,768,536	1,496,220
1320	Energy Efficiency and Cons Block Grant	-	-	2,807,500	96,730	2,752,539
	Total Grant Funds	**$ 14,251,989**	**$ 26,755,969**	**$ 44,889,930**	**$ 33,137,321**	**$ 38,427,494**
	Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	$ 303,275	$ 381,684	$ 388,008	$ 403,741	$ 392,011
2610	Renewal Sales Tax Debt Service	1,210,340	1,266,797	1,268,009	1,267,469	1,267,059
2710	Public Lands Program	2,364,533	5,436,125	5,603,297	5,635,484	4,690,979
2810	Expansion Projects Debt Service	5,228,833	7,721,299	7,734,937	7,737,937	7,756,687
	Total Debt Service Funds	**$ 9,106,981**	**$ 14,805,905**	**$ 14,994,251**	**$ 15,044,631**	**$ 14,106,736**
	Enterprise Funds					
4200	Landfill Enterprise	$ 21,268,874	$ 22,622,983	$ 23,896,000	$ 23,906,922	$ 21,707,776
4220	Solid Waste Closures and Long-Term Care	121,054	4,923,509	5,546,059	5,116,280	2,744,914
4230	Solid Waste Long-Term Capital Projects	11,203	-	364,573	368,573	-
	Total Enterprise Funds	**$ 21,401,131**	**$ 27,546,492**	**$ 29,806,632**	**$ 29,391,775**	**$ 24,452,690**
	Subtotal Operating Budget	**$ 263,094,041**	**$ 333,030,401**	**$ 396,148,072**	**$ 388,653,437**	**$ 349,517,065**
	Less Operating Transfers	**$ (19,653,862)**	**$ (18,388,339)**	**$ (19,982,988)**	**$ (20,482,988)**	**$ (17,261,191)**
	Total Operating Budget	**$ 243,440,179**	**$ 314,642,062**	**$ 376,165,084**	**$ 368,170,449**	**$ 332,255,874**
	Capital Projects Funds					
3020	Parks Capital Projects	$ 833,761	$ 874,038	$ 972,870	$ 1,271,294	$ 1,385,612
3030	Renewal Sales Tax Capital Projects	7,854,152	4,146,434	9,922,227	9,995,325	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	-	6,408,109	8,256,785	8,215,685	11,151,559
3710	Public Lands Capital Program	92,547	1,000,000	4,054,014	4,040,514	3,436,364
3810	Facilities Expansion Capital	1,128,847	43,402,500	47,681,136	47,210,096	43,622,443
	Total Capital Projects Funds	**$ 9,909,307**	**$ 55,831,081**	**$ 70,887,032**	**$ 70,732,914**	**$ 70,860,785**
	Internal Service Funds					
5200	Property and Casualty	$ 1,830,934	$ 6,953,841	$ 7,470,430	$ 7,520,992	$ 7,020,098
5300	Employee Group Benefits	5,591,993	16,596,531	16,681,496	16,376,480	14,917,142
5400	Fleet Management	2,362,300	3,489,632	3,461,688	2,767,470	3,176,948
5500	Administrative Services	-	338,400	792,400	650,555	677,300
	Total Internal Service Funds	**$ 9,785,227**	**$ 27,378,404**	**$ 28,406,014**	**$ 27,315,497**	**$ 25,791,488**

Expenditures by Fund

Fund No.	Fund Name	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Countywide Funds					
0010	General	$ 143,574,758	$ 157,121,495	$ 167,769,971	$ 128,417,364	$ 157,232,769
1120	County Transportation	13,032,757	14,281,987	15,388,232	12,652,853	14,139,359
1220	Lake County Ambulance	9,362,548	10,063,171	10,177,771	8,035,740	8,586,583
1900	County Library System	5,493,707	5,397,852	5,865,982	5,459,717	5,126,290
	Total Countywide Funds	**$ 171,463,770**	**$ 186,864,505**	**$ 199,201,956**	**$ 154,565,674**	**$ 185,085,001**
	Special Revenue Funds					
1070	Library Impact Fee Trust	$ 287,214	$ 99,750	$ 1,622,053	$ 1,218,129	$ 1,487,759
1081	Parks Impact Fee Trust - Central District	90,390	7,410	10,673	7,239	15,424
1082	Parks Impact Fee Trust - North District	153,459	17,385	86,836	86,801	9,965
1083	Parks Impact Fee Trust - South District	194,561	12,825	619,970	59,703	654,472
1140	Christopher C. Ford Commerce Park	73,183	982,546	1,281,434	1,278,786	-
1151	Road Impact Fees - District 1	105,286	1,940,000	1,923,778	70,320	1,845,709
1152	Road Impact Fees - District 2	6,284,145	9,378,223	10,394,506	3,457,411	6,675,148
1153	Road Impact Fees - District 3	4,739,853	9,162,000	10,031,000	2,666,036	7,697,367
1154	Road Impact Fees - District 4	1,159,345	1,209,284	978,720	344,559	629,319
1155	Road Impact Fees - District 5	3,376,910	1,446,002	4,282,899	3,169,136	3,278,758
1156	Road Impact Fees - District 6	333,338	4,090,000	6,946,946	2,514,411	4,481,951
1190	Fish Conservation	850	10,203	106,720	537	117,755
1230	MSTU - Stormwater Management	2,964,002	1,639,852	9,751,928	3,928,321	7,916,628
1231	MSTU - Parks Services	2,299,200	3,087,895	3,230,676	3,120,345	4,142,786
1232	MSTU - Roads Services	615,589	1,741,346	3,021,983	2,391,796	1,371,391
1240	Emergency 911	934,907	4,216,569	7,024,482	3,956,049	5,607,254
1250	Resort / Development Tax	2,014,327	2,799,144	3,969,560	2,230,857	3,649,044
1290	Greater Hills MSBU	224,355	312,377	304,570	233,127	307,151
1330	Law Enforcement Trust	60,868	102,028	259,314	100,000	210,389
1370	Greater Groves MSBU	186,135	256,971	252,225	192,639	263,413
1410	Infrastructure Sales Tax Revenue	9,849,038	9,504,750	10,973,953	10,973,953	9,875,830
1430	Village Green Street Lighting	11,268	19,910	22,071	12,936	22,213
1450	Greater Pines Municipal Services	213,276	302,380	295,373	231,236	297,606
1460	Picciola Island Street Lighting	3,302	5,195	5,519	3,872	5,535
1470	Valencia Terrace Street Lighting	5,680	9,403	10,138	6,370	10,211
1500	Lake County Environmental Recovery	11,739	116,253	114,016	17,914	96,516
1510	Lake County Code Enforcement Liens	7,343	192,699	355,390	364,390	-
1520	Building Services	1,844,646	1,522,437	1,552,266	1,352,925	1,305,493
1680	County Fire Rescue	18,726,726	21,879,005	23,745,858	21,276,252	23,086,275
1690	Fire Services Impact Fee Trust	190,715	800,668	3,797,782	1,941,328	2,121,525
1800	Employees Benefit	-	486	1,184	-	1,327
1850	Animal Shelter Sterilization Trust	44,743	192,534	281,480	93,500	260,930
	Total Special Revenue Funds	**$ 57,006,391**	**$ 77,057,530**	**$ 107,255,303**	**$ 67,300,878**	**$ 87,445,144**

Expenditures by Fund

Fund No.	Fund Name	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
	Grant Funds					
1200	Community Development Block Grant	$ 862,370	$ 4,432,322	$ 5,215,692	$ 4,113,915	$ 2,517,523
1210	Public Transportation	7,148,075	7,058,960	10,261,101	6,889,423	9,058,402
1260	Affordable Housing Assistance Trust	5,501,832	2,402,343	4,229,435	1,880,159	2,555,460
1270	Section 8	3,256,572	2,949,874	4,151,489	3,352,228	4,198,531
1280	Hurricane Housing Assistance Trust	41,231	-	-	-	-
1300	Federal / State Grants	-	8,486,720	16,357,277	10,583,929	15,848,819
1310	Restricted Local Programs	-	1,425,750	1,867,436	880,516	1,496,220
1320	Energy Efficiency and Cons. Block Grant	-	-	2,807,500	96,730	2,752,539
	Total Grant Funds	**$ 16,810,081**	**$ 26,755,969**	**$ 44,889,930**	**$ 27,796,900**	**$ 38,427,494**
	Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	$ 294,857	$ 381,684	$ 388,008	$ 295,464	$ 392,011
2610	Renewal Sales Tax Debt Service	1,208,398	1,266,797	1,268,009	1,209,648	1,267,059
2710	Public Lands Program	2,782,087	5,436,125	5,603,297	2,765,160	4,690,979
2810	Expansion Projects Debt Service	5,194,195	7,721,299	7,734,937	5,738,595	7,756,687
	Total Debt Service Funds	**$ 9,479,537**	**$ 14,805,905**	**$ 14,994,251**	**$ 10,008,867**	**$ 14,106,736**
	Enterprise Funds					
4200	Landfill Enterprise	$ 22,834,560	$ 22,622,983	$ 23,896,000	$ 22,852,328	$ 21,707,776
4220	Solid Waste Closures and Long-Term Care	283,186	4,923,509	5,546,059	2,476,357	2,744,914
4230	Solid Waste Long-Term Capital Projects	18,936	-	364,573	364,573	-
	Total Enterprise Funds	**$ 23,136,683**	**$ 27,546,492**	**$ 29,806,632**	**$ 25,693,258**	**$ 24,452,690**
	Subtotal Operating Budget	**$ 277,896,461**	**$ 333,030,401**	**$ 396,148,072**	**$ 285,365,577**	**$ 349,517,065**
	Less Operating Transfers	**$ (19,653,862)**	**$ (18,388,339)**	**$ (19,982,988)**	**$ (20,482,988)**	**$ (17,261,191)**
	Total Operating Budget	**$ 258,242,599**	**$ 314,642,062**	**$ 376,165,084**	**$ 264,882,589**	**$ 332,255,874**
	Capital Projects Funds					
3020	Parks Capital Projects	$ 2,113,117	$ 874,038	$ 972,870	$ 432,486	$ 1,385,612
3030	Renewal Sales Tax Capital Projects	7,209,358	4,146,434	9,922,227	3,210,280	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	-	6,408,109	8,256,785	4,302,740	11,151,559
3710	Public Lands Capital Program	617,497	1,000,000	4,054,014	645,000	3,436,364
3810	Facilities Expansion Capital	24,019,736	43,402,500	47,681,136	31,146,783	43,622,443
	Total Capital Projects Funds	**$ 33,959,708**	**$ 55,831,081**	**$ 70,887,032**	**$ 39,737,289**	**$ 70,860,785**
	Internal Service Funds					
5200	Property and Casualty	$ 1,866,883	$ 6,953,841	$ 7,470,430	$ 2,355,668	$ 7,020,098
5300	Employee Group Benefits	7,945,505	16,596,531	16,681,496	8,722,688	14,917,142
5400	Fleet Management	2,350,952	3,489,632	3,461,688	2,767,470	3,176,948
5500	Administrative Services	-	338,400	792,400	650,555	677,300
	Total Internal Service Funds	**$ 12,163,341**	**$ 27,378,404**	**$ 28,406,014**	**$ 14,496,381**	**$ 25,791,488**

Expenditures by Department
FY 2010-11 Operating Budget

Department	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Budget	$ 556,271	$ 543,281	$ 486,115	$ -
Community Services	30,368,272	14,439,561	13,386,386	-
Conservation and Compliance	1,309,535	2,253,695	2,518,582	3,580,585
County Attorney	849,986	821,055	835,992	792,182
Economic Development and Community Services	-	-	-	25,785,907
Economic Growth and Redevelopment	846,158	1,835,129	2,406,396	-
Employee Services	761,113	5,634,414	4,985,374	785,106
Environmental Utilities	25,140,821	30,148,491	27,760,404	-
Facilities Development and Management	5,972,157	6,160,982	6,027,481	5,310,283
Fiscal and Administrative Services	-	-	-	942,911
Growth Management	4,057,346	7,955,441	7,468,269	5,598,356
Information Outreach	315,735	-	-	-
Information Technology	3,260,522	3,368,016	3,360,956	3,012,981
Legislative and Executive	1,089,254	1,049,256	978,607	1,052,326
Procurement Services	766,789	606,554	552,404	-
Public Resources	-	13,315,771	13,972,275	17,362,184
Public Safety	31,693,571	31,400,768	33,281,949	37,471,615
Public Works	37,278,339	52,103,539	40,156,698	87,140,619
Tourism and Business Relations	2,265,659	-	-	-
Clerk of the Circuit Court	4,391,760	4,352,959	4,351,760	4,141,525
Property Appraiser	2,457,685	2,368,856	2,365,940	2,226,780
Sheriff	63,332,815	62,016,222	62,815,732	62,995,605
Supervisor of Elections	1,835,998	2,015,423	1,926,394	2,041,507
Tax Collector	5,468,529	5,022,132	5,007,850	4,703,024
Judicial Support	2,535,985	2,796,183	2,455,148	2,590,977
Debt Service	9,479,537	14,805,905	10,008,867	14,106,736
Non-Departmental	41,862,623	68,016,768	38,255,998	67,875,856
Sub-Total Operating Budget	**$ 277,896,460**	**$ 333,030,401**	**$ 285,365,577**	**$ 349,517,065**
Less: Operating Transfers	(19,653,862)	(18,388,339)	(20,482,988)	(17,261,191)
Total Operating Budget	**$ 258,242,598**	**$ 314,642,062**	**$ 264,882,589**	**$ 332,255,874**

PERSONNEL

Personnel Authorization Summary

Lake County Board of County Commissioners and Constitutional Officers

Full-Time Positions by Department

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Personnel Actions FY 2010-11 Transfers	Deletions	Additions	Adopted FY 2010-11
Lake County Board of County Commissioners (BCC)							
Budget	8.00	7.00	7.00	(6.00)	(1.00)	0.00	0.00
Community Services	120.00	17.00	17.90	(16.90)	(1.00)	0.00	0.00
Conservation and Compliance	21.00	31.00	31.00	23.00	(1.00)	0.00	53.00
County Attorney	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Economic Growth and Redevelopment	4.00	3.00	4.00	(4.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	24.00	0.00	0.00	24.00
Employee Services	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Environmental Utilities	74.00	69.00	70.00	(61.00)	(9.00)	0.00	0.00
Facilities Development and Management	45.00	43.00	43.00	0.00	(8.00)	0.00	35.00
Fiscal and Administrative Services	0.00	0.00	0.00	13.00	0.00	0.00	13.00
Growth Management	70.00	50.00	49.10	(2.10)	(9.00)	0.00	38.00
Information Outreach	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	35.00	39.00	39.00	0.00	(6.00)	0.00	33.00
Judicial Support	9.00	9.00	9.00	0.00	0.00	0.00	9.00
Legislative and Executive	12.00	11.00	11.00	0.00	0.00	0.00	11.00
Procurement Services	12.00	9.00	8.00	(7.00)	(1.00)	0.00	0.00
Public Resources	0.00	98.00	98.00	4.00	(2.00)	0.00	100.00
Public Safety	234.00	242.00	242.00	(26.00)	(5.00)	0.00	211.00
Public Works	152.00	118.00	118.00	59.00	0.00	4.00	181.00
Tourism and Business Relations	7.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BCC Operating Funds	**829.00**	**764.00**	**765.00**	**0.00**	**(45.00)**	**4.00**	**724.00**
Fiscal and Administrative Services	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Procurement Services	14.00	15.00	15.00	(15.00)	0.00	0.00	0.00
TOTAL - BCC Non-Operating Funds	**14.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**
TOTAL - Board of County Commissioner	**843.00**	**779.00**	**780.00**	**0.00**	**(45.00)**	**4.00**	**739.00**
Lake County Constitutional Officers							
Clerk of the Circuit Court	244.00	225.00	225.00	0.00	0.00	0.00	225.00
Property Appraiser	40.00	40.00	40.00	0.00	(3.00)	0.00	37.00
Sheriff's Office	766.00	766.00	766.00	0.00	0.00	0.00	766.00
Supervisor of Elections	11.00	11.00	11.00	0.00	0.00	0.00	11.00
Tax Collector	68.00	68.00	68.00	0.00	0.00	0.00	68.00
TOTAL - Constitutional Officers	**1,129.00**	**1,110.00**	**1,110.00**	**0.00**	**(3.00)**	**0.00**	**1,107.00**
TOTAL - Lake County	**1,972.00**	**1,889.00**	**1,890.00**	**0.00**	**(48.00)**	**4.00**	**1,846.00**

Personnel Authorization Summary

Lake County Board of County Commissioners

Full-Time Positions by Fund and Department

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Personnel Actions FY 2010-11 Transfers	Deletions	Additions	Adopted FY 2010-11
General							
Budget	8.00	7.00	7.00	(6.00)	(1.00)	0.00	0.00
Community Services	38.40	5.00	5.25	(5.25)	0.00	0.00	0.00
Conservation and Compliance	21.00	29.00	29.00	23.00	(1.00)	0.00	51.00
County Attorney	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Economic Growth and Redevelopment	4.00	3.00	4.00	(4.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	9.25	0.00	0.00	9.25
Employee Services	10.00	9.00	9.00	0.00	(1.00)	0.00	8.00
Environmental Utilities	22.00	21.00	21.00	(17.00)	(4.00)	0.00	0.00
Facilities Development and Management	45.00	43.00	43.00	0.00	(8.00)	0.00	35.00
Fiscal and Administrative Services	0.00	0.00	0.00	13.00	0.00	0.00	13.00
Growth Management	34.00	26.00	25.00	1.00	(7.00)	0.00	19.00
Information Outreach	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	35.00	36.00	36.00	0.00	(5.00)	0.00	31.00
Judicial Support	9.00	9.00	9.00	0.00	0.00	0.00	9.00
Legislative and Executive	12.00	11.00	11.00	0.00	0.00	0.00	11.00
Procurement Services	11.50	8.50	8.00	(7.00)	(1.00)	0.00	0.00
Public Resources	0.00	20.00	20.50	4.00	(2.00)	0.00	22.50
Public Safety	36.50	34.50	35.20	(26.70)	(2.00)	0.00	6.50
Public Works	2.00	0.00	0.00	15.00	0.00	0.00	15.00
Tourism and Business Relations	2.00	0.00	0.00	0.00	0.00	0.00	0.00
General	304.40	271.00	271.95	(0.70)	(33.00)	0.00	238.25
County Transportation Trust							
Public Works	126.00	113.00	113.00	0.00	0.00	4.00	117.00
County Transportation Trust	126.00	113.00	113.00	0.00	0.00	4.00	117.00
County Library System							
Community Services	59.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Resources	0.00	54.00	53.50	0.00	0.00	0.00	53.50
County Library System	59.00	54.00	53.50	0.00	0.00	0.00	53.50
SUBTOTAL - Countywide Funds	**489.40**	**438.00**	**438.45**	**(0.70)**	**(33.00)**	**4.00**	**408.75**
MSTU - Stormwater							
Public Works	6.00	5.00	5.00	0.00	0.00	0.00	5.00
MSTU - Stormwater	6.00	5.00	5.00	0.00	0.00	0.00	5.00
MSTU - Parks							
Public Resources	0.00	20.00	20.00	0.00	0.00	0.00	20.00
Public Works	18.00	0.00	0.00	0.00	0.00	0.00	0.00
MSTU - Parks	18.00	20.00	20.00	0.00	0.00	0.00	20.00

Personnel Authorization Summary

Lake County Board of County Commissioners

Full-Time Positions by Fund and Department

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Personnel Actions FY 2010-11 Transfers	Deletions	Additions	Adopted FY 2010-11
Emergency 911							
Information Technology	0.00	1.00	1.00	0.00	(1.00)	0.00	0.00
Public Safety	3.00	1.00	2.30	0.70	0.00	0.00	3.00
Emergency 911	3.00	2.00	3.30	0.70	(1.00)	0.00	3.00
Resort/Development Tax							
Information Technology	0.00	2.00	2.00	0.00	0.00	0.00	2.00
Public Resources	0.00	4.00	4.00	0.00	0.00	0.00	4.00
Information Outreach	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism and Business Relations	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Resort/Development Tax	7.00	6.00	6.00	0.00	0.00	0.00	6.00
Building Services							
Growth Management	36.00	20.00	20.00	0.00	(2.00)	0.00	18.00
Building Services	36.00	20.00	20.00	0.00	(2.00)	0.00	18.00
County Fire Rescue							
Environmental Utilities	0.50	0.50	0.50	(0.50)	0.00	0.00	0.00
Public Safety	194.50	206.50	204.50	0.00	(3.00)	0.00	201.50
Public Works	0.00	0.00	0.00	0.50	0.00	0.00	0.50
County Fire Rescue	195.00	207.00	205.00	0.00	(3.00)	0.00	202.00
SUBTOTAL - Special Revenue Funds	**265.00**	**260.00**	**259.30**	**0.70**	**(6.00)**	**0.00**	**254.00**
Community Development Block Grant							
Community Services	5.30	1.00	1.00	(1.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	3.90	0.00	0.00	3.90
Growth Management	0.00	4.00	3.10	(3.10)	0.00	0.00	0.00
Community Development Block Grant	5.30	5.00	4.10	(0.20)	0.00	0.00	3.90
Public Transportation							
Community Services	5.00	5.00	4.75	(4.75)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	4.75	0.00	0.00	4.75
Public Transportation	5.00	5.00	4.75	0.00	0.00	0.00	4.75
Affordable Housing Assistance Trust							
Community Services	6.20	1.00	0.55	(0.55)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	0.40	0.00	0.00	0.40
Affordable Housing Assistance Trust	6.20	1.00	0.55	(0.15)	0.00	0.00	0.40
Section 8							
Community Services	6.10	4.00	5.35	(4.35)	(1.00)	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	4.70	0.00	0.00	4.70
Section 8	6.10	4.00	5.35	0.35	(1.00)	0.00	4.70
Hurricane Housing Recovery							
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hurricane Housing Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Personnel Authorization Summary

Lake County Board of County Commissioners

Full-Time Positions by Fund and Department

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Personnel Actions FY 2010-11 Transfers	Deletions	Additions	Adopted FY 2010-11
Federal and State Grants							
Community Services	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00
Economic Dev. and Community Services	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Federal and State Grants	0.00	1.00	1.00	0.00	0.00	0.00	1.00
Restricted Local Programs							
Conservation and Compliance	0.00	2.00	2.00	0.00	0.00	0.00	2.00
Restricted Local Programs	0.00	2.00	2.00	0.00	0.00	0.00	2.00
Energy Efficiency Conservation Grant							
Growth Management	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Energy Efficiency Conservation Grant	0.00	0.00	1.00	0.00	0.00	0.00	1.00
SUBTOTAL - Grant Funds	**22.60**	**18.00**	**18.75**	**0.00**	**(1.00)**	**0.00**	**17.75**
Landfill Enterprise							
Environmental Utilities	51.50	47.50	48.50	(43.50)	(5.00)	0.00	0.00
Procurement Services	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	43.50	0.00	0.00	43.50
Landfill Enterprise	52.00	48.00	48.50	0.00	(5.00)	0.00	43.50
SUBTOTAL - Enterprise Funds	**52.00**	**48.00**	**48.50**	**0.00**	**(5.00)**	**0.00**	**43.50**
TOTAL - Operating Funds	**829.00**	**764.00**	**765.00**	**0.00**	**(45.00)**	**4.00**	**724.00**
Fleet Management							
Fiscal and Administrative Services	0.00	0.00	0.00	14.00	0.00	0.00	14.00
Procurement Services	14.00	14.00	14.00	(14.00)	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet Management	14.00	14.00	14.00	0.00	0.00	0.00	14.00
Administrative Services Internal Service							
Fiscal and Administrative Services	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Procurement Services	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00
Administrative Services Internal Service	0.00	1.00	1.00	0.00	0.00	0.00	1.00
TOTAL - Internal Service Funds	**14.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**
TOTAL - All Funds	**843.00**	**779.00**	**780.00**	**0.00**	**(45.00)**	**4.00**	**739.00**

Position Additions and Deletions

FY 2010-11

Fund/Department/Division	Full Time Delete	Part Time Add/Del	Full Time Adds	Position	Pos #	Form 9
General						
Conservation and Compliance						
Storage Tank	0.00	0.00	(0.20)	Environmental Prog. Supervisor (allocation change)	702	11-46
Code Enforcement Services	0.00	0.00	0.20	Environmental Prog. Supervisor (allocation change)	702	11-46
Code Enforcement Services	(1.00)	0.00	0.00	Code Enforcement Officer	666	11-44
	(1.00)	0.00	0.00			
County Attorney						
County Attorney	(1.00)	0.00	0.00	Legal Office Associate	31	11-44
	(1.00)	0.00	0.00			
Employee Services						
Employee Services	(1.00)	0.00	0.00	Employee Services Manager	655	11-44
	(1.00)	0.00	0.00			
Facilities Development and Management						
Facilities Construction	(1.00)	0.00	0.00	Construction Division Director	182	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Trades Crew Chief	486	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Audio-Visual Specialist	503	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Maintenance Specialist	521	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Financial Specialist	376	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Senior Maintenance Specialist	499	11-44
Facilities Maintenance	0.00	(1.00)	0.00	Parking Courtesy Monitor - PT	517	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Contracts Supervisor	575	11-44
Facilities Maintenance	(1.00)	0.00	0.00	Energy Maintenance Technician	651	11-44
	(8.00)	(1.00)	0.00			
Fiscal and Administrative Services						
Budget	(1.00)	0.00	0.00	Senior Budget Analyst	387	11-44
Procurement Services	(1.00)	0.00	0.00	Senior Contracting Officer	411	11-44
	(2.00)	0.00	0.00			
Growth Management						
Planning and Community Design	(1.00)	0.00	0.00	Landscape Architect	541	11-44
Planning and Community Design	(1.00)	0.00	0.00	Office Associate IV	329	11-44
Planning and Community Design	(1.00)	0.00	0.00	Public Hearing Coordinator	562	11-44
Planning and Community Design	(1.00)	0.00	0.00	Public Hearing Coordinator	691	11-44
Zoning	(1.00)	0.00	0.00	Zoning Director	32	11-44
Zoning	(1.00)	0.00	0.00	Office Associate III	563	11-44
Zoning	(1.00)	0.00	0.00	Associate Planner	705	11-44
	(7.00)	0.00	0.00			

Position Additions and Deletions

FY 2010-11

Fund/Department/Division	Full Time Delete	Part Time Add/Del	Full Time Adds	Position	Pos #	Form 9
General - continued						
Information Technology						
Information Systems	(1.00)	0.00	0.00	Network Technician	704	11-44
Information Systems	(1.00)	0.00	0.00	Network Technician	706	11-44
Programming and Application Support	(1.00)	0.00	0.00	Business Systems Analyst	146	11-44
Geographic Information Services	(1.00)	0.00	0.00	Addressing Technician	327	11-44
Geographic Information Services	(1.00)	0.00	0.00	GIS Analyst	629	11-44
	(5.00)	0.00	0.00			
Public Resources						
Agricultural Education Services - HLC	0.00	(1.00)	0.00	Maintenance Workers - PT	273	11-44
Agricultural Education Services - HLC	0.00	(1.00)	0.00	Maintenance Workers - PT	471	11-44
Agricultural Education Services	(1.00)	0.00	0.00	Extension Agent III	476	11-44
Administration	(1.00)	0.00	0.00	Volunteer Coordinator	126	11-44
Administration	0.00	(1.00)	0.00	Office Associate II - PT	479	11-44
Tourism and Business Relations	0.00	(1.00)	0.00	Laborer - PT	203	11-44
	(2.00)	(4.00)	0.00			
Public Safety						
Animal Services	(1.00)	0.00	0.00	Animal Control Officer	378	11-44
Animal Services	(1.00)	0.00	0.00	Animal Control Officer	772	11-44
	(2.00)	0.00	0.00			
Public Works						
Mosquito and Aquatic Plant Mgmt	(1.00)	0.00	0.00	Entomologist	902	11-44
Laboratory	(1.00)	0.00	0.00	Laboratory Analyst	711	11-44
Water Quality Services	(1.00)	0.00	0.00	Water Quality Services Director	42	11-44
Water Quality Services	(1.00)	0.00	0.00	Senior Hydrogeologist	931	11-44
	(4.00)	0.00	0.00			
General	(33.00)	(5.00)	0.00			
County Transportation Trust						
Public Works						
Road Operations	0.00	0.00	1.00	Sign and Striping Technician	new	11-04
Road Operations	0.00	0.00	3.00	Roads Maintenance Operator	new	11-05a-c
Building Services	0.00	0.00	4.00			
SUBTOTAL - Countywide Funds	(33.00)	(5.00)	4.00			
Emergency 911						
Information Technology						
Geographic Information Services	(1.00)	0.00	0.00	Database Coordinator	487	11-44
Emergency 911	(1.00)	0.00	0.00			

Position Additions and Deletions

FY 2010-11

Fund/Department/Division	Full Time Delete	Part Time Add/Del	Full Time Adds	Position	Pos #	Form 9
Building Services						
Growth Management						
Building Services	(1.00)	0.00	0.00	Chief Inspector	624	11-44
Building Services	(1.00)	0.00	0.00	Plans Examiner II	670	11-44
Building Services	(2.00)	0.00	0.00			
County Fire Rescue						
Public Safety						
Fire Rescue	(1.00)	0.00	0.00	Accounting Technician	857	11-44
Fire Rescue	(1.00)	0.00	0.00	Deputy Fire Chief	549	11-44
Fire Rescue	(1.00)	0.00	0.00	Support Services Supervisor	634	11-44
County Fire Rescue	(3.00)	0.00	0.00			
SUBTOTAL - Special Revenue Funds	**(6.00)**	**0.00**	**0.00**			
Community Development Block Grant						
Economic Dev. and Comm. Services						
Housing Services	0.00	0.00	(0.30)	Financial Analyst (Allocation Change)	752	11-42
Housing Services	0.00	0.00	(0.20)	Program Specialist (Allocation Change)	1021	11-38
Community Dev. Block Grant	0.00	0.00	(0.50)			
Affordable Housing Assistance Trust						
Economic Dev. and Comm. Services						
Housing Services	0.00	0.00	0.10	Housing Services Director (Allocation Change)	19	11-40
Housing Services	0.00	0.00	0.10	Community Dev. Specialist (Allocation Change)	40	11-39
Housing Services	0.00	0.00	(0.05)	Senior Program Specialist (Allocation Change)	434	11-41
Affordable Housing Assistance Trust	0.00	0.00	0.15			
Section 8						
Economic Dev. and Comm. Services						
Housing Services	0.00	0.00	(0.10)	Housing Services Director (Allocation Change)	19	11-40
Housing Services	0.00	0.00	(0.10)	Community Dev. Specialist (Allocation Change)	40	11-39
Housing Services	0.00	0.00	0.05	Senior Program Specialist (Allocation Change)	434	11-41
Housing Services	0.00	0.00	0.30	Financial Analyst (Allocation Change)	752	11-42
Housing Services	0.00	0.00	0.20	Program Specialist (Allocation Change)	1021	11-38
Section 8	0.00	0.00	0.35			
Federal/State Grants						
Economic Dev. and Comm. Services						
Housing Services	(1.00)	0.00	0.00	Program Specialist	441	11-44
Federal/State Grants	(1.00)	0.00	0.00			
SUBTOTAL - Grant Funds	(1.00)	0.00	0.00			

Position Additions and Deletions

FY 2010-11

Fund/Department/Division	Full Time Delete	Part Time Add/Del	Full Time Adds	Position	Pos #	Form 9
Landfill Enterprise						
Environmental Utilities						
Administration	(1.00)	0.00	0.00	Office Associate II	997	11-44
Administration	(1.00)	0.00	0.00	Public Education Specialist	616	11-44
Administration	(1.00)	0.00	0.00	Environmental Utilities Director	876	11-44
Solid Waste Programs	(1.00)	0.00	0.00	Office Associate III	292	11-44
Solid Waste Programs	(1.00)	0.00	0.00	Office Associate IV	1025	11-44
Landfill Enterprise	(5.00)	0.00	0.00			
SUBTOTAL - Enterprise Funds	**(5.00)**	**0.00**	**0.00**			
TOTAL - All Funds	**(45.00)**	**(5.00)**	**4.00**			

CAPITAL OUTLAY

Summary of Capital Outlay by Fund
FY 2010-11

Fund/Department	New	Replacement	Total
General Fund 0010			
Public Works	$ -	$ 12,100	$ 12,100
Facilities Development and Management	-	8,000	8,000
Public Resources	-	7,900	7,900
Public Safety	-	157,768	157,768
Judicial Support	-	73,000	73,000
Supervisor of Elections	-	96,142	96,142
Non-Departmental	-	300,000	300,000
Total General Fund	**$ -**	**$ 654,910**	**$ 654,910**
County Transportation Trust Fund 1120			
Public Works	$ 2,400	$ -	$ 2,400
Total County Transportation Trust Fund	**$ 2,400**	**$ -**	**$ 2,400**
Public Transportation Fund 1210			
Economic Development and Community Services	$ 850,714	$ 653,703	$ 1,504,417
Total Public Transportation Fund	**$ 850,714**	**$ 653,703**	**$ 1,504,417**
MSTU - Parks Section Fund 1231			
Public Resources	$ 31,400	$ 16,000	$ 47,400
Total MSTU - Parks Section Fund	**$ 31,400**	**$ 16,000**	**$ 47,400**
Emergency 911 Fund 1240			
Public Safety	$ -	$ 2,000	$ 2,000
Total Emergency 911 Fund	**$ -**	**$ 2,000**	**$ 2,000**
Federal/State Grants Fund 1300			
Public Safety	$ 240,000	$ -	$ 240,000
Total Federal/State Grants Fund	**$ 240,000**	**$ -**	**$ 240,000**

Summary of Capital Outlay by Fund
FY 2010-11

Fund/Department	New	Replacement	Total
Energy Efficiency and Conservation Block Grant Fund 1320			
Facilities Development and Management	$ 78,000	$ -	$ 78,000
Public Works	20,500	-	20,500
Total Federal/State Grants Fund	**$ 98,500**	**$ -**	**$ 98,500**
County Fire Rescue Fund 1680			
Public Safety	$ -	$ 29,000	$ 29,000
Total County Fire Rescue Fund	**$ -**	**$ 29,000**	**$ 29,000**
County Library System Fund 1900			
Public Resources	$ 10,000	$ 15,000	$ 25,000
Total County Library System Fund	**$ 10,000**	**$ 15,000**	**$ 25,000**
Total Operating Budget	**$ 1,233,014**	**$ 1,370,613**	**$ 2,603,627**
Renewal Sales Tax Capital Projects Fund 3030			
Non Departmental	$ -	$ 700,000	$ 700,000
Total Renewal Sales Tax Capital Projects Fund	**$ -**	**$ 700,000**	**$ 700,000**
Renewal Sales Tax Capital Projects (PW) Fund 3040			
Public Works	$ -	$ 805,918	$ 805,918
Total Renewal Sales Tax Capital Projects (PW) Fund	**$ -**	**$ 805,918**	**$ 805,918**
Fleet Management Fund 5400			
Fiscal and Administrative Services	$ -	$ 6,000	$ 6,000
Total Renewal Sales Tax Capital Projects (PW) Fund	**$ -**	**$ 6,000**	**$ 6,000**
Total All Funds	**$ 1,233,014**	**$ 2,882,531**	**$ 4,115,545**

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Public Works					
Mosquito Control - State					
Mosquito Spray Unit, Ultra Low Volume (ULV)	4559240	PROJ #00001	$ -	$ 12,100	$ 12,100
Facilities Development and Management					
Jail and Sheriff Maintenance					
Mower, 60"	0851120	PROJ #00001	-	8,000	8,000
Public Resources					
Fairgrounds Operations					
Utility Vehicle	3060340	PROJ #00001	-	7,900	7,900
Public Safety					
Countywide Radio Program					
Undesignated Capital from rebanding reimbursement	2145220	PROJ #21003	-	157,768	157,768
Judicial Support					
State Attorney - Technology					
Undesignated Capital	6062100	-	-	13,000	13,000
Public Defender - Technology					
Emergency replacement of Laptops and File Server	6062200	-	-	5,000	5,000
File Server (pro-rata share)	6062200	-	-	5,000	5,000
Circuit Judges - Technology					
Undesignated Capital	6062300	-	-	40,000	40,000
Technology Wiring	6062300	-	-	10,000	10,000
Supervisor of Elections					
Elections					
State Ballot on Demand Equipment (HAVA Grant)	8081200	PROJ #00002	-	96,142	96,142
Non-Departmental					
Centralized Fleet Facility	9092001	-	-	250,000	250,000
Communications Technologies Relocation	9092001	-	-	50,000	50,000
Total Capital Outlay - General Fund			**$**	**$ 654,910**	**$ 654,910**
COUNTY TRANSPORTATION TRUST FUND 1120					
Public Works					
Engineering Operations					
(2) Transportation Traffic Data Recorders	5055100	PWE-1101	$ 2,400	$ -	$ 2,400
Total Capital Outlay - County Transportation Trust Fund			**$ 2,400**	**$ -**	**$ 2,400**

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
PUBLIC TRANSPORTATION FUND 1210					
Economic Development and Community Services					
Transportation Disadvantaged Capital					
(3) Paratransit vehicles - FDOT 5310 Grant funded	2027220	TDIS-1103	$ -	$ 267,000	$ 267,000
Bus, Fixed Route	2027220	TDIS-1104	-	386,703	386,703
Mobile Lifting Station	2027220	TDIS-1105	40,000	-	40,000
Security Cameras - FTA 2009 Allocation	2027220	TDIS-1106	150,000	-	150,000
Shelters - FTA 2009 Allocation	2027220	TDIS-1101	80,000	-	80,000
Shelters - FTA 2010 Allocation	2027220	TDIS-1102	120,000	-	120,000
Shelters - ARRA Grant	2027220	PROJ #90015	100,000		100,000
Vehicle locator system - ARRA Grant	2027220	PROJ #90015	360,714	-	360,714
Total Capital Outlay - Public Transportation Fund			**$ 850,714**	**$ 653,703**	**$ 1,504,417**
MSTU - PARKS SECTION FUND 1231					
Public Resources					
Parks Services					
Mower, Bush	3052200	PROJ #00001	$ 4,000	$ -	$ 4,000
(2) Mower, Bahia Grass	3052200	PROJ #00001		16,000	16,000
East Lake Community Park:					
Mower, Bermuda Grass	3052200	PROJ #00001	24,000	-	24,000
Line Painter w/ pressure gauge kit	3052200	PUS-1101	3,400	-	3,400
Total Capital Outlay - MSTU - Parks Section Fund			**$ 31,400**	**$ 16,000**	**$ 47,400**
EMERGENCY 911 FUND 1240					
Public Safety					
E 911					
Emergency Equipment	2145310	E911-1101	$ -	$ 2,000	$ 2,000
Total Capital Outlay - Emergency 911 Fund			**$ -**	**$ 2,000**	**$ 2,000**
FEDERAL/STATE GRANTS FUND 1300					
Public Safety					
Public Safety Grants - Amb/Rescue					
EMS Equipment	2134200	PROJ #21020	$ 40,000	$ -	$ 40,000
Communications Technology					
Urban Areas Security Initiative Equipment	2145350	PROJ #21007	200,000	-	200,000
Total Capital Outlay - Federal/State Grants Fund			**$ 240,000**	**$ -**	**$ 240,000**

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUND 1320					
Facilities Development & Management					
Renewable Energy Technologies					
Machinery and Equipment	0851500	EECFB-1101	$ 23,000	$ -	$ 23,000
Internal Revolving Loan					
Machinery and Equipment	0819610	PROJ# 99025	55,000	-	55,000
Public Works					
Expansion of County Recycling Program					
Machinery and Equipment	4568200	EECFB-1102	20,500	-	20,500
Total Capital Outlay - Energy Efficiency and Conservation Block Grant Fund			**$ 98,500**	**$ -**	**$ 98,500**
COUNTY FIRE RESCUE FUND 1680					
Public Safety					
Fire Rescue					
Emergency Generator - FS #27 Eustis	2136300	FRD-1101	$ -	$ 29,000	$ 29,000
Total Capital Outlay - County Fire Rescue Fund			**$ -**	**$ 29,000**	**$ 29,000**
COUNTY LIBRARY SYSTEM FUND 1900					
Public Resources					
State Aid to Libraries 09/10					
Automation System Equipment Upgrades/Network Enhancements	3038610	LIB-1101	$ 10,000	$ -	$ 10,000
State Aid to Libraries 10/11					
Automation System Equipment Upgrades/Network Enhancements	3038620	LIB-1102	-	15,000	15,000
Total Capital Outlay - County Library System Fund			**$ 10,000**	**$ 15,000**	**$ 25,000**
TOTAL OPERATING BUDGET			**$ 1,233,014**	**$ 1,370,613**	**$ 2,603,627**
RENEWAL SALES TAX FUND 3030					
Non Departmental					
Non-Departmental - Other					
Sheriff's Vehicles	9092303	SO-1101	$ -	$ 700,000	$ 700,000
Total Capital Outlay - Renewal Sales Tax Fund			**$ -**	**$ 700,000**	**$ 700,000**

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
RENEWAL SALES TAX - PUBLIC WORKS FUND 3040					
Public Works					
Road Operations					
(4) Pick-up, 3/4 ton, 4X4	5056350	PROJ #00001	$ -	$ 102,000	$ 102,000
Water truck, 2500-3000 gallon	5056350	PROJ #00001	-	85,000	85,000
(2) Light set with generator	5056350	PROJ #00001	-	80,000	80,000
(2) Broom Tractor	5056350	PROJ #00001	-	98,200	98,200
(2) Mowing Tractor	5056350	PROJ #00001	-	85,000	85,000
(3) Crew Cab Flatbed, 4 door	5056350	PROJ #00001	-	208,500	208,500
(3) Mower, Batwing, 10'	5056350	PROJ #00001	-	44,421	44,421
Dump Truck, 10 wheel, 14 cu yd	5056350	PROJ #00001	-	102,797	102,797
Total Capital Outlay - Renewal Sales Tax - Public Works Fund			**$ -**	**$ 805,918**	**$ 805,918**
FLEET MANAGEMENT FUND 5400					
Fiscal and Administrative Services					
Fleet Management					
Welder	0924300	FLEET-1101	$ -	$ 6,000	$ 6,000
Total Capital Outlay - Fleet Management Fund			**$ -**	**$ 6,000**	**$ 6,000**
TOTAL ALL FUNDS			**$ 1,233,014**	**$ 2,882,531**	**$ 4,115,545**

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Financial Structure

County's Organizational Units

The County's organizational units follow the Florida State Chart of Accounts, and are organized on the basis of **funds.** The County prepares a budget for 56 separate funds. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in these funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Departments are responsible for carrying out a major governmental activity, such as public safety or growth management services.

A department is comprised of one or more unique **divisions** to further define a service delivery, such as the Maintenance Division of the Department of Facilities Development and Management.

A **section** or **program** divides specific responsibilities within a division, for example, Energy Management within the Maintenance Division.

Budgeting by Function

Presentation of the operating budget is also structured by Functions which delineate budget expenditures in terms of broad goals and objectives. Major functions include: 1) General Government, 2) Public Safety, 3) Physical Environment, 4) Transportation, 5) Economic Environment, 6) Human Services, 7) Culture and Recreation, and 8) Court-Related Expenditures.

The Comprehensive Annual Financial Report (CAFR) depicts the operating budget by function. Functions may transcend specific fund or departmental boundaries in that a function encompasses all associated activities, regardless of fund or department, directed toward the attainment of a general goal or objective.

Financial Structure

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the County. All general tax revenues and other receipts that are not required either legally or by Generally Accepted Accounting Principles (GAAP) to be accounted for in other funds are accounted for in the General Fund.

General operating funds of the Clerk of Courts, Property Appraiser, Sheriff and Tax Collector are held and accounted for by each respective Constitutional Office. Funds transferred to these offices from the Board's General Fund are reported in the Constitutional Offices section of this document.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Lake County maintains 40 Special Revenue funds.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. The County's budget includes four Debt Service funds.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. There are five Capital Projects funds in the total budget.

Proprietary Fund Types

Enterprise Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Lake County's two Enterprise funds are associated with solid waste management.

Internal Service Funds - Internal Service Funds are for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis. There are four Internal Service funds.

Financial Structure

Measurement Focus

Governmental Fund Types are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. This means that only current assets and current liabilities are generally included on the balance sheets. Accordingly, the reported unreserved fund balances (net current assets) are considered a measure of available, spendable, or appropriable resources. Governmental Fund Type operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary Fund Types are accounted for on an "income determination" measurement focus. Accordingly, all assets and liabilities are included on their balance sheets, and the reported fund equity (total reported assets less total reported liabilities) provides an indication of the economic net worth of the fund. Operating statements for Proprietary Fund types (on an income determination measurement focus) report increases (revenues) and decreases (expenses) in total economic net worth.

Basis of Accounting and Measurement Focus

Except for the Enterprise Fund, Lake County develops the revenue and expenditure/expense estimates contained in the annual budget in accordance with GAAP. The budget for the Enterprise Fund is prepared on an annual basis and is in conformance with GAAP, except that capital outlay expenses are budgeted for management purposes and subsequently recorded as fixed assets at year end. In addition, depreciation expense is not budgeted.

Because the revenue and expenditure/expense estimates are based on GAAP, it is important for the reader to have an understanding of accounting principles as they relate to these estimates. The following is a brief overview of the measurement focus and basis of accounting.

All Governmental Fund Types are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they become measurable and available.

Primary revenues, including property taxes, special assessments, intergovernmental revenues, charges for services and interest are treated as susceptible to accrual under the modified accrual basis. Other revenue sources are considered measurable and available only when cash is received by the County. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: 1) principal and interest on general long-term debt which is recognized when due; 2) accumulated sick pay and accumulated vacation pay, which are not recorded as expenditures until paid; and 3) certain inventories of supplies which are considered expenditures when purchased.

All Proprietary Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred.

Relationship between Budget and Accounting

During the year, the accounting system is maintained on the same basis as the adopted budget. This enables departmental budgets to be easily monitored, monthly, via accounting system reports. Accounting adjustments are made at fiscal year end to conform to GAAP.

The major differences between this adopted budget and GAAP for **Governmental Fund Types** are:
a) encumbrances are recorded as the equivalent of expenditures (budget) as opposed to a reservation of net assets (GAAP); b) certain revenues and expenditures not recognized for budgetary purposes are accrued (GAAP).

Enterprise Fund differences include:
a) encumbrances are recorded as the equivalent of expenditures (budget) as opposed to a reservation of net assets (GAAP); b) certain items, e.g., principal expense and capital outlay are recorded as expenditures for budgetary purposes as opposed to adjustments of the appropriate balance sheet accounts (GAAP); c) depreciation is recorded as an expense (GAAP) and not recognized for budgetary purposes.

Budget Policies

Statutory Requirements of a Balanced Budget

Chapters 129 and 200, Florida Statutes, govern the County's annual budgetary process. These Statutes require that the County prepare, approve, adopt and execute an annual budget for such funds as may be required by law or by sound financial practices and generally accepted accounting principles. The budget shall control the levy of taxes and the expenditure of money for all County purposes during the ensuing fiscal year. Other provisions include:

- A budget shall be balanced, and adopted by the Board of County Commissioners.
- The revenues of the budget shall include 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied.
- The appropriations of the budget shall include itemized appropriations for all expenditures authorized by law, contemplated to be made, or incurred for the benefit to the County during the year and the provision for the reserves as follows:

Budget Amendment Policy

Chapter 129, Florida Statutes, governs amendments to the adopted budget. This Chapter states that the Board at any time within a fiscal year may amend a budget for that year as follows:

1. Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by motion recorded in the Minutes, provided that the total of the appropriations of the fund may not be changed.
2. Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.
3. A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board spread on its Minutes, be appropriated and expended for that purpose.
4. Any changes not included above may be made by resolution or ordinance adopted after a public hearing.
5. Only the following transfers may be made between funds:
    - Transfers to correct errors in handling receipts and disbursements.
    - Budgeted transfers.
    - Transfers to properly account for unanticipated revenue or increased receipts.

Funds Checking Policy

This policy allows the overexpenditure of individual line items within a major object in any organizational code (org code). Major object codes are personal services, operating expenses, capital outlay, debt service and grants and aids. Budget transfers under $25,000 between the various major object codes within a fund by department may be approved by the County Manager or his/her designee. All other transfers, as well as transfers from reserve accounts, must be approved by the Board.

Reserve for Outstanding Purchase Orders Policy

This policy establishes outstanding purchase order reserves by fund to be included in the subsequent year's budget and provides for the administrative adjustment of department and division budgets in amounts not to exceed the purchase order reserve by fund. At the end of a fiscal year, some purchase orders will remain open because the goods or services have not been received. These purchase orders are "rolled over" to the new fiscal year. The purchase order rollover is an automatic process in the County's financial system. Any excess purchase order reserves that remain after the rollover process is completed would be de-appropriated as part of the mid-year budget amendment.

Debt Management Policies

The objective of Lake County's Debt Management Policy (LCC-57) is to establish guidelines and requirements for the development of a debt management system. The policy includes the following directives:

- When the County finances projects through the issuance of bonds, it will pay back the bonds within a period not to exceed 90% of the useful life of the project.
- Where possible, the County will use self-supporting revenue, special assessment, or other self-supporting bonds, instead of general obligation bonds to fund capital projects.
- The County will not use long-term debt to finance current operations.
- The County will seek to maintain and, if applicable, improve its current bond rating.
- The County will maintain good communications with bond rating agencies to inform them about the County's financial conditions. The County will follow a policy of full disclosure, including adherence to Rule 15c2-12 under the Securities Exchange Act of 1934. In compliance with this rule, the County's Comprehensive Annual Financial Report will be forwarded by April 30 to all nationally recognized Municipal Securities Information Repositories approved by the Securities and Exchange Commission.

Lake County has not adopted legal debt limits within its financial policies. However, debt ratios such as direct and over all debt per capita and debt per taxable property value are tracked and compared with those recommended by Moody's Investors.

Lake County's bond issues and notes payable are separated into three categories:

- General Obligation Debt – Bonds secured by the ad valorem taxing power of the County. Bonds may be limited as detailed in the voter referendum required prior to issuance of all general obligation bonds.
- Special Obligation Debt – Debt secured by a pledge of special revenue such as Sales Tax or Local Option Gas Tax that is not backed by the ad valorem taxing power of the County.
- Enterprise Fund Debt – Debt secured by a pledge of revenue in the Solid Waste Enterprise Fund.

Lake County
FY 2010-11 Budget Calendar

March 15 – April 16	Departments	Prepare Budget Requests; April 16 Deadline for final budget package input by departments
March 22 - 26	Budget	Property and liability insurance amounts entered into MUNIS
March 26	Departments	Personnel change requests are due in Budget. All requests must be entered on a Form 9 and submitted with attachments as appropriate
March 29	Board of County Commissioners	Budget Workshop, County Administration Building, Board Chambers, 9:00-11:00 a.m.
March 30 – April 2	Employee Services	Preliminary review of personnel requests by Budget and Employee Services
April 6	Board of County Commissioners	Public Hearing for Mid-Year Budget Amendment to reflect FY 2008-09 audited fund balances and other adjustments
April 7	Departments	Department highlights, goals and workload measures are due in Budget
April 9	Departments	Fixed Asset Request Forms due in Budget
April 13	Board of County Commissioners	Budget Workshop, County Administration Building, Board Chambers, 9:00-11:00 a.m.
April 16	Departments	Deadline for departmental budget requests into MUNIS, revenues and expenditures
April 19 – May 14	Budget	Analyze departmental requests and prepare recommendations
April 27	Board of County Commissioners	Budget Workshop, County Administration Building, Board Chambers
May 14	Departments	CIP requests are due in Budget
May 17 – June 4	County Manager Department Directors Budget	Department Directors meet with County Manager and Budget to finalize departmental budget recommendations, if necessary
May 30	Constitutional Officers	Budgets due from Constitutional Officers (excluding Tax Collector); Preliminary estimate of property tax value due from Property Appraiser
June 1	Departments	Project re-budget requests due in Budget
June 7 – July 2	Budget	Develop FY 2010-11 recommended budget
July 1	Property Appraiser	Certification of Taxable Value by Property Appraiser
July 15 (Thursday)	County Manager	Statutory deadline to distribute FY 2010-11 Recommended Budget Document to the Board of County Commissioners
July 20	Board of County Commissioners	Adoption of Trim Rates
August 1	Tax Collector	Budget due from Tax Collector
August 4	Budget	Statutory deadline to notify Property Appraiser of proposed TRIM rates and the date, time and place of the first public hearing to adopt the budget

Lake County
FY 2010-11 Budget Calendar

August 9	Board of County Commissioners	Budget Workshop, County Administration Building, Board Chambers, 1:00-4:00 p.m.
August 10	Board of County Commissioners	Budget Workshop, County Administration Building, Board Chambers, 9:00 a.m. – 3: p.m.
August 24	Property Appraiser	Last day to mail TRIM notices
September 7	Board of County Commissioners	Statutory Public Hearing – adopt tentative budget and millage rates, set final public hearing date, time and place Board Chambers, 5:05 p.m.
September 17	Budget	Advertise final budget and millage hearing
September 21	Board of County Commissioners	Final Public Hearing to adopt the FY 2010-11 millage rates and budget Board Chambers, 5:05 p.m.
September 24	Budget	Statutory deadline to send copy of adopted Millage Resolution to Property Appraiser, Tax Collector and Florida Department of Revenue
October 1		FY 2010-11 Adopted Budget goes into effect
Typically after Value Adjustment Board	Property Appraiser	Issue Certification of Final Taxable Value (DR 422's)
Within 3 days receipt of Final Taxable Value	Budget	Complete Certification of Final Taxable Value and return to Property Appraiser
October 21	Budget	Within 30 Days of adopting final budget certify to the Department of Revenue compliance with TRIM (F.S. Chapter 200)

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Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
General (0010)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 87,206,875	$ 88,910,425	$ 88,910,425	$ 80,787,951	$ 80,626,324
Ad Valorem Taxes - Delinquent	6,850,918	1,500,000	1,500,000	5,584,962	1,500,000
Communications Services Tax	2,650,341	2,500,000	2,500,000	2,200,000	2,500,000
Total Taxes	**$ 96,708,134**	**$ 92,910,425**	**$ 92,910,425**	**$ 88,572,913**	**$ 84,626,324**
Licenses and Permits					
Occupational Licenses	$ 389,698	$ 425,000	$ 425,000	$ 350,000	$ 350,000
Principal - Special Assessment	3,285	-	-	-	-
Interest - Special Assessment	158	-	-	1,150	-
Total Licenses and Permits	**$ 393,141**	**$ 425,000**	**$ 425,000**	**$ 351,150**	**$ 350,000**
Intergovernmental Revenues					
Help America Vote CFDA 90.401	$ -	$ -	$ -	$ 84,198	$ -
State Alien Assistance Grant	349,048	150,000	150,000	150,000	150,000
St Domestic Preparedness 97.00	59,497	39,000	42,772	42,772	50,480
Urban Areas Security Init	8,859	-	-	-	-
Hazard Mitigation Grant	41,787	-	16,696	16,696	6,253
Byrne J A G CFDA 16.738	30,383	55,836	687,170	687,170	147,593
Interoperable Communication Grant	624,000	-	-	-	-
State And Local Assistance	38,618	29,477	69,780	69,780	46,915
Cops Grant 16.710	350,738	-	550,000	550,000	800,000
LAP Projects	426,119	-	-	-	-
Federal Hwy Admin Funds (20.20)	125,171	-	-	-	-
Federal Disaster Relief	389,363	-	-	41,158	-
Nutrition Assistance Program	38,110	-	-	-	-
State Childrens Ins Program	6,000	-	-	-	-
Partners Fish and Wildlife 15.631	8,468	17,630	17,630	17,630	17,630
Fed Payments/Lieu Tax-General Government	35,442	52,000	52,000	35,000	35,000
Emergency Medical Service	75,246	-	-	-	-
Hazardous Materials Compliance	-	12,193	10,581	10,581	10,581
Emergency Management Trust Fun	98,726	102,959	102,724	102,959	102,959
Aquatic Weed Control	193,829	106,000	106,000	144,000	135,000
State Disaster Relief	64,894	-	-	7,860	-
Fl Healthy Kids CSFA 68.007	1,000	-	-	-	-
Mosquito Control - State Aid	37,023	36,567	36,567	44,763	35,000
Local Arts Agency Grant	-	3,000	-	-	-
State Rev Sharing Proceeds	4,658,104	4,700,000	4,512,375	4,512,371	4,500,000
Insurance Agents County Licenses	59,030	55,000	55,000	55,000	59,000
Mobile Home Licenses	224,968	225,000	225,000	225,000	225,000
Alcoholic Beverage Licenses	87,521	75,000	75,000	75,000	80,000
State Sales Tax	10,906,925	11,200,000	11,200,000	10,866,663	11,200,000
Motor Fuel Tax Rebate (State)	61,603	100,000	100,000	75,000	75,000
Florida Arts License Plate Fee	7,255	-	-	-	-
Choose Life License Plate Fee	12,565	-	-	-	-
Contributions from other Agencies	73,255	30,333	35,333	90,290	68,486
Total Intergovernmental Revenues	**$ 19,093,546**	**$ 16,989,995**	**$ 18,044,628**	**$ 17,903,891**	**$ 17,744,897**
Charges for Services					
Dev - Regional Imp Fee (Dri)	$ -	$ 3,000	$ 3,000	$ 2,000	$ 2,000
$2 Court Tech Service Charge	443,774	450,000	450,000	400,000	450,000
Charges - Outside Sources	5,816	-	-	-	-

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Other Charges For Services	$ 590,608	$ 508,000	$ 508,000	$ 525,000	$ 525,000
Sheriffs Fees	244,452	225,000	225,000	300,000	300,000
Other Gen Government Charges/Fees	11,565	3,500	3,500	8,900	11,700
Lot Line Adjustment	6,350	8,000	8,000	6,000	-
Concurrency Fees	220	-	-	2,800	4,200
CUP Inspections	15,950	15,000	15,000	212,000	-
Construction Review	1,816	8,000	8,000	8,000	8,000
Master Park Plans	-	500	500	600	600
Zoning Fees	40,766	23,000	23,000	18,400	197,250
Zoning Permits	117,050	125,000	125,000	120,000	-
Zoning Conformance Letter	2,650	4,000	4,000	2,000	-
Variances	22,555	20,000	20,000	10,000	-
Subdivision Applications	5,328	32,000	32,000	24,000	24,000
Site Plan Review and Amendments	37,314	60,000	60,000	65,000	65,000
PUD Preliminary	12,398	10,000	10,000	7,500	7,500
Concurrency Test	7,530	9,520	9,520	-	-
Lot of Record	7,540	10,000	10,000	10,000	-
Vested Rights Determination	-	10,000	10,000	12,500	12,500
Lot Splits	17,010	25,000	25,000	10,000	-
DRS Presubmittals	4,000	5,000	5,000	4,000	4,500
Developers Agreements	-	1,500	1,500	1,500	-
Wetlands Uplands Critical Habitat	5,600	7,200	7,200	7,200	7,200
Mining Plans	897	1,500	1,500	2,000	2,000
Tree Removal/Site Plan	3,400	7,200	7,200	7,200	7,200
LUPA's	1,600	1,000	1,000	1,000	1,000
Tree Removal Permit Review	580	-	-	2,000	-
Conditional Use Permits	8,354	7,400	7,400	9,250	9,250
Sale of Maps and Publications	-	500	500	500	500
Tax Exempt Sale of Maps and Pub	264	500	500	500	500
Administrative CUP's	462	1,000	1,000	500	-
Police Services	99,136	79,309	79,309	79,309	79,309
Police Services - Minneola	1,450,378	1,450,379	1,450,379	1,450,379	1,450,379
School Resource Officers	850,852	850,862	850,862	850,862	850,862
Room/Board for Prisoners	110,227	65,000	65,000	40,000	50,000
Emergency Service Fee	2,269	1,500	1,500	2,000	2,000
Average Setbacks	2,195	2,000	2,000	1,000	1,000
Mine Order Inspection	10,575	16,000	216,000	4,000	-
Environmental Review Fees	255	375	375	-	-
Water Resource Laboratory Fees	57,102	156,995	156,995	71,329	70,000
Miscellaneous Physical Environment	34,275	29,000	29,000	30,000	30,000
Conservation Resource Mgmt Fee	105,821	120,000	120,000	101,614	120,000
Animal Shelter - Penalty	24,905	25,000	25,000	25,000	25,000
Animal Shelter - Board	15,270	16,000	16,000	16,000	16,000
Animal Shelter - Rabies Vaccine	18,815	18,000	18,000	15,000	15,000
Animal Shelter - Vet Transp	30	500	500	500	500
Animal Shelter - Dog Tags	59,077	40,000	40,000	42,000	42,000
Animal Shelter - Neutering	40,900	40,000	40,000	40,000	40,000
Animal Shelter - Disposals	3,050	1,000	1,000	2,000	2,000
Comm Health Worker Prog	10,750	-	-	-	-
Recreation Fees-Taxable	12,436	-	-	-	-
Recreation Fees-No Tax	23	-	-	-	-
Fairgrounds	32,569	50,000	50,000	50,000	54,000

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fairgrounds Tax Exempt	$ (118)	$ 1,854	$ 1,854	$ 1,854	$ 1,854
Fairgrounds Farmers Market	178,420	172,650	172,650	172,650	192,004
Teen Court User Fee	7,800	-	-	-	-
Court Innovations/Local Ordina	67,222	75,000	75,000	65,000	67,000
Legal Aid	67,222	75,000	75,000	65,000	67,000
Law Library	67,222	75,000	75,000	65,000	67,000
Juvenile Alt. Programs	67,222	75,000	75,000	65,000	67,000
Court Facilities ($15)	589,936	1,100,000	1,100,000	900,000	920,000
Domestic Viol CHG - FS 938.08	-	-	-	-	40,000
Animal Control CHG - FS 828.27(4)	-	-	-	-	16,000
Storage Tank Charges	148,494	144,259	144,259	144,259	155,828
Impact Fee Services	26,985	25,000	25,000	25,000	27,000
Hazards Analysis Update Contra	12,193	-	-	-	-
MPO Admin Fees	18,911	-	-	15,000	15,000
Total Charges for Services	**$ 5,808,267**	**$ 6,288,003**	**$ 6,488,003**	**$ 6,120,106**	**$ 6,123,636**
Fines and Forfeits					
Court Fines	$ 36,720	$ 40,000	$ 40,000	$ 40,000	$ -
Crime Prevention Fund	101,138	120,000	-	-	-
Alcohol and Other Drug Abuse Trust	11,718	-	-	-	-
Traffic Education Trust	190,479	-	-	-	-
Police Education $2.00 (FS 938)	34,358	-	-	-	-
Law Enforcement Automation	133,141	110,000	110,000	116,962	-
Teen Court Fee	113,500	-	-	-	-
Court Cost (2.50) 318.18	95,366	-	-	-	-
County Wide Radio Program	-	-	-	-	325,000
Zoning Violation Fines	-	-	-	-	15,000
Handicap Parking Violations	155	1,000	1,000	150	150
Other Parking Violations	110	450	450	100	100
Animal Control Violations	600	-	-	16,000	-
Unclaimed Moneys FS 116.21	4,010	3,000	3,000	3,000	3,000
Total Fines and Forfeits	**$ 721,295**	**$ 274,450**	**$ 154,450**	**$ 176,212**	**$ 343,250**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,294,855	$ 1,390,000	$ 672,925	$ 672,925	$ 650,000
Interest - Tax Collector	15,917	31,000	31,000	10,000	10,000
Rents and Leases	33,624	12,900	17,796	17,246	9,026
Rents and Leases - Non-Taxable	-	-	-	200	190
Surplus Lands	260	-	-	-	-
Surplus Furn/Fix/Equipment Sales	32,681	25,000	24,687	24,687	20,000
Insurance Proc/Loss Furn/Fix/Equipment	45,715	-	-	-	-
Donations	5,425	-	7,500	7,500	2,500
Other Contributions/Donations	33,891	14,000	14,000	19,000	13,500
Boating Licenses	115,470	-	-	-	-
Tax Deed Surplus	79,954	100,000	100,000	85,000	85,000
Reimbursements	27,512	3,200	177,019	177,430	160,018
Statewide Mutual Aid Funds	704	-	-	-	-
VAB Petition Fees	15,345	10,000	10,000	15,000	15,000
Recaptured Revenue	11,500	-	-	-	-
Commissions - Pay Telephones	303,939	300,000	300,000	300,000	300,000
Other Miscellaneous Revenues	58,326	48,760	55,761	130,938	45,587
Community Service Insurance Fees	2,861	2,000	2,000	2,000	2,000
Total Miscellaneous Revenues	**$ 2,077,979**	**$ 1,936,860**	**$ 1,412,688**	**$ 1,461,926**	**$ 1,312,821**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Transfers					
Interfund Transfer	$ 50,339	$ 126,710	$ 426,710	$ 426,710	$ 1,271,995
Transfer - Industrial Park	-	-	700,000	1,200,000	-
Interfund Transfer - Fire	41,217	37,091	37,091	37,091	35,572
Interfund Transfer - Admin Fee	3,738,604	3,475,034	3,475,034	3,475,034	3,355,904
Interfund Transfer - Ins/Admin	376,046	354,874	354,874	354,874	279,336
Excess Fees - Tax Collector	5,331,553	4,742,000	4,742,000	4,742,000	4,742,000
Excess Fees - Clerk Of Court	68,319	-	-	-	-
Excess Fees - Property Appraiser	273,443	50,000	50,000	200,000	200,000
Excess Fees - Office of the Sheriff	331,367	250,000	285,000	250,000	250,000
Fund Balance - Beginning of Year	-	35,202,289	44,200,342	44,200,342	41,927,385
Total Transfers	**$ 10,210,887**	**$ 44,237,998**	**$ 54,271,051**	**$ 54,886,051**	**$ 52,062,192**
Less 5% Estimated Receipt	**$ -**	**$ (5,941,236)**	**$ (5,941,236)**	**$ -**	**$ (5,330,351)**
Total General	**$ 135,013,249**	**$ 157,121,495**	**$ 167,765,009**	**$ 169,472,249**	**$ 157,232,769**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
General (0010)					
Expenditures					
Budget					
Budget	$ 556,272	$ 543,281	$ 543,281	$ 486,115	$ -
Total Budget	**$ 556,272**	**$ 543,281**	**$ 543,281**	**$ 486,115**	**$ -**
County Attorney					
County Attorney	$ 701,334	$ 679,310	$ 697,810	$ 694,247	$ 651,577
Property Management	148,652	141,745	141,745	141,745	140,605
Total County Attorney	**$ 849,986**	**$ 821,055**	**$ 839,555**	**$ 835,992**	**$ 792,182**
Legislative and Executive					
Board of County Commissioners	$ 747,324	$ 706,435	$ 706,435	$ 706,435	$ 716,405
County Manager	341,930	342,821	324,321	272,172	335,921
Total Legislative and Executive	**$ 1,089,254**	**$ 1,049,256**	**$ 1,030,756**	**$ 978,607**	**$ 1,052,326**
Employee Services					
Employee Services	$ 761,113	$ 5,633,928	$ 5,614,928	$ 4,985,374	$ 783,779
Total Employee Services	**$ 761,113**	**$ 5,633,928**	**$ 5,614,928**	**$ 4,985,374**	**$ 783,779**
Information Outreach					
Information Outreach	$ 315,735	$ -	$ -	$ -	$ -
Total Information Outreach	**$ 315,735**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology					
Administration	$ 161,399	$ 162,590	$ 201,045	$ 200,745	$ 215,942
County Technology	707,709	616,016	616,016	621,188	546,994
Geographic Information Services	790,848	785,308	785,308	754,968	599,478
Information Outreach	-	314,901	314,901	310,066	380,837
Information Systems	750,013	773,446	773,446	757,844	644,136
Programming and Application Support Services	496,737	398,823	398,823	398,823	317,255
Records Management	98,907	50,173	50,173	49,063	47,830
Telecommunications	254,908	266,759	266,759	268,259	260,509
Total Information Technology	**$ 3,260,522**	**$ 3,368,016**	**$ 3,406,471**	**$ 3,360,956**	**$ 3,012,981**
Procurement Services					
Document Services	$ 63,690	$ -	$ -	$ -	$ -
Procurement Services	703,098	606,554	606,554	552,404	-
Total Procurement Services	**$ 766,789**	**$ 606,554**	**$ 606,554**	**$ 552,404**	**$ -**
Community Services					
Administration	$ 612,196	$ 286,502	$ 282,692	$ 219,309	$ -
Agricultural Education Services	785,056	-	-	-	-
Citizen Support Services	5,625,675	650,072	699,302	707,462	-
Probation Services	754,344	-	-	-	-
Total Community Services	**$ 7,777,271**	**$ 936,574**	**$ 981,994**	**$ 926,771**	**$ -**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Conservation and Compliance					
Administration	$ 155,928	$ 156,235	$ 156,235	$ 152,083	$ 158,270
Animal Services	-	-	-	-	1,365,783
Code Enforcement Services	850,915	869,354	889,040	865,938	890,965
Lake Soil and Water	189,529	195,277	195,277	194,351	-
Mobile Irrigation Lab (MIL)	105,821	120,000	120,000	120,000	-
Storage Tank Program	-	-	-	-	155,828
Probation Services	-	593,630	641,481	636,915	632,638
Total Conservation and Compliance	**$ 1,302,192**	**$ 1,934,496**	**$ 2,002,033**	**$ 1,969,287**	**$ 3,203,484**
Economic Development and Community Services					
Administration	$ -	$ -	$ -	$ -	$ 256,257
Economic Growth and Redevelopment	-	-	-	-	837,670
Health and Human Services	-	-	-	-	5,504,706
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,598,633**
Economic Growth and Redevelopment					
Economic Growth and Redevelopment	$ 772,974	$ 852,583	$ 1,165,833	$ 1,034,820	$ -
Total Economic Growth and Redevelopment	**$ 772,974**	**$ 852,583**	**$ 1,165,833**	**$ 1,034,820**	**$ -**
Environmental Utilities					
Mosquito and Aquatic Plant Management	$ 1,202,872	$ 1,296,619	$ 1,299,509	$ 1,289,994	$ -
Water Quality Services	789,527	1,189,127	1,523,685	759,238	-
Total Environmental Utilities	**$ 1,992,400**	**$ 2,485,746**	**$ 2,823,194**	**$ 2,049,232**	**$ -**
Facilities Development and Management					
Administration	$ 482,225	$ 541,490	$ 563,712	$ 488,052	$ 676,722
Capital Projects	90,155	-	25,188	25,188	-
Energy Management	2,240,005	2,458,129	2,458,129	2,356,143	2,194,099
Facilities Construction	196,453	263,697	263,697	182,256	-
Facilities Maintenance	1,666,567	1,649,756	1,923,992	1,749,792	2,010,277
Facilities Services	658,014	750,990	750,990	702,963	-
Jail and Sheriff Facilities Maintenance	638,738	496,920	583,736	523,087	429,185
Total Facilities Development and Management	**$ 5,972,157**	**$ 6,160,982**	**$ 6,569,444**	**$ 6,027,481**	**$ 5,310,283**
Fiscal and Administrative Services					
Budget	$ -	$ -	$ -	$ -	$ 466,276
Procurement Services	-	-	-	-	476,635
Total Fiscal and Administrative Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 942,911**
Growth Management					
Administration	$ 344,097	$ 341,320	$ 349,311	$ 337,305	$ 339,577
Comprehensive Planning	158,304	127,973	127,973	121,668	120,767
Planning and Community Design	999,044	912,543	912,543	842,925	1,079,980
Zoning	711,255	618,846	618,846	602,801	-
Total Growth Management	**$ 2,212,700**	**$ 2,000,682**	**$ 2,008,673**	**$ 1,904,699**	**$ 1,540,324**
Public Resources					
Administrative Operations	$ -	$ 294,705	$ 317,598	$ 313,385	$ 230,311
Agricultural Education Services	-	663,542	662,801	626,440	845,700
Parks and Trails	-	17,975	17,975	17,500	18,960
Public Lands Program	-	563,434	607,471	607,471	480,757
Tourism and Business Relations	-	221,151	218,151	218,151	248,391
Total Public Resources	**$ -**	**$ 1,760,807**	**$ 1,823,996**	**$ 1,782,947**	**$ 1,824,119**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Safety					
Administration	$ 65,705	$ 54,107	$ 54,107	$ 52,200	$ 29,905
Animal Services	1,420,388	1,479,791	1,479,791	1,402,772	-
Communications Technologies	9,735,362	1,107,896	3,019,355	2,570,478	2,603,401
Emergency Management	477,107	443,383	502,307	481,285	432,569
Fire Rescue	97,920	-	-	-	-
Total Public Safety	**$ 11,796,481**	**$ 3,085,177**	**$ 5,055,560**	**$ 4,506,735**	**$ 3,065,875**
Public Works					
Administrative Operations	$ 292,550	$ -	$ -	$ -	$ -
Engineering Operations	550,758	-	-	-	1,080,168
Funding and Production	550,758	-	-	-	1,247,361
Capital Improvements	428,539	-	-	-	-
Parks and Trails	656,808	-	-	-	-
Public Lands Program	550,758	-	-	-	-
Total Public Works	**$ 1,928,655**	**$ -**	**$ -**	**$ -**	**$ 2,327,529**
Tourism and Business Relations					
Expo Center/Fairgrounds	$ 233,145	$ -	$ -	$ -	$ -
Lake County Arts and Cultural Alliance	15,188	-	-	-	-
Tourism and Business Relations	3,000	-	-	-	-
Total Tourism and Business Relations	**$ 251,332**	**$ -**	**$ -**	**$ -**	**$ -**
Clerk of the Circuit Court					
Clerk of the Circuit Court	$ 4,391,760	$ 4,352,959	$ 4,352,959	$ 4,351,760	$ 4,141,525
Total Clerk of the Circuit Court	**$ 4,391,760**	**$ 4,352,959**	**$ 4,352,959**	**$ 4,351,760**	**$ 4,141,525**
Property Appraiser					
Property Appraiser	$ 2,457,685	$ 2,368,856	$ 2,368,856	$ 2,365,940	$ 2,226,780
Total Property Appraiser	**$ 2,457,685**	**$ 2,368,856**	**$ 2,368,856**	**$ 2,365,940**	**$ 2,226,780**
Sheriff					
Office of the Sheriff	$ 63,271,947	$ 61,784,194	$ 62,388,839	$ 62,342,727	$ 62,567,216
Total Sheriff	**$ 63,271,947**	**$ 61,784,194**	**$ 62,388,839**	**$ 62,342,727**	**$ 62,567,216**
Supervisor of Elections					
Supervisor of Elections	$ 1,835,998	$ 2,015,423	$ 2,037,909	$ 1,926,394	$ 2,041,507
Total Supervisor of Elections	**$ 1,835,998**	**$ 2,015,423**	**$ 2,037,909**	**$ 1,926,394**	**$ 2,041,507**
Tax Collector					
Tax Collector	$ 5,468,529	$ 5,022,132	$ 5,022,132	$ 5,007,850	$ 4,703,024
Total Tax Collector	**$ 5,468,529**	**$ 5,022,132**	**$ 5,022,132**	**$ 5,007,850**	**$ 4,703,024**
Judicial Support					
Circuit Judges	$ 652,806	$ 729,990	$ 722,590	$ 675,578	$ 730,255
Guardian Ad Litem	62,074	62,707	62,707	43,981	21,365
Juvenile Justice	894,221	955,466	955,466	701,333	800,000
Legal Aid	115,070	115,070	115,070	115,070	115,070
Public Defender	423,181	426,509	433,909	439,499	437,137
State Attorney	388,633	506,441	506,441	479,687	487,150
Total Judicial Support	**$ 2,535,985**	**$ 2,796,183**	**$ 2,796,183**	**$ 2,455,148**	**$ 2,590,977**
Non-Departmental					
General Fund Non-Departmental	$ 22,007,022	$ 47,542,611	$ 54,332,294	$ 18,566,125	$ 48,507,314
Total Non-Departmental	**$ 22,007,022**	**$ 47,542,611**	**$ 54,332,294**	**$ 18,566,125**	**$ 48,507,314**
Total General	**$ 143,574,758**	**$ 157,121,495**	**$ 167,771,444**	**$ 128,417,364**	**$ 157,232,769**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Transportation (1120)					
Revenues					
Taxes					
9th Cent Gas Tax	$ 1,439,070	$ 1,360,000	$ 1,360,000	$ 1,366,000	$ 1,360,000
Local Option Gasoline Tax	5,298,099	5,060,000	5,060,000	5,060,000	5,060,000
Local Alt Fuel Decal User Fee	272	-	-	-	-
Total Taxes	**$ 6,737,441**	**$ 6,420,000**	**$ 6,420,000**	**$ 6,426,000**	**$ 6,420,000**
Licenses and Permits					
Principal - Special Assessment	$ 69,330	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Interest - Special Assessment	15,628	2,000	2,000	10,000	2,000
Tax Collector - Special Assessment	-	-	-	(485)	-
Total Licenses and Permits	**$ 84,958**	**$ 52,000**	**$ 52,000**	**$ 59,515**	**$ 52,000**
Intergovernmental Revenues					
Federal Forestry Shared Revenue	$ 93,574	$ 120,000	$ 120,000	$ 88,826	$ -
Constitutional Gas Tax 20%	609,229	590,000	590,000	577,000	570,000
Constitutional Gas Tax 80%	2,436,915	2,360,000	2,360,000	2,305,000	2,300,000
County Gasoline Tax	1,319,591	1,305,000	1,305,000	1,270,000	1,270,000
State Shared Alt Fuel	131	150	150	50	50
Other Transportation	11,781	10,000	10,000	5,500	5,500
Total Intergovernmental Revenues	**$ 4,471,221**	**$ 4,385,150**	**$ 4,385,150**	**$ 4,246,376**	**$ 4,145,550**
Charges for Services					
Storm Water Review	$ 10,520	$ 20,000	$ 20,000	$ 5,500	$ 5,500
Subdivision Review	50,563	80,000	80,000	38,000	38,000
Driveway Permits	26,770	25,000	25,000	25,000	25,000
Sale of Maps and Publications	24	10	10	12	10
Tax Exempt Sale of Maps and Pub	17,824	20,000	20,000	17,000	17,000
One Time Maintenance Charges	14,365	1,500	1,500	-	1,000
Signal Maintenance	274,638	303,428	303,428	306,540	319,013
Road Vacation Fees	22,450	15,000	15,000	8,175	8,000
Other Transportation Fees	6,693	-	-	-	-
Lot Determinations	4,645	6,000	6,000	3,000	3,000
Total Charges for Services	**$ 428,492**	**$ 470,938**	**$ 470,938**	**$ 403,227**	**$ 416,523**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 93,779	$ 70,000	$ 70,000	$ 38,000	$ 35,000
Other Interest Earnings	(306)	1,000	1,000	200	200
Surplus Furn/Fix/Equipment Sales	67,381	10,000	10,000	10,000	60,000
Insurance Proc/Loss Furn/Fix/Equipment	31,605	2,000	2,000	2,000	2,000
Scrap Sales	3,977	200	200	3,306	1,000
Reimbursements	2,000	-	-	784	300
Other Miscellaneous Revenues	24,746	6,000	6,000	2,200	2,200
Total Miscellaneous Revenues	**$ 223,182**	**$ 89,200**	**$ 89,200**	**$ 56,490**	**$ 100,700**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 3,435,563	$ 4,541,808	$ 4,541,808	$ 3,561,325
Total Transfers	**$ -**	**$ 3,435,563**	**$ 4,541,808**	**$ 4,541,808**	**$ 3,561,325**
Less 5% Estimated Receipt	**$ -**	**$ (570,864)**	**$ (570,864)**	**$ -**	**$ (556,739)**
Total County Transportation	**$ 11,945,293**	**$ 14,281,987**	**$ 15,388,232**	**$ 15,733,416**	**$ 14,139,359**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Transportation (1120)					
Expenditures					
Public Works					
Administrative Operations	$ 595,910	$ 1,948,192	$ 2,647,184	$ 570,864	$ 2,362,128
Capital Improvements	287,324	750	400	400	500
Engineering Operations	1,491,264	1,585,841	1,598,709	1,601,511	1,758,595
Funding and Production	1,938,926	1,786,020	1,786,370	1,753,883	1,733,592
Road Operations	8,719,333	8,961,184	9,355,569	8,726,195	8,284,544
Total Public Works	**$ 13,032,757**	**$ 14,281,987**	**$ 15,388,232**	**$ 12,652,853**	**$ 14,139,359**
Total County Transportation	**$ 13,032,757**	**$ 14,281,987**	**$ 15,388,232**	**$ 12,652,853**	**$ 14,139,359**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Ambulance (1220)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 8,720,503	$ 8,890,851	$ 8,890,851	$ 8,078,626	$ 6,566,472
Ad Valorem Taxes - Delinquent	684,211	-	-	572,786	-
Total Taxes	**$ 9,404,713**	**$ 8,890,851**	**$ 8,890,851**	**$ 8,651,412**	**$ 6,566,472**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 51,808	$ 50,000	$ 50,000	$ 25,000	$ 25,000
Interest - Tax Collector	1,589	2,000	2,000	1,000	1,000
Total Miscellaneous Revenues	**$ 53,397**	**$ 52,000**	**$ 52,000**	**$ 26,000**	**$ 26,000**
Transfers					
Excess Fees - Tax Collector	$ 110,268	$ -	$ -	$ -	$ -
Excess Fees - Property Appraiser	8,898	-	-	-	-
Fund Balance - Beginning of Year	-	1,567,462	1,682,062	1,682,062	2,323,734
Total Transfers	**$ 119,166**	**$ 1,567,462**	**$ 1,682,062**	**$ 1,682,062**	**$ 2,323,734**
Less 5% Estimated Receipt	**$ -**	**$ (447,142)**	**$ (447,142)**	**$ -**	**$ (329,623)**
Total Lake County Ambulance	**$ 9,577,277**	**$ 10,063,171**	**$ 10,177,771**	**$ 10,359,474**	**$ 8,586,583**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Ambulance (1220)					
Expenditures					
Non-Departmental					
Lake County Ambulance	$ 9,362,548	$ 10,063,171	$ 10,177,771	$ 8,035,740	$ 8,586,583
Total Non-Departmental	**$ 9,362,548**	**$ 10,063,171**	**$ 10,177,771**	**$ 8,035,740**	**$ 8,586,583**
Total Lake County Ambulance	**$ 9,362,548**	**$ 10,063,171**	**$ 10,177,771**	**$ 8,035,740**	**$ 8,586,583**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Library System (1900)					
Revenues					
Intergovernmental Revenues					
Aid to Libraries	$ 239,321	$ 250,000	$ 201,958	$ 201,958	$ 200,000
CSFA 45.020 Public Lib Const	300,000	-	200,000	150,000	-
Contributions from other Agencies	309,247	334,454	334,454	334,444	230,813
Total Intergovernmental Revenues	**$ 848,568**	**$ 584,454**	**$ 736,412**	**$ 686,402**	**$ 430,813**
Charges for Services					
Non Resident Library Fees	$ 581	$ 350	$ 350	$ 380	$ 400
Library Taxable Sales	2,315	2,244	2,244	528	935
Library Non Taxable Sales	1,122	748	748	-	374
Total Charges for Services	**$ 4,018**	**$ 3,342**	**$ 3,342**	**$ 908**	**$ 1,709**
Fines and Forfeits					
Library Fines	$ 66,731	$ 60,000	$ 60,000	$ 60,000	$ 63,000
Total Fines and Forfeits	**$ 66,731**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 63,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 18,395	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Concessions and Rents	201	-	-	-	-
Donations	574	5,000	5,000	3,128	5,000
Other Miscellaneous Revenues	47,644	27,000	27,000	46,000	46,000
Misc Revenue	93	-	-	-	-
Total Miscellaneous Reveoues	**$ 66,906**	**$ 37,000**	**$ 37,000**	**$ 54,128**	**$ 56,000**
Transfers					
Interfund Transfer	$ 4,626,953	$ 4,247,155	$ 4,247,155	$ 4,247,155	$ 4,147,155
Fund Balance - Beginning of Year	-	500,141	816,313	816,313	455,189
Total Transfers	**$ 4,626,953**	**$ 4,747,296**	**$ 5,063,468**	**$ 5,063,468**	**$ 4,602,344**
Less 5% Estimated Receipt	**$ -**	**$ (34,240)**	**$ (34,240)**	**$ -**	**$ (27,576)**
Total County Library System	**$ 5,613,176**	**$ 5,397,852**	**$ 5,865,982**	**$ 5,864,906**	**$ 5,126,290**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Library System (1900)					
Expenditures					
Community Services					
Library Services	$ 5,493,707	$ -	$ -	$ -	$ -
Total Community Services	**$ 5,493,707**	**$ -**	**$ -**	**$ -**	**$ -**
Public Resources					
Library Services	$ -	$ 5,397,852	$ 5,865,982	$ 5,459,717	$ 5,126,290
Total Public Resources	**$ -**	**$ 5,397,852**	**$ 5,865,982**	**$ 5,459,717**	**$ 5,126,290**
Total County Library System	**$ 5,493,707**	**$ 5,397,852**	**$ 5,865,982**	**$ 5,459,717**	**$ 5,126,290**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Library Impact Fee Trust (1070)					
Revenues					
Licenses and Permits					
Library Impact Fee - Residential	$ 102,642	$ 90,000	$ 90,000	$ 130,000	$ 130,000
Total Licenses and Permits	**$ 102,642**	**$ 90,000**	**$ 90,000**	**$ 130,000**	**$ 130,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 33,738	$ 15,000	$ 15,000	$ (12,000)	$ 12,000
Total Miscellaneous Revenues	**$ 33,738**	**$ 15,000**	**$ 15,000**	**$ (12,000)**	**$ 12,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 1,522,303	$ 1,522,303	$ 1,352,859
Total Transfers	**$ -**	**$ -**	**$ 1,522,303**	**$ 1,522,303**	**$ 1,352,859**
Less 5% Estimated Receipt	**$ -**	**$ (5,250)**	**$ (5,250)**	**$ -**	**$ (7,100)**
Total Library Impact Fee Trust	**$ 136,380**	**$ 99,750**	**$ 1,622,053**	**$ 1,640,303**	**$ 1,487,759**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Library Impact Fee Trust (1070)					
Expenditures					
Community Services					
Library Services	$ 287,214	$ -	$ -	$ -	$ -
Total Community Services	**$ 287,214**	**$ -**	**$ -**	**$ -**	**$ -**
Public Resources					
Library Services	$ -	$ 99,750	$ 1,622,053	$ 1,218,129	$ 1,487,759
Total Public Resources	**$ -**	**$ 99,750**	**$ 1,622,053**	**$ 1,218,129**	**$ 1,487,759**
Total Library Impact Fee Trust	**$ 287,214**	**$ 99,750**	**$ 1,622,053**	**$ 1,218,129**	**$ 1,487,759**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - Central Districts (1081)					
Revenues					
Licenses and Permits					
Park Impact Fee - Residential	$ 11,177	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Total Licenses and Permits	**$ 11,177**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 151	$ 300	$ 300	$ 50	$ 50
Total Miscellaneous Revenues	**$ 151**	**$ 300**	**$ 300**	**$ 50**	**$ 50**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 3,263	$ 3,263	$ 8,252
Total Transfers	**$ -**	**$ -**	**$ 3,263**	**$ 3,263**	**$ 8,252**
Less 5% Estimated Receipt	**$ -**	**$ (390)**	**$ (390)**	**$ -**	**$ (378)**
Total Parks Impact Fee Trust - Central Districts	**$ 11,328**	**$ 7,410**	**$ 10,673**	**$ 10,813**	**$ 15,424**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - Central Districts (1081)					
Expenditures					
Public Resources					
Parks and Trails	$ -	$ 7,410	$ 10,673	$ 7,239	$ 15,424
Total Public Resources	**$ -**	**$ 7,410**	**$ 10,673**	**$ 7,239**	**$ 15,424**
Public Works					
Capital Improvements	$ 90,390	$ -	$ -	$ -	$ -
Total Public Works	**$ 90,390**	**$ -**	**$ -**	**$ -**	**$ -**
Total Parks Impact Fee Trust - Central Districts	**$ 90,390**	**$ 7,410**	**$ 10,673**	**$ 7,239**	**$ 15,424**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - North District (1082)					
Revenues					
Licenses and Permits					
Park Impact Fee - Residential	$ 19,814	$ 17,000	$ 17,000	$ 16,050	$ 8,000
Total Licenses and Permits	**$ 19,814**	**$ 17,000**	**$ 17,000**	**$ 16,050**	**$ 8,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 4,795	$ 1,300	$ 1,300	$ 1,300	$ 1,000
Total Miscellaneous Revenues	**$ 4,795**	**$ 1,300**	**$ 1,300**	**$ 1,300**	**$ 1,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 69,451	$ 69,451	$ 1,415
Total Transfers	**$ -**	**$ -**	**$ 69,451**	**$ 69,451**	**$ 1,415**
Less 5% Estimated Receipt	**$ -**	**$ (915)**	**$ (915)**	**$ -**	**$ (450)**
Total Parks Impact Fee Trust - North District	**$ 24,610**	**$ 17,385**	**$ 86,836**	**$ 86,801**	**$ 9,965**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - North District (1082)					
Expenditures					
Public Resources					
Parks and Trails	$ -	$ 17,385	$ 86,836	$ 86,801	$ 9,965
Total Public Resources	**$ -**	**$ 17,385**	**$ 86,836**	**$ 86,801**	**$ 9,965**
Public Works					
Capital Improvements	$ 153,459	$ -	$ -	$ -	$ -
Total Public Works	**$ 153,459**	**$ -**	**$ -**	**$ -**	**$ -**
Total Parks Impact Fee Trust - North District	**$ 153,459**	**$ 17,385**	**$ 86,836**	**$ 86,801**	**$ 9,965**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - South District (1083)					
Revenues					
Licenses and Permits					
Park Impact Fee - Residential	$ 14,292	$ 12,200	$ 12,200	$ 75,000	$ 20,000
Total Licenses and Permits	**$ 14,292**	**$ 12,200**	**$ 12,200**	**$ 75,000**	**$ 20,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 12,715	$ 1,300	$ 1,300	$ 5,000	$ 5,000
Total Miscellaneous Revenues	**$ 12,715**	**$ 1,300**	**$ 1,300**	**$ 5,000**	**$ 5,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 607,145	$ 607,145	$ 630,722
Total Transfers	**$ -**	**$ -**	**$ 607,145**	**$ 607,145**	**$ 630,722**
Less 5% Estimated Receipt	**$ -**	**$ (675)**	**$ (675)**	**$ -**	**$ (1,250)**
Total Parks Impact Fee Trust - South District	**$ 27,007**	**$ 12,825**	**$ 619,970**	**$ 687,145**	**$ 654,472**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Impact Fee Trust - South District (1083)					
Expenditures					
Public Resources					
Parks and Trails	$ -	$ 12,825	$ 619,970	$ 59,703	$ 654,472
Total Public Resources	**$ -**	**$ 12,825**	**$ 619,970**	**$ 59,703**	**$ 654,472**
Public Works					
Capital Improvements	$ 194,561	$ -	$ -	$ -	$ -
Total Public Works	**$ 194,561**	**$ -**	**$ -**	**$ -**	**$ -**
Total Parks Impact Fee Trust - South District	**$ 194,561**	**$ 12,825**	**$ 619,970**	**$ 59,703**	**$ 654,472**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Christopher C. Ford Commerce Park (1140)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 21,070	$ 12,000	$ 12,000	$ 12,500	$ -
Total Miscellaneous Revenues	**$ 21,070**	**$ 12,000**	**$ 12,000**	**$ 12,500**	**$ -**
Transfers					
Interfund Transfer	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -
Fund Balance - Beginning of Year	-	721,146	1,020,034	1,020,034	-
Total Transfers	**$ 250,000**	**$ 971,146**	**$ 1,270,034**	**$ 1,270,034**	**$ -**
Less 5% Estimated Receipt	**$ -**	**$ (600)**	**$ (600)**	**$ -**	**$ -**
Total Christopher C. Ford Commerce Park	**$ 271,070**	**$ 982,546**	**$ 1,281,434**	**$ 1,282,534**	**$ -**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Christopher C. Ford Commerce Park (1140)					
Expenditures					
Economic Growth and Redevelopment					
Christopher C. Ford Commerce Park	$ 73,183	$ 982,546	$ 1,281,434	$ 1,278,786	$ -
Total Economic Growth and Redevelopment	**$ 73,183**	**$ -**	**$ -**	**$ -**	**$ -**
Total Christopher C. Ford Commerce Park	**$ 73,183**	**$ 982,546**	**$ 1,281,434**	**$ 1,278,786**	**$ -**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 1 (1151)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 47,784	$ 36,000	$ 36,000	$ 16,292	$ -
Road Impact Fee - Commercial	18,553	-	-	-	-
Total Licenses and Permits	**$ 66,337**	**$ 36,000**	**$ 36,000**	**$ 16,292**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 42,090	$ 10,000	$ 10,000	$ 18,000	$ 1,000
Total Miscellaneous Revenues	**$ 42,090**	**$ 10,000**	**$ 10,000**	**$ 18,000**	**$ 1,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 1,896,300	$ 1,880,078	$ 1,880,078	$ 1,844,759
Total Transfers	**$ -**	**$ 1,896,300**	**$ 1,880,078**	**$ 1,880,078**	**$ 1,844,759**
Less 5% Estimated Receipt	**$ -**	**$ (2,300)**	**$ (2,300)**	**$ -**	**$ (50)**
Total Road Impact Fees - District 1	**$ 108,427**	**$ 1,940,000**	**$ 1,923,778**	**$ 1,914,370**	**$ 1,845,709**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District I (1151)					
Expenditures					
Public Works					
Capital Improvements	$ 105,286	$ 1,940,000	$ 1,923,778	$ 70,320	$ 1,845,000
Road Operations	$ -	$ -	$ -	$ -	$ 709
Total Public Works	**$ 105,286**	**$ 1,940,000**	**$ 1,923,778**	**$ 70,320**	**$ 1,845,709**
Total Road Impact Fees - District I	**$ 105,286**	**$ 1,940,000**	**$ 1,923,778**	**$ 70,320**	**$ 1,845,709**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 2 (1152)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 608,439	$ 500,000	$ 500,000	$ 187,550	$ -
Road Impact Fee - Commercial	150,830	37,000	37,000	6,292	-
Total Licenses and Permits	**$ 759,268**	**$ 537,000**	**$ 537,000**	**$ 193,842**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 260,811	$ 170,000	$ 170,000	$ 92,000	$ 60,000
Total Miscellaneous Revenues	**$ 260,811**	**$ 170,000**	**$ 170,000**	**$ 92,000**	**$ 60,000**
Transfers					
Interfund Transfer	$ 765,000	$ 376,219	$ 376,219	$ 376,219	$ -
Fund Balance - Beginning of Year	-	8,330,354	9,346,637	9,346,637	6,618,148
Total Transfers	**$ 765,000**	**$ 8,706,573**	**$ 9,722,856**	**$ 9,722,856**	**$ 6,618,148**
Less 5% Estimated Receipt	**$ -**	**$ (35,350)**	**$ (35,350)**	**$ -**	**$ (3,000)**
Total Road Impact Fees - District 2	**$ 1,785,079**	**$ 9,378,223**	**$ 10,394,506**	**$ 10,008,698**	**$ 6,675,148**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 2 (1152)					
Expenditures					
Public Works					
Capital Improvements	$ 6,284,145	$ 9,378,223	$ 10,394,506	$ 3,457,411	$ 6,608,287
Road Operations	-	-	-	-	66,861
Total Public Works	**$ 6,284,145**	**$ 9,378,223**	**$ 10,394,506**	**$ 3,457,411**	**$ 6,675,148**
Total Road Impact Fees - District 2	**$ 6,284,145**	**$ 9,378,223**	**$ 10,394,506**	**$ 3,457,411**	**$ 6,675,148**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 3 (1153)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 92,979	$ 187,000	$ 187,000	$ 40,605	$ -
Road Impact Fee - Commercial	290,589	290,000	290,000	156,916	-
Total Licenses and Permits	**$ 383,569**	**$ 477,000**	**$ 477,000**	**$ 197,521**	**$ -**
Intergovernmental Revenues					
Transp Regional Incentive Program	$ 4,861,202	$ -	$ 138,798	$ 138,798	$ -
Total Intergovernmental Revenues	**$ 4,861,202**	**$ -**	**$ 138,798**	**$ 138,798**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 184,208	$ 75,000	$ 75,000	$ 80,000	$ 60,000
Total Miscellaneous Revenues	**$ 184,208**	**$ 75,000**	**$ 75,000**	**$ 80,000**	**$ 60,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 8,637,600	$ 9,367,802	$ 9,367,802	$ 7,640,367
Total Transfers	**$ -**	**$ 8,637,600**	**$ 9,367,802**	**$ 9,367,802**	**$ 7,640,367**
Less 5% Estimated Receipt	**$ -**	**$ (27,600)**	**$ (27,600)**	**$ -**	**$ (3,000)**
Total Road Impact Fees - District 3	**$ 5,428,978**	**$ 9,162,000**	**$ 10,031,000**	**$ 9,784,121**	**$ 7,697,367**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 3 (1153)					
Expenditures					
Public Works					
Capital Improvements	$ 4,739,853	$ 9,162,000	$ 10,031,000	$ 2,666,036	$ 7,175,085
Road Operations	-	-	-	-	522,282
Total Public Works	**$ 4,739,853**	**$ 9,162,000**	**$ 10,031,000**	**$ 2,666,036**	**$ 7,697,367**
Total Road Impact Fees - District 3	**$ 4,739,853**	**$ 9,162,000**	**$ 10,031,000**	**$ 2,666,036**	**$ 7,697,367**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 4 (1154)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 57,178	$ 55,000	$ 55,000	$ 17,512	$ -
Road Impact Fee - Commercial	97,878	60,000	60,000	12,377	-
Total Licenses and Permits	**$ 155,056**	**$ 115,000**	**$ 115,000**	**$ 29,889**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 28,191	$ 23,000	$ 23,000	$ 8,100	$ 1,000
Total Miscellaneous Revenues	**$ 28,191**	**$ 23,000**	**$ 23,000**	**$ 8,100**	**$ 1,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 1,078,184	$ 847,620	$ 847,620	$ 628,369
Total Transfers	**$ -**	**$ 1,078,184**	**$ 847,620**	**$ 847,620**	**$ 628,369**
Less 5% Estimated Receipt	**$ -**	**$ (6,900)**	**$ (6,900)**	**$ -**	**$ (50)**
Total Road Impact Fees - District 4	**$ 183,247**	**$ 1,209,284**	**$ 978,720**	**$ 885,609**	**$ 629,319**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 4 (1154)					
Expenditures					
Public Works					
Capital Improvements	$ 1,159,345	$ 1,209,284	$ 978,720	$ 344,559	$ 542,000
Road Operations	-	-	-	-	87,319
Total Public Works	**$ 1,159,345**	**$ 1,209,284**	**$ 978,720**	**$ 344,559**	**$ 629,319**
Total Road Impact Fees - District 4	**$ 1,159,345**	**$ 1,209,284**	**$ 978,720**	**$ 344,559**	**$ 629,319**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 5 (1155)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 763,516	$ 450,000	$ 450,000	$ 466,827	$ -
Road Impact Fee - Commercial	1,056,903	118,000	118,000	30,790	-
Total Licenses and Permits	**$ 1,820,419**	**$ 568,000**	**$ 568,000**	**$ 497,617**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 88,483	$ 35,000	$ 35,000	$ 36,000	$ 1,500
Road Impact District Fees	-	-	-	1,754,045	-
Total Miscellaneous Revenues	**$ 88,483**	**$ 35,000**	**$ 35,000**	**$ 1,790,045**	**$ 1,500**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 873,152	$ 3,710,049	$ 3,710,049	$ 3,277,333
Total Transfers	**$ -**	**$ 873,152**	**$ 3,710,049**	**$ 3,710,049**	**$ 3,277,333**
Less 5% Estimated Receipt	**$ -**	**$ (30,150)**	**$ (30,150)**	**$ -**	**$ (75)**
Total Road Impact Fees - District 5	**$ 1,908,902**	**$ 1,446,002**	**$ 4,282,899**	**$ 5,997,711**	**$ 3,278,758**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 5 (1155)					
Expenditures					
Public Works					
Capital Improvements	$ 3,376,910	$ 1,446,002	$ 4,282,899	$ 3,169,136	$ 2,830,000
Road Operations	-	-	-	-	448,758
Total Public Works	**$ 3,376,910**	**$ 1,446,002**	**$ 4,282,899**	**$ 3,169,136**	**$ 3,278,758**
Total Road Impact Fees - District 5	**$ 3,376,910**	**$ 1,446,002**	**$ 4,282,899**	**$ 3,169,136**	**$ 3,278,758**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 6 (1156)					
Revenues					
Licenses and Permits					
Road Impact Fee - Residential	$ 101,998	$ 83,000	$ 83,000	$ 50,762	$ -
Road Impact Fee - Commercial	268,479	258,000	258,000	-	-
Total Licenses and Permits	**$ 370,477**	**$ 341,000**	**$ 341,000**	**$ 50,762**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 144,192	$ 80,000	$ 80,000	$ 65,000	$ 35,000
Total Miscellaneous Revenues	**$ 144,192**	**$ 80,000**	**$ 80,000**	**$ 65,000**	**$ 35,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 3,690,050	$ 6,546,996	$ 6,546,996	$ 4,448,701
Total Transfers	**$ -**	**$ 3,690,050**	**$ 6,546,996**	**$ 6,546,996**	**$ 4,448,701**
Less 5% Estimated Receipt	**$ -**	**$ (21,050)**	**$ (21,050)**	**$ -**	**$ (1,750)**
Total Road Impact Fees - District 6	**$ 514,670**	**$ 4,090,000**	**$ 6,946,946**	**$ 6,662,758**	**$ 4,481,951**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Road Impact Fees - District 6 (1156)					
Expenditures					
Public Works					
Capital Improvements	$ 333,338	$ 4,090,000	$ 6,946,946	$ 2,514,411	$ 4,181,597
Road Operations	-	-	-	-	300,354
Total Public Works	**$ 333,338**	**$ 4,090,000**	**$ 6,946,946**	**$ 2,514,411**	**$ 4,481,951**
Total Road Impact Fees - District 6	**$ 333,338**	**$ 4,090,000**	**$ 6,946,946**	**$ 2,514,411**	**$ 4,481,951**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fish Conservation (1190)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,973	$ 500	$ 500	$ 800	$ 800
Fishing Licenses	14,892	10,240	10,240	10,240	10,500
Total Miscellaneous Revenues	**$ 16,865**	**$ 10,740**	**$ 10,740**	**$ 11,040**	**$ 11,300**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 96,517	$ 96,517	$ 107,020
Total Transfers	**$ -**	**$ -**	**$ 96,517**	**$ 96,517**	**$ 107,020**
Less 5% Estimated Receipt	**$ -**	**$ (537)**	**$ (537)**	**$ -**	**$ (565)**
Total Fish Conservation	**$ 16,865**	**$ 10,203**	**$ 106,720**	**$ 107,557**	**$ 117,755**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fish Conservation (1190)					
Expenditures					
Public Resources					
Parks and Trails	$ -	$ 10,203	$ 106,720	$ 537	$ 117,755
Total Public Resources	**$ -**	**$ 10,203**	**$ 106,720**	**$ 537**	**$ 117,755**
Public Works					
Administrative Operations	$ 850	$ -	$ -	$ -	$ -
Total Public Works	**$ 850**	**$ -**	**$ -**	**$ -**	**$ -**
Total Fish Conservation	**$ 850**	**$ 10,203**	**$ 106,720**	**$ 537**	**$ 117,755**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Stormwater Management (1230)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 1,143,858	$ 1,047,461	$ 1,047,461	$ 972,215	$ 564,131
Ad Valorem Taxes - Delinquent	99,242	-	-	66,827	-
Total Taxes	**$ 1,243,100**	**$ 1,047,461**	**$ 1,047,461**	**$ 1,039,042**	**$ 564,131**
Intergovernmental Revenues					
Hazard Mitigation Grant (Fed)	$ 219,466	$ -	$ -	$ -	$ -
St Surface Water Restoration and WW Project	503,455	-	-	575,000	-
Contributions from other Agencies	74,955	-	-	223,775	130,000
Total Intergovernmental Revenues	**$ 797,877**	**$ -**	**$ -**	**$ 798,775**	**$ 130,000**
Charges for Services					
Other Transportation Fees	$ 28,040	$ 2,000	$ 2,000	$ 23,665	$ 5,000
Flood Determinations	11,165	5,000	5,000	7,000	5,000
Total Charges for Services	**$ 39,205**	**$ 7,000**	**$ 7,000**	**$ 30,665**	**$ 10,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 197,935	$ 115,000	$ 115,000	$ 75,000	$ 55,000
Interest - Tax Collector	210	100	100	100	100
Other Miscellaneous Revenues	12,000	-	-	-	-
Total Miscellaneous Revenues	**$ 210,144**	**$ 115,100**	**$ 115,100**	**$ 75,100**	**$ 55,100**
Transfers					
Excess Fees - Tax Collector	$ 24,884	$ 900	$ 900	$ 900	$ 900
Excess Fees - Property Appraiser	1,203	100	100	100	100
Fund Balance - Beginning of Year	-	527,819	8,639,895	8,639,895	7,194,409
Total Transfers	**$ 26,087**	**$ 528,819**	**$ 8,640,895**	**$ 8,640,895**	**$ 7,195,409**
Less 5% Estimated Receipt	**$ -**	**$ (58,528)**	**$ (58,528)**	**$ -**	**$ (38,012)**
Total MSTU - Stormwater Management	**$ 2,316,413**	**$ 1,639,852**	**$ 9,751,928**	**$ 10,584,477**	**$ 7,916,628**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Stormwater Management (1230)					
Expenditures					
Public Works					
Administrative Operations	$ 79,979	$ 179,830	$ 5,211,594	$ 58,528	$ 3,340,858
Engineering Operations	2,884,023	1,460,022	4,540,334	3,869,793	4,575,770
Total Public Works	**$ 2,964,002**	**$ 1,639,852**	**$ 9,751,928**	**$ 3,928,321**	**$ 7,916,628**
Total MSTU - Stormwater Management	**$ 2,964,002**	**$ 1,639,852**	**$ 9,751,928**	**$ 3,928,321**	**$ 7,916,628**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Parks Services (1231)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 2,043,817	$ 2,949,805	$ 2,949,805	$ 2,685,371	$ 3,970,684
Ad Valorem Taxes - Delinquent	175,320	-	-	189,120	-
Total Taxes	**$ 2,219,138**	**$ 2,949,805**	**$ 2,949,805**	**$ 2,874,491**	**$ 3,970,684**
Intergovernmental Revenues					
Partners Fish and Wildlife 15.631	$ -	$ 5,324	$ 5,324	$ 30,227	$ -
Total Intergovernmental Revenues	**$ -**	**$ 5,324**	**$ 5,324**	**$ 30,227**	**$ -**
Charges for Services					
Recreation Fees-Taxable	$ -	$ 25,500	$ 25,500	$ 25,500	$ 25,500
Total Charges for Services	**$ -**	**$ 25,500**	**$ 25,500**	**$ 25,500**	**$ 25,500**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 18,475	$ 9,000	$ 9,000	$ 9,000	$ 10,000
Interest - Tax Collector	372	-	-	69	-
Concessions and Rents	3,738	34,000	34,000	34,000	36,000
Advertisement Fees	-	-	-	500	5,000
Other Miscellaneous Revenues	16,000	-	-	-	-
Total Miscellaneous Revenues	**$ 38,585**	**$ 43,000**	**$ 43,000**	**$ 43,569**	**$ 51,000**
Transfers					
Excess Fees - Tax Collector	$ 44,081	$ -	$ -	$ -	$ -
Excess Fees - Property Appraiser	2,131	-	-	-	-
Fund Balance - Beginning of Year	-	215,448	333,229	333,229	297,961
Total Transfers	**$ 46,212**	**$ 215,448**	**$ 333,229**	**$ 333,229**	**$ 297,961**
Less 5% Estimated Receipt	**$ -**	**$ (151,182)**	**$ (151,182)**	**$ -**	**$ (202,359)**
Total MSTU - Parks Services	**$ 2,303,934**	**$ 3,087,895**	**$ 3,205,676**	**$ 3,307,016**	**$ 4,142,786**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Parks Services (1231)					
Expenditures					
Public Resources					
Administrative Operations	$ -	$ 220,119	$ 221,554	$ 151,182	$ 840,592
Parks and Trails	-	2,867,776	3,009,122	2,969,163	3,302,194
Total Public Resources	**$ -**	**$ 3,087,895**	**$ 3,230,676**	**$ 3,120,345**	**$ 4,142,786**
Public Works					
Administrative Operations	$ 137,950	$ -	$ -	$ -	$ -
Parks and Trails	2,161,250	-	-	-	-
Total Public Works	**$ 2,299,200**	**$ -**	**$ -**	**$ -**	**$ -**
Total MSTU - Parks Services	**$ 2,299,200**	**$ 3,087,895**	**$ 3,230,676**	**$ 3,120,345**	**$ 4,142,786**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Roads Services (1232)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 1,772,143	$ 1,047,460	$ 1,047,460	$ 953,850	$ -
Ad Valorem Taxes - Delinquent	152,215	-	-	67,170	-
Total Taxes	**$ 1,924,358**	**$ 1,047,460**	**$ 1,047,460**	**$ 1,021,020**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 47,275	$ 17,000	$ 17,000	$ 20,000	$ 500
Interest - Tax Collector	323	-	-	25	-
Total Miscellaneous Revenues	**$ 47,598**	**$ 17,000**	**$ 17,000**	**$ 20,025**	**$ 500**
Transfers					
Excess Fees - Tax Collector	$ 38,340	$ -	$ -	$ -	$ -
Excess Fees - Property Appraiser	1,853	-	-	-	-
Fund Balance - Beginning of Year	-	730,109	2,010,746	2,010,746	1,370,916
Total Transfers	**$ 40,193**	**$ 730,109**	**$ 2,010,746**	**$ 2,010,746**	**$ 1,370,916**
Less 5% Estimated Receipt	**$ -**	**$ (53,223)**	**$ (53,223)**	**$ -**	**$ (25)**
Total MSTU - Roads Services	**$ 2,012,149**	**$ 1,741,346**	**$ 3,021,983**	**$ 3,051,791**	**$ 1,371,391**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
MSTU - Roads Services (1232)					
Expenditures					
Public Works					
Administrative Operations	$ 100,325	$ 53,223	$ 683,410	$ 53,223	$ 710,946
Road Operations	515,264	1,688,123	2,338,573	2,338,573	660,445
Total Public Works	**$ 615,589**	**$ 1,741,346**	**$ 3,021,983**	**$ 2,391,796**	**$ 1,371,391**
Total MSTU - Roads Services	**$ 615,589**	**$ 1,741,346**	**$ 3,021,983**	**$ 2,391,796**	**$ 1,371,391**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Emergency 911 (1240)					
Revenues					
Intergovernmental Revenues					
E911 State Grant Program	$ 1,148,083	$ -	$ -	$ -	$ -
Total Intergovernmental Revenues	**$ 1,148,083**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Services					
Emergency Service Fee	$ 1,523,306	$ 1,452,000	$ 1,452,000	$ 1,400,000	$ 1,510,093
Total Charges for Services	**$ 1,523,306**	**$ 1,452,000**	**$ 1,452,000**	**$ 1,400,000**	**$ 1,510,093**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 106,391	$ 50,000	$ 50,000	$ 60,000	$ 50,000
Total Miscellaneous Revenues	**$ 106,391**	**$ 50,000**	**$ 50,000**	**$ 60,000**	**$ 50,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 2,789,669	$ 5,597,582	$ 5,597,582	$ 4,125,166
Total Transfers	**$ -**	**$ 2,789,669**	**$ 5,597,582**	**$ 5,597,582**	**$ 4,125,166**
Less 5% Estimated Receipt	**$ -**	**$ (75,100)**	**$ (75,100)**	**$ -**	**$ (78,005)**
Total Emergency 911	**$ 2,777,781**	**$ 4,216,569**	**$ 7,024,482**	**$ 7,057,582**	**$ 5,607,254**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Emergency 911 (1240)					
Expenditures					
Public Safety					
Communications Technologies	$ 934,907	$ 4,216,569	$ 7,024,482	$ 3,956,049	$ 5,607,254
Total Public Safety	**$ 934,907**	**$ 4,216,569**	**$ 7,024,482**	**$ 3,956,049**	**$ 5,607,254**
Total Emergency 911	**$ 934,907**	**$ 4,216,569**	**$ 7,024,482**	**$ 3,956,049**	**$ 5,607,254**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Resort / Development Tax (1250)					
Revenues					
Taxes					
Local Option Resort Tax	$ 1,829,512	$ 2,194,889	$ 2,194,889	$ 2,083,296	$ 2,000,000
Total Taxes	**$ 1,829,512**	**$ 2,194,889**	**$ 2,194,889**	**$ 2,083,296**	**$ 2,000,000**
Charges for Services					
Sale of Maps and Publications	$ 200	$ 250	$ 250	$ 150	$ 250
Tax Exempt Sale of Maps and Pub	-	-	-	900	1,200
Total Charges for Services	**$ 200**	**$ 250**	**$ 250**	**$ 1,050**	**$ 1,450**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 38,548	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Surplus Furn/Fix/Equipment Sales	2,002	-	-	-	-
Reimbursements	9,248	-	-	-	-
Total Miscellaneous Revenues	**$ 49,797**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 704,262	$ 1,874,678	$ 1,874,678	$ 1,738,167
Total Transfers	**$ -**	**$ 704,262**	**$ 1,874,678**	**$ 1,874,678**	**$ 1,738,167**
Less 5% Estimated Receipt	**$ -**	**$ (110,257)**	**$ (110,257)**	**$ -**	**$ (100,573)**
Total Resort / Development Tax	**$ 1,879,509**	**$ 2,799,144**	**$ 3,969,560**	**$ 3,969,024**	**$ 3,649,044**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Resort / Development Tax (1250)					
Expenditures					
Public Resources					
Tourism and Business Relations	$ -	$ 2,799,144	$ 3,969,560	$ 2,230,857	$ 3,649,044
Total Public Resources	**$ -**	**$ 2,799,144**	**$ 3,969,560**	**$ 2,230,857**	**$ 3,649,044**
Tourism and Business Relations					
Historical Museum	$ 101,344	$ -	$ -	$ -	$ -
Tourism and Business Relations	1,912,983	-	-	-	-
Total Tourism and Business Relations	**$ 2,014,327**	**$ -**	**$ -**	**$ -**	**$ -**
Total Resort / Development Tax	**$ 2,014,327**	**$ 2,799,144**	**$ 3,969,560**	**$ 2,230,857**	**$ 3,649,044**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Hills MSBU (1290)					
Revenues					
Licenses and Permits					
Service Assessments	$ 213,716	$ 246,008	$ 246,008	$ 233,708	$ 246,008
Total Licenses and Permits	**$ 213,716**	**$ 246,008**	**$ 246,008**	**$ 233,708**	**$ 246,008**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 2,172	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Interest - Tax Collector	31	-	-	-	-
Total Miscellaneous Revenues	**$ 2,203**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 76,769	$ 68,962	$ 68,962	$ 71,543
Total Transfers	**$ -**	**$ 76,769**	**$ 68,962**	**$ 68,962**	**$ 71,543**
Less 5% Estimated Receipt	**$ -**	**$ (12,400)**	**$ (12,400)**	**$ -**	**$ (12,400)**
Total Greater Hills MSBU	**$ 215,919**	**$ 312,377**	**$ 304,570**	**$ 304,670**	**$ 307,151**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Hills MSBU (1290)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 224,355	$ 312,377	$ 304,570	$ 233,127	$ 307,151
Total Non-Departmental	**$ 224,355**	**$ 312,377**	**$ 304,570**	**$ 233,127**	**$ 307,151**
Total Greater Hills MSBU	**$ 224,355**	**$ 312,377**	**$ 304,570**	**$ 233,127**	**$ 307,151**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Law Enforcement Trust (1330)					
Revenues					
Fines and Forfeits					
Sale of Contraband Property	$ 103,326	$ -	$ -	$ 50,000	$ -
Total Fines and Forfeits	**$ 103,326**	**$ -**	**$ -**	**$ 50,000**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 5,097	$ 4,000	$ 4,000	$ 2,500	$ 2,500
Total Miscellaneous Revenues	**$ 5,097**	**$ 4,000**	**$ 4,000**	**$ 2,500**	**$ 2,500**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 98,228	$ 255,514	$ 255,514	$ 208,014
Total Transfers	**$ -**	**$ 98,228**	**$ 255,514**	**$ 255,514**	**$ 208,014**
Less 5% Estimated Receipt	**$ -**	**$ (200)**	**$ (200)**	**$ -**	**$ (125)**
Total Law Enforcement Trust	**$ 108,423**	**$ 102,028**	**$ 259,314**	**$ 308,014**	**$ 210,389**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Law Enforcement Trust (1330)					
Expenditures					
Constitutional Officers					
Office of the Sheriff	$ 60,868	$ 102,028	$ 259,314	$ 100,000	$ 210,389
Total Constitutional Officers	**$ 60,868**	**$ 102,028**	**$ 259,314**	**$ 100,000**	**$ 210,389**
Total Law Enforcement Trust	**$ 60,868**	**$ 102,028**	**$ 259,314**	**$ 100,000**	**$ 210,389**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Groves MSBU (1370)					
Revenues					
Licenses and Permits					
Service Assessments	$ 178,328	$ 203,435	$ 203,435	$ 193,263	$ 213,476
Total Licenses and Permits	**$ 178,328**	**$ 203,435**	**$ 203,435**	**$ 193,263**	**$ 213,476**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,767	$ 1,500	$ 1,500	$ 1,500	$ 1,000
Interest - Tax Collector	27	-	-	-	-
Total Miscellaneous Revenues	**$ 1,794**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 62,283	$ 57,537	$ 57,537	$ 59,661
Total Transfers	**$ -**	**$ 62,283**	**$ 57,537**	**$ 57,537**	**$ 59,661**
Less 5% Estimated Receipt	**$ -**	**$ (10,247)**	**$ (10,247)**	**$ -**	**$ (10,724)**
Total Greater Groves MSBU	**$ 180,122**	**$ 256,971**	**$ 252,225**	**$ 252,300**	**$ 263,413**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Groves MSBU (1370)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 186,135	$ 256,971	$ 252,225	$ 192,639	$ 263,413
Total Non-Departmental	**$ 186,135**	**$ 256,971**	**$ 252,225**	**$ 192,639**	**$ 263,413**
Total Greater Groves MSBU	**$ 186,135**	**$ 256,971**	**$ 252,225**	**$ 192,639**	**$ 263,413**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Infrastructure Sales Tax Revenue (1410)					
Revenues					
Taxes					
Infrastructure Surtax - Renewal	$ 10,011,497	$ 10,000,000	$ 10,000,000	$ 9,871,230	$ 10,000,000
Total Taxes	**$ 10,011,497**	**$ 10,000,000**	**$ 10,000,000**	**$ 9,871,230**	**$ 10,000,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,939	$ 5,000	$ 5,000	$ 4,600	$ 5,000
Total Miscellaneous Revenues	**$ 1,939**	**$ 5,000**	**$ 5,000**	**$ 4,600**	**$ 5,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 1,469,203	$ 1,469,203	$ 371,080
Total Transfers	**$ -**	**$ -**	**$ 1,469,203**	**$ 1,469,203**	**$ 371,080**
Less 5% Estimated Receipt	**$ -**	**$ (500,250)**	**$ (500,250)**	**$ -**	**$ (500,250)**
Total Infrastructure Sales Tax Revenue	**$ 10,013,436**	**$ 9,504,750**	**$ 10,973,953**	**$ 11,345,033**	**$ 9,875,830**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Infrastructure Sales Tax Revenue (1410)					
Expenditures					
Non-Departmental					
Infrastructure Sales Tax Non-Departmental	$ 9,849,038	$ 9,504,750	$ 10,973,953	$ 10,973,953	$ 9,875,830
Total Non-Departmental	**$ 9,849,038**	**$ 9,504,750**	**$ 10,973,953**	**$ 10,973,953**	**$ 9,875,830**
Total Infrastructure Sales Tax Revenue	**$ 9,849,038**	**$ 9,504,750**	**$ 10,973,953**	**$ 10,973,953**	**$ 9,875,830**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Village Green Street Lighting (1430)					
Revenues					
Licenses and Permits					
Service Assessments	$ 13,172	$ 13,622	$ 13,622	$ 12,940	$ 13,662
Total Licenses and Permits	**$ 13,172**	**$ 13,622**	**$ 13,622**	**$ 12,940**	**$ 13,662**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 276	$ 100	$ 100	$ 100	$ 100
Interest - Tax Collector	2	-	-	-	-
Total Miscellaneous Revenues	**$ 278**	**$ 100**	**$ 100**	**$ 100**	**$ 100**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 6,874	$ 9,035	$ 9,035	$ 9,139
Total Transfers	**$ -**	**$ 6,874**	**$ 9,035**	**$ 9,035**	**$ 9,139**
Less 5% Estimated Receipt	**$ -**	**$ (686)**	**$ (686)**	**$ -**	**$ (688)**
Total Village Green Street Lighting	**$ 13,450**	**$ 19,910**	**$ 22,071**	**$ 22,075**	**$ 22,213**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Village Green Street Lighting (1430)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 11,268	$ 19,910	$ 22,071	$ 12,936	$ 22,213
Total Non-Departmental	**$ 11,268**	**$ 19,910**	**$ 22,071**	**$ 12,936**	**$ 22,213**
Total Village Green Street Lighting	**$ 11,268**	**$ 19,910**	**$ 22,071**	**$ 12,936**	**$ 22,213**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Pines Municipal Services (1450)					
Revenues					
Licenses and Permits					
Service Assessments	$ 203,512	$ 243,567	$ 243,567	$ 231,389	$ 243,567
Total Licenses and Permits	**$ 203,512**	**$ 243,567**	**$ 243,567**	**$ 231,389**	**$ 243,567**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 2,036	$ 1,174	$ 1,174	$ 1,000	$ 2,500
Interest - Tax Collector	27	-	-	-	-
Total Miscellaneous Revenues	**$ 2,064**	**$ 1,174**	**$ 1,174**	**$ 1,000**	**$ 2,500**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 69,876	$ 62,869	$ 62,689	$ 63,842
Total Transfers	**$ -**	**$ 69,876**	**$ 62,869**	**$ 62,689**	**$ 63,842**
Less 5% Estimated Receipt	**$ -**	**$ (12,237)**	**$ (12,237)**	**$ -**	**$ (12,303)**
Total Greater Pines Municipal Services	**$ 205,576**	**$ 302,380**	**$ 295,373**	**$ 295,078**	**$ 297,606**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Greater Pines Municipal Services (1450)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 213,276	$ 302,380	$ 295,373	$ 231,236	$ 297,606
Total Non-Departmental	**$ 213,276**	**$ 302,380**	**$ 295,373**	**$ 231,236**	**$ 297,606**
Total Greater Pines Municipal Services	**$ 213,276**	**$ 302,380**	**$ 295,373**	**$ 231,236**	**$ 297,606**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Picciola Island Street Lighting (1460)					
Revenues					
Licenses and Permits					
Service Assessments	$ 3,051	$ 4,109	$ 4,109	$ 3,904	$ 4,081
Total Licenses and Permits	**$ 3,051**	**$ 4,109**	**$ 4,109**	**$ 3,904**	**$ 4,081**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 41	$ 10	$ 10	$ 10	$ 10
Interest - Tax Collector	1	-	-	1	-
Total Miscellaneous Revenues	**$ 42**	**$ 10**	**$ 10**	**$ 11**	**$ 10**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 1,282	$ 1,606	$ 1,606	$ 1,649
Total Transfers	**$ -**	**$ 1,282**	**$ 1,606**	**$ 1,606**	**$ 1,649**
Less 5% Estimated Receipt	**$ -**	**$ (206)**	**$ (206)**	**$ -**	**$ (205)**
Total Picciola Island Street Lighting	**$ 3,093**	**$ 5,195**	**$ 5,519**	**$ 5,521**	**$ 5,535**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Picciola Island Street Lighting (1460)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 3,302	$ 5,195	$ 5,519	$ 3,872	$ 5,535
Total Non-Departmental	**$ 3,302**	**$ 5,195**	**$ 5,519**	**$ 3,872**	**$ 5,535**
Total Picciola Island Street Lighting	**$ 3,302**	**$ 5,195**	**$ 5,519**	**$ 3,872**	**$ 5,535**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Valencia Terrace Street Lighting (1470)					
Revenues					
Licenses and Permits					
Service Assessments	$ 5,493	$ 6,757	$ 6,757	$ 6,419	$ 6,757
Total Licenses and Permits	**$ 5,493**	**$ 6,757**	**$ 6,757**	**$ 6,419**	**$ 6,757**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 84	$ 20	$ 20	$ 23	$ 20
Interest - Tax Collector	1	-	-	1	-
Total Miscellaneous Revenues	**$ 85**	**$ 20**	**$ 20**	**$ 24**	**$ 20**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 2,965	$ 3,700	$ 3,700	$ 3,773
Total Transfers	**$ -**	**$ 2,965**	**$ 3,700**	**$ 3,700**	**$ 3,773**
Less 5% Estimated Receipt	**$ -**	**$ (339)**	**$ (339)**	**$ -**	**$ (339)**
Total Valencia Terrace Street Lighting	**$ 5,578**	**$ 9,403**	**$ 10,138**	**$ 10,143**	**$ 10,211**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Valencia Terrace Street Lighting (1470)					
Expenditures					
Non-Departmental					
Special Assessments (Non-Ad Valorem)	$ 5,680	$ 9,403	$ 10,138	$ 6,370	$ 10,211
Total Non-Departmental	**$ 5,680**	**$ 9,403**	**$ 10,138**	**$ 6,370**	**$ 10,211**
Total Valencia Terrace Street Lighting	**$ 5,680**	**$ 9,403**	**$ 10,138**	**$ 6,370**	**$ 10,211**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Environmental Recovery (1500)					
Revenues					
Intergovernmental Revenues					
Other Grants	$ 2,803	$ -	$ -	$ 1,500	$ 1,500
Total Intergovernmental Revenues	**$ 2,803**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**
Fines and Forfeits					
Environmental Recovery Fines	$ 1,500	$ 6,500	$ 6,500	$ 1,000	$ -
Total Fines and Forfeits	**$ 1,500**	**$ 6,500**	**$ 6,500**	**$ 1,000**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 2,377	$ 1,450	$ 1,450	$ 1,100	$ 1,000
Donations	727	-	-	1,041	1,000
Total Miscellaneous Revenues	**$ 3,103**	**$ 1,450**	**$ 1,450**	**$ 2,141**	**$ 2,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 108,701	$ 106,464	$ 106,464	$ 93,191
Total Transfers	**$ -**	**$ 108,701**	**$ 106,464**	**$ 106,464**	**$ 93,191**
Less 5% Estimated Receipt	**$ -**	**$ (398)**	**$ (398)**	**$ -**	**$ (175)**
Total Lake County Environmental Recovery	**$ 7,406**	**$ 116,253**	**$ 114,016**	**$ 111,105**	**$ 96,516**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Environmental Recovery (1500)					
Expenditures					
Environmental Utilities					
Environmental Recovery	$ 11,739	$ 116,253	$ 114,016	$ 17,914	$ -
Total Environmental Utilities	**$ 11,739**	**$ 116,253**	**$ 114,016**	**$ 17,914**	**$ -**
Public Works					
Engineering Operations	$ -	$ -	$ -	$ -	$ 96,516
Total Public Works	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,516**
Total Lake County Environmental Recovery	**$ 11,739**	**$ 116,253**	**$ 114,016**	**$ 17,914**	**$ 96,516**

Budget by Fuud
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Code Enforcement Liens (1510)					
Revenues					
Fines and Forfeits					
Zoning Violation Fines	$ 21,878	$ 9,000	$ 9,000	$ 15,000	$ -
Total Fines and Forfeits	**$ 21,878**	**$ 9,000**	**$ 9,000**	**$ 15,000**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 7,420	$ 1,000	$ 1,000	$ 3,500	$ -
Total Miscellaneous Revenues	**$ 7,420**	**$ 1,000**	**$ 1,000**	**$ 3,500**	**$ -**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 183,199	$ 345,890	$ 345,890	$ -
Total Transfers	**$ -**	**$ 183,199**	**$ 345,890**	**$ 345,890**	**$ -**
Less 5% Estimated Receipt	**$ -**	**$ (500)**	**$ (500)**	**$ -**	**$ -**
Total Lake County Code Enforcement Liens	**$ 29,299**	**$ 192,699**	**$ 355,390**	**$ 364,390**	**$ -**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Lake County Code Enforcement Liens (1510)					
Expenditures					
Conservation and Compliance					
Code Enforcement Liens	$ 7,343	$ 192,699	$ 355,390	$ 364,390	$ -
Total Conservation and Compliance	**$ 7,343**	**$ 192,699**	**$ 355,390**	**$ 364,390**	**$ -**
Total Lake County Code Enforcement Liens	**$ 7,343**	**$ 192,699**	**$ 355,390**	**$ 364,390**	**$ -**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Building Services (1520)					
Revenues					
Licenses and Permits					
Contractor Licenses	$ 44,359	$ 33,388	$ 33,388	$ 32,976	$ 34,172
Building Permits	1,477,554	1,438,285	1,438,285	1,200,533	1,251,541
Total Licenses and Permits	**$ 1,521,913**	**$ 1,471,673**	**$ 1,471,673**	**$ 1,233,509**	**$ 1,285,713**
Charges for Services					
Operating Trust Surcharge Fee	$ 753	$ 293	$ 293	$ 382	$ 370
Construction Inspectors Fees	1,231	585	585	325	315
Exam and Reciprocity Fees	4,725	3,443	3,443	4,087	3,958
Capital Improvement - Develop Fees	15,984	18,437	18,437	8,495	8,214
Protective Inspection Fees	55,706	29,573	29,573	31,449	30,456
Fire Inspection Fees	5,367	3,872	3,872	2,149	2,081
Plans Review (Fire)	1,400	1,445	1,445	190	184
Misc Admin Service Fees	78,082	63,492	63,492	32,552	31,524
Total Charges for Services	**$ 163,248**	**$ 121,140**	**$ 121,140**	**$ 79,629**	**$ 77,102**
Fines and Forfeits					
Citations To Unlicensed Contra	$ 12,951	$ 7,480	$ 7,480	$ 11,250	$ 8,096
Total Fines and Forfeits	**$ 12,951**	**$ 7,480**	**$ 7,480**	**$ 11,250**	**$ 8,096**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 334	$ 898	$ 898	$ 292	$ 250
Surplus Furn/Fix/Equipment Sales	13,013	-	-	-	-
Total Miscellaneous Revenues	**$ 13,347**	**$ 898**	**$ 898**	**$ 292**	**$ 250**
Transfers					
Interfund Transfer	$ 22,850	$ -	$ -	$ -	$ -
Fund Balance - Beginning of Year	-	1,306	31,135	31,135	2,890
Total Transfers	**$ 22,850**	**$ 1,306**	**$ 31,135**	**$ 31,135**	**$ 2,890**
Less 5% Estimated Receipt	**$ -**	**$ (80,060)**	**$ (80,060)**	**$ -**	**$ (68,558)**
Total Building Services	**$ 1,734,308**	**$ 1,522,437**	**$ 1,552,266**	**$ 1,355,815**	**$ 1,305,493**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Building Services (1520)					
Expenditures					
Growth Management					
Building Services	$ 1,844,646	$ 1,522,437	$ 1,552,266	$ 1,352,925	$ 1,305,493
Total Growth Management	**$ 1,844,646**	**$ 1,522,437**	**$ 1,552,266**	**$ 1,352,925**	**$ 1,305,493**
Total Building Services	**$ 1,844,646**	**$ 1,522,437**	**$ 1,552,266**	**$ 1,352,925**	**$ 1,305,493**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Fire Rescue (1680)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 3,345,274	$ 3,418,694	$ 3,418,694	$ 3,107,350	$ 3,076,375
Ad Valorem Taxes - Delinquent	277,906	-	-	211,194	-
Total Taxes	**$ 3,623,180**	**$ 3,418,694**	**$ 3,418,694**	**$ 3,318,544**	**$ 3,076,375**
Licenses and Permits					
Fire Rescue Non-Ad Val Assmt	$ 16,535,808	$ 17,154,474	$ 17,154,474	$ 16,654,788	$ 17,075,833
Total Licenses and Permits	**$ 16,535,808**	**$ 17,154,474**	**$ 17,154,474**	**$ 16,654,788**	**$ 17,075,833**
Intergovernmental Revenues					
St Homeland Secnrity Pr 97-073	$ -	$ -	$ -	$ -	$ 9,000
Assistance to Firefighters	-	468,180	468,180	455,309	416,100
Hazard Mitigation Grant	21,986	-	31,563	31,563	-
Federal Forestry Shared Revenue	16,513	21,500	21,500	17,000	-
Firefighters Supplemental Comp	35,020	32,000	32,000	36,960	38,640
Motor Fuel Tax Rebate (State)	11,050	8,000	8,000	9,000	9,000
Total Intergovernmental Revenues	**$ 84,569**	**$ 529,680**	**$ 561,243**	**$ 549,832**	**$ 472,740**
Charges for Services					
Fire Inspection Fees	$ -	$ 150	$ 150	$ -	$ 150
Total Charges for Services	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 130,246	$ 90,000	$ 90,000	$ 60,000	$ 60,000
Interest - Tax Collector	3,301	10,000	10,000	2,000	2,000
Insurance Proc/Loss Furn/Fix/Equipment	3,503	-	-	280,645	-
Donations	9,924	150	150	-	-
Reimbursements	313	250	250	200	25
Statewide Mutual Aid Funds	39,718	-	-	1,404	-
Other Miscellaneous Revenues	4,683	1,000	1,000	500	500
Misc. Recycling Revenue	85	-	-	-	-
Total Miscellaneous Revenues	**$ 191,774**	**$ 101,400**	**$ 101,400**	**$ 344,749**	**$ 62,525**
Transfers					
Interfund Transfer	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Interfund Transfer - General	630,279	550,000	-	-	-
Excess Fees - Tax Collector	70,641	-	-	-	-
Fund Balance - Beginning of Year	-	934,827	3,040,053	3,040,053	3,161,778
Total Transfers	**$ 950,920**	**$ 1,734,827**	**$ 3,290,053**	**$ 3,290,053**	**$ 3,411,778**
Less 5% Estimated Receipt	**$ -**	**$ (1,060,220)**	**$ (1,060,220)**	**$ -**	**$ (1,013,126)**
Total County Fire Rescue	**$ 21,386,250**	**$ 21,879,005**	**$ 23,465,794**	**$ 24,157,966**	**$ 23,086,275**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
County Fire Rescue (1680)					
Expenditures					
Public Safety					
Fire Rescue	$ 18,726,726	$ 21,879,005	$ 23,745,858	$ 21,276,252	$ 23,086,275
Total Public Safety	**$ 18,726,726**	**$ 21,879,005**	**$ 23,745,858**	**$ 21,276,252**	**$ 23,086,275**
Total County Fire Rescue	**$ 18,726,726**	**$ 21,879,005**	**$ 23,745,858**	**$ 21,276,252**	**$ 23,086,275**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fire Services Impact Fee Trust (1690)					
Revenues					
Licenses and Permits					
Fire Impact Fee - Residential	$ 61,448	$ 68,000	$ 68,000	$ 150,000	$ 75,000
Fire Impact Fee - Commercial	326,679	150,000	150,000	50,000	75,000
Total Licenses and Permits	**$ 388,127**	**$ 218,000**	**$ 218,000**	**$ 200,000**	**$ 150,000**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 76,873	$ 30,000	$ 30,000	$ 30,000	$ 20,000
Total Miscellaneous Revenues	**$ 76,873**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 20,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 565,068	$ 3,562,182	$ 3,562,182	$ 1,960,025
Total Transfers	**$ -**	**$ 565,068**	**$ 3,562,182**	**$ 3,562,182**	**$ 1,960,025**
Less 5% Estimated Receipt	**$ -**	**$ (12,400)**	**$ (12,400)**	**$ -**	**$ (8,500)**
Total Fire Services Impact Fee Trust	**$ 465,000**	**$ 800,668**	**$ 3,797,782**	**$ 3,792,182**	**$ 2,121,525**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fire Services Impact Fee Trust (1690)					
Expenditures					
Public Safety					
Fire Rescue	$ 190,715	$ 800,668	$ 3,797,782	$ 1,941,328	$ 2,121,525
Total Public Safety	**$ 190,715**	**$ 800,668**	**$ 3,797,782**	**$ 1,941,328**	**$ 2,121,525**
Total Fire Services Impact Fee Trust	**$ 190,715**	**$ 800,668**	**$ 3,797,782**	**$ 1,941,328**	**$ 2,121,525**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Employees Benefit (1800)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 12	$ 5	$ 5	$ 9	$ 10
Concessions and Rents	343	400	400	225	300
Total Miscellaneous Revenues	**$ 355**	**$ 405**	**$ 405**	**$ 234**	**$ 310**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 101	$ 799	$ 799	$ 1,033
Total Transfers	**$ -**	**$ 101**	**$ 799**	**$ 799**	**$ 1,033**
Less 5% Estimated Receipt	**$ -**	**$ (20)**	**$ (20)**	**$ -**	**$ (16)**
Total Employees Benefit	**$ 355**	**$ 486**	**$ 1,184**	**$ 1,033**	**$ 1,327**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Employees Benefit (1800)					
Expenditures					
Employee Services					
Employee Services	$ -	$ 486	$ 1,184	$ -	$ 1,327
Total Employee Services	**$ -**	**$ 486**	**$ 1,184**	**$ -**	**$ -**
Total Employees Benefit	**$ -**	**$ 486**	**$ 1,184**	**$ -**	**$ 1,327**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Animal Shelter Sterilization Trust (1850)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 4,274	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Animal Shelter - Donations	59,761	44,000	44,000	45,000	45,000
Impoundment/Sale - Livestock	46,343	25,000	25,000	25,000	25,000
Total Miscellaneous Revenues	**$ 110,379**	**$ 71,000**	**$ 71,000**	**$ 72,000**	**$ 72,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 125,084	$ 214,030	$ 214,030	$ 192,530
Total Transfers	**$ -**	**$ 125,084**	**$ 214,030**	**$ 214,030**	**$ 192,530**
Less 5% Estimated Receipt	**$ -**	**$ (3,550)**	**$ (3,550)**	**$ -**	**$ (3,600)**
Total Animal Shelter Sterilization Trust	**$ 110,379**	**$ 192,534**	**$ 281,480**	**$ 286,030**	**$ 260,930**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Animal Shelter Sterilization Trust (1850)					
Expenditures					
Conservation and Compliance					
Animal Services	$ -	$ -	$ -	$ -	$ 260,930
Total Conservation and Compliance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260,930**
Public Safety					
Animal Services	$ 44,743	$ 192,534	$ 281,480	$ 93,500	$ -
Total Public Safety	**$ 44,743**	**$ 192,534**	**$ 281,480**	**$ 93,500**	**$ -**
Total Animal Shelter Sterilization Trust	**$ 44,743**	**$ 192,534**	**$ 281,480**	**$ 93,500**	**$ 260,930**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Community Development Block Grant (1200)					
Revenues					
Intergovernmental Revenues					
Community Development Block Grant	$ 862,370	$ 4,432,322	$ 5,206,478	$ 4,122,567	$ 2,359,492
Total Intergovernmental Revenues	**$ 862,370**	**$ 4,432,322**	**$ 5,206,478**	**$ 4,122,567**	**$ 2,359,492**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ -	$ 51,614	$ -	$ -	$ -
Program Income	9,214	-	9,214	9,214	-
Other Miscellaneous Revenues	-	-	51,614	-	-
Total Miscellaneous Revenues	**$ 9,214**	**$ 51,614**	**$ 60,828**	**$ 9,214**	**$ -**
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ -	$ -	$ 158,031
Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,031**
Less 5% Estimated Receipt	**$ -**	**$ (51,614)**	**$ (51,614)**	**$ -**	**$ -**
Total Community Development Block Grant	**$ 871,584**	**$ 4,432,322**	**$ 5,215,692**	**$ 4,131,781**	**$ 2,517,523**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Community Development Block Grant (1200)					
Expenditures					
Community Services					
Housing Services	$ 862,370	$ -	$ -	$ -	$ -
Total Community Services	**$ 862,370**	**$ -**	**$ -**	**$ -**	**$ -**
Economic Development and Community Services					
Housing Services	$ -	$ -	$ -	$ -	$ 2,517,523
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,517,523**
Growth Management					
Community Development Block Grant	$ -	$ 4,432,322	$ 5,215,692	$ 4,113,915	$ -
Total Growth Management	**$ -**	**$ 4,432,322**	**$ 5,215,692**	**$ 4,113,915**	**$ -**
Total Community Development Block Grant	**$ 862,370**	**$ 4,432,322**	**$ 5,215,692**	**$ 4,113,915**	**$ 2,517,523**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Transportation (1210)					
Revenues					
Intergovernmental Revenues					
5310 Cap Assistance Prg 20.513	$ 284,236	$ 156,000	$ -	$ -	$ 240,300
FDOT - 5311 Operating	445,015	647,265	1,519,060	469,705	469,705
Fed Transit Formula Grant	2,490,768	1,609,580	3,691,589	2,773,721	2,935,947
Public Transit Block Grant	345,941	366,868	374,054	374,054	623,378
Shirley Conroy Grant	62,245	-	-	-	-
Public Transit Service Develop	19,242	62,291	62,291	62,291	-
FDOT - TD Trips	508,452	488,363	488,363	488,363	499,909
Motor Fuel Tax Rebate (State)	34,630	-	-	30,000	30,000
Contributions from other Agencies	12,497	-	-	-	-
Total Intergovernmental Revenues	**$ 4,203,026**	**$ 3,330,367**	**$ 6,135,357**	**$ 4,198,134**	**$ 4,799,239**
Charges for Services					
Other Transportation Fees	$ 203,798	$ 212,000	$ 212,000	$ 221,470	$ 222,000
Medicaid Non-Emer Transport	968,632	974,724	974,724	974,724	974,724
Mid-Fla Community	191,938	159,600	159,600	188,785	175,000
McCoy Care Inc	171	-	-	-	-
Medicaid Waiver Service Agreement	214,809	180,000	180,000	185,000	175,000
Total Charges for Services	**$ 1,579,347**	**$ 1,526,324**	**$ 1,526,324**	**$ 1,569,979**	**$ 1,546,724**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 2,004	$ 7,500	$ 1,500	$ 3,600	$ 3,500
Surplus Furn/Fix/Equipment Sales	-	-	-	2,275	-
Insurance Proc/Loss Furn/Fix/Equipment	30,494	-	-	-	-
Reimbursements	42,830	46,800	70,400	61,470	60,500
Other Miscellaneous Revenues	-	245,175	245,175	-	-
Total Miscellaneous Revenues	**$ 75,328**	**$ 299,475**	**$ 317,075**	**$ 67,345**	**$ 64,000**
Transfers					
Interfund Transfer	$ 1,526,389	$ 1,124,512	$ 1,084,845	$ 1,084,845	$ 729,726
Fund Balance - Beginning of Year	-	1,023,457	1,442,675	1,442,675	1,918,713
Total Transfers	**$ 1,526,389**	**$ 2,147,969**	**$ 2,527,520**	**$ 2,527,520**	**$ 2,648,439**
Less 5% Estimated Receipt	**$ -**	**$ (245,175)**	**$ (245,175)**	**$ -**	**$ -**
Total Public Transportation	**$ 7,384,090**	**$ 7,058,960**	**$ 10,261,101**	**$ 8,362,978**	**$ 9,058,402**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Transportation (1210)					
Expenditures					
Community Services					
Public Transportation	$ 7,148,075	$ 7,058,960	$ 10,261,101	$ 6,889,423	$ -
Total Community Services	**$ 7,148,075**	**$ 7,058,960**	**$ 10,261,101**	**$ 6,889,423**	**$ -**
Economic Development and Community Services					
Public Transportation	$ -	$ -	$ -	$ -	$ 9,058,402
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,058,402**
Total Public Transportation	**$ 7,148,075**	**$ 7,058,960**	**$ 10,261,101**	**$ 6,889,423**	**$ 9,058,402**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Affordable Housing Assist Trust (1260)					
Revenues					
Intergovernmental Revenues					
State Housing Initiative Part	$ 2,366,136	$ 402,343	$ 162,751	$ 162,751	$ -
Total Intergovernmental Revenues	**$ 2,366,136**	**$ 402,343**	**$ 162,751**	**$ 162,751**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 106,051	$ -	$ 35,000	$ 35,000	$ 30,000
Recaptured Revenue	66,438	-	1,560	29,047	-
Total Miscellaneous Revenues	**$ 172,489**	**$ -**	**$ 36,560**	**$ 64,047**	**$ 30,000**
Transfers					
Interfund Transfer	$ 35,000	$ -	$ -	$ -	$ -
Interfund Transfer - General	69,491	-	-	-	-
Fund Balance - Beginning of Year	-	2,000,000	4,030,124	4,030,124	2,525,460
Total Transfers	**$ 104,491**	**$ 2,000,000**	**$ 4,030,124**	**$ 4,030,124**	**$ 2,525,460**
Total Affordable Housing Assist Trust	**$ 2,643,116**	**$ 2,402,343**	**$ 4,229,435**	**$ 4,256,922**	**$ 2,555,460**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Affordable Housing Assist Trust (1260)					
Expenditures					
Community Services					
Housing Services	$ 5,501,832	$ 2,402,343	$ 4,229,435	$ 1,880,159	$ -
Total Community Services	**$ 5,501,832**	**$ 2,402,343**	**$ 4,229,435**	**$ 1,880,159**	**$ -**
Economic Development and Community Services					
Housing Services	$ -	$ -	$ -	$ -	$ 2,555,460
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,555,460**
Total Affordable Housing Assist Trust	**$ 5,501,832**	**$ 2,402,343**	**$ 4,229,435**	**$ 1,880,159**	**$ 2,555,460**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Section 8 (1270)					
Revenues					
Intergovernmental Revenues					
Shelter Care Plus	$ 18,548	$ -	$ 352,572	$ 51,000	$ 300,276
HUD - Hap Disbursement	2,866,417	2,504,628	3,407,406	3,407,407	3,001,296
HUD - Af Disbursement	336,991	337,596	280,817	319,626	318,660
Total Intergovernmental Revenues	**$ 3,221,956**	**$ 2,842,224**	**$ 4,040,795**	**$ 3,778,033**	**$ 3,620,232**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 373	$ -	$ -	$ 4,000	$ 3,000
Reimbursements	32,603	-	25,200	35,000	25,000
Other Miscellaneous Revenues	-	25,200	143,371	-	-
Total Miscellaneous Revenues	**$ 32,976**	**$ 25,200**	**$ 168,571**	**$ 39,000**	**$ 28,000**
Transfers					
Interfund Transfer - General	$ 98,000	$ -	$ -	$ -	$ -
Fund Balance - Beginning of Year	-	225,821	85,494	85,494	550,299
Total Transfers	**$ 98,000**	**$ 225,821**	**$ 85,494**	**$ 85,494**	**$ 550,299**
Less 5% Estimated Receipt	**$ -**	**$ (143,371)**	**$ (143,371)**	**$ -**	**$ -**
Total Section 8	**$ 3,352,931**	**$ 2,949,874**	**$ 4,151,489**	**$ 3,902,527**	**$ 4,198,531**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Section 8 (1270)					
Expenditures					
Community Services					
Housing Services	$ 3,256,572	$ 2,949,874	$ 4,151,489	$ 3,352,228	$ -
Total Community Services	**$ 3,256,572**	**$ 2,949,874**	**$ 4,151,489**	**$ 3,352,228**	**$ -**
Economic Development and Community Services					
Housing Services	$ -	$ -	$ -	$ -	$ 4,198,531
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,198,531**
Total Section 8	**$ 3,256,572**	**$ 2,949,874**	**$ 4,151,489**	**$ 3,352,228**	**$ 4,198,531**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Hurricane Housing Assist Trust (1280)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 268	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues	$ 268	$ -	$ -	$ -	$ -
Total Hurricane Housing Assist Trust	$ 268	$ -	$ -	$ -	$ -

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Hurricane Housing Assist Trust (1280)					
Expenditures					
Community Services					
Housing Services	$ 41,231	$ -	$ -	$ -	$ -
Total Community Services	**$ 41,231**	**$ -**	**$ -**	**$ -**	**$ -**
Total Hurricane Housing Assist Trust	**$ 41,231**	**$ -**	**$ -**	**$ -**	**$ -**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Federal / State Grants (1300)					
Revenues					
Intergovernmental Revenues					
St Domestic Preparedness 97.00	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
Urban Areas Security Init	-	-	290,155	10,526	200,000
Hazard Mitigation Grant	-	-	160,777	110,670	50,107
Interoperable Communication Grant	-	-	2,376,000	1,252,800	1,123,200
Federal Grant - Energy	-	-	200,000	92,790	-
LAP Projects	-	7,214,845	6,204,132	8,961,855	7,200,000
Community Development Block Grant	-	-	290,487	-	-
Nutrition Assistance Program	-	45,060	28,910	17,756	11,154
State Childrens Ins Program	-	-	9,000	11,000	-
Emergency Medical Service	-	50,000	68,470	68,470	60,000
Loc Em Mgt and Mit Initia 52.010	-	1,176,815	1,176,815	38,100	1,138,715
Total Intergovernmental Revenues	**$ -**	**$ 8,486,720**	**$ 11,804,746**	**$ 10,563,967**	**$ 10,783,176**
Transfers					
Interfund Transfer - General	$ -	$ -	$ 53,880	$ 53,880	$ -
Fund Balance - Beginning of Year	-	-	-	-	5,065,643
Total Transfers	**$ -**	**$ -**	**$ 53,880**	**$ 53,880**	**$ 5,065,643**
Total Federal / State Grants	**$ -**	**$ 8,486,720**	**$ 11,858,626**	**$ 10,617,847**	**$ 15,848,819**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Federal / State Grants (1300)					
Expenditures					
Community Services					
Administration	$ -	$ 45,060	$ 45,607	$ 21,199	$ -
Total Community Services	**$ -**	**$ 45,060**	**$ 45,607**	**$ 21,199**	**$ -**
Economic Growth and Redevelopment					
Economic Growth and Redevelopment	$ -	$ -	$ 200,000	$ 92,790	$ -
Total Economic Growth and Redevelopment	**$ -**	**$ -**	**$ 200,000**	**$ 92,790**	**$ -**
Economic Development and Community Services					
Administration	$ -	$ -	$ -	$ -	$ 26,408
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,408**
Public Safety					
Communications Technologies	$ -	$ -	$ 2,666,155	$ 1,263,326	$ 1,323,200
Emergency Management	-	1,176,815	2,628,079	148,770	2,188,822
Fire Rescue	-	50,000	114,653	95,989	78,664
Total Public Safety	**$ -**	**$ 1,226,815**	**$ 5,408,887**	**$ 1,508,085**	**$ 3,590,686**
Public Works					
Administrative Operations	$ -	$ -	$ -	$ -	$ 5,031,725
Capital Improvements	$ -	$ 7,214,845	$ 10,702,783	$ 8,961,855	$ 7,200,000
Total Public Works	**$ -**	**$ 7,214,845**	**$ 10,702,783**	**$ 8,961,855**	**$ 12,231,725**
Total Federal / State Grants	**$ -**	**$ 8,486,720**	**$ 16,357,277**	**$ 10,583,929**	**$ 15,848,819**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Restricted Local Programs (1310)					
Revenues					
Intergovernmental Revenues					
Florida Arts License Plate Fee	$ -	$ 7,500	$ 7,500	$ 6,000	$ 7,500
Choose Life License Plate Fee	-	70,696	12,000	12,000	12,000
Total Intergovernmental Revenues	**$ -**	**$ 78,196**	**$ 19,500**	**$ 18,000**	**$ 19,500**
Charges for Services					
Comm Health Worker Prog	$ -	$ -	$ 3,000	$ 1,500	$ -
Teen Court User Fee	-	6,500	6,500	7,600	8,700
Alcohol and Drug Abuse - $15.00	-	-	-	-	12,000
Teen Court - $3.00 - FS 938.19(2)	-	-	-	-	104,000
Total Charges for Services	**$ -**	**$ 6,500**	**$ 9,500**	**$ 9,100**	**$ 124,700**
Fines and Forfeits					
Crime Prevention Fund	$ -	$ -	$ 120,000	$ 92,000	$ 92,000
Alcohol and Other Drug Abuse Trust	-	57,470	13,000	12,000	-
Traffic Education Trust	-	918,584	200,000	175,000	-
Police Education $2.00 (FS 938)	-	30,000	30,000	34,000	34,000
School Crossing Guard	-	-	-	-	175,000
Teen Court Fee	-	120,000	120,000	110,000	-
Court Cost (2.50) 318.18	-	100,000	100,000	88,000	88,000
Total Fines and Forfeits	**$ -**	**$ 1,226,054**	**$ 583,000**	**$ 511,000**	**$ 389,000**
Miscellaneous Revenues					
Other Contributions/Donations	$ -	$ -	$ -	$ 10,000	$ -
Boating Licenses	-	115,000	115,000	90,000	75,000
Total Miscellaneous Revenues	**$ -**	**$ 115,000**	**$ 115,000**	**$ 100,000**	**$ 75,000**
Transfers					
Interfund Transfer - General	$ -	$ -	$ 1,130,436	$ 1,130,436	$ -
Fund Balance - Beginning of Year	-	-	-	-	888,020
Total Transfers	**$ -**	**$ -**	**$ 1,130,436**	**$ 1,130,436**	**$ 888,020**
Total Restricted Local Programs	**$ -**	**$ 1,425,750**	**$ 1,857,436**	**$ 1,768,536**	**$ 1,496,220**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Restricted Local Programs (1310)					
Expenditures					
Community Services					
Administration	$ -	$ 1,046,750	$ 976,056	$ 316,606	$ -
Total Community Services	**$ -**	**$ 1,046,750**	**$ 976,056**	**$ 316,606**	**$ -**
Conservation and Compliance					
Teen Court	$ -	$ 126,500	$ 193,805	$ 184,905	$ 112,700
Total Conservation and Compliance	**$ -**	**$ 126,500**	**$ 193,805**	**$ 184,905**	**$ 112,700**
Constitutional Officers					
Office of the Sheriff	$ -	$ 130,000	$ 413,005	$ 373,005	$ 218,000
Total Constitutional Officers	**$ -**	**$ 130,000**	**$ 413,005**	**$ 373,005**	**$ 218,000**
Economic Development and Community Services					
Administration	$ -	$ -	$ -	$ -	$ 830,950
Total Economic Development and Community Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 830,950**
Public Resources					
Parks and Trails	$ -	$ 115,000	$ 261,994	$ -	$ 311,994
Tourism and Business Relations	-	7,500	22,576	6,000	22,576
Total Public Resources	**$ -**	**$ 122,500**	**$ 284,570**	**$ 6,000**	**$ 334,570**
Total Restricted Local Programs	**$ -**	**$ 1,425,750**	**$ 1,867,436**	**$ 880,516**	**$ 1,496,220**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Federal Grant - Energy (1320)					
Revenues					
Intergovernmental Revenues					
Federal Grant - Energy	$ -	$ -	$ 2,807,500	$ 96,730	$ 2,714,710
Total Intergovernmental Revenues	$ -	$ -	$ 2,807,500	$ 96,730	$ 2,714,710
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ -	$ -	$ 37,829
Total Transfers	$ -	$ -	$ -	$ -	$ 37,829
Total Federal Grant - Energy	$ -	$ -	$ 2,807,500	$ 96,730	$ 2,752,539

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Federal Grant - Energy (1320)					
Expenditures					
Growth Management					
Federal Grant - Energy	$ -	$ -	$ 2,807,500	$ 96,730	$ 2,752,539
Total Growth Management	**$ -**	**$ -**	**$ 2,807,500**	**$ 96,730**	**$ 2,752,539**
Total Federal Grant - Energy	**$ -**	**$ -**	**$ 2,807,500**	**$ 96,730**	**$ 2,752,539**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Pari-Mutuel Revenue Replacement Bonds (2510)					
Revenues					
Intergovernmental Revenues					
Racing Tax	$ 297,667	$ 297,667	$ 297,667	$ 297,667	$ 297,667
Total Intergovernmental Revenues	**$ 297,667**	**$ 297,667**	**$ 297,667**	**$ 297,667**	**$ 297,667**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 5,609	$ 1,000	$ 1,000	$ 1,800	$ 1,000
Total Miscellaneous Revenues	**$ 5,609**	**$ 1,000**	**$ 1,000**	**$ 1,800**	**$ 1,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 97,950	$ 104,274	$ 104,274	$ 108,277
Total Transfers	**$ -**	**$ 97,950**	**$ 104,274**	**$ 104,274**	**$ 108,277**
Less 5% Estimated Receipt	**$ -**	**$ (14,933)**	**$ (14,933)**	**$ -**	**$ (14,933)**
Total Pari-Mutuel Revenue Replacement Bonds	**$ 303,275**	**$ 381,684**	**$ 388,008**	**$ 403,741**	**$ 392,011**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Pari-Mutuel Revenue Replacement Bonds (2510)					
Expenditures					
Debt Services					
Schedule of Debt Service Requirements	$ 294,857	$ 381,684	$ 388,008	$ 295,464	$ 392,011
Total Debt Services	**$ 294,857**	**$ 381,684**	**$ 388,008**	**$ 295,464**	**$ 392,011**
Total Pari-Mutuel Revenue Replacement Bonds	**$ 294,857**	**$ 381,684**	**$ 388,008**	**$ 295,464**	**$ 392,011**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Renewal Sales Tax LOC (2610)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,941	$ 1,200	$ 1,200	$ 600	$ 800
Total Miscellaneous Revenues	**$ 1,941**	**$ 1,200**	**$ 1,200**	**$ 600**	**$ 800**
Transfers					
Interfund Transfer	$ 1,208,399	$ 1,208,398	$ 1,208,398	$ 1,208,398	$ 1,208,398
Fund Balance - Beginning of Year	-	57,259	58,471	58,471	57,821
Total Transfers	**$ 1,208,399**	**$ 1,265,657**	**$ 1,266,869**	**$ 1,266,869**	**$ 1,266,219**
Less 5% Estimated Receipt	**$ -**	**$ (60)**	**$ (60)**	**$ -**	**$ 40**
Total Renewal Sales Tax LOC	**$ 1,210,340**	**$ 1,266,797**	**$ 1,268,009**	**$ 1,267,469**	**$ 1,267,059**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Renewal Sales Tax LOC (2610)					
Expenditures					
Debt Services					
Schedule of Debt Service Requirements	$ 1,208,398	$ 1,266,797	$ 1,268,009	$ 1,209,648	$ 1,267,059
Total Debt Services	**$ 1,208,398**	**$ 1,266,797**	**$ 1,268,009**	**$ 1,209,648**	**$ 1,267,059**
Total Renewal Sales Tax LOC	**$ 1,208,398**	**$ 1,266,797**	**$ 1,268,009**	**$ 1,209,648**	**$ 1,267,059**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Lands Program (2710)					
Revenues					
Taxes					
Ad Valorem Taxes - Current	$ 2,064,346	$ 2,104,672	$ 2,104,672	$ 1,912,395	$ 1,876,378
Ad Valorem Taxes - Delinquent	164,866	-	-	137,080	-
Total Taxes	**$ 2,229,212**	**$ 2,104,672**	**$ 2,104,672**	**$ 2,049,475**	**$ 1,876,378**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 89,037	$ 60,000	$ 60,000	$ 40,000	$ 40,000
Interest - Tax Collector	375	1,000	1,000	100	100
Total Miscellaneous Revenues	**$ 89,412**	**$ 61,000**	**$ 61,000**	**$ 40,100**	**$ 40,100**
Transfers					
Excess Fees - Tax Collector	$ 42,111	$ -	$ -	$ -	$ -
Excess Fees - Property Appraiser	3,798	-	-	-	-
Fund Balance - Beginning of Year	-	3,378,737	3,545,909	3,545,909	2,870,324
Total Transfers	**$ 45,909**	**$ 3,378,737**	**$ 3,545,909**	**$ 3,545,909**	**$ 2,870,324**
Less 5% Estimated Receipt	**$ -**	**$ (108,284)**	**$ (108,284)**	**$ -**	**$ (95,823)**
Total Public Lands Program	**$ 2,364,533**	**$ 5,436,125**	**$ 5,603,297**	**$ 5,635,484**	**$ 4,690,979**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Lands Program (2710)					
Expenditures					
Debt Services					
Schedule of Debt Service Requirements	$ 2,782,087	$ 5,436,125	$ 5,603,297	$ 2,765,160	$ 4,690,979
Total Debt Services	**$ 2,782,087**	**$ 5,436,125**	**$ 5,603,297**	**$ 2,765,160**	**$ 4,690,979**
Total Public Lands Program	**$ 2,782,087**	**$ 5,436,125**	**$ 5,603,297**	**$ 2,765,160**	**$ 4,690,979**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Expansion Projects Debt Service (2810)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 35,888	$ 20,000	$ 20,000	$ 22,000	$ 20,000
Total Miscellaneous Revenues	**$ 35,888**	**$ 20,000**	**$ 20,000**	**$ 22,000**	**$ 20,000**
Transfers					
Interfund Transfer	$ 5,192,945	$ 5,737,345	$ 5,737,345	$ 5,737,345	$ 5,738,345
Fund Balance - Beginning of Year	-	1,964,954	1,978,592	1,978,592	1,999,342
Total Transfers	**$ 5,192,945**	**$ 7,702,299**	**$ 7,715,937**	**$ 7,715,937**	**$ 7,737,687**
Less 5% Estimated Receipt	**$ -**	**$ (1,000)**	**$ (1,000)**	**$ -**	**$ (1,000)**
Total Expansion Projects Debt Service	**$ 5,228,833**	**$ 7,721,299**	**$ 7,734,937**	**$ 7,737,937**	**$ 7,756,687**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Expansion Projects Debt Service (2810)					
Expenditures					
Debt Services					
Schedule of Debt Service Requirements	$ 5,194,195	$ 7,721,299	$ 7,734,937	$ 5,738,595	$ 7,756,687
Total Debt Services	**$ 5,194,195**	**$ 7,721,299**	**$ 7,734,937**	**$ 5,738,595**	**$ 7,756,687**
Total Expansion Projects Debt Service	**$ 5,194,195**	**$ 7,721,299**	**$ 7,734,937**	**$ 5,738,595**	**$ 7,756,687**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Landfill Enterprise (4200)					
Revenues					
Licenses and Permits					
Solid Waste Disposal Assessment Fee	$ 11,772,682	$ 11,768,640	$ 11,768,640	$ 11,981,240	$ 11,800,435
Total Licenses and Permits	**$ 11,772,682**	**$ 11,768,640**	**$ 11,768,640**	**$ 11,981,240**	**$ 11,800,435**
Charges for Services					
Marketable Recyclables	$ 641,999	$ 1,271,820	$ 1,271,820	$ 974,655	$ 942,000
Operating Income - Landfill	3,783,377	3,780,000	3,780,000	3,944,000	3,932,307
Total Charges for Services	**$ 4,425,376**	**$ 5,051,820**	**$ 5,051,820**	**$ 4,918,655**	**$ 4,874,307**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 126,623	$ 150,000	$ 150,000	$ 66,570	$ 50,000
Interest - Tax Collector	1,958	1,500	1,500	550	500
Surplus Furn/Fix/Equipment Sales	23,977	-	-	-	-
Other Miscellaneous Revenues	31,258	-	-	15,867	-
Total Miscellaneous Revenues	**$ 183,816**	**$ 151,500**	**$ 151,500**	**$ 82,987**	**$ 50,500**
Transfers					
Interfund Transfer	$ -	$ -	$ 2,364,573	$ 2,364,573	$ -
Interfund Transfer - Special Assessment	4,887,000	4,480,909	2,116,336	2,116,336	3,880,000
Fund Balance - Beginning of Year	-	1,170,114	2,443,131	2,443,131	1,102,534
Total Transfers	**$ 4,887,000**	**$ 5,651,023**	**$ 6,924,040**	**$ 6,924,040**	**$ 4,982,534**
Total Landfill Enterprise	**$ 21,268,874**	**$ 22,622,983**	**$ 23,896,000**	**$ 23,906,922**	**$ 21,707,776**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Landfill Enterprise (4200)					
Expenditures					
Environmental Utilities					
Administrative Operations	$ 1,520,168	$ 3,118,991	$ 3,250,399	$ 2,466,539	$ -
Covanta	7,659,867	6,186,523	6,186,523	6,613,081	-
Solid Waste Operations	3,144,677	3,097,557	4,239,166	3,503,583	-
Solid Waste Programs	10,509,849	10,219,912	10,219,912	10,269,125	-
Total Environmental Utilities	**$ 22,834,560**	**$ 22,622,983**	**$ 23,896,000**	**$ 22,852,328**	**$ -**
Public Works					
Funding and Production	$ -	$ -	$ -	$ -	$ 2,274,763
Covanta	-	-	-	-	5,754,798
Solid Waste Operations	-	-	-	-	3,327,659
Solid Waste Programs	-	-	-	-	10,350,556
Total Public Works	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,707,776**
Total Landfill Enterprise	**$ 22,834,560**	**$ 22,622,983**	**$ 23,896,000**	**$ 22,852,328**	**$ 21,707,776**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Solid Waste Closures and Long Term Care (4220)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 121,054	$ 74,000	$ 74,000	$ 57,000	$ 52,000
Total Miscellaneous Revenues	**$ 121,054**	**$ 74,000**	**$ 74,000**	**$ 57,000**	**$ 52,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 4,849,509	$ 5,472,059	$ 5,059,280	$ 2,692,914
Total Transfers	**$ -**	**$ 4,849,509**	**$ 5,472,059**	**$ 5,059,280**	**$ 2,692,914**
Total Solid Waste Closures and Long Term Care	**$ 121,054**	**$ 4,923,509**	**$ 5,546,059**	**$ 5,116,280**	**$ 2,744,914**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Solid Waste Closures and Long Term Care (4220)					
Expenditures					
Environmental Utilities					
Solid Waste Closures and Long Term Care	$ 283,186	$ 4,923,509	$ 5,546,059	$ 2,476,357	$ -
Total Environmental Utilities	**$ 283,186**	**$ 4,923,509**	**$ 5,546,059**	**$ 2,476,357**	**$ -**
Public Works					
Solid Waste Closures and Long Term Care	$ -	$ -	$ -	$ -	$ 2,744,914
Total Public Works	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,744,914**
Total Solid Waste Closures and Long Term Care	**$ 283,186**	**$ 4,923,509**	**$ 5,546,059**	**$ 2,476,357**	**$ 2,744,914**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Solid Waste Long Term Capital Projects (4230)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 11,203	$ -	$ -	$ 4,000	$ -
Total Miscellaneous Revenues	$ 11,203	$ -	$ -	$ 4,000	$ -
Transfers					
Fund Balance - Beginning of Year	$ -	$ -	$ 364,573	$ 364,573	$ -
Total Transfers	$ -	$ -	$ 364,573	$ 364,573	$ -
Total Solid Waste Long Term Capital Projects	$ 11,203	$ -	$ 364,573	$ 368,573	$ -

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Solid Waste Long Term Capital Projects (4230)					
Expenditures					
Environmental Utilities					
Solid Waste Long Term Capital Projects	$ 18,936	$ -	$ 364,573	$ 364,573	$ -
Total Environmental Utilities	**$ 18,936**	**$ -**	**$ 364,573**	**$ 364,573**	**$ -**
Total Solid Waste Long Term Capital Projects	**$ 18,936**	**$ -**	**$ 364,573**	**$ 364,573**	**$ -**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Capital Projects (3020)					
Revenues					
Intergovernmental Revenues					
FRDAP Grant	$ 200,000	$ -	$ -	$ -	$ -
Contributions from other Governments	-	500,000	500,000	794,899	-
Total Intergovernmental Revenues	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ 794,899**	**$ -**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 12,395	$ 500	$ 500	$ 4,000	$ 3,000
Total Miscellaneous Revenues	**$ 12,395**	**$ 500**	**$ 500**	**$ 4,000**	**$ 3,000**
Transfers					
Interfund Transfer - General	$ 271,366	$ -	$ -	$ -	$ -
Interfund Transfer - Infrastructure	350,000	350,000	350,000	350,000	350,000
Fund Balance - Beginning of Year	-	23,563	122,395	122,395	1,032,762
Total Transfers	**$ 621,366**	**$ 373,563**	**$ 472,395**	**$ 472,395**	**$ 1,382,762**
Less 5% Estimated Receipt	**$ -**	**$ (25)**	**$ (25)**	**$ -**	**$ (150)**
Total Parks Capital Projects	**$ 833,761**	**$ 874,038**	**$ 972,870**	**$ 1,271,294**	**$ 1,385,612**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Parks Capital Projects (3020)					
Expenditures					
Public Resources					
Parks and Trails	$ -	$ 874,038	$ 972,870	$ 432,486	$ 1,385,612
Total Public Resources	**$ -**	**$ 874,038**	**$ 972,870**	**$ 432,486**	**$ 1,385,612**
Public Works					
Parks and Trails	$ 2,113,117	$ -	$ -	$ -	$ -
Total Public Works	**$ 2,113,117**	**$ -**	**$ -**	**$ -**	**$ -**
Total Parks Capital Projects	**$ 2,113,117**	**$ 874,038**	**$ 972,870**	**$ 432,486**	**$ 1,385,612**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Renewal Sales Tax Capital Projects (3030)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 236,988	$ 25,000	$ 25,000	$ 96,848	$ 75,000
Total Miscellaneous Revenues	**$ 236,988**	**$ 25,000**	**$ 25,000**	**$ 96,848**	**$ 75,000**
Transfers					
Interfund Transfer	$ 7,617,164	$ 2,783,852	$ 3,518,453	$ 3,518,453	$ 3,129,392
Fund Balance - Beginning of Year	-	1,338,832	6,380,024	6,380,024	8,064,165
Total Transfers	**$ 7,617,164**	**$ 4,122,684**	**$ 9,898,477**	**$ 9,898,477**	**$ 11,193,557**
Less 5% Estimated Receipt	**$ -**	**$ (1,250)**	**$ (1,250)**	**$ -**	**$ (3,750)**
Total Renewal Sales Tax Capital Projects	**$ 7,854,152**	**$ 4,146,434**	**$ 9,922,227**	**$ 9,995,325**	**$ 11,264,807**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Renewal Sales Tax Capital Projects (3030)					
Expenditures					
Facilities Development and Management					
Capital Projects	$ 598,026	$ 3,246,434	$ 6,170,253	$ 2,354,430	$ 6,785,687
Total Facilities Development and Management	**$ 598,026**	**$ 3,246,434**	**$ 6,170,253**	**$ 2,354,430**	**$ 6,785,687**
Public Works					
Road Operations	$ 5,413,865	$ -	$ -	$ -	$ -
Total Public Works	**$ 5,413,865**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Departmental					
Renewal Sales Tax Capital Projects	$ 1,197,467	$ 900,000	$ 3,751,974	$ 855,850	$ 4,479,120
Total Non-Departmental	**$ 1,197,467**	**$ 900,000**	**$ 3,751,974**	**$ 855,850**	**$ 4,479,120**
Total Renewal Sales Tax Capital Projects	**$ 7,209,358**	**$ 4,146,434**	**$ 9,922,227**	**$ 3,210,280**	**$ 11,264,807**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Sales Tax LOC Fund (3040)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ -	$ 50,000	$ 50,000	$ 6,400	$ 6,000
Total Miscellaneous Revenues	**$ -**	**$ 50,000**	**$ 50,000**	**$ 6,400**	**$ 6,000**
Transfers					
Interfund Transfer	$ -	$ 4,286,031	$ 5,020,633	$ 5,020,633	$ 4,687,790
Fund Balance - Beginning of Year	-	2,074,578	3,188,652	3,188,652	6,458,069
Total Transfers	**$ -**	**$ 6,360,609**	**$ 8,209,285**	**$ 8,209,285**	**$ 11,145,859**
Less 5% Estimated Receipt	**$ -**	**$ (2,500)**	**$ (2,500)**	**$ -**	**$ (300)**
Total Sales Tax LOC Fund	**$ -**	**$ 6,408,109**	**$ 8,256,785**	**$ 8,215,685**	**$ 11,151,559**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Sales Tax LOC Fund (3040)					
Expenditures					
Public Works					
Renewal Sales Tax Capital Projects	$ -	$ 6,408,109	$ 8,256,785	$ 4,302,740	$ 11,151,559
Total Public Works	**$ -**	**$ 6,408,109**	**$ 8,256,785**	**$ 4,302,740**	**$ 11,151,559**
Total Sales Tax LOC	**$ -**	**$ 6,408,109**	**$ 8,256,785**	**$ 4,302,740**	**$ 11,151,559**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Lands Capital Program (3710)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 92,547	$ 60,000	$ 60,000	$ 43,500	$ 33,000
Total Miscellaneous Revenues	**$ 92,547**	**$ 60,000**	**$ 60,000**	**$ 43,500**	**$ 33,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 943,000	$ 3,997,014	$ 3,997,014	$ 3,405,014
Total Transfers	**$ -**	**$ 943,000**	**$ 3,997,014**	**$ 3,997,014**	**$ 3,405,014**
Less 5% Estimated Receipt	**$ -**	**$ (3,000)**	**$ (3,000)**	**$ -**	**$ (1,650)**
Total Public Lands Capital Program	**$ 92,547**	**$ 1,000,000**	**$ 4,054,014**	**$ 4,040,514**	**$ 3,436,364**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Public Lands Capital Program (3710)					
Expenditures					
Growth Management					
Public Lands Program	$ 603,025	$ -	$ -	$ -	$ -
Total Growth Management	**$ 603,025**	**$ -**	**$ -**	**$ -**	**$ -**
Public Resources					
Public Lands Program	$ -	$ 1,000,000	$ 4,054,014	$ 645,000	$ 3,426,864
Total Public Resources	**$ -**	**$ 1,000,000**	**$ 4,054,014**	**$ 645,000**	**$ 3,426,864**
Public Works					
Public Lands Program	$ 14,472	$ -	$ -	$ -	$ -
Total Public Works	**$ 14,472**	**$ -**	**$ -**	**$ -**	**$ -**
Non-Departmental					
Public Lands Capital Program	$ -	$ -	$ -	$ -	$ 9,500
Total Non-Departmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,500**
Total Public Lands Capital Program	**$ 617,497**	**$ 1,000,000**	**$ 4,054,014**	**$ 645,000**	**$ 3,436,364**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Facilities Expansion Capital (3810)					
Revenues					
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 1,098,847	$ 950,000	$ 579,211	$ 579,211	$ 351,250
Other Miscellaneous Revenues	30,000	-	-	-	-
Total Miscellaneous Revenues	**$ 1,128,847**	**$ 950,000**	**$ 579,211**	**$ 579,211**	**$ 351,250**
Transfers					
Transfer - Industrial Park	$ -	$ 500,000	$ 500,000	$ -	$ -
Interfund Transfer - General	-	6,000,000	-	-	-
Fund Balance - Beginning of Year	-	36,000,000	46,630,885	46,630,885	43,288,755
Total Transfers	**$ -**	**$ 42,500,000**	**$ 47,130,885**	**$ 46,630,885**	**$ 43,288,755**
Less 5% Estimated Receipt	**$ -**	**$ (47,500)**	**$ (28,960)**	**$ -**	**$ (17,562)**
Total Facilities Expansion Capital	**$ 1,128,847**	**$ 43,402,500**	**$ 47,681,136**	**$ 47,210,096**	**$ 43,622,443**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Facilities Expansion Capital (3810)					
Expenditures					
Debt Services					
Schedule of Debt Service Requirements	$ -	$ -	$ -	$ -	$ 27,225,442
Total Debt Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,225,442**
Facilities Development and Management					
Facilities Expansion Capital Projects	$ 24,019,736	$ 43,402,500	$ 47,681,136	$ 31,146,783	$ 16,397,001
Total Facilities Development and Management	**$ 24,019,736**	**$ 43,402,500**	**$ 47,681,136**	**$ 31,146,783**	**$ 16,397,001**
Total Facilities Expansion Capital	**$ 24,019,736**	**$ 43,402,500**	**$ 47,681,136**	**$ 31,146,783**	**$ 43,622,443**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Property and Casualty (5200)					
Revenues					
Charges for Services					
Insurance Contribution - Clerk Work Comp	$ 42,241	$ 42,340	$ 42,340	$ 49,045	$ 45,000
Insurance Contribution - Tax Collect-Comp	9,105	9,000	9,000	8,000	7,500
Insurance Contribution - Property Appraiser Work Comp	22,467	22,300	22,300	23,200	20,000
Insurance Contribution - Liability	504,401	794,339	794,339	784,996	664,524
Insurance Contribution Workers Comp	1,097,819	1,010,000	1,010,000	1,085,000	1,075,000
Total Charges for Services	**$ 1,676,033**	**$ 1,877,979**	**$ 1,877,979**	**$ 1,950,241**	**$ 1,812,024**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 154,901	$ 86,000	$ 86,000	$ 60,000	$ 45,000
Total Miscellaneous Revenues	**$ 154,901**	**$ 86,000**	**$ 86,000**	**$ 60,000**	**$ 45,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 4,994,162	$ 5,510,751	$ 5,510,751	$ 5,165,324
Total Transfers	**$ -**	**$ 4,994,162**	**$ 5,510,751**	**$ 5,510,751**	**$ 5,165,324**
Less 5% Estimated Receipt	**$ -**	**$ (4,300)**	**$ (4,300)**	**$ -**	**$ (2,250)**
Total Property and Casualty	**$ 1,830,934**	**$ 6,953,841**	**$ 7,470,430**	**$ 7,520,992**	**$ 7,020,098**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Property and Casualty (5200)					
Expenditures					
Employee Services					
Property and Casualty	$ 1,866,883	$ 6,953,841	$ 7,470,430	$ 2,355,668	$ 7,020,098
Total Employee Services	**$ 1,866,883**	**$ 6,953,841**	**$ 7,470,430**	**$ 2,355,668**	**$ 7,020,098**
Total Property and Casualty	**$ 1,866,883**	**$ 6,953,841**	**$ 7,470,430**	**$ 2,355,668**	**$ 7,020,098**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Employee Group Benefits (5300)					
Revenues					
Intergovernmental Revenues					
Cobra Assistance	$ 14,183	$ -	$ -	$ 20,000	$ 20,000
Total Intergovernmental Revenues	**$ 14,183**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**
Charges for Services					
Insurance Contribution Employer - BCC	$ 3,487,021	$ 6,437,410	$ 6,437,410	$ 6,330,864	$ 5,194,000
Insurance Contribution Employer - Prop App	175,811	319,186	319,186	323,400	273,000
Property Appraiser - Dependent	75,956	57,000	57,000	76,500	74,000
Insurance Contribution Employer - LCWA	65,520	122,764	122,764	128,000	105,000
Lake County Water Auth-Dependents	25,150	26,000	26,000	23,000	23,000
Employee Dependents	1,360,304	1,370,131	1,370,131	1,300,000	1,238,100
Non-Active Employee-Retirees	102,978	108,000	108,000	84,000	84,000
Non-Active - Cobra	48,197	50,000	50,000	41,000	41,000
Insurance Contribution Employer - MPO	-	57,290	57,290	43,056	49,000
Insurance Contribution Employer - Sup/Elect	-	106,395	106,395	106,596	91,000
Total Charges for Services	**$ 5,340,936**	**$ 8,654,176**	**$ 8,654,176**	**$ 8,456,416**	**$ 7,172,100**
Miscellaneous Revenues					
Interest Incl Profit on Invest	$ 236,873	$ 342,300	$ 242,300	$ 96,156	$ 75,000
Other Miscellaneous Revenues	-	-	-	1,773	-
Total Miscellaneous Revenues	**$ 236,873**	**$ 342,300**	**$ 242,300**	**$ 97,929**	**$ 75,000**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 7,617,170	$ 7,802,135	$ 7,802,135	$ 7,653,792
Total Transfers	**$ -**	**$ 7,617,170**	**$ 7,802,135**	**$ 7,802,135**	**$ 7,653,792**
Less 5% Estimated Receipt	**$ -**	**$ (17,115)**	**$ (17,115)**	**$ -**	**$ (3,750)**
Total Employee Group Benefits	**$ 5,591,993**	**$ 16,596,531**	**$ 16,681,496**	**$ 16,376,480**	**$ 14,917,142**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Employee Group Benefits (5300)					
Expenditures					
Employee Services					
Employee Group Services	$ 7,945,505	$ 16,596,531	$ 16,681,496	$ 8,722,688	$ 14,917,142
Total Employee Services	**$ 7,945,505**	**$ 16,596,531**	**$ 16,681,496**	**$ 8,722,688**	**$ 14,917,142**
Total Employee Group Benefits	**$ 7,945,505**	**$ 16,596,531**	**$ 16,681,496**	**$ 8,722,688**	**$ 14,917,142**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fleet Management (5400)					
Revenues					
Charges for Services					
Fuel/Oil	$ 1,094,701	$ 1,865,500	$ 1,865,500	$ 1,398,000	$ 1,617,000
Parts	570,433	790,050	790,050	672,804	790,050
Labor	640,277	758,838	758,838	651,608	726,398
Tag/Titles	2,338	4,000	4,000	2,500	4,000
Loaner Vehicles	-	-	-	-	500
Fuel Surcharge	45,112	43,300	43,300	42,000	39,000
Total Charges for Services	**$ 2,352,861**	**$ 3,461,688**	**$ 3,461,688**	**$ 2,766,912**	**$ 3,176,948**
Miscellaneous Revenues					
Surplus Furn/Fix/Equipment Sales	$ 9,439	$ -	$ -	$ -	$ -
Scrap Sales	-	-	-	558	-
Total Miscellaneous Revenues	**$ 9,439**	**$ -**	**$ -**	**$ 558**	**$ -**
Transfers					
Fund Balance - Beginning of Year	$ -	$ 27,944	$ -	$ -	$ -
Total Transfers	**$ -**	**$ 27,944**	**$ -**	**$ -**	**$ -**
Total Fleet Management	**$ 2,362,300**	**$ 3,489,632**	**$ 3,461,688**	**$ 2,767,470**	**$ 3,176,948**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Fleet Management (5400)					
Expenditures					
Fiscal and Administrative Services					
Fleet Management	$ -	$ -	$ -	$ -	$ 3,176,948
Total Fiscal and Administrative Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,176,948**
Procurement Services					
Fleet Management	$ 2,350,952	$ 3,489,632	$ 3,461,688	$ 2,767,470	$ -
Total Procurement Services	**$ 2,350,952**	**$ 3,489,632**	**$ 3,461,688**	**$ 2,767,470**	**$ -**
Total Fleet Management	**$ 2,350,952**	**$ 3,489,632**	**$ 3,461,688**	**$ 2,767,470**	**$ 3,176,948**

Budget by Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Administrative Services (5500)					
Revenues					
Charges for Services					
Postage Services	$ -	$ -	$ 264,000	$ 200,000	$ 220,000
Cell Phone Chargeback	-	-	190,000	120,000	125,000
Reprographic Services	-	332,900	332,900	324,555	326,300
Charges - Outside Sources	-	5,500	5,500	6,000	6,000
Total Charges for Services	**$ -**	**$ 338,400**	**$ 792,400**	**$ 650,555**	**$ 677,300**
Total Administrative Services	**$ -**	**$ 338,400**	**$ 792,400**	**$ 650,555**	**$ 677,300**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Administrative Services (5500)					
Expenditures					
Fiscal and Administrative Services					
Document Services	$ -	$ -	$ -	$ -	$ 332,300
Total Fiscal and Administrative Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,300**
Non-Departmental					
Document Services	$ -	$ -	$ 454,000	$ 320,000	$ 345,000
Total Non-Departmental	**$ -**	**$ -**	**$ 454,000**	**$ 320,000**	**$ 345,000**
Procurement Services					
Document Services	$ -	$ 338,400	$ 338,400	$ 330,555	$ -
Total Procurement Services	**$ -**	**$ 338,400**	**$ 338,400**	**$ 330,555**	**$ -**
Total Administrative Services	**$ -**	**$ 338,400**	**$ 792,400**	**$ 650,555**	**$ 677,300**

Budget By Fund
FY 2010-11

	Actual FY 2008-09	Adopted FY 2009-10	Revised FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
Total Revenues for All Funds	**$ 282,788,574**	**$ 416,239,886**	**$ 490,622,441**	**$ 486,701,848**	**$ 446,169,338**
Total Expenditures for All Funds	**$ 324,019,509**	**$ 416,239,886**	**$ 495,442,591**	**$ 339,599,247**	**$ 446,169,338**

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Budget

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Budget	$ 556,271	$ 543,281	$ 486,115	$ 0
Total Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Expenditures by Category				
Personal Services	$ 541,250	$ 519,633	$ 472,433	$ 0
Operating	15,021	23,648	13,682	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Expenditures by Fund				
General	$ 556,271	$ 543,281	$ 486,115	$ 0
Total Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Number of Full Time Positions	8	7	7	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	8.0	7.0	7.0	0.0

Mission:

To make recommendations for the development and allocation of resources to meet citizen, Board of County Commissioners and Department priorities in a legal, fair, innovative and efficient manner resulting in the effective and efficient delivery of services that instills public trust and the well being of citizens.

Department: Budget
Division: Budget

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 541,250	$ 519,633	$ 472,433	$ 0
Operating	15,021	23,648	13,682	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Expenditures by Fund				
General	$ 556,271	$ 543,281	$ 486,115	$ 0
Total Expenditures	**$ 556,271**	**$ 543,281**	**$ 486,115**	**$ 0**
Number of Full Time Positions	8	7	7	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	8.0	7.0	7.0	0.0

Highlights:

The Budget Department was established to perform the functions of preparation and administration of the County's budget; and, to analyze, evaluate and make recommendations for improvements to the County's financial position. Major functions and activities which the Department performs include: revenue analysis and development, and review of proposed legislation and contracts which may have a financial impact or effect on County operations.

A Senior Budget Analyst position was eliminated in FY 2009-10. Personal Services decreased in FY 2009-10 as a result of a Senior Budget Analyst position being vacant for the majority of the fiscal year.

Operating expenses are projected to be lower in FY 2009-10 due to reduced costs associated with budget preparation, and placing fewer legal advertisements.

The Budget Department was combined with the Procurement Services Department to create a new department titled Fiscal and Administrative Services. See page F-83 for FY 2010-11 expenditures.

Community Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 612,197	$ 1,333,252	$ 532,885	$ 0
Agricultural Education Services	785,055	0	0	0
Citizen Support Services	5,625,675	695,132	731,691	0
Housing Services	9,662,005	5,352,217	5,232,387	0
Library Services	5,780,921	0	0	0
Probation Services	754,344	0	0	0
Public Transportation	7,148,075	7,058,960	6,889,423	0
Total Expenditures	**$ 30,368,272**	**$ 14,439,561**	**$ 13,386,386**	**$ 0**
Expenditures by Category				
Personal Services	$ 5,955,596	$ 1,108,810	$ 979,246	$ 0
Operating	11,811,901	6,420,050	5,698,414	0
Capital Outlay	1,516,107	497,532	1,167,346	0
Subtotal Operating Expenditures	**$ 19,283,604**	**$ 8,026,392**	**$ 7,845,006**	**$ 0**
Capital Improvements	643,234	80,000	0	0
Debt Service	0	0	0	0
Grants and Aids	10,441,434	6,094,797	5,541,380	0
Transfers	0	138,456	0	0
Reserves	0	99,916	0	0
Total Operating Expenditures	**$ 30,368,272**	**$ 14,439,561**	**$ 13,386,386**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 30,368,272**	**$ 14,439,561**	**$ 13,386,386**	**$ 0**
Expenditures by Fund				
General	$ 7,777,271	$ 936,574	$ 926,771	$ 0
Affordable Housing Assistance Trust	5,501,832	2,402,343	1,880,159	0
Community Development Block Grant	862,370	0	0	0
Hurricane Housing Recovery Program	41,231	0	0	0
Library Impact Fee Trust	287,214	0	0	0
Library Services	5,493,707	0	0	0
Public Transportation	7,148,075	7,058,960	6,889,423	0
Section 8	3,256,572	2,949,874	3,352,228	0
Federal/State Grants	0	45,060	21,199	0
Restricted Local Programs	0	1,046,750	316,606	0
Total Expenditures	**$ 30,368,272**	**$ 14,439,561**	**$ 13,386,386**	**$ 0**
Number of Full Time Positions	120	17	17.9	0
Number of Part Time Positions	24	0	0	0
Number of Full Time Equivalent Positions	130.1	17.0	17.9	0.0

Mission:

To serve as the "People Link" between government and community, the Department of Community Services works with numerous partners to improve the quality of life and is committed to delivering the highest level of service possible.

Department: Community Services
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 272,901	$ 146,666	$ 154,209	$ 0
Operating	191,096	139,836	65,100	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 463,997**	**$ 286,502**	**$ 219,309**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	148,200	1,046,750	313,576	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 612,197**	**$ 1,333,252**	**$ 532,885**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 612,197**	**$ 1,333,252**	**$ 532,885**	**$ 0**
Expenditures by Fund				
General	$ 612,197	$ 286,502	$ 219,309	$ 0
Restricted Local Programs	0	1,046,750	313,576	0
Total Expenditures	**$ 612,197**	**$ 1,333,252**	**$ 532,885**	**$ 0**
Number of Full Time Positions	2	2	1.25	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	2.0	2.0	1.25	0.0

Highlights:

Community Services Administration provides support to three divisions in the Lake County organizational structure: Citizen Support Services, Housing Services, and Public Transportation. Administration also provides contract management and incorporates many necessary community-based services that provide for the social, health and mental health needs of citizens.

For FY 2009-10 revenues and expenditures associated with the Alcohol and Other Drug Abuse Trust Fund, the Traffic Education Trust Fund, and the Choose Life License Plate were moved from the General Fund to Restricted Local Programs.

The Administration budget includes salaries for the Community Services Department Director, and 25% of the Financial Analyst's position, which moved from Public Transportation during FY 2009-10. An Office Associate V position previously reported in Administration is now located in Public Resources. Personal Services for FY 2009-10 increased due to realigning two positions within the department's organizational structure.

In FY 2009-10, several departments were relocated to 1300 Duncan Drive, buildings B and E, and the lease was reallocated to reflect actual departmental share of the expenses. This resulted in a decrease in Operating Expenditures for Community Services Administration.

In FY 2010-11, the Department of Community Services was combined with the Department of Economic Growth and Redevelopment to create a new department titled Economic Development and Community Services. See page F-39 for FY 2010-11 expenditures.

Department: Community Services
Division: Agricultural Education Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 554,800	$ 0	$ 0	$ 0
Operating	105,466	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 660,266**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	123,414	0	0	0
Debt Service	0	0	0	0
Grants and Aids	1,375	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 785,055**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 785,055**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	785,055	0	0	0
Total Expenditures	**$ 785,055**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	14	0	0	0
Number of Part Time Positions	2	0	0	0
Number of Full Time Equivalent Positions	15.0	0.0	0.0	0.0

Highlights:

The Agricultural Education Services Division includes the Cooperative Extension Office which provides research-based information and educational resources from the University of Florida through various workshops, seminars, individual consultations, newsletters, plant clinics and demonstrations. The Horticultural Learning Center also falls under the Division and is an educational resource that supports programs in horticulture, gardening, landscape design and natural-resource management. The Discovery Gardens are a series of themed demonstration gardens designed to serve as a hands-on learning tool.

In FY 2009-10, Agricultural Education Services moved to the Department of Public Resources. See page F-124 for FY 2009-10 and FY 2010-11 expenditures.

Department: Community Services
Division: Citizen Support Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 546,898	$ 281,075	$ 209,249	$ 0
Operating	3,797,532	152,757	186,142	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 4,344,430**	**$ 433,832**	**$ 395,391**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	1,281,245	261,300	336,300	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 5,625,675**	**$ 695,132**	**$ 731,691**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 5,625,675**	**$ 695,132**	**$ 731,691**	**$ 0**
Expenditures by Fund				
General	$ 5,625,675	$ 650,072	$ 707,462	$ 0
Federal/State Grants	0	45,060	21,199	0
Restricted Local Programs	0	0	3,030	0
Total Expenditures	**$ 5,625,675**	**$ 695,132**	**$ 731,691**	**$ 0**
Number of Full Time Positions	9	6	6	0
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	9.5	6.0	6.0	0.0

Highlights:

The Citizen Support Services Division is an umbrella for a host of programs, which provides for the many social, health, safety and human-services needs for Lake County citizens. The Children's Services Council provides referral and resource assistance to families; Elder Affairs assists in the coordination of resources and serves as an information source on elder and aging topics; Veterans' Services provides information and services for veterans' and their families in accordance with the U.S. Department of Veterans' Affairs; and VolunteerLake promotes volunteerism and volunteer recognition within the County.

Two full time positions were eliminated in FY 2008-09: the Veterans' Services Director, and a Veterans' Service Specialist. In addition, two positions with VolunteerLake were moved to Public Resources: a Volunteer Coordinator, and an Office Associate II. FY 2009-10 Personal Services reflects an adjustment to the grant funded Nutrition Assistance Program to reflect actual carry forward amounts, and a reduction in salary and benefits for an Office Associate III position that was moved to Administration.

During FY 2009-10, the funding for medical exams for physically abused children was moved back to Community Services, and is reflected as an increase in Operating Expenditures.

We Care provides assistance in connecting uninsured citizens with medical specialists. Funding for this program, in the amount of $75,000, was moved back to Community Services during FY 2009-10, and is reflected in the Estimated Expenses in Grants and Aids.

In FY 2009-10, the functions for health services, the County Public Health unit, and the LifeStream Behavioral contract were moved to the Department of Employee Services, see page F-55 for FY 2009-10 expenditures.

Also in FY 2009-10, the Community Centers and VolunteerLake were moved to the Department of Public Resources. For FY 2009-10 expenditures, see page F-126 for Community Centers and page F-123 for VolunteerLake.

In FY 2010-11, the Department of Community Services was combined with the Department of Economic Growth and Redevelopment to create a new department titled Economic Development and Community Services. Also, the Citizen Support Services Division was renamed as Health and Human Services, see page F-41 for FY 2010-11 expenditures.

Department: Community Services
Division: Housing Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 718,301	$ 334,782	$ 274,507	$ 0
Operating	279,814	130,772	66,376	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 998,115**	**$ 465,554**	**$ 340,883**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	8,663,890	4,786,747	4,891,504	0
Transfers	0	0	0	0
Reserves	0	99,916	0	0
Total Operating Expenditures	**$ 9,662,005**	**$ 5,352,217**	**$ 5,232,387**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 9,662,005**	**$ 5,352,217**	**$ 5,232,387**	**$ 0**
Expenditures by Fund				
Affordable Housing Assistance Trust	$ 5,501,832	$ 2,402,343	$ 1,880,159	$ 0
Community Development Block Grant	862,370	0	0	0
Hurricane Housing Recovery Program	41,231	0	0	0
Section 8	3,256,572	2,949,874	3,352,228	0
Total Expenditures	**$ 9,662,005**	**$ 5,352,217**	**$ 5,232,387**	**$ 0**
Number of Full Time Positions	18	5	5.9	0
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	18.4	5.0	5.9	0.0

Highlights:

The Housing Services Division provides an integrated system of services, resources and opportunities to help Lake County citizens improve their lives. Services include Home Ownership Assistance, Home Repair Assistance, Foreclosure Assistance, Florida Housing Opportunity Program (FHOP) and Rental Assistance.

The Florida Housing Finance Corporation (FHFC) provided Lake County a special disaster allocation of $5,000,000 to provide housing rehabilitation and replacement assistance to the victims of the 2007 Groundhog Day Tornadoes. The requirements of this allocation were that funds needed to be encumbered on behalf of eligible homeowners prior to 6/30/08 and expended prior to 6/30/09, and any unencumbered funds be returned. Of the funds received for tornado assistance, $1,665,193 was returned to the FHFC in FY 2008-09.

In FY 2009-10, the Community Development Block Grant (CDBG) program moved to the Department of Growth Management. Four positions were included in this move. Additionally, nine full time and one part time position was eliminated through the Voluntary Early Out Program, vacancies, and layoffs. For FY 2009-10 expenditures related to CDBG, see page F-91.

In FY 2009-10, rental assistance was lowered based on HUD funding. During FY 2009-10 HUD increased the funding for rental assistance by $488,000. The FY 2009-10 budget was adjusted at mid-year to account for the additional funding, which is reflected in the Estimated Expenditures for Personal Services, Operating Expenditures, and Grants and Aids.

In FY 2010-11, the Department of Community Services was combined with the Department of Economic Growth and Redevelopment to create a new department titled Economic Development and Community Services. See page F-42 for FY 2010-11 expenditures.

Department: Community Services
Division: Library Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 2,807,459	$ 0	$ 0	$ 0
Operating	2,080,224	0	0	0
Capital Outlay	26,694	0	0	0
Subtotal Operating Expenditures	**$ 4,914,377**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	519,820	0	0	0
Debt Service	0	0	0	0
Grants and Aids	346,724	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 5,780,921**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 5,780,921**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
Library Impact Fee Trust	$ 287,214	$ 0	$ 0	$ 0
Library Services	5,493,707	0	0	0
Total Expenditures	**$ 5,780,921**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	59	0	0	0
Number of Part Time Positions	19	0	0	0
Number of Full Time Equivalent Positions	66.7	0.0	0.0	0.0

Highlights:

The Library Services Division provides administration for six branch libraries and partners with nine member libraries.

In FY 2008-09, Operating Expenditures includes $1,763,333 for impact fee awards presented to member libraries through an annual qualifying process.

In FY 2009-10, Library Services moved to the Department of Public Resources. See page F-125 for FY 2009-10 and FY 2010-11 expenditures.

Department: Community Services
Division: Probation Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 716,854	$ 0	$ 0	$ 0
Operating	37,490	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 754,344**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 754,344**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 754,344**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 754,344	$ 0	$ 0	$ 0
Total Expenditures	**$ 754,344**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	13	0	0	0
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	13.5	0.0	0.0	0.0

Highlights:

The Probation Services Division ensures that law-breaking offenders comply with the various sanctions imposed upon them by the court system. This Division also includes the Teen Court Program which gives first-time offenders between the ages of 10 and 17 a second chance, yet holds them accountable for their actions.

In FY 2009-10, Probation Services moved to the Department of Conservation and Compliance. See page F-29 for FY 2009-10 and FY 2010-11 expenditures.

Department: Community Services
Division: Public Transportation

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 338,383	$ 346,287	$ 341,281	$ 0
Operating	5,320,279	5,996,685	5,380,796	0
Capital Outlay	1,489,413	497,532	1,167,346	0
Subtotal Operating Expenditures	**$ 7,148,075**	**$ 6,840,504**	**$ 6,889,423**	**$ 0**
Capital Improvements	0	80,000	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	138,456	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 7,148,075**	**$ 7,058,960**	**$ 6,889,423**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 7,148,075**	**$ 7,058,960**	**$ 6,889,423**	**$ 0**
Expenditures by Fund				
Public Transportation	$ 7,148,075	$ 7,058,960	$ 6,889,423	$ 0
Total Expenditures	**$ 7,148,075**	**$ 7,058,960**	**$ 6,889,423**	**$ 0**
Number of Full Time Positions	5	4	4.75	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	5.0	4.0	4.75	0.0

Highlights:

Lake County Public Transportation Division operates a full brokerage system that contracts with MV Transportation as the primary provider. MV operates the County's fixed routes, ADA complimentary service and the paratransit service for the Transportation Disadvantaged Program. Under the Transportation Disadvantaged Program, trips are prioritized based on medical, nutritional, employment and educational categories.

Per the contract, MV operates four fixed routes. Route 1 extends from the Villages to Eustis. Route 2 is a circulator in Leesburg. Route 3 is the Mount Dora circulator. On July 1, 2009 a fourth bus route began operating from Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44. Funding for the new route is in part through a State service development grant. The routes cover the municipalities of Eustis, Fruitland Park, Lady Lake, Leesburg, Mount Dora, Umatilla and Tavares.

The Florida Department of Transportation (FDOT) extended the Service Development grant for Express Route service from the Park and Ride on S.R. 27 to downtown Orlando.

During FY 2009-10, 25% of the Financial Analyst's position was moved to Administration.

Operating Expenditures reflects a decrease in FY 2009-10 as a result of lower fuel costs. Fuel prices are estimated to remain around $2.50 per gallon by the end of this fiscal year.

Amounts budgeted for capital include two paratransit vehicles funded by the FDOT Grant; and, two laptops, four paratransit vehicles, and new bus shelters funded by the FTA Grant.

The General Fund Public Transportation subsidy for FY 2009-10 is $1,084,845, which is a $441,544 reduction from FY 2008-09.

In FY 2010-11, the Department of Community Services was combined with the Department of Economic Growth and Redevelopment to create a new department titled Economic Development and Community Services. See page F-43 for FY 2010-11 expenditures.

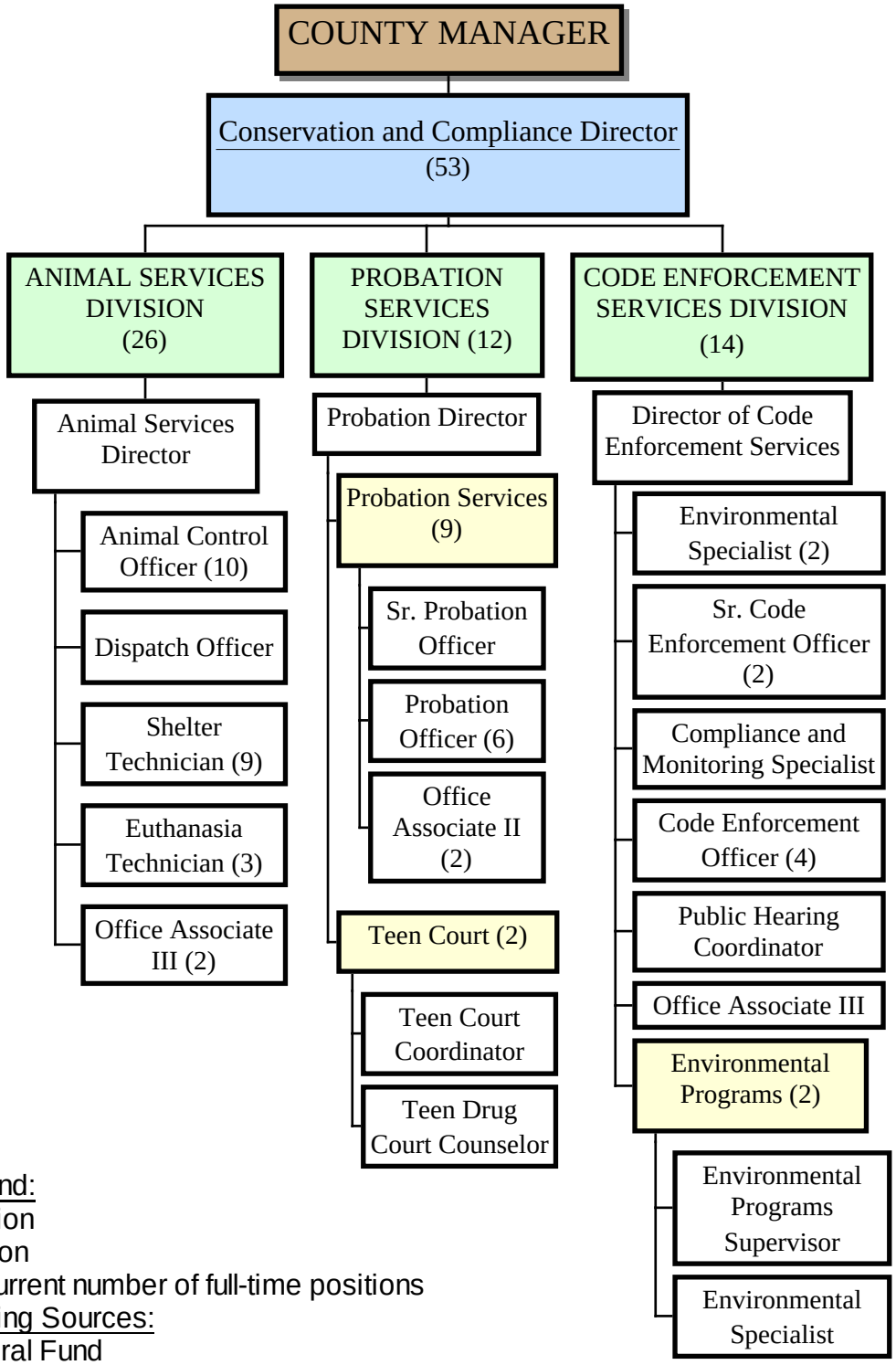
Conservation and Compliance

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Administration	$ 155,928	$ 156,235	$ 152,083	$ 158,270
Animal Services	0	0	0	1,626,713
Code Enforcement Services	858,258	1,062,053	1,230,328	890,965
Environmental Recovery	0	0	0	3,471
Lake Soil and Water	189,529	195,277	194,351	0
Mobile Irrigation Lab (MIL)	105,820	120,000	120,000	0
Probation Services	0	720,130	821,820	745,338
Storage Tanks	0	0	0	155,828
Total Expenditures	**$ 1,309,535**	**$ 2,253,695**	**$ 2,518,582**	**$ 3,580,585**
Expenditures by Category				
Personal Services	$ 1,176,695	$ 1,814,726	$ 1,814,546	$ 2,665,258
Operating	122,875	438,469	403,536	747,897
Capital Outlay	8,265	0	0	0
Subtotal Operating Expenditures	**$ 1,307,835**	**$ 2,253,195**	**$ 2,218,082**	**$ 3,413,155**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	1,700	500	300,500	0
Reserves	0	0	0	167,430
Total Operating Expenditures	**$ 1,309,535**	**$ 2,253,695**	**$ 2,518,582**	**$ 3,580,585**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,309,535**	**$ 2,253,695**	**$ 2,518,582**	**$ 3,580,585**
Expenditures by Fund				
General	$ 1,302,192	$ 1,934,496	$ 1,969,287	$ 3,203,484
Code Enforcement Liens	7,343	192,699	364,390	0
Restricted Local Programs	0	126,500	184,905	112,700
Animal Shelter Sterilization Fund	0	0	0	260,930
Environmental Recovery Fund	0	0	0	3,471
Total Expenditures	**$ 1,309,535**	**$ 2,253,695**	**$ 2,518,582**	**$ 3,580,585**
Number of Full Time Positions	21	31	31	53
Number of Part Time Positions	0	1	1	0
Number of Full Time Equivalent Positions	29	32	32	53

Mission:

To maintain a two-fold focus that includes providing the expertise on water conservation that is critical to Lake County, and enforcing compliance with all Lake County codes. To consolidate all county efforts in the development, implementation, and compliance of initiatives and codes related to water as well as other natural resources. To establish the mechanisms that will ultimately preserve water as a natural resource. To guarantee the fair and equitable enforcement of Lake County Land Development Regulations and the Lake County Code for the citizens of Lake County. To enforce any violations in order to protect property rights and value and to ensure the health and safety of its citizens that they may maintain a higher quality of life.

Conservation and Compliance Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund

Advisory Committee:
Probation Services: Public Safety Coordinating Council

Fiscal Year 2010-11 - October 1, 2010

Department: Conservation and Compliance
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 154,189	$ 151,745	$ 151,745	$ 154,835
Operating	1,739	4,490	338	3,435
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 155,928**	**$ 156,235**	**$ 152,083**	**$ 158,270**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 155,928**	**$ 156,235**	**$ 152,083**	**$ 158,270**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 155,928**	**$ 156,235**	**$ 152,083**	**$ 158,270**
Expenditures by Fund				
General	$ 155,928	$ 156,235	$ 152,083	$ 158,270
Total Expenditures	**$ 155,928**	**$ 156,235**	**$ 152,083**	**$ 158,270**
Number of Full Time Positions	1	1	1	1
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	1.0	1.0	1.0	1.0

Highlights:

The Conservation and Compliance Department was the result of a reorganization which occurred in mid FY 2007-08. The first year for the Administration Division was FY 2008-09.

Personal Services is comprised solely of the salary and benefits of the Department Director.

Department: Conservation and Compliance
Program: Animal Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 1,076,411
Operating	0	0	0	382,872
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,459,283**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	167,430
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,626,713**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,626,713**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 1,365,783
Animal Shelter Sterilization Fund	0	0	0	260,930
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,626,713**
Number of Full Time Positions	0	0	0	26
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	26.0

Highlights:

As a result of a reorganization, the Animal Services Division from the Public Safety Department, has been transferred to the Conservation and Compliance Department. For Historical Data see page F-136.

Lake County's Animal Services Division provides for public safety, animal welfare and enforces state statutes and local ordinances. The division promotes responsible pet ownership, reunites lost pets with their families and helps people select a new family pet. Animal Services is the countywide receiving facility for housing strays, animals in quarantine, court cases and unwanted domestic animals.

The Animal Services Division provides full services to all unincorporated areas of Lake County and 11 of the 14 municipalities which include Astatula, Clermont, Eustis, Fruitland Park, Howey-in-the-Hills, Leesburg, Mascotte, Minneola, Montverde, Tavares and Umatilla. Animal Services is committed to providing a safe community and quality service to Lake County's citizens.

FY 2010-11 Personal Services expenditures reflect the elimination of two vacant Animal Control Officer positions.

The FY 2009-10 budget for the Animal Services division includes a $ 15,000 increase in Utility Services resulting from increased rates, higher consumption and the new addition to the facility. Other Current Charges and Obligations, which includes the processing fees charged for citations, has been reduced from $ 5,000 to $ 3,000.

Department: Conservation and Compliance
Division: Code Enforcement Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 733,052	$ 709,024	$ 708,844	$ 672,410
Operating	115,241	352,529	220,984	218,555
Capital Outlay	8,265	0	0	0
Subtotal Operating Expenditures	**$ 856,558**	**$ 1,061,553**	**$ 929,828**	**$ 890,965**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	1,700	500	300,500	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 858,258**	**$ 1,062,053**	**$ 1,230,328**	**$ 890,965**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 858,258**	**$ 1,062,053**	**$ 1,230,328**	**$ 890,965**
Expenditures by Fund				
Code Enforcement Liens	$ 7,343	$ 192,699	$ 364,390	$ 0
General	850,915	869,354	865,938	890,965
Total Expenditures	**$ 858,258**	**$ 1,062,053**	**$ 1,230,328**	**$ 890,965**
Number of Full Time Positions	15	13	13	12.2
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	15.0	13.0	13.0	12.2

Highlights:

Code Enforcement Services investigates and enforces violations of the Land Development Regulations (LDR's), and county codes governing the use of property in Lake County, to ensure the protection of property rights and value as well as citizen health and safety.

For FY 2010-11, the Code Enforcement Liens Fund has been closed. The associated operating expenditures have been incorporated into the Code Enforcement Services Division of the General Fund. In addition, the Environmental Programs budget of $ 4,068 has been incorporated into the Code Enforcement budget.

Personal Services for FY 2009-10 reflects the elimination of a Chief Code Enforcement Officer and Code Enforcement Officer positions.

Personal Services for FY 2010-11 reflects the elimination of a Code Enforcement Officer position. In addition, Personal Services reflects twenty percent of the Environmental Programs Supervisor's salary. The remaining eighty percent is reflected in the Storage Tank program on page F-30.

To enforce code violations, public hearings are held where Special Masters (SM) are assigned to evaluate the evidence and testimony. The SM's are lawyers in good standing with the Florida Bar or a Florida Supreme Court certified mediator appointed by the Board of County Commissioners (BCC). For FY 2010-11, these attorney legal fees are $ 21,750. The FY 2009-10 budget included a change in policy pertaining to Animal Services hearings, where an increase in the number of cases being presented at the public hearings each month, resulted in an increase to $ 41,000 in these attorney legal fees. Animal Services has subsequently been paying for their own fees which have a budget of $ 5,000 for FY 2010-11.

FY 2010-11 expenditures include $ 12,300 designated to maintain the appearance and upkeep of 11 Code Enforcement vehicles. In addition, as part of the Code Enforcement Division responsibilities, it may be required that the county clean, mow, clear, manage or demolish structures that are in violation of the LDR's and county codes, for which $ 57,000 has been budgeted for these purposes.

Department: Conservation and Compliance
Division: Environmental Recovery

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	3,471
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,471**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,471**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,471**
Expenditures by Fund				
Environmental Recovery	$ 0	$ 0	$ 0	$ 3,471
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,471**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The Environmental Recovery Fund included Environmental Recovery Fines, the Home Heating Oil Recovery program, as well as the Adopt-A-Lake program. As a result of a reorganization, the Environmental Recovery Fines and Home Heating Oil Recovery program from the Water Quality Services Division of the Environmental Utilities Department has been transferred to the Conservation and Compliance Department. The Adopt-A-Lake program was transferred to the Stormwater Section of the Engineering Division of the Public Works Department. For FY 2010-11 expenditures, see page F-150. For Historical Data on the Environmental Recovery Fund, see page F-65.

Environmental Recovery funds are budgeted as needed for the Home Heating Oil Recovery Program as well as pollution control equipment.

Department: Conservation and Compliance
Division: Lake Soil and Water

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 185,738	$ 188,519	$ 188,519	$ 0
Operating	3,791	6,758	5,832	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 189,529**	**$ 195,277**	**$ 194,351**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 189,529**	**$ 195,277**	**$ 194,351**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 189,529**	**$ 195,277**	**$ 194,351**	**$ 0**
Expenditures by Fund				
General	$ 189,529	$ 195,277	$ 194,351	$ 0
Total Expenditures	**$ 189,529**	**$ 195,277**	**$ 194,351**	**$ 0**
Number of Full Time Positions	3	3	3	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	3.0	3.0	3.0	0.0

Highlights:

As a result of a reorganization, the Lake Soil and Water Section of the Conservation and Compliance Department was moved to the Agricultural Education Services Division of the Public Resources Department. For FY 2010-11 budgetary expenditures, see page F-124.

The Soil and Water Conservation District staff assist the local community by encouraging conservation measures and providing aid and advice to local agricultural interests in obtaining Federal cost-sharing funds. This benefit is provided directly to individual applicants to help conserve natural resources and and does not provide revenue to the County. Educational outreach targeting kindergarten through sixth grade was continued by funding of an FTE for this purpose.

FY 2009-10 Personal Services includes a Resource Conservationist position, a District Resource Coordinator, and an Office Associate IV representing 97% of the budget.

FY 2009-10 Expenditures consist of funding for school promotional items, newsletters, and educational materials for school programs, along with office supplies.

Department: Conservation and Compliance
Division: Mobile Irrigation Lab (MIL)

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 103,716	$ 105,429	$ 105,429	$ 0
Operating	2,104	14,571	14,571	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 105,820**	**$ 120,000**	**$ 120,000**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 105,820**	**$ 120,000**	**$ 120,000**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 105,820**	**$ 120,000**	**$ 120,000**	**$ 0**
Expenditures by Fund				
General	$ 105,820	$ 120,000	$ 120,000	$ 0
Total Expenditures	**$ 105,820**	**$ 120,000**	**$ 120,000**	**$ 0**
Number of Full Time Positions	2	2	2	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	2.0	2.0	2.0	0.0

Highlights:

As a result of a reorganization, the Mobile Irrigation Lab (MIL) of the Conservation and Compliance Department was moved to the Agricultural Education Services Division of the Public Resources Department. For FY 2010-11 budgetary expenditures, see page F-124.

The Mobile Irrigation Lab (MIL) program assists commercial citrus groves and nurseries with conserving water, along with inspecting irrigation systems and recommending enhancements and efficiencies to save water and energy. The program is operated by the District on a cost-reimbursable basis to the County; it is solely dependent on grant funding.

The MIL receives funding through a grant from the Florida Department of Agriculture and Consumer Services (FDACS). The funding follows the FDACS fiscal year which is June - July, and for FY 2009-10, the grant amount is $ 120,000.

FY 2009-10 Personal Services includes the salaries and benefits for a staff of two (2) which include a Mobile Irrigation Team Leader and a Team Member.

Department: Conservation and Compliance
Division: Probation Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 660,009	$ 660,009	$ 648,507
Operating	0	60,121	161,811	96,831
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 720,130**	**$ 821,820**	**$ 745,338**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 720,130**	**$ 821,820**	**$ 745,338**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 720,130**	**$ 821,820**	**$ 745,338**
Expenditures by Fund				
General	$ 0	$ 593,630	$ 636,915	$ 632,638
Restricted Local Programs	0	126,500	184,905	112,700
Total Expenditures	**$ 0**	**$ 720,130**	**$ 821,820**	**$ 745,338**
Number of Full Time Positions	0	12	12	12
Number of Part Time Positions	0	1	1	0
Number of Full Time Equivalent Positions	0.0	12.5	12.5	12.0

Highlights:

The Probation Services Division ensures that law-breaking offenders comply with the various sanctions imposed upon them by the court system. This Division also includes the Teen Court Program which gives first-time offenders between the ages of 10 and 17 a second chance, yet holds them accountable for their actions. In FY 2009-10, Probation Services became part of the Conservation and Compliance Department. Previously, they were a part of the Community Services Department. For Historical budget expenditures, see page F-18.

The FY 2010-11 budget reflects revenues received from the Teen Court user fee ($ 8,700), and the Teen Court ordinance fee ($ 104,000) which funds the entire Teen Court Program. Probation Services anticipates revenues of $ 527,000 in FY 2010-11 from fees charged for the cost of supervision, immobilization, house arrest, drug testing and insurance.

FY 2010-11 Personal Services reflects the elimination of a part time summer intern position from the Teen Court Program, a reduction in health insurance benefits and higher retirement rates.

FY 2010-11 Operating expenses reflects the addition of the rental fee for the Probation offices which are located at the 1300 S. Duncan Drive building. This fee was previously paid by the Community Services Department.

Department: Conservation and Compliance
Division: Storage Tanks

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 113,095
Operating	0	0	0	42,733
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 155,828**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 155,828**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 155,828**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 155,828
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 155,828**
Number of Full Time Positions	0	0	0	1.8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	8.0	0.0	0.0	1.8

Highlights:

As a result of a reorganization, the Storage Tank Program which was a part of the Water Quality Services Division of the Environmental Utilities Department has been transferred to the Conservation and Compliance Department. For Historical Data see page F-64.

The Petroleum Storage Tank Program continues to be an outstanding program. Only a handful of counties in the State perform their own enforcement, and this extra effort continues to bring more facilities into continuous compliance.

FY 2010-11 Personal Services includes eighty percent of the Environmental Program Supervisor's salary along with an Environmental Specialist position. The remaining twenty percent of the Environmental Program Supervisor's salary is reflected in Code Enforcement Services on page F-25.

Conservation and Compliance

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Animal Services: *			
K9 and Feline vaccinations to lower disease incidence in the adoption program.	0	0	23,679
Rabies Vaccination Program	0	0	0
Supervisor review of all service requests within 7 days of completion to assess closure of each case and level of service provided.	0	0	18,186
Code Enforcement:			
Increase Officer Effectiveness and response time for new complaints and active Code Enforcement Cases			
Complaints Received **	11,473	11,500	12,000
Cleared Complaints	1,764	2,000	2,500
Invalid Complaints	1,135	1,100	1,500
Duplicate Complaints	131	100	150
Complaints Referred to other agencies	130	80	100
Reinspections	5,235	8,000	7,000
Special Master Cases	111	140	150
Total Inspections	21,551	21,000	22,000
Lake Soil and Water Conservation District: ***			
Water Conservation through the Mobile Irrigation Lab (MIL) (Evaluations)	112	124	0
Conservation Education (number of students)	20,088	21,000	0
Conservation Program Assistance with USDA/NRCS Cost Share Program	$266,869	$300,000	$0
Teen Court			
Teen Court hearings held	273	270	275
Volunteer training program	19	20	20
Probation Services:			
Offender supervision contacts scheduled at South Lake County satellite office	1,124	1,000	1,000
Offender supervision contacts scheduled at North Lake County satellite office	690	700	700
Environmental Recovery Program:			
Home Heating Oil Recovery Tank Pump-outs	0	5	12
Exempt Small Quantity Generator Inspections	50	75	60
Storage Tank Program:			
Annual tank inspection compliance	303	310	310
Tank reinspections	133	93	100
Tank removals	34	33	12
Tank discharge/complaint	3	2	5
Tank enforcement action	2	1	5
Tank installations	53	47	12

Conservation and Compliance

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11

*Animal Services was transferred to Conservation and Compliance for FY 2010-11. For Historical data, see page F-142.

**Expanded reporting of workload measurements is designed to improve visibility of the program. Note that although there is a correlation between the number of complaints received and inspections conducted, it is not a direct correlation. Each case and circumstances surrounding it are different and may require differing techniques to attain compliance.

***Lake Soil and Water was transferred to the Public Resources Department. For FY 2010-11 data, see page F-130 .

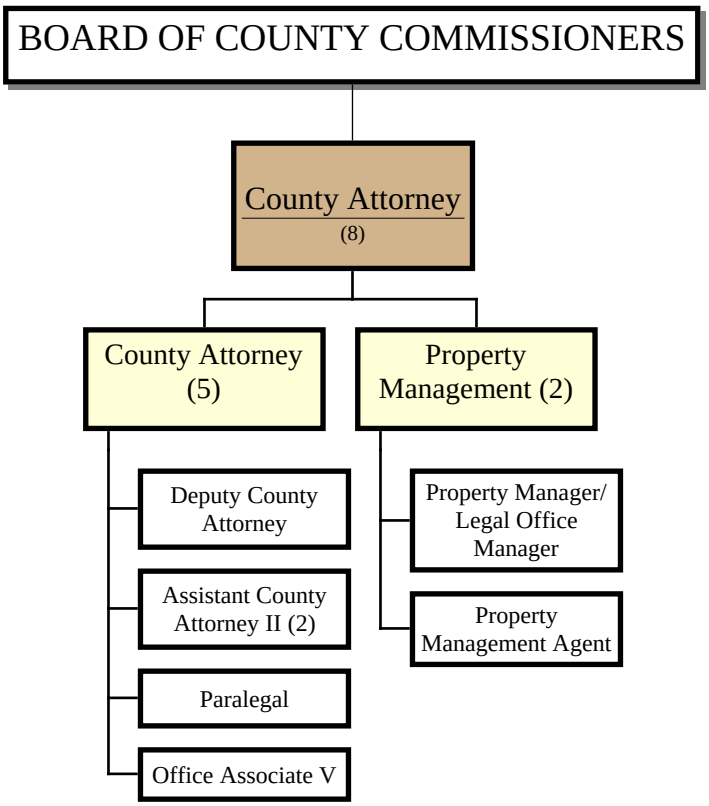
County Attorney

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
County Attorney	$ 701,334	$ 679,310	$ 694,247	$ 651,577
Property Management	148,652	141,745	141,745	140,605
Total Expenditures	**$ 849,986**	**$ 821,055**	**$ 835,992**	**$ 792,182**
Expenditures by Category				
Personal Services	$ 813,106	$ 782,099	$ 797,036	$ 753,245
Operating	36,880	38,956	38,956	38,937
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 849,986**	**$ 821,055**	**$ 835,992**	**$ 792,182**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 849,986**	**$ 821,055**	**$ 835,992**	**$ 792,182**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 849,986**	**$ 821,055**	**$ 835,992**	**$ 792,182**
Expenditures by Fund				
General	$ 849,986	$ 821,055	$ 835,992	$ 792,182
Total Expenditures	**$ 849,986**	**$ 821,055**	**$ 835,992**	**$ 792,182**
Number of Full Time Positions	10	9	9	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	10.0	9.0	9.0	8.0

Mission:

To provide legal counsel to the Lake County Board of County Commissioners, County Manager, County department and division heads and other governmental subdivisions in all matters of civil law relating to Lake County, Florida. Legal assistance is also provided to Lake County Constitutional Officers when requested.

County Attorney
Organization Chart
Fiscal Year 2010-11



Legend:
Section
( ) Current number of full-time positions
Funding Source:
General Fund

Fiscal Year 2010-11 - October 1, 2010

Department: County Attorney
Division: County Attorney

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 666,635	$ 644,179	$ 659,116	$ 616,446
Operating	34,699	35,131	35,131	35,131
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 701,334**	**$ 679,310**	**$ 694,247**	**$ 651,577**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 701,334**	**$ 679,310**	**$ 694,247**	**$ 651,577**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 701,334**	**$ 679,310**	**$ 694,247**	**$ 651,577**
Expenditures by Fund				
General	$ 701,334	$ 679,310	$ 694,247	$ 651,577
Total Expenditures	**$ 701,334**	**$ 679,310**	**$ 694,247**	**$ 651,577**
Number of Full Time Positions	8	7	7	6
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	8.0	7.0	7.0	6.0

Highlights:

The County Attorney's Office provides legal counsel to the Lake County Board of County Commissioners, County Manager, County Department and Division heads and other governmental subdivisions in all manner of civil law relating to Lake County, Florida. Legal assistance is also provided to Lake County Constitutional Officers when requested.

In FY 2010-11, Personal Services decreased due to eliminating (1) Legal Office Associate position, and reduced life and health insurance costs.

Department: County Attorney
Division: Property Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 146,470	$ 137,920	$ 137,920	$ 136,799
Operating	2,181	3,825	3,825	3,806
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 148,652**	**$ 141,745**	**$ 141,745**	**$ 140,605**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 148,652**	**$ 141,745**	**$ 141,745**	**$ 140,605**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 148,652**	**$ 141,745**	**$ 141,745**	**$ 140,605**
Expenditures by Fund				
General	$ 148,652	$ 141,745	$ 141,745	$ 140,605
Total Expenditures	**$ 148,652**	**$ 141,745**	**$ 141,745**	**$ 140,605**
Number of Full Time Positions	2	2	2	2
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	2.0	2.0	2.0	2.0

Highlights:

The Property Management Section of the County Attorney's Office assists County departments with real property acquisitions, sales, leases and other real estate matters while maintaining a database and files on county owned properties.

The Florida Retirement rates increased for FY 2010-11. These additional costs were offset by reduced life and health insurance costs. The net decrease in Personal Services for FY 2010-11 is $1,121.

Economic Development and Community Services

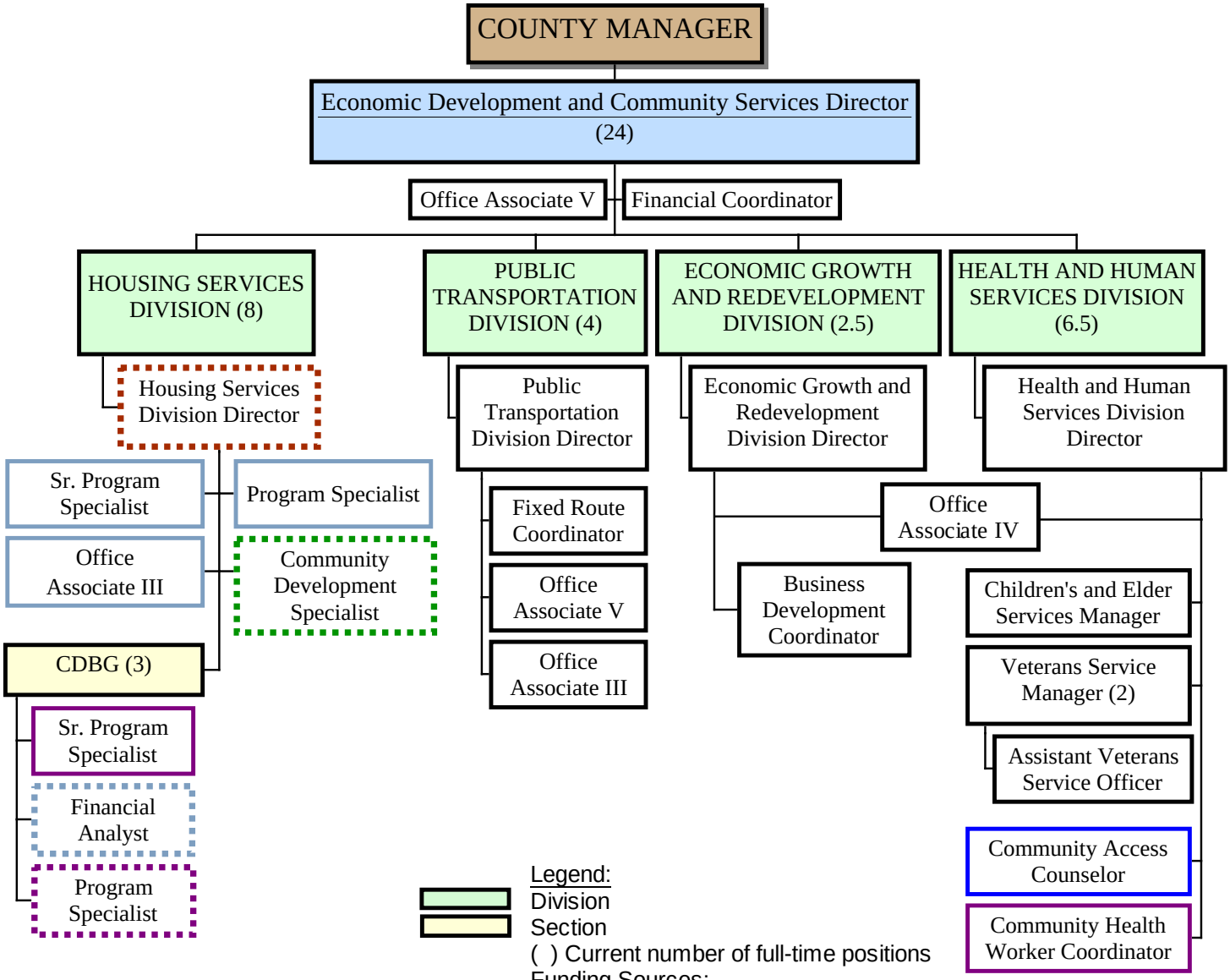
	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 0	$ 0	$ 0	$ 1,082,877
Economic Growth and Redevelopment	0	0	0	837,670
Health and Human Services	0	0	0	5,535,444
Housing Services	0	0	0	9,271,514
Public Transportation	0	0	0	9,058,402
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 25,785,907**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 1,531,811
Operating	0	0	0	10,820,715
Capital Outlay	0	0	0	1,633,299
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 13,985,825**
Capital Improvements	0	0	0	455,668
Debt Service	0	0	0	0
Grants and Aids	0	0	0	9,974,935
Transfers	0	0	0	0
Reserves	0	0	0	1,369,479
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 25,785,907**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 25,785,907**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 6,598,633
Affordable Housing Assistance Trust	0	0	0	2,555,460
Community Development Block Grant	0	0	0	2,517,523
Public Transportation	0	0	0	9,058,402
Section 8	0	0	0	4,198,531
Federal/State Grants	0	0	0	26,408
Restricted Local Programs	0	0	0	830,950
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 25,785,907**
Number of Full Time Positions	0	0	0	24
Number of Part Time Positions	0	0	0	1
Number of Full Time Equivalent Positions	0.0	0.0	0.0	24.5

Mission:

To serve as the "People Link" between government and community, the Department of Economic Development and Community Services works with numerous partners to improve the quality of life and is committed to delivering the highest level of service possible.

The Department of Community Services was combined with the Department of Economic Growth and Redevelopment to create a new department titled Economic Development and Community Services. See page F-11 for historical expenditures for the Department of Community Services, and page F-49 for historical expenditures for the Department of Economic Growth and Redevelopment.

Economic Development and Community Services Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions

Funding Sources:
General Fund
Section 8 (County)
Community Development Block Grant
Federal/State Grants
Section 8 (County) (40%), Community Development Block Grant (40%), Affordable Housing Assistance Trust (20%)
Section 8 (County) (80%), Affordable Housing Assistance Trust (20%)
Community Development Block Grant (70%), Section 8 (County) (30%)
Community Development Block Grant (80%), Section 8 (County) (20%)

Advisory Committees:
Substance Abuse Policy Advisory Board
Housing Services:
Lake County Affordable Housing Advisory Committee
Health and Human Services:
Human Services Grant Advisory Committee
Elder Affairs Coordinating Council
Lake County Children's Services Council

Fiscal Year 2010-11 - October 1, 2010

Department: Economic Development and Community Services
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 208,235
Operating	0	0	0	48,022
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 256,257**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	826,620
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,082,877**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,082,877**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 256,257
Restricted Local Programs	0	0	0	826,620
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,082,877**
Number of Full Time Positions	0	0	0	3
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	3.0

Highlights:

Economic Development and Community Services Administration provides support to four divisions in the Lake County organizational structure: Housing Services, Public Transportation, Economic Growth and Redevelopment, and Health and Human Services. Administration also provides contract management and incorporates many necessary community-based services that provide for the social, health and mental health needs of citizens.

Personal Services for FY 2010-11 includes three full time positions in Administration that provide support to the divisions within the department: the Economic Development and Community Services Director, a Financial Coordinator, and an Office Associate V.

Grants and Aids includes: The Dori Slosberg Behind The Wheel Driver Education Safety Program ($701,809), the Alcohol and Other Drug Abuse Trust Fund ($38,675), which supports driver improvement; and Choose Life License Plate fees ($86,136), which are used to assist women and infants.

In prior years, Administration was a division of the Department of Community Services, see page F-13 for historical expenditures.

Department: Economic Development and Community Services
Division: Economic Growth and Redevelopment

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 164,347
Operating	0	0	0	350,823
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 515,170**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	322,500
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 837,670**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 837,670**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 837,670
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 837,670**
Number of Full Time Positions	0	0	0	2.5
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	2.5

Highlights:

Economic Growth and Redevelopment focuses on economic development efforts that will strengthen Lake County's position as a business center for Central Florida by aggressively pursuing opportunities and building collaborative relations with regional allies.

Personal Services reflects 50% of a full time Office Associate IV position. The other 50% is located in the Health and Human Services Division, page F-41.

Operating Expenditures for FY 2010-11 includes $288,739 in funding to support the Economic Development Commission (EDC) contract, which is the same level of funding granted in FY 2009-10.

Grants and Aids includes funding for the following: $170,000 for the UCF contract for business incubators ($85,000 each for the Leesburg and South Lake locations); $52,500 for a contract with the Business Resource Center; and $100,000 for the Jobs Growth Incentive (JGI) program.

Continuing for FY 2010-11, $2,000,000 is budgeted under non-departmental as part of the Economic Stabilization Reserve. These funds have been designated for economic incentives awards as approved by the Board of County Commissioners.

In prior years, Economic Growth and Redevelopment was a separate department, see page F-51 for historical expenditures.

Department: Economic Development and Community Services
Division: Health and Human Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 321,933
Operating	0	0	0	3,958,017
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 4,279,950**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	1,255,494
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,535,444**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,535,444**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 5,504,706
Federal/State Grants	0	0	0	26,408
Restricted Local Programs	0	0	0	4,330
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,535,444**
Number of Full Time Positions	0	0	0	6.5
Number of Part Time Positions	0	0	0	1
Number of Full Time Equivalent Positions	0.0	0.0	0.0	7.0

Highlights:

The Health and Human Services Division is an umbrella for a host of programs, which provides for the many social, health, safety and human-services needs for Lake County citizens. The Children's Services Council provides referral and resource assistance to families; Elder Affairs assists in the coordination of resources and serves as an information source on elder and aging topics; and Veterans' Services provides information and services for veterans and their families in accordance with the U.S. Department of Veterans' Affairs.

Personal Services reflects 50% of a full time Office Associate IV position. The other 50% is located in the Economic Growth and Redevelopment Division, page F-40.

The department provides administration and funding for several state mandated programs. The following are included in the operating budget for FY 2010-11: the Health Care Responsibility Act ($225,000); Medicaid hospital ($2,060,000) and nursing home ($592,500) match for residents who receive Medicaid; and the Lake County Health Department ($810,346). In addition, funds are budgeted for Pauper Burials ($81,700), and the Tax Hardship Program ($45,000).

A FY 2010-11 grant summary is shown below:

LifeStream Behavioral Center	$ 919,986
Human Services	50,000
Lake and Sumter Emergency Recovery	51,800
We Care	75,000
Children's Services	158,708
	$ 1,255,494

In prior years, Health and Human Services, formerly Citizen Support Services, was a division of the Department of Community Services. See page F-15 for historical expenditures.

Department: Economic Development and Community Services
Division: Housing Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 511,142
Operating	0	0	0	340,022
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 851,164**
Capital Improvements	0	0	0	333,440
Debt Service	0	0	0	0
Grants and Aids	0	0	0	7,570,321
Transfers	0	0	0	0
Reserves	0	0	0	516,589
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,271,514**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,271,514**
Expenditures by Fund				
Affordable Housing Assistance Trust	$ 0	$ 0	$ 0	$ 2,555,460
Community Development Block Grant	0	0	0	2,517,523
Section 8	0	0	0	4,198,531
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,271,514**
Number of Full Time Positions	0	0	0	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	8.0

Highlights:

The Housing Services Division, formerly Housing and Community Development, provides an integrated system of services, resources and opportunities to help Lake County citizens improve their lives. Services include Home Ownership Assistance, Home Repair Assistance, Foreclosure Assistance, Florida Housing Opportunity Program (FHOP) and Rental Assistance.

A Program Specialist position was eliminated in FY 2010-11.

Grants and Aids includes CDBG funding for Urban County Partners ($368,671), community projects ($1,110,091), and housing rehabilitation ($110,010); Section 8 housing assistance payments ($3,652,089); and carryover funds from previous years for the SHIP program ($2,329,460).

Capital Improvements consists of $333,440 in grant carryover funds from the prior year.

FY 2009-10 Community Development Block Grant expenditures are part of the Department of Growth Management, see page F-91.

In prior years, Housing Services was a division of the Department of Community Services, see page F-16 for historical expenditures.

Department: Economic Development and Community Services
Division: Public Transportation

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 326,154
Operating	0	0	0	6,123,831
Capital Outlay	0	0	0	1,633,299
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 8,083,284**
Capital Improvements	0	0	0	122,228
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	852,890
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,058,402**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,058,402**
Expenditures by Fund				
Public Transportation	$ 0	$ 0	$ 0	$ 9,058,402
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 9,058,402**
Number of Full Time Positions	0	0	0	4
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	4.0

Highlights:

Lake County Public Transportation Division operates a full brokerage system that contracts with MV Transportation as the primary provider. MV operates the County's fixed routes, ADA complimentary service and the paratransit service for the Transportation Disadvantaged Program. Under the Transportation Disadvantaged Program, trips are prioritized based on medical, nutritional, employment and educational categories.

Per the contract, MV operates four fixed routes. Route 1 extends from the Villages to Eustis. Route 2 is a circulator in Leesburg. Route 3 is the Mount Dora circulator. On July 1, 2009, a fourth bus route began operating from Altoona Post Office on S.R. 19 to the Community of Zellwood on U.S. 441, where passengers can transfer to LYNX route 44. The routes cover the municipalities of Eustis, Fruitland Park, Lady Lake, Leesburg, Mount Dora, Umatilla and Tavares.

Capital expenditures includes the following: The American Recovery and Reinvestment Act (ARRA) grant-funded bus shelters, a vehicle locator system, and facility improvements for the Transit Facility; (3) FDOT 5310 grant-funded Para-transit vehicles; and FTA grant-funded bus shelters, security cameras, a mobile lifting station, a replacement fixed route bus, and facility improvements for the Transit Facility.

The General Fund Public Transportation subsidy for FY 2010-11 is $729,726. This is a $394,786 reduction from FY 2009-10.

The FY 2010-11 reserve balance of $852,890 includes $445,158 in reserves for purchase order carry forwards.

In prior years, Public Transportation was a division of the Department of Community Services, see page F-19 for historical expenditures.

Department of Economic Development and Community Services

Workload Measurements			
Work Activity	**Actual FY 2008-09**	**Estimated FY 2009-10**	**Adopted FY 2010-11**
Administration:			
Citizens assisted through the Solid Waste and/or Fire Assessment Tax Hardship Program	247	188	205
Pauper burials - Indigent Burial Program	102	108	115
Economic Growth and Redevelopment:			
Inquiries (phone and email)	120	250	275
Site visits for business location	66	70	75
Consultation with clients or economic development partners	160	170	200
High Value Jobs Creation Program (HVJCP) Applications/New Incentive Awards	2	5	8
Jobs paid for with HVJCP funds	25	39	45
Industry Visits	30	35	36
Presentations and meetings with community groups on economic development activities	28	30	43
Meetings with city governments	16	18	20
Grant applications and assistance	0	2	3
Newsletter subscribers	10	327	400
Website hits	11,000	20,000	30,000
Health and Human Services:			
Human Service Grants	6	6	8
Grants, special fund and contract management	6	9	9
E E & C Block Grant (DOE Grant - Rebate Incentive)	N/A	300	400
Elder Affairs:			
Lake County "Elder Ledger" newsletters to provide education, resources, and information	1,359	920	1,840
Lake County EAC Resource Directory - to provide resources and information	N/A	1,200	2,000
Lake County EAC Bilingual Resource Directory - to provide resources and information	2,000	2,000	2,000
Monthly board meetings - to provide education, resources, and information	8	10	10
Information Emails forwarded	N/A	175	300
Annual Report	N/A	150	150
Participation in local senior/elderly events (Lake Receptions Senior Expo, Grannie Nannies Fairs (3), Waterman Support Group and other various events)	1	10	15

Department of Economic Development and Community Services

Workload Measurements			
Work Activity	**Actual FY 2008-09**	**Estimated FY 2009-10**	**Adopted FY 2010-11**
Children's Services:			
Lake County Children's Voice newsletters distributed - to provide education, resources, and information	500	750	1,500
Lake County CSC Resource Directory - to provide education, resources, and information	1,200	2,000	2,000
Lake County CSC Resource Card - to provide resources and information	3,200	4,000	5,000
Monthly board meetings - to provide education, resources, and information	38	40	40
Annual reports	500	250	300
Information Emails forwarded	645	1,030	1,800
Amount of funding to oversee the request for proposal process; quarterly disbursement of funds; ensure expenditure reports are submitted and contract requirements are met	$128,900	$159,500	$158,708
Agencies awarded grant funding	6	10	8
Children served through grant funding	5,425	5,994	6,539
Grants, special fund and contract management	2	2	2
Participation in children/family educational events: World's Greatest Baby Shower, First Baby Fair, Backpack for Kids, Child Protection Mini-Conference, (3) Children's Safety Fairs (Back-to-School, Kid's Fest, and Kid's Day America), YMCA Healthy Kid's Day, and various agencies and county events	12	14	15
Veterans Services:			
Client contacts to provide assistance for disability compensation and benefits claim application	7,723	10,500	10,680
Community Health Worker Program:			
Grants to implement community health education and social service projects (Cancer, Nutrition, Diabetes, Tobacco Prevention, Cardiovascular, Florida KidCare, Medicaid, Food Stamps, etc.) to educate and increase access to health care services targeting citizens 60 and older, the uninsured, minorities, at-risk citizens, and special populations.	5	5	4
Grant awards	$114,373	$26,662	$10,000
Develop community-based partnerships to further efforts	50	50	50
Train volunteer Community Health Workers (CHW) to promote community education and outreach projects	31	20	20
Persons reached through program-related projects	2,200	2,000	2,000

Department of Economic Development and Community Services

Workload Measurements			
Work Activity	**Actual FY 2008-09**	**Estimated FY 2009-10**	**Adopted FY 2010-11**
Housing Services:			
Section 8 Housing Choice vouchers issued	425	425	450
Shelter Plus Care coupons issued	1	6	8
Homes rehabilitated/replaced	11/26	4/6	2/2
Florida Homebuyer Opportunity Program (FHOP)	N/A	30	N/A
Home closings	41	45	15
Community Development Block Grant (CDBG):			
Annual reporting	8	15	15
CDBG - Recovery Act Projects	N/A	7	1
Neighborhood Stabilization Program (NSP) projects	0	14	14
Fiscal accountability	17	36	36
Housing Rehab Projects	9	10	10
Maintaining timeliness (ratio of unspent funds to yearly entitlement)	<1.5	<1.5	<1.5
Community Development (Previously CEA) Projects	4	5	3
Public Service and other projects (excluding CEA)	6	8	8
Public Transportation:			
Billing process - trips billed	157,290	175,950	175,950
Improve billing of funding partners - days between billings	10	10	9
Meet projections of Mount Dora route ridership in FY 2009	5,979	22,104	30,636
Meet projections of Umatilla route ridership of 9,530 trips	N/A	9,530	17,798
Maintain 92% or better On-time Performance for LakeXpress	N/A	95.8%	95.8%
Implement ITS Technology on fixed route vehicles	N/A	N/A	12
Implement ITS Technology on paratransit vehicles	N/A	N/A	56

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
PUBLIC TRANSPORTATION FUND 1210					
Economic Development and Community Services					
Public Transportation					
Shelters - FTA 2009 Allocation	2027220.860630	TDIS-1101	$ 80,000	$ -	$ 80,000
Shelters - FTA 2010 Allocation	2027220.860630	TDIS-1102	120,000	-	120,000
(3) Paratransit vehicles - FDOT 5310 Grant funded	2027220	TDIS-1103	-	267,000	267,000
Bus, Fixed Route - FTA 2009 Allocation	2027220	TDIS-1104	-	386,703	386,703
Mobile Lifting Station - FTA 2009 Allocation	2027220	TDIS-1105	40,000	-	40,000
Security Cameras - FTA 2009 Allocation	2027220	TDIS-1106	150,000	-	150,000
Vehicle Locator System - ARRA Grant	2027220	PROJECT-99015	360,714	-	360,714
Shelters - ARRA Grant	2027220.860630	PROJECT-99015	100,000		100,000
Facility Improvements at Transit Facility - FTA 2010	2027220.860630	-	-	128,882	128,882
Total Capital Outlay - Public Transportation Fund			**$ 850,714**	**$ 782,585**	**$ 1,633,299**

Economic Growth and Redevelopment

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Economic Growth and Redevelopment	$ 772,974	$ 852,583	$ 1,127,610	$ 0
Christopher C. Ford Commerce Park	73,183	982,546	1,278,786	0
Total Expenditures	**$ 846,158**	**$ 1,835,129**	**$ 2,406,396**	**$ 0**
Expenditures by Category				
Personal Services	$ 314,367	$ 258,773	$ 304,990	$ 0
Operating	467,040	570,333	517,306	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 781,408**	**$ 829,106**	**$ 822,296**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	62,000	100,000	383,500	0
Transfers	2,750	500,600	1,200,600	0
Reserves	0	405,423	0	0
Total Operating Expenditures	**$ 846,158**	**$ 1,835,129**	**$ 2,406,396**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 846,158**	**$ 1,835,129**	**$ 2,406,396**	**$ 0**
Expenditures by Fund				
General	$ 772,974	$ 852,583	$ 1,034,820	$ 0
Christopher C. Ford Commerce Park	73,183	982,546	1,278,786	0
Federal/State Grants	0	0	92,790	0
Total Expenditures	**$ 846,158**	**$ 1,835,129**	**$ 2,406,396**	**$ 0**
Number of Full Time Positions	4	3	4	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	4	3	4	0

Mission:
To develop and implement policies that diversify the economy and encourage the creation of high-wage jobs and to partner with the business community, municipalities, and educational partners within Lake County through implementation of the Lake County Economic Development Strategic Plan.

In FY 2010-11, the Department of Economic Growth and Redevelopment was combined with the Department of Community Services to create a new department titled Economic Development and Community Services. See page F-37 for FY 2010-11 expenditures.

Department: Economic Growth and Redevelopment
Division: Economic Growth and Redevelopment

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 314,367	$ 258,773	$ 304,990	$ 0
Operating	396,607	493,810	439,120	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 710,974**	**$ 752,583**	**$ 744,110**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	62,000	100,000	383,500	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 772,974**	**$ 852,583**	**$ 1,127,610**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 772,974**	**$ 852,583**	**$ 1,127,610**	**$ 0**
Expenditures by Fund				
General	$ 772,974	$ 852,583	$ 1,034,820	$ 0
Federal/State Grants	0	0	92,790	0
Total Expenditures	**$ 772,974**	**$ 852,583**	**$ 1,127,610**	**$ 0**
Number of Full Time Positions	4	3	4	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	4.0	3.0	4.0	0.0

Highlights:

Economic Growth and Redevelopment focuses on economic development efforts that will strengthen Lake County's position as a business center for Central Florida by aggressively pursuing opportunities and building collaborative relations with regional allies.

In FY 2010-11, the Department of Economic Growth and Redevelopment was combined with the Department of Community Services to create a new department titled Economic Development and Community Services. Economic Growth and Redevelopment is now a division within this new department. As a result of the reorganization, the BCC approved the addition of an Economic Growth and Redevelopment Division Director's position. The salary and benefits for this position were prorated for the balance of the fiscal year, and are included in the Estimated Personal Services for FY 2009-10.

FY 2009-10 Adopted Personal Services reflects the transfer of a Senior Planner position from Economic Growth and Redevelopment to Growth Management, Zoning Division. The Estimated Personal Services includes the addition of an Economic Growth and Redevelopment Director's position.

Operating Expenditures for FY 2009-10 includes funding in Contractual Services for the following: $288,739 for the EDC contract; $85,000 for the UCF contract; and $52,000 for a contract with the Business Resource Center (which was previously paid from Tourism and Business Relations).

Grants and Aids includes funding for the Jobs Growth Incentive (JGI) program. Unspent dollars from prior fiscal years will continue to be used and are re-budgeted as a project carryover. The FY 2009-10 budget includes $100,000 in new JGI funds.

For FY 2009-10, $2,000,000 is budgeted under non-departmental as part of the Economic Stabilization Reserve. The funds have been designated for economic incentives awards as approved by the Board of County Commissioners.

For FY 2010-11 expenditures related to this program, see page F-40.

Department: Economic Growth and Redevelopment
Program: Christopher C. Ford Commerce Park

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	70,433	76,523	78,186	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 70,433**	**$ 76,523**	**$ 78,186**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	2,750	500,600	1,200,600	0
Reserves	0	405,423	0	0
Total Operating Expenditures	**$ 73,183**	**$ 982,546**	**$ 1,278,786**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 73,183**	**$ 982,546**	**$ 1,278,786**	**$ 0**
Expenditures by Fund				
Christopher C. Ford Commerce Park	$ 73,183	$ 982,546	$ 1,278,786	$ 0
Total Expenditures	**$ 73,183**	**$ 982,546**	**$ 1,278,786**	**$ 0**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The Christopher C. Ford Commerce Park is located on US Highway 27 at the crossroad of SR 19 and the Florida Turnpike. The County purchased the land for an industrial park in the 1980's following catastrophic freezes which wiped out countless citrus groves. Proceeds from the sale of parcels in the industrial park support required maintenance and infrastructure improvements; surplus revenues can be used for County capital expansion projects.

The FY 2009-10 budget is funded by $11,400 in interest income, a $250,000 loan repayment (referenced below) from the Resort/Development Tax fund and $721,146 in fund balance.

FY 2009-10 revenues include $250,000 of a $1 million loan transfer to the Tourist Development Fund as contribution to the Lake-Sumter Community College for their Sports Complex. This loan will be repaid in four installments of $250,000, with the final installment due in FY 2011-12.

Transfers for FY 2009-10 consist primarily of a $1.2 million transfer to the General fund as part of the close-out of this fund for FY 2010-11. The Board approved $700,000 of this transfer as part of the mid-year budget amendment in April 2010. The remaining $500,000 was originally budgeted as a transfer to the Judicial Center Project. However, because of a lower price on its construction, the $500,000 transfer is not needed. Any supplemental funding that may be needed for the Judicial Center project will come from the County's Infrastructure Sales Tax. Consequently, it is proposed that the $500,000 also be transferred to the General Fund in FY 2009-10, as part of the close-out of this fund.

For FY 2010-11, this fund was eliminated and all residual revenues were transferred to the General Fund.

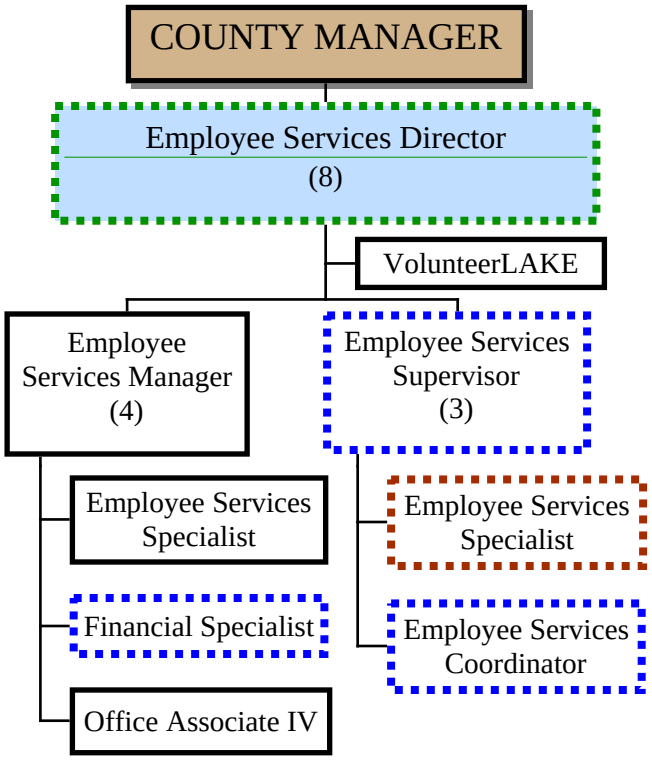
Employee Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Employee Services	$ 761,113	$ 5,634,414	$ 4,985,374	$ 785,106
Total Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Expenditures by Category				
Personal Services	$ 715,976	$ 704,828	$ 707,600	$ 697,738
Operating	45,137	3,934,114	3,357,788	86,041
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 761,113**	**$ 4,638,942**	**$ 4,065,388**	**$ 783,779**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	994,986	919,986	0
Transfers	0	0	0	0
Reserves	0	486	0	1,327
Total Operating Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Expenditures by Fund				
General	$ 761,113	$ 5,633,928	$ 4,985,374	$ 783,779
Employees Benefit	0	486	0	1,327
Total Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Number of Full Time Positions	10	9	9	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	10.0	9.0	9.0	8.0

Mission:

To assure Lake County's compliance with applicable employment law; recommend and administer employment policies and procedures; provide guidance to County departments and its employees; interact with individuals seeking employment with the County; provide employee development and training opportunities; develop and administer the employee benefits, workers' compensation, property and liability, and other loss prevention and loss control programs.

Employee Services
Organization Chart
Fiscal Year 2010-11



Legend:
( ) Current number of full-time positions
Funding Sources:
General Fund
Property & Casualty Fund (50%),
Employee Group Benefits Fund (50%)
General Fund (50%), Property & Casualty Fund (25%),
Employee Group Benefits Fund (25%)
Property and Casualty (75%),
Employee Group Benefits (25%)

Fiscal Year 2010-11 - October 1, 2010

Department: Employee Services
Division: Employee Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 715,976	$ 704,828	$ 707,600	$ 697,738
Operating	45,137	3,934,114	3,357,788	86,041
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 761,113**	**$ 4,638,942**	**$ 4,065,388**	**$ 783,779**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	994,986	919,986	0
Transfers	0	0	0	0
Reserves	0	486	0	1,327
Total Operating Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Expenditures by Fund				
General	$ 761,113	$ 5,633,928	$ 4,985,374	$ 783,779
Employees Benefit	0	486	0	1,327
Total Expenditures	**$ 761,113**	**$ 5,634,414**	**$ 4,985,374**	**$ 785,106**
Number of Full Time Positions	10	9	9	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	10.0	9.0	9.0	8.0

Highlights:

The Department of Employee Services is responsible for all the human resources activities for the Board of County Commissioners (BCC), which includes assuring Lake County's compliance with applicable employment law; recommending and administering employment policies and procedures; providing guidance to County departments and its employees; interacting with individuals seeking employment with the County; providing employee development and training opportunities; and developing and administering employee benefits, workers' compensation, property and liability, and other loss prevention and loss control programs.

In FY 2009-10, the Department of Employee Services integrated with the health service programs previously reported in the Department of Community Services. These services are reflected in the operating budget, and as a result of fewer claims a potential savings is projected in FY 2009-10. The health service programs were moved to the Department of Economic Development and Community Services in FY 2010-11, see page F-41 for expenditures related to these programs.

Responsibility for VolunteerLake was moved to Employee Services in FY 2010-11, which includes an additional $30,446 in Operating Expenditures. In prior years, this program was part of Public Resources Administration, see page F-123 for additional information.

In FY 2010-11, $200,000 was budgeted in Personal Services for unemployment compensation costs, which continue to rise due to layoffs and federal guideline changes to increase periods of benefit eligibility. An Office Associate IV position was eliminated in FY 2009-10, and an Employee Services Manager position was eliminated in FY 2010-11.

Transfers from the Property and Casualty Fund, and the Employee Group Benefits Fund contribute towards 100% of Risk and Benefits Administration expenses.

Commissions from vending machines located in County facilities are accounted for in the Employees Benefit fund under Lake County Board of County Commissioners' policy LCC-41. Funds from this account must be used for an activity which is reasonably expected to improve morale, to engender employee spirit of community, or to demonstrate collective appreciation for co-workers. The remaining $1,327 in this fund is being held in reserves.

Employee Services

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Safety Action Team (SAT), and Fire Rescue Health and Safety Team (FRHST) meetings held	15	15	15
Participants in the meetings	134	150	150
Workforce recruitment initiatives:			
Job postings	24	18	11
Individual applicants	1,456	310	390
Applications received	1,557	315	192
New employees recruited	33	35	13
Safety topics developed, presented, coordinated or coached	6	8	8
Participants in the presentations	850	850	850
Unit safety/training hours	180	250	283
Development implementation and/or coordination of programs with general employee application, either required or optional training	8	7	4
Number of participants attending	260	693	95
Number of education hours	710	1,692	190
Supervisory Training and Development classes/sessions offered	6	4	3
Number of participants	565	358	280
Number of training hours	1,320	953	462
Citizens assisted through the Health Care Responsibility Act (HCRA)	206	205	210
Background checks completed by new volunteers	190	190	190
Volunteer based community leadership, capacity building development/trainings re: disaster, neighboring and social service issues	801	990	650

Environmental Utilities

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 1,520,168	$ 3,118,991	$ 2,466,539	$ 0
Covanta	7,659,866	6,186,523	6,613,081	0
Mosquito and Aquatic Plant Management	1,202,872	1,296,619	1,289,994	0
Solid Waste Operations	3,144,677	3,097,557	3,503,583	0
Solid Waste Programs	10,509,849	10,219,912	10,269,125	0
Water Quality Services	789,527	1,189,127	759,238	0
Environmental Recovery	11,739	116,253	17,914	0
Solid Waste Closures and Long-Term Care	283,186	4,923,509	2,476,357	0
Solid Waste Long-Term Capital Projects	18,936	0	364,573	0
Total Expenditures	**$ 25,140,820**	**$ 30,148,491**	**$ 27,760,404**	**$ 0**
Expenditures by Category				
Personal Services	$ 4,047,165	$ 4,102,342	$ 4,061,982	$ 0
Operating	19,376,411	17,833,737	18,281,468	0
Capital Outlay	55,903	168,143	92,288	0
Subtotal Operating Expenditures	**$ 23,479,480**	**$ 22,104,222**	**$ 22,435,738**	**$ 0**
Capital Improvements	279,622	262,886	709,439	0
Debt Service	154,878	1,130,995	1,130,585	0
Grants and Aids	59,201	125,000	32,000	0
Transfers	1,167,640	1,088,069	3,452,642	0
Reserves	0	5,437,319	0	0
Total Operating Expenditures	**$ 25,140,820**	**$ 30,148,491**	**$ 27,760,404**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 25,140,820**	**$ 30,148,491**	**$ 27,760,404**	**$ 0**
Expenditures by Fund				
General	$ 1,992,399	$ 2,485,746	$ 2,049,232	$ 0
Landfill Enterprise	22,834,560	22,622,983	22,852,328	0
Environmental Recovery	11,739	116,253	17,914	0
Solid Waste Closures and Long-Term Care	283,186	4,923,509	2,476,357	0
Solid Waste Long-Term Capital Projects	18,936	0	364,573	0
Total Expenditures	**$ 25,140,820**	**$ 30,148,491**	**$ 27,760,404**	**$ 0**
Number of Full Time Positions	74	69	70	0
Number of Part Time Positions	2	6	6	0
Number of Full Time Equivalent Positions	75.0	73.4	74.4	0.0

Mission:
To enhance and preserve the delicate balance of the environment as Lake County meets the challenges of a developing community.

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data see page F-145.

Department: Environmental Utilities
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 416,878	$ 423,846	$ 448,573	$ 0
Operating	38,817	37,376	38,783	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 455,695**	**$ 461,222**	**$ 487,356**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	154,878	1,130,995	1,130,585	0
Grants and Aids	0	0	0	0
Transfers	909,595	848,598	848,598	0
Reserves	0	678,176	0	0
Total Operating Expenditures	**$ 1,520,168**	**$ 3,118,991**	**$ 2,466,539**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,520,168**	**$ 3,118,991**	**$ 2,466,539**	**$ 0**
Expenditures by Fund				
Landfill Enterprise	$ 1,520,168	$ 3,118,991	$ 2,466,539	$ 0
Total Expenditures	**$ 1,520,168**	**$ 3,118,991**	**$ 2,466,539**	**$ 0**
Number of Full Time Positions	7	7	8	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	7.0	7.0	8.0	0.0

Highlights:

This division is primarily responsible for Solid Waste customer service and the operation of the scales at the Astatula Facility and the Waste-to-Energy facility.

The Contracts Administrator's position, previously located in the Procurement Services Department, was moved to Environmental Utilities in FY 2009-10, and reclassified as a Financial Coordinator. The salary and benefits for this position were reallocated as 60% Environmental Utilities Administration and 40% Covanta, and is reflected as an increase in Personal Services for FY 2009-10.

On November 20, 2002, Lake County refinanced the previously outstanding $10 million Solid Waste Line-of-Credit for landfill closures and construction. The line-of-credit is for a ten-year period at a fixed interest rate of 3.69% with SunTrust Bank. Principal payments of $1 million are payable annually on December 1 and interest is payable semi-annually on June 1 and December 1, with the final payment due on December 1, 2012. The note is secured by solid waste system net revenues and a covenant by the county to budget and appropriate a sufficient amount to pay the debt service when due.

In accordance with principles generally accepted in the United States (GAAP), the debt service is reclassified to the balance sheet to lower the note payable amount, and therefore, is not included in the operating expenditure totals.

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data, see Funding and Production, page F-152.

Department: Environmental Utilities
Division: Covanta

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 47,071	$ 45,902	$ 40,431	$ 0
Operating	7,612,795	6,140,621	6,572,650	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 7,659,866**	**$ 6,186,523**	**$ 6,613,081**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 7,659,866**	**$ 6,186,523**	**$ 6,613,081**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 7,659,866**	**$ 6,186,523**	**$ 6,613,081**	**$ 0**
Expenditures by Fund				
Landfill Enterprise	$ 7,659,866	$ 6,186,523	$ 6,613,081	$ 0
Total Expenditures	**$ 7,659,866**	**$ 6,186,523**	**$ 6,613,081**	**$ 0**

Highlights:

The function of this section is the management of the contract with Covanta Lake, Inc. Covanta is a waste-to-energy facility that incinerates virtually all of the solid waste that can be burned. Through this process, steam is produced, which is then converted into electricity and sold to Progress Energy.

The annual contractual payment to Covanta makes up most of the expenditures in this section's FY 2009-10 budget ($6.1 million). Other significant expenditures include: professional services, financial advisor services, and accounting fees relating to the Covanta contract.

Personal Services includes 40% of the Financial Coordinator's salary and benefits. The other 60% is charged to Administration. This position is responsible for monitoring contract compliance for the Covanta contract.

The solid waste budget for FY 2009-10 was predicated on a restructuring of the Covanta debt payment on the waste-to-energy plant which is wholly guaranteed by the service fee Lake County pays to Covanta for the disposal of waste. The Lake County Resource Recovery Industrial Development Refunding Revenue Bond issued on December 14, 2004 in the amount of $51,515,196 was reissued on February 8, 2010 for $20,234,780 and bears an interest rate of 4.16 percent per annum with a maturity date of October 1, 2013.

The operating budget includes revenues and expenditures for the Covanta program. Due to market fluctuations, the revenue generated from electricity sold to Progress Energy, as well as the costs for carbon and ammonia, are unpredictable. The FY 2009-10 Estimated Operating Expenditures are based on market values, at the time of reporting, for carbon, ammonia, and electricity.

In FY 2009-10, the debt associated with Covanta will be paid in part from an Interfund Transfer from the General Fund in the amount of $2,116,336.

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data, see page F-160.

Department: Environmental Utilities
Division: Mosquito and Aquatic Plant Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 946,619	$ 877,643	$ 877,643	$ 0
Operating	238,918	418,976	412,351	0
Capital Outlay	17,335	0	0	0
Subtotal Operating Expenditures	**$ 1,202,872**	**$ 1,296,619**	**$ 1,289,994**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,202,872**	**$ 1,296,619**	**$ 1,289,994**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,202,872**	**$ 1,296,619**	**$ 1,289,994**	**$ 0**
Expenditures by Fund				
General	$ 1,202,872	$ 1,296,619	$ 1,289,994	$ 0
Total Expenditures	**$ 1,202,872**	**$ 1,296,619**	**$ 1,289,994**	**$ 0**
Number of Full Time Positions	14	13	13	0
Number of Part Time Positions	2	0	0	0
Number of Full Time Equivalent Positions	15.0	13.0	13.0	0.0

Highlights:

The Mosquito and Aquatic Plant Management Division manages invasive aquatic plants for all users of public water bodies in order to minimize potential flooding situations, restore reasonable navigational opportunities, and maintain the natural integrity of these water bodies with respect to aquatic vegetation. This division also provides abatement activities for mosquito and other biting arthropods of public health importance in order to reduce the risk of arboviral disease transmission for all residents and visitors of Lake County.

Three positions were eliminated in FY 2009-10: (1) Hazardous Materials Service Technician, and (2) part-time Spray Truck Operators.

Operating Expenditures decreased in FY 2009-10 as a result of a reduction in fuel costs. Fuel was budgeted at $3.50 per gallon, and if current trends continue, fuel is estimated at $2.50 per gallon by the end of this fiscal year.

FY 2009-10 revenue includes $36,567 that is received from the Florida Department of Agriculture and Consumer Services (FDACS) for mosquito control, and $106,000 in reimbursement funds from the Florida Fish and Wildlife Conservation Commission for aquatic plant management.

As a result of a reorganization, the Mosquito and Aquatic Plant Management division of the Environmental Utilities Department has been transferred as a section in the Funding and Production Division of the Public Works Department. For FY 2010-11 data, see page F-152.

Department: Environmental Utilities
Division: Solid Waste Operations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,290,218	$ 1,387,055	$ 1,370,757	$ 0
Operating	1,854,459	1,700,672	1,871,656	0
Capital Outlay	0	9,830	24,388	0
Subtotal Operating Expenditures	**$ 3,144,677**	**$ 3,097,557**	**$ 3,266,801**	**$ 0**
Capital Improvements	0	0	236,782	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 3,144,677**	**$ 3,097,557**	**$ 3,503,583**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 3,144,677**	**$ 3,097,557**	**$ 3,503,583**	**$ 0**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 0
Landfill Enterprise	3,144,677	3,097,557	3,503,583	0
Total Expenditures	**$ 3,144,677**	**$ 3,097,557**	**$ 3,503,583**	**$ 0**
Number of Full Time Positions	29	28	28	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	29.0	28.0	28.0	0.0

Highlights:

Solid Waste Operations include the management and operations for the Solid Waste Management System landfills, residential drop-off locations, landfill construction, yard waste disposal, and scale services.

Personal Services reflects the elimination of a Landfill Attendant position in FY 2009-10.

Operating Expenditures for FY 2009-10 increased due to leachate disposal costs. Leachate disposal is based on the amount of rainfall received at the landfill, and to-date, the amount of rainfall has exceeded historical levels. An additional $425,000, partially funded by reserves, is necessary to dispose of the excess leachate levels for the current fiscal year.

The Estimated Capital Outlay and Capital Improvements expenditures for FY 2009-10 includes project carry forward funds from the previous year. These included roll-off containers ($24,388), preliminary work on the leachate tank replacement and Scale house renovations ($236,782).

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data, see page F-161.

Department: Environmental Utilities
Division: Solid Waste Programs

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 770,093	$ 791,793	$ 748,475	$ 0
Operating	9,445,805	8,933,246	9,187,377	0
Capital Outlay	0	134,500	67,900	0
Subtotal Operating Expenditures	**$ 10,215,898**	**$ 9,859,539**	**$ 10,003,752**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	59,201	125,000	30,000	0
Transfers	234,750	235,373	235,373	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 10,509,849**	**$ 10,219,912**	**$ 10,269,125**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 10,509,849**	**$ 10,219,912**	**$ 10,269,125**	**$ 0**
Expenditures by Fund				
Landfill Enterprise	$ 10,509,849	$ 10,219,912	$ 10,269,125	$ 0
Total Expenditures	**$ 10,509,849**	**$ 10,219,912**	**$ 10,269,125**	**$ 0**
Number of Full Time Positions	16	13	13	0
Number of Part Time Positions	0	6	6	0
Number of Full Time Equivalent Positions	16.0	17.4	17.4	0.0

Highlights:

The Solid Waste Programs Division is comprised of customer service, commercial, residential, and hazardous waste collections, solid waste fee assessments, and the administration, sales, processing, and shipping of recyclables.

The decrease in Personal Services for FY 2009-10 is attributed to the elimination of one Environmental Technician, and two Equipment Operator II positions. Six part-time positions were added at the Recycling Facility to implement a Material Recovery program.

The increase in Operating Expenditures for FY 2009-10 is due primarily to an increase in Collection Services for hauler contracts.

Capital Outlay for FY 2009-10 includes Material Recovery Facility equipment ($67,900).

Commercial businesses and municipalities receive a portion of the profits earned from their recyclables. The Estimated Expenditures for Grants and Aids has been reduced in FY 2009-10 as a result of a decline in recyclables received from these entities.

FY 2009-10 Waste Collection reflects a $184 waste disposal fee assessed against improved residential property in unincorporated Lake County. This was an increase from $ 174 per unit in FY 2008-09.

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data, see page F-162.

Department: Environmental Utilities
Division: Water Quality Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 576,286	$ 576,103	$ 576,103	$ 0
Operating	174,673	589,211	183,135	0
Capital Outlay	38,568	23,813	0	0
Subtotal Operating Expenditures	**$ 789,527**	**$ 1,189,127**	**$ 759,238**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 789,527**	**$ 1,189,127**	**$ 759,238**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 789,527**	**$ 1,189,127**	**$ 759,238**	**$ 0**
Expenditures by Fund				
General	$ 789,527	$ 1,189,127	$ 759,238	$ 0
Total Expenditures	**$ 789,527**	**$ 1,189,127**	**$ 759,238**	**$ 0**
Number of Full Time Positions	8	8	8	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	8.0	8.0	8.0	0.0

Highlights:

The Water Quality Services Division includes programs for inspecting under/above ground storage tanks, surface water sampling, laboratory services, stormwater testing, drinking water and waste water testing, and site plan review for all new public supply wells. The Astatula Fuel Clean-up Program and the South Umatilla Water System are also part of this division.

The County is currently under contract with the University of South Florida to fund and host a portion of the Water Resource Atlas Program; the Lake County Water Authority is funding the other portion. In Laboratory and Hydrogeology, Contributions from Other Agencies ($17,733) represents the amount of funding expected to be received from the Water Authority for their share of the Water Resource Atlas.

The Astatula fuel cleanup is estimated at $750,000. Of these costs, $428,108 was budgeted in FY 2009-10, and $286,558 was carried forward from the previous year. The project is not scheduled to start until FY 2010-11, and as a result, the FY 2009-10 Estimated Operating Expenditures shows a significant decrease.

FY 2009-10 Capital Outlay consists of $23,813 for a replacement pick-up truck in the Storage Tank Program.

As a result of a reorganization, the budgets for the Storage Tank Program and the Environmental Program, have been transferred to the Conservation and Compliance Department. For FY 2010-11 data, see page F-30. The same reorganization has transferred the Water Quality Services Division to the Engineering Division of the Public Works Department as a Section. For FY 2010-11 data, see Laboratory and Hydrogeology, page F-150.

Department: Environmental Utilities
Division: Environmental Recovery

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	10,944	13,635	15,516	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 10,944**	**$ 13,635**	**$ 15,516**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	2,000	0
Transfers	795	398	398	0
Reserves	0	102,220	0	0
Total Operating Expenditures	**$ 11,739**	**$ 116,253**	**$ 17,914**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 11,739**	**$ 116,253**	**$ 17,914**	**$ 0**
Expenditures by Fund				
Environmental Recovery	$ 11,739	$ 116,253	$ 17,914	$ 0
Total Expenditures	**$ 11,739**	**$ 116,253**	**$ 17,914**	**$ 0**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

Environmental Recovery funds are budgeted as needed for the Home Heating Oil Recovery Program and the Adopt-A-Lake program, as well as pollution control equipment.

The Environmental Compliance and Enforcement Division initiated an Adopt-a-Lake Program to help protect, preserve and restore our County's lakes through community education and volunteer participation. Any lake that is listed in the Lake County Water Atlas is eligible for the program. The goal of the program is to involve the community in efforts to protect one of our natural resources through water quality monitoring, education and pollution prevention. Any individual, group or business may participate by adopting a lake.

Funds for the watershed action volunteer program ($2,000) were transferred from operating expenditures to grants and aids in FY 2009-10.

Grant awards totaling $3,275 were received in FY 2009-10 from The Lake County Water Authority Mini-Grants for Adopt-a-Lake water resource awareness.

As a result of a reorganization, the Home Heating Oil Recovery program of the Environmental Recovery Fund has been transferred to the Conservation and Compliance Department. For FY 2010-11 data, see page F-26. The Adopt-A-Lake program was transferred to the Stormwater section of the Engineering division of the Public Works Department. For FY 2010-11 data, see page F-150.

Department: Environmental Utilities
Division: Solid Waste Closures and Long-Term Care

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	275,686	262,886	472,657	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	7,500	3,700	2,003,700	0
Reserves	0	4,656,923	0	0
Total Operating Expenditures	**$ 283,186**	**$ 4,923,509**	**$ 2,476,357**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 283,186**	**$ 4,923,509**	**$ 2,476,357**	**$ 0**
Expenditures by Fund				
Solid Waste Closures and Long-Term Care	$ 283,186	$ 4,923,509	$ 2,476,357	$ 0
Total Expenditures	**$ 283,186**	**$ 4,923,509**	**$ 2,476,357**	**$ 0**

Highlights:

Solid Waste Closures and Long-Term Care provides for escrowing funds for the closure of the County's operating landfills. At the time an operating landfill can no longer accept solid waste, the County is required to cover the landfill with an impermeable material and soil so as to limit stormwater intrusion and to provide for the growth of vegetation.

Solid Waste Closures and Long-Term Care also provides for the post-closure and long-term care of all closed County landfills. After a landfill is closed, the County is responsible for the landfill for an extended period of time, usually no less than 30 years. This responsibility includes, but is not limited to, routine maintenance of the vegetation, preventing landfill gas migration, monitoring for any groundwater contamination, and accounting fees for an annual audit.

The Estimated Capital Improvements for FY 2009-10 includes project carry forward funds from the Lady Lake landfill, which includes $154,829 for a gas recovery system, and $54,942 for gas monitoring.

Transfers for FY 2009-10 includes $2,000,000 transferred from reserves to the Landfill Enterprise Fund. After the mid-year adjustment to fund balance, the balance in reserves for FY 2009-10 is $3,069,702.

As a result of a reorganization, the Environmental Utilities Department has been transferred to the Public Works Department. For FY 2010-11 data, see page F-163.

Department: Environmental Utilities
Division: Solid Waste Long-Term Capital Projects

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	3,936	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	15,000	0	364,573	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 18,936**	**$ 0**	**$ 364,573**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 18,936**	**$ 0**	**$ 364,573**	**$ 0**
Expenditures by Fund				
Solid Waste Long-Term Capital Projects	$ 18,936	$ 0	$ 364,573	$ 0
Total Expenditures	**$ 18,936**	**$ 0**	**$ 364,573**	**$ 0**

Highlights:

This program accounts for dollars set aside for solid waste long-term capital projects, such as the construction of new landfills.

In FY 2008-09, Lake County completed construction of the Phase III landfill cell which is comprised of Class I and Ash Monofill. The Phase III Municipal Solid Waste (MSW) cell is comprised of 18.7 acres of land for approximately 1,500,000 cubic yards of disposal capacity. The Phase III ash monofill cell is comprised of 4.6 acres of land for approximately 240,000 cubic yards of incinerator ash disposal capacity. The Phase III landfill provides 11.5 million cubic yards of disposal capacity for MSW and ash, and will enable Lake County to meet the disposal needs of its citizens until the year 2025.

There are currently no Long-Term Capital Projects budgeted. The balance of project funds ($364,573) was transferred to the Landfill Enterprise Fund 4200 in FY 2009-10.

Facilities Development and Management

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 482,225	$ 541,490	$ 488,052	$ 676,722
Facilities Maintenance	1,666,567	1,649,756	1,749,792	2,010,277
Jail and Sheriff Facilities Maintenance	638,739	496,920	523,087	429,185
Facilities Services	658,014	750,990	702,963	0
Energy Management	2,240,005	2,458,129	2,356,143	2,194,099
Facilities Construction	196,452	263,697	182,256	0
Capital Projects	90,155	0	25,188	0
Total Expenditures	**$ 5,972,157**	**$ 6,160,982**	**$ 6,027,481**	**$ 5,310,283**
Expenditures by Category				
Personal Services	$ 2,445,684	$ 2,480,601	$ 2,337,719	$ 1,931,159
Operating	3,211,338	3,680,381	3,590,325	3,371,124
Capital Outlay	224,980	0	74,249	8,000
Subtotal Operating Expenditures	**$ 5,882,002**	**$ 6,160,982**	**$ 6,002,293**	**$ 5,310,283**
Capital Improvements	90,155	0	25,188	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 5,972,157**	**$ 6,160,982**	**$ 6,027,481**	**$ 5,310,283**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 5,972,157**	**$ 6,160,982**	**$ 6,027,481**	**$ 5,310,283**
Expenditures by Fund				
General	$ 5,972,157	$ 6,160,982	$ 6,027,481	$ 5,310,283
Total Expenditures	**$ 5,972,157**	**$ 6,160,982**	**$ 6,027,481**	**$ 5,310,283**
Number of Full Time Positions	45	43	43	35
Number of Part Time Positions	1	1	1	0
Number of Full Time Equivalent Positions	45.5	43.5	43.5	35.0

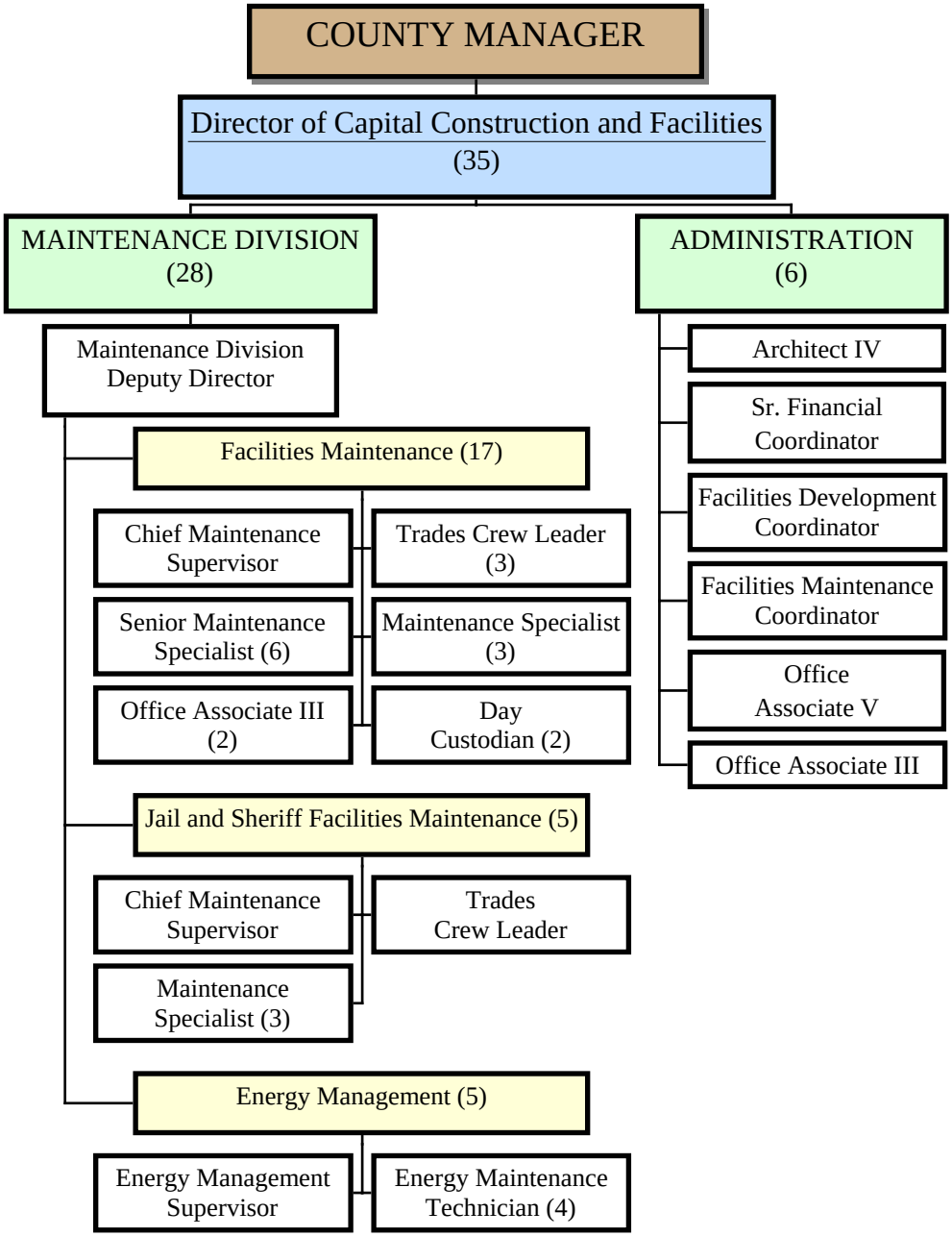
Mission:

To design, construct and maintain safe, clean, and energy efficient County facilities that enhance employee achievement and instill a sense of pride and dedication throughout the County, with a spirit of teamwork and a pledge of excellence. To provide centralized control of major construction and renovation projects for County facilities. To provide for central planning and oversight of all facilities and capital construction matters.

Note:

Facilities Development and Management also oversees capital construction projects in the Sales Tax, Renewal Sales Tax and Facilities Expansion Capital Projects Funds. See page H-3 for budgetary information.

Facilities Development and Management
Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund

Fiscal Year 2010-11 - October 1, 2010

Department: Facilities Development and Management
Program: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 414,665	$ 409,542	$ 403,513	$ 541,992
Operating	67,560	131,948	84,539	134,730
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 482,225**	**$ 541,490**	**$ 488,052**	**$ 676,722**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 482,225**	**$ 541,490**	**$ 488,052**	**$ 676,722**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 482,225**	**$ 541,490**	**$ 488,052**	**$ 676,722**
Expenditures by Fund				
General	$ 482,225	$ 541,490	$ 488,052	$ 676,722
Total Expenditures	**$ 482,225**	**$ 541,490**	**$ 488,052**	**$ 676,722**
Number of Full Time Positions	4	4	4	7
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	4.0	4.0	4.0	7.0

Highlights:

Facilities Administration provides oversight for the various County construction projects, as well as financial, managerial, and architectural support for the Facilities Divisions, other County Departments, Constitutional Officers, and other groups as directed by the Board.

As a result of a reorganization for FY 2010-11, the Construction division has merged with the Administration division. For Historical data, see page F-76.

FY 2009-10 Operating Expenditures reflect a $ 60,000 reduction in Professional Services offset by the nine-(9) month portion of the lease for Facilities Administration and Construction divisions, who are occupying space at the Duncan Drive building.

FY 2010-11 Personal Services reflect the personnel changes resulting from the Construction division merge. These changes include the elimination of the Construction Division Director position, the addition of the Facilities Maintenance Coordinator from Facilities Maintenance, and the addition of the Facilities Development Coordinator and Office Associate III positions from the Construction division.

FY 2010-11 Operating Expenditures include Professional Services for architectural and engineering consulting services for investigations and proposals for capital project requests, and have been decreased by $ 30,000 over FY 2009-10. FY 2010-11 also includes the full lease portion for the Facilities Administration and Construction divisions who are occupying space at the Duncan Drive building.

Department: Facilities Development and Management
Program: Facilities Maintenance

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,163,336	$ 1,134,719	$ 1,106,884	$ 858,324
Operating	489,381	515,037	576,158	1,151,953
Capital Outlay	13,850	0	66,750	0
Subtotal Operating Expenditures	**$ 1,666,567**	**$ 1,649,756**	**$ 1,749,792**	**$ 2,010,277**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,666,567**	**$ 1,649,756**	**$ 1,749,792**	**$ 2,010,277**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,666,567**	**$ 1,649,756**	**$ 1,749,792**	**$ 2,010,277**
Expenditures by Fund				
General	$ 1,666,567	$ 1,649,756	$ 1,749,792	$ 2,010,277
Total Expenditures	**$ 1,666,567**	**$ 1,649,756**	**$ 1,749,792**	**$ 2,010,277**
Number of Full Time Positions	23	22	22	18
Number of Part Time Positions	1	1	1	0
Number of Full Time Equivalent Positions	23.5	22.5	22.5	18.0

Highlights:

Facilities Maintenance oversees the repair, maintenance and proper operation and efficiency of air quality systems in all County buildings, and also works to ensure proper care is taken to retain the value and appreciation of existing facilities. They are now responsible for contracted maintenance for county facilities, such as fire extinguisher maintenance, pressure washing, pest/termite services, custodial and lawn maintenance contracts.

As a result of a reorganization for FY 2010-11, the Facilities Services section has merged with the Facilities Maintenance section. For Historical data, see page F-74.

FY 2009-10 Personal Services were reduced by one position with the transfer of a Facilities Maintenance Coordinator to the Facilities Development section.

FY 2009-10 Operating Expenses included $ 201,843 in Repairs and Maintenance for the scheduled Historic Courthouse Cornice Restoration. Operating Expenses also reflect a decrease in motor fuel costs ($ 49,913).

FY 2010-11 Personal Services have been reduced with the elimination of three (3) full time and one (1) part time positions. The eliminated positions include a Senior Maintenance Specialist, an Audio Visual Specialist, a Financial Specialist and the part time Parking Courtesy Monitor position. The reduction also included the transfer of a Facilities Maintenance Coordinator to the Facilities Administration division.

FY 2010-11 Operating Expenses reflect the addition of the Facilities Services expenditures resulting from the merging of the two (2) divisions. These expenditures include $ 617,401 for scheduled repair and maintenance projects such as fire alarm/sprinkler repairs, roofing repairs, elevator repairs, lock and security system upgrades, painting, carpentry, masonry, plumbing and electrical repairs to various county buildings. Vehicle and equipment repair is also included. The annual custodial contract budgeted reflects a 10.9% decrease from FY 2009-10.

Department: Facilities Development and Management
Program: Jail and Sheriff Facilities Maintenance

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 235,461	$ 246,375	$ 235,918	$ 239,048
Operating	192,148	250,545	287,169	182,137
Capital Outlay	211,130	0	0	8,000
Subtotal Operating Expenditures	**$ 638,739**	**$ 496,920**	**$ 523,087**	**$ 429,185**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 638,739**	**$ 496,920**	**$ 523,087**	**$ 429,185**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 638,739**	**$ 496,920**	**$ 523,087**	**$ 429,185**
Expenditures by Fund				
General	$ 638,739	$ 496,920	$ 523,087	$ 429,185
Total Expenditures	**$ 638,739**	**$ 496,920**	**$ 523,087**	**$ 429,185**
Number of Full Time Positions	5	5	5	5
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	5.0	5.0	5.0	5.0

Highlights:

Jail and Sheriff Facilities Maintenance handles the maintenance of all the Jail and Sheriff facilities.

For FY 2009-10 Operating Expenses, Repairs and Maintenance reflects the replacement of a leaking water heater at the Detention Center at a cost of $ 86,816.

FY 2010-11 Operating Expenses include $ 149,069 for Repairs and Maintenance on all Jail and Sheriff facilities, and includes fire alarm/sprinkler repairs, elevator repairs, emergency generator repairs, electrical, plumbing and roofing repairs which represents a decrease from FY 2009-10 of $ 64,242.

FY 2010-11 Capital Outlay reflects the cost to replace a mower for the Sheriff's lawn maintenance crew.

Department: Facilities Development and Management
Program: Facilities Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 111,190	$ 119,142	$ 120,402	$ 0
Operating	546,824	631,848	575,062	0
Capital Outlay	0	0	7,499	0
Subtotal Operating Expenditures	**$ 658,014**	**$ 750,990**	**$ 702,963**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 658,014**	**$ 750,990**	**$ 702,963**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 658,014**	**$ 750,990**	**$ 702,963**	**$ 0**
Expenditures by Fund				
General	$ 658,014	$ 750,990	$ 702,963	$ 0
Total Expenditures	**$ 658,014**	**$ 750,990**	**$ 702,963**	**$ 0**
Number of Full Time Positions	3	3	3	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	3.0	3.0	3.0	0.0

Highlights:

Facilities Services is responsible for contracted maintenance for county facilities, such as fire extinguisher maintenance, pressure washing, pest/termite services, custodial and lawn maintenance contracts.

As a result of a reorganization for FY 2010-11, the Facilities Services division has merged with the Facilities Maintenance division. For FY 2010-11 Expenditures, see page F-72.

For FY 2009-10 Operating Expenditures, Repairs and Maintenance, which covers such services as lawn maintenance, landscaping, termite protection, pest control, pressure washing, tree removal and trimming, and window cleaning reflects a reduction of $ 49,405.

Department: Facilities Development and Management
Program: Energy Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 346,720	$ 355,185	$ 294,920	$ 291,795
Operating	1,893,285	2,102,944	2,061,223	1,902,304
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 2,240,005**	**$ 2,458,129**	**$ 2,356,143**	**$ 2,194,099**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,240,005**	**$ 2,458,129**	**$ 2,356,143**	**$ 2,194,099**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,240,005**	**$ 2,458,129**	**$ 2,356,143**	**$ 2,194,099**
Expenditures by Fund				
General	$ 2,240,005	$ 2,458,129	$ 2,356,143	$ 2,194,099
Total Expenditures	**$ 2,240,005**	**$ 2,458,129**	**$ 2,356,143**	**$ 2,194,099**
Number of Full Time Positions	6	6	6	5
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	6.0	6.0	6.0	5.0

Highlights:

Energy Management is responsible for monitoring and paying County utilities and converting to energy saving fixtures where applicable.

FY 2010-11 Personal Services reflects the reduction in personnel by an Energy Management Technician position.

The primary budgeted Operating Expense for this section is for Utility Services for all County facilities - $ 1,762,631. This figure reflects a 10.2% decrease ($ 199,581) in Utility Services from FY 2009-10. New HVAC and Chiller maintenance contracts for FY 2010-11, as well as other repairs and maintenance, are budgeted at $ 93,522.

Department: Facilities Development and Management
Division: Facilities Construction

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 174,312	$ 215,638	$ 176,082	$ 0
Operating	22,140	48,059	6,174	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 196,452**	**$ 263,697**	**$ 182,256**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 196,452**	**$ 263,697**	**$ 182,256**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 196,452**	**$ 263,697**	**$ 182,256**	**$ 0**
Expenditures by Fund				
General	$ 196,452	$ 263,697	$ 182,256	$ 0
Total Expenditures	**$ 196,452**	**$ 263,697**	**$ 182,256**	**$ 0**
Number of Full Time Positions	4	3	3	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	4.0	3.0	3.0	0.0

Highlights:

The Facilities Construction division assesses the needs and costs for new County infrastructure and proposed renovations of existing facilities. The Division also directs, coordinates and oversees activities of professional architects, engineers and general contractors with regard to the construction of new infrastructure.

As a result of a reorganization for FY 2010-11, the Facilities Construction division has merged with the Administration division. For FY 2010-11 Expenditures, see page F-71.

FY 2009-10 Personal Services reflects the elimination of a Facilities Development Manager and Construction Contracts Administrator position. Also reflected is the transfer of a Facilities Coordinator position from the Facilities Maintenance division.

FY 2009-10 Operating Expenditures includes a $ 30,000 reduction in Professional Services, and a $ 4,231 reduction in motor fuel costs.

Department: Facilities Development and Management
Program: Capital Projects

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	90,155	0	25,188	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 90,155**	**$ 0**	**$ 25,188**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 90,155**	**$ 0**	**$ 25,188**	**$ 0**
Expenditures by Fund				
General	$ 90,155	$ 0	$ 25,188	$ 0
Total Expenditures	**$ 90,155**	**$ 0**	**$ 25,188**	**$ 0**

Highlights:

The Capital Projects program identifies Facility Projects funded by General Fund revenues.

FY 2009-10 Capital Improvements consisted of $ 25,188 toward the BCC Warehouse - 2008 Expansion.

FY 2010-11 includes no Capital Projects.

Facilities Development & Management

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Facilities Administration and Development:			
Projects in pre-design/planning phase (Prior to Schematic Design)	29	8	1
Projects in pre-construction phase (Schematic Design through Construction Documents)	26	13	9
Projects in construction phase	25	12	8
Facilities Management:			
Preventative Maintenance work (PM) orders	4,479	4,113	3,702
PM's pulled by due date	94%	94%	94%
PM's pulled within 5 days past due	2%	2%	2%
PM's pulled within 10 days past due	1%	1%	1%
PM's pulled over 10 days past due	3%	3%	3%

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Facilities Development and Management					
Jail and Sheriff Maintenance					
Mower, 60"	0851120	PROJECT-00001	$ -	$ 8,000	$ 8,000
Total Capital Outlay - General Fund			**$**	**$ 8,000**	**$ 8,000**
TOTAL ALL FUNDS			**$ -**	**$ 8,000**	**$ 8,000**

Fiscal and Administrative Services

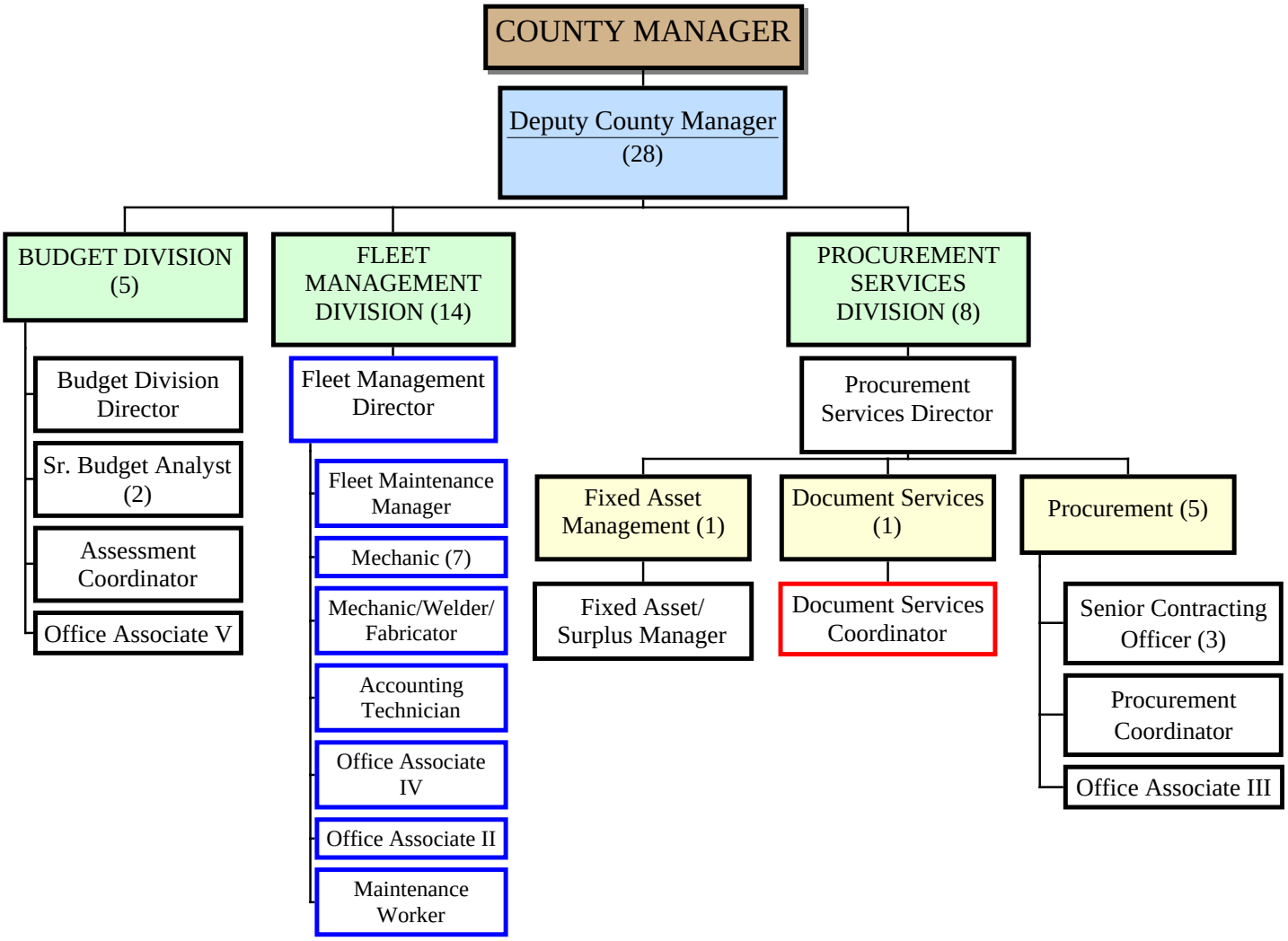
	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Budget	$ 0	$ 0	$ 0	$ 466,276
Procurement Services	0	0	0	476,635
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 942,911**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 894,847
Operating	0	0	0	48,064
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 942,911**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 942,911**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 942,911**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 942,911
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 942,911**
Number of Full Time Positions	0	0	0	13
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	13.0

Mission:

To make recommendations for the development and allocation of resources to meet citizen, Board of County Commissioners and Department priorities in a legal, fair, innovative and efficient manner resulting in the effective and efficient delivery of services that instills public trust and the well being of citizens.

In FY 2010-11, the Procurement Services Department was combined with the Budget Department to create a new department titled Fiscal and Administrative Services. For historical expenditures, see page F-7 for the Budget Department, and page F-117 for the Procurement Services Department. Fleet Management expenditures are listed under Tab G - Internal Service Funds, page G-12.

Fiscal and Administrative Services Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund
Fleet Maintenance
All Funds Combined

Fiscal Year 2010-11 - October 1, 2010

Department: Fiscal and Administrative Services
Division: Budget

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 449,188
Operating	0	0	0	17,088
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 466,276**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 466,276**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 466,276**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 466,276
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 466,276**
Number of Full Time Positions	0	0	0	6
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	6.0

Highlights:

The Budget Division was established to perform the functions of preparation and administration of the County's budget; and, to analyze, evaluate and make recommendations for improvements to the County's financial position. Major functions and activities which the Division performs include: revenue analysis and development, and review of proposed legislation and contracts which may have a financial impact or effect on County operations.

FY 2010-11 Personal Services reflects reduced life and health insurance costs, and the elimination of a Senior Budget Analyst position.

Operating Expenditures are lower in FY 2010-11 due to reduced costs associated with budget preparation, and placing fewer legal advertisements.

In prior years, the Budget Division was a separate department. See page F-9 for historical expenditures.

Department: Fiscal and Administrative Services
Division: Procurement Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 445,659
Operating	0	0	0	30,976
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 476,635**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 476,635**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 476,635**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 476,635
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 476,635**
Number of Full Time Positions	0	0	0	7
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	7.0

Highlights:

The Procurement Services Division is responsible for provision of high quality and responsive contracting, purchasing, and fixed asset management to all Lake County BCC departments.

FY 2010-11 Personal Services decreased as a result of eliminating a Senior Contracting Officer position.

Operating expenses decreased in FY 2010-11 due to a reduction in property and liability insurance, and office supplies.

In prior years, Procurement Services was a separate department. See page F-119 for historical expenditures.

Fiscal and Administrative Services

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Budget:			
Review all budget transfers for proper accounting, availability of funds and approval levels.	221	200	200
Review all agenda items for current and future financial implications.	906	920	920
Coordinate a comprehensive Capital Improvement Program ensuring financial feasibility.	1	1	1
Conduct periodic fiscal analysis of revenues and expenditures	1	N/A	N/A
Conduct monthly fiscal analysis of revenues and expenditures	N/A	9	12
Certification of MSBU and Fire non-ad valorem assessment rolls for all applicable parcels:			
Residential Fire Assessments Certified	79,295	79,951	80,487
Non-Residential Fire Assessments Certified	2,606	2,645	2,667
MSBU Units Certified	2,071	2,071	2,070
Procurement Services:			
Formal solicitations issued	140	135	135
Purchase orders issued	1,513	1,500	1,500
Term and supply contracts managed	350	365	365
Capital assets managed	9,967	10,166	10,268
Dollar value of capital assets managed	$78,875,882	$80,453,399	$81,257,933

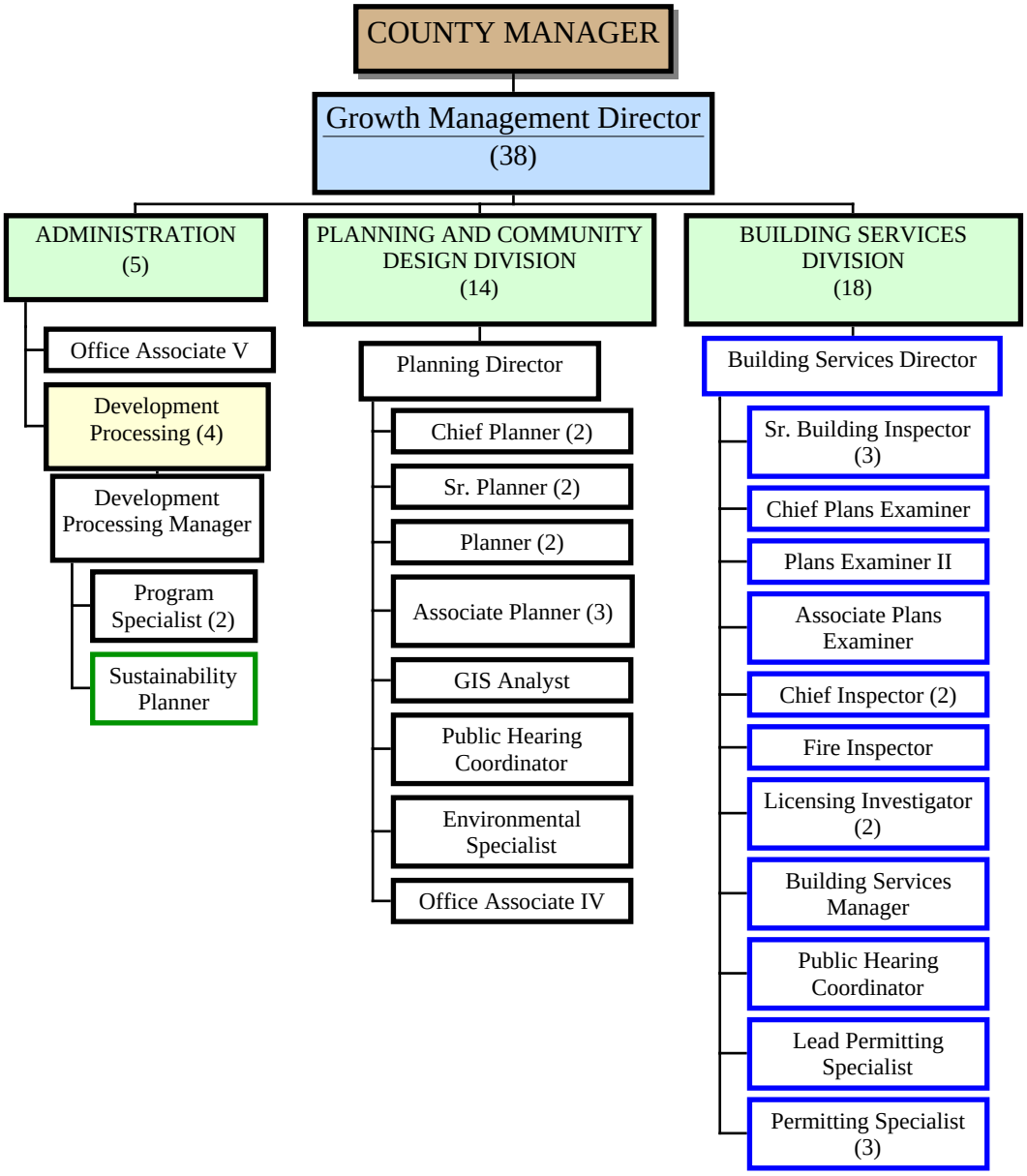
Growth Management

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Administration	$ 502,401	$ 469,293	$ 458,973	$ 460,344
Building Services	1,844,646	1,522,437	1,352,925	1,305,493
Community Development Block Grant	0	4,432,322	4,113,915	0
Energy Efficiency Conservation Block Grant	0	0	96,730	2,752,539
Planning and Community Design	999,044	912,543	842,925	0
Planning and Community Design/Zoning	0	0	0	1,079,980
Zoning	711,255	618,846	602,801	0
Total Expenditures	**$ 4,057,346**	**$ 7,955,441**	**$ 7,468,269**	**$ 5,598,356**
Expenditures by Category				
Personal Services	$ 3,450,054	$ 3,203,976	$ 3,039,639	$ 2,837,472
Operating	381,354	905,313	659,662	1,689,987
Capital Outlay	0	175,000	36,750	98,500
Subtotal Operating Expenditures	**$ 3,831,408**	**$ 4,284,289**	**$ 3,736,051**	**$ 4,625,959**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	58,646	3,587,546	3,652,158	848,010
Transfers	167,292	80,060	80,060	68,558
Reserves	0	3,546	0	55,829
Total Operating Expenditures	**$ 4,057,346**	**$ 7,955,441**	**$ 7,468,269**	**$ 5,598,356**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 4,057,346**	**$ 7,955,441**	**$ 7,468,269**	**$ 5,598,356**
Expenditures by Fund				
General	$ 2,212,700	$ 2,000,682	$ 1,904,699	$ 1,540,324
Building Services	1,844,646	1,522,437	1,352,925	1,305,493
Community Development Block Grant	0	4,432,322	4,113,915	0
Energy Efficiency Conservation Block Grant	0	0	96,730	2,752,539
Total Expenditures	**$ 4,057,346**	**$ 7,955,441**	**$ 7,468,269**	**$ 5,598,356**
Number of Full Time Positions	70	50	49.1	38
Number of Part Time Positions	4	1	0	0
Number of Full Time Equivalent Positions	73	50.5	49.1	38

Mission:

To provide short- and long-range planning; review, permitting and inspection of land development; and monitoring of the environment in unincorporated Lake County under the County's Comprehensive Plan and Land Development Regulations.

Growth Management Organization Chart
Fiscal Year 2010-11



Legend:

- Division
- Section
- ( ) Current number of full-time positions

Funding Sources:

- General Fund
- Building Services
- Energy Efficiency and Conservation Block Grant

Advisory Committees:

Planning and Community Design:
Zoning Board
Board of Adjustments

Building Services: Board of Building Examiners

Development Processing: Impact Fee Committee

Fiscal Year 2010-11 - October 1, 2010

Department: Growth Management
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 409,412	$ 365,300	$ 365,720	$ 368,533
Operating	34,343	51,309	40,569	43,801
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 443,755**	**$ 416,609**	**$ 406,289**	**$ 412,334**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	58,646	52,684	52,684	48,010
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 502,401**	**$ 469,293**	**$ 458,973**	**$ 460,344**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 502,401**	**$ 469,293**	**$ 458,973**	**$ 460,344**
Expenditures by Fund				
General	$ 502,401	$ 469,293	$ 458,973	$ 460,344
Total Expenditures	**$ 502,401**	**$ 469,293**	**$ 458,973**	**$ 460,344**
Number of Full Time Positions	6	5	5	5
Number of Part Time Positions	2	0	0	0
Number of Full Time Equivalent Positions	7.5	5.0	5.0	5.0

Highlights:

Administration includes staffing and funding for Growth Management's Administration, Development Processing, Impact Fee Coordination and the East Central Florida Planning Council.

Lake County's assessment to the East Central Florida Regional Planning Council is based on the latest official population estimates, using a rate per capita. For FY 2010-11, a per capita rate of $.164421 is being charged by the East Central Florida Planning Council. This rate reflects a slight decrease from the FY 2009-10 per capita rate of .18269, although there was a 1.3% increase in population from 288,379 to 291,993.

The FY 2009-10 Personal Services reflects the elimination of one (1) full time and two (2) part time (.74FTE) Office Associate IV positions in the Development Processing Section.

The FY 2009-10 Operating Expenditures reflect a $ 5,700 reduction in reprographic charges for the Development Processing division.

The FY 2010-11 Operating Expenditures includes $ 15,000 in Promotional Activities for materials and supplies for the Lake County Green Team.

Department: Growth Management
Program: Building Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,449,327	$ 1,225,540	$ 1,102,439	$ 1,028,190
Operating	228,027	213,291	170,426	190,745
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,677,354**	**$ 1,438,831**	**$ 1,272,865**	**$ 1,218,935**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	167,292	80,060	80,060	68,558
Reserves	0	3,546	0	18,000
Total Operating Expenditures	**$ 1,844,646**	**$ 1,522,437**	**$ 1,352,925**	**$ 1,305,493**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,844,646**	**$ 1,522,437**	**$ 1,352,925**	**$ 1,305,493**
Expenditures by Fund				
Building Services	$ 1,844,646	$ 1,522,437	$ 1,352,925	$ 1,305,493
Total Expenditures	**$ 1,844,646**	**$ 1,522,437**	**$ 1,352,925**	**$ 1,305,493**
Number of Full Time Positions	36	20	20	18
Number of Part Time Positions	2	1	0	0
Number of Full Time Equivalent Positions	37.5	20.5	20.0	18.0

Highlights:

Building Services oversees building and contractor licensing in order to protect the public's safety. It administers and enforces the Florida Building Code through plan review, permitting, and inspections in unincorporated Lake County and the Town of Montverde.

Due to the continued decline in the construction industry, the FY 2010-11 projected building permit revenue has been reduced by 13% from $ 1,438,285 to $ 1,285,713.

FY 2009-10 Personal Services reflects the elimination of 16 full time and one (1) part time (.725 FTE) positions. These included an Associate Plans Examiner, six (6) Building Inspectors, two (2) Fire Inspectors, a Chief Inspector, a Licensing and Building Specialist, three (3) Permitting Specialists, and a Plans Examiner I and Plans Examiner II positions. The part time position was an Office Associate II position. During FY 2009-10, another part time (.725 FTE) Office Associate II position was eliminated.

With the reduction in revenues for FY 2009-10, the Building Services department continued operating on a 32 hour work schedule, implemented in FY 2008-09, by closing on Fridays in order to curb expenditures. In mid-year of FY 2009-10, the department began operating on a modified 32 hour work schedule, which enabled them to re-open on Fridays.

The FY 2009-10 Operating Expenditures reflects a reduction in Office Supplies ($ 4,736), Motor Fuel ($ 10,544) and Postage ($ 11,380).

FY 2010-11 Personal Services reflects the elimination of two (2) positions which include a Chief Inspector and a Plans Examiner II.

The FY 2010-11 Operating Expenditures reflects an increase in Office Supplies ($ 5,685), Motor Fuel ($ 2,144) and Postage ($3,650).

Department: Growth Management
Program: Community Development Block Grant (CDBG)

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 298,441	$ 260,039	$ 0
Operating	0	424,019	217,652	0
Capital Outlay	0	175,000	36,750	0
Subtotal Operating Expenditures	**$ 0**	**$ 897,460**	**$ 514,441**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	3,534,862	3,599,474	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 4,432,322**	**$ 4,113,915**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 4,432,322**	**$ 4,113,915**	**$ 0**
Expenditures by Fund				
Community Development Block Grant	$ 0	$ 4,432,322	$ 4,113,915	$ 0
Total Expenditures	**$ 0**	**$ 4,432,322**	**$ 4,113,915**	**$ 0**
Number of Full Time Positions	0	4	3.1	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	4.0	3.1	0.0

Highlights:

As a result of a reorganization for FY 2010-11, the Community Development Block Grant (CDBG) program has been moved to the Economic Development and Community Services Department. The CDBG Section administers the grant dollars received from the Federal government which are used for community development activities such as roads, public facilities and housing. For FY 2008-09 historical data, see page F-16, and for FY 2010-11 expenditures, see page F-42.

FY 2009-10 CDBG Urban County Partnership Grants and Aids includes activities for the cities of Lady Lake ($ 73,700), Minneola ($ 73,700), and Tavares ($ 222,841), and the towns of Astatula ($ 32,300), and Montverde ($ 32,300).

Grant funds in the amount of $ 3,136,967 are reflected in FY 2009-10 for the Neighborhood Stabilization Program (NSP) which was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment.

FY 2009-10 was the first year for CDBG-R Grants. This grant funding is a result of the American Reinvestment and Recovery Act of 2009 (ARRA), an economic stimulus package which includes domestic spending in infrastructure. Projects for FY 2009-10 include resurfacing/paving of streets, replacement/construction of sidewalks and installation of sewer lines.

Department: Growth Management
Program: Energy Efficiency Conservation Block Grant

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 24,390	$ 520,521
Operating	0	0	72,340	1,295,689
Capital Outlay	0	0	0	98,500
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 96,730**	**$ 1,914,710**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	800,000
Transfers	0	0	0	0
Reserves	0	0	0	37,829
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 96,730**	**$ 2,752,539**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 96,730**	**$ 2,752,539**
Expenditures by Fund				
Energy Efficiency Conservation Block Grant	$ 0	$ 0	$ 96,730	$ 2,752,539
Total Expenditures	**$ 0**	**$ 0**	**$ 96,730**	**$ 2,752,539**
Number of Full Time Positions	0	0	1	1
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	1.0	1.0

Highlights:

For FY 2009-10, Lake County was awarded $ 2,807,500 under the American Recovery and Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) Formula Grant Program. Although the program involves numerous County departments, the Growth Management Department was designated as the responsible department for implementation of the EECBG program.

The Department of Energy (DOE), whose goal is to maximize resulting job creation, approved eight (8) activities, to be undertaken by Lake County as part of the EECBG program. They include: Energy Efficiency and Conservation Strategy; Financial Incentives Program; Benchmarking, Education and Outreach; Building Codes, Quality Inspection, Measurement and Verification; Traffic Signal Synchronization and Systems Improvement; Expansion of County Recycling Programs; Reduction/Capture of Methane/Greenhouse Gas; and Renewable Energy Technologies.

FY 2009-10 Personal Services includes only one position, which is the Sustainability Planner. This position was a transfer of a Senior Planner in the Zoning division of the Department of Growth Management. The Planner is responsible for coordinating the County's energy and environmental sustainability initiatives, including daily administration of the County's federally funded EECBG program, and support of the implementation of activities identified in the County's Energy Efficiency and Conservation Strategy (EECS).

FY 2010-11 Personal Services includes the Sustainability Planner salary and the salary allocations from the Departments involved in their respective activity.

Department: Growth Management
Division: Planning and Community Design

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 907,012	$ 742,700	$ 715,056	$ 0
Operating	92,032	169,843	127,869	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 999,044**	**$ 912,543**	**$ 842,925**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 999,044**	**$ 912,543**	**$ 842,925**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 999,044**	**$ 912,543**	**$ 842,925**	**$ 0**
Expenditures by Fund				
General	$ 999,044	$ 912,543	$ 842,925	$ 0
Total Expenditures	**$ 999,044**	**$ 912,543**	**$ 842,925**	**$ 0**
Number of Full Time Positions	15	11	11	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	15.0	11.0	11.0	0.0

Highlights:

As a result of a reorganization for FY 2010-11, the Planning and Community Design Division has been combined with the Zoning Division. The name for the Division will continue to be called the Planning and Community Design Division. For FY 2010-11 data for this division, see page F-94.

Planning and Community Design is responsible for the review of all commercial, industrial, public facility and residential site development within unincorporated Lake County for compliance and consistency with the Lake County Land Development Regulations and Comprehensive Plan. Planning and Community Design is also responsible for maintaining the internal consistency of the Land Development Regulations and consistency of those regulations with the goals, objectives and policies of the Comprehensive Plan.

FY 2009-10 Personal Services reflects the elimination of five (5) positions within this division consisting of a Chief Planner, three (3) Senior Planners and an Associate Planner. In addition, the Chief Planner for the Zoning division was transferred to the Planning and Community Design division.

The Estimated FY 2009-10 Operating Expenditures reflects a reduction in Professional Services ($ 20,000) and Reprographic Charges ($ 10,200). For FY 2009-10, the BCC had discontinued all stipends given to committees which include the Local Planning Agency (LPA), Zoning Board, Board of Adjustment and Board of Building Examiners.

Department: Growth Management
Division: Planning and Community Design / Zoning

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 920,228
Operating	0	0	0	159,752
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,079,980**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,079,980**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,079,980**
Expenditures by Fund				
General	$ 0	$ 0	$ 0	$ 1,079,980
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 1,079,980**
Number of Full Time Positions	0	0	0	14
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	14.0

Highlights:

As a result of a reorganization for FY 2010-11, the Planning and Community Design and Zoning Divisions are being combined. The name for the Division will continue to be called the Planning and Community Design. For Historical data for the Planning and Community Design Division, see page F-93, and for the Zoning Division, see page F-95.

The new Planning and Community Design Division will be responsible for the review of all commercial, industrial, public facility and residential site development within unincorporated Lake County for compliance and consistency with the Lake County Land Development Regulations and Comprehensive Plan. Planning and Community Design is also responsible for maintaining the internal consistency of the Land Development Regulations and consistency of those regulations with the goals, objectives and policies of the Comprehensive Plan. The Division will also be the entry point into the development and permitting process for Lake County.

FY 2010-11 Personal Services reflects the elimination of seven (7) positions within this division consisting of the Zoning Director, an Associate Planner, two (2) Public Hearing Coordinators, a Landscape Architect, and an Office Associate III and IV. A Senior Planner position was reclassified as the Sustainability Coordinator for the Energy Efficiency and Conservation Block Grant (EECBG) program and is funded from the EECBG Fund. A GIS Analyst from the Information Technology Department was transferred to the Planning and Community Design Division.

The FY 2010-11 Operating Expenditures includes $ 70,000 in Professional Services for consultant work to perform a Florida Aquifer Vulnerability Assessment as required by the Wekiva Parkway and Protection Act as adopted in the Comprehensive Plan.

Department: Growth Management
Program: Zoning

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 684,303	$ 571,995	$ 571,995	$ 0
Operating	26,952	46,851	30,806	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 711,255**	**$ 618,846**	**$ 602,801**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 711,255**	**$ 618,846**	**$ 602,801**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 711,255**	**$ 618,846**	**$ 602,801**	**$ 0**
Expenditures by Fund				
General	$ 711,255	$ 618,846	$ 602,801	$ 0
Total Expenditures	**$ 711,255**	**$ 618,846**	**$ 602,801**	**$ 0**
Number of Full Time Positions	13	10	9	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	13.0	10.0	9.0	0.0

Highlights:

As a result of a reorganization for FY 2010-11, the Zoning Division has been combined with the Planning and Community Design Division. The new name for the Division will continue to be called the Planning and Community Design Division. For FY 2010-11 data for this division, see page F-94.

Zoning is the entry point into the development and permitting process for Lake County. Zoning receives all applications for preliminary plats, final plats, site plans, rezoning, conditional use permits, etc. which are reviewed for sufficiency, processed and forwarded to Planning and Community Design. The division processes to completion all minor site plans, as well as meets with all pre-submittal applicants. Zoning clearances for all structures, as well as lot splits (minor, agricultural and family density exceptions), lot line deviations, lot of record determinations, open air vendor and gathering permits and non-residential farm waivers also are processed by Zoning. The Division is also responsible for staffing the Board of Adjustment which meets monthly to hear a citizen's request for Land Development Regulations hardship/fairness considerations.

The FY 2009-10 Personal Services reflects the elimination of three (3) positions within this division consisting of two (2) Associate Planners and an Office Associate III position. A Senior Planner was transferred to this division from the Economic Growth and Redevelopment Department as well as transferring the Chief Planner for this division to the Planning and Community Design division.

The FY 2009-10 Operating Budget reflects a decrease in reprographic charges, legal ads, large document scanning and office supplies.

Growth Management

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Administration/Development Processing:			
New Applications Processed	124	58	78
Commercial impact fee plan review, calculation and assessment	123	139	187
Residential impact fee plan review, calculation and assessment	732	847	847
Planning and Community Design:			
Processing Development Applications that require a Citizen Board (Local Planning Agency or Zoning Board) and/or BCC Action	89 (89%)	90	90
Processing Development Applications that require staff review and approval only (Site Plan, Preliminary Plat, Pre-Submittal, Site or Plan Amendment)	109 (136%)	100	100
Conduct of the Planning Horizon 2030 Comprehensive Plan Process	Ongoing	N/A	N/A
Land Development Regulations	Ongoing	N/A	N/A
Digital Review and Archival of Development Applications	N/A	N/A	N/A
Residential Zoning Clearances (including additions, renewals and revisions)	1,538	1,600	1,600
Commercial Zoning Clearances	179	150	200
Conditional Use Permits (CUPs) and Mining Site Plans (MSPs)	400	475	475
Minor Site Plans and Amendments	65	40	40
Building Services:			
Customers Served	9,928	9,006	8,736
Inspections	32,993	27,790	26,956
Re-inspections	3,961	2,958	2,869
New Plans submitted for review	7,834	7,928	7,690
Total Plans reviewed (including resubmittals)	8,359	7,768	7,535
Permits Issued	5,599	5,582	5,415
Permits - Certificate of Occupancy Issued	5,166	2,470	4,792
Unlicensed Complaints	41	18	35
Licensed Contractor Complaints	98	51	99

Information Outreach

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Information Outreach	$ 315,735	$ 0	$ 0	$ 0
Total Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Category				
Personal Services	$ 297,573	$ 0	$ 0	$ 0
Operating	18,162	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 315,735	$ 0	$ 0	$ 0
Total Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	6	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	6.0	0.0	0.0	0.0

Mission:
To enhance the presence and perception of the County through internal and external communication.

Department: Information Outreach
Division: Information Outreach

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 297,573	$ 0	$ 0	$ 0
Operating	18,162	0	0	0
Capital Outlay	0		0	0
Subtotal Operating Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 315,735	$ 0	$ 0	$ 0
Total Expenditures	**$ 315,735**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	6	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	6.0	0.0	0.0	0.0

Highlights:

Information Outreach assists the departments within the Lake County Board of County Commissioners in expanding internal and external communications.

In FY 2009-10, the Office of Information Outreach was moved to the Department of Information Technology as a Division. For FY 2009-10 and FY 2010-11 expenditures, see page F-106.

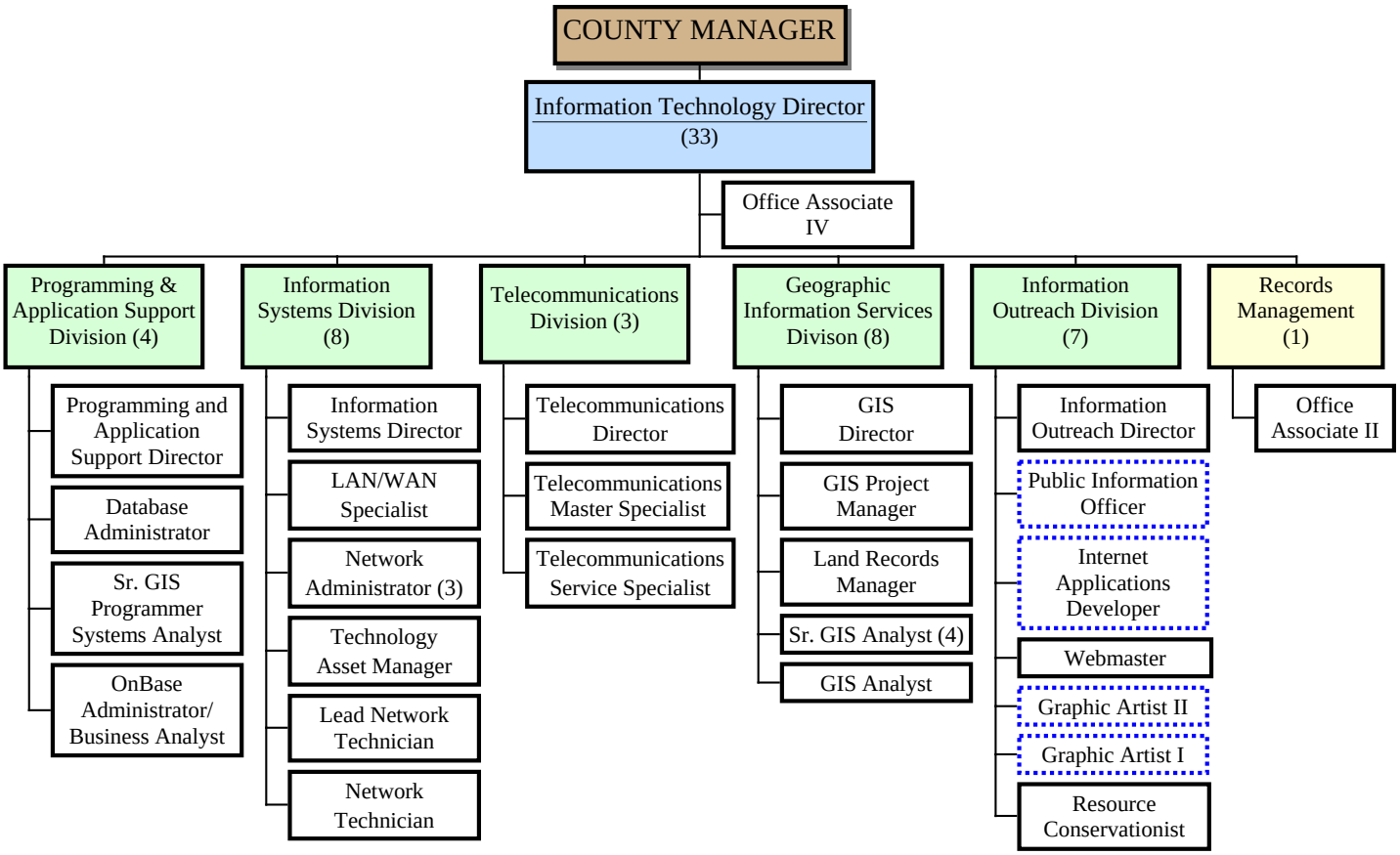
Information Technology

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Administration	$ 161,399	$ 162,590	$ 200,745	$ 215,942
County Technology	707,709	616,016	621,188	546,994
Geographic Information Services	790,848	785,308	754,968	599,478
Information Outreach	0	314,901	310,066	380,837
Information Systems	750,013	773,446	757,844	644,136
Programming and Application Support Services	496,737	398,823	398,823	317,255
Records Management	98,907	50,173	49,063	47,830
Telecommunications	254,909	266,759	268,259	260,509
Total Expenditures	**$ 3,260,522**	**$ 3,368,016**	**$ 3,360,956**	**$ 3,012,981**
Expenditures by Category				
Personal Services	$ 2,410,577	$ 2,615,492	$ 2,594,377	$ 2,313,218
Operating	745,704	750,090	764,145	699,763
Capital Outlay	104,241	2,434	2,434	0
Subtotal Operating Expenditures	**$ 3,260,522**	**$ 3,368,016**	**$ 3,360,956**	**$ 3,012,981**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 3,260,522**	**$ 3,368,016**	**$ 3,360,956**	**$ 3,012,981**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 3,260,522**	**$ 3,368,016**	**$ 3,360,956**	**$ 3,012,981**
Expenditures by Fund				
General	$ 3,260,522	$ 3,368,016	$ 3,360,956	$ 3,012,981
Total Expenditures	**$ 3,260,522**	**$ 3,368,016**	**$ 3,360,956**	**$ 3,012,981**
Number of Full Time Positions	35	39	39	33
Number of Part Time Positions	0.0	0.0	0.0	0.0
Number of Full Time Equivalents	29.0	39.0	39.0	33.0

Mission:

To enable high performance within Lake County government through the delivery of technology solutions that are innovative, efficient, relevant, necessary, and affordable; exhibiting a desire for service excellence while demonstrating value to every customer. Information Technology (IT) administers the county-wide email system, Internet services, computer and network support for departments and provides voice and data telecommunication services to County government facilities. Information Technology also manages the County's records storage system in compliance with all federal and state policies and requirements.

Information Technology
Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund
General Fund (50%),
Resort Development Tax (50%)

Department: Information Technology
Program: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 159,919	$ 159,565	$ 159,565	$ 161,863
Operating	1,480	3,025	41,180	54,079
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 161,399**	**$ 162,590**	**$ 200,745**	**$ 215,942**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 161,399**	**$ 162,590**	**$ 200,745**	**$ 215,942**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 161,399**	**$ 162,590**	**$ 200,745**	**$ 215,942**
Expenditures by Fund				
General	$ 161,399	$ 162,590	$ 200,745	$ 215,942
Total Expenditures	**$ 161,399**	**$ 162,590**	**$ 200,745**	**$ 215,942**
Number of Full Time Positions	2	2	2	2
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	2.0	2.0	2.0	2.0

Highlights:

Administration handles the budgeting, bill paying, staffing, training, strategic planning, contract management, asset management, and other day-to-day operations within Information Technology.

FY 2009-10 Estimated Operating Expenditures reflects nine (9) months of the lease portion for the Administration, Geographic Information Systems (GIS), and Programming and Application Support Services (PASS) Divisions of the Information Technology Department who are occupying space at the Duncan Drive building.

FY 2010-11 Operating Expenditures reflects the full lease portion for the Administration, GIS and PASS Divisions of the Information Technology Department who are occupying space at the Duncan Drive building.

Department: Information Technology
Program: County Technology

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	613,127	616,016	621,188	546,994
Capital Outlay	94,582	0	0	0
Subtotal Operating Expenditures	**$ 707,709**	**$ 616,016**	**$ 621,188**	**$ 546,994**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 707,709**	**$ 616,016**	**$ 621,188**	**$ 546,994**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 707,709**	**$ 616,016**	**$ 621,188**	**$ 546,994**
Expenditures by Fund				
General	$ 707,709	$ 616,016	$ 621,188	$ 546,994
Total Expenditures	**$ 707,709**	**$ 616,016**	**$ 621,188**	**$ 546,994**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	0.0	0.0	0.0	0.0

Highlights:

County Technology, which was previously called Computer Repair and Replacement, is responsible for the purchasing and/or procurement of all county-wide technology related services such as computers, software, software licensing, fiber optic data connections, internet access, etc.

FY 2010-11 Expenditures have been reduced with the increased chargebacks to Library Services and Tourism for Communications services ($ 35,720), and a reduction in Repairs and Maintenance resulting from the surplus of back-up computers/monitors ($ 56,362). FY 2010-11 Expenditures also includes funding for a 2-1-1 Community Call Center that will connect citizens with important community services, and volunteer opportunities.

Department: Information Technology
Program: Geographic Information Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 742,492	$ 761,941	$ 741,126	$ 579,821
Operating	48,356	23,367	13,842	19,657
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 790,848**	**$ 785,308**	**$ 754,968**	**$ 599,478**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 790,848**	**$ 785,308**	**$ 754,968**	**$ 599,478**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 790,848**	**$ 785,308**	**$ 754,968**	**$ 599,478**
Expenditures by Fund				
General	$ 790,848	$ 785,308	$ 754,968	$ 599,478
Total Expenditures	**$ 790,848**	**$ 785,308**	**$ 754,968**	**$ 599,478**
Number of Full Time Positions	11	12	12	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	11.0	12.0	12.0	8.0

Highlights:

Lake County's Geographic Information Services (GIS) creates and maintains spatial information to aid in the creation of maps and data analysis to support County departments and their customers.

GIS has reengineered the Proposed Future Land Use (FLU) map and associated data to make it perform more efficiently. This GIS enabled map is the tool that displays how “the Future Land Use Element will protect the unique assets, character, and quality of life in Lake County through the implementation of land use policies and regulations”. In addition, Lake County GIS has worked on improving the integrity of the “streets” layer. This continued GIS maintenance assists in providing the most accurate and up-to-date street information. The streets layer also is used for the Lake Sumter EMS dispatch and Reverse 911 program as a reference.

FY 2009-10 Personal Services reflects the addition of a Database Coordinator, who handled the Emergency 911 addressing functions, formerly handled by the Public Safety Department. It also accounts for a GIS Analyst position becoming vacant during mid-year.

FY 2010-11 Personal Services has been reduced by four (4) positions. Three (3) of these positions have been eliminated and include a vacant GIS Analyst position, an Addressing Technician, and the Database Coordinator whose position was supported with E-911 funds. The fourth position was a GIS Analyst which was transferred to the Growth Management Department.

FY 2009-10 Operating Expenditures reflect a $ 6,500 decrease in Operating Supplies as the department continues to use its inventory of plotting/printer supplies. FY 2010-11 reflects an increase as this inventory will need to be replenished.

Department: Information Technology
Division: Information Outreach

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 297,803	$ 297,503	$ 368,908
Operating	0	14,664	10,129	11,929
Capital Outlay	0	2,434	2,434	0
Subtotal Operating Expenditures	**$ 0**	**$ 314,901**	**$ 310,066**	**$ 380,837**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 314,901**	**$ 310,066**	**$ 380,837**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 314,901**	**$ 310,066**	**$ 380,837**
Expenditures by Fund				
General	$ 0	$ 314,901	$ 310,066	$ 380,837
Total Expenditures	**$ 0**	**$ 314,901**	**$ 310,066**	**$ 380,837**
Number of Full Time Positions	0	6	6	7
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	6.0	6.0	7.0

Highlights:

Information Outreach assists the departments within the Lake County Board of County Commissioners in expanding internal and external communications. This is accomplished through three key areas: web and multimedia development, graphic design and communication with the media.

Prior to FY 2009-10, Information Outreach was listed in the operating budget as a separate office (see page F-99 for FY 2008-09 expenditures), and as part of a county-wide reorganization in FY 2009-10, was made a division of the Department of Information Technology.

For FY 2010-11 Personal Services changes reflect the addition of a Resource Conservationist position ($ 66,302) transferred from the Conservation and Compliance Department. Four (4) positions within this division are funded 50% with Resort Development Tax, which is reflected in the Tourism and Business Relations budget which can be seen on page F-171.

FY 2010-11 Operating expenditures includes the elimination of the WEBQA Customer Service Portal (CARL) renewal, which was replaced with an in-house program.

Department: Information Technology
Program: Information Systems

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 717,267	$ 731,497	$ 731,497	$ 620,657
Operating	32,746	41,949	26,347	23,479
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 750,013**	**$ 773,446**	**$ 757,844**	**$ 644,136**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 750,013**	**$ 773,446**	**$ 757,844**	**$ 644,136**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 750,013**	**$ 773,446**	**$ 757,844**	**$ 644,136**
Expenditures by Fund				
General	$ 750,013	$ 773,446	$ 757,844	$ 644,136
Total Expenditures	**$ 750,013**	**$ 773,446**	**$ 757,844**	**$ 644,136**
Number of Full Time Positions	11	10	10	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	11.0	10.0	10.0	8.0

Highlights:

Information Systems (IS) is responsible for maintaining the County's network backbone and servers along with providing desktop support to the over 700 desktops and laptops throughout the county. Maintaining electronic communication for employees and citizens is also one of their primary roles.

In FY 2009-10, Information Systems discontinued our $ 20,000/year maintenance contract to protect data distributed on numerous servers with the intention of centralizing data through disk replication and Microsoft Data Protection software.

Lastly, in FY 2009-10 Information Systems will rollout Windows 7, which will lay the foundation for a new strategy on how the division will handle PC support issues. Future PC support will be focused on getting employees back up and running rather than trouble shooting PC's.

FY 2009-10 Personal Services reflects the elimination of a Network Technician position while FY 2010-11 Personal Services reflects the elimination of two (2) Network Technicians.

Operating expenditures have been reduced $ 12,000 in FY 2009-10 and $ 2,000 in FY 2010-11, with the elimination of charges for Underground Data Storage.

Department: Information Technology
Program: Programming and Application Support Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 479,341	$ 396,798	$ 396,798	$ 315,615
Operating	17,396	2,025	2,025	1,640
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 496,737**	**$ 398,823**	**$ 398,823**	**$ 317,255**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 496,737**	**$ 398,823**	**$ 398,823**	**$ 317,255**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 496,737**	**$ 398,823**	**$ 398,823**	**$ 317,255**
Expenditures by Fund				
General	$ 496,737	$ 398,823	$ 398,823	$ 317,255
Total Expenditures	**$ 496,737**	**$ 398,823**	**$ 398,823**	**$ 317,255**
Number of Full Time Positions	6	5	5	4
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	0.0	5.0	5.0	4.0

Highlights:

Programming and Application Support Services (PASS) is all about process redesign and automation through the use of technology. Additionally, they are responsible for maintaining installed applications and databases throughout the county and promoting the DataOne initiative.

PASS has worked closely with other County departments to improve their efficiency by writing custom programs, improving workflows and updating existing applications. Some items, such as taking online payments for Growth Management, are visible to the public. However, most are “behind the scenes” and only show up in improved efficiency and customer service from those departments.

FY 2010-11 Personal Services reflects the elimination of a Business Systems Analyst position.

Department: Information Technology
Program: Records Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 91,034	$ 40,729	$ 40,729	$ 39,833
Operating	7,873	9,444	8,334	7,997
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 98,907**	**$ 50,173**	**$ 49,063**	**$ 47,830**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 98,907**	**$ 50,173**	**$ 49,063**	**$ 47,830**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 98,907**	**$ 50,173**	**$ 49,063**	**$ 47,830**
Expenditures by Fund				
General	$ 98,907	$ 50,173	$ 49,063	$ 47,830
Total Expenditures	**$ 98,907**	**$ 50,173**	**$ 49,063**	**$ 47,830**
Number of Full Time Positions	2	1	1	1
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	2.0	1.0	1.0	1.0

Highlights:

Records Management stores, references, retains and retrieves public documents generated by most offices under the Lake County Board of County Commissioners. Citizens make their request to the appropriate Lake County department and Records Management handles the requests from the departments.

In addition to moving stored documents, Records Management has also moved many permit related microfilm documents back to the Building Services division to reduce the wait time for citizens requesting those records, making the documents almost immediately available.

FY 2009-10 Personal Services reflects the elimination of the Records Manager position, whose functions will continue to be handled by the Department under the leadership of the Department's Director.

Department: Information Technology
Program: Telecommunications

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 220,524	$ 227,159	$ 227,159	$ 226,521
Operating	24,726	39,600	41,100	33,988
Capital Outlay	9,659	0	0	0
Subtotal Operating Expenditures	**$ 254,909**	**$ 266,759**	**$ 268,259**	**$ 260,509**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 254,909**	**$ 266,759**	**$ 268,259**	**$ 260,509**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 254,909**	**$ 266,759**	**$ 268,259**	**$ 260,509**
Expenditures by Fund				
General	$ 254,909	$ 266,759	$ 268,259	$ 260,509
Total Expenditures	**$ 254,909**	**$ 266,759**	**$ 268,259**	**$ 260,509**
Number of Full Time Positions	3	3	3	3
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalents	3.0	3.0	3.0	3.0

Highlights:

Telecommunications maintains the telephone system for all departments, offices and constitutional offices of Lake County. Telecommunications has been working diligently to unify all the different telephone systems throughout the County into a single platform. This will allow for four digit dialing, common voicemail, and better control of costs associated with long distance, maintenance, and other telecommunications services. The function of providing billing and technical support for the County's cellular services has been relocated from Public Safety - Communications Technologies to Information Technology - Telecommunications.

Telecommunications also rolled out a 311 dialing plan with many of the telephone companies currently providing service to the County. This allows, in the not so distant future, the option for Lake County citizens to dial 311 and reach a county automated attendant. The main purpose for setting up this feature was to reserve the number with all of the providers. In the future, Lake County will be able to offer a 311 dialing service for the citizens of Lake County to reach the office they need.

Telecom staff worked with the Clerk of the Court's office to devise a better way for the Traffic Division to help customers over the telephone with a no-cost solution allowing all calls to be queued. Similar improvements were made to Animal Services, Zoning, and the Agricultural Center.

FY 2010-11 Operating expenditures reflect a reduction in Office Supplies ($ 2,300) and Repairs and Maintenance ($ 4,000).

Information Technology

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Geographic Information Services:			
GIS Streets and Cartegraph Roads Asset Management system integration **(full integration on hold)**	100 percent	Completed	Completed
New GIS Streets design to improve the integrity and assist in more accurate geocoding and routing capabilities for Lake-Sumter EMS and Reverse 911.	90 percent	100% of any new records	100% of any new records
Streamlining the pre-annexations and approved annexations mapping within the GIS Division in an effort to assist Growth Management with its tracking.	100 percent	100% of any new Annexations	100% of any new Annexations
County Addressing: Re-design the address points layer per NENA standards and validate the integrity of the data while displaying it in a GIS format.	No Data	80-100%	100 percent
Assist the county where applicable to further use GIS technology as a tool to help with decision making. GIS can help all county entities to "visualize choice". Goal is to provide mentorship/service to 90% of BCC county offices consistently.	40% percent	75% complete	90 percent
Information Outreach:			
Enhance services and content offered on the County website (www.lakecountyfl.gov) to increase visitation to the site and minimize the need for telephone calls and physical visits by citizens.	2,113,022 visits to the web	2,348,904 visits to the web	2,395,882 visits to the web
Promoting public awareness of County events and programs through generating news releases and encouraging media coverage.	260	290	290
Information Systems:			
Install, configure, and deploy a new employee's computer and network account, so that it will be available for use on the first day.	71%	100%	100%
Install, configure and deploy all new computers part of the bulk order purchase as quickly as possible. (30 days or less should be achievable if not faced with external obstacles).	42% within 30 days 12% 30-60 days 46% over 60 days	0% within 30 days 0% 30-60 days 0% over 60 days	0% within 30 days 0% 30-60 days 0% over 60 days
Help Desk high priority tickets assigned within 2 hours of being opened.	82%	82%	75%
Help Desk high priority tickets responded to within 48 hours	54%	54%	50%
Help Desk high priority tickets resolved before deadline date	59%	60%	55%
System Scalability – Number of remote users licensed for portal access	242	300	300
System Scalability – Number of servers per user (Server Count/800users)	0.085	0.080	0.085
Programming and Application Support Services:			
Documents added to DataOne	120,709	120,000	120,000

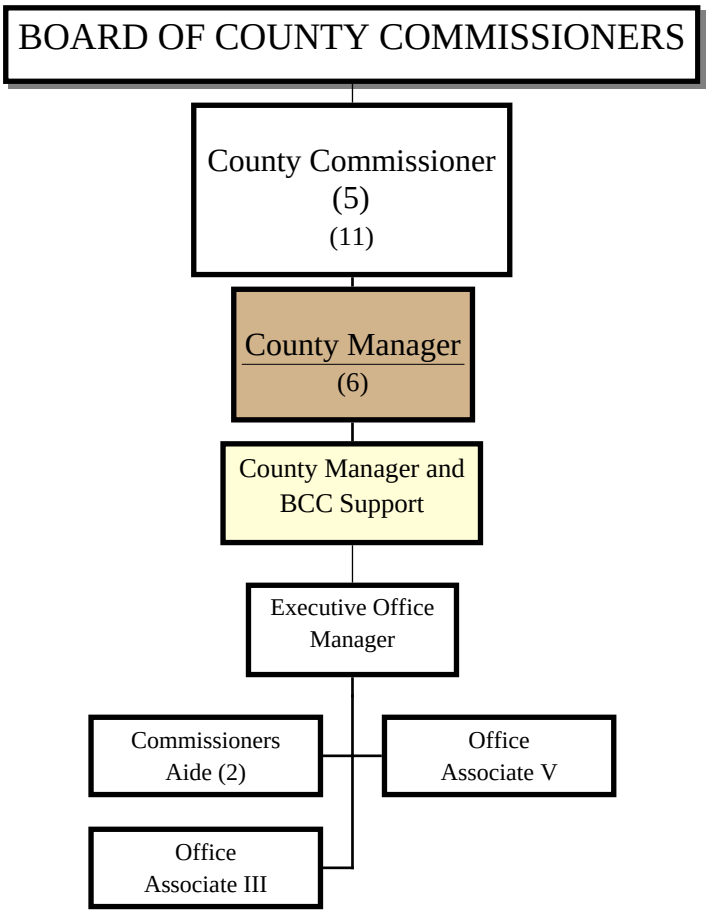
Legislative and Executive

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Board of County Commissioners	$ 747,324	$ 706,435	$ 706,435	$ 716,405
County Manager	341,930	342,821	272,172	335,921
Total Expenditures	**$ 1,089,254**	**$ 1,049,256**	**$ 978,607**	**$ 1,052,326**
Expenditures by Category				
Personal Services	$ 1,048,061	$ 993,833	$ 923,184	$ 1,004,240
Operating	41,193	55,423	55,423	48,086
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,089,254**	**$ 1,049,256**	**$ 978,607**	**$ 1,052,326**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,089,254**	**$ 1,049,256**	**$ 978,607**	**$ 1,052,326**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,089,254**	**$ 1,049,256**	**$ 978,607**	**$ 1,052,326**
Expenditures by Fund				
General	$ 1,089,254	$ 1,049,256	$ 978,607	$ 1,052,326
Total Expenditures	**$ 1,089,254**	**$ 1,049,256**	**$ 978,607**	**$ 1,052,326**
Number of Full Time Positions	12	11	11	11
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	12.0	11.0	11.0	11.0

Mission:

To ensure that Lake County citizens receive high quality government services related to transportation, public safety, and environmental and social services, as well as to economic opportunities for the county.

Legislative and Executive Organization Chart
Fiscal Year 2010-11



Legend:
Section
( ) Current number of full-time positions
Funding Source:
General Fund

Advisory Committees:
County Manager: Sales Surtax Oversight Advisory Committee
Solid Waste Alternatives Task Force
Women's Hall of Fame Selection Committee

Fiscal Year 2010-11 - October 1, 2010

Department: Legislative and Executive
Division: Board of County Commissioners

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 713,669	$ 663,934	$ 663,934	$ 681,211
Operating	33,655	42,501	42,501	35,194
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 747,324**	**$ 706,435**	**$ 706,435**	**$ 716,405**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 747,324**	**$ 706,435**	**$ 706,435**	**$ 716,405**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 747,324**	**$ 706,435**	**$ 706,435**	**$ 716,405**
Expenditures by Fund				
General	$ 747,324	$ 706,435	$ 706,435	$ 716,405
Total Expenditures	**$ 747,324**	**$ 706,435**	**$ 706,435**	**$ 716,405**
Number of Full Time Positions	9	8	8	8
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	9.0	8.0	8.0	8.0

Highlights:

The Board of County Commissioners is the legislative branch of County government. Individual Commissioners are both lawmaking officers and fiscal representatives of the County. The County Manager and County Attorney are appointed by the Commissioners to oversee daily operations, personnel and legal matters.

In FY 2009-10, a Commissioner's Aide position was eliminated. An increase in Florida retirement rates for FY 2010-11 was offset in Personal Services by reduced life and health insurance costs for employees. The net increase in Personal Services for FY 2010-11 is $17,277.

Operating Expenses were reduced primarily as a result of eliminating the State of the County event ($5,891) in FY 2010-11. Additional savings are attributable to lower property and liability insurance rates, and reduced reprographics costs.

Department: Legislative and Executive
Division: County Manager

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 334,391	$ 329,899	$ 259,250	$ 323,029
Operating	7,538	12,922	12,922	12,892
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 341,930**	**$ 342,821**	**$ 272,172**	**$ 335,921**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 341,930**	**$ 342,821**	**$ 272,172**	**$ 335,921**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 341,930**	**$ 342,821**	**$ 272,172**	**$ 335,921**
Expenditures by Fund				
General	$ 341,930	$ 342,821	$ 272,172	$ 335,921
Total Expenditures	**$ 341,930**	**$ 342,821**	**$ 272,172**	**$ 335,921**
Number of Full Time Positions	3	3	3	3
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	3.0	3.0	3.0	3.0

Highlights:

The County Manager reports to a five-member Board of County Commissioners and is responsible for the day-to-day operations of all Lake County administrative departments. The Board of County Commissioners and County Manager work closely together to ensure that Lake County citizens receive high quality government services related to transportation, public safety, and environmental and social services, as well as to economic opportunities for the county.

The reduction in Personal Services for FY 2009-10 is due to the County Manager's position becoming vacant. The Florida retirement rates increased in FY 2010-11. These additional costs were offset in Personal Services by reduced life and health insurance costs. The net reduction in Personal Services for FY 2010-11 is $6,870.

Procurement Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Procurement Services	$ 703,098	$ 606,554	$ 552,404	$ 0
Document Services	63,690	0	0	0
Total Expenditures	**$ 766,789**	**$ 606,554**	**$ 552,404**	**$ 0**
Expenditures by Category				
Personal Services	$ 750,445	$ 573,305	$ 525,128	$ 0
Operating	16,344	33,249	27,276	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 766,789**	**$ 606,554**	**$ 552,404**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 766,789**	**$ 606,554**	**$ 552,404**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 766,789**	**$ 606,554**	**$ 552,404**	**$ 0**
Expenditures by Fund				
General	$ 766,789	$ 606,554	$ 552,404	$ 0
Total Expenditures	**$ 766,789**	**$ 606,554**	**$ 552,404**	**$ 0**
Number of Full Time Positions	12	9	8	0
Number of Part Time Positions	0.7	0.0	0.0	0.0
Number of Full Time Equivalent Positions	12.7	9.0	8.0	0.0

Mission:
To ensure that all County purchases represent high value in terms of quality and cost, fully comply with applicable regulations, are fully responsive to departmental and citizen requirements, ensure that all County fixed assets are properly accounted for, and disposed of in the most cost-effective and regulatory-compliant manner.

In FY 2009-10, Document Services was moved to Administrative Services Internal Service fund and budgeted as a self-supporting operation. In prior years, Document Services was budgeted in the General Fund and the operating revenue generated was shown as a “contra” charge against expenditures. See page G-11 for additional information.

Department: Procurement Services
Division: Procurement Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 678,942	$ 573,305	$ 525,128	$ 0
Operating	24,156	33,249	27,276	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 703,098**	**$ 606,554**	**$ 552,404**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 703,098**	**$ 606,554**	**$ 552,404**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 703,098**	**$ 606,554**	**$ 552,404**	**$ 0**
Expenditures by Fund				
General	$ 703,098	$ 606,554	$ 552,404	$ 0
Total Expenditures	**$ 703,098**	**$ 606,554**	**$ 552,404**	**$ 0**
Number of Full Time Positions	11	9	8	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	11.0	9.0	8.0	0.0

Highlights:

Procurement Services is responsible for provision of high quality and responsive contracting, purchasing, and fixed asset management to all Lake County BCC departments.

The FY 2009-10 Adopted Budget reflects the elimination of two positions: a Senior Contracting Officer, and a Fixed Asset Surplus Coordinator. FY 2009-10 Estimated Expenditures for Personal Services were reduced as a result of a Senior Contracting Officer's position being vacant for the majority of the fiscal year, and moving the Contracts Administrator's position to Environmental Utilities. When the FY 2009-10 budget was adopted, 50% of the salary and benefits for the Contracts Administrator was budgeted in Procurement Services, and 50% in Environmental Utilities. This position was moved to Environmental Utilities during FY 2009-10. See the Funding and Production Division of the Public Works Department, page F-152, for FY 2010-11 expenditures related to this position.

The Procurement Services Department was combined with the Budget Department to create a new department titled Fiscal and Administrative Services. See page F-84 for FY 2010-11 expenditures.

Department: Procurement Services
Division: Document Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 71,503	$ 0	$ 0	$ 0
Operating	(7,812)	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 63,690**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	
Total Operating Expenditures	**$ 63,690**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 63,690**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 63,690	$ 0	$ 0	$ 0
Total Expenditures	**$ 63,690**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	1	0	0	0
Number of Part Time Positions	0.7	0.0	0.0	0.0
Number of Full Time Equivalent Positions	1.7	0.0	0.0	0.0

Highlights:

This program provides high quality and responsive document services to all Lake County BCC departments. As an internal service operation, Document Services provides services to other departments on a cost-reimbursement basis. A "cost-per-copy" pricing structure was implemented in FY 2006-07, and it has continued to prove its worth with increased productivity and lowered overall costs for the County's centralized and departmental copying functions.

In FY 2009-10, Document Services was moved to Administrative Services Internal Service fund and budgeted as a self-supporting operation. See page G-11 for additional information.

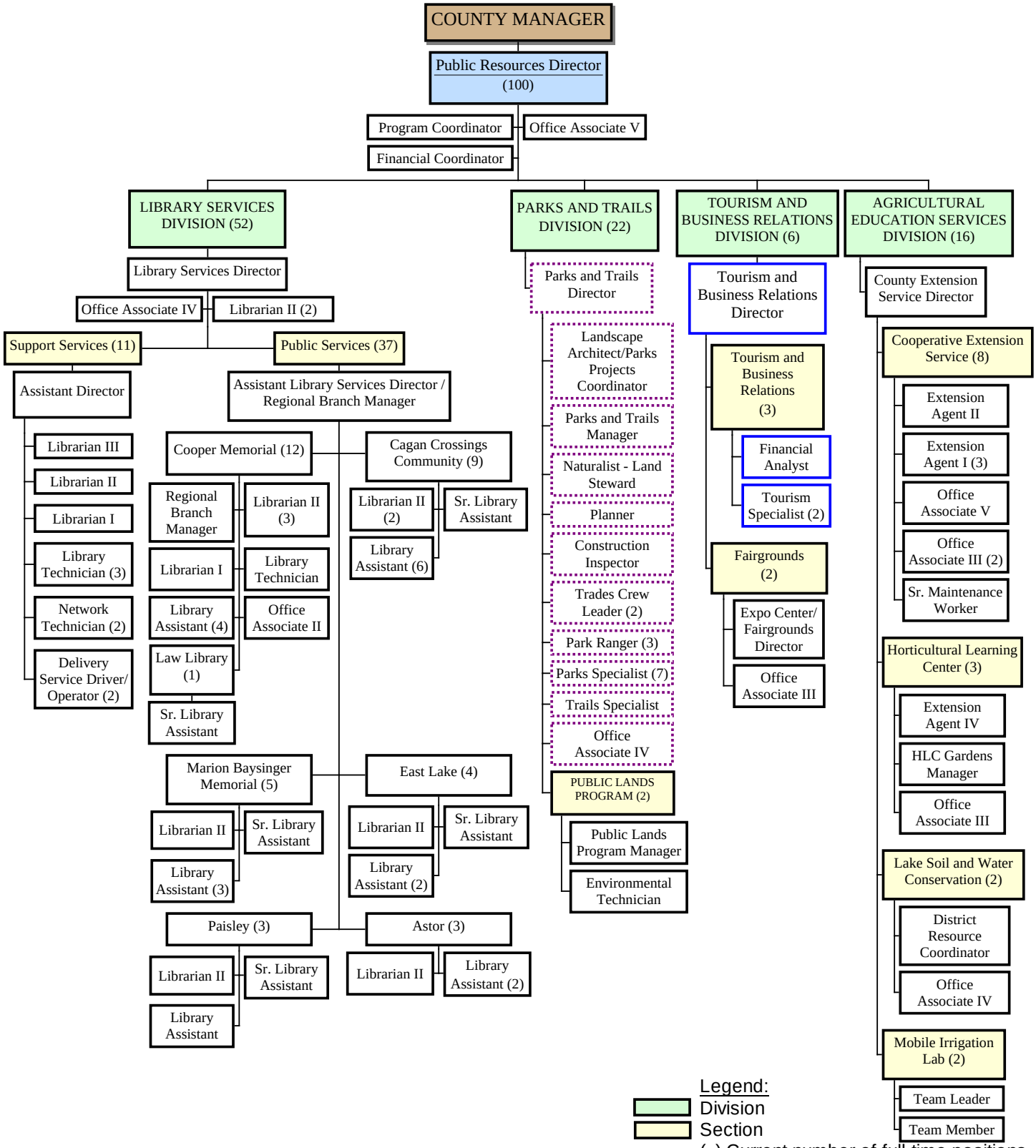
Public Resources

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 0	$ 294,705	$ 313,385	$ 230,311
Agricultural Education Services	0	663,542	626,440	845,700
Library Services	0	5,497,602	6,677,846	6,614,049
Parks and Trails	0	3,832,127	3,899,596	5,742,113
Tourism and Business Relations	0	3,027,795	2,455,008	3,920,011
Total Expenditures	**$ 0**	**$ 13,315,771**	**$ 13,972,275**	**$ 17,352,184**
Expenditures by Category				
Personal Services	$ 0	$ 5,367,388	$ 5,257,187	$ 5,440,603
Operating	0	4,178,655	4,331,351	4,497,204
Capital Outlay	0	147,520	97,468	80,300
Subtotal Operating Expenditures	**$ 0**	**$ 9,693,563**	**$ 9,686,006**	**$ 10,018,107**
Capital Improvements	0	957,396	963,024	1,675,916
Debt Service	0	0	0	0
Grants and Aids	0	1,301,166	2,717,519	1,631,307
Transfers	0	605,726	605,726	674,415
Reserves	0	757,920	0	3,352,439
Total Operating Expenditures	**$ 0**	**$ 13,315,771**	**$ 13,972,275**	**$ 17,352,184**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 13,315,771**	**$ 13,972,275**	**$ 17,352,184**
Expenditures by Fund				
General	$ 0	$ 1,760,807	$ 1,782,947	$ 1,824,119
Fish Conservation	0	10,203	537	117,755
Library Impact Fee Trust	0	99,750	1,218,129	1,487,759
Library Services	0	5,397,852	5,459,717	5,126,290
MSTU - Parks Section	0	3,087,895	3,120,345	4,142,786
Parks Impact Fee-Central District	0	7,410	7,239	15,424
Parks Impact Fee-North District	0	17,385	86,801	9,965
Parks Impact Fee-South District	0	12,825	59,703	654,472
Restricted Local Programs	0	122,500	6,000	324,570
Resort/Development Tax	0	2,799,144	2,230,857	3,649,044
Total Expenditures	**$ 0**	**$ 13,315,771**	**$ 13,972,275**	**$ 17,352,184**
Number of Full Time Positions	0	98	98	100
Number of Part Time Positions	0	39	39	35
Number of Full Time Equivalent Positions	0	110.6	110.6	110.7

Mission:

To provide and promote life enriching experiences that exceed expectations for Lake County residents and visitors.

Public Resources - Organization Chart
Fiscal Year 2010-11



Advisory Committees:
Public Lands Program: Public Land Acquisition Advisory Council
Parks and Trails: Parks, Recreation and Trails Advisory Board
Library Services: Library Advisory Board
Tourism and Business Relations: Arts and Cultural Alliance
Tourist Development Council

Fiscal Year 2010-11 - October 1, 2010

Department: Public Resources
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 272,434	$ 272,434	$ 225,441
Operating	0	22,271	40,951	4,870
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 294,705**	**$ 313,385**	**$ 230,311**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 294,705**	**$ 313,385**	**$ 230,311**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 294,705**	**$ 313,385**	**$ 230,311**
Expenditures by Fund				
General	$ 0	$ 294,705	$ 313,385	$ 230,311
Total Expenditures	**$ 0**	**$ 294,705**	**$ 313,385**	**$ 230,311**
Number of Full Time Positions	0	3	3.5	2.5
Number of Part Time Positions	0	1	1	0
Number of Full Time Equivalent Positions	0.0	3.5	4.0	2.5

Highlights:

Public Resources Administration provides support to four divisions in the Lake County organizational structure: Agricultural Education Services, Library Services, Parks and Trails, and Tourism and Business Relations.

A Financial Coordinator's position was split equally between Administration and Library Services in FY 2009-10. The salary and benefits for this position were adjusted to reflect the change in FY 2010-11. In addition, two positions were eliminated in FY 2010-11: a Volunteer Coordinator, and a part time Office Associate II for VolunteerLake.

In FY 2009-10, several departments were relocated to 1300 Duncan Drive, buildings B and E, and the lease was reallocated to reflect actual departmental share of the expenses. A portion of the lease was allocated to Public Resources Administration for VolunteerLake, which resulted in an increase in Operating Expenditures for FY 2009-10. The operating budget for VolunteerLake was moved to the Department of Employee Services for FY 2010-11, see page F-55.

In FY 2008-09, this program was part of the Department of Community Services. See page F-13 for FY 2008-09 expenditures.

Department: Public Resources
Division: Agricultural Education Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 528,917	$ 500,393	$ 707,688
Operating	0	132,125	123,547	138,012
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 661,042**	**$ 623,940**	**$ 845,700**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	2,500	2,500	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 663,542**	**$ 626,440**	**$ 845,700**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 663,542**	**$ 626,440**	**$ 845,700**
Expenditures by Fund				
General	$ 0	$ 663,542	$ 626,440	$ 845,700
Total Expenditures	**$ 0**	**$ 663,542**	**$ 626,440**	**$ 845,700**
Number of Full Time Positions	0	13	13	16
Number of Part Time Positions	0	2	2	0
Number of Full Time Equivalent Positions	0.0	14.0	14.0	16.0

Highlights:

The Agricultural Education Services Division includes the Cooperative Extension Office which provides research-based information and educational resources from the University of Florida through various workshops, seminars, individual consultations, newsletters, plant clinics and demonstrations. The Horticultural Learning Center also falls under this division and is an educational resource that supports programs in horticulture, gardening, landscape design and natural-resource management. The Discovery Gardens are a series of themed demonstration gardens designed to serve as a hands-on learning tool.

In FY 2010-11, the Mobile Irrigation Lab, and Lake Soil and Water were moved to Agricultural Education Services from the Department of Conservation and Compliance. The Mobile Irrigation Lab program assists commercial citrus groves and nurseries with conserving water, along with inspecting irrigation systems and recommending enhancements and efficiencies to save water and money. Lake Soil and Water staff work closely with the Department of Agriculture (USDA) Natural Resource Conservation Service to conserve water, prevent soil erosion, convert irrigation systems, and inform the public about conservation programs. See page F-28 for historical expenditures related to the Mobile Irrigation Lab, and page F-27 for Lake Soil and Water.

For FY 2010-11, three positions were eliminated: an Extension Agent III, and two part time Maintenance workers. When Lake Soil and Water, and the Mobile Irrigation Lab moved to Agricultural Education Services, four full time positions were added to the position count. The Resource Conservationist's position in Lake Soil and Water was transferred to the Information Outreach Division of Information Technology, see page F-106.

Construction on the Horticultural Learning Center at Discovery Gardens was completed in January 2010 and an official opening was held on July 14, 2010. The 2,000 sq. ft. center houses the horticultural support staff and provides areas for educational and gardening seminars.

In FY 2008-09, this program was part of the Department of Community Services. See page F-14 for FY 2008-09 expenditures.

Department: Public Resources
Division: Library Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 2,815,355	$ 2,700,267	$ 2,734,488
Operating	0	792,597	771,916	781,284
Capital Outlay	0	10,000	3,787	25,000
Subtotal Operating Expenditures	**$ 0**	**$ 3,617,952**	**$ 3,475,970**	**$ 3,540,772**
Capital Improvements	0	516,397	492,084	428,611
Debt Service	0	0	0	0
Grants and Aids	0	1,293,342	2,709,792	1,631,307
Transfers	0	0	0	0
Reserves	0	69,911	0	1,013,359
Total Operating Expenditures	**$ 0**	**$ 5,497,602**	**$ 6,677,846**	**$ 6,614,049**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 5,497,602**	**$ 6,677,846**	**$ 6,614,049**
Expenditures by Fund				
County Library System	$ 0	$ 5,397,852	$ 5,459,717	$ 5,126,290
Library Impact Fee Trust	0	99,750	1,218,129	1,487,759
Total Expenditures	**$ 0**	**$ 5,497,602**	**$ 6,677,846**	**$ 6,614,049**
Number of Full Time Positions	0	54	53.5	53.5
Number of Part Time Positions	0	19	19	19
Number of Full Time Equivalent Positions	0.0	61.7	61.2	61.2

Highlights:

The Library Services Division provides administration for six branch libraries and partners with nine member libraries.

A Financial Coordinator's position was split equally between Library Services and Administration in FY 2009-10. The salary and benefits for this position were adjusted to reflect the change in FY 2010-11. The net reduction in expenditures for FY 2009-10 Personal Services is due to vacancies. Additional reductions are attributed to a decrease in life and health insurance costs for employees.

Capital Outlay for FY 2010-11 includes $15,000 in automation system equipment, upgrades, and network enhancements, and $10,000 in carry forward funds from the State Aid to Libraries grant. The Capital Improvements budget includes $190,037 for books and other library material; $218,574 for periodicals, subscriptions, and on-line databases; and, $20,000 in grant carry forward funds.

The FY 2009-10 Estimated Expenditures for Grants and Aids includes carryover funds from FY 2008-09 for impact fee awards. FY 2010-11 Grants and Aids includes $1,074,233 in aid to libraries; $134,900 in impact fee awards; and $422,174 in project carryover funds from FY 2009-10.

The FY 2010-11 Reserve balance of $1,013,359 includes $980,685 in purchase order carryforwards primarily for impact fee project awards. The County Library Fund reserve balance is $32,674.

The General Fund transfer to fund Library Services for FY 2010-11 is $4,147,155. Contributions are received from Polk and Osceola Counties to help fund the Cagan Crossing Community Library; the total contribution for FY 2010-11 is $230,813.

In FY 2008-09, this program was part of the Department of Community Services. Please see page F-17 for FY 2008-09 expenditures.

Department: Public Resources
Division: Parks and Trails

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 1,142,336	$ 1,142,336	$ 1,137,007
Operating	0	1,781,876	2,078,454	2,326,586
Capital Outlay	0	137,520	93,681	47,400
Subtotal Operating Expenditures	**$ 0**	**$ 3,061,732**	**$ 3,314,471**	**$ 3,510,993**
Capital Improvements	0	440,999	334,429	1,247,305
Debt Service	0	0	0	0
Grants and Aids	0	5,324	5,227	0
Transfers	0	245,469	245,469	323,842
Reserves	0	78,603	0	659,973
Total Operating Expenditures	**$ 0**	**$ 3,832,127**	**$ 3,899,596**	**$ 5,742,113**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 3,832,127**	**$ 3,899,596**	**$ 5,742,113**
Expenditures by Fund				
General	$ 0	$ 581,409	$ 624,971	$ 499,717
Fish Conservation	0	10,203	537	117,755
MSTU - Parks Section	0	3,087,895	3,120,345	4,142,786
Parks Impact Fee Central District	0	7,410	7,239	15,424
Parks Impact Fee North District	0	17,385	86,801	9,965
Parks Impact Fee South District	0	12,825	59,703	654,472
Restricted Local Programs	0	115,000	0	301,994
Total Expenditures	**$ 0**	**$ 3,832,127**	**$ 3,899,596**	**$ 5,742,113**
Number of Full Time Positions	0	22	22	22
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	22.0	22.0	22.0

Highlights:

In FY 2008-09, this program was reported as two separate divisions within the Department of Public Works. For historical expenditures, see Parks and Trails, page F-154; and Public Lands Program, page F-155.

In 2005, the Public Lands Program was approved by the BCC and created to preserve natural areas and open spaces from overdevelopment, provide parks and trails, and provide connectivity of natural habitats through the creation of enhanced wildlife corridors. The funds to purchase the properties were obtained through the issuance of general obligation bonds. The FY 2010-11 budget provides $353,952 in General Fund dollars for management of these properties for surveys, environmental assessments (tortoise), permits, burn prescriptions, archaeological assessments, invasive/exotic plant removal, grove and trail maintenance, water quality testing, reduction of overgrown vegetation and establishment of fire-lines at all of the acquired environmentally sensitive lands.

The Parks and Trails program develops and maintains County parks, recreation sites, trails and boat ramps for the citizens of Lake County. Funding for the Parks and Trails program comes from several sources. All Parks and Trails salaries and benefits are paid from the MSTU - Parks Section Fund.

Lake County maintains 26 parks (916.43 acres), 15 boat ramps, 18 miles of paved/unpaved trails, 146 miles of Blueway, and 8 cemeteries. Maintenance of the County's parks represents the majority of operating expenses.

FY 2010-11 Capital Outlay includes $20,000 to purchase a bush mower, and (2) replacement Bahia grass mowers for use at multiple parks, and $27,400 for a Bermuda grass mower and a line painter with pressure gauge kit for East Lake Community Park.

Capital Improvements for FY 2010-11 includes:

PEAR Park	$	177,172
East Lake Community Park		8,550
South Lake Trail		43,850
Lake Jem		10,000
Marsh Park		20,000
Palatlakaha River Park		45,000
Misc. improvements for waterway access		104,823
Project Rebudgets:		
John's Lake Boat Ramp		15,000
Astatula Boat Ramp		70,000
Palatlakaha River Park		60,000
PEAR Park		3,574
South Lake Trail		190,562
Lake Jem		60,000
Marsh Park		21,994
Ferndale Preserve		416,780
	$	1,247,305

Department: Public Resources
Division: Tourism and Business Relations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 608,346	$ 641,757	$ 635,979
Operating	0	1,449,786	1,316,483	1,246,452
Capital Outlay	0	0	0	7,900
Subtotal Operating Expenditures	**$ 0**	**$ 2,058,132**	**$ 1,958,240**	**$ 1,890,331**
Capital Improvements	0	0	136,511	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	360,257	360,257	350,573
Reserves	0	609,406	0	1,679,107
Total Operating Expenditures	**$ 0**	**$ 3,027,795**	**$ 2,455,008**	**$ 3,920,011**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 3,027,795**	**$ 2,455,008**	**$ 3,920,011**
Expenditures by Fund				
General	$ 0	$ 221,151	$ 218,151	$ 248,391
Resort/Development Tax	0	2,799,144	2,230,857	3,649,044
Restricted Local Programs	0	7,500	6,000	22,576
Total Expenditures	**$ 0**	**$ 3,027,795**	**$ 2,455,008**	**$ 3,920,011**
Number of Full Time Positions	0	6	6	6
Number of Part Time Positions	0	17	17	16
Number of Full Time Equivalent Positions	0.0	9.4	9.4	9.0

Highlights:

In FY 2008-09, this program was reported as four separate divisions within the Department of Tourism and Business Relations. For historical expenditures, please see Tourism and Business Relations, page F-171; Lake County Arts and Cultural Alliance, page F-172; Expo Center/Fairgrounds, page F-173; and Historical Museum, page F-174.

Tourism and Business Relations develops and increases funding from the Resort Tax collections by reaching out to Lake County businesses and event planners to increase the number of events and to encourage event providers to increase the number of event days, which results in higher hotel/motel occupancy rates, and increased collections. The operating budget includes $841,908 for promotional activities supporting an increase in event days.

The County contract with the Central Florida Sports Commission has resulted in 17 sporting events held in Lake County with 4,900 room nights March 2009 through February 2010, with another 20 events scheduled and 6,600 room nights projected through December 2010. For FY 2010-11, $104,902 is budgeted in promotional activities for this partnership.

More than 15 organizations have been assisted to date through the provision of essential services and in-kind support for more than 35 events, including printing more than 14,000 programs, posters, brochures, invitations, etc. in addition to promotional mailings and other forms of advertising. These activities generate capacity building for events, increase collections in the Resort Tax, and result in economic benefits to all of Lake County.

The Expo Center is the largest multi-purpose facility in Lake County and hosts various special events, including a weekly Farmers' Market, and the annual Lake County Fair. The Expo Center and Fairgrounds depend heavily on marketing materials produced through Lake County Document Services. Brochures, directories, and user surveys are distributed to users as a means to increase user fee revenue. There is $247,858 in revenue budgeted in FY 2010-11 from rental fees.

The LaRoe Pavilion is an open air structure located at the Lake County Fairgrounds. This pavilion was deemed structurally unsafe and was closed for public use in FY 2009-10. Facilities Infrastructure Sales Tax provides $100,000 for its replacement in FY 2010-11.

Funding for the Lake County Historical Museum was eliminated in FY 2009-10. In Non-Departmental, $20,000 was budgeted for the Lake County Historical Society to manage exhibit materials and artifacts. See Non-Departmental, page F-203 for expenditures.

One (1) part time laborer position was eliminated in FY 2010-11.

Transfers include the third of four $250,000 loan repayments for a total of $1 million in contributions for the Lake-Sumter Community College Sports Complex. The balance is a transfer to the General Fund for administrative support.

Capital Outlay consists of a replacement utility vehicle for the Fairgrounds ($7,900).

There are four (4) positions located in Information Outreach that are funded 50% with Resort Development Tax. These positions are reflected in the Information Technology budget in FY 2009-10 and FY 2010-11, page F-106. In FY 2008-09, Information Outreach was a separate department, see page F-99 for historical information.

Public Resources

Workload Measurements			
Work Activity	**Actual FY 2008-09**	**Estimated FY 2009-10**	**Adopted FY 2010-11**
Agricultural Education Services:			
Extension and Horticultural Learning Center:			
Lake County youth enrolled in the 4-H enrichment program	N/A	750	850
Educational opportunities for citizen participation	486	520	575
Lake Soil and Water Conservation District:*			
Water Conservation through the Mobile Irrigation Lab (MIL) (Evaluations)	0	0	124
Conservation Education (number of students)	0	0	21,000
Conservation Program Assistance with USDA/NRCS Cost Share Program	$0	$0	$300,000
Library Services:			
Branch library circulation	914,105	1,100,000	1,200,000
Items cataloged	16,891	16,000	14,000
Public access computer sessions at branch libraries	188,844	266,600	275,000
Patrons registered per year at branch libraries	12,404	11,600	12,000
Books-by-Mail	12,218	3,700	3,700
Parks and Trails:			
Parks and Boat Ramps - Repair/Upgrade/Maintain (Acres)	995	995	1,141
Trails - Repairs/Maintain (Miles)	33	33	33
Cemeteries - Repair/Maintain (Acres)	17	17	17
Blueways - Repair/Maintain (Miles)	146	146	146
Public Lands - Upgrade/Maintain (Acres)	2,028	2,028	2,028
Completing property improvements/infrastructure	0	1	3
Develop Management Plans for Acquired Properties	2	4	6
Implement Management Plans for Acquired Properties	2	4	6
Open acquired properties to the public	0	1	7
Tourism and Business Relations:			
Lake County Arts and Cultural Alliance:			
Training for arts and cultural organizations	2	2	1
Special sections in publications to support arts organizations	2	2	0
Tourism:			
Community events sponsored or assisted	139	125	100
Marketing outreach at niche expos (new)	3	5	6
Quarterly Events Guides produced and distributed	160,000	0	0
Events advertised electronically (new)	737	600	600
Tourism trainings held (seminars for tourism vendors in Lake County)	0	1	1
Fairgrounds:			
Number of special events held	25	22	22

*Lake Soil and Water was transferred from the Department of Conservation and Compliance in FY 2010-11, see page F-31 for historical data.

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Public Resources					
Fairgrounds Operations					
Utility Vehicle	3060340	PROJECT-00001	$ -	$ 7,900	$ 7,900
Total Capital Outlay - General Fund			**$**	**$ 7,900**	**$ 7,900**
MSTU - PARKS SECTION FUND 1231					
Public Resources					
Parks Services					
Mower, Bush	3052200	PROJECT-00001	$ 4,000	$ -	$ 4,000
(2) Mower, Bahia Grass	3052200	PROJECT-00001	-	16,000	16,000
East Lake Community Park:					
Mower, Bermuda Grass	3052200	PROJECT-00001	24,000	-	24,000
Line Painter w/ pressure gauge kit	3052200	PUS-1101	3,400	-	3,400
Total Capital Outlay - MSTU - Parks Section Fund			**$ 31,400**	**$ 16,000**	**$ 47,400**
COUNTY LIBRARY SYSTEM FUND 1900					
Public Resources					
State Aid to Libraries 09/10					
Automation System Equipment Upgrades/Network Enhancements	3038620	LIB-1101	$ 10,000	$ -	$ 10,000
State Aid to Libraries 10/11					
Automation System Equipment Upgrades/Network Enhancements	3038620	LIB-1102	-	15,000	15,000
Total Capital Outlay - County Library System Fund			**$ 10,000**	**$ 15,000**	**$ 25,000**
TOTAL OPERATING BUDGET			**$ 41,400**	**$ 38,900**	**$ 80,300**
TOTAL ALL FUNDS			**$ 41,400**	**$ 38,900**	**$ 80,300**

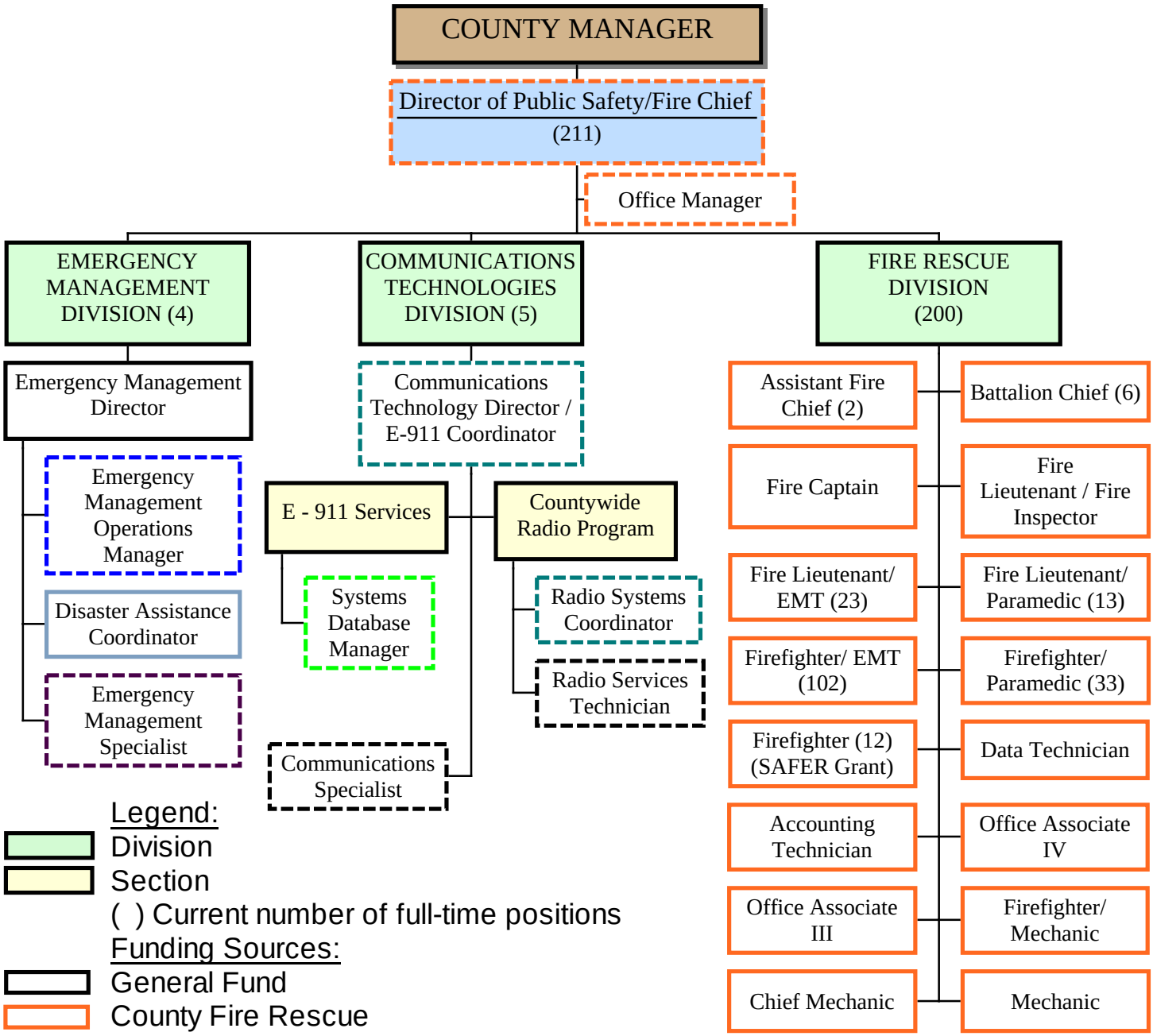
Public Safety

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Administration	$ 65,705	$ 54,107	$ 52,200	$ 29,905
Animal Services	1,465,130	1,672,325	1,496,272	0
Communication Technologies	10,670,269	5,324,465	7,789,853	9,533,855
Emergency Management	477,107	1,620,198	519,385	2,621,391
Fire Rescue	19,015,361	22,729,673	23,313,569	25,286,464
Total Expenditures	**$ 31,693,572**	**$ 31,400,768**	**$ 33,171,279**	**$ 37,471,615**
Expenditures by Category				
Personal Services	$ 16,712,490	$ 17,970,653	$ 17,836,937	$ 16,925,437
Operating	4,382,134	5,690,915	6,409,637	6,904,344
Capital Outlay	8,804,461	188,900	4,216,404	428,768
Subtotal Operating Expenditures	**$ 29,899,085**	**$ 23,850,468**	**$ 28,462,978**	**$ 24,258,549**
Capital Improvements	190,715	1,376,815	1,558,018	2,188,822
Debt Service	0	0	0	0
Grants and Aids	57,732	348,214	1,509,996	2,212,883
Transfers	1,546,040	1,613,774	1,640,287	2,526,698
Reserves	0	4,211,497	0	6,284,663
Total Operating Expenditures	**$ 31,693,572**	**$ 31,400,768**	**$ 33,171,279**	**$ 37,471,615**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 31,693,572**	**$ 31,400,768**	**$ 33,171,279**	**$ 37,471,615**
Expenditures by Fund				
General	$ 11,796,481	$ 3,085,177	$ 4,506,735	$ 3,065,875
Animal Shelter Sterilization	44,743	192,534	93,500	0
County Fire Rescue	18,726,726	21,879,005	21,276,252	23,086,275
Emergency 911	934,907	4,216,569	3,956,049	5,607,254
Fire Services Impact Fee	190,715	800,668	1,941,328	2,121,525
Federal/State Grants	0	1,226,815	1,397,415	3,590,686
Total Expenditures	**$ 31,693,572**	**$ 31,400,768**	**$ 33,171,279**	**$ 37,471,615**
Number of Full Time Positions	234	242	242	211
Number of Part Time Positions	2	2	2	2
Number of Full Time Equivalent Positions	235.2	243.2	241.2	212.2

Mission:

To protect the lives and property of the citizens of Lake County by providing services to the public around the clock, every day of every year, regardless of external hazards or circumstances. The Department of Public Safety serves a vital role in providing and coordinating life-saving services, critical incident response to fires, specialized rescue operations, hazardous materials incidents, emergency management and disaster mitigation.

Public Safety
Organization Chart
Fiscal Year 2010-11



Legend:

- Division
- Section
- ( ) Current number of full-time positions

Funding Sources:

- General Fund
- County Fire Rescue
- Emergency Management Trust Fund Grant
- General Fund (25%), County Fire Rescue (75%)
- General Fund (50%), Emergency 911 (50%)
- General Fund (40%), Emergency 911 (60%)
- General Fund (20%), Emergency 911 (80%)
- General Fund (50%), Emergency Management Trust Fund Grant (50%)
- General Fund (50%), Emergency Management Trust Fund Grant (35%), Homeland Security Grant (15%)

Fiscal Year 2010-11 - October 1, 2010

Department: Public Safety
Division: Administration

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 63,521	$ 50,247	$ 50,247	$ 28,041
Operating	2,184	3,860	1,953	1,864
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 65,705**	**$ 54,107**	**$ 52,200**	**$ 29,905**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 65,705**	**$ 54,107**	**$ 52,200**	**$ 29,905**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 65,705**	**$ 54,107**	**$ 52,200**	**$ 29,905**
Expenditures by Fund				
General	$ 65,705	$ 54,107	$ 52,200	$ 29,905
Total Expenditures	**$ 65,705**	**$ 54,107**	**$ 52,200**	**$ 29,905**
Number of Full Time Positions	0.5	0.5	0.5	0.5
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.5	0.5	0.5	0.5

Highlights:

Administration is the managerial division of the Department of Public Safety. Its purpose is to coordinate the smooth and efficient operation of all components and programs within the Public Safety Department.

Public Safety Administration contains the twenty-five percent of salary and benefits for the Public Safety Director/Fire Chief and the Public Safety Office Manager. The remaining seventy-five percent is allocated to the Fire Rescue Fund and reflects the time allocated to the Fire Rescue Division.

Department: Public Safety
Division: Animal Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,171,050	$ 1,195,968	$ 1,102,400	$ 0
Operating	294,080	367,323	393,872	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,465,130**	**$ 1,563,291**	**$ 1,496,272**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	109,034	0	0
Total Operating Expenditures	**$ 1,465,130**	**$ 1,672,325**	**$ 1,496,272**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,465,130**	**$ 1,672,325**	**$ 1,496,272**	**$ 0**
Expenditures by Fund				
General	$ 1,420,387	$ 1,479,791	$ 1,402,772	$ 0
Animal Shelter Sterilization Fund	44,743	192,534	93,500	0
Total Expenditures	**$ 1,465,130**	**$ 1,672,325**	**$ 1,496,272**	**$ 0**
Number of Full Time Positions	30	28	28	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	30.0	28.0	26.0	0.0

Highlights:

As a result of a reorganization, the Animal Services Division has been transferred to the Conservation and Compliance Department. For FY 2010-11 data, see page F-24.

Lake County's Animal Services Division provides for public safety, animal welfare and enforces state statutes and local ordinances. The division promotes responsible pet ownership, reunites lost pets with their families and helps people select a new family pet. Animal Services is the countywide receiving facility for housing strays, animals in quarantine, court cases and unwanted domestic animals.

The FY 2009-10 budget for the Animal Services division includes several reductions to operating expenditures in an effort to streamline operations. Professional Services, which includes emergency vet treatment, vaccines, rabies, neglect/cruelty and euthanasia, has been reduced from $10,000 to $2,500. Neutering Charges, which includes mandatory sterilization of animals per F.S. 823.15, has been reduced from $10,000 to $2,000 due to the in-house vet clinic program. Travel and Per Diem, which includes funding for certification of officers and euthanasia assistants has been reduced from $3,000 to $1,400. Finally, Other Current Charges and Obligations, which includes the processing fees charged for citations has been reduced from $8,000 to $5,000.

Personal Service changes for FY 2009-10 include the elimination of a Dispatch Officer and an Animal Control Officer.

Department: Public Safety
Division: Communications Technologies

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 423,806	$ 478,867	$ 474,215	$ 392,947
Operating	1,484,720	1,577,813	2,711,401	3,216,765
Capital Outlay	8,691,854	2,000	3,008,223	359,768
Subtotal Operating Expenditures	**$ 10,600,380**	**$ 2,058,680**	**$ 6,193,839**	**$ 3,969,480**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	38,889	338,214	1,491,014	2,184,219
Transfers	31,000	105,000	105,000	1,000,000
Reserves	0	2,822,571	0	2,380,156
Total Operating Expenditures	**$ 10,670,269**	**$ 5,324,465**	**$ 7,789,853**	**$ 9,533,855**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 10,670,269**	**$ 5,324,465**	**$ 7,789,853**	**$ 9,533,855**
Expenditures by Fund				
General	$ 9,735,362	$ 1,107,896	$ 2,570,478	$ 2,603,401
Emergency 911 Fund	934,907	4,216,569	3,956,049	5,607,254
Federal/State Grants	0	0	1,263,326	1,323,200
Total Expenditures	**$ 10,670,269**	**$ 5,324,465**	**$ 7,789,853**	**$ 9,533,855**
Number of Full Time Positions	7	5	5	5
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	7.0	5.0	5.0	5.0

Highlights:

Communications Technologies operates and maintains the Countywide Radio Program, Lake County's enhanced Emergency 911 system database and emergency telephone-calling technologies, and oversees cable television franchise contracts. In addition, the Division provides technical support for Countywide Radio System users, Public Safety 9-1-1 Answering Points (PSAP) within the County, and monitors the fees, revenues, and billing for the support of the same among the municipalities, cable companies and Lake County.

Position reductions in FY 2009-10 included the deletion of the Communications Systems Director position and the relocation of the Database Coordinator position to Information Technology - GIS.

Upon completion of the countywide radio system, moving traffic violation ticket revenue as defined in F.S. 318.21 will be remitted to the county in support of the radio system and is estimated to be $325,000 in FY 2010-11. Formerly, these revenues were distributed to the jurisdiction in which they were collected. During the Budget Workshop held on August 9, 2010, the Board of County Commissioners agreed to compensate the jurisdictions shown in the following schedule for the lost ticket revenue in FY 2010-11. The reimbursement is budgeted as Grants and Aids in General Fund Non-Departmental, pages F - 201-203.

Communications Technologies - *continued*

Moving Traffic Violation Fee Offset to Municipalities

Astatula	$ 4,707
Fruitland Park	37,552
Howey-in-the-Hills	7,028
Mascotte	16,241
Minneola	7,617
Montverde	67
Umatilla	3,306
	$ 76,518

FY 2010-11 Operating Expenditures include the maintenance contract on the 800 MHz radio system which is funded from ad valorem tax revenues less traffic violation ticket revenue mentioned previously. The total maintenance cost for FY 2010-11 is $1,617,210.

To fund the annual radio system maintenance cost in FY 2010-11, the General Fund millage rate will be increased by 0.0798 mills generating an additional $1,291,991 in ad valorem tax revenues. Conversely, the Lake County Ambulance fund will be reduced by the same amount. The General Fund and Ambulance Fund millage rates are both levied countywide, consequently there will be no change in the aggregate millage rate or countywide ad valorem tax revenues.

The Estimated FY 2009-10 Capital Outlay reflects approximately $1.4 million in unspent funding for the 800MHz system that carried forward from the prior year. Also included in the Estimated FY 2009-10 Capital Outlay is $1.3 million in re-budgeted Emergency 911 funds for the Next Generation 911 Public Safety Answering Points.

The FY 2010-11 Grants and Aids budget includes $306,631 in aid requested by local jurisdictions in Lake County to offset certain allowable cost of operating Public Safety Answering Points (PSAP) in accordance with Florida Statute 365.172. Also included in this category is $754,388 for a percentage of Call-taker salaries, the details of which are outlined in the table below. Also in this category are carryover funds for the Public Safety Interoperable Communication Grant of $1,123,220.

The contribution to the Lake County Sheriff's Office for Call-takers of $1 million is shown under Transfers in FY 2010-11 and partially funds 21.6 Call-takers at $46,240 each.

FY 2010-11 Reserves includes a $1,023,633 Purchase Order Reserve that reflects potential purchase order carry forwards and is primarily comprised of the E911 Regional Routing Grant approved by the BCC on 4/7/2009.

FY 2010-11 E911 Fund Call-taker Grant by Agency

911 Agency	Daily Call Average	% Call Volume	E911 Funding	Call-takers Funded
Clermont	19	3%	$ 52,632	1.1
Eustis	18	3%	52,632	1.1
Groveland	2	1%	17,544	0.4
Lady Lake	12	3%	52,632	1.1
Lake County Sheriff's Office	366	57%	1,000,000	21.6
Lake-Sumter EMS	122	20%	350,877	7.6
Leesburg	35	6%	105,263	2.3
Mount Dora	17	4%	70,176	1.5
Tavares	16	3%	52,632	1.1
TOTAL	607	100%	$ 1,754,388	37.8

Department: Public Safety
Division: Emergency Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 324,086	$ 318,704	$ 319,998	$ 336,652
Operating	147,903	121,679	151,517	95,917
Capital Outlay	0	3,000	1,388	0
Subtotal Operating Expenditures	**$ 471,989**	**$ 443,383**	**$ 472,903**	**$ 432,569**
Capital Improvements	0	1,176,815	38,100	2,188,822
Debt Service	0	0	0	0
Grants and Aids	5,118	0	8,382	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 477,107**	**$ 1,620,198**	**$ 519,385**	**$ 2,621,391**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 477,107**	**$ 1,620,198**	**$ 519,385**	**$ 2,621,391**
Expenditures by Fund				
General	$ 477,107	$ 443,383	$ 481,285	$ 432,569
Federal/State Grants	0	1,176,815	38,100	2,188,822
Total Expenditures	**$ 477,107**	**$ 1,620,198**	**$ 519,385**	**$ 2,621,391**
Number of Full Time Positions	4	4	4	4
Number of Part Time Positions	1	1	1	1
Number of Full Time Equivalent Positions	4.6	4.6	4.6	4.6

Highlights:

The Emergency Management Division coordinates various public safety assets and resources to be utilized during times of declared local emergencies. This is accomplished through planning, public education and continuous refinement of emergency preparedness plans and programs as well as regularly scheduled practice drills including the activation of the Emergency Operations Center (EOC).

Emergency Management's focus for FY 2010-11 is to maintain its current operational capabilities. This will be done by leveraging the General Fund allocation for the required local match to Federal grants. The Division will continue the current practice of using all funding allocations to prepare the County and community partners to respond to disasters, manage the recovery, and to provide citizens with information to be survivors in the event of a disaster.

In FY 2010-11, funding for the Emergency Management Division includes approximately $2.4 million in federal and state grants. Awards to date for the Lake County Emergency Operations Center (EOC) design and construction total $2,188,822. The remaining $219,188 in federal/state grants are budgeted in the General Fund and support various emergency management services and operations.

Department: Public Safety
Division: Fire Rescue

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 14,730,027	$ 15,926,867	$ 15,890,077	$ 16,167,797
Operating	2,453,247	3,620,240	3,150,894	3,589,798
Capital Outlay	112,607	183,900	1,206,793	69,000
Subtotal Operating Expenditures	**$ 17,295,881**	**$ 19,731,007**	**$ 20,247,764**	**$ 19,826,595**
Capital Improvements	190,715	200,000	1,519,918	0
Debt Service	0	0	0	0
Grants and Aids	13,725	10,000	10,600	28,664
Transfers	1,515,040	1,508,774	1,535,287	1,526,698
Reserves	0	1,279,892	0	3,904,507
Total Operating Expenditures	**$ 19,015,361**	**$ 22,729,673**	**$ 23,313,569**	**$ 25,286,464**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 19,015,361**	**$ 22,729,673**	**$ 23,313,569**	**$ 25,286,464**
Expenditures by Fund				
General	$ 97,920	$ 0	$ 0	$ 0
County Fire Rescue	18,726,726	21,879,005	21,276,252	23,086,275
Fire Services Impact Fee Trust	190,715	800,668	1,941,328	2,121,525
Federal/State Grants	0	50,000	95,989	78,664
Total Expenditures	**$ 19,015,361**	**$ 22,729,673**	**$ 23,313,569**	**$ 25,286,464**
Number of Full Time Positions	192.5	204.5	204.5	201.5
Number of Part Time Positions	1	1	1	1
Number of Full Time Equivalent Positions	193.1	205.1	205.1	202.1

Highlights:

Lake County Fire Rescue, with a career staff of 195 firefighters, protects approximately 200,000 County residents and visitors over an area encompassing 1,100 square miles. Serving both urban and rural areas, the division operates 20 fire stations strategically located throughout the County.

Fire Rescue is divided into two sections. The Administrative section performs core functions necessary to support the smooth operation of a large first-responder agency including in-service training and recertification of all fire rescue personnel, medical quality assurance, state reporting, inventory control as well as personnel and facilities support services.

The Operations section consists of personnel trained in structural firefighting, emergency medical advanced life support services, vehicle firefighting and patient extrication, hazardous materials mitigation and special operations such as confined space and high-angle rescue. Also included are maintenance and repair for specialty vehicles (fire apparatus) and fire loss prevention duties.

As a result of legal challenges to the use of fire assessment fees to cover Emergency Medical Services (EMS), the Fire Assessment Rate, which funds the majority of Fire Rescue's budget, was reduced from $197 to $175 in FY 2008-09. The rate, assessed to all taxable parcels in unincorporated Lake County, Astatula, Howey-in-the-Hills and Lady Lake, will remain at $175 for FY 2010-11 and is expected to generate $16.2 million. Non-residential rates vary.

Fire Rescue - *continued*

The Fire/EMS MSTU was established in FY 2008-09 at a rate of 0.3222 mills levied to cover the cost of providing Emergency Medical Services (EMS) . The Fire/EMS MSTU will remain at .3222 mills for FY 2010-11 and will generate approximately $2.9 million.

A combination of factors resulted in an overall increase in Personal Services of almost $241,000. Three vacant positions will be eliminated in FY 2010-11, an Accounting Technician, Deputy Fire Chief and Support Services Supervisor. The health insurance contribution by the county was reduced by approximately $272,000, although this was offset by an increase in the Florida Retirement System (FRS) contribution of almost $426,000. Finally, budgeted discretionary overtime increased by $188,667 since Firefighters formerly used to "backfill" positions will now be assigned to the Paisley Station #13 (mentioned below) resulting in increased overtime usage to maintain a 24/7 operation.

Shown under Grants and Aids is the Florida Department of Health grant that provides funds for the expansion and/or improvement of pre-hospital emergency medical services. Funding is distributed to EMS providers within Lake County by the Fire Rescue Division.

Estimated FY 2009-10 Capital Improvements include the completion of Fire Station #13 in the Paisley community, the first career-firefighter facility to serve this rural area of Lake County. Personnel for the staffing of the fire station were hired and funded through the Staffing for Adequate Fire and Emergency Response (SAFER) Grant, a competitive grant process funded through the U.S. Fire Administration, Department of Homeland Security.

FY 2010-11 budgeted Reserves for the Fire Rescue Division include:

Reserve for Emergency Response - Fire Rescue Fund	$ 390,000
Reserve for Purchase Orders	389,235
Reserve for Operations - Fire Rescue Fund	1,112,918
Reserve for Capital - Fire Impact Fee Fund	2,012,354
Total	$ 3,904,507

In response to the economic downturn in FY 2009-10, a major effort was focused on conserving fiscal resources such as reducing overtime expenditures by more than a million dollars, limiting infrastructure improvements to those critical to maintaining operational readiness, postponing apparatus and equipment purchases and eliminating expenditures that do not directly support our first responders. These efforts are ongoing.

Public Safety

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Budget FY 2010-11
Animal Services: *			
K9 and Feline vaccinations to lower disease incidence in the adoption program.	19,519	21,599	0
Rabies Vaccination Program	2,011	0	0
Supervisor review of all service requests within 7 days of completion to assess closure of each case and level of service provided.	15,676	16,931	0
Communications Technologies/E911 Program:			
Master Street Address Guide - E911 changes	283	180	230
Telephone Number (TN) Translations for E911	11,295	10,500	12,000
9-1-1 calls handled by the Public Safety Answering Points (PSAPs)	173,026	208,000	210,000
Communications Services Tax (CST) Jurisdictional Changes/Corrections	76	82	65
Countywide Radio Program			
Countywide Radio Repair and Maintenance Provided	5,978	6,100	5,000
Countywide Radio Transmissions Processed	2,442,387	9,800,000	11,000,000
Emergency Management:			
NOAA radios provided to at-risk citizens	150	145	150
Number of Emergency Shelters Managed	8	8	9
National Incident Management System (NIMS) trainings	510	500	350
Fire Rescue:			
Emergency call volume for Fire Rescue services	15,277	15,768	16,000
Continue to update Automatic Aid and Mutual Aid Agreements	4	3	3
Continue hours of professional training and staff development	29,030	23,970	24,500
Continue quality fleet repair and preventive maintenance	86	137	137

* Animal Services was transferred to the Conservation and Compliance Department in FY 2010-11.

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Public Safety					
Countywide Radio Program					
Undesignated Capital from rebanding reimbursement	2145220	PROJECT 00001	$ -	$ 157,768	$ 157,768
Total Capital Outlay - General Fund			**$ -**	**$ 157,768**	**$ 157,768**
EMERGENCY 911 FUND 1240					
Public Safety					
E 911					
Emergency Equipment	2145310	E911-1101	$ -	$ 2,000	$ 2,000
Total Capital Outlay - Emergency 911 Fund			**$ -**	**$ 2,000**	**$ 2,000**
FEDERAL/STATE GRANTS FUND 1300					
Public Safety					
Public Safety Grants - Amb/Rescue					
EMS Equipment	2134200.21020	PROJECT 00001	$ 40,000	$ -	$ 40,000
Communications Technology					
Urban Areas Security Initiative Equipment	2145350.21007	PROJECT 00001	200,000	-	200,000
Total Capital Outlay - Federal/State Grants Fund			**$ 240,000**	**$ -**	**$ 240,000**
COUNTY FIRE RESCUE FUND 1680					
Public Safety					
Fire Rescue					
Emergency Generator - FS #27 Eustis	2136300	FRD-1101	$ -	$ 29,000	$ 29,000
Total Capital Outlay - County Fire Rescue Fund			**$ -**	**$ 29,000**	**$ 29,000**
TOTAL ALL FUNDS			**$ 240,000**	**$ 188,768**	**$ 428,768**

Public Works

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program/Division				
Administrative Operations	$ 1,207,564	$ 2,181,245	$ 683,115	$ 11,291,964
Engineering Operations	1,946,779	2,040,863	2,075,611	3,347,135
Funding and Production	1,938,926	1,786,020	1,753,383	4,355,942
Parks and Trails	2,410,135	0	0	0
Public Lands Program	292,038	0	0	0
Road Operations	7,974,604	8,487,953	8,241,702	8,080,945
Capital Improvement	21,508,294	37,607,458	23,109,268	40,646,674
Covanta	0	0	0	5,754,798
Solid Waste Operations	0	0	0	2,982,584
Solid Waste Programs	0	0	0	10,350,556
Solid Waste Closures and Long-Term Care	0	0	0	273,683
Total Expenditures	**$ 37,278,340**	**$ 52,103,539**	**$ 35,863,079**	**$ 87,084,281**
Expenditures by Category				
Personal Services	$ 7,037,077	$ 6,035,538	$ 6,189,953	$ 9,584,146
Operating	6,607,645	5,446,977	5,106,259	23,437,436
Capital Outlay	156,815	5,400	10,149	14,500
Subtotal Operating Expenditures	**$ 13,801,537**	**$ 11,487,915**	**$ 11,306,361**	**$ 33,036,082**
Capital Improvements	21,507,883	37,606,708	23,040,402	40,646,174
Debt Service	0	0	0	1,092,250
Grants and Aids	901,483	760,620	766,150	792,150
Transfers	1,067,437	749,666	750,166	1,659,974
Reserves	0	1,498,630	0	9,857,651
Total Operating Expenditures	**$ 37,278,340**	**$ 52,103,539**	**$ 35,863,079**	**$ 87,084,281**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 37,278,340**	**$ 52,103,539**	**$ 35,863,079**	**$ 87,084,281**
Number of Full Time Positions	152	118	118	181
Number of Part Time Positions	2	0	0	4
Number of Full Time Equivalent Positions	153.2	118.0	118.0	184

Mission:

To provide timely services in a courteous and fiscally responsible manner to include planning, construction and maintenance of roads. To provide for the planning, design and construction of water quality related stormwater improvements and to monitor and regulate discharges and land disturbing activities that could affect the quality of system of nearby receiving waters.

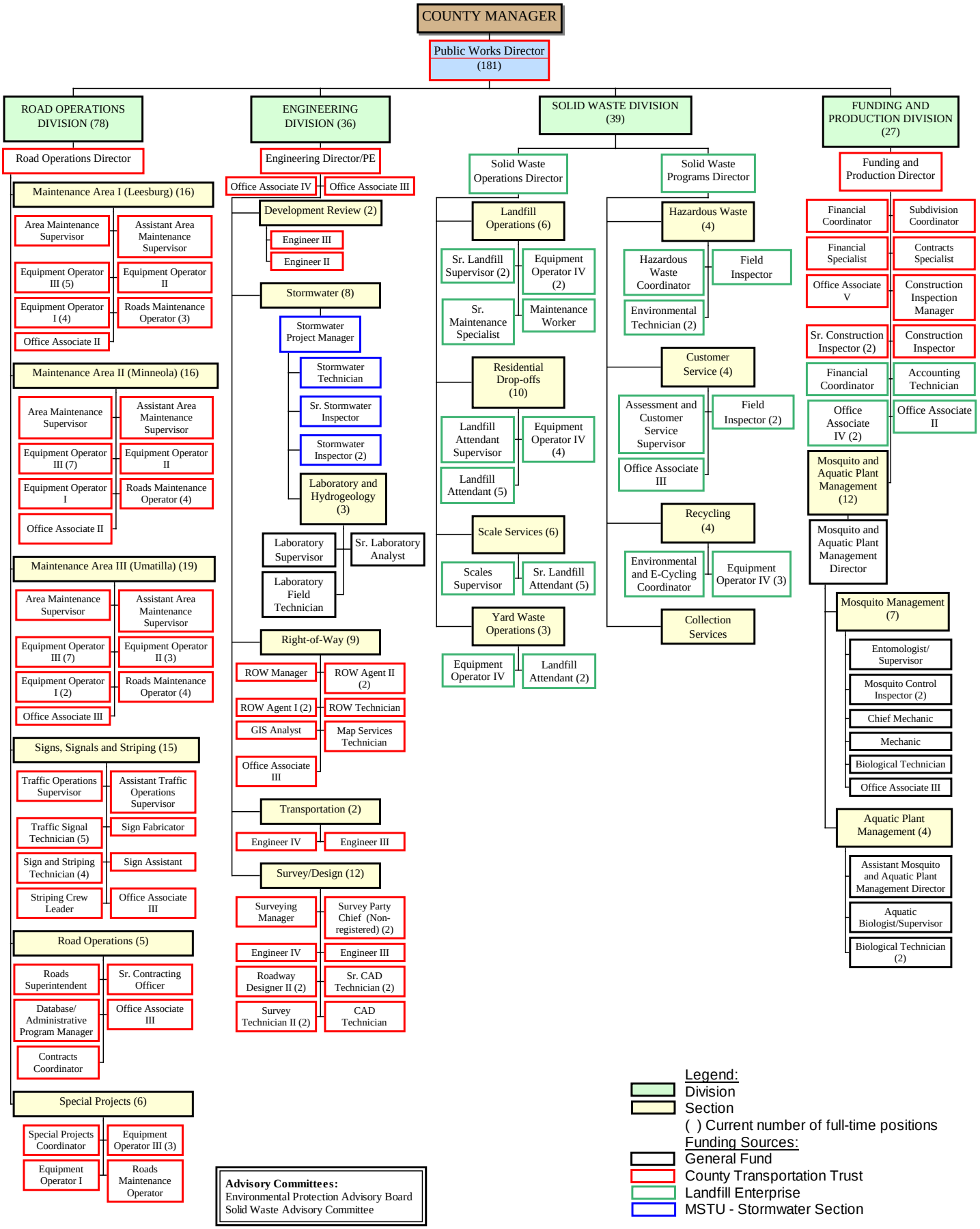
For FY 2009-10, the Parks and Trails Division along with the Public Lands Section have been moved to the new Department of Public Resources. For FY 2009-10 and FY 2010-11 budgetary information, see page F-126.

As a result of a reorganization, the Environmental Utilities Department was merged with the Public Works Department. For Historical data, see page F-57.

For Expenditures by Fund - See next page

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Fund				
County Transportation Trust (CTT)	$ 13,032,757	$ 14,281,987	$ 12,652,853	$ 14,139,359
Federal/State Grants	0	7,214,845	4,464,791	12,175,387
Fish Conservation	850	0	0	0
General	1,928,655	0	0	2,327,529
Landfill Enterprise	0	0	0	21,707,776
Environmental Recovery	0	0	0	93,045
MSTU - Parks Section	2,299,200	0	0	0
MSTU - Roads Section	615,589	1,741,346	2,391,796	1,371,391
MSTU - Stormwater Section	2,964,002	1,639,852	3,928,321	7,916,628
Parks Impact Fee - Central District	90,390	0	0	0
Parks Impact Fee - North District	153,459	0	0	0
Parks Impact Fee - South District	194,561	0	0	0
Road Impact Fees - District 1	105,286	1,940,000	158,638	1,845,709
Road Impact Fees - District 2	6,284,145	9,378,223	3,457,411	6,675,148
Road Impact Fees - District 3	4,739,853	9,162,000	2,666,036	7,697,367
Road Impact Fees - District 4	1,159,345	1,209,284	377,411	629,319
Road Impact Fees - District 5	3,376,910	1,446,002	3,251,411	3,278,758
Road Impact Fees - District 6	333,338	4,090,000	2,514,411	4,481,951
Solid Waste Closures and Long-Term Care	0	0	0	273,683
Solid Waste Long-Term Capital Projects	0	0	0	2,471,231
Total Expenditures	**$ 37,278,340**	**$ 52,103,539**	**$ 35,863,079**	**$ 87,084,281**

Public Works
Organization Chart
Fiscal Year 2010-11



Fiscal Year 2010-11 - October 1, 2010

Department: Public Works
Program: Administrative Operations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	292,550	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 292,550**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	915,014	682,615	683,115	1,434,313
Reserves	0	1,498,630	0	9,857,651
Total Operating Expenditures	**$ 1,207,564**	**$ 2,181,245**	**$ 683,115**	**$ 11,291,964**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,207,564**	**$ 2,181,245**	**$ 683,115**	**$ 11,291,964**
Expenditures by Fund				
County Transportation Trust (CTT)	$ 595,910	$ 1,948,192	$ 571,364	$ 2,362,628
Fish Conservation	850	0	0	0
General	292,550	0	0	0
Landfill Enterprise	0	0	0	899,274
MSTU - Parks Section	137,950	0	0	0
MSTU - Road Section	100,325	53,223	53,223	710,946
MSTU - Stormwater Section	79,979	179,830	58,528	3,340,858
Road Impact Fees - District 1	0	0	0	709
Road Impact Fees - District 2	0	0	0	66,861
Road Impact Fees - District 3	0	0	0	522,282
Road Impact Fees - District 4	0	0	0	87,319
Road Impact Fees - District 5	0	0	0	448,758
Road Impact Fees - District 6	0	0	0	300,354
Environmental Recovery Fund	0	0	0	80,744
Solid Waste Closures and Long-Term Care	0	0	0	2,471,231
Total Expenditures	**$ 1,207,564**	**$ 2,181,245**	**$ 683,115**	**$ 11,291,964**

Highlights:

Administrative Operations includes the reserves and administrative fees for all funds pertaining to Public Works. The reserves and administrative fees for the transferred Environmental Utilities Department divisions are reflected on their respective pages.

Operating Expenditures for FY 2008-09 includes the leased facilities that Public Works occupies, of which there were two locations, 437 Ardice Avenue in Eustis, (houses the Public Works Department) and 31150 Industry Drive in Tavares (houses the Engineering division). For FY 2009-10 and FY 2010-11, these expenditures have been moved to the Funding and Production division. See page F-152 for budgetary information.

Department: Public Works
Division: Engineering Operations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,513,349	$ 1,420,453	$ 1,570,453	$ 1,855,048
Operating	291,445	499,273	376,452	1,403,391
Capital Outlay	26,018	5,400	7,439	2,400
Subtotal Operating Expenditures	**$ 1,830,812**	**$ 1,925,126**	**$ 1,954,344**	**$ 3,260,839**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	80,620	80,620	86,150	67,150
Transfers	35,347	35,117	35,117	19,146
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,946,779**	**$ 2,040,863**	**$ 2,075,611**	**$ 3,347,135**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,946,779**	**$ 2,040,863**	**$ 2,075,611**	**$ 3,347,135**
Expenditures by Fund				
County Transportation Trust (CTT)	$ 1,491,263	$ 1,585,841	$ 1,601,511	$ 1,758,595
MSTU - Stormwater Section	455,516	455,022	474,100	496,071
Environmental Recovery Fund	0	0	0	12,301
General Fund	0	0	0	1,080,168
Total Expenditures	**$ 1,946,779**	**$ 2,040,863**	**$ 2,075,611**	**$ 3,347,135**
Number of Full Time Positions	40	33	33	36
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	40.5	33.0	33.0	36.0

Highlights:

The Engineering Division supports growth-related road construction by providing design, rights-of-way, surveying, development review, traffic studies and stormwater modifications and upgrades. The Survey/Design Section is responsible for all types of technical work concerning highway construction, including project design and permitting, graphics and drafting. The Right-of-Way Section performs all research work pertaining to road construction and county-owned property. The Transportation Section conducts traffic counts, studies and capacity analysis which determine placement of traffic signs and signals, speed limits, and turn lane configurations. Stormwater oversees drainage and floodplain management and works with consultants to complete basin studies and construct improvements to the County's drainage infrastructure. Finally, the Development Review Section reviews all new development and commercial site plans.

As a result of a reorganization, both the Laboratory and Hydrogeology section of the Water Quality Services division, and the Adopt-A-Lake program from the Water Quality Services division of the Environmental Utilities Department were transferred to the Stormwater section of the Engineering division of the Public Works Department. For Historical data for Laboratory and Hydrogeology, see page F-64, and for the Adopt-A-Lake program see page F-65.

The Laboratory and Hydrogeology section includes programs for surface water sampling, laboratory services, stormwater testing, drinking water and wastewater testing, and site plan review for all new public supply wells. The Astatula Fuel Clean-up Program and the South Umatilla Water System are also part of this section.

The Environmental Compliance and Enforcement Division initiated an Adopt-a-Lake Program to help protect, preserve and restore our County's lakes through community education and volunteer participation. The goal of the program is to involve the community in efforts to protect one of our natural resources through water quality monitoring, education and pollution prevention. Any individual, group or business may participate by adopting a lake.

In FY 2009-10, $ 1,047,461 in MSTU Ad Valorem revenue was allocated for basin studies, floodplain management, drainage, water quality related improvements, and residential lot grading inspections. For FY 2010-11, $ 564,131 has been allocated for stormwater-related projects.

Personal Services for FY 2009-10 reflects the elimination of seven (7) positions including a Planner position transferred to the Parks and Trails division of Public Resources. A part time student intern position also was eliminated.

FY 2010-11 Personal Services reflects the addition of three (3) positions from the Laboratory and Hydrogeology section. These positions include a Laboratory Supervisor, Senior Laboratory Analyst, and a Laboratory Field Technician. Prior to the transfer to Public Works, three (3) other positions were eliminated which included a Water Quality Services Director, Senior Hydrogeologist, and a Laboratory Analyst.

In Personal Services, the Engineering Division charges back a portion of its payroll towards various road and stormwater projects in order to capture those costs in the project for later analysis. Actual FY 2008-09 included $ 855,998 for these chargebacks, the FY 2009-10 Adopted Budget included $ 750,000, and it is estimated that figure for FY 2009-10 will be $ 600,000. The FY 2010-11 budget has $ 500,000 budgeted for payroll chargebacks.

FY 2010-11 Operating Expenditures includes $ 25,000 for professional services designated to meet the requirements of the National Pollutant Discharge Elimination System (NPDES), and an additional $ 25,000 as undesignated. The NPDES and the Florida Department of Environmental Protection (FDEP) requires the County to develop, implement, and enforce a program to detect, address, and eliminate non-stormwater discharges into the stormwater system.

Operating Expenditures for FY 2010-11 also reflect an increase in professional services ($ 55,000) for continuing engineering contracts for civil, geotech, surveying, and environmental contracts, an increase in repairs and maintenance ($ 76,000) for stormwater property mowing and culvert cleaning and ditch regrading, offset by a reduction ($ 17,333) resulting from the discontinuation of the Water Atlas agreement. The Astatula fuel cleanup is estimated at $ 750,000. The FY 2010-11 Operating Expenditures include $ 90,000 for maintenance costs subsequent to the cleanup, and $ 684,356 in FY 2009-10 carryover funds for fuel remediation costs.

The South Umatilla Water System has infrastructure improvements which are necessary to meet the minimum requirements for ongoing operations. These include upgrades to internal electrical services, demolition/installation of two well houses, installation of emergency standby power (generators), backflow prevention devices, and fencing. Funding for these improvements has not been budgeted.

A grant award of $1,500 from The Lake County Water Authority Mini-Grants for Adopt-a-Lake water resource awareness is budgeted for FY 2010-11.

FY 2010-11 Expenditures include $ 6,000 for the Adopt-a-Lake program for shoreline plants and water quality improvement project samples.

FY 2010-11 Aids to Government Agencies consists of $ 55,150, for the Metropolitan Planning Organization (MPO) Advisory Council in conjunction with their need to expand technology and personnel to accommodate the needs of the Transportation Concurrency Management System (TCMS). This reflects a $ 15,470 decrease from FY 2009-10. FY 2010-11 Aids to Government Agencies also includes $ 12,000 for Educational Outreach Assistance from the Watershed Action Volunteer (WAV) Coordinator.

FY 2010-11 Capital Outlay includes $ 2,400 for two (2) new transportation traffic data recorders.

Department: Public Works
Division: Funding and Production

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,064,796	$ 773,585	$ 774,385	$ 1,858,465
Operating	94,710	332,435	298,998	713,127
Capital Outlay	0	0	0	12,100
Subtotal Operating Expenditures	**$ 1,159,506**	**$ 1,106,020**	**$ 1,073,383**	**$ 2,583,692**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	1,092,250
Grants and Aids	779,420	680,000	680,000	680,000
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,938,926**	**$ 1,786,020**	**$ 1,753,383**	**$ 4,355,942**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,938,926**	**$ 1,786,020**	**$ 1,753,383**	**$ 4,355,942**
Expenditures by Fund				
County Transportation Trust (CTT)	$ 1,938,926	$ 1,786,020	$ 1,753,383	$ 1,733,092
Landfill Enterprise	0	0	0	1,375,489
General Fund	0	0	0	1,247,361
Total Expenditures	**$ 1,938,926**	**$ 1,786,020**	**$ 1,753,383**	**$ 4,355,942**
Number of Full Time Positions	15	11	11	28
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	15.0	11.0	11.0	28.0

Highlights:

The Funding and Production Division ensures the timely and cost effective completion of road construction projects, by monitoring all department budgets and programs and developing the annual Five-Year Transportation Construction Program. This includes projects funded by the County Transportation Trust Fund, Road Impact Fees, Infrastructure Sales Tax and other revenue sources. In addition, the Division monitors the inspection and approval of all new road construction in unincorporated Lake County, and also monitors all subdivision and commercial sites in the unincorporated areas of Lake County to ensure compliance with construction plans, applicable codes and engineering specifications.

As a result of a reorganization, the Mosquito and Aquatic Plant Management Division of the Environmental Utilities Department was transferred to the Funding and Production division of the Public Works Department. For Historical data, see page F-61. The Administration Division of the Environmental Utilities Department was also transferred to the Funding and Production division, and has been incorporated into its budget. For Historical expenditures, see page F-59.

The Mosquito and Aquatic Plant Management Division manages invasive aquatic plants for all users of public water bodies in order to minimize potential flooding situations, restore reasonable navigational opportunities, and maintain the natural integrity of these water bodies with respect to aquatic vegetation. This division also provides abatement activities for mosquito and other biting arthropods of public health importance in order to reduce the risk of arboviral disease transmission for all residents and visitors of Lake County.

Personal Services for FY 2009-10 reflects the elimination of four (4) positions which include three (3) Office Associate III's and a Construction Inspector.

FY 2010-11 Personal Services reflects the addition of seventeen positions, of which twelve were transferred from the Mosquito and Aquatic Plant Management division, and four (4) from the Administration division of the Environment Utilities Department. The seventeenth position is the Financial Coordinator for Covanta and includes 60% of the salary and benefits for the position. The other 40% is charged to the Covanta function in the Landfill Enterprise Fund. This position has primary responsibility for monitoring contract compliance for the Covanta contract. FY 2010-11 Personal Services also reflects the elimination of an Entomologist position from the Mosquito Management section prior to the transfer of personnel.

Operating Expenditures for FY 2009-10 reflect reductions in Rentals and Leases ($ 12,310), Repairs and Maintenance ($ 2,100), Office Supplies ($ 2,780), and Motor Fuel ($ 6,500).

FY 2010-11 Operating Expenditures reflects the reduction in Rentals and Leases ($ 29,550) and Telecommunications Charges ($ 5,850) associated with the vacating of the 31150 Industry Drive building which a portion of the Engineering division occupied. The Public Works Department occupies and budgets 100% of the lease for the facility at 437 Ardice Avenue in Eustis. Reductions are also seen in Motor Fuel ($ 14,243), and Operating Supplies ($ 20,624) resulting from a decreased need for malathion chemicals. The need for aquatic plant herbicides has increased $ 13,489.

FY 2010-11 Grants and Aids includes $ 680,000 representing the 50% portion, as allowed by Resolution 1982-84, of the estimated revenue from the 9th Cent Gas Tax, which will be passed on to various municipalities, based on a per capita formula.

Department: Public Works
Division: Parks and Trails

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 862,644	$ 0	$ 0	$ 0
Operating	1,312,636	0	0	0
Capital Outlay	130,797	0	0	0
Subtotal Operating Expenditures	**$ 2,306,077**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	41,443	0	0	0
Transfers	62,615	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,410,135**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,410,135**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
Fish Conservation	$ 0	$ 0	$ 0	$ 0
General	547,813	0	0	0
MSTU - Parks Section	1,862,322	0	0	0
Total Expenditures	**$ 2,410,135**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	18	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	18.0	0.0	0.0	0.0

Highlights:

The Parks and Trails program develops and maintains County parks, recreation sites, trails and boat ramps for the citizens of Lake County.

As a result of a reorganization in FY 2008-09, the Parks and Trails program was transferred to the Department of Public Resources. For FY 2009-10 and FY 2010-11 expenditures, see page F-126.

Department: Public Works
Division: Public Lands Program

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 122,674	$ 0	$ 0	$ 0
Operating	169,364	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 292,038**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 292,038**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 292,038**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 292,038	$ 0	$ 0	$ 0
Total Expenditures	**$ 292,038**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	2	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	2.0	0.0	0.0	0.0

Highlights:

In 2005, the Public Lands Program was approved by the BCC and created to preserve natural areas and open spaces from overdevelopment, provide parks and trails, and provide connectivity of natural habitats through the creation of enhanced wildlife corridors.

As a result of a reorganization in FY 2008-09 the Public Lands Program was transferred to the Department of Public Resources. For FY 2009-10 and FY 2010-11 expenditures, see page F-126.

Department: Public Works
Division: Road Operations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 3,473,614	$ 3,841,500	$ 3,845,115	$ 3,798,759
Operating	4,446,529	4,614,519	4,361,943	4,282,171
Capital Outlay	0	0	2,710	0
Subtotal Operating Expenditures	**$ 7,920,143**	**$ 8,456,019**	**$ 8,209,768**	**$ 8,080,930**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	54,461	31,934	31,934	15
Reserves	0	0	0	0
Total Operating Expenditures	**$ 7,974,604**	**$ 8,487,953**	**$ 8,241,702**	**$ 8,080,945**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 7,974,604**	**$ 8,487,953**	**$ 8,241,702**	**$ 8,080,945**
Expenditures by Fund				
County Transportation Trust (CTT)	$ 7,920,143	$ 8,456,019	$ 8,209,768	$ 8,080,930
MSTU - Roads Section	54,461	31,934	31,934	15
Total Expenditures	**$ 7,974,604**	**$ 8,487,953**	**$ 8,241,702**	**$ 8,080,945**
Number of Full Time Positions	77	74	74	78
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	77.7	74.0	74.0	78.0

Highlights:

The Road Operations Division is responsible for the maintenance and signage for all Lake County roads. There are approximately 1,236 miles of county-maintained roads, 135 miles of which are clay. The Special Projects Section performs non-routine road maintenance activities which allows regularly scheduled activities to continue without interruption. The Traffic Operations Section is responsible for the fabrication and/or installation of traffic control devices including signs, pavement markings and traffic signals. The MSTU revenue is used to either construct new roads or maintain existing roads in the unincorporated areas of the County.

Personal Services for FY 2009-10 reflects the elimination of four (4) positions which include two (2) Roads Maintenance Operators, a Sign and Striping Technician, and an Equipment Operator I. A part time Office Associate II position was eliminated as well.

Personal Services for FY 2010-11 includes the addition of four (4) new positions to replace positions which were deleted during the FY 2009-10 hiring freeze. They include a Sign and Striping Technician and three (3) Roads Maintenance Operators. These positions will alleviate the strain on the department due to insufficient resources to provide the necessary maintenance of County roads.

FY 2009-10 Operating Expenditures reflects reductions in Rentals and Leases ($ 56,338), Repairs and Maintenance ($ 68,095), and Road Repairs and Maintenance ($ 200,000). The division will continue to provide through Contractual Services, the mowing, trimming, and trash removal on 305.3 miles of roadway, and tree trimming on an estimated 28.5 miles of various roads throughout the County.

In FY 2009-10, $ 1,047,460 in MSTU Ad Valorem revenue was allocated for construction of new roads and maintenance of existing roads in the unincorporated areas of the County. For FY 2010-11, there is no allocation for roads.

Department: Public Works
Program: Capital Improvement

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	411	750	68,866	500
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 411**	**$ 750**	**$ 68,866**	**$ 500**
Capital Improvements	21,507,883	37,606,708	23,040,402	40,646,174
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 21,508,294**	**$ 37,607,458**	**$ 23,109,268**	**$ 40,646,674**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 21,508,294**	**$ 37,607,458**	**$ 23,109,268**	**$ 40,646,674**
Expenditures by Fund				
County Transportation Trust (CTT)	$ 1,086,515	$ 505,915	$ 516,827	$ 204,114
Federal/State Grants	0	7,214,845	4,464,791	12,175,387
General	796,254	0	0	0
MSTU - Parks Section	298,928	0	0	0
MSTU - Roads Section	460,803	1,656,189	2,306,639	660,430
MSTU - Stormwater Section	2,428,507	1,005,000	3,395,693	4,079,699
Parks Impact Fee - Central District	90,390	0	0	0
Parks Impact Fee - North District	153,459	0	0	0
Parks Impact Fee - South District	194,561	0	0	0
Road Impact Fees - District 1	105,286	1,940,000	158,638	1,845,000
Road Impact Fees - District 2	6,284,145	9,378,223	3,457,411	6,608,287
Road Impact Fees - District 3	4,739,853	9,162,000	2,666,036	7,175,085
Road Impact Fees - District 4	1,159,345	1,209,284	377,411	542,000
Road Impact Fees - District 5	3,376,910	1,446,002	3,251,411	2,830,000
Road Impact Fees - District 6	333,338	4,090,000	2,514,411	4,181,597
Landfill Enterprise	0	0	0	345,075
Total Expenditures	**$ 21,508,294**	**$ 37,607,458**	**$ 23,109,268**	**$ 40,646,674**

Note:
Public Works also oversees capital construction projects in the Parks, Renewal Sales Tax and Public Lands Capital Project Funds. See page H-15 for budgetary information.

Highlights:

County Transportation Trust (CTT)
FY 2010-11 Road Operations includes infrastructure construction costs for road system improvements to Punkin Center Road, and $ 118,901 for the Road Operations Center (PW) and $ 500 in Special Assessment costs for a total of $ 204,114.

General Fund

LAP Projects have been moved to the Federal/State Grants Fund for FY 2009-10 and FY 2010-11.

Federal/State Grants Fund

LAP Projects

On July 6, 2004, the Lake County BCC approved a Local Agency Program (LAP) agreement with the Florida Department of Transportation (FDOT). The LAP agreement is a reimbursable-type grant. FDOT reimburses the County as expenses are incurred. The revenue as well as the offsetting expenses are posted to the Federal/State Grants Fund.

The FY 2010-11 Capital Improvements for the Florida Department of Transportation (FDOT) approved LAP Projects are:

Construct 15' multi-use trail for the South Lake Trail	$ 201,000
Construction of CR44 and CR19A Intersection	347,000
Construction of Citrus Tower Blvd and Steves Road Intersection	310,000
Construction of Citrus Tower Blvd and Oakley Seaver Road Signal	203,000
Resurfacing and Shoulder Design on CR 450	200,000
Construction of Mt. Homer intersection with David Walker	261,000
	$ 1,522,000

The FY 2010-11 Capital Improvements for the American Recovery and Reinvestment Act (ARRA) of 2009 (Federal Stimulus Program) approved LAP Projects are:

Picciola Bridge Project	$ 4,296,064
CR-48 Resurfacing	2,485,000
CR-452 Resurfacing	502,000
CR-44 Resurfacing	348,000
Sleepy Hollow Road Resurfacing	122,000
Lakeshore Drive Bridge Replacement	2,422,000
Purchase Order carry forwards from FY 2009-10	478,323
	$ 10,653,387
Total for Fund	$ 12,175,387

MSTU Sections

The MSTU Funds - Stormwater, Parks, and Roads all receive proceeds from the .4984 ad valorem millage rate on the residents of unincorporated Lake County. This revenue is used to provide designated services to those residents. For FY 2009-10 MSTU - Parks is now shown under the new Department of Public Resources. For FY 2009-10 and FY 2010-11 budgetary expenditures, see page F-126.

The Department of Public Works has recommended the following expenditure of ad valorem proceeds:

MSTU - Roads Section

Resurfacing (80% overlay, 20% seal coating)	$ 660,430

MSTU - Stormwater Section

Lake Dora Basin - Lake Saunders	$ 300,000
Downtown Eustis Stormwater Project	250,000
Lower Palatlakaha Basin - Villa City Road	1,270,415
Lake Yale Basin - Washington Avenue Drainage Improvements	1,000,000
Lake Eustis/Lakeshore Drive Project	550,000
Upper Palatlakaha - Hooks Street	205,000
Wolf Branch Road Retrofit	204,284

Royal Trails Flood Study	100,000
Dead River Monitoring	100,000
Astor Flood study - Riverview Drive	100,000
	$ 4,079,699

Parks Impact Fees

Parks is now under the new Department of Public Resources. For budgetary data, see page F-126.

Road Impact Fees

Projects are proposed, approved and completed based on the revenue collected in each district in the county. All funds are allocated to each district annually based on projected revenue collections and carried forward each year by district. No reserves are kept in this fund. As such, the amounts being allocated to the FY 2010-11 Capital Improvement budget are limited to the revenues collected.

Road Impact Fees - District 1	$ 1,845,000
Road Impact Fees - District 2	6,608,287
Road Impact Fees - District 3	7,175,085
Road Impact Fees - District 4	542,000
Road Impact Fees - District 5	2,830,000
Road Impact Fees - District 6	4,181,597
	$ 23,181,969

Department: Public Works
Program: Covanta

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 36,555
Operating	0	0	0	5,718,243
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,754,798**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,754,798**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,754,798**
Expenditures by Fund				
Landfill Enterprise	$ 0	$ 0	$ 0	$ 5,754,798
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 5,754,798**

Highlights:

The function of this program is the management of the contract with Covanta Lake, Inc. Covanta is a waste-to-energy facility that incinerates virtually all of the solid waste that can be burned. Through this process, steam is produced, which is then converted into electricity and sold to Progress Energy.

As a result of a reorganization, the Solid Waste Management Division of the Environmental Utilities Department was transferred to the Public Works Department. For Historical data, see page F-60.

Personal Services includes 40% of the Financial Coordinator's salary and benefits. The other 60% is charged to the Administration section (Landfill Enterprise Fund) which is under the Funding and Production division of the Public Works Department. This position has primary responsibility for monitoring contract compliance for the Covanta contract.

The FY 2010-11 Operating Expenditures are comprised of the annual contractual payment to Covanta ($5.8 million). All other significant expenditures relate to the Covanta program and include professional services, financial advisor services, and accounting fees.

The Covanta debt payment was restructured in FY 2009-10 on the waste-to-energy plant which is wholly guaranteed by the service fee Lake County pays to Covanta for the disposal of waste. The Lake County Resource Recovery Industrial Development Refunding Revenue Bond issued on December 14, 2004 in the amount of $51,515,196 was reissued on February 8, 2010 for $20,234,780 and bears an interest rate of 4.16 percent per annum with a maturity date of October 1, 2013.

For FY 2010-11, the expenditures associated with Covanta will be paid in part from a General Fund Interfund Transfer in the amount of $3,880,000.

Department: Public Works
Division: Solid Waste Operations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 1,298,130
Operating	0	0	0	1,684,454
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 2,982,584**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 2,982,584**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 2,982,584**
Expenditures by Fund				
Landfill Enterprise	$ 0	$ 0	$ 0	$ 2,982,584
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 2,982,584**
Number of Full Time Positions	0	0	0	26
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	26.0

Highlights:

Solid Waste Operations includes the management and operations for the Solid Waste Management System landfills, residential drop-off locations, landfill construction, yard waste disposal, and scale services.

As a result of a reorganization, the Solid Waste Management Division of the Environmental Utilities Department was transferred to the Public Works Department. For Historical data, see page F-62.

FY 2010-11 Personal Services reflects the transfer of two (2) Equipment Operator IV positions from Solid Waste Operations to the Recycling section.

FY 2010-11 Operating Expenditures include $ 270,000 for leachate disposal. Leachate disposal is based on the amount of rainfall received at the landfill. Reductions in expenditures are budgeted for Contractual Services ($ 94,718), Repair and Maintenance ($ 41,639), and Motor Fuel ($ 52,115).

Department: Public Works
Division: Solid Waste Programs

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 737,189
Operating	0	0	0	9,361,867
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 10,099,056**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	45,000
Transfers	0	0	0	206,500
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 10,350,556**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 10,350,556**
Expenditures by Fund				
Landfill Enterprise	$ 0	$ 0	$ 0	$ 10,350,556
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 10,350,556**
Number of Full Time Positions	0	0	0	13
Number of Part Time Positions	0	0	0	4
Number of Full Time Equivalent Positions	0.0	0.0	0.0	16.0

Highlights:

The Solid Waste Programs Division is comprised of customer service, commercial, residential, and hazardous waste collections, solid waste fee assessments, and the administration, sales, processing, and shipping of recyclables.

As a result of a reorganization, the Solid Waste Programs Division was transferred to the Public Works Department. For Historical expenditures, see page F-63.

FY 2010-11 Personal Services reflects the elimination of two (2) positions which include an Office Associate III position in Collection Services, and an Office Associate IV position in Recycling. In FY 2009-10, two (2) Equipment Operator II positions in Recycling were eliminated along with an Environmental Technician in Hazardous Waste. For FY 2010-11, two (2) Equipment Operator IV positions were transferred from Solid Waste Operations to the Recycling section.

FY 2010-11 Operating Expenditures reflects a 7.2% increase in the Collection Services for hauler contracts. Repair and Maintenance for the Recycling Facility includes repair for bailer ($ 10,000), cutting edges for bobcat and front end loaders ($ 9,078) and a tire for the loader ($ 30,000). This is offset by reductions in curb-side recycling bins ($18,000), the Florida Hazardous Waste Disposal Fee ($ 30,000), and Professional Services ($ 8,175).

FY 2010-11 Waste Collection reflects a $184 waste disposal fee (no increase from FY 2009-10) assessed against improved residential property in unincorporated Lake County.

Department: Public Works
Division: Solid Waste Closures and Long-Term Care

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	273,683
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 273,683**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 273,683**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 273,683**
Expenditures by Fund				
Solid Waste Closures and Long-Term Care	$ 0	$ 0	$ 0	$ 273,683
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 273,683**

Highlights:

Solid Waste Closures and Long-Term Care provides for escrowing funds for the closure of the County's operating landfills. At the time an operating landfill can no longer accept solid waste, the County is required to cover the landfill with an impermeable material and soil so as to limit stormwater intrusion and to provide for the growth of vegetation.

Solid Waste Closures and Long-Term Care also provides for the post-closure and long-term care of all closed County landfills. After a landfill is closed, the County is responsible for the landfill for an extended period of time, usually no less than 30 years. This responsibility includes, but is not limited to, routine maintenance of the vegetation, preventing landfill gas migration, monitoring for any groundwater contamination, and accounting fees for an annual audit.

As a result of a reorganization, the Solid Waste Programs Division was transferred to the Public Works Department. For Historical expenditures, see page F-66.

FY 2010-11 Operating Expenditures consists of long-term care costs for six landfills; Umatilla, Lady Lake, Loghouse, C & D, and Central Landfill Phases I, and II. Central Landfill Phase II also has $ 79,780 budgeted for closure costs in FY 2010-11.

Public Works

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Engineering/Development Review:			
Preliminary Plat review	4	4	6
Site Plan review	31	12	20
Minor Site Plans	36	30	40
Construction Plans review	3	3	5
Final Plat review	2	4	6
Pre-submittal review	11	10	15
Lot Split review	32	20	28
Zoning Cases Review/CUP	28	52	70
Minor Design Projects	8	10	10
Sidewalk Program projects (new)	0	2	3
Special Events (new)	0	33	35
Lot Grading Review (including building addition)	1,060	1,450	1,700
Right-of-way Utilization Permits	394	240	280
Commercial Driveway Permits	22	22	26
Lake County Municipalities projects	14	15	20
Engineering/Right of Way:			
RECORDS MANAGEMENT, DIGITAL R/W RESEARCH AND RETRIEVAL, DIGITAL MAPS			
ARCMAPS	115	120	140
R/W Customers	980	1,000	1,100
Map Sales Customers	2,000	2,200	2,500
R/W Research Projects	50	106	110
R/W Deeds - Quality Assurance for GIS Layer	2,000	2,000	2,000
Vacation Petitions - Quality Assurance for GIS Layer	500	500	complete
PROJECT MANAGEMENT AND ACQUISITION			
Active Projects	20	20	20
Completed Projects	8	8	8
Agreements, Deeds and Releases Prepared	300	300	300
Title Searches	280	310	315
Surveys and Plans Reviewed	60	75	80
Closings	65	70	75
Deeds Secured	170	170	170
Tax Certificates	150	328	300

Public Works

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Engineering/Design:			
Roadway and safety project design plans	10	8	8
Stormwater and Drainage project design (new)	4	5	4
Intersection Design (new)	2	4	4
Misc. Engineering projects (Sheriff, safety, signals, etc) (new)	4	4	4
Engineering/Transportation:			
Annual Traffic Counts on County Roads (Stations)	292	296	300
Projects Development and Environmental Study (PD&E)	4	4	4
Federal Transportation (Economic Stimulus Project for County Roads)	8	0	0
Signal Warrant Studies on County Roads	5	6	7
Signal Design and installation on County Roads	4	4	5
Safety Studies requested from FDOT	6	6	8
Engineering/Survey:			
Surveying and Mapping	85	90	90
Engineering/Stormwater:			
Flood Determination	355	139	250
Basin Studies	3	2	1
Lot Grading Inspections	1,060	1,450	1,700
Funding and Production/Construction Inspection:			
Bidding, contracting, and inspecting road construction projects	6	15	7
Bidding, contracting, and inspecting stormwater retrofit, trail, and sidewalk projects	3	1	1
Road Operations:			
Tree Trimming (miles)	74.6	28.5	28.5
Sidewalk mowing and/or litter pick up every three weeks (number of sites)	44	44	50
Roadside mowing and/or litter pick up of 123 County roads every five weeks (miles)	292.5	305.3	305.3
Aquatic Plant Management:			
Service requests	216	252	223
Acres treated for aquatic plants	1,617	1,062	564
Mosquito Control:			
Service requests	928	1,152	1,009
Acres sprayed for adult mosquitoes per Lake County resident	3.15	2.76	2.92

Public Works

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Solid Waste Operations:			
Average tons/load of Class III waste transported to outside permitted facilities from Lake County Landfill and Residential Drop-off centers	4.20 tons/load	5.00 tons/load	5.00 tons/load
Percentage of Class I waste diverted to landfill and processed	3.0%	9.6%	9.6%
Solid Waste Programs:			
Spent (used) oil recycling	19,465 gal.	18,000 gal.	18,000 gal.
Conditionally Exempt Small Quantity generator (SQG) collections for waste processing (Revenues)	$6,445	$10,000	$10,000
Freon removal from refrigerators and other appliances	1,299 units	1,100 units	1,300 units
Interlocal agreements	37	37	40
Battery Recycling Program	59.01 tons	60 tons	62.5 tons
Recycling Revenue per recycled ton	N/A	$95.00	$105.00
E-cycling picked up and processed	324.61 tons	325 tons	275 tons
Field Inspections	1,409	1,300	1,300
Complaints	475	475	400
Service Calls	3,866	3,500	3,500
Laboratory and Hydrogeology:			
Lab analyses performed by the Water Resource Lab	9,631	10,000	10,000
Field analyses performed by the Water Resource Lab	7,975	7,500	8,000
Samples received by the Water Resources Management Lab	2,478	2,000	2,100
Funds generated from lab analysis	$60,402	$78,000	$80,000
Monitoring reports for Landfills (required by the Florida Department of Environmental Protection under the landfill regulatory permit)	2 semiannual 3 biennial 4 quarterly	2 semiannual 2 biennial 4 quarterly	2 semiannual 3 biennial 4 quarterly

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Environmental Utilities					
Mosquito Control - State					
Mosquito Spray Unit, Ultra Low Volume (ULV)	4559240	Project # 00001	$ -	$ 12,100	$ 12,100
Total Capital Outlay - General Fund			**$**	**$ 12,100**	**$ 12,100**
COUNTY TRANSPORTATION TRUST FUND 1120					
Public Works					
Engineering Operations					
(2) Transportation Traffic Data Recorders	5055100	PWE-1101	$ 2,400	$ -	$ 2,400
Total Capital Outlay - County Transportation Trust Fund			**$ 2,400**	**$ -**	**$ 2,400**
TOTAL OPERATING BUDGET			**$ 2,400**	**$ 12,100**	**$ 14,500**
TOTAL ALL FUNDS			**$ 2,400**	**$ 12,100**	**$ 14,500**

Tourism and Business Relations

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Tourism and Business Relations	$ 1,915,982	$ 0	$ 0	$ 0
Lake County Arts and Cultural Alliance	15,188	0	0	0
Expo Center/Fairgrounds	233,144	0	0	0
Historical Museum	101,345	0	0	0
Total Expenditures	**$ 2,265,659**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Category				
Personal Services	$ 711,101	$ 0	$ 0	$ 0
Operating	1,112,056	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,823,157**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	69,166	0	0	0
Debt Service	0	0	0	0
Grants and Aids	3,000	0	0	0
Transfers	370,336	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,265,659**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,265,659**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 251,332	$ 0	$ 0	$ 0
Resort/Development Tax	2,014,327	0	0	0
Total Expenditures	**$ 2,265,659**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	7	0	0	0
Number of Part Time Positions	24	0	0	0
Number of Full Time Equivalent Positions	13.3	0.0	0.0	0.0

Mission:
To promote tourism in the County through niche marketing campaigns; sponsoring local events and cultural activities; and creating an awareness of Lake County's quality of tourism attractions and lifestyles.

As part of the FY 2009-10 countywide reorganization, all divisions within the Department of Tourism and Business Relations were consolidated into one division and moved to the Department of Public Resources, see page F-128.

Department: Tourism and Business Relations
Division: Tourism and Business Relations

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 487,040	$ 0	$ 0	$ 0
Operating	986,440	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,473,480**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	69,166	0	0	0
Debt Service	0	0	0	0
Grants and Aids	3,000	0	0	0
Transfers	370,336	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,915,982**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,915,982**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 3,000	$ 0	$ 0	$ 0
Resort/Development Tax	1,912,982	0	0	0
Total Expenditures	**$ 1,915,982**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	4	0	0	0
Number of Part Time Positions	14	0	0	0
Number of Full Time Equivalent Positions	6.8	0.0	0.0	0.0

Highlights:

The Lake County Department of Tourism and Business Relations develops and increases funding from the Resort Tax collections by reaching out to Lake County businesses and event planners to increase the number of events and to encourage event providers to increase the number of event days, thereby increasing the "heads in beds" and collections as a result.

The Department also partners with the United Chambers and Chamber Alliance to educate the business community. Continued partnering with the local ARC organization supports job training and retention for disabled citizens through the Disabled Jobs Growth Incentive (JGI) program.

As part of the FY 2009-10 countywide reorganization, all divisions within the Department of Tourism and Business Relations were consolidated into one division and moved to the Department of Public Resources, see page F-128.

Department: Tourism and Business Relations
Division: Lake County Arts and Cultural Alliance

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	15,188	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 15,188**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 15,188**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 15,188**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 15,188	$ 0	$ 0	$ 0
Total Expenditures	**$ 15,188**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The Lake County Arts and Cultural Alliance Section receives funds from the sale of Florida Arts License plates, donations, and grant funds which are in turn awarded to schools, cities and other organizations to help in creating programs, activities and festivals to promote the cultural arts.

During FY 2007-08, the Board of County Commissioners created the Lake County Arts and Cultural Alliance, which includes representatives from Lake County municipalities, to identify and enhance the cultural identities of the cities. The Department continues to work with this group to develop new arenas and venues to increase cultural and arts activities for the residents of Lake County and the surrounding areas. Partnerships with state and national organizations to promote arts funding and grants in our community brings additional programming dollars to local organizations.

As part of the FY 2009-10 countywide reorganization, all divisions within the Department of Tourism and Business Relations were consolidated into one division and moved to the Department of Public Resources, see page F-128.

Department: Tourism and Business Relations
Division: Expo Center/Fairgrounds

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 137,623	$ 0	$ 0	$ 0
Operating	95,521	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 233,144**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 233,144**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 233,144**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
General	$ 233,144	$ 0	$ 0	$ 0
Total Expenditures	**$ 233,144**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	2	0	0	0
Number of Part Time Positions	9	0	0	0
Number of Full Time Equivalent Positions	5.0	0.0	0.0	0.0

Highlights:

The Expo Center is the largest multi-purpose facility in Lake County and hosts various special events including a weekly Farmers' Market on Thursday mornings, excluding holidays. It is also the location of the annual County Fair.

As part of the FY 2009-10 countywide reorganization, all divisions within the Department of Tourism and Business Relations were consolidated into one division and moved to the Department of Public Resources, see page F-128.

Department: Tourism and Business Relations
Division: Historical Museum

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 86,438	$ 0	$ 0	$ 0
Operating	14,907	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 101,345**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 101,345**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 101,345**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
Resort/Development Tax	$ 101,345	$ 0	$ 0	$ 0
Total Expenditures	**$ 101,345**	**$ 0**	**$ 0**	**$ 0**
Number of Full Time Positions	1	0	0	0
Number of Part Time Positions	1	0	0	0
Number of Full Time Equivalent Positions	1.5	0.0	0.0	0.0

Highlights:

The purpose of the Lake County Historical Museum is to preserve and share the rich history of Lake County. The Museum also builds upon Lake County's history through research and interpretation of newly discovered elements, both physical and oral. Partnerships with the other historical societies in Lake County and the State increase opportunities for visitors and residents alike to experience Lake County's history "almost first-hand". The museum is located on the first floor of the Lake County Historic Courthouse, located at 317 W. Main Street in Tavares and is open 8:30 a.m. to 5 p.m., Monday through Friday, except holidays.

Funding for the Lake County Historical Museum was eliminated in FY 2009-10. Divisions within the Department of Tourism and Business Relations were consolidated into one division and moved to the Department of Public Resources in FY 2009-10, see page F-128.

CONSTITUTIONAL OFFICERS

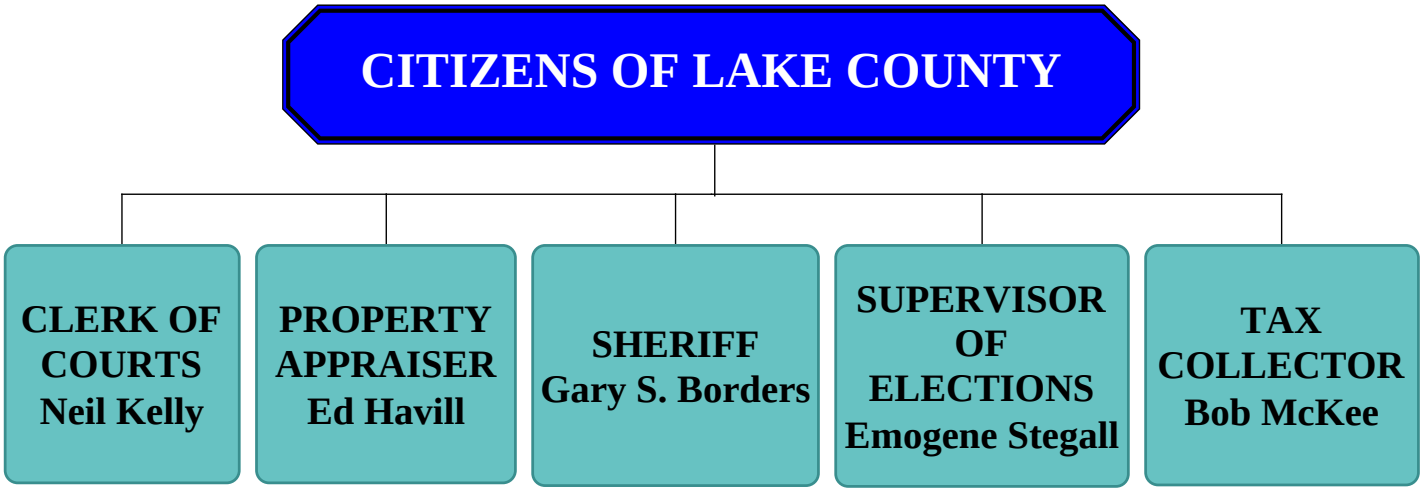
AND

JUDICIAL SUPPORT

Constitutional Offices

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Office				
Clerk of Courts	$ 4,391,760	$ 4,352,959	$ 4,351,760	$ 4,141,525
Property Appraiser	2,457,686	2,368,856	2,365,940	2,226,780
Sheriff	63,332,815	62,016,222	62,815,732	62,995,605
Supervisor of Elections	1,835,997	2,015,423	1,926,394	2,041,507
Tax Collector	5,468,529	5,022,132	5,007,850	4,703,024
Total Expenditures	**$ 77,486,787**	**$ 75,775,592**	**$ 76,467,676**	**$ 76,108,441**
Expenditures by Category				
Personal Services	$ 1,285,741	$ 1,254,579	$ 1,256,486	$ 1,338,452
Operating	3,916,830	3,893,839	3,914,055	3,757,428
Capital Outlay	2,950	96,142	0	96,142
Subtotal Operating Expenditures	**$ 5,205,521**	**$ 5,244,560**	**$ 5,170,541**	**$ 5,192,022**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	325,000	247,028	288,486	327,389
Transfers	71,956,266	70,284,004	71,008,649	70,589,030
Reserves	0	0	0	0
Total Operating Expenditures	**$ 77,486,787**	**$ 75,775,592**	**$ 76,467,676**	**$ 76,108,441**
Expenditures by Fund				
General	$ 77,425,919	$ 75,543,564	$ 75,994,671	$ 75,680,052
Law Enforcement Trust	60,868	102,028	100,000	210,389
Restricted Local Programs	0	130,000	373,005	218,000
Total Expenditures	**$ 77,486,787**	**$ 75,775,592**	**$ 76,467,676**	**$ 76,108,441**
Constitutional Officers Full Time Positions	1,129	1,110	1,110	1,107

CONSTITUTIONAL OFFICERS ORGANIZATION CHART
Fiscal Year 2010-11



Department: Constitutional Officers
Officer: Clerk of Courts

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	352,881	404,368	403,169	403,534
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 352,881**	**$ 404,368**	**$ 403,169**	**$ 403,534**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	4,038,879	3,948,591	3,948,591	3,737,991
Reserves	0	0	0	0
Total Operating Expenditures	**$ 4,391,760**	**$ 4,352,959**	**$ 4,351,760**	**$ 4,141,525**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 4,391,760**	**$ 4,352,959**	**$ 4,351,760**	**$ 4,141,525**
Expenditures by Fund				
General	$ 4,391,760	$ 4,352,959	$ 4,351,760	$ 4,141,525
Total Expenditures	**$ 4,391,760**	**$ 4,352,959**	**$ 4,351,760**	**$ 4,141,525**
Clerk of Courts Full Time Positions	244	225	225	225

Highlights:

The Clerk of Courts is a constitutional officer who derives authority and responsibility from constitutional and statutory provisions. The Clerk's office performs a wide range of recordkeeping functions, manages information for the judicial system and provides a variety of services for the public.

Courts Management is responsible for processing all required paperwork associated with civil, criminal, juvenile, and traffic cases in the Circuit and County courts and is funded by fees collected in accordance with Florida Statutes and appropriated by the Florida Legislature. All unused appropriations are returned to the State after year end.

The Clerk of Courts is also elected to serve as the Chief Financial Officer of the Board of County Commissioners, and serves as recorder, internal auditor, and custodian of all county funds and all official records. State law requires the Clerk to return any non-court receipts collected in excess of operating costs to the Board of County Commissioners after year end. In FY 2010-11, the County will provide $403,534 as " In-House Support" to the Clerk to cover overhead expenditures such as utilities, communications, office leases, etc.

The FY 2010-11 request of $3.7 million will allow the Clerk of Courts to maintain the current level of service and reflects a $210,600 or 5.3% reduction from the prior year request. To accomplish this, no salary increases were budgeted and the practice of 12 furlough days per year for all employees was continued.

A summary of the FY 2010-11 transfer to the Clerk of Court is shown below:

BCC Accounting	$ 1,439,910
BCC Support	155,600
Internal Audit	463,910
Records Storage Facility (includes Mail Receiving Center)	818,976
Indirect Cost	859,595
	$ 3,737,991

Department: Constitutional Officers
Officer: Property Appraiser

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 22,467	$ 25,000	$ 25,000	$ 25,000
Operating	187,589	159,425	156,509	151,780
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 210,056**	**$ 184,425**	**$ 181,509**	**$ 176,780**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	2,247,630	2,184,431	2,184,431	2,050,000
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,457,686**	**$ 2,368,856**	**$ 2,365,940**	**$ 2,226,780**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,457,686**	**$ 2,368,856**	**$ 2,365,940**	**$ 2,226,780**
Expenditures by Fund				
General	$ 2,457,686	$ 2,368,856	$ 2,365,940	$ 2,226,780
Total Expenditures	**$ 2,457,686**	**$ 2,368,856**	**$ 2,365,940**	**$ 2,226,780**
Property Appraiser Full Time Positions	40	40	40	37

Highlights:

The Property Appraiser is responsible for the annual valuation of all real estate and tangible personal property in Lake County. This involves the annual review of sales, deeds and related documents as well as building permits. The Office also conducts damage assessment after natural disasters to receive disaster relief declaration and funding, investigates fraudulent homestead applications, and maintains a web site for use by real estate professionals, as well as citizens, to access property data including descriptions and maps.

Pursuant to Florida Statute 192.091, the budget for the Property Appraiser's Office, as approved by the Department of Revenue, is the basis upon which each taxing authority in Lake County is billed for services rendered. Lake County's share is proportional to the share of ad valorem taxes compared to total taxes levied for the preceding year. The FY 2010-11 transfer of $2,050,000 represents 92.06% of the Property Appraiser's budget.

State Law requires the Property Appraiser to return any receipts collected in excess of operating costs to the Board of County Commissioners after year end.

During FY 2010-11, Lake County will also provide $176,780 as "In-House Support" to the Property Appraiser to cover overhead expenditures such as utilities, communications, office leases, etc.

In August, 2009, the Property Appraiser relocated to 320 West Main Street in downtown Tavares.

Department: Constitutional Officers
Officer: Sheriff

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	2,567,711	2,373,664	2,407,071	2,322,629
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 2,567,711**	**$ 2,373,664**	**$ 2,407,071**	**$ 2,322,629**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	325,000	247,028	288,486	327,389
Transfers	60,440,104	59,395,530	60,120,175	60,345,587
Reserves	0	0	0	0
Total Operating Expenditures	**$ 63,332,815**	**$ 62,016,222**	**$ 62,815,732**	**$ 62,995,605**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 63,332,815**	**$ 62,016,222**	**$ 62,815,732**	**$ 62,995,605**
Expenditures by Fund				
General	$ 63,271,947	$ 61,784,194	$ 62,342,727	$ 62,567,216
Law Enforcement Trust	60,868	102,028	100,000	210,389
Restricted Local Programs	0	130,000	373,005	218,000
Total Expenditures	**$ 63,332,815**	**$ 62,016,222**	**$ 62,815,732**	**$ 62,995,605**
Sheriff Full Time Positions	766	766	766	766

Highlights:

The Sheriff's Office serves the citizens of Lake County by enforcing the laws, providing for the safety and protection of the public and property, providing court security and civil process while maintaining cost effective, professional and proactive law enforcement services. This is accomplished through the use of the latest technological advances, community policing techniques, school-based youth intervention, crime prevention, and volunteer services. The Sheriff's Office is responsible for the operation of the Lake County Detention Center, a 960-bed facility, housing maximum, medium, and minimum custody inmates.

Beginning in FY 2009-10, the revenue and operating expenditures associated with statutorily authorized Police Education funds were moved from the General Fund to the new Restricted Local Programs Fund. Segregating the Police Education monies assists with financial accountability of these restricted funds.

FY 2010-11 funding for the Sheriff's Office is comprised of three parts. In-House Support-Law Enforcement, budgeted at $366,770, covers costs such as utilities, custodial care, maintenance contracts and rents and leases. In House Support-Corrections, budgeted at $1.85 million, pays for inmate medical care and property and liability insurance for correctional facilities.

The majority of funds transferred to the Sheriff's Office, $60.34 million, pay for the salaries, benefits and operating costs required to run the office. A summary of the FY 2010-11 transfer to the Sheriff is shown in the schedule on the following page.

Sheriff - *continued*

The City of Minneola and the Town of Montverde contract with the Lake County Sheriff for the performance of law enforcement services within their respective corporate boundaries. The level of sworn and administrative personnel as well as operating and capital contributions are determined annually by agreement. The agreements for FY 2010-11 are not finalized and the budgeted amounts reflect the current agreements.

The FY 2010-11 budget includes two Edward J. Byrne Memorial Justice Assistance Grants (JAG). The local JAG solicitation awarded through the US Department of Justice totals $83,545. The State solicitation awarded through the Florida Department of Law Enforcement totals $64,048, the majority of which will be passed through to local law enforcement agencies in Lake County.

The COPS Technology Grant of $800,000 will be used to partially fund an upgraded computer aided dispatch system.

Summary of FY 2010-11 transfer to the Sheriff:

Law Enforcement	$	31,020,646
Jail Operations		22,589,810
Bailiff Office		2,140,231
Juvenile Court		17,180
	$	55,767,867
Byrne Grant	$	147,593
COPS Grant		800,000
City of Minneola Law Enforcement Services		1,450,379
Town of Montverde Law Enforcement Services		79,309
School Resource Officers (SROs)		2,100,439
	$	4,577,720
Total Transfer	$	60,345,587

Department: Constitutional Officers
Officer: Supervisor of Elections

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 1,254,169	$ 1,220,339	$ 1,223,486	$ 1,304,952
Operating	578,878	698,942	702,908	640,413
Capital Outlay	2,950	96,142	0	96,142
Subtotal Operating Expenditures	**$ 1,835,997**	**$ 2,015,423**	**$ 1,926,394**	**$ 2,041,507**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,835,997**	**$ 2,015,423**	**$ 1,926,394**	**$ 2,041,507**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,835,997**	**$ 2,015,423**	**$ 1,926,394**	**$ 2,041,507**
Expenditures by Fund				
General	$ 1,835,997	$ 2,015,423	$ 1,926,394	$ 2,041,507
Total Expenditures	**$ 1,835,997**	**$ 2,015,423**	**$ 1,926,394**	**$ 2,041,507**
Supervisor of Elections Full Time Positions	11	11	11	11

Highlights:

The Supervisor of Elections (SOE) is responsible for providing all eligible citizens of Lake County convenient access to voter registration, as well as accessible voting locations and equipment. The Supervisor of Elections also is responsible for promoting fair, equitable and accurate elections, maintaining records of registrations, campaign finance reports and other election-related data accurately and in a form that is accessible to the public.

Operating expenditures associated with the August 25, 2010 Primary Election (State and County candidates) are included in the FY 2009-10 budget. This includes sample and absentee ballots as well as ballot envelopes. Additionally, immediately following the Primary, some of the purchases for the November 2, 2010 General Election will need to be made. Although the actual General Election will occur in FY 2010-11, those purchases will need to be made during FY 2009-10. Postage, a significant expense for the General Election, must also be purchased during FY 2009-10.

Capital Outlay for FY 2010-11 includes the re-appropriation of $96,142 from the Help America Vote Act (HAVA) grant, received for State Ballot on Demand equipment.

Department: Constitutional Officers
Officer: Tax Collector

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 9,105	$ 9,240	$ 8,000	$ 8,500
Operating	229,771	257,440	244,398	239,072
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 238,876**	**$ 266,680**	**$ 252,398**	**$ 247,572**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	5,229,653	4,755,452	4,755,452	4,455,452
Reserves	0	0	0	0
Total Operating Expenditures	**$ 5,468,529**	**$ 5,022,132**	**$ 5,007,850**	**$ 4,703,024**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 5,468,529**	**$ 5,022,132**	**$ 5,007,850**	**$ 4,703,024**
Expenditures by Fund				
General	$ 5,468,529	$ 5,022,132	$ 5,007,850	$ 4,703,024
Total Expenditures	**$ 5,468,529**	**$ 5,022,132**	**$ 5,007,850**	**$ 4,703,024**
Tax Collector Full Time Positions	68	68	68	68

Highlights:

The Tax Collector's Office is responsible for providing a wide range of services to the citizens and taxpayers of Lake County on behalf of other governmental units, including but not limited to: the Florida Department of Revenue, the Florida Department of Highway Safety and Motor Vehicles, the Florida Fish and Wildlife Conservation Commission, the Board of County Commissioners, the School Board, fourteen municipalities, two hospital districts and numerous special taxing districts. These services consist primarily of the collection and administration of ad valorem taxes, non-ad valorem assessments, motor vehicle and vessel registration and title fees, occupational license taxes, tourist development taxes and hunting and fishing license fees.

In accordance with Florida Statute, Lake County's contribution to the Tax Collector is based on approximately 2% of taxes and assessments collected on behalf of the Board of County Commissioners and the School Board. The FY 2010-11 transfer to the Tax Collector is $4.45 million.

State Law requires the Tax Collector to return any receipts collected in excess of operating costs to the Board of County Commissioners after year end.

In August 2009, the Tax Collector relocated to 320 West Main Street in downtown Tavares.

Detail of Capital Outlay by Fund
FY 2010-11

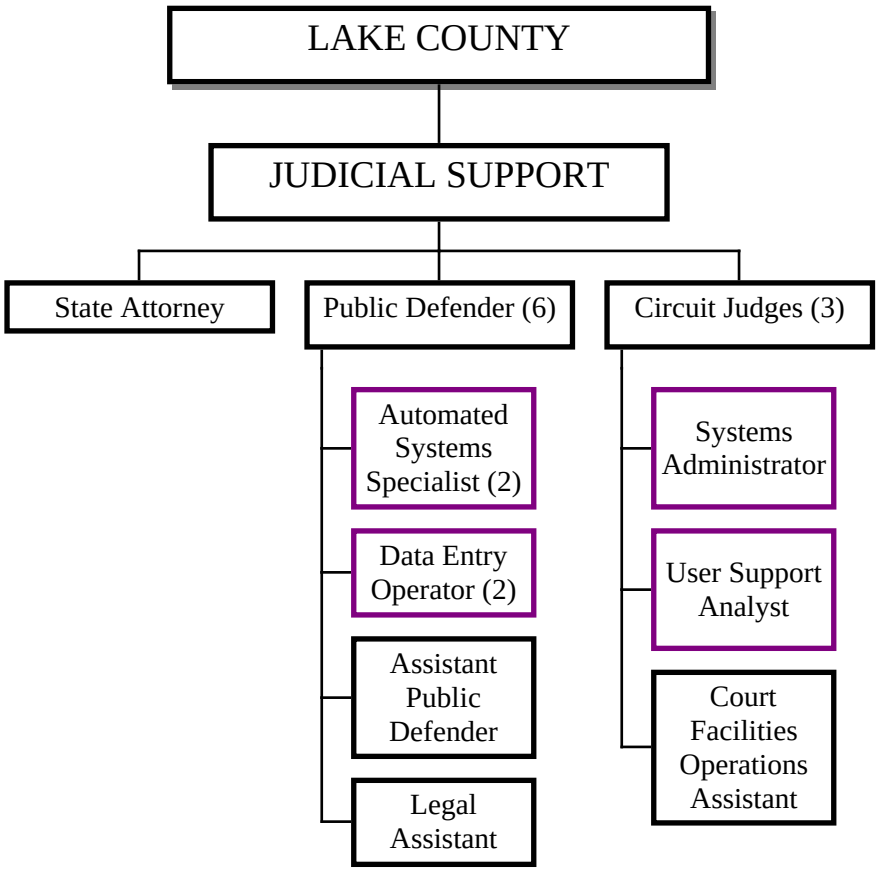
Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Supervisor of Elections					
Elections					
State Ballot on Demand Equipment (HAVA Grant)	8081200	-	$ -	$ 96,142	$ 96,142
Total Capital Outlay - General Fund			**$ -**	**$ 96,142**	**$ 96,142**
RENEWAL SALES TAX FUND 3030					
Non Departmental					
Non-Departmental - Other					
Sheriff's Vehicles	9092303	-	$ -	$ 700,000	$ 700,000
Total Capital Outlay - Renewal Sales Tax Fund			**$ -**	**$ 700,000**	**$ 700,000**
TOTAL ALL FUNDS			**$ -**	**$ 796,142**	**$ 796,142**

Note: Vehicle replacements for the Sheriff's Office are budgeted in the Renewal Sales Tax fund and are not reflected on the departmental pages in this section. For additional information refer to pages H 7-10, Capital Improvement Funds tab.

Judicial Support

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Circuit Judges	$ 652,805	$ 729,990	$ 675,578	$ 730,255
Guardian Ad Litem	62,074	62,707	43,981	21,365
Juvenile Justice	894,221	955,466	701,333	800,000
Legal Aid	115,070	115,070	115,070	115,070
Public Defender	423,182	426,509	439,499	437,137
State Attorney	388,633	506,441	479,687	487,150
Total Expenditures	**$ 2,535,985**	**$ 2,796,183**	**$ 2,455,148**	**$ 2,590,977**
Expenditures by Category				
Personal Services	$ 471,942	$ 495,853	$ 497,207	$ 493,012
Operating	671,566	746,254	706,698	776,055
Capital Outlay	69,009	103,700	55,000	73,000
Subtotal Operating Expenditures	**$ 1,212,517**	**$ 1,345,807**	**$ 1,258,905**	**$ 1,342,067**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	1,323,468	1,450,376	1,196,243	1,248,910
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,535,985**	**$ 2,796,183**	**$ 2,455,148**	**$ 2,590,977**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,535,985**	**$ 2,796,183**	**$ 2,455,148**	**$ 2,590,977**
General	$ 2,535,985	$ 2,796,183	$ 2,455,148	$ 2,590,977
Total Expenditures	**$ 2,535,985**	**$ 2,796,183**	**$ 2,455,148**	**$ 2,590,977**
Number of Full Time Positions	9	9	9	9
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	10.0	9.0	9.0	9.0

Judicial Support
Organization Chart
Fiscal Year 2010-11



Legend:
( ) Current number of full-time positions
Funding Sources:
General Fund
Article V Technology Fees

Fiscal Year 2010-11 - October 1, 2010

Department: Judicial Support
Division: Circuit Judges

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 183,665	$ 190,821	$ 192,821	$ 189,911
Operating	414,962	459,469	442,757	490,344
Capital Outlay	54,178	79,700	40,000	50,000
Subtotal Operating Expenditures	**$ 652,805**	**$ 729,990**	**$ 675,578**	**$ 730,255**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 652,805**	**$ 729,990**	**$ 675,578**	**$ 730,255**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 652,805**	**$ 729,990**	**$ 675,578**	**$ 730,255**
Expenditures by Fund				
General	$ 652,805	$ 729,990	$ 675,578	$ 730,255
Total Expenditures	**$ 652,805**	**$ 729,990**	**$ 675,578**	**$ 730,255**
Number of Full Time Positions	3	3	3	3
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	3.0	3.0	3.0	3.0

Highlights:

Located in the heart of Central Florida, the Fifth Judicial Circuit covers a geographical area approaching the size of Connecticut. The Circuit is comprised of the following five counties: Citrus, Hernando, Lake, Marion and Sumter. With main administrative offices in Ocala, the Fifth Circuit is the ninth most populous judicial circuit with 5.4% of Florida's population. The Circuit has in excess of 153,000 court filings per year, and serves a total population exceeding 1,003,610. The Fifth Judicial Circuit currently has 32 Circuit Court Judges and 11 County Court Judges. The Circuit is part of the Fifth District Court of Appeal, located in Daytona Beach. In Lake County, there are eight Circuit Court Judges and three County Court Judges, one Senior Judge, one General Magistrate, one Child Support Hearing Officer, and one Civil Traffic Infraction Hearing Officer. Lake County receives over 46,000 filings per year. Recognizing a trend over the past several years of a 3% increase in the number of people entering the Judicial Center annually, it is anticipated that approximately 399,404 public/non-employees will enter the Judicial Center in 2010, or approximately 1,663 public/non-employees each day.

The FY 2010-11 Circuit Judges Technology budget request includes $40,000 in Capital Outlay (machinery and equipment) and $10,000 in Building Improvements (technology wiring).

Department: Judicial Support
Division: Guardian Ad Litem

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	62,074	62,707	43,981	21,365
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 62,074**	**$ 62,707**	**$ 43,981**	**$ 21,365**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 62,074**	**$ 62,707**	**$ 43,981**	**$ 21,365**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 62,074**	**$ 62,707**	**$ 43,981**	**$ 21,365**
Expenditures by Fund				
General	$ 62,074	$ 62,707	$ 43,981	$ 21,365
Total Expenditures	**$ 62,074**	**$ 62,707**	**$ 43,981**	**$ 21,365**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The State of Florida Guardian Ad Litem Program is a network of professional staff and community advocates, partnering to provide a strong voice in court and positive systemic change on behalf of Florida's abused and neglected children. There are 21 local Guardian Ad Litem programs in 20 judicial circuits in Florida. Lake County is part of the Fifth Judicial Circuit of Florida. In May 2010, the program was relocated to a county-owned building at 418 W. Alfred in Tavares, FL. This reduced rental expenses in FY 2009-10 and eliminated the rental expense for FY 2010-11.

Department: Judicial Support
Division: Juvenile Justice

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	894,221	955,466	701,333	800,000
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 894,221**	**$ 955,466**	**$ 701,333**	**$ 800,000**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 894,221**	**$ 955,466**	**$ 701,333**	**$ 800,000**
Expenditures by Fund				
General	$ 894,221	$ 955,466	$ 701,333	$ 800,000
Total Expenditures	**$ 894,221**	**$ 955,466**	**$ 701,333**	**$ 800,000**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Positions	0.0	0.0	0.0	0.0

Highlights:

Juvenile detention in Florida is a short-term temporary program. Juvenile offenders who require long-term sanctions and rehabilitation are placed into non-residential or residential correctional programs. Two types of detention are available: Secure Detention and Home Detention. Youths placed in Secure Detention have been assessed as risks to public safety and must remain in a physically secure detention center while awaiting court proceedings. Each individual county throughout Florida shares in the cost of the Department of Juvenile Justice's total detention budget based upon the county's prior annual usage.

Department: Judicial Support
Division: Legal Aid

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	115,070	115,070	115,070	115,070
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 115,070**	**$ 115,070**	**$ 115,070**	**$ 115,070**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 115,070**	**$ 115,070**	**$ 115,070**	**$ 115,070**
Expenditures by Fund				
General	$ 115,070	$ 115,070	$ 115,070	$ 115,070
Total Expenditures	**$ 115,070**	**$ 115,070**	**$ 115,070**	**$ 115,070**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

Civil legal aid – free legal assistance for low-income people – began in the United States in the late 1870's. The creation of civil legal aid gives those who cannot afford attorneys access to justice. Legal aid agencies became common in the United States in the 1960's. Through Community Legal Service of Mid Florida, Inc., clients are offered civil legal advice, assistance, and representation. Legal assistance in criminal, personal injury or traffic matters is not offered.

Department: Judicial Support
Division: Public Defender

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 288,277	$ 305,032	$ 304,386	$ 303,101
Operating	120,074	111,477	125,113	124,036
Capital Outlay	14,831	10,000	10,000	10,000
Subtotal Operating Expenditures	**$ 423,182**	**$ 426,509**	**$ 439,499**	**$ 437,137**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 423,182**	**$ 426,509**	**$ 439,499**	**$ 437,137**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 423,182**	**$ 426,509**	**$ 439,499**	**$ 437,137**
Expenditures by Fund				
General	$ 423,182	$ 426,509	$ 439,499	$ 437,137
Total Expenditures	**$ 423,182**	**$ 426,509**	**$ 439,499**	**$ 437,137**
Number of Full Time Positions	6	6	6	6
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	6.0	6.0	6.0	6.0

Highlights:

The United States Constitution requires states to provide lawyers for those criminal defendants who cannot afford to hire counsel. The Public Defender is responsible for representing indigent citizens charged with a crime, felony or misdemeanor, in the Circuit and County courts in any case that involves the possibility of incarceration. The Public Defender is also responsible for representing indigent persons in civil commitment proceedings, civil commitment proceedings involving alleged sexually violent predators, persons who are appealing their convictions, involuntary commitments or delinquency adjudications. The Public Defender is elected for a term of four years and runs for office in presidential election years.

The FY 2010-11 Public Defender Technology budget includes $10,000 in Capital Outlay (machinery and equipment) for emergency/critical needs such as replacement of laptop computers and the Public Defender's prorata share of a case tracking file server.

Department: Judicial Support
Division: State Attorney

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	74,456	112,601	94,847	140,310
Capital Outlay	0	14,000	5,000	13,000
Subtotal Operating Expenditures	**$ 74,456**	**$ 126,601**	**$ 99,847**	**$ 153,310**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	314,177	379,840	379,840	333,840
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 388,633**	**$ 506,441**	**$ 479,687**	**$ 487,150**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 388,633**	**$ 506,441**	**$ 479,687**	**$ 487,150**
Expenditures by Fund				
General	$ 388,633	$ 506,441	$ 479,687	$ 487,150
Total Expenditures	**$ 388,633**	**$ 506,441**	**$ 479,687**	**$ 487,150**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	1.0	0.0	0.0	0.0

Highlights:

The Constitution of the State of Florida empowers the State Attorney as the prosecuting officer of all circuit and county trial courts. The State Attorney processes all criminal cases presented by law enforcement officers who have charged persons with felonies, misdemeanors, traffic crimes such as DUI or reckless driving, acts of juvenile delinquency, and certain violations of county or municipal ordinances.

The FY 2010-11 State Attorney Technology budget includes $13,000 in Capital Outlay (machinery and equipment).

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
GENERAL FUND 0010					
Judicial Support					
State Attorney - Technology					
Undesignated Capital	6062100	-	$ 13,000	$ -	$ 13,000
Public Defender - Technology					
Emergency replacement of Laptops and File Server	6062200	-	-	5,000	5,000
File Server (pro-rata share)	6062200	-	-	5,000	5,000
Circuit Judges - Technology					
Undesignated Capital	6062300	-	-	40,000	40,000
Technology Wiring	6062300.860630	-	-	10,000	10,000
Total Judicial Support			13,000	60,000	73,000
Total Capital Outlay - General Fund			**$ 13,000**	**$ 60,000**	**$ 73,000**
TOTAL ALL FUNDS			**$ 13,000**	**$ 60,000**	**$ 73,000**

OTHER OPERATING BUDGETS

DEBT SERVICE

NON-DEPARTMENTAL

Debt Service

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
General Obligation Bonds				
Limited General Obligation Bonds, Series 2007	$ 2,782,087	$ 5,436,125	$ 2,765,160	$ 4,690,979
Amount of Issue: $34,720,000				
Remaining Principal as of 9/30/2011: $28,500,000				
Maturity Date: April 1, 2026				
Subtotal General Obligation Bonds	**$ 2,782,087**	**$ 5,436,125**	**$ 2,765,160**	**$ 4,690,979**
Special Obligation Bonds				
Pari-Mutuel Revenues Replacement Bonds, Series 2000	$ 294,857	$ 381,684	$ 295,464	$ 392,011
Amount of Issue: $4,400,000				
Remaining Principal as of 9/30/2011: $3,440,000				
Maturity Date: October 1, 2030				
Capital Improvement Revenue Bonds, Series 2007	5,194,195	7,721,299	5,738,595	7,756,687
Amount of Issue: $87,455,000				
Remaining Principal as of 9/30/2011: $83,075,000				
Maturity Date: June 1, 2037				
Subtotal Special Obligation Bonds	**$ 5,489,052**	**$ 8,102,983**	**$ 6,034,059**	**$ 8,148,698**
Commercial Loan				
Hancock Bank of Florida, 2008	$ 1,208,398	$ 1,266,797	$ 1,209,648	$ 1,267,059
Amount of Issue: $10,000,000				
Remaining Principal as of 9/30/2011: $6,607,071				
Maturity Date: June 1, 2017				
Subtotal Commercial Loan	**$ 1,208,398**	**$ 1,266,797**	**$ 1,209,648**	**$ 1,267,059**
Total Debt Service	**$ 9,479,537**	**$ 14,805,905**	**$ 10,008,867**	**$ 14,106,736**
Expenditures by Category				
Debt Service	$ 9,400,103	$ 9,946,310	$ 9,946,310	$ 9,946,885
Other Fees and Reserves	79,434	4,859,595	62,557	4,159,851
Total Expenditures	**$ 9,479,537**	**$ 14,805,905**	**$ 10,008,867**	**$ 14,106,736**

Highlights:

Four debt service funds totaling $14,106,736 have been established to repay the principal and interest expenses related to long-term debt on various revenue and general obligation bond issues.

Two additional debt instruments are paid from the Landfill Enterprise Fund. First is a $10 million Solid Waste Line of Credit issued on November 20, 2002 that refinanced previously outstanding debt for a ten-year period at a fixed interest rate of 3.69% with SunTrust Bank. Principal payments of $1 million are payable annually on December 1 and interest is payable semi-annually on June 1 and December 1, with the final payment due on December 1, 2012. The note is secured by solid waste system net revenues and a covenant by the county to budget and appropriate a sufficient amount to pay the debt service when due.

Debt Service - continued

The second debt instrument paid from the Landfill Enterprise Fund is the Lake County Resource Recovery Industrial Development Refunding Revenue Bond issued on December 14, 2004 in the amount of $51,515,196 . The Series 2004 Bonds were reissued on February 8, 2010 for $20,234,780 and bear an interest rate of 4.16% per annum with a maturity date of October 1, 2013.

In April 2007, the County issued $34.7 million in general obligation bonds for the purpose of acquiring and improving lands within the County to protect drinking water resources, preserve natural areas, protect open space from overdevelopment, provide parks and trails and improve water quality. The principal, interest and reserve budget totals $4,690,979 and is supported by a county-wide millage rate of .1101 mills, a reduction of .0899 mills from the FY 2007-08 millage rate of .2000 mills. The anticipated ad valorem revenue of $1.78 million combined with interest earnings and with approximately $884,000 in reserves will be sufficient to pay the FY 2010-11 debt service, leaving a reserve balance of $1.9 million.

The County has sold three other revenue bond/bank issues backed by sales tax revenues. A $4.4 million revenue bond issue backed by state sales tax revenues (used to replace racing tax revenues previously distributed by the state) for land acquisition and construction of a regional park and various walking and biking trails. The principal, interest and reserve budget for FY 2010-11 totals $392,011.

An $87.4 million revenue bond issue backed by the County's half-cent sales tax revenues for acquiring, constructing, and equipping the Downtown Tavares Center for Governmental Operations and Judicial Center, as well as the South Tavares Government Complex for Public Works, Public Safety, Fleet Operations and Health Department Administration/Clinic. Current plans have been pared down to include only the Downtown Tavares Center and the Judicial Center. A $2 million reserve adds to the variance between FY 2009-10 Estimated expenditures and FY 2010-11 Adopted Budget. The principal, interest and reserve budget for FY 2010-11 totals $7,756,687.

A $10 million commercial bank loan was approved in April 2008 to help fund the $34.4 million 800 MHz radio system backed by the County's share of a 1% local option infrastructure sales tax. Because of the timing of the loan, pro-rated debt service payments were made in FY 2007-08 of only $526,996. The principal, interest and reserve budget for FY 2010-11 totals $1,267,059.

Debt Management Policy:
The objective of Lake County's Debt Management Policy (LCC-57) is to establish guidelines and requirements for the development of a debt management system. The policy includes the following directives:

> When the County finances projects through the issuance of bonds, it will pay back the bonds within a period not to exceed 90% of the useful life of the project.
>
> Where possible, the County will use self-supporting revenue, special assessment, or other self-supporting bonds, instead of general obligation bonds to fund capital projects.
>
> The County will not use long-term debt to finance current operations.
>
> The County will seek to maintain and, if applicable, improve its current bond rating.
>
> The County will maintain good communications with bond rating agencies to inform them about the County's financial conditions. The County will follow a policy of full disclosure, including adherence to Rule 15c2-12 under the Securities Exchange Act of 1934. In compliance with this rule, the County's Comprehensive Annual Financial Report will be forwarded by April 30 to all nationally recognized Municipal Securities Information Repositories approved by the Securities and Exchange Commission.

Lake County has not adopted legal debt limits within its financial policies. However, debt ratios, such as direct and over all debt per capita and debt per taxable property value, are tracked and compared with those recommended by Moody's Investors.

Schedule of Debt Service Requirements

	Principal Payment FY 2010-11	Interest Payment FY 2010-11	Other Fees and Reserves FY 2010-11	Total FY 2010-11
General Obligation Bonds				
Limited General Obligation Bonds Series 2007	$ 1,320,000	$ 1,384,788	$ 1,986,191	$ 4,690,979
Subtotal General Obligation Bonds	**$ 1,320,000**	**$ 1,384,788**	**$ 1,986,191**	**$ 4,690,979**
Special Obligation Bonds				
Pari-Mutuel Revenues Replacement Bonds Series 2000	$ 105,000	$ 190,354	$ 96,657	$ 392,011
Capital Improvement Revenue Bonds Series 2007	1,665,000	4,073,345	2,018,342	7,756,687
Subtotal Special Obligation Bonds	**$ 1,770,000**	**$ 4,263,699**	**$ 2,114,999**	**$ 8,148,698**
Commercial Loan				
Hancock Bank of Florida 2008	$ 993,709	$ 214,689	$ 58,661	$ 1,267,059
Subtotal Commercial Loan	**$ 993,709**	**$ 214,689**	**$ 58,661**	**$ 1,267,059**
Total Debt Service	**$ 4,083,709**	**$ 5,863,176**	**$ 4,159,851**	**$ 14,106,736**

Highlights:

The Limited General Obligation Bonds are secured by a pledge of not more than one third of a mill of ad valorem taxes pursuant to a referendum approved by the voters in 2004. These funds are used to acquire and manage environmentally sensitive public lands in the County. The FY 2010-11 funding requirement for this bond series is supported by a countywide millage rate of .1101. Principal payments are due in annual installments beginning on June 1, 2007 continuing until April 1, 2026. Interest on the bonds is payable semi-annually on June 1 and December 1 each year, commencing on June 1 , 2007. The serial bonds bear interest at rates ranging from 4-5% and matures on April 1, 2026.

Pari-Mutuel Revenue Replacement Bonds are financed by sales tax revenues collected by the State pursuant to Chapter 212, Part 1, Florida Statutes. Beginning July1, 2000, the State began using sales tax revenues to replace revenues formerly distributed to counties from racetrack and jai alai fronton monies. Bond proceeds were used to fund the acquisition of park lands and associated improvements. This bond matures on October 1, 2030.

The Capital Improvement Revenue Bonds are secured by a pledge of the half-cent sales tax distributed to the County by the State of Florida and were issued to construct the Downtown Tavares Center for Governmental Operations. This bond matures on June 1, 2037.

The commercial loan with Hancock Bank of Florida is secured by a pledge of the County's share of a 1% local option infrastructure sales tax and matures on June 1, 2017. This loan completed the funding required for the Countywide 800MHz Radio System.

Non-Departmental

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
General Fund	$ 22,007,022	$ 47,542,611	$ 18,566,125	$ 48,507,314
Infrastructure Sales Tax	9,849,038	9,504,750	10,973,953	9,875,830
Lake County Ambulance	9,362,548	10,063,171	8,035,740	8,586,583
Special Assessments	644,014	906,236	680,180	906,129
Total Expenditures	**$ 41,862,622**	**$ 68,016,768**	**$ 38,255,998**	**$ 67,875,856**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	2,272,131	1,949,394	2,003,828	1,998,745
Capital Outlay	0	0	0	300,000
Subtotal Operating Expenditures	**$ 2,272,131**	**$ 1,949,394**	**$ 2,003,828**	**$ 2,298,745**
Capital Improvements	0	2,000,000	0	0
Debt Service	0	0	0	0
Grants and Aids	11,826,614	11,084,260	10,129,289	9,184,145
Transfers	27,763,877	32,240,932	25,912,624	24,925,583
Reserves	0	20,742,182	210,257	31,467,383
Total Operating Expenditures	**$ 41,862,622**	**$ 68,016,768**	**$ 38,255,998**	**$ 67,875,856**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 41,862,622**	**$ 68,016,768**	**$ 38,255,998**	**$ 67,875,856**
Expenditures by Fund				
General	$ 22,007,022	$ 47,542,611	$ 18,566,125	$ 48,507,314
Infrastructure Sales Tax	9,849,038	9,504,750	10,973,953	9,875,830
Lake County Ambulance	9,362,548	10,063,171	8,035,740	8,586,583
Special Assessments:				
Greater Groves MSBU	186,135	256,971	192,639	263,413
Greater Hills MSBU	224,355	312,377	233,127	307,151
Greater Pines Municipal Services	213,275	302,380	231,236	297,606
Picciola Island Street Lighting	3,302	5,195	3,872	5,535
Valencia Terrace Street Lighting	5,680	9,403	6,370	10,211
Village Green Street Lighting	11,267	19,910	12,936	22,213
Total Expenditures	**$ 41,862,622**	**$ 68,016,768**	**$ 38,255,998**	**$ 67,875,856**

General Fund Non-Departmental

Expenditures	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	1,692,062	1,341,513	1,395,948	1,382,874
Capital Outlay	0	0	0	300,000
Subtotal Operating Expenditures	**$ 1,692,062**	**$ 1,341,513**	**$ 1,395,948**	**$ 1,682,874**
Capital Improvements	0	2,000,000	0	0
Debt Service	0	0	0	0
Grants and Aids	2,977,187	2,598,091	2,589,923	2,024,696
Transfers	17,337,773	22,139,921	14,369,997	14,495,226
Reserves	0	19,463,086	210,257	30,304,518
Total Operating Expenditures	**$ 22,007,022**	**$ 47,542,611**	**$ 18,566,125**	**$ 48,507,314**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 22,007,022**	**$ 47,542,611**	**$ 18,566,125**	**$ 48,507,314**
Expenditures by Fund				
General Fund	$ 22,007,022	$ 47,542,611	$ 18,566,125	$ 48,507,314
Total Expenditures	**$ 22,007,022**	**$ 47,542,611**	**$ 18,566,125**	**$ 48,507,314**

Highlights:

The General Fund non-operating expenditures have a countywide impact and do not fall under the responsibility of a single department.

The increase in Operating Expenditures in FY 2008-09 was due primarily to the cost of disaster recovery efforts associated with Tropical Storm Fay and consisted mainly of leachate disposal costs and road repair.

Lake County appropriated $500,000 in FY 2008-09 to challenge the Niagara Bottling Company's Conditional Use Permit to remove 484,000 gallons of water per day from the Florida Aquifer and filed a joint lawsuit with the City of Groveland in 2008. During the Board meeting on 3/3/09, the Board of County Commissioners determined that Lake County could no longer afford to continue the litigation and chose to pursue other less costly alternatives to force the St. Johns River Water Management District (SJRWMD) to recognize its responsibilities and create a plan to deal with water allocation that would emphasize conservation. Litigation expenses incurred between 2008 and 2010 totaled $380,367. The City of Clermont contributed $15,000 in FY 2008-09 to defray legal expenses and a private citizen donated $25 in FY 2007-08.

The $2 million budgeted in Capital Improvements in FY 2009-10 was earmarked for regional park development in South Lake County. During the Budget Workshop held on December 8, 2009, the Board of County Commissioners voted to fund this project from the Renewal Sales Tax fund (3030). The General Fund savings were transferred to reserve for fund balance.

County-owned property at the Christopher C. Ford Commerce Park will be renovated in FY 2010-11 to accommodate a central fleet facility that combines the countywide and fire rescue fleet maintenance functions. General Fund dollars of $250,000 are earmarked for this and are shown under Capital Outlay; the source of funds for the improvement was a transfer from the Christopher C. Ford Commerce Park Fund, which will be closed as of 9/30/2010. An additional $50,000 is budgeted in Capital Outlay to facilitate the move of the Public Safety Communications Maintenance Facility to the Commerce Park; the source of funds for this was operating savings in Countywide Radio System operations.

General Fund Non-Departmental - *continued*

The Grants and Aids budget for FY 2010-11 is composed of a $1.82 million payment to the Community Redevelopment Areas, $55,000 for the Trout Lake Naturalist position, $10,000 for MyRegion.org, $20,000 for the Lake County Historical Society, $5,000 for the St. Johns River Alliance and $30,000 for the Youth Recreation Assistance Program and $76,518 to compensate affected jurisdictions for lost moving traffic violation ticket revenue, which is described below in more detail.

Upon completion of the countywide radio system, moving traffic violation ticket revenues as defined in F.S. 318.21 will all be remitted to the County in support of the radio system and is estimated to be $325,000 in FY 2010-11. Formerly, these revenues were distributed to the jurisdiction in which they were collected. During the Budget Workshop held on August 9, 2010, the Board of County Commissioners agreed to compensate the jurisdictions shown below for the lost ticket revenue in FY 2010-11. The reimbursement is budgeted as Grants and Aids in General Fund Non-Departmental.

Astatula	$	4,707
Fruitland Park		37,552
Howey-in-the-Hills		7,028
Mascotte		16,241
Minneola		7,617
Montverde		67
Umatilla		3,306
	$	76,518

In 2008-09, an $11 million transfer to the Facilities Expansion Capital Projects Fund for the Judicial Center Expansion was budgeted. This transfer was deferred and was budgeted again in FY 2009-10 in the amount of $6 million; $5 million was redesignated to the Economic Stabilization Reserve. During the FY 2009-10 Mid-Year Adjustment, this transfer was eliminated from the General Fund and the savings were then transferred to Reserve for Fund Balance. Renewal Sales Tax fund was identified as the source for the $6 million contribution to the Facilities Expansion Capital Projects Fund for the Judicial Center Expansion.

The FY 2009-10 Adopted Budget also reflects a $550,000 transfer earmarked for the Fire Rescue Fund to offset the 50% Fire Assessment discount for governmental and non-profit agencies. This transfer will not be made in FY 2009-10 and was not budgeted for FY 2010-11.

Reserves increased in FY 2010-11 over the prior year by 55.7%.

A summary of FY 2010-11 interfund transfers are shown below:

Public Transportation Fund	$	729,726
Lake County Library Fund		4,147,155
Solid Waste Fund		3,880,000
Facility Expansion Projects Debt Service		5,738,345
	$	14,495,226

General Fund Non-Departmental
Expenditure Detail

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Tornado February 2007	$ 0	$ 0	$ 1,329	$ 0
Tropical Storm Fay	264,615	0	1,500	0
Hurricane Frances	0	0	3,500	0
Medical Examiner	757,263	768,353	768,353	771,464
Operating Expenditures	18,505	* 0	0	0
Financial Advisor	9,895	12,000	12,000	6,000
Value Adjustment Board	50,819	85,000	61,000	85,000
Professional Services - Countywide	25,353	8,444	20,000	25,000
Legal Services - Niagara Litigation	211,871	0	93,817	0
Federal Lobbyist	48,109	84,000	72,500	75,000
FEMA Reporting Assistance	0	0	0	5,000
Plant Services Contract	6,700	6,300	727	0
Contractual Services - Countywide	0	20,000	20,000	31,000
Financial Software Consulting Services	30,487	32,500	32,500	32,500
Financial Software Maintenance	218,661	222,000	222,000	239,050
Insurance - Ford Commerce Park	0	0	0	1,416
Maintenance - BCC Finance Equipment	459	2,100	2,100	2,100
Maintenance - Countywide	2,200	10,000	10,000	25,000
US Census	0	5,000	10,000	0
Tax Deed Certificates	0	5,000	5,000	5,000
Legal Advertisements	0	1,000	0	0
Impact Fee and Assessment Refunds/Credits	0	10,000	7,303	10,000
FHP Radar Certification	2,985	5,000	3,000	5,000
Miscellaneous Fees and Bank Service Charges	7,415	23,000	8,000	23,000
Lake County League of Cities	0	822	822	847
National Association of Counties	3,803	3,803	3,803	3,803
Florida Association of Counties	26,694	26,694	26,694	26,694
Municipal Code Service	6,228	10,497	10,000	10,000
Capital Outlay				
South Lake Community Park	0	2,000,000	0	0
Centralized Fleet Facility	0	0	0	300,000
Grants and Aids				
Trout Lake Nature Center	55,000	55,000	55,000	55,000
Youth Recreation Assistance Program	0	30,000	30,000	30,000
Lake County Historical Society	0	20,000	20,000	20,000
St. Johns River Alliance	0	0	5,000	5,000
Municipalities-Moving Traffic Violation Fees	0	0	0	76,518
MyRegion.org	30,000	10,000	10,000	10,000
Community Redevelopment Areas	2,892,187	2,483,091	2,469,923	1,828,178
Interfund Transfers	17,337,773	22,139,921	14,369,997	14,495,226
Reserves	0	19,463,086	210,257	30,304,518
Total Expenditures	**$ 22,007,022**	**$ 47,542,611**	**$ 18,566,125**	**$ 48,507,314**

* All actual expenditures for FY 2008-09 are not readily available and may be shown in the aggregate under Operating Expenditures.

Infrastructure Sales Tax Non-Departmental

Expenditures	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	9,849,038	9,504,750	10,973,953	9,875,830
Reserves	0	0	0	0
Total Operating Expenditures	**$ 9,849,038**	**$ 9,504,750**	**$ 10,973,953**	**$ 9,875,830**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 9,849,038**	**$ 9,504,750**	**$ 10,973,953**	**$ 9,875,830**
Expenditures by Fund				
Infrastructure Sales Tax	$ 9,849,038	$ 9,504,750	$ 10,973,953	$ 9,875,830
Total Expenditures	**$ 9,849,038**	**$ 9,504,750**	**$ 10,973,953**	**$ 9,875,830**

Highlights:

The County's share of the one-cent sales tax is collected in the Infrastructure Sales Tax Revenue fund and subsequently transferred to other funds for allowable expenditures. FY 2010-11 appropriations include funding for debt service payments for the countywide radio system transferred to the Renewal Sales Tax Debt Service Fund (2610), funding for park improvements to the Parks Capital Project Fund (3020), and the administrative service fee to the General Fund (0010). The balance will be transferred to the Renewal Sales Tax Capital Project Funds (3030 and 3040), fifty percent of which must be used for transportation purposes and fifty percent for purposes allowed by F.S. 212.055(2).

Sales tax revenues are estimated at $9,500,000, interest income at $4,750 and cash carryover of $371,080 for a total FY 2010-11 budget of $9,875,830. Of this amount, $500,250 is allocated to administrative costs; the balance of $9,375,580 is divided equally for transportation and other uses and is shown on the table below.

The levy of the one-cent sales tax began on January 1, 2003 and will remain in effect for fifteen years until December 31, 2017.

FY 2010-11 Infrastructure Sales Tax Transfers

$ 350,000	Parks projects - Parks Capital Projects Fund
500,250	Administrative Service Fee - General Fund
700,000	Sheriff's vehicles - Renewal Sales Tax Fund
2,429,392	Facility capital projects - Renewal Sales Tax Fund
4,687,790	Transportation funding - Renewal Sales Tax Fund-PW
1,208,398	Debt service for $10 million commercial loan for countywide radio system - Renewal Sales Tax Debt Service Fund
$9,875,830	

Lake County Ambulance

Expenditures	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	8,849,427	8,486,169	7,539,366	7,159,449
Transfers	513,121	516,724	496,374	473,875
Reserves	0	1,060,278	0	953,259
Total Operating Expenditures	**$ 9,362,548**	**$ 10,063,171**	**$ 8,035,740**	**$ 8,586,583**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 9,362,548**	**$ 10,063,171**	**$ 8,035,740**	**$ 8,586,583**
Expenditures by Fund				
Lake County Ambulance	$ 9,362,548	$ 10,063,171	$ 8,035,740	$ 8,586,583
Total Expenditures	**$ 9,362,548**	**$ 10,063,171**	**$ 8,035,740**	**$ 8,586,583**

Highlights:

A countywide municipal service taxing unit was established by Ordinance No. 2000-35 for the provision of essential facilities and municipal services for the unincorporated and incorporated areas of Lake County. Funds derived from the levy and collection of ad valorem taxes are used to provide ambulance and emergency medical services for the citizens of Lake County.

Ambulance services are provided by Lake-Sumter Emergency Medical Services, Inc. (LSEMS), a governmental corporation created by Lake and Sumter Counties pursuant to Chapter 163, Florida Statutes. It is governed by a Board of Directors representing county government, municipalities, hospitals and citizens. The Medical Director oversees the medical protocol and guidelines for emergency medical response, patient care and quality development programs.

The FY 2010-11 budget of $8,586,583 is supported by a 0.3853 millage rate, which is 0.0798 mills less than the current rate and is expected to generate $6,238,148. This represents a reduction in Ad Valorem revenue of $1,291,991 in the Lake County Ambulance Fund; a corresponding increase in the General Fund millage rate will yield an additional $1.29 million and will be used to fund the net cost of the annual maintenance contract for the Countywide Radio System.

The General Fund and Ambulance Fund millage rates are both levied countywide; consequently, there will be no change in the aggregate millage rate or countywide ad valorem tax revenues.

Grants and Aids reflected in FY 2010-11 is a combination of the $144,930 estimated tax increment payment to the Community Redevelopment Areas and $531,526 to municipalities providing advanced life support (ALS) emergency response within their jurisdictions. The $6.48 million contribution to Lake-Sumter EMS, Inc. for the provision of emergency medical and transportation services is also shown under Grants and Aids and is $1,245,752 (16%) less than the prior year contribution.

The customary administrative transfer to the Property Appraiser and Tax Collector is shown under Transfers. Beginning in FY 2008-09, a $250,000 transfer to the Lake County Fire Rescue Fund was also budgeted to be used for the purchase of ALS equipment by the Lake County Department of Public Safety.

Lake County Ambulance - *continued*

To provide ALS emergency response to City and County residents in the best and most efficient way possible, LSEMS has entered into interlocal agreements with municipalities that operate a fire department and wish to offer ALS emergency response within their jurisdictions. These agreements stipulate that an amount equaling 0.1 mill ad valorem levy on each City's assessment roll shall be paid to the participating municipalities. The amount budgeted in FY 2010-11 is shown below:

Clermont	$	190,921
Eustis (5 months)		35,144
Leesburg		127,008
Groveland		47,445
Minneola		38,985
Mount Dora		92,023
	$	531,526

In addition to the municipalities shown above, the City of Mascotte has attained ALS certification and an interlocal agreement will be approved by the Board of County Commissioners during FY 2010-11. The amount due Mascotte from a 0.1 mill ad valorem levy on the City's assessment is $13,890.

Special Assessments

Expenditures	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	580,069	607,881	607,880	615,871
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 580,069**	**$ 607,881**	**$ 607,880**	**$ 615,871**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	63,945	79,537	72,300	80,652
Reserves	0	218,818	0	209,606
Total Operating Expenditures	**$ 644,014**	**$ 906,236**	**$ 680,180**	**$ 906,129**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 644,014**	**$ 906,236**	**$ 680,180**	**$ 906,129**
Expenditures by Fund				
Greater Groves MSBU	$ 186,135	$ 256,971	$ 192,639	$ 263,413
Greater Hills MSBU	224,355	312,377	233,127	307,151
Greater Pines Municipal Services	213,275	302,380	231,236	297,606
Picciola Island Street Lighting	3,302	5,195	3,872	5,535
Valencia Terrace Street Lighting	5,680	9,403	6,370	10,211
Village Green Street Lighting	11,267	19,910	12,936	22,213
Total Expenditures	**$ 644,014**	**$ 906,236**	**$ 680,180**	**$ 906,129**

Highlights:

Lake County receives a 3% administrative fee based on the anticipated revenues for each of the six funds above. The funds for each of these non-ad valorem assessments are retained in a separate fund within the Lake County financial accounting system. Any interest that accumulates from the assessment funds are prorated and posted to each fund monthly. The non-ad valorem assessments apply to parcels in the associated subdivisions only (named above).

The assessments for Greater Hills, Greater Groves and Greater Pines are for the provision of maintenance services for the common areas within each subdivision. The annual budget for these services is established by the homeowners' association (HOA) within each subdivision for the sole benefit of the individuals in each subdivision.

Lake County establishes the budgets for the three subdivisions associated with street lighting (Village Green, Picciola Island, and Valencia Terrace) based on the current electric invoices, plus any inflationary factor. The County remits the payments to the associated electric company monthly.

Prior to FY 2008-09, Special Assessments were shown under the Department of Budget. Beginning in FY 2008-09, Special Assessments were reported as a Non-Departmental Expense.

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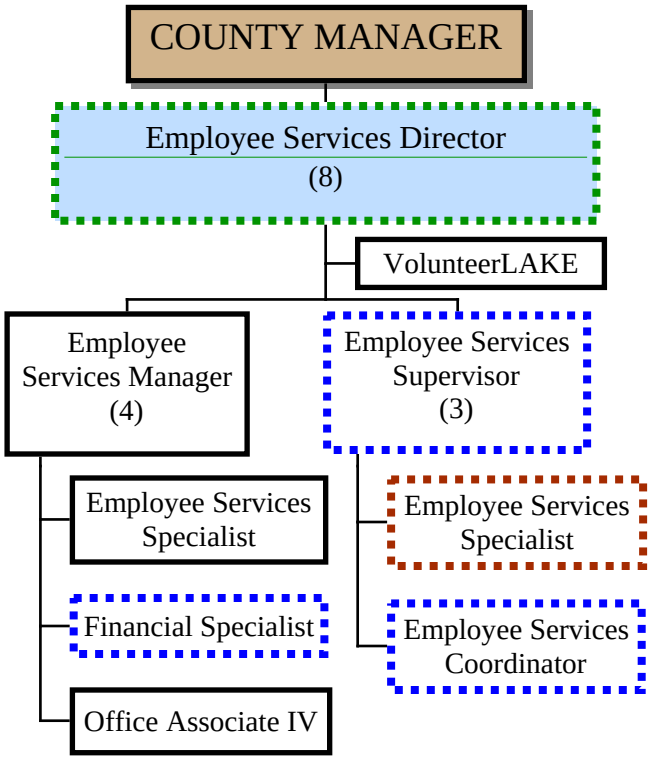
Employee Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Program				
Property and Casualty	$ 1,866,883	$ 6,953,841	$ 2,355,668	$ 7,020,098
Employee Group Benefits	7,945,505	16,596,531	8,722,688	14,917,142
Total Expenditures	**$ 9,812,388**	**$ 23,550,372**	**$ 11,078,356**	**$ 21,937,240**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	9,436,342	11,187,069	10,723,482	12,212,350
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 9,436,342**	**$ 11,187,069**	**$ 10,723,482**	**$ 12,212,350**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	376,046	354,874	354,874	279,336
Reserves	0	12,008,429	0	9,445,554
Total Operating Expenditures	**$ 9,812,388**	**$ 23,550,372**	**$ 11,078,356**	**$ 21,937,240**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 9,812,388**	**$ 23,550,372**	**$ 11,078,356**	**$ 21,937,240**
Expenditures by Fund				
Property and Casualty	$ 1,866,883	$ 6,953,841	$ 2,355,668	$ 7,020,098
Employee Group Benefits	7,945,505	16,596,531	8,722,688	14,917,142
Total Expenditures	**$ 9,812,388**	**$ 23,550,372**	**$ 11,078,356**	**$ 21,937,240**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Mission:
To develop and administer the employee benefits, workers' compensation, property and liability, and other loss prevention and loss control programs.

Employee Services
Organization Chart
Fiscal Year 2010-11



Legend:
( ) Current number of full-time positions
Funding Sources:
General Fund
Property & Casualty Fund (50%),
Employee Group Benefits Fund (50%)
General Fund (50%), Property & Casualty Fund (25%),
Employee Group Benefits Fund (25%)
Property and Casualty (75%),
Employee Group Benefits (25%)

Fiscal Year 2010-11 - October 1, 2010

Department: Employee Services
Division: Property and Casualty

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	1,678,860	2,477,600	2,210,342	2,556,600
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 1,678,860**	**$ 2,477,600**	**$ 2,210,342**	**$ 2,556,600**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	188,023	145,326	145,326	153,602
Reserves	0	4,330,915	0	4,309,896
Total Operating Expenditures	**$ 1,866,883**	**$ 6,953,841**	**$ 2,355,668**	**$ 7,020,098**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,866,883**	**$ 6,953,841**	**$ 2,355,668**	**$ 7,020,098**
Expenditures by Fund				
Property and Casualty	$ 1,866,883	$ 6,953,841	$ 2,355,668	$ 7,020,098
Total Expenditures	**$ 1,866,883**	**$ 6,953,841**	**$ 2,355,668**	**$ 7,020,098**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The Property and Casualty program provides funding for the Workers' Compensation and Property and Liability Insurance. Charges for Services include insurance contributions for Property and Liability that are pre-determined by Employee Services and are budgeted accordingly by each BCC department, the Clerk of Courts, the Tax Collector and the Property Appraiser. In addition, Workers' Compensation insurance contributions are included in this account.

FY 2009-10 Operating Expenditures reflects a reduction in the insurance premiums for county assets. Insurance brokerage services for risk-related insurance coverage (property, liability, worker's comp, etc.) has increased, and costs are projected to remain high in FY 2010-11.

Transfers from the Property and Casualty fund, and the Employee Group Benefits fund provide 100% of the funding for the Risk and Benefits Administration.

The actuarial report dated September 30, 2009, concluded that $1,761,890 is an actuarially-sufficient reserve for the Property and Casualty insurance fund. Due to the favorable reserves position, the charges to the departments for property and liability premiums were reduced $794,339, or 50% during the FY 2009-10 budget preparation process, and are again budgeted at a 50% reduction ($664,524) for FY 2010-11. The reserve balance for FY 2010-11 is $4,309,896.

Department: Employee Services
Division: Employee Group Benefits

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	7,757,482	8,709,469	8,513,140	9,655,750
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 7,757,482**	**$ 8,709,469**	**$ 8,513,140**	**$ 9,655,750**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	188,023	209,548	209,548	125,734
Reserves	0	7,677,514	0	5,135,658
Total Operating Expenditures	**$ 7,945,505**	**$ 16,596,531**	**$ 8,722,688**	**$ 14,917,142**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 7,945,505**	**$ 16,596,531**	**$ 8,722,688**	**$ 14,917,142**
Expenditures by Fund				
Employee Group Benefits	$ 7,945,505	$ 16,596,531	$ 8,722,688	$ 14,917,142
Total Expenditures	**$ 7,945,505**	**$ 16,596,531**	**$ 8,722,688**	**$ 14,917,142**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

The Employee Group Benefits program provides funding for the County's self-insured health plan. Blue Cross Blue Shield of Florida administers medical and pharmacy benefits to employees.

Funding is provided through employer and employee contributions to the County's self-funded insurance plan. Employer contributions for FY 2009-10 were $8,200 per position. This has been reduced to $7,000 for FY 2010-11 due to a county-wide reduction in the health insurance premiums, and lower than actuarially-projected medical claims in FY 2009-10.

An estimated reduction in Operating Expenditures for FY 2009-10 is a result of a decrease in claims.

Transfers from the Employee Group Benefits fund, and the Property and Casualty fund provide 100% of the funding for the Risk and Benefits Administration.

The actuarial report dated September 30, 2009, concluded that reserve funding would be actuarially adequate at $2,052,000. Due to the favorable reserves position, employer insurance premiums were reduced for all departments. The reserve balance for FY 2010-11 is $5,135,658.

Employee Services

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Property and Casualty:			
Workers' Compensation, Property and Liability claims received	247	230	240
Workers' Compensation, Property and Liability claims paid	109	102	110
Employee Group Benefits:			
New Employee Orientation (NEO) sessions offered	9	8	5
New employees oriented	33	31	11
Training hours	231	217	77
Employees assisted with Retirement, Disability, Sick Leave Bank, and Deferred Comp benefits	320	265	275
Employee benefit briefings	28	27	26
Benefit briefing participants	314	392	325
Additions and changes made to employee insurance elections	794	554	557

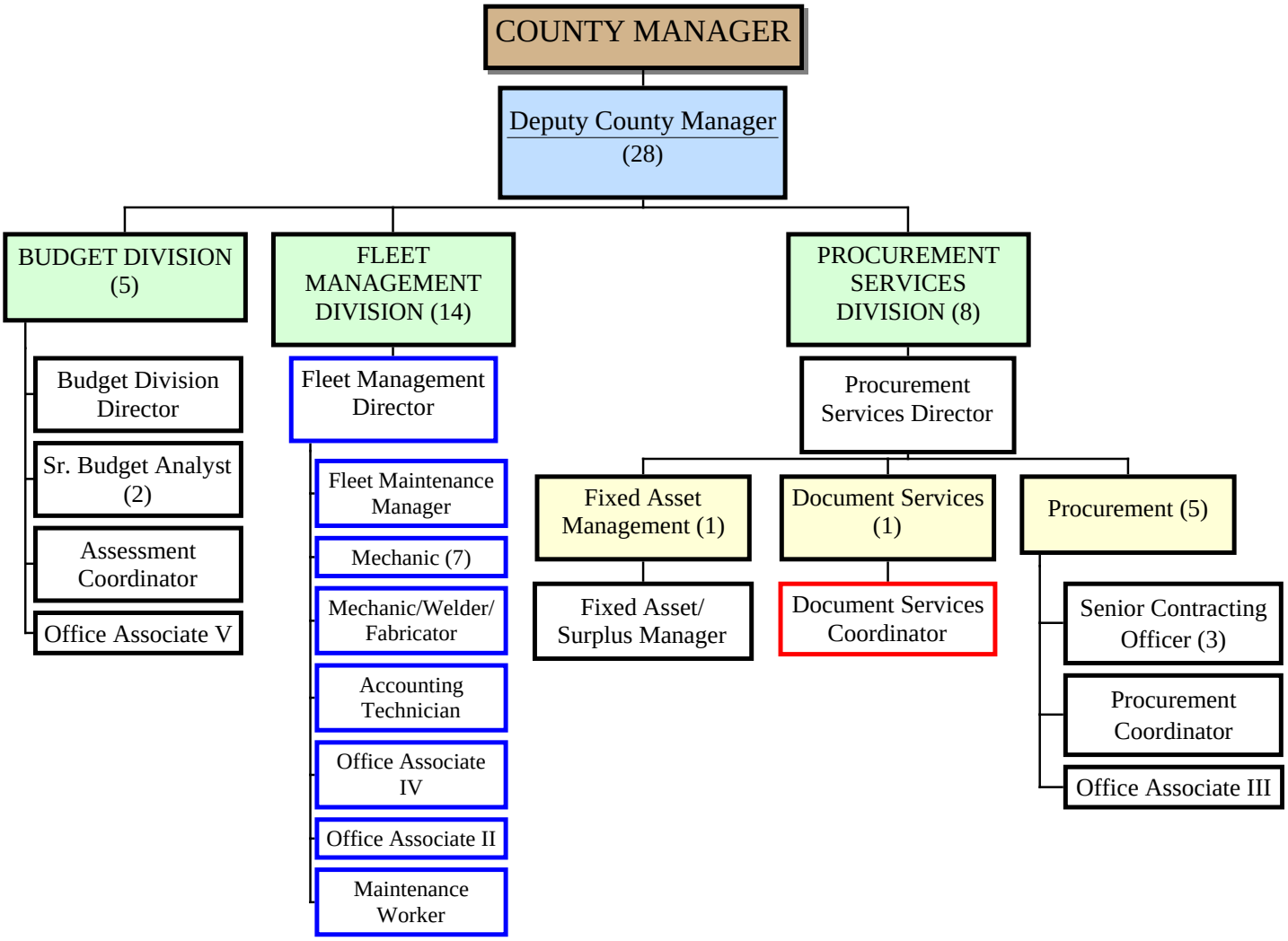
Fiscal and Administrative Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Document Services	$ 0	$ 0	$ 0	$ 332,300
Fleet Management	0	0	0	3,176,948
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,509,248**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 738,053
Operating	0	0	0	2,744,903
Capital Outlay	0	0	0	6,000
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,488,956**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	20,292
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,509,248**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,509,248**
Expenditures by Fund				
Administrative Services	$ 0	$ 0	$ 0	$ 332,300
Fleet Management	0	0	0	3,176,948
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,509,248**
Number of Full Time Positions	0	0	0	15
Number of Part Time Positions	0	0	0	0.7
Number of Full Time Equivalent Positions	0.0	0.0	0.0	15.7

Mission:

To support County operations by providing fuel, maintenance inspections, and repairs to County vehicles and equipment, and to ensure that the County's document service function is performed efficiently and effectively.

Fiscal and Administrative Services Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund
Fleet Maintenance
All Funds Combined

Fiscal Year 2010-11 - October 1, 2010

Department: Fiscal and Administrative Services
Division: Document Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 72,171
Operating	0	0	0	258,994
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 331,165**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	1,135
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 332,300**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 332,300**
Expenditures by Fund				
Administrative Services	$ 0	$ 0	$ 0	$ 332,300
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 332,300**
Number of Full Time Positions	0	0	0	1
Number of Part Time Positions	0.0	0.0	0.0	0.7
Number of Full Time Equivalent Positions	0.0	0.0	0.0	1.7

Highlights:

Document Services provides high quality and responsive document services to all Lake County BCC departments on a cost-reimbursement basis. A "cost-per-copy" pricing structure was implemented in FY 2006-07, which lowered overall costs for the County's centralized and departmental copying functions.

In FY 2008-09, Document Services was budgeted in the General Fund and the operating revenue generated was shown as a "contra" charge against expenditures. For FY 2008-09 expenditures, see the Procurement Services Department, page F-120.

In FY 2009-10, Document Services was moved to Administrative Services Internal Service fund and budgeted as a self-supporting operation. See the Procurement Services Department under the Internal Service Funds tab, page G-21, for FY 2009-10 expenditures.

Department: Fiscal and Administrative Services
Division: Fleet Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 665,882
Operating	0	0	0	2,485,909
Capital Outlay	0	0	0	6,000
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,157,791**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	19,157
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,176,948**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,176,948**
Expenditures by Fund				
Fleet Management	$ 0	$ 0	$ 0	$ 3,176,948
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 3,176,948**
Number of Full Time Positions	0	0	0	14
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	14.0

Highlights:

The Fleet Management Division is responsible for comprehensive fleet operations, including the review and approval of all new and replacement vehicles for all County Departments and provision of fuel, maintenance inspections, and repairs for County vehicles and equipment.

Operating Expenditures were reduced for FY 2010-11, due to a decrease in the cost per gallon for fuel. Based on current trends, fuel is projected to be around $2.50 per gallon at the end of this fiscal year. Fuel was budgeted at $3.50 per gallon in FY 2009-10, and at $3.30 per gallon in FY 2010-11.

Capital Outlay for FY 2010-11 consists of a replacement welder for an existing service truck.

In prior years, Fleet Management was part of the Procurement Services Department. See page G-22 for historical expenditures.

Fiscal and Administrative Services

Workload Measurements

Work Activity	Actual FY 2008-09	Estimated FY 2009-10	Adopted FY 2010-11
Document Services:			
Reproduction pages produced in support of user department requirements	1,731,884	1,100,000	1,100,000
Fleet Management:			
Work Orders Generated	2,720	2,800	2,500
Preventative Maintenance and Safety Inspections performed	994	1,000	1,000
Expenses Generated	$2,350,952	$2,464,109	$2,999,267
Revenues Generated	$2,362,300	$2,464,109	$2,999,267

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
FLEET MANAGEMENT FUND 5400					
Fiscal and Administrative Services					
Fleet Management					
Welder	0924300	FLEET-1101	$ -	$ 6,000	$ 6,000
Total Capital Outlay - Fleet Management Fund			**$ -**	**$ 6,000**	**$ 6,000**

Non-Departmental

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Non-Departmental	$ 0	$ 0	$ 320,000	$ 345,000
Total Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	320,000	345,000
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Expenditures by Fund				
Administrative Services	$ 0	$ 0	$ 320,000	$ 345,000
Total Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	0	0	0	0

Mission:

To support County operations by providing a centralized and efficient method to monitor and bill for countywide postage and cell phone usage.

Department: Non-Departmental
Division: Non-Departmental

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	320,000	345,000
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Expenditures by Fund				
Administrative Services	$ 0	$ 0	$ 320,000	$ 345,000
Total Expenditures	**$ 0**	**$ 0**	**$ 320,000**	**$ 345,000**
Number of Full Time Positions	0	0	0	0
Number of Part Time Positions	0.0	0.0	0.0	0.0
Number of Full Time Equivalent Positions	0.0	0.0	0.0	0.0

Highlights:

In FY 2009-10, countywide postage and cell phone expenses were moved from General Fund Non-Departmental to the Administrative Services Internal Services Non-Departmental. Expenditures are paid centrally, then billed to the department that incurred the charge for service.

Procurement Services

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Division				
Document Services	$ 0	$ 338,400	$ 330,555	$ 0
Fleet Management	2,350,952	3,489,632	2,767,470	0
Total Expenditures	**$ 2,350,952**	**$ 3,828,032**	**$ 3,098,025**	**$ 0**
Expenditures by Category				
Personal Services	$ 623,009	$ 768,064	$ 731,261	$ 0
Operating	1,724,960	2,995,954	2,364,943	0
Capital Outlay	0	0	1,821	0
Subtotal Operating Expenditures	**$ 2,347,969**	**$ 3,764,018**	**$ 3,098,025**	**$ 0**
Capital Improvements	2,983	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	64,014	0	0
Total Operating Expenditures	**$ 2,350,952**	**$ 3,828,032**	**$ 3,098,025**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,350,952**	**$ 3,828,032**	**$ 3,098,025**	**$ 0**
Expenditures by Fund				
Administrative Services	$ 0	$ 338,400	$ 330,555	$ 0
Fleet Management	2,350,952	3,489,632	2,767,470	0
Total Expenditures	**$ 2,350,952**	**$ 3,828,032**	**$ 3,098,025**	**$ 0**
Number of Full Time Positions	14	15	15	0
Number of Part Time Positions	0	0.7	0.7	0
Number of Full Time Equivalent Positions	14.0	15.7	15.7	0.0

Mission:
To support County operations by providing fuel, maintenance inspections, and repairs to County vehicles and equipment, and to ensure that the County's document service function is performed efficiently and effectively.

In FY 2009-10, Document Services was moved to Administrative Services Internal Service fund and budgeted as a self-supporting operation. In prior years, Document Services was budgeted in the General Fund and the operating revenue generated was shown as a "contra" charge against expenditures. For FY 2008-09 expenditures see the Procurement Services Department, page F-120.

Department: Procurement Services
Division: Document Services

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 72,765	$ 72,761	$ 0
Operating	0	261,621	257,794	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 334,386**	**$ 330,555**	**$ 0**
Capital Improvements	0	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	4,014	0	0
Total Operating Expenditures	**$ 0**	**$ 338,400**	**$ 330,555**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 338,400**	**$ 330,555**	**$ 0**
Expenditures by Fund				
Administrative Services	$ 0	$ 338,400	$ 330,555	$ 0
Total Expenditures	**$ 0**	**$ 338,400**	**$ 330,555**	**$ 0**
Number of Full Time Positions	0	1	1	0
Number of Part Time Positions	0.0	0.7	0.7	0.0
Number of Full Time Equivalent Positions	0.0	1.7	1.7	0.0

Highlights:

Document Services provides high quality and responsive document services to all Lake County BCC departments on a cost-reimbursement basis. A "cost-per-copy" pricing structure was implemented in FY 2006-07, which lowered overall costs for the County's centralized and departmental copying functions.

In FY 2009-10, Document Services was moved to Administrative Services Internal Service fund and budgeted as a self-supporting operation. In prior years, Document Services was budgeted in the General Fund and the operating revenue generated was shown as a "contra" charge against expenditures. For FY 2008-09 expenditures, see the Procurement Services Department, page F-120.

In FY 2010-11, Document Services moved to the Fiscal and Administrative Services Department. See page G-11 for FY 2010-11 expenditures.

Department: Procurement Services
Division: Fleet Management

Expenditures/Positions	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 623,009	$ 695,299	$ 658,500	$ 0
Operating	1,724,960	2,734,333	2,107,149	0
Capital Outlay	0	0	1,821	0
Subtotal Operating Expenditures	**$ 2,347,969**	**$ 3,429,632**	**$ 2,767,470**	**$ 0**
Capital Improvements	2,983	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	60,000	0	0
Total Operating Expenditures	**$ 2,350,952**	**$ 3,489,632**	**$ 2,767,470**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,350,952**	**$ 3,489,632**	**$ 2,767,470**	**$ 0**
Expenditures by Fund				
Fleet Management	$ 2,350,952	$ 3,489,632	$ 2,767,470	$ 0
Total Expenditures	**$ 2,350,952**	**$ 3,489,632**	**$ 2,767,470**	**$ 0**
Number of Full Time Positions	14	14	14	0
Number of Part Time Positions	0	0	0	0
Number of Full Time Equivalent Positions	14.0	14.0	14.0	0.0

Highlights:

The Fleet Management Division is responsible for comprehensive fleet operations, including the review and approval of all new and replacement vehicles for all County Departments and provision of fuel, maintenance inspections, and repairs for County vehicles and equipment.

In FY 2009-10, Personal Services decreased due to the Fleet Management Director's position becoming vacant.

Operating Expenditures for FY 2009-10 were reduced as a result of fuel prices being lower than projected. Fuel was budgeted at $3.50 per gallon in FY 2009-10, and if current trends continue, fuel is estimated at $2.50 per gallon by the end of this fiscal year.

In FY 2010-11, Fleet Management moved to the Fiscal and Administrative Services Department. See page G-12 for FY 2010-11 expenditures.

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Fiscal Year 2010-11 Capital Improvements by Fund
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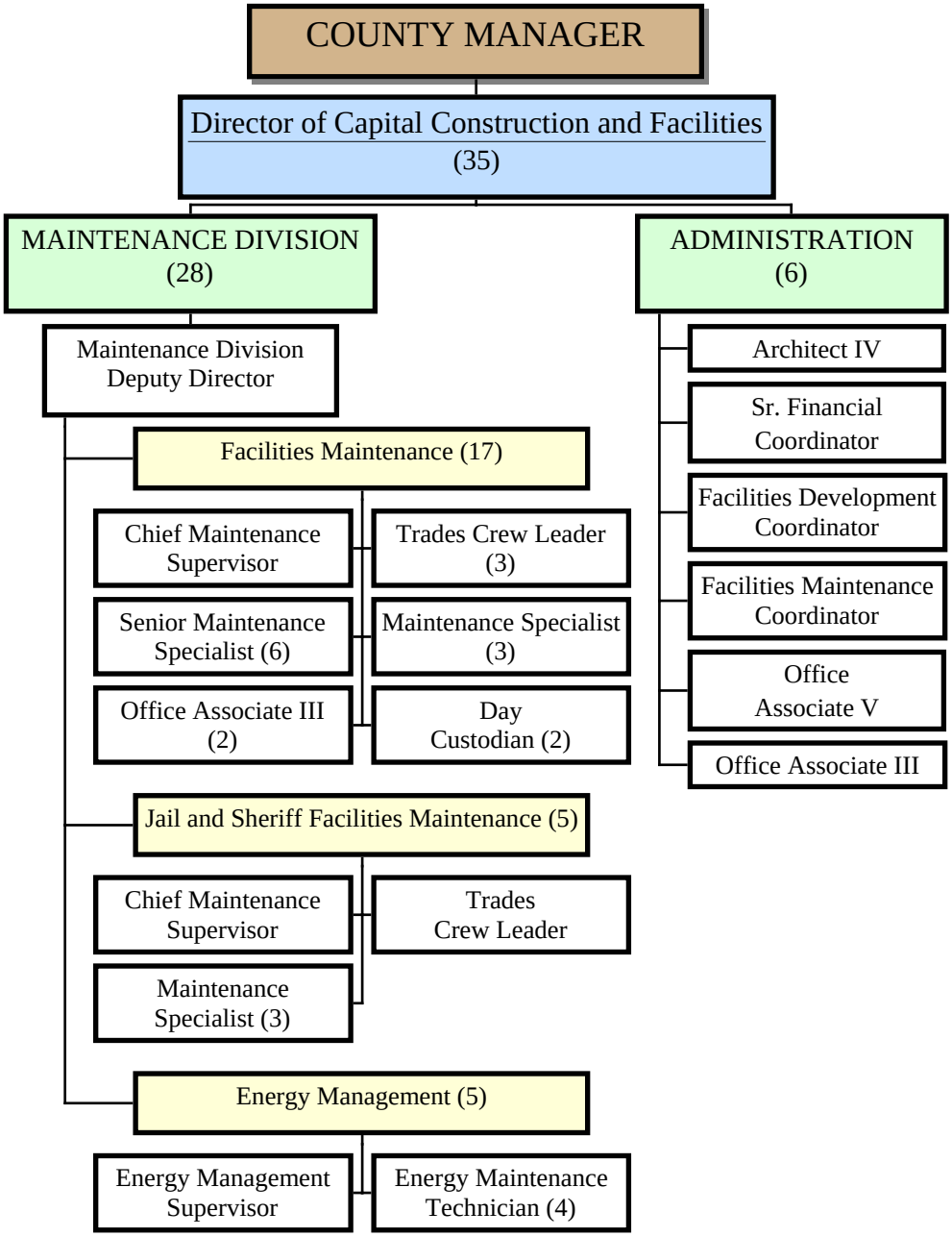
Facilities Development and Management

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Capital Project				
Renewal Sales Tax Capital Projects	$ 598,026	$ 3,246,434	$ 2,354,430	$ 8,064,807
Facilities Expansion Capital Projects	24,019,736	43,402,500	31,146,783	43,622,443
Total Expenditures	**$ 24,617,762**	**$ 46,648,934**	**$ 33,501,213**	**$ 51,687,250**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	12,500	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 12,500**	**$ 0**
Capital Improvements	24,617,762	46,637,419	33,488,713	48,322,228
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	11,515	0	3,365,022
Total Operating Expenditures	**$ 24,617,762**	**$ 46,648,934**	**$ 33,501,213**	**$ 51,687,250**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 24,617,762**	**$ 46,648,934**	**$ 33,501,213**	**$ 51,687,250**
Expenditures by Fund				
Renewal Sales Tax Capital Projects	$ 598,026	$ 3,246,434	$ 2,354,430	$ 8,064,807
Facilities Expansion Capital Projects	24,019,736	43,402,500	31,146,783	43,622,443
Total Expenditures	**$ 24,617,762**	**$ 46,648,934**	**$ 33,501,213**	**$ 51,687,250**

Facilities Development and Management
Organization Chart
Fiscal Year 2010-11



Legend:
Division
Section
( ) Current number of full-time positions
Funding Sources:
General Fund

Fiscal Year 2010-11 - October 1, 2010

Department: Facilities Development and Management
Renewal Sales Tax Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	598,026	3,234,919	2,354,430	6,558,094
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	11,515	0	1,506,713
Total Operating Expenditures	**$ 598,026**	**$ 3,246,434**	**$ 2,354,430**	**$ 8,064,807**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 598,026**	**$ 3,246,434**	**$ 2,354,430**	**$ 8,064,807**
Expenditures by Fund				
Renewal Sales Tax Capital Projects	$ 598,026	$ 3,246,434	$ 2,354,430	$ 8,064,807
Total Expenditures	**$ 598,026**	**$ 3,246,434**	**$ 2,354,430**	**$ 8,064,807**

Highlights:

Prior to FY 2009-10, Public Works was combined with Facilities in the Renewal Sales Tax Capital Projects - Fund 3030. The Public Works portion is budgeted in the Renewal Sales Tax Capital Projects - Fund 3040.

FY 2010-11 Facilities Capital Projects include:

Judicial Center Expansion	$ 3,000,000
LaRoe Pavilion - Fairgrounds	100,000
Public Defenders Building - Re-roof	50,000
Historic Courthouse Renovation	886,663
Sheriff's Admin Building Renovation	889,003
Animal Services Bldg Renovation	1,197,037
Road Operations Center - Public Works	109,744
Undesignated Building Funds	325,647
	$ 6,558,094

Department: Facilities Development and Management
Facilities Expansion Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	12,500	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 12,500**	**$ 0**
Capital Improvements	24,019,736	43,402,500	31,134,283	41,764,134
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	1,858,309
Total Operating Expenditures	**$ 24,019,736**	**$ 43,402,500**	**$ 31,146,783**	**$ 43,622,443**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 24,019,736**	**$ 43,402,500**	**$ 31,146,783**	**$ 43,622,443**
Expenditures by Fund				
Facilities Expansion Capital Projects	$ 24,019,736	$ 43,402,500	$ 31,146,783	$ 43,622,443
Total Expenditures	**$ 24,019,736**	**$ 43,402,500**	**$ 31,146,783**	**$ 43,622,443**

Highlights:

Bond issued funds, and their interest earnings are used to support Facilities Expansion Projects that are within the covenants of the bond issue.

FY 2009-10 Capital Outlay is for the purchase of a multi-passenger golf cart to provide round trip service for the public to and from the Parking Garage to the Judicial Center during construction of the Judicial Center expansion.

FY 2009-10 Capital Improvements reflect expenditures of $ 2,397,147 toward the Downtown Tavares Government buildings, Tax Collector/Property Appraiser building, Judicial Center Renovation, and the Central Energy Plant. The remaining balance ($ 3,370,003) pertains to the Judicial Center Expansion to include architectural services for the Phase 2 re-design, and a $ 1M deposit for the Judicial Center Roundabout.

FY 2010-11 Expansion Capital Projects include:

Judicial Center Expansion	$ 41,561,796
Judicial Center Renovation	202,338
	$ 41,764,134

Non-Departmental

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Capital Project				
Renewal Sales Tax Capital Projects	$ 1,197,467	$ 900,000	$ 855,850	$ 3,200,000
Total Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	1,197,467	700,000	655,850	700,000
Subtotal Operating Expenditures	**$ 1,197,467**	**$ 700,000**	**$ 655,850**	**$ 700,000**
Capital Improvements	0	200,000	200,000	2,500,000
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**
Expenditures by Fund				
Renewal Sales Tax Capital Projects	$ 1,197,467	$ 900,000	$ 855,850	$ 3,200,000
Total Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**

Department: Non-Departmental
Renewal Sales Tax Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	1,197,467	700,000	655,850	700,000
Subtotal Operating Expenditures	**$ 1,197,467**	**$ 700,000**	**$ 655,850**	**$ 700,000**
Capital Improvements	0	200,000	200,000	2,500,000
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**
Expenditures by Fund				
Renewal Sales Tax Capital Projects	$ 1,197,467	$ 900,000	$ 855,850	$ 3,200,000
Total Expenditures	**$ 1,197,467**	**$ 900,000**	**$ 855,850**	**$ 3,200,000**

Highlights:

For FY 2009-10, $ 700,000 was budgeted for Sheriff's vehicles, and $ 200,000 for an entryway road to P.E.A.R. Park.

The FY 2010-11 budget provides $ 700,000 for Sheriff's vehicles, and $ 2,500,000 for the South Lake Community Park.

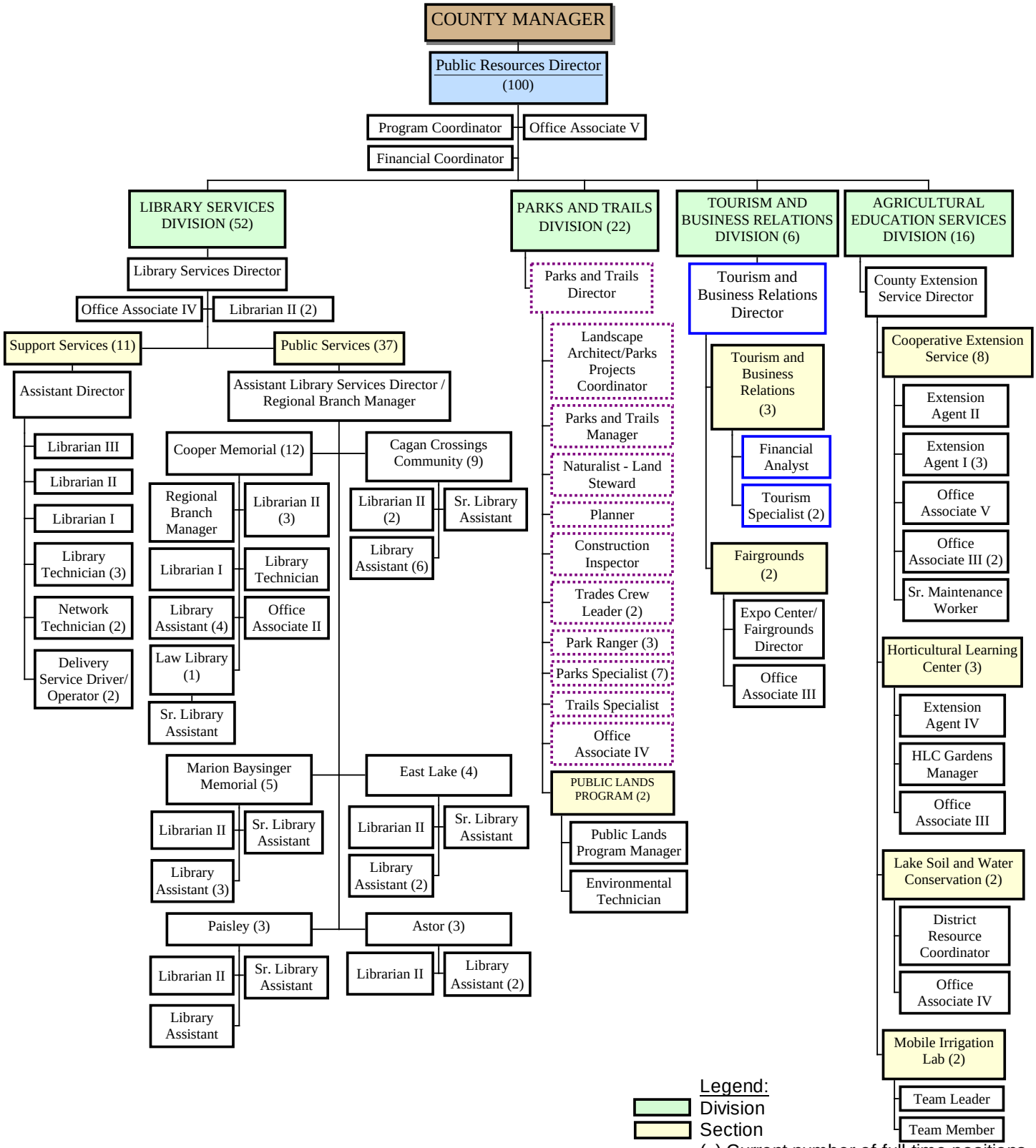
Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
RENEWAL SALES TAX FUND 3030					
Non Departmental					
Non-Departmental - Other					
Sheriff's Vehicles	9092303	SO-1101	$ -	$ 700,000	$ 700,000
Total Capital Outlay - Renewal Sales Tax Fund			**$ -**	**$ 700,000**	**$ 700,000**
TOTAL ALL FUNDS			**$ -**	**$ 700,000**	**$ 700,000**

Public Resources

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Capital Project				
Parks Capital Projects	$ 0	$ 874,038	$ 432,486	$ 1,385,612
Public Lands Capital Program	0	1,000,000	645,000	3,436,364
Total Expenditures	**$ 0**	**$ 1,874,038**	**$ 1,077,486**	**$ 4,821,976**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	1,849,038	1,077,486	4,588,109
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	25,000	0	233,867
Total Operating Expenditures	**$ 0**	**$ 1,874,038**	**$ 1,077,486**	**$ 4,821,976**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 1,874,038**	**$ 1,077,486**	**$ 4,821,976**
Expenditures by Fund				
Parks Capital Projects	$ 0	$ 874,038	$ 432,486	$ 1,385,612
Public Lands Capital Program	0	1,000,000	645,000	3,436,364
Total Expenditures	**$ 0**	**$ 1,874,038**	**$ 1,077,486**	**$ 4,821,976**

Public Resources - Organization Chart
Fiscal Year 2010-11



Advisory Committees:
Public Lands Program: Public Land Acquisition Advisory Council
Parks and Trails: Parks, Recreation and Trails Advisory Board
Library Services: Library Advisory Board
Tourism and Business Relations: Arts and Cultural Alliance
Tourist Development Council

Fiscal Year 2010-11 - October 1, 2010

Department: Public Resources
Parks Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	849,038	432,486	1,161,245
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	25,000	0	224,367
Total Operating Expenditures	**$ 0**	**$ 874,038**	**$ 432,486**	**$ 1,385,612**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 874,038**	**$ 432,486**	**$ 1,385,612**
Expenditures by Fund				
Parks Capital Projects	$ 0	$ 874,038	$ 432,486	$ 1,385,612
Total Expenditures	**$ 0**	**$ 874,038**	**$ 432,486**	**$ 1,385,612**

Highlights:

Prior to FY 2009-10, the Parks and Trails Division was part of the Department of Public Works. For historical data, see page H-17.

Of the $224,367 budgeted in Reserves for FY 2010-11, $193,954 is for Purchase Order (PO) carry forwards from FY 2009-10.

The balance of unspent Capital Improvement funds from FY 2009-10 was re-budgeted in FY 2010-11, and is included in the budget detailed below:

North Lake Community Park - Little League field, football/soccer field scorekeeper towers (2)	$ 60,000
P.E.A.R. Park - pavilions (2) and multi-purpose concrete pavement trail	100,000
Astor Park - fencing for softball/baseball fields, resurfacing tennis courts, drinking fountains, screening	65,000
Lake Idamere - Miracle Field project ($25,000), and pavilion ($65,000)	90,000
East Lake Community Park - athletic fields, buildings, playground, pavilions, parking lot, amenities	596,245
Woodlea Sports Complex - baseball/softball fields, pavilions, amenities	250,000
	$ 1,161,245

Department: Public Resources
Public Lands Capital Program

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	0	1,000,000	645,000	3,426,864
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	9,500
Total Operating Expenditures	**$ 0**	**$ 1,000,000**	**$ 645,000**	**$ 3,436,364**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 0**	**$ 1,000,000**	**$ 645,000**	**$ 3,436,364**
Expenditures by Fund				
Public Lands Capital Program	$ 0	$ 1,000,000	$ 645,000	$ 3,436,364
Total Expenditures	**$ 0**	**$ 1,000,000**	**$ 645,000**	**$ 3,436,364**

Highlights:

For FY 2008-09, the Public Lands Program was under the Department of Public Works, see page H-19 for historical information.

For FY 2009-10, $1,000,000 was budgeted for infrastructure improvements to land acquisitions. Of this amount, $205,000 is projected to be spent on the purchase of the South Lake Trail right-of-way, and $440,000 is budgeted for infrastructure improvements at Lake May.

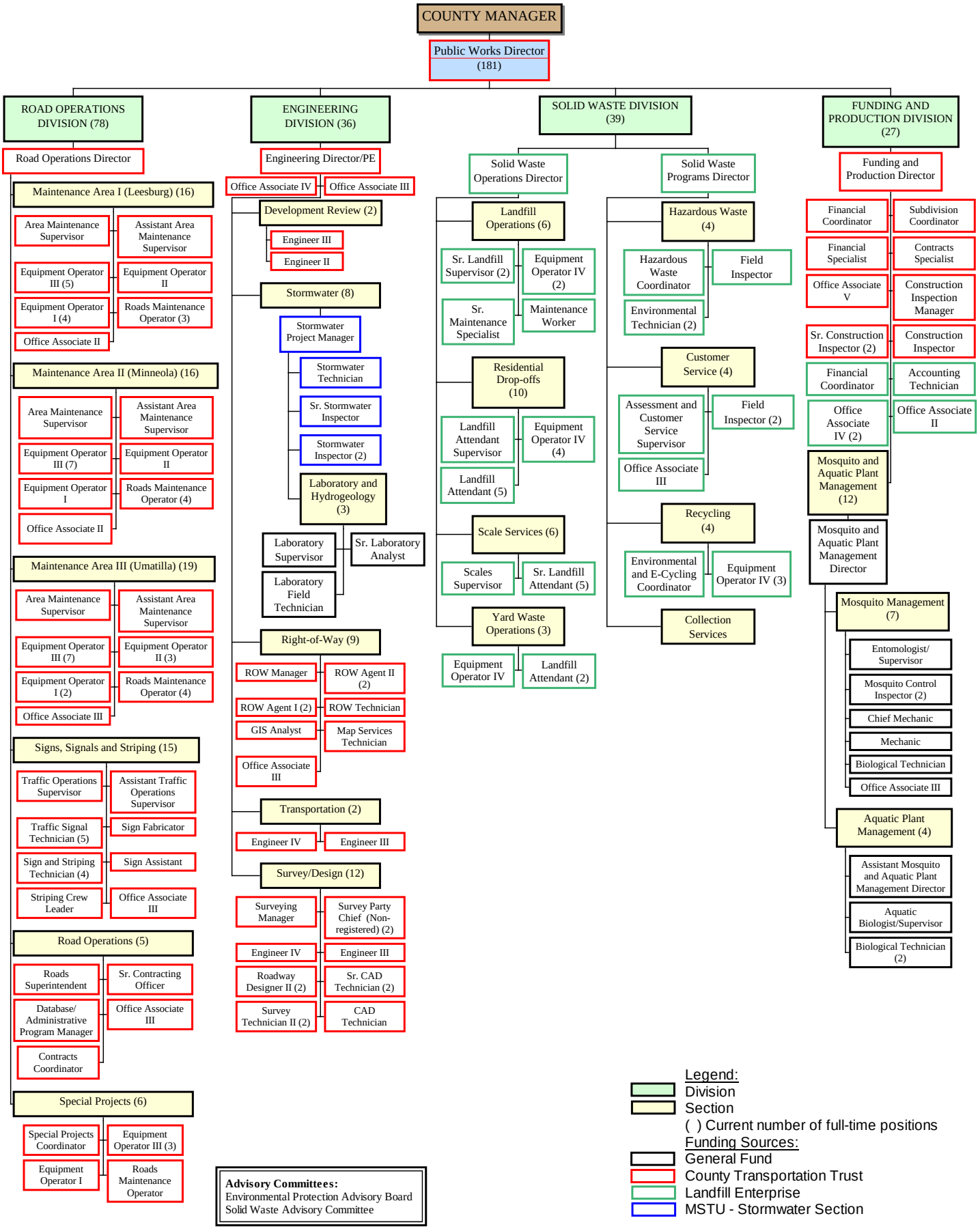
Capital Improvements for FY 2010-11 include infrastructure improvements for Pasture Reserve ($800,000), Ellis Reserve ($400,000), and Lake May Reserve ($440,305); and the right-of-way acquisition for South Lake Trail ($794,946). The balance of funds in Capital Improvements consists of re-budgeted bond fund monies for land acquisitions ($991,613).

There is $9,500 in Reserves for Purchase Order (PO) carry forwards budgeted in FY 2010-11.

Public Works

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Capital Project				
Parks Capital Projects	$ 2,113,117	$ 0	$ 0	$ 0
Renewal Sales Tax Capital Projects	5,413,865	6,408,109	4,302,740	11,151,559
Public Lands Capital Program	617,497	0	0	0
Total Expenditures	**$ 8,144,479**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	1,044,994	581,049	535,154	805,918
Subtotal Operating Expenditures	**$ 1,044,994**	**$ 581,049**	**$ 535,154**	**$ 805,918**
Capital Improvements	6,496,460	4,483,000	3,767,586	6,937,823
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	603,025	0	0	0
Reserves	0	1,344,060	0	3,407,818
Total Operating Expenditures	**$ 8,144,479**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 8,144,479**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**
Expenditures by Fund				
Parks Capital Projects	$ 2,113,117	$ 0	$ 0	$ 0
Renewal Sales Tax Capital Projects	5,413,865	0	0	0
Renewal Sales Tax Capital Projects - PW	0	6,408,109	4,302,740	11,151,559
Public Lands Capital Program	617,497	0	0	0
Total Expenditures	**$ 8,144,479**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**

Public Works
Organization Chart
Fiscal Year 2010-11



Fiscal Year 2010-11 - October 1, 2010

Department: Public Works
Parks Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	2,113,117	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 2,113,117**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 2,113,117**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
Parks Capital Projects	$ 2,113,117	$ 0	$ 0	$ 0
Total Expenditures	**$ 2,113,117**	**$ 0**	**$ 0**	**$ 0**

Highlights:

For FY 2009-10 the Parks and Trails Division was moved to the Department of Public Resources. For budgetary expenditures for FY 2009-10 and FY 2010-11, see page H-13.

Department: Public Works
Renewal Sales Tax Capital Projects

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	1,044,994	581,049	535,154	805,918
Subtotal Operating Expenditures	**$ 1,044,994**	**$ 581,049**	**$ 535,154**	**$ 805,918**
Capital Improvements	4,368,871	4,483,000	3,767,586	6,937,823
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	0	0	0	0
Reserves	0	1,344,060	0	3,407,818
Total Operating Expenditures	**$ 5,413,865**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 5,413,865**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**
Expenditures by Fund				
Renewal Sales Tax Capital Projects	$ 5,413,865	$ 0	$ 0	$ 0
Renewal Sales Tax Capital Projects - PW	0	6,408,109	4,302,740	11,151,559
Total Expenditures	**$ 5,413,865**	**$ 6,408,109**	**$ 4,302,740**	**$ 11,151,559**

Highlights:

Prior to FY 2009-10, Public Works was combined with Facilities in Renewal Sales Tax Capital Projects - Fund 3030. The Public Works portion is budgeted in the Renewal Sales Tax Capital Projects - Fund 3040.

FY 2010-11 Public Works Capital Outlay includes the purchase of four (4) replacement tractors, three (3) batwing mowers, four (4) pick-up trucks, a dump truck, a water truck, two (2) light sets with generators, and three (3) crew cab flatbed trucks.

FY 2010-11 Public Works Capital Improvement Projects include:

Sheriff's Office Eustis Facility Retrofit	$ 23,258
Sidewalk Improvements	1,251,000
Infrastructure Improvements	2,409,590
Resurfacing Improvements	3,253,975
	$ 6,937,823

The FY 2009-10 reserves reflects $ 1,344,060 available for future capital projects; whereas, the FY 2010-11 reserves include $ 2,545,124 in Purchase Order carry forwards and $ 862,694 in reserves for future capital projects.

Department: Public Works
Public Lands Capital Program

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Adopted FY 2010-11
Expenditures by Category				
Personal Services	$ 0	$ 0	$ 0	$ 0
Operating	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal Operating Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Capital Improvements	14,472	0	0	0
Debt Service	0	0	0	0
Grants and Aids	0	0	0	0
Transfers	603,025	0	0	0
Reserves	0	0	0	0
Total Operating Expenditures	**$ 617,497**	**$ 0**	**$ 0**	**$ 0**
Service Charge Reimbursements	0	0	0	0
Net Expenditures	**$ 617,497**	**$ 0**	**$ 0**	**$ 0**
Expenditures by Fund				
Public Lands Capital Program	$ 617,497	$ 0	$ 0	$ 0
Total Expenditures	**$ 617,497**	**$ 0**	**$ 0**	**$ 0**

Highlights:

The creation of the Public Lands Program was a direct result of Lake County voters approving a public land referendum for which the County issued $36 million in bonds for the acquisition and improvement of land to protect drinking water, improve water quality of rivers and lakes, protect open space and provide recreation areas.

For FY 2009-10, the Public Lands Program was under the Department of Public Resources. For FY 2009-10 and FY 2010-11 expenditures, see page H-14.

Detail of Capital Outlay by Fund
FY 2010-11

Fund/Department/Division	Org Code	CRC	New	Replacement	Total
RENEWAL SALES TAX - PUBLIC WORKS FUND 3040					
Public Works					
Road Operations					
(4) Pick-up, 3/4 ton, 4X4	5056350	PROJECT-00001	$ -	$ 102,000	$ 102,000
Water truck, 2500-3000 gallon	5056350	PROJECT-00001	-	85,000	85,000
(2) Light set with generator	5056350	PROJECT-00001	-	80,000	80,000
(2) Broom Tractor	5056350	PROJECT-00001	-	98,200	98,200
(2) Mowing Tractor	5056350	PROJECT-00001	-	85,000	85,000
(3) Crew Cab Flatbed, 4 door	5056350	PROJECT-00001	-	208,500	208,500
(3) Mower, Batwing, 10'	5056350	PROJECT-00001	-	44,421	44,421
Dump Truck, 10 wheel, 14 cu yd	5056350	PROJECT-00001	-	102,797	102,797
Total Capital Outlay - Renewal Sales Tax - Public Works Fund			**$ -**	**$ 805,918**	**$ 805,918**
TOTAL ALL FUNDS			**$ -**	**$ 805,918**	**$ 805,918**

FISCAL YEAR 2010-11
CAPITAL IMPROVEMENTS
BY FUND

Summary of Capital Improvements by Fund
FY 2010-11

		Total
Countywide Funds		
County Transportation Trust	$	203,614
Total Countywide Funds	**$**	**203,614**
Special Revenue Funds		
Parks Impact Fee Trust - Central District	$	10,746
Parks Impact Fee Trust - North District		8,550
Parks Impact Fee Trust - South District		651,192
Road Impact Fees - District 1		1,845,000
Road Impact Fees - District 2		6,608,287
Road Impact Fees - District 3		7,175,085
Road Impact Fees - District 4		542,000
Road Impact Fees - District 5		2,830,000
Road Impact Fees - District 6		4,181,597
Fish Conservation		104,823
Public Transportation		251,110
MSTU - Stormwater Section		4,079,699
MSTU - Parks Section		170,000
MSTU - Roads Section		660,430
Federal/State Grants		14,364,209
Restricted Local Programs		301,994
Total Special Revenue Funds	**$**	**43,784,722**
Grant Funds		
Community Development Block Grant		333,440
Total Grant Funds	**$**	**333,440**
Enterprise Funds		
Landfill Enterprise Fund		345,075
Total Enterprise Funds	**$**	**345,075**
Total Operating Budget	**$**	**44,666,851**
Capital Projects Funds		
Parks Capital Projects	$	1,161,245
Renewal Sales Tax Capital Projects		15,995,917
Public Lands Capital Program		3,426,864
Facilities Expansion Capital		41,764,134
Total Capital Projects Funds	**$**	**62,348,160**
Total Non-Operating Budget	**$**	**62,348,160**
Total Capital Improvement Program	**$**	**107,015,011**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
Countywide Funds			
County Transportation			
Public Works			
Road Operations			
Road Operations Center - PW	70020	$	118,901
Road System Improvements (DST Roads) - Punkin Center Road			84,713
Total Public Works		**$**	**203,614**
Total County Transportation		**$**	**203,614**
Total Countywide Funds		**$**	**203,614**
Special Revenue Funds			
Parks Impact Fee Trust - Central District			
Public Resources			
Park Impact Fees			
P.E.A.R. Park - Continued Improvements	40006	$	10,746
Total Public Resources		**$**	**10,746**
Total Parks Impact Fee Trust - Central District		**$**	**10,746**
Parks Impact Fee Trust - North District			
Public Resources			
Park Impact Fees			
East Lake Community Park - Per Master Plan	40018	$	8,550
Total Public Resources		**$**	**8,550**
Total Parks Impact Fee Trust - North District		**$**	**8,550**
Parks Impact Fee Trust - South District			
Public Resources			
Park Impact Fees			
South Lake Park - Development of new park	40003	$	190,562
Ferndale Preserve - Observation Tower, boardwalk, other amenities per FCT Grant	40004		416,780
South Lake Trail - Landscaping, Prefab restrooms, other amenities	40017		43,850
Total Public Resources		**$**	**43,850**
Total Parks Impact Fee Trust - South District		**$**	**651,192**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
Road Impact Fees - District 1			
Public Works			
Road Impact Fees			
CR-42 Intersection with SR-19	INT 03012	$	1,845,000
Total Public Works		**$**	**1,845,000**
Total Road Impact Fees - District 1		**$**	**1,845,000**
Road Impact Fees - District 2			
Public Works			
Road Impact Fees			
Old 441 from SR-19 to Dora Avenue	SDY 04039	$	1,000,000
Old 441 Intersection with C-46	INT 08017		450,000
Road Infrastructure - Undesignated			5,158,287
Total Public Works		**$**	**6,608,287**
Total Road Impact Fees - District 2		**$**	**6,608,287**
Road Impact Fees - District 3			
Public Works			
Road Impact Fees			
Eagles Nest Road from US-27/441 to 620 feet	W&R 10030	$	513,000
Radio Road from Treadway School Road to Jackson Road	W&R 98029		20,000
CR-44 Intersection with CR-44 (Leg A)	INT 06043		481,000
CR-466A from Sumter County to US-27/441	50000		2,000,000
CR-466 from Sumter County to US-27/441 from Lemon Street	SDY 03008		950,000
CR-470 from Sumter County to C-33/C-48	SDY 01003		50,000
Road Infrastructure - Undesignated			3,161,085
Total Public Works		**$**	**7,175,085**
Total Road Impact Fees - District 3		**$**	**7,175,085**
Road Impact Fees - District 4			
Public Works			
Road Impact Fees			
Revels Road, East C-2837 & Lakeshore Blvd from SR-19 to Central Ave	W&R 08033	$	542,000
Total Public Works		**$**	**542,000**
Total Road Impact Fees - District 4		**$**	**542,000**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
Road Impact Fees - District 5			
Public Works			
Road Impact Fees			
Hooks Street Extension Phase IV, Segment B	NRD 06004	$	2,830,000
Total Public Works		**$**	**2,830,000**
Total Road Impact Fees - District 5		**$**	**2,830,000**
Road Impact Fees - District 6			
Public Works			
Road Impact Fees			
SR-50 from CR-565 to SR-33	SDY 08052	$	900,000
Mascotte-Empire Road from Mt. Pleasant Road to Pearl Street	W&R 08008		200,000
CR-565A from SR-50 to Lake Minneola Shores	W&R 05030		100,000
CR-565 from Bible Camp Road to Simon Brown Road	W&R 08037		100,000
Bible Camp Road from CR-565 to SR-19	W&R 08051		250,000
Sunset Avenue and South Sunset Avenue from Mascotte City Limit to CR-33	SDY 07015		1,054,000
Road Infrastructure - Undesignated			1,577,597
Total Public Works		**$**	**4,181,597**
Total Road Impact Fees - District 6		**$**	**4,181,597**
Fish Conservation			
Public Resources			
Fish Conservation			
Vegetation Control and Habitat Improvement at County Boat Ramps		$	104,823
Total Public Resources		**$**	**104,823**
Total Fish Conservation		**$**	**104,823**
Public Transportation			
Economic Development and Community Services			
Transportation Disadvantage Capital			
Renovation/Rehabilitation of Transit Facility		$	128,882
Renovation/Rehabilitation of Transit Facility (ARRA Grant)	99015		122,228
Total Economic Development and Community Services		**$**	**251,110**
Total Public Transportation		**$**	**251,110**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
MSTU - Stormwater Section			
Public Works			
Stormwater Management			
Astor Flood Study - Riverview Drive	37000	$	100,000
Dead River Monitoring	30005		100,000
Lake Dora Basin - Lake Saunders	30002		300,000
Lake Yale Basin - Washington Avenue Drainage Improvements	30008		1,000,000
Downtown Eustis Stormwater Project	30003		250,000
Upper Palatlakaha Basin - Hooks Street in-house design and permitting	30007		205,000
Lower Palatlakaha Basin - Villa City Road	30006		1,270,415
Lake Eustis/Lakeshore Drive Retrofit	34002		550,000
Royal Trails Flood Study	37003		100,000
Wolfbranch Road Retrofit	34004		204,284
Total Public Works		**$**	**4,079,699**
Total MSTU - Stormwater Section		**$**	**4,079,699**
MSTU - Parks Section			
Public Resources			
Parks Services Unincorporated			
P.E.A.R. Park - Continued Improvements	40006	$	170,000
Total Public Resources		**$**	**170,000**
Total MSTU - Parks Section		**$**	**170,000**
MSTU - Roads Section			
Public Works			
Roads Services			
Countywide Resurfacing (80% overlay, 20% seal coating)		$	660,430
Total Public Works		**$**	**660,430**
Total MSTU - Roads Section		**$**	**660,430**
Federal/State Grants			
Public Safety			
Public Safety Grants			
EOC State EM Mgmt Mitigation Grant	21004	$	963,340
EOC FEMA HMGP Grant	21012		50,107
EOC Grant - FEMA	21013		1,000,000
EOC Grant	21005		175,375
Total Public Safety		**$**	**2,188,822**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total	
Public Works				
LAP Projects				
CR-44 Intersection with CR-19A	50003	$	347,000	
Mount Homer Road C-4956 Intersection with David Walker Drive C-4756	50004		261,000	
Construct 15' multi-use trail for the South Lake Trail	50005		201,000	*
Citrus Tower Blvd and Steves Road Intersection	50007		310,000	
Citrus Tower Blvd and Oakley Seaver Road Signal	50008		203,000	
Resurfacing and Shoulder Design on CR 450	50009		200,000	
Picciola Bridge Project	99017		4,296,064	*
CR-48 Resurfacing	99019		2,485,000	
CR-452 Resurfacing	99021		502,000	
CR-44 Resurfacing	99022		348,000	
Sleepy Hollow Road Resurfacing	99023		122,000	
Lakeshore Drive Bridge Replacement	99024		2,422,000	
Purchase Order carry forwards from FY 2009-10			478,323	
Total Public Works		**$**	**12,175,387**	
Total Federal/State Grants		**$**	**14,364,209**	
Restricted Local Programs				
Public Resources				
Boating Improvements				
Lake Jem Park and Boat Ramp Phase II - Prefab restroom	40005	$	70,000	
Marsh Park and Boat Ramp - Construction of parking lot, road repairs, prefab restroom	40013		41,994	
Palatlakaha River Park - Prefab restroom	40019		105,000	
John's Lake Boat Ramp - Master plan, design and development	40032		15,000	
Astatula Boat Ramp - Master plan, design and development	40034		70,000	
Total Public Resources		**$**	**301,994**	
Total Restricted Local Programs		**$**	**301,994**	
Total Special Revenue Funds		**$**	**43,784,722**	
Community Development Block Grant				
Economic Development and Community Services				
CDBG Capital Projects				
Remodeling the Leesburg building for The Women's Wellness Center	20043	$	189,592	
Total CDBG Capital Projects		**$**	**189,592**	
Economic Development and Community Services				
Community Projects				
South Side Umatilla Community Center Improvements	20049	$	3,848	
Total Community Projects		**$**	**3,848**	

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
Economic Development and Community Services			
CDBG-R (ARRA Grants)			
Remodeling the Leesburg building for The Women's Wellness Center	20043	$	100,000
Paving of street in Astor	20042		40,000
Total CDBG-R (ARRA Grants)		**$**	**140,000**
Total Community Development Block Grant		**$**	**333,440**
Total Grant Funds		**$**	**333,440**
Landfill Enterprise Fund			
Public Works			
Landfill Operations			
Leachate Tank Replacement	25004	$	345,075
Total Public Works		**$**	**345,075**
Total Landfill Enterprise Fund		**$**	**345,075**
Total Enterprise Funds		**$**	**345,075**
Total Operating Budget		**$**	**44,666,851**
Capital Projects Funds			
Parks Capital Projects			
Public Resources			
General Parks Projects			
North Lake Community Park - Little League, football/soccer fields and (2) scorekeeper towers	40002	$	60,000
P.E.A.R. Park - (2) Pavilions and a multipurpose concrete pavement trail	40006		100,000
Astor Park - Fencing for softball/baseball fields, resurfacing tennis courts, drinking fountains	40008		65,000
Lake Idamere Park - Canoe launch pavilion	40011		65,000
Lake Idamere Park - Miracle Field	40011		25,000
East Lake Community Park - Ball fields, pavilions, playground, parking lot and park amenities	40018		596,245
Woodlea Sports Complex	40020		250,000
Total Public Resources		**$**	**1,161,245**
Total Parks Capital Projects		**$**	**1,161,245**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project		Total
Renewal Sales Tax Capital Projects			
Facilities			
Capital Projects			
Road Operations Center (PW)	70020	$	109,744
Judicial Center Expansion	80023		3,000,000
Fairground Improvements - Replacement of the LaRoe Pavilion	80110		100,000
Historic Courthouse Renovation	80041		886,663
Sheriff's Administration Building Renovation	80042		889,003
Animal Services Building Renovation	80055		1,197,037
Re-roof Public Defenders Building	80111		50,000
Undesignated Building Projects			325,647
Total Facilities		**$**	**6,558,094**
Non-Departmental			
Capital Projects			
South Lake Community Park	40003	$	2,500,000
Total Non-Departmental		**$**	**2,500,000**
Public Works			
Capital Projects			
Sheriff's Office Eustis Facility Retrofit	35000	$	23,258
CR-450 Intersection with SR-19	INT 10024		200,000
Griffin View Drive Intersection with Rolling Acres Road	INT 10033		72,000
Lakeshore Drive Bridge Replacement	99024		300,000
Hooks Street Ext Phase IV, Seg B	NRD 06004		1,270,000
Countywide Resurfacing			3,253,000
Countywide Sidewalks and Trails			1,360,000
Countywide Infrastructure - Undesignated			459,565
Total Public Works		**$**	**6,937,823**
Total Renewal Sales Tax		**$**	**15,995,917**
Public Lands Capital Program			
Public Resources			
Capital Projects			
Public Lands Program - Land Acquisition	10001	$	991,613
South Lake Trail - Right-of-Way Acquisition	40017		794,946
Lake May Reserve - Land Development	40022		440,305
Pasture Reserve	40023		800,000
Ellis Acres Reserve	40024		400,000
Total Public Resources		**$**	**3,426,864**
Total Public Lands		**$**	**3,426,864**

Detail of Capital Improvements by Fund and Department
FY 2010-11

Fund/Department/Division	Project	Total
Facilities Expansion Capital		
Facilities		
Expansion Capital		
Judicial Center Expansion	80023	$ 41,561,796
Judicial Center Renovation	80024	202,338
Total Facilities		**$ 41,764,134**
Total Facilities Expansion		**$ 41,764,134**
Total Capital Projects Funds		**$ 62,348,160**
Total Non-Operating Budget		**$ 62,348,160**
Total Capital Improvement Program		**$ 107,015,011**

* Designated as projects which have funding as a purchase order carryforward from FY 2009-10.

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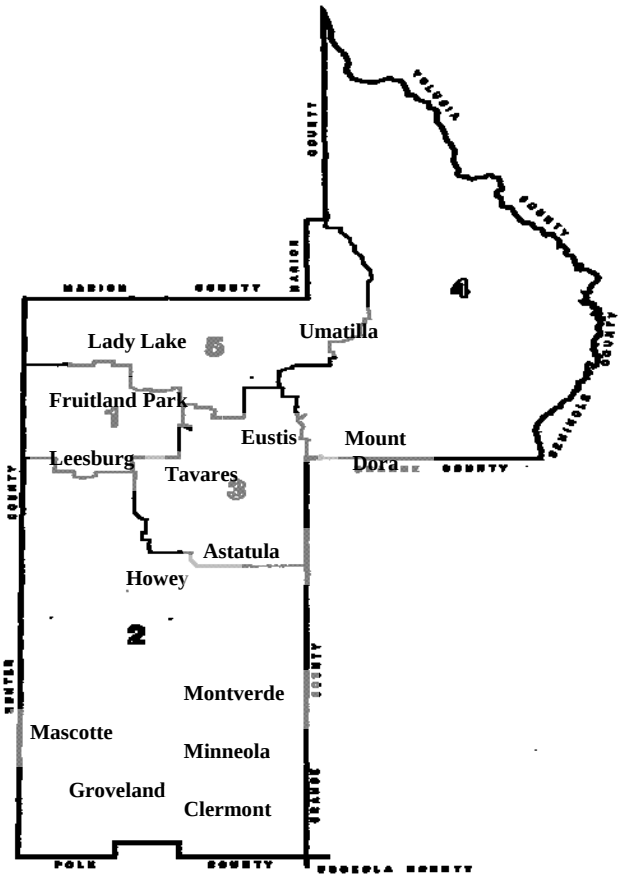
Supplemental Information and Demographics

GOVERNMENT

- Created by the Florida Legislature on May 27, 1887.
- Named for its 647 named lakes. Also has two named rivers, 37 springs, a number of smaller unnamed lakes and a few small named streams.
- Within the boundaries of Lake County are 14 cities or towns, each of which is governed by a mayor and a city/town council or commission:

Astatula	Howey-in-the-Hills	Montverde
Clermont	Lady Lake	Mount Dora
Eustis	Leesburg	Tavares
Fruitland Park	Mascotte	Umatilla
Groveland	Minneola	

- Lake County is governed by a five-member Board of County Commissioners. The five members are elected countywide, but each represents one district of the County. Each year, the commissioners elect a chairman and vice-chairman.
- A County Manager, who is appointed by and responsible to the Board of County Commissioners, leads the daily operations of the County.



GEOGRAPHIC CHARACTERISTICS

The following table provides an overview of the geographic characteristics of Lake County.

Geographic Characteristics of Lake County			
	Land Area	**Climate**	**Topography**
Square Miles	1,156.5		
Acres	740,160		
Average Annual Temperature		71º	
Average Annual Rainfall		51”	
Mean Elevation			120 ft.
Highest Point (Sugarloaf Mountain)			300 ft.
Lowest Point (St. Johns River near Astor)			10 ft.

DEMOGRAPHICS

The following tables depict information related to the population of Lake County.

Population by Gender
(rounded to thousands)

	2003	2004	2005	2006	2007	2008
Male	116.6	122.4	127.9	134.7	139.6	140.6
Female	124.1	129.5	135.1	142.1	146.9	147.8
Total	240.7	251.9	263.0	276.8	286.5	288.4

Population by Race/Ethnicity
(rounded to thousands)

	2003	2004	2005	2006	2007	2008
White	203.5	208.9	216.2	225.4	227.2	229.6
Black	19.4	20.8	21.6	23.2	25.2	24.3
Hispanic	14.8	19.0	21.8	24.4	30.2	30.6
Other	3.0	3.2	3.4	3.8	3.9	3.9
Total	240.7	251.9	263.0	276.8	286.5	288.4

Supplemental Information and Demographics

Population by Age						
	2003	**2004**	**2005**	**2006**	**2007**	**2008**
0 to 17	47,909	50,537	52,808	55,302	57,624	57,496
18 to 34	38,483	39,610	41,344	43,475	45,579	45,395
35 to 54	61,700	64,043	67,027	70,061	72,141	71,922
55 to 64	32,209	32,776	34,604	37,154	38,802	39,739
65 to 79	44,511	47,889	49,190	51,496	52,401	52,778
80+	15,904	17,023	18,044	19,295	19,952	21,049
Total	240,716	251,878	263,017	276,783	286,499	288,379

Source: Florida Statistical Abstract 2009, 2008, 2007, 2006, 2005, 2004
(Detail may not add to totals because of rounding)

Top Ten Employers in Lake County	
Company	**Employees**
1. Lake County Public Schools	4,353
2. Villages of Lake-Sumter	2,220
3. Lake County Government	1,965
4. Leesburg Regional Medical	1,870
5. Florida Hospital Waterman	1,400
6. Embarq (formerly Sprint)	811
7. Casmin Incorporated	800
8. G & T Conveyor Company	550
9. Bailey Industries	509
10. Accent	500

Source: 2009 Lake County Comprehensive Annual Financial Report

Principal Property Taxpayers in Lake County

Taxpayer	2009 Assessed Taxable Value	% of Total Assessed Taxable Valuation
Summer Bay Partnership	$223,481,347	1.07%
Florida Power Corporation	142,683,331	.68%
Embarq-Florida Inc.	137,162,502	.65%
Sumter Electric Co-op, Inc.	114,347,848	.55%
Lowes Home Centers Inc.	43,003,967	.21%
Villages Operating Company	39,966,345	.19%
Wal-Mart Stores, Inc.	34,397,744	.16%
John P. Adams & Ann D. Adams Family, LP	32,620,691	.16%
Covanta Lake II Inc.	32,171,984	.15%
Cutrale Citrus Juices USA	31,269,142	.15%
Totals	**$831,104,901**	**3.97%**

Source: 2009 Lake County Comprehensive Annual Financial Report

Library System

Member Libraries	9
Branch Libraries	6
Library Materials	663,393
Circulation:	
FY 2008-09	2,098,266
FY 2009-10	2,113,840
Patrons	159,958

Source: Lake County Library Services

Public Educational System

Elementary Schools	21
Middle Schools	10
High Schools	7
Charter Schools	9
Alternative Schools	4
Special Needs Schools	1
Total Schools	52

Source: Lake County School Board

RESOLUTION NO. 2010 – 113

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

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

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

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

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. A Countywide final millage rate of 4.7309 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2010-11, and shall be effective October 1, 2010. In addition, a final millage rate of 0.1101 mills is hereby levied on all property within Lake County, Florida, to be used for Lake County voter approved debt service for environmentally sensitive lands, for Fiscal Year 2010-11, and shall be effective October 1, 2010.

Section 2. The Countywide millage rate of 4.7309 does not exceed the rolled-back rate of 5.2592 mills. The Countywide millage rate of 4.7309 mills is 10.05% less than the rolled-back rate of 5.2592 mills.

Section 3. The aggregate rate of 5.5628 mills per $1,000 valuation is 11.70% less than the aggregate rolled-back rate of 6.2999 mills.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY AND THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2010-11.

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

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

☒ Yes Commissioner Hill
☐ No Commissioner Hill

☐ Yes Commissioner Renick
☐ No Commissioner Renick

☒ Yes Commissioner Conner
☐ No Commissioner Conner

☐ Yes Commissioner Stewart
☐ No Commissioner Stewart

☒ Yes Commissioner Cadwell
☐ No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 21st day of September 2010.

ATTEST:

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

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 – 114

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

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

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

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

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

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.3853 mills is hereby levied on all property within the Lake County MSTU for Ambulance and Emergency Medical Services and is to be used for the Ambulance and Emergency Medical Services MSTU for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.3853 does not exceed the rolled-back rate of 0.5259 mills. The millage rate of 0.3853 is 26.74% less than the rolled-back rate of 0.5259 mills.

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

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

☒	Yes	Commissioner Hill
☐	No	Commissioner Hill
☐	Yes	Commissioner Renick
☐	No	Commissioner Renick
☒	Yes	Commissioner Conner
☐	No	Commissioner Conner
☐	Yes	Commissioner Stewart
☐	No	Commissioner Stewart
☒	Yes	Commissioner Cadwell
☐	No	Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 21st day of September 2010.

ATTEST:

Barbara Cal for

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

Approved as to form and legality:

Melanie Marsh

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 - 115

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR THE UNINCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

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

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

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2010-11.

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

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.4984 mills is hereby levied on all property within the Lake County MSTU for Stormwater Management, Parks and Roads and is to be used for the Stormwater Management, Parks and Roads MSTU, for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.4984 mills does not exceed the rolled-back rate of 0.5605 mills. The millage rate of 0.4984 is 11.08% less than the rolled-back rate of 0.5605 mills.

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

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

☒	Yes	Commissioner Hill
☐	No	Commissioner Hill
☐	Yes	Commissioner Renick
☐	No	Commissioner Renick
☒	Yes	Commissioner Conner
☐	No	Commissioner Conner
☐	Yes	Commissioner Stewart
☐	No	Commissioner Stewart
☒	Yes	Commissioner Cadwell
☐	No	Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 21st day of September 2010.

ATTEST:

Barbara Lewis for

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

Approved as to form and legality:

MNMarsh

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 – 116

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

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

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

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

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

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

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

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. The final millage rate of 0.3222 mills is hereby levied on all property within the Lake County Municipal Services Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and is to be used for the Fire Rescue/Emergency Medical Services MSTU for Fiscal Year 2010-11, and shall be effective October 1, 2010.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2010-11.

Section 2. The millage rate of 0.3222 does not exceed the rolled-back rate of 0.3621 mills. The millage rate of 0.3222 is 11.02% less than the rolled-back rate of 0.3621 mills.

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

PASSED AND ADOPTED at a public hearing this 21st day of September 2010 by the following vote:

☒	Yes	Commissioner Hill
☐	No	Commissioner Hill
☐	Yes	Commissioner Renick
☐	No	Commissioner Renick
☒	Yes	Commissioner Conner
☐	No	Commissioner Conner
☐	Yes	Commissioner Stewart
☐	No	Commissioner Stewart
☒	Yes	Commissioner Cadwell
☐	No	Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 21st day of September 2010.

ATTEST:

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

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

RESOLUTION NO. 2010 - 117

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2010-11, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 7, 2010, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County, and at said public hearing the Board of County Commissioners of Lake County, Florida, amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rates; and

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

WHEREAS, on September 19, 2010, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

RESOLUTION ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2010-11.

WHEREAS, the Board of County Commissioners of Lake County, Florida, met on September 21, 2010, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

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

Section 1. That the Board of County Commissioners of Lake County, Florida, hereby adopts a Final Budget in the amount of $446,169,338 for the Fiscal Year 2010-11, a copy of which is attached hereto and incorporated herein as Exhibit "A".

Section 2. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 21st day of September 2010.

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Welton G. Cadwell, Chairman

This 21st day of September 2010

ATTEST:

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

Approved as to form and legality:

Melanie N. Marsh
Acting County Attorney

Exhibit A
FY 2010-11 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
	Countywide Funds			
0010	General	$ 156,699,118	$ 533,651	$ 157,232,769
1120	County Transportation	14,139,359	-	14,139,359
1220	Lake County Ambulance	8,586,583	-	8,586,583
1900	County Library System	5,126,290	-	5,126,290
	Total Countywide Funds	**$ 184,551,350**	**$ 533,651**	**$ 185,085,001**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 1,487,759	$ -	$ 1,487,759
1081	Parks Impact Fee Trust - Central District	15,424	-	15,424
1082	Parks Impact Fee Trust - North District	9,965	-	9,965
1083	Parks Impact Fee Trust - South District	654,472	-	654,472
1140	Christopher C. Ford Commerce Park	-	-	-
1151	Road Impact Fees - District 1	1,845,709	-	1,845,709
1152	Road Impact Fees - District 2	6,675,148	-	6,675,148
1153	Road Impact Fees - District 3	7,697,367	-	7,697,367
1154	Road Impact Fees - District 4	629,319	-	629,319
1155	Road Impact Fees - District 5	3,278,758	-	3,278,758
1156	Road Impact Fees - District 6	4,481,951	-	4,481,951
1190	Fish Conservation	117,755	-	117,755
1230	MSTU - Stormwater Management	7,916,628	-	7,916,628
1231	MSTU - Parks Services	4,142,786	-	4,142,786
1232	MSTU - Roads Services	1,371,391	-	1,371,391
1240	Emergency 911	5,607,254	-	5,607,254
1250	Resort / Development Tax	3,649,044	-	3,649,044
1290	Greater Hills MSBU	307,151	-	307,151
1330	Law Enforcement Trust	210,389	-	210,389
1370	Greater Groves MSBU	263,413	-	263,413
1410	Infrastructure Sales Tax Revenue	9,875,830	-	9,875,830
1430	Village Green Street Lighting	22,213	-	22,213
1450	Greater Pines Municipal Services	297,606	-	297,606
1460	Picciola Island Street Lighting	5,535	-	5,535
1470	Valencia Terrace Street Lighting	10,211	-	10,211
1500	Lake County Environmental Recovery	96,516	-	96,516
1510	Lake County Code Enforcement Liens	-	-	-
1520	Building Services	1,305,493	-	1,305,493
1680	County Fire Rescue	23,065,470	20,805	23,086,275
1690	Fire Services Impact Fee Trust	2,121,525	-	2,121,525
1800	Employees Benefit	1,327	-	1,327
1850	Animal Shelter Sterilization Trust	260,930	-	260,930
	Total Special Revenue Funds	**$ 87,424,339**	**$ 20,805**	**$ 87,445,144**

Exhibit A
FY 2010-11 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
	Grant Funds			
1200	Community Development Block Grant	$ 2,447,552	$ 69,971	$ 2,517,523
1210	Public Transportation	9,058,402	-	9,058,402
1260	Affordable Housing Assist Trust	2,555,460	-	2,555,460
1270	Section 8	4,198,531	-	4,198,531
1300	Federal / State Grants	15,792,481	56,338	15,848,819
1310	Restricted Local Programs	1,472,596	23,624	1,496,220
1320	Energy Efficiency and Conservation Block Gran	2,752,539	-	2,752,539
	Total Grant Funds	**$ 38,277,561**	**$ 149,933**	**$ 38,427,494**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 392,011	$ -	$ 392,011
2610	Renewal Sales Tax LOC	1,267,059	-	1,267,059
2710	Public Lands Program	4,690,979	-	4,690,979
2810	Expansion Projects Debt Service	7,756,687	-	7,756,687
	Total Debt Service Funds	**$ 14,106,736**	**$ -**	**$ 14,106,736**
	Enterprise Funds			
4200	Landfill Enterprise	$ 21,707,776	$ -	$ 21,707,776
4220	Solid Waste Closures and Long Term Care	2,744,914	-	2,744,914
4230	Solid Waste Long Term Capital Projects	-	-	-
	Total Enterprise Funds	**$ 24,452,690**	**$ -**	**$ 24,452,690**
	Subtotal Operating Budget	**$ 348,812,676**	**$ 704,389**	**$ 349,517,065**
	Less Operating Transfers	**$ (17,261,191)**	**-**	**$ (17,261,191)**
	Total Operating Budget	**$ 331,551,485**	**$ 704,389**	**$ 332,255,874**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 1,434,266	$ (48,654)	$ 1,385,612
3030	Renewal Sales Tax Capital Projects	11,264,807	-	11,264,807
3040	Renewal Sales Tax Capital Projects - PW	11,151,559	-	11,151,559
3710	Public Lands Capital Program	3,436,364	-	3,436,364
3810	Facilities Expansion Capital	43,620,873	1,570	43,622,443
	Total Capital Projects Funds	**$ 70,907,869**	**$ (47,084)**	**$ 70,860,785**
	Internal Service Funds			
5200	Property and Casualty	$ 7,020,098	$ -	$ 7,020,098
5300	Employee Group Benefits	14,917,142	-	14,917,142
5400	Fleet Management	3,176,948	-	3,176,948
5500	Administrative Services	677,300	-	677,300
	Total Internal Service Funds	**$ 25,791,488**	**$ -**	**$ 25,791,488**

Exhibit A
Presentation Reconciliation Summary
FY 2010-11 Budget by Fund

Operating Budget Funds	Tentative Budget FY 2010-11	Adjustment	Adopted Budget FY 2010-11
Countywide Funds	$ 184,551,350	$ 533,651	$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Sub-Total Operating Budget	**$ 348,812,676**	**$ 704,389**	**$ 349,517,065**
Less: Operating Transfers	(17,261,191)	-	(17,261,191)
Total Operating Budget	**$ 331,551,485**	**$ 704,389**	**$ 332,255,874**
Capital Project Funds	**$ 70,907,869**	**$ (47,084)**	**$ 70,860,785**
Internal Service Funds	**$ 25,791,488**	**$ -**	**$ 25,791,488**
Total Budget			
Countywide Funds	$ 184,551,350	$ 533,651	$ 185,085,001
Special Revenue Funds	87,424,339	20,805	87,445,144
Grant Funds	38,277,561	149,933	38,427,494
Debt Service Funds	14,106,736	-	14,106,736
Enterprise Funds	24,452,690	-	24,452,690
Capital Project Funds	70,907,869	(47,084)	70,860,785
Internal Service Funds	25,791,488	-	25,791,488
Total All Funds	**$ 445,512,033**	**$ 657,305**	**$ 446,169,338**

Discussion:

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

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

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

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
0010		**GENERAL FUND**					
0819100	**FACILITIES DEV & MGT ADMIN**						
	20101074	1	181.00	(181.00)	-	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
	20101084	1	1,035.00	(1,035.00)	-	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
	20101380	1	13,470.00	-	13,470.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
	20101394	1	23,562.01	-	23,562.01	JOHN S DICKERSON AIA INC	CONTRACTUAL SVC-PROFESSIONAL
	20101440	1	4,035.00	-	4,035.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
0851110	**FACILITIES MAINTENANCE**						
	20101375	1	17,643.59	-	17,643.59	CLEANSPRAY CORPORATION	PAINTS-VARNISHES & SUPPLIES
	20101376	1	1,750.00	-	1,750.00	SIGN DESIGN OF FL INC	PRINTING ALL TYPES
	20101437	1	11,800.00	-	11,800.00	NORTH STAR TECHNICAL SERVICES INC	COMPUTER SOFTWARE & SERVICES
0851120	**JAIL & SHERIFF FAC MAINT**						
	20101336	1	3,895.00	(3,895.00)	-	GALASSI SERVICES INC	CONTRACTUAL SVC-REFRIGERATION
	20101400	1	19,936.00	(19,936.00)	-	STONHARD	CONTRACTUAL SVC-PROFESSIONAL
	20101411	1	5,007.00	-	5,007.00	SPEARS&SPEARS GENERAL CONTRACTING	CONTRACTUAL SVC-PLUMBING EQUIP
0851420	**ENERGY MANAGEMENT**						
	20101329	1	3,715.00	-	3,715.00	TLC ENGINEERING FOR ARCHITECTURE	ENGINEERING SERVICES
0857610	**FACILITIES CAPITAL PROJECTS**						
	20801513	1	21,519.80	-	21,519.80	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
	20801513	2	455.16	-	455.16	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
	20801513	3	1,802.55	-	1,802.55	REYNOLDS SMITH & HILLS INC	CONTRACTUAL SVC-PROFESSIONAL
1108100	**ECONOMIC GROWTH & REDEVLPMNT**						
	20100714	1	15,000.00	-	15,000.00	FIRST GREEN BANK	HVJCP - FIRST GREEN BANK
	20101023	1	42,500.00	-	42,500.00	UNIVERSITY OF CENTRAL FL	CONTRACTUAL SVC-PROFESSIONAL
	20101055	1	6,000.00	-	6,000.00	TREADWAY INDUSTRIES LLC	HIGH VALUE JOB CREATION AWARD
	20101164	1	10,000.00	-	10,000.00	RESTOR TELECOM INC	HIGH VALUE JOB CREATION PROGRA
	20101165	1	13,000.00	-	13,000.00	SMART FUELS FL LLC	HIGH VALUE JOB CREATION AWARD

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101179	1	16,000.00	-	16,000.00	FIRST CLASS AIR REPAIR INC	HIGH VALUE JOB CREATION PROGRA
	20900956	1	54,000.00	-	54,000.00	BUILDTELLIGENCE WEB SOLUTIONS LLC	HVJCP - BUILDTELLIGENCE
	20901507	1	61,000.00	-	61,000.00	PETROTECH SOUTHEAST INC	HVJCP - PETROTECH SOUTHEAST
1347110	**CODE ENFORCEMENT SERVICES**						
	20100522	1	3,843.75	(3,843.75)	-	SELLAR SEWELL RUSS SAYLOR & JOHNSON	PROFESSIONAL SERVICES FOR SPEC
1363100	**PROBATION**						
	20100557	1	3,700.00	(3,700.00)	-	BI INC	SERVICES-TECHNICAL-ETC
1507300	**BUDGETING SECTION**						
	20101416	1	448.57	-	448.57	BROWNING COMMUNICATIONS INC	SERVICES-TECHNICAL-ETC
1809100	**INFORMATION OUTREACH**						
	20101424	2	1,360.00	-	1,360.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
	20101424	3	25.00	-	25.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
	20101424	4	680.00	-	680.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
	20101424	5	25.00	-	25.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
	20101424	6	170.00	-	170.00	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
1885120	**COUNTY TECHNOLOGY**						
	20100583	1	897.60	(897.60)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
	20101223	1	1,446.00	(1,446.00)	-	SHI INTERNATIONAL CORP	COMPUTERS PERIPHERALS
	20101362	1	2,117.00	(2,117.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
	20101362	2	195.00	(195.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
	20101362	6	195.00	(195.00)	-	PC MALL GOV INC	COMPUTERS PERIPHERALS
	20101401	1	1,783.32	(1,783.32)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
	20101424	1	1,360.00	(1,360.00)	-	SHI INTERNATIONAL CORP	COMPUTERS PERIPHERALS
1887130	**TELECOMMUNICATIONS**						
	20101389	1	338.00	(338.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101389	2	278.00	(278.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	3	119.00	(119.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	4	418.00	(418.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	5	178.00	(178.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	6	178.00	(178.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	7	156.00	(156.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	8	39.00	(39.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	9	20.00	(20.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	10	79.00	(79.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	11	1,580.00	(1,580.00)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
	20101389	12	104.65	(104.65)	-	OPTUS INC	TELECOMMUNICATIONS SYSTEMS & E
2031180	**HEALTH SERVICES**						
	20100771	1	3,249.78	(3,249.78)	-	WE CARE OF LAKE COUNTY INC	SERVICES-TECHNICAL-ETC
2031400	**CHILDRENS SERVICES**						
	20100577	1	1,875.00	(1,875.00)	-	LAKE SUMTER COMMUNITY COLLEGE	SERVICES-TECHNICAL-ETC
	20100581	1	5,000.00	(5,000.00)	-	BOYS & GIRLS CLUB LK/SUMTER CO INC	PROJECT LEARN PROGRAM
2133120	**EMERGENCY MGT OPERATIONS**						
	20100142	1	504.00	(504.00)	-	CITRIX ONLINE LLC	ONLINE WEB LICENSES
2133140	**EMER MGMT TRUST FD GRANT**						
	20101322	1	1,779.00	(1,779.00)	-	TENNANT PRINTING COMPANY INC	PRINTING AND BINDING
	20101435	1	32,499.00	(32,499.00)	-	EMERGENCY MGMT TELECOMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM
2139100	**ANIMAL SERVICES**						
	20100870	1	1,605.00	(1,605.00)	-	US SURPLUS SALES CORP	CLOTHING ALL TYPES
2145220	**CO WIDE RADIO PROGRAM**						
	20101436	1	7,200.00	-	7,200.00	SEMINOLE CO SHERIFF	TELECOMMUNICATIONS SYSTEMS & E
3052600	**PUBLIC LANDS PROGRAM**						

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101081	1	42,650.00	-	42,650.00	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
	20101085	1	71,023.09	-	71,023.09	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
	20101099	1	31,183.16	-	31,183.16	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
	20101135	1	30,770.00	-	30,770.00	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
	20101135	2	17,630.00	-	17,630.00	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
	20101439	1	20,440.87	-	20,440.87	ECO LOGIC RESTORATION SERVICES LLC	SERVICES-TECHNICAL-ETC
	20901079	1	1,900.47	(1,900.47)	-	NICHOLAS D FARYNA	CONTRACTUAL SVC-PROFESSIONAL
	20101741	1	59,200.00	-	59,200.00	NFC LANDSCAPE ARCHITECTS (REQ)	CONTRACTUAL SVC-PROFESSIONAL
	20101740	1	113,750.00	-	113,750.00	NFC LANDSCAPE ARCHITECTS (REQ)	CONTRACTUAL SVC-PROFESSIONAL
3060340	FAIRGROUNDS OPERATIONS						
	20100865	1	2,449.20	(2,449.20)	-	ABLE BODY LABOR	CONTRACTUAL SVC-PROFESSIONAL
4541130	STORAGE TANK PROGRAM						
	20101308	1	17,284.00	(17,284.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
	20101308	2	3,178.00	(3,178.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
	20101308	3	425.00	(425.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
	20101308	4	1,945.00	(1,945.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
	20101308	5	225.00	(225.00)	-	ALAN JAY FORD LINCOLN MERCURY INC	AUTOMOBILE & TRUCK SPECIAL BOD
4541350	ASTATULA FUEL CLEANUP						
	20801021	1	2,924.32	-	2,924.32	SHAW ENVIRONMENTAL INC	ENGINEERING SERVICES
6061300	CIRCUIT JUDGES						
	20100651	1	380.00	(380.00)	-	MASSEY SERVICES INC	FS-PEST CONTROL-CIRCUIT JUD
	20100652	1	840.00	(840.00)	-	THYSSEN KRUPP ELEVATOR	FM-ELEVATOR-CIRCUIT JUD
	20100653	1	16,524.20	(16,524.20)	-	OWENS RENZ & LEE CO INC	FS-CUSTODIAL-CIRCUIT JUD
6062300	JUDGES - TECHNOLOGY						
	20101142	1	3,295.00	-	3,295.00	GLOBAL KNOWLEDGE TRAINING LLC	COMPUTERS PERIPHERALS
	20101274	1	2,888.33	-	2,888.33	DELL COMPUTER CORP	COMPUTERS PERIPHERALS
	20101433	1	295.00	-	295.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101433	2	450.00	-	450.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	3	39.00	-	39.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	4	35.00	-	35.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	5	130.00	-	130.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	6	60.00	-	60.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	7	40.00	-	40.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101433	8	30.00	-	30.00	NETWORK HARDWARE RESALE LLC	COMPUTERS PERIPHERALS
	20101754	1	2,467.56	-	2,467.56	ANIXTER INC	COMPUTERS PERIPHERALS
6064700	JUVENILE JUSTICE						
	20100055	1	314,690.57	(314,690.57)	-	STATE OF FL	CONTRACTUAL SVC-PROFESSIONAL
7073100	IN HOUSE SUPPORT LAW ENF						
	20100787	1	1,643.00	-	1,643.00	SHAW ENVIRONMENTAL INC	SERVICES-TECHNICAL-ETC
7073210	IN HOUSE SUPPORT CORR						
	20100272	1	109,052.57	(109,052.57)	-	FL HOSPITAL WATERMAN	HEALTH RELATED SERVICES
	20100273	1	22,087.14	(22,087.14)	-	SUN SURGICAL SUPPLY	HEALTH RELATED SERVICES
	20100274	1	16,975.03	(16,975.03)	-	QUEST DIAGNOSTICS INC	HEALTH RELATED SERVICES
	20100275	1	5,855.00	(5,855.00)	-	DONALD R STOKES	HEALTH RELATED SERVICES
	20100357	1	269,366.13	(269,366.13)	-	DIAMOND DRUGS INC	HEALTH RELATED SERVICES
9092001	NON DEPARTMENTAL						
	20100424	1	3,000.00	(3,000.00)	-	FIRST SOUTHWEST COMPANY	CONTRACTUAL SVC-PROFESSIONAL
	20100454	1	6,436.17	(6,436.17)	-	ALCALDE & FAY LTD	CONTRACTUAL SVC-PROFESSIONAL
	20101423	1	18,310.00	(18,310.00)	-	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE & SERVICES
	20800729	1	87,439.00	-	87,439.00	TYLER TECHNOLOGIES INC	COMPUTERS, PERIPHERALS
	20800729	2	51,948.43	-	51,948.43	TYLER TECHNOLOGIES INC	COMPUTERS, PERIPHERALS
TOTAL			**1,774,008.02**	**(901,507.58)**	**872,500.44**		
1070	LIBRARY IMPACT FEE TRUST						
3038200	LIBRARY IMPACT FEE TRUST FUND						

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100798	2	4,245.00	-	4,245.00	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20701680	1	350,000.00	-	350,000.00	TOWN OF LADY LAKE	BUILDING MATERIALS & SUPPLIES
20701682	1	12,000.00	-	12,000.00	CITY OF MT DORA	LIBRARY EQUIPMENT
20701683	1	250,000.00	-	250,000.00	CITY OF MT DORA	BUILDING MATERIALS & SUPPLIES
20900864	1	34,440.00	-	34,440.00	CITY OF MT DORA	LIBRARY EQUIPMENT
20901270	1	280,000.00	-	280,000.00	TOWN OF LADY LAKE	BUILDING MATERIALS & SUPPLIES
TOTAL		**930,685.00**	-	**930,685.00**		
1081		**PARKS IMPACT FEE CENTRAL DIST**				
3052210	**PARKS IMPACT FEE- CENTRAL DIST**					
20100798	3	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101330	2	3,263.00	-	3,263.00	SHOEMAKER CONSTRUCTION CO	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**4,678.01**	-	**4,678.01**		
1082		**PARKS IMPACT FEE NORTH DIST**				
3052220	**PARKS IMPACT FEE-NORTH DIST**					
20100798	5	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
TOTAL		**1,415.01**	-	**1,415.01**		
1083		**PARKS IMPACT FEE SOUTH DIST**				
3052230	**PARKS IMPACT FEE-SOUTH DIST**					
20100604	1	849.07	(849.07)	-	E SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
20100798	4	1,415.01	-	1,415.01	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20900983	1	1,865.00	-	1,865.00	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**4,129.08**	**(849.07)**	**3,280.01**		
1120		**COUNTY TRANSP TRUST**				
5053200	**ROAD OPERATIONS**					
20100546	1	6,879.80	-	6,879.80	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100904	1	2,200.00	(2,200.00)	-	ALAMO GROUP SALES CORPORATION	QUALITY TRAINING-DEVELOPMENT
20101031	1	540.00	-	540.00	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20101113	1	329.04	(329.04)	-	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101113	2	99.96	(99.96)	-	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101126	1	1,573.00	(1,573.00)	-	FL CENTRAL RAILROAD CO INC	CONTRACTUAL SVC- TRAFFIC CONTR
20101168	1	72,134.60	-	72,134.60	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101168	2	70,089.81	-	70,089.81	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101290	1	4,900.00	-	4,900.00	PEGASUS ENGINEERING LLC	ENGINEERING SERVICES
20101291	1	30,584.80	-	30,584.80	PEGASUS ENGINEERING LLC	ENGINEERING SERVICES
20101333	1	57,029.94	(57,029.94)	-	HELPING HAND LAWN CARE INC	SERVICES-TECHNICAL-ETC
20101342	1	492.50	(492.50)	-	PRIDE ENTERPRISES INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101342	2	25.00	(25.00)	-	PRIDE ENTERPRISES INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101367	1	20,000.00	(20,000.00)	-	PROFESSIONAL PAVEMENT PRODUCTS INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101369	1	13,128.05	-	13,128.05	ESTEP CONSTRUCTION INC	ENGINEERING SERVICES
20101374	1	2,856.00	-	2,856.00	ALLIED TUBE & CONDUIT CORP	TRAFFIC CONTROL EQUIPMENT DEVI
20101377	1	1,178.00	(1,178.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101388	1	3,490.00	-	3,490.00	TRANSPORTATION CONTROL SYSTEMS INC	TRAFFIC CONTROL EQUIPMENT DEVI
20101405	1	51.84	(51.84)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	2	56.16	(56.16)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	3	240.00	(240.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	4	300.00	(300.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	5	366.24	(366.24)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	6	384.00	(384.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	7	290.25	(290.25)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	8	246.90	(246.90)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	9	390.60	(390.60)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	10	663.80	(663.80)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	11	126.08	(126.08)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
20101405	12	168.48	(168.48)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101405	13	112.50	(112.50)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	14	45.90	(45.90)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	15	1,763.30	(1,763.30)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	16	260.00	(260.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	17	837.00	(837.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	18	2,130.00	(2,130.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	19	169.20	(169.20)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	20	44.00	(44.00)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101405	21	66.29	(66.29)	-	SAFETY PRODUCTS INC	SAFETY EQUIPMENT & SUPPLIES
	20101406	1	14,418.19	-	14,418.19	ESTEP CONSTRUCTION INC	ENGINEERING SERVICES
	20101408	1	765.00	(765.00)	-	FENCE IT IN INC	METAL
	20101418	1	12,858.85	-	12,858.85	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
	20101418	2	25,703.45	-	25,703.45	OGLESBY CONSTRUCTION INC	TRAFFIC CONTROL EQUIPMENT DEVI
	20101419	1	5,033.26	-	5,033.26	3M COMPANY	TRAFFIC CONTROL EQUIPMENT DEVI
	20101420	1	4,924.80	-	4,924.80	CONRAD YELVINGTON DISTRIBUTORS INC	ROAD & HWY BUILDING MATERIALS
	20101421	1	81.50	-	81.50	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
	20101421	2	11,156.25	-	11,156.25	VULCAN INC	TRAFFIC CONTROL EQUIPMENT DEVI
	20101422	1	3,245.00	-	3,245.00	UNIVERSAL SIGNS & ACCESSORIES INC	TRAFFIC CONTROL EQUIPMENT DEVI
	20901347	1	2,385.00	-	2,385.00	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
	20901412	1	1,132.50	-	1,132.50	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
	20901438	1	4,807.03	-	4,807.03	RK COLLABORATIVE INC	CONTRACTUAL SVC-PROFESSIONAL
	20901439	1	43.75	(43.75)	-	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
	20901501	2	190,413.29	-	190,413.29	NORTH FL EMULSIONS INC	SERVICES-TECHNICAL-ETC
5055100	ENGINEERING OPERATIONS						
	20100244	1	1,000.00	(1,000.00)	-	PRIDE ENTERPRISES INC	EDM RECORD STORAGE
	20101241	1	1,198.29	(1,198.29)	-	GMB ENGINEERS & PLANNERS INC	ENGINEERING SERVICES
	20101377	2	589.00	(589.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
	20101378	1	3,003.00	(3,003.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
	20801268	1	1,250.00	(1,250.00)	-	DATA TRANSFER SOLUTIONS INC	CONTRACTUAL SVC-PROFESSIONAL

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
5056200	**FUNDING AND PRODUCTION**						
	20101377	3	589.00	(589.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
TOTAL			**580,840.20**	**(100,078.02)**	**480,762.18**		
1151		**ROAD IMPACT FEES DISTRICT 1**					
5056610	**ROAD IMPACT DISTRICT 1**						
	20100798	6	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
TOTAL			**708.84**	**-**	**708.84**		
1152		**ROAD IMPACT FEES DISTRICT 2**					
5056620	**ROAD IMPACT DISTRICT 2**						
	20100228	1	17,866.83	-	17,866.83	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
	20100245	1	2,787.96	-	2,787.96	WICKS CONSULTING SERVICES INC	ENGINEERING SERVICES
	20100706	1	2,014.78	(2,014.78)	-	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
	20100706	2	2,627.22	(2,627.22)	-	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
	20100725	1	51,242.28	(51,242.28)	-	BOYKIN CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
	20100725	2	34,729.81	(34,729.81)	-	BOYKIN CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
	20100798	7	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
	20100916	3	94,429.83	(94,429.83)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
	20101189	1	11,526.00	(11,526.00)	-	CEM ENTERPRISES INC	GUARD RAIL INSTALLATION
	20101305	1	1,370.00	(1,370.00)	-	MACTEC ENGINEERING & CONSULTING INC	SERVICES-TECHNICAL-ETC
	20101318	1	600.00	(600.00)	-	DIVERSIFIED PROPERTY SPECIALISTS	CONTRACTUAL SVC-PROFESSIONAL
	20800755	2	26,152.72	-	26,152.72	JOHNSON MIRMIRAN & THOMPSON INC	ENGINEERING SERVICES
	20800763	1	805.06	-	805.06	REYNOLDS SMITH & HILLS INC	ENGINEERING SERVICES
	20901034	1	1,198.33	-	1,198.33	KENNETH L STEWART PE	ENGINEERING SERVICES
	20901037	1	17,340.80	-	17,340.80	HDR ENGINEERING INC	ENGINEERING SERVICES
	20901398	1	2,954.50	(2,954.50)	-	ARDAMAN & ASSOCIATES INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL			**268,354.96**	**(201,494.42)**	**66,860.54**		

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
1153	**ROAD IMPACT FEES DISTRICT 3**					
5056630	**ROAD IMPACT DISTRICT 3**					
20100798	8	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20100821	1	77,504.95	-	77,504.95	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20100836	1	35,520.01	-	35,520.01	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20100837	1	8,705.01	-	8,705.01	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20101034	1	2,733.36	-	2,733.36	KITTELSON & ASSOCIATES INC	ENGINEERING SERVICES
20101353	1	700.00	-	700.00	CLAYTON ROPER & MARSHALL INC	CONTRACTUAL SVC-PROFESSIONAL
20101354	1	4,000.00	(4,000.00)	-	ALBERT LEON STRICKLEN	CONTRACTUAL SVC-PROFESSIONAL
20101382	1	254,800.00	-	254,800.00	CIRACO UNDERGROUND INC	CONTRACTUAL SVC-PROFESSIONAL
20701228	1	20,986.67	-	20,986.67	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
20800734	1	115,996.28	-	115,996.28	KIMLEY HORN & ASSOC INC	ENGINEERING SERVICES
20901256	1	444.49	(444.49)	-	TOWN OF LADY LAKE	ENGINEERING SERVICES
20901413	1	596.00	-	596.00	LPG ENVIRONMENTAL & PERMITTING	ENVIRONMENTAL SERVICES-CR 470
20101444	1	4,031.00	-	4,031.00	UNIVERSAL ENGINEERING SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**526,726.61**	**(4,444.49)**	**522,282.12**		
1154	**ROAD IMPACT FEES DISTRICT 4**					
5056640	**ROAD IMPACT DISTRICT 4**					
20100798	9	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101207	1	86,060.00	-	86,060.00	TOWN OF HOWEY IN THE HILLS	ENGINEERING DESIGN SERVICES
20901413	2	550.16	-	550.16	LPG ENVIRONMENTAL & PERMITTING	ENVIRONMENTAL SERVICES-CR 470
TOTAL		**87,319.00**	**-**	**87,319.00**		
1155	**ROAD IMPACT FEES DISTRICT 5**					
5056650	**ROAD IMPACT DISTRICT 5**					
20100798	10	708.84	-	708.84	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20100803	1	2,016.00	-	2,016.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20100820	1	41,422.99	-	41,422.99	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100881	1	1,290.00	-	1,290.00	ANDREYEV ENGINEERING INC	ENVIRONMENTAL ENGINEERING SERV
20101346	1	1,600.00	(1,600.00)	-	E SCIENCES INC	CONTRACTUAL SVC-PROFESSIONAL
20101364	1	420.00	(420.00)	-	BOOTH ERN STRAUGHAN & HIOTT INC	SURVEY SERVICES-JIM HUNT ROAD
20701346	1	5,050.68	-	5,050.68	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20800740	1	109,343.69	-	109,343.69	HNTB CORP SOUTHEAST DIVISION	ENGINEERING SERVICES
20901178	1	264,986.93	-	264,986.93	T Y LIN INTERNATIONAL	ENGINEERING DESIGN-NO HANCOCK
20101732	1	23,939.00	-	23,939.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
TOTAL		**450,778.13**	**(2,020.00)**	**448,758.13**		

1156 ROAD IMPACT FEES DISTRICT 6

5056660 ROAD IMPACT DISTRICT 6

20100507	1	24,300.00	-	24,300.00	C & D ENGINEERING INC	ENGINEERING SERVICES
20100509	1	153,434.27	-	153,434.27	DYER RIDDLE MILLS & PRECOURT INC	ENGINEERING SERVICES
20100798	11	708.80	-	708.80	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101110	1	86,633.09	-	86,633.09	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20901449	1	19,008.50	-	19,008.50	CITY OF GROVELAND	ENGINEERING SERVICES/DESIGN
20901500	1	16,269.83	-	16,269.83	B & H CONSULTANTS INC	ENGINEERING SERVICES
TOTAL		**300,354.49**	**-**	**300,354.49**		

1200 COMMUNITY DEV BLOCK GRANT

1020510 CDBG PUBLIC SERVICES

20101430	1	3,342.00	(3,342.00)	-	ALOMA PRINTING INC	PRINTING ALL TYPES

1020550 CDBG HOUSING REHAB

20101348	1	2,863.44	(2,863.44)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL
20101349	1	3,456.23	(3,456.23)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL
20101350	1	3,652.32	(3,652.32)	-	C L MARTIN ROOFING INC	CONTRACTUAL SVC-PROFESSIONAL

1020560 NEIGHBORHOOD STABILIZATION PRG

20100958	1	25,570.50	-	25,570.50	HABITAT FOR HUMANITY LAKE SUMTER	CONTRACTUAL SVC-PROFESSIONAL

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101450	1	68,720.78	-	68,720.78	HABITAT FOR HUMANITY LAKE SUMTER	CONTRACTUAL SVC-PROFESSIONAL
20901214	1	63,739.75	-	63,739.75	GUARDIAN COMMUNITY RESOURCE MGMT	NSP CONSULTING SERVICES
TOTAL		**171,345.02**	**(13,563.99)**	**158,031.03**		
1210		**PUBLIC TRANSPORTATION**				
2027210	**CTD TRIPS**					
20100514	1	424,359.30	(424,359.30)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100515	1	1,208.33	(1,208.33)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100516	1	9,281.96	(9,281.96)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100955	2	52.00	(52.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20100955	3	48.00	(48.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20100955	4	240.00	(240.00)	-	CTI SIGNS	TRAFFIC CONTROL EQUIPMENT DEVI
20101345	1	2,680.00	(2,680.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
2027215	**FIXED ROUTE**					
20100517	1	49,966.28	(49,966.28)	-	MV CONTRACT TRANSPORTATION INC	SOCIAL SERVICES ECONOMICS
20100518	1	5,340.00	(5,340.00)	-	MV CONTRACT TRANSPORTATION INC	CONTRACTUAL SRVICES-MISC EQUIP
20100751	1	12,188.00	(12,188.00)	-	LYNX	CONTRACTUAL SVC-PROFESSIONAL
20101222	1	78.00	(78.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
20101309	1	5,000.00	(5,000.00)	-	SULLIVAN BOSWORTH LLC	CONTRACTUAL SVC-PROFESSIONAL
20101312	1	5,000.00	(5,000.00)	-	SULLIVAN BOSWORTH LLC	CONTRACTUAL SVC-PROFESSIONAL
20101344	1	875.00	(875.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES
20101344	2	1,075.00	(1,075.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES
20101344	3	220.00	(220.00)	-	CTI SIGNS	AUTOMOBILE & TRUCK ACCESSORIES
2027220	**TRANSP DISADV CAPITAL**					
20100790	1	268,637.00	-	268,637.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	2	4,423.00	-	4,423.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	3	3,300.00	-	3,300.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	4	8,060.00	-	8,060.00	FL TRANSPORTATION SYSTEMS INC	BUS

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100790	5	5,355.00	-	5,355.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	6	5,040.00	-	5,040.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	7	7,567.00	-	7,567.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	8	3,350.00	-	3,350.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	9	2,178.00	-	2,178.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	10	156.00	-	156.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	12	840.00	-	840.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100790	13	3,500.00	-	3,500.00	FL TRANSPORTATION SYSTEMS INC	BUS
20100791	1	115,066.00	-	115,066.00	TRANSIT PLUS INC	BUS
20100791	2	1,096.00	-	1,096.00	TRANSIT PLUS INC	BUS
20100791	3	6,160.00	-	6,160.00	TRANSIT PLUS INC	BUS
20100791	4	1,600.00	-	1,600.00	TRANSIT PLUS INC	BUS
20100791	5	6,622.00	-	6,622.00	TRANSIT PLUS INC	BUS
20100791	6	880.00	-	880.00	TRANSIT PLUS INC	BUS
20100791	7	960.00	-	960.00	TRANSIT PLUS INC	BUS
20100791	8	48.00	-	48.00	TRANSIT PLUS INC	BUS
20100791	13	80.00	-	80.00	TRANSIT PLUS INC	BUS
20100791	14	240.00	-	240.00	TRANSIT PLUS INC	BUS
20901286	1	200.23	(200.23)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	2	195.79	(195.79)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	3	3.38	(3.38)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	4	18.99	(18.99)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	5	4.75	(4.75)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	6	4.93	(4.93)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	7	20.41	(20.41)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	8	2.71	(2.71)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	9	2.96	(2.96)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	10	4.01	(4.01)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	11	6.10	(6.10)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20901286	12	0.15	(0.15)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	16	0.25	(0.25)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
20901286	17	0.74	(0.74)	-	TRANSIT PLUS INC	AUTOS TRUCKS TRAILERS
TOTAL		**963,235.27**	**(518,077.27)**	**445,158.00**		
1230		**MSTU STORMWATER SECTION**				
5055600	**STORMWATER MANAGEMENT**					
20100525	1	318,478.55	-	318,478.55	AAGAARD MCNARY CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100544	1	4,049.00	-	4,049.00	CENTRAL TESTING LABORATORY INC	CONTRACTUAL SVC-PROFESSIONAL
20100816	1	2,500.00	(2,500.00)	-	ST JOHNS RIVER WATER MGMT DISTRICT	CONTRACTUAL SVC-PROFESSIONAL
20101078	1	7,815.85	-	7,815.85	GRIFFEY ENGINEERING INC	ENGINEERING SERVICES
20101089	1	4,100.00	(4,100.00)	-	HELPING HAND LAWN CARE INC	ENGINEERING SERVICES
20101157	1	131,314.00	-	131,314.00	CAMP DRESSER & MCKEE INC	CONSULTING ENGINEERING SERV
20101371	1	69,283.02	-	69,283.02	BLANKENSHIP LAND & MARINE INC	CONTRACTUAL SVC-PROFESSIONAL
20800681	1	7,312.35	-	7,312.35	INWOOD CONSULTING ENGINEERS INC	ENGINEERING SERVICES
20901341	1	1,113.29	(1,113.29)	-	PROFESSIONAL ENGINEERING	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**545,966.06**	**(7,713.29)**	**538,252.77**		
1231		**MSTU-PARKS SECTION**				
3052200	**PARKS SERVICES UNINCORPORATED**					
20100301	1	455.85	(455.85)	-	DOBCO INC	SERVICES-TECHNICAL-ETC
20100304	1	138.52	(138.52)	-	STATE OF FL DEPT OF MANAGEMENT SVCS	TELECOMMUNICATIONS SYSTEMS & E
20100376	1	2,945.36	(2,945.36)	-	CITY OF UMATILLA	SERVICES-TECHNICAL-ETC
20100857	1	1.66	-	1.66	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857	2	0.07	-	0.07	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857	4	4.58	-	4.58	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857	5	16,000.00	-	16,000.00	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100857	6	0.01	-	0.01	ECO LOGIC RESTORATION SERVICES LLC	CONTRACTUAL SVC-PROFESSIONAL
20100862	1	725.11	(725.11)	-	HOOVER PUMPING SYSTEMS CORP	GROUNDS MAINTENANCE EQUIPMENT

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100862	2	146.32	(146.32)	-	HOOVER PUMPING SYSTEMS CORP	GROUNDS MAINTENANCE EQUIPMENT
20101006	1	15,012.50	(15,012.50)	-	USDA APHIS	SERVICES-TECHNICAL-ETC
20101141	1	198.00	(198.00)	-	COTTOMS A 1 SOD INC	GROUNDS MAINTENANCE EQUIPMENT
20101302	1	37,976.00	-	37,976.00	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20101330	1	49,912.82	-	49,912.82	SHOEMAKER CONSTRUCTION CO	CONTRACTUAL SVC-PROFESSIONAL
20101379	1	1,100.00	(1,100.00)	-	MICHAEL S CAMPBELL	NURSERY SUPPLIES
20101398	1	4,092.00	(4,092.00)	-	TOMS PLAYGROUND INC	SERVICES-TECHNICAL-ETC
20101410	1	7,395.00	-	7,395.00	TOMS PLAYGROUND INC	PARK & PLAYGROUND EQUIPMENT
TOTAL		**136,103.80**	**(24,813.66)**	**111,290.14**		

1232 MSTU-ROADS SECTION

5053300 ROADS SERVICES

20101012	1	140,997.49	-	140,997.49	NORTH FL EMULSIONS INC	SERVICES-TECHNICAL-ETC
20101178	1	21,337.00	-	21,337.00	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20101211	1	351,763.44	-	351,763.44	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
20101412	1	158,163.50	-	158,163.50	LANZO LINING SERVICES INC	ENGINEERING SERVICES
20101365	1	31,565.50	-	31,565.50	REYNOLDS INLINER LLC	ENGINEERING SERVICES
20100092	2	7,094.46	-	7,094.46	PAQCO INC	ROAD & HWY BUILDING MATERIALS
TOTAL		**710,921.39**	**-**	**710,921.39**		

1240 EMERGENCY 911

2145310 E 911

20101299	1	909.00	(909.00)	-	CITY OF MT DORA	ELECTRICAL SUPPLIES
20101399	1	28,310.00	-	28,310.00	STANCIL SOLUTIONS	TELECOMMUNICATIONS SYSTEMS & E

2145320 WIRELESS E911 SERVICES

20901391	1	995,323.00	-	995,323.00	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
TOTAL		**1,024,542.00**	**(909.00)**	**1,023,633.00**		

1250 RESORT/DEVELOPMENT TAX

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
3060100	TOURISM						
	20100521	1	96,015.00	(96,015.00)	-	CENTRAL FL SPORTS COMMISSION INC	CONTRACTUAL SVC-PROFESSIONAL
	20100871	1	1,985.69	(1,985.69)	-	PRIDE ENTERPRISES INC	PRINTING, ALL TYPES
	20100871	2	450.48	(450.48)	-	PRIDE ENTERPRISES INC	PRINTING, ALL TYPES
	20101239	1	9,400.60	(9,400.60)	-	VIDEO TECHNIQUES INC	CONTRACTUAL SVC-PROFESSIONAL
	20900308	1	1,215.00	(1,215.00)	-	CLEAR CHANNEL BROADCASTING INC	CONTRACTUAL SVC-PROFESSIONAL
	20900309	1	3,584.06	(3,584.06)	-	COX RADIO INC	CONTRACTUAL SVC-PROFESSIONAL
	20900309	2	325.94	(325.94)	-	COX RADIO INC	CONTRACTUAL SVC-PROFESSIONAL
	20900315	1	6,795.00	(6,795.00)	-	CLEAR CHANNEL BROADCASTING INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL			**119,771.77**	**(119,771.77)**	-	-	
1260	AFFORDABLE HOUSG ASSIST TRUST						
2082400	SHIP PROGRAM						
	20100919	1	17,107.32	(17,107.32)	-	HOMES IN PARTNERSHIP INC	CONTRACTUAL SVC-PROFESSIONAL
	20100960	1	18,304.18	(18,304.18)	-	CHARLIE JOHNSON BUILDERS INC	CONTRACTUAL SVC-PROFESSIONAL
	20101407	1	148,697.00	-	148,697.00	CHARLIE JOHNSON BUILDERS INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL			**184,108.50**	**(35,411.50)**	**148,697.00**		
1300	FEDERAL/STATE GRANTS						
2133165	PUBL SAFETY GRNTS-EOC						
	20101200	1	36,660.00	(36,660.00)	-	ARCHITECTS DESIGN GROUP LLC	CONTRACTUAL SVC-PROFESSIONAL
2133166	PUBLIC SAFETY GRT-EMG/DISASTER						
	20101435	1	97,496.00	(97,496.00)	-	EMERGENCY MGMT TELECOMMUNICATIONS	EMERGENCY NOTIFICATION SYSTEM
2134200	PUBLIC SAFETY GRNTS-AMB/RESCUE						
	20101093	1	64.20	(64.20)	-	BOUND TREE MEDICAL LLC	FIRST AID & SAFETY EQUIPMENT &
	20101403	1	13,380.00		13,380.00	PHYSIO CONTROL INC	FIRST AID & SAFETY EQUIPMENT &
2145350	COMMUNICATIONS TECHNOLOGY						
	20901436	1	51,875.00	-	51,875.00	MOTOROLA INC	TELECOMMUNICATIONS SYSTEMS & E

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
	20101436	1	7,200.00	-	7,200.00		
	20901436	2	331,625.00	-	331,625.00	MOTOROLA INC	TELECOMMUNICATIONS SYSTEMS & E
5056150	LAP PROJECTS						
	20100888	1	53,336.66	-	53,336.66	HUBBARD CONSTRUCTION COMPANY	CONTRACTUAL SVC-PROFESSIONAL
	20100888	2	99,096.60	-	99,096.60	HUBBARD CONSTRUCTION COMPANY	CONTRACTUAL SVC-PROFESSIONAL
	20100916	1	8,201.86	(8,201.86)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
	20101039	1	41,660.00	-	41,660.00	FL CENTRAL RAILROAD CO INC	UPGRADE SIGNAL SYSTEM HOMER RD
	20101124	1	4,308.84	-	4,308.84	LPG ENVIRONMENTAL & PERMITTING	ENGINEERING-ENVIRONMENTAL SERV
	20101381	1	4,199,968.54	-	4,199,968.54	RUSSELL ENGINEERING INC	CONTRACTUAL SVC-PROFESSIONAL
	20900933	1	229,273.94	-	229,273.94	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
	TOTAL		**5,174,146.64**	**(142,422.06)**	**5,031,724.58**		
1320	ENERGY EFF & CONS BLK GRT FUND						
5055300	TRAFFIC SIGNAL SYNC & SYST IMP						
	20101301	1	37,828.85	-	37,828.85	TINDALE OLIVER & ASSOCIATES INC	ENGINEERING SERVICE
	TOTAL		**37,828.85**	**-**	**37,828.85**		
1460	PICCIOLA STREET LIGHTING						
1926350	PICCIOLA ISLAND STREET LIGHTNG						
	20100018	1	894.26	(894.26)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
	TOTAL		**894.26**	**(894.26)**	**-**		
1500	ENVIRONMENTAL RECOVERY FUND						
4541340	ADOPT A LAKE PROGRAM						
	20100816	2	500.00	(500.00)	-	ST JOHNS RIVER WATER MGMT DISTRICT	CONTRACTUAL SVC-PROFESSIONAL
	TOTAL		**500.00**	**(500.00)**	**-**		
1520	BUILDING SERVICES						
1048310	BUILDING SERVICES						

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101426	1	3,646.20	(3,646.20)	-	OCE NORTH AMERICA INC	OFFICE EQUIPMENT
20101427	1	128.00	(128.00)	-	PRIDE ENTERPRISES INC	PRINTING ALL TYPES
20101325	1	2,347.50	(2,347.50)	-	CAMPIONE & HACKNEY PA	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**6,121.70**	**(6,121.70)**	**-**		

1680 COUNTY FIRE RESCUE

2136300 FIRE RESCUE

20100724	1	2,370.35	(2,370.35)	-	FIRE ONE INC	SERVICES-TECHNICAL-ETC
20100906	1	780.00	(780.00)	-	FISHER SCIENTIFIC CO LLC	CONTRACTUAL SERVICE-FIRE PROTE
20100948	1	33.50	(33.50)	-	EARLS WELL DRILLING & PUMP INC	CONTRACTUAL SVC-WATERWORKS EQU
20101057	1	3,783.47	(3,783.47)	-	SPRINGSTEAD ENGINEERING INC	ENGINEERING SERVICES
20101119	1	2,873.12	(2,873.12)	-	PRO AM SAFETY INC	TESTING APPARATUS & MACHINES
20101260	1	280,064.00	-	280,064.00	PIERCE MFG INC	AUTOS TRUCKS TRAILERS
TOTAL		**289,904.44**	**(9,840.44)**	**280,064.00**		

1690 FIRE SERVICES IMPACT FEE TRUST

2136280 FIRE IMPACT FEE

20100541	1	91,479.90	-	91,479.90	PAT COOK CONSTRUCTION INC	CONTRACTUAL SVC-PROFESSIONAL
20100798	1	4,249.00	-	4,249.00	JAMES DUNCAN & ASSOCIATES INC	CONTRACT FOR IMPACT FEE STUDY
20101082	1	3,409.08	-	3,409.08	ALL WIRED UP INC	TELECOMMUNICATIONS SYSTEMS & E
20101263	1	358.00	-	358.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101263	2	429.00	-	429.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101263	3	49.00	-	49.00	FAMILY FURNITURE & CARPET INC	FURNITURE OFFICE
20101264	1	1,094.34	-	1,094.34	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES
20101264	2	895.12	-	895.12	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES
20101264	3	35.00	-	35.00	CAPITAL OFFICE PRODUCTS	OFFICE SUPPLIES
20101339	1	5,270.80	-	5,270.80	PRESIDIO NETWORKED SOLUTIONS INC	COMPUTER SOFTWARE & SERVICES
20801349	1	1,809.99	-	1,809.99	STARMER RANALDI PLANNING & ARCH INC	CONTRACTUAL SVC-PROFESSIONAL
20801349	2	92.04	-	92.04	STARMER RANALDI PLANNING & ARCH INC	CONTRACTUAL SVC-PROFESSIONAL

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
TOTAL		109,171.27	-	109,171.27		
1900	COUNTY LIBRARY SYSTEM					
3038300	LIBRARY SERVICES					
20101177	1	4,665.00	(4,665.00)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038310	BRANCH ADMINISTRATION					
20101171	1	5,394.90	(5,394.90)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
20101171	2	96.63	(96.63)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038320	CAGAN CROSSINGS COMM LIBRARY					
20101172	1	1,949.53	(1,949.53)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038330	MARION BAYSINGER COUNTY LIBRAR					
20101173	1	953.93	(953.93)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038340	EAST LAKE COUNTY LIBRARY					
20101174	1	434.20	(434.20)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038350	PAISLEY LIBRARY					
20101175	1	449.99	(449.99)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038360	ASTOR LIBRARY					
20101176	1	515.86	(515.86)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
3038380	COOPER MEMORIAL LIBRARY					
20901319	1	50,000.00	-	50,000.00	LAKE SUMTER COMMUNITY COLLEGE	BUILDING MATERIALS & SUPPLIES
3038390	LAW LIBRARY					
20100379	1	23,574.44	(23,574.44)	-	WEST PUBLISHING CORP	PUBLICATIONS, BOOKS, NEWPAPERS
20100379	2	3,842.85	(3,842.85)	-	WEST PUBLISHING CORP	PUBLICATIONS, BOOKS, NEWPAPERS
3038600	STATE AID TO LIBRARIES 08/09					
20101276	1	1,200.00	(1,200.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101276	2	1,800.00	(1,800.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES
20101276	3	9,082.00	(9,082.00)	-	SIRSIDYNIX	COMPUTER SOFTWARE & SERVICES
20101315	1	33,912.00	(33,912.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315	2	1,512.00	(1,512.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315	3	3,768.00	(3,768.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315	4	736.00	(736.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
20101315	5	168.00	(168.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
3038610	**STATE AID TO LIBRARIES 09/10**					
20101315	6	2,226.00	(2,226.00)	-	HEWLETT PACKARD	COMPUTERS PERIPHERALS
TOTAL		**146,281.33**	**(96,281.33)**	**50,000.00**		
3020		**PARKS CAPITAL PROJECTS**				
3052170	**GENERAL PARKS PROJECTS**					
20100858	1	2,282.40	-	2,282.40	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20101100	1	130,898.80	-	130,898.80	BELLOMO HERBERT & COMPANY INC	ENGINEERING SERVICES
20101245	1	9,944.00	-	9,944.00	NATIVE LAND & TREE INC	ENGINEERING SERVICES
20101307	1	22,700.00	-	22,700.00	PRIME ELECTRIC LLC	CONTRACTUAL SVC-ELECTRICAL POW
20101373	1	24,829.20	-	24,829.20	GLORY FENCE INC	FENCING ALL TYPES
20900984	1	1,385.17	-	1,385.17	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
20901019	1	1,914.08	-	1,914.08	HERBERT HALBACK INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**193,953.65**	**-**	**193,953.65**		
3030		**RENEWAL SALES TAX CAP PROJ**				
0857660	**CAP PRJS FACILITIES-OTHER**					
20100543	1	173,563.87	-	173,563.87	SOUTHERN BUILDING SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	1	3,948.74	-	3,948.74	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	2	5,435.80	-	5,435.80	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	3	83.50	-	83.50	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20100993	4	139.94	-	139.94	GATORSKTCH ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101017	1	14,240.67	-	14,240.67	PATTERSON POPE INC	OFFICE EQUIPMENT-EVID LOCKERS
20101037	1	793,707.72	-	793,707.72	CONRAD CONSTRUCTION OF CENTRAL FL	CONTRACTUAL SVC-PROFESSIONAL
20101087	1	420.00	-	420.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20101115	1	31,662.10	-	31,662.10	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101230	3	1,249.19	-	1,249.19	DELL COMPUTER CORP	CONTRACTUAL SVC-DATA EQUIPMENT
20101271	1	1,172.80	-	1,172.80	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101271	2	1,400.89	-	1,400.89	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101271	3	2,594.67	-	2,594.67	GRAYBAR ELECTRIC CO INC	COMPUTERS PERIPHERALS
20101279	1	735.00	-	735.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	2	90.00	-	90.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	3	275.00	-	275.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101279	4	80.00	-	80.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	1	2,109.00	-	2,109.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	2	1,077.00	-	1,077.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	3	6,100.00	-	6,100.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101281	4	2,190.00	-	2,190.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101282	1	10,227.00	-	10,227.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101285	1	1,469.13	-	1,469.13	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101285	2	589.48	-	589.48	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101285	3	475.00	-	475.00	GULF ICE SYSTEMS INC	REFRIGERATION EQUIPMENT & ACCE
20101286	1	5,000.00	-	5,000.00	LIGHTNING BOLT & SUPPLY INC	HARDWARE ALL TYPES
20101286	2	2,000.00	-	2,000.00	LIGHTNING BOLT & SUPPLY INC	HARDWARE ALL TYPES
20101288	1	329.98	-	329.98	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	2	711.99	-	711.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	3	245.99	-	245.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	4	132.99	-	132.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	5	24.00	-	24.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	6	59.99	-	59.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	7	149.99	-	149.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101288	8	38.50	-	38.50	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	9	319.00	-	319.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	10	289.00	-	289.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	11	38.98	-	38.98	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	12	123.99	-	123.99	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	13	352.00	-	352.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	14	524.00	-	524.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	15	540.00	-	540.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	16	67.00	-	67.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	17	275.00	-	275.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101288	20	260.00	-	260.00	NAPA	AUTOMOBILE SHOP EQUIPMENT & SU
20101296	1	4,625.00	-	4,625.00	FL FLEET SERVICES INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101297	1	7,744.00	-	7,744.00	BUSINESS TECHS INC	OFFICE EQUIPMENT
20101311	1	4,255.00	-	4,255.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101311	2	435.00	-	435.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101311	3	2,750.00	-	2,750.00	AFFORDABLE AUTOMOTIVE EQUIP INC	AUTOMOBILE SHOP EQUIPMENT & SU
20101316	1	27,708.00	-	27,708.00	TERACAI CORPORATION	COMPUTERS PERIPHERALS
20101316	2	238.45	-	238.45	TERACAI CORPORATION	COMPUTERS PERIPHERALS
20101324	1	3,442.14	-	3,442.14	DIRECTNET INC	COMPUTERS PERIPHERALS
20101324	2	55.00	-	55.00	DIRECTNET INC	COMPUTERS PERIPHERALS
20101357	1	3,109.92	-	3,109.92	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101357	2	310.99	-	310.99	ERNIE MORRIS ENTERPRISES INC	FURNITURE OFFICE
20101387	1	8,970.00	-	8,970.00	COST MANAGEMENT INC	SERVICES-TECHNICAL-ETC
20801853	1	3,229.10	-	3,229.10	GATORSKTCH ARCHITECTS INC	SHERIFF CLERMONT SUBSTA
20801853	2	1,694.22	-	1,694.22	GATORSKTCH ARCHITECTS INC	SHERIFF CLERMONT SUBSTA
20901360	1	73,242.54	-	73,242.54	MLM MARTIN ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
20901360	2	2,335.29	-	2,335.29	MLM MARTIN ARCHITECTS INC	CONTRACTUAL SVC-PROFESSIONAL
9092303	**NON DEPARTMENTAL OTHER**					
20101210	2	68,456.65	-	68,456.65	JAMES E DECKER CONSTRUCTION CO	SERVICES-TECHNICAL-ETC

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
TOTAL		1,279,120.20	-	1,279,120.20		
3040	RENEWAL SALES TAX CAP PROJ-PW					
5056350	CAPITAL PROJECTS-PUBLIC WORKS					
20100054	1	2,115.80	-	2,115.80	HNTB CORP SOUTHEAST DIVISION	PROFESSIONAL ENGINEERING SERVI
20100665	1	904.70	-	904.70	LPG ENVIRONMENTAL & PERMITTING	PICCIOLA -ENVIRONMENTAL
20100708	9	298,324.00	-	298,324.00	PROFESSIONAL SERVICE INDUSTRIES INC	CONTRACTUAL SVC-PROFESSIONAL
20100741	1	18,711.45	-	18,711.45	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20100916	2	243,571.70	(243,571.70)	-	D A B CONSTRUCTORS INC	CONTRACTUAL SVC-PROFESSIONAL
20101076	1	20,381.40	-	20,381.40	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES
20101111	1	295.00	(295.00)	-	BOOTH ERN STRAUGHAN & HIOTT INC	ENGINEERING SERVICES
20101199	1	86,220.00	-	86,220.00	T Y LIN INTERNATIONAL	ENGINEERING SERVICES
20101201	1	112,731.00	-	112,731.00	ORLANDO FREIGHTLINER INC	AUTOS TRUCKS TRAILERS
20101204	1	58,297.00	-	58,297.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204	2	13,158.00	-	13,158.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204	3	1,200.00	-	1,200.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204	4	4,980.00	-	4,980.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101204	5	386.00	-	386.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	1	47,224.00	-	47,224.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	2	7,300.00	-	7,300.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	3	5,183.00	-	5,183.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	4	890.00	-	890.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	5	22,400.00	-	22,400.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101205	6	4,950.00	-	4,950.00	ATLANTIC TRUCK CENTER	AUTOS TRUCKS TRAILERS
20101211	2	453,204.49	-	453,204.49	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
20101244	1	1,025.35	-	1,025.35	PROFESSIONAL SERVICE INDUSTRIES INC	FUEL TANK CLOSURE ASSESSMENT
20101306	1	63,400.46	-	63,400.46	PROFESSIONAL DIRT SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20101365	2	98,010.50	-	98,010.50	REYNOLDS INLINER LLC	ENGINEERING SERVICES
20101432	1	711,178.02	-	711,178.02	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20100092	3	50,000.00	-	50,000.00	PAQCO INC	ROAD & HWY BUILDING MATERIALS
PENDING	1	462,949.01	-	462,949.01	D A B CONSTRUCTORS INC	ROAD & HWY BUILDING MATERIALS
TOTAL		**2,788,990.88**	**(243,866.70)**	**2,545,124.18**		
3710		**PUBLIC LANDS CAPITAL PROGRAM**				
3052610		**PUBLIC LANDS CAPITAL PROJECTS**				
20101438	1	9,500.00	-	9,500.00	RANDYS FENCE INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**9,500.00**	**-**	**9,500.00**		
3810		**FACILITIES EXPANSION CAPITAL**				
0857680	**FACILITIES EXPANSION CAPITAL**					
20100833	1	834,619.79	-	834,619.79	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
20100843	1	47,050.00	-	47,050.00	MOORE STEPHENS LOVELACE PA	CONTRACTUAL SVC-PROFESSIONAL
20101020	1	151,417.53	-	151,417.53	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101086	1	4,699.80	-	4,699.80	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101254	1	121,792.34	-	121,792.34	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101347	1	25,000,000.00	-	25,000,000.00	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20101402	1	210,115.61	-	210,115.61	HD SUPPLY WATERWORKS LTD	SALES TAX RECOVERY PO
20101404	1	51,450.00	-	51,450.00	MIDDLESEX ASPHALT LLC	SALES TAX RECOVERY PO
20101441	1	143,800.00	-	143,800.00	ENERGY TASK FORCE LLC	SALES TAX RECOVERY PO
20101442	1	37,699.00	-	37,699.00	MACK CONCRETE INDUSTRIES INC	SALES TAX RECOVERY PO
20101451	1	1,570.00	-	1,570.00	HANSON PROFESSIONAL SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20800975	1	544,964.80	-	544,964.80	HANSON PROFESSIONAL SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20800975	2	12,923.70	-	12,923.70	HANSON PROFESSIONAL SERVICES INC	CONTRACTUAL SVC-PROFESSIONAL
20900239	1	61,339.70	-	61,339.70	PPI CONSTRUCTION MANAGEMENT INC	CONTRACTUAL SVC-PROFESSIONAL
20900591	1	2,000.00	-	2,000.00	HEERY INTERNATIONAL INC	CONTRACTUAL SVC-PROFESSIONAL
TOTAL		**27,225,442.27**	**-**	**27,225,442.27**		
4200		**LANDFILL ENTERPRISE**				
4569100	**LANDFILL OPERATIONS**					
20100409	1	17,159.70	-	17,159.70	FIRST NATIONAL CAPITAL CORPORATION	LEASE-RENT EQUIPMENT AND REAL

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
20101383	1	2,931.02	-	2,931.02	BLANKENSHIP LAND & MARINE INC	ENGINEERING SERVICES
20101429	1	881.26	-	881.26	GREAT SOUTHERN CONST EQUIP CO	HEAVY EQUIPMENT REPAIR PARTS
20101431	1	15,246.00	-	15,246.00	SOUTHEASTERN EQUIPMENT SERVICES LLC	PLUMBING EQUIPMENT
20701544	1	4,222.24	-	4,222.24	JONES EDMUNDS & ASSOCIATES INC	TANKS, ALL TYPES
20901180	3	7,500.00	-	7,500.00	FL JETCLEAN	SERVICES-TECHNICAL-ETC
TOTAL		**47,940.22**	-	**47,940.22**		
4220		**S W CLOSURES AND L T CARE**				
4546120	**LADY LAKE POST CLOSURE**					
20101366	1	9,719.00	-	9,719.00	ISCO INDUSTRIES LLC	PIPE POLYETHYLENE & PVC
20101368	1	34,779.00	-	34,779.00	GASHO INCORPORATED	SERVICES-TECHNICAL-ETC
20900627	1	8,493.31	-	8,493.31	JONES EDMUNDS & ASSOCIATES INC	ENGINEERING SERVICES
TOTAL		**52,991.31**	-	**52,991.31**		
5200		**PROPERTY AND CASUALTY**				
0713400	**COMPREHENSIVE**					
20100861	1	9,727.94	(9,727.94)	-	FL DEPT OF FINANCIAL SERVICES	CONTRACTUAL SVC-PROFESSIONAL
20101206	1	2,266.64	(2,266.64)	-	TEN 8 FIRE EQUIPMENT CO INC	AUTOMOBILE PARTS & SUPPLIES
20101232	1	1,885.00	(1,885.00)	-	CEM ENTERPRISES INC	METAL, ALL TYPES
20101358	1	595.00	(595.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
20101359	1	2,057.00	(2,057.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
20101443	1	1,305.00	(1,305.00)	-	CEM ENTERPRISES INC	METAL ALL TYPES
TOTAL		**17,836.58**	**(17,836.58)**	-		
5300		**EMPLOYEE GROUP BENEFITS**				
0713450	**EMPLOYEE GROUP BENEFITS**					
20100936	1	6,691.00	(6,691.00)	-	GABRIEL ROEDER SMITH & COMPANY	CONTRACTUAL SVC-PROFESSIONAL
20101235	1	23,256.25	(23,256.25)	-	ROBINSONBUSH INC	INSURANCES
TOTAL		**29,947.25**	**(29,947.25)**	-		

OPEN PURCHASE ORDERS EXCLUDING BLANKET PURCHASE ORDERS

	Purchase Order #		Open PO Amount	Adjustment	Estimated Carryover	Vendor Name	General Comments
5400		FLEET MANAGEMENT					
0924300	FLEET MANAGEMENT						
	20100002	1	421.30	(421.30)	-	CENTURYLINK	TELECOMMUNICATIONS SYSTEMS & E
	20100007	1	5,174.45	(5,174.45)	-	CARQUEST AUTO PARTS	AUTOMOBILE PARTS & SUPPLIES
	20100008	1	5,490.58	(5,490.58)	-	MID STATE NEW HOLLAND INC	HEAVY EQUIPMENT REPAIR PARTS
	20100009	1	683.78	(683.78)	-	SUMTER ELECTRIC COOPERATIVE INC	SERVICES-TECHNICAL-ETC
	20100010	1	1,715.00	(1,715.00)	-	BEE SAF TEE FIRE EQUIP INC	CONTRACTUAL SERVICE-FIRE PROTE
	20100011	1	235,986.39	(235,986.39)	-	PORT CONSOLIDATED INC	FUEL & LUBRICANTS
	20100012	1	665.26	(665.26)	-	FL DETROIT DIESEL ALLISON NORTH	HEAVY EQUIPMENT REPAIR PARTS
	20100014	1	335.28	(335.28)	-	CITY OF TAVARES	SERVICES-TECHNICAL-ETC
	20100019	1	2,123.50	(2,123.50)	-	CITY OF LEESBURG	SERVICES-TECHNICAL-ETC
	20100494	1	587.90	(587.90)	-	GCR TIRE CENTERS #1288	TIRES TUBES & VALVE STEMS
	20100496	1	1,807.08	(1,807.08)	-	LAKE TIRE & AUTO INC	TIRES TUBES & VALVE STEMS
	20101001	1	466.10	(466.10)	-	LOUIS B MURDOCK	AUTOMOBILE PARTS & SUPPLIES
	20101338	1	346.12	(346.12)	-	JASPER ENGINES & TRANSMISSIONS INC	AUTOMOBILE PARTS & SUPPLIES
	20101338	2	53.88	(53.88)	-	JASPER ENGINES & TRANSMISSIONS INC	AUTOMOBILE PARTS & SUPPLIES
	TOTAL		**255,856.62**	**(255,856.62)**	-		
5500		ADMIN SVCS INTERNAL SVC FUND					
9092550	NON DEPARTMENTAL (FUND 5500)						
	20100682	1	70,485.79	(70,485.79)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
	20100682	2	14,874.07	(14,874.07)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
	20100682	3	5,006.80	(5,006.80)	-	SPRINT	TELECOMMUNICATIONS SYSTEMS & E
	TOTAL		**90,366.66**	**(90,366.66)**	-		
	TOTAL ALL FUNDS		**46,542,785.29**	**(2,824,587.66)**	**43,718,447.63**		

Glossary of Terms

Accrual Basis Accounting: The basis of accounting in which revenues are recorded at the time they are incurred as opposed to when cash is actually received or spent.

Activity: A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible.

Adopted Budget: The financial plan of revenues and expenditures for a fiscal year as approved by the Lake County Board of County Commissioners.

Ad Valorem Tax: A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax".

Agency: A principal unit of the county government or a governmental unit outside county government receiving county funding.

Aggregate Millage Rate: The sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or a municipality to $10 per $1,000 of assessed taxable value.

Ali System (Automatic Location Identification System): The database used with the Emergency 911 that is capable of locating customers upon their access of the Lake County E-911 system.

Amendment: A change to an adopted budget that has been approved by the Lake County Board of County Commissioners which may increase or decrease a fund total.

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Article V Costs: Expenditures mandated by State Legislature and funded by local dollars. Examples include: support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

Assessed Valuation: A value established by the County Property Appraiser for all real or personal property which is used as a basis for levying property taxes.

Basis of Budgeting: Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or to collect revenues.

BCC (Board of County Commissioners): Lake County is governed by a five-member board. The five members are elected countywide, but each represents one district of the county.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget: A financial plan for the operation of a program or organization for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

Budget Adjustment: A revision to the adopted budget occurring during the affected fiscal year as approved by the Lake County Board of County Commissioners by an amendment or a transfer.

Budget Calendar: The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Document: The official written statement of the annual fiscal year financial plan for the County.

Budget Hearing: The public hearing conducted by the Lake County Board of County Commissioners to consider and adopt the annual budget.

Budget Message: A written statement presented by the County Manager to explain principal budget issues and to provide recommendations to the Lake County Board of County Commissioners.

Budget Preparation Manual: The set of instructions and forms sent by the Budget Division to the departments and agencies of the County to assist them in preparing their operating budget requests for the upcoming years.

Capital Outlay: Purchases of fixed assets that have a value of $1,000 or more, and a useful life of more than one year.

Cash Basis: A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Glossary of Terms

CDBG: Community Development Block Grant.

CIP (Capital Improvement Program): A five-year plan developed to meet the future needs of Lake County, such as road construction and long-range capital projects.

CO (Certificate of Occupancy): The approval for a structure to be occupied after complying with all the state and local building and fire codes.

Contingency Funds: Monies set aside, consistent with statutory authority, which subsequently can be appropriated to meet unexpected needs.

CPI (Consumer Price Index): The measure of average change in prices over time in a fixed market basket of goods and services.

CRA (Community Redevelopment Agency): An agency established by a local government for the elimination and prevention of the development or spread of slums and blight or for the provision of affordable housing, whether for rent or for sale, to residents of low or moderate income in a community redevelopment area.

D.A.R.E. (Drug Awareness Resistance Education): A drug prevention program directed at school age persons.

DCA: Florida Department of Community Affairs.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Limit: The maximum amount of outstanding gross or net debt legally permitted.

Debt Proceeds: The difference between the face amount of debt and the issuance discount or the sum of the face amount and the issuance premium. Debt proceeds differ from cash receipts to the extent issuance cost, such as underwriters' fees, are withheld by the underwriter.

Debt Ratio: Comparative statistics illustrating the relation between the issuer's outstanding debt and such factors as its tax base, income or population.

Debt Service Fund Requirements: The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

Deficit: The excess of expenditures over revenues.

Department: An organizational unit of the County responsible for carrying out a major governmental function.

Depreciation: The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds (such as enterprise and internal service funds).

Division: A basic organizational unit of the County that is functionally unique in its service delivery.

DRS (Development Review Staff): Staff that conduct presubmittal reviews and Subdivision/ Planned Unit Development reviews.

DVA (Department of Veterans Affairs): Agency that assists war veterans and their families with benefits which includes monetary and health benefits.

EAR (Evaluation and Appraisal Report): A plan document for Lake County's long-range growth based on adopted Land Development Regulations (LDR).

Effectiveness: Results (including quality) of the program.

Efficiency: Cost (whether in dollars or employee hours) per unit of output.

EMS (Emergency Medical Services): EMS is responsible for the health, welfare and safety of the citizens of and visitors to Lake County from the effects of natural, technological and manmade disasters.

Encumbrance: The commitment and setting aside, but not yet expending, of appropriated funds to purchase an item or service.

Enterprise Fund: A fund in which the services provided are financed and operating similarly to those of a private business enterprise, i.e., through user fees.

EOC (Emergency Operations Center): A central location utilizing personnel for initial activation and assistance to citizens before, during and after disasters.

Glossary of Terms

Exempt, Exemption, Non-Exempt: Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A January 2008 amendment to the Florida Constitution sets the exemptions for homesteads at $50,000.

Expenditure: Decreases in fund financial resources, through actual payments or transfers for the procurement of assets or the cost of goods and/or services received.

Fees: A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

Final Millage: The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Policy: The County government's policies with respect to taxes, spending and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The fiscal year for Lake County is October 1 through September 30.

Fixed Assets: Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Focus Areas: Key policy issues that will provide the direction and framework of the budget.

Fringe Benefits: These employee benefits include social security, retirement, group health, dental and life insurance.

Function: A major class of grouping of tasks directed toward a common goal, such as executive, financial and administrative, other general government, and judicial. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida, and financial reports must be grouped according to those established functions.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: The excess of fund assets over liabilities in governmental funds. The unreserved and undesignated fund balance is available for appropriation in the following year's budget.

GAAP (Generally Accepted Accounting Principles): Accounting rules and procedures established by authoritative bodies or conventions that have evolved through custom and common usage.

GASB (Governmental Accounting Standards Board): The highest source of accounting and financial reporting guidance for state and local governments.

GDP: Gross Domestic Product.

General Fund: The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenues to provide countywide operating services.

General Obligation Bonds: Bonds backed by the full faith and credit of government.

GFOA (Government Financial Officers' Association): The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources. The association sets program standards for the GFOA's Certificate of Achievement for Excellence in Financial Reporting.

GIS: Geographic Information Services.

Goal: The long-term financial and programmatic public policy outcomes or results that the County expects from the efforts of the Departments.

GPS (Global Positioning Satellite): A system of satellites and receiving devices used to compute and store positions on the Earth.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specific purpose.

Glossary of Terms

Homestead Exemption: Refer to definition for Exempt, Exemption, Non-Exempt.

HUD: Housing and Urban Development.

Impact Fees: Fees charged to developers and individuals to cover, in whole or part, the anticipated cost of improvements that will be necessary as a result of the development.

Indirect Costs: Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by service departments in the support of operating departments.

Infrastructure: The physical assets of the County, i.e., streets, buildings, and parks.

Interfund Transfers: Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. Because these transfers represent duplicate expenditures, these amounts are deducted from the total County operating budget to calculate the "net" budget.

Intergovernmental Revenue: Revenue received from another government unit for a specific purpose.

IT: Information Technology.

Investments: Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments.

JGI (Jobs Growth Investment Trust Fund): Funds available to help businesses defray upfront costs, such as permit, development review, and impact fees.

Key Action Steps: The strategies or methods that County departments, programs or teams will use to accomplish some aspect of a particular goal.

Lake County Board of County Commissioners: The governing body of Lake County composed of five persons elected countywide to represent designated districts.

LCLS: Lake County Library System.

LDR (Land Development Regulations): Adopted regulations to implement measures to improve the development review process and to implement the goals and objectives of the Comprehensive Plan.

Leachate: The result of rainwater soaking through the solid waste and the liquids produced by the decomposition of waste materials.

Level of Service: The existing or current services, programs, and facilities provided by government for its citizens. Level of service is dependent upon needs, alternatives, and available resources.

Levy: To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Liabilities: Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line-Item Budget: A budget that lists each account category separately along with the dollar amount budgeted for each account.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

LUPA (Land Use Plan Amendment): A change to the adopted Land Use Plan done on a bi-annual cycle.

Mandate: Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage: One one-thousandth of one dollar; used in computing property taxes by multiplying the rate times assessed taxable value of property divided by 1,000.

Mission Statement: A broad statement of purpose that is derived from organizational and/or community values and goals.

Modified Accrual Basis of Accounting: A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

MSBU (Municipal Service Benefits Unit): A specific area of the unincorporated County where a district is created by the Board of County Commissioners to assess costs (non-ad valorem taxes) to provide municipal-type services.

MSTU (Municipal Service Taxing Unit): A specific area of the unincorporated County where a district is created by the Board of County Commissioners to levy a special millage (ad valorem tax) to provide municipal-type services.

MSW (Municipal Solid Waste): Solid waste collected from the County drop-off facilities.

Non-Operating Expenditures: Expenditures of a type that do not represent direct operating costs to the fund; includes transfers out, transfers to Constitutional Offices, and reserves for contingency.

Non-Operating Revenues: Financial support for funds that are classified separately from revenues; includes transfers in and internal service fund receipts.

NRCS (National Resource Conservation Service): A national organization that develops agricultural conservation plans.

Object Code: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. Object codes are defined in the State of Florida Uniform Accounting System.

Objective: Specific, measurable statements that support a particular goal, reflecting the amount of change expected as a result of the Key Action Steps and other program strategies.

Operating Budget: A comprehensive plan, expressed in financial terms, by which an operating program is funded for a single fiscal year. It includes estimates of a.) the services, activities and subactivities comprising the County's operation; b.) the resultant expenditure requirements; and c.) the resources available for the support.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Ordinance: A formal legislative enactment by a local governing body. If not in conflict with a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the government to which it applies.

Organization Code (Org Code): An account code number within a Department used to differentiate various programs and functions.

Performance Indicators: Specific quantitative and qualitative measures of work performed as an objective of the department.

Personal Services: The cost of wages, salaries, and other fringe benefits such as retirement contributions, social security, health care and other employee benefits and stipends.

Personal Property: Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars and similar possessions that are taxable under state law.

Policy: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.

Program: A single project or activity or a group of projects or activities related to a single purpose which are to be carried out in a specified timeframe.

Property Appraiser: The elected County official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax: See ad valorem tax.

Proposed Budget: The recommended County budget submitted by the County Manager to the Board of County Commissioners for adoption.

Proposed Millage: The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.

PSAP: Public Safety Answering Points.

PTI (Pre-Trial Intervention): A service provided, by the Probation Services division, to clients identified by the Court as an alternative to regular judicial proceedings.

Glossary of Terms

QA (Quality Assurance): A method to insure those quality standards for the county are met. To insure that data created meets the accuracy standards for the task.

Real Property: Land and buildings and/or other structures attached to it that are taxable under state law.

Rebudget: A process the County uses to reserve a portion of fund balance to honor purchase orders and contracts that are still in process when appropriations lapse at year-end.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserve for Contingencies: An amount set aside, consistent with statutory authority that can subsequently be appropriated to meet unexpected needs.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Revenue: Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Rolled-Back Rate: That millage rate which, when multiplied times the tax roll, exclusive of new construction added to the tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by the virtue of increases in assessments, the rolled-back rate would be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction and/or annexations added to the tax roll during the year provides the only source of additional tax revenue if the rolled-back rate is levied.

SBA (Florida State Board of Administration): This is the State oversight group administering the pooled cash investments.

SERT (Special Emergency Response Team): A group of specialty trained personnel for emergency response.

SHIP (State Housing Initiatives Partnership): A state-funded program that enables the counties to provide rental assistance, home purchase assistance, and home repair assistance to low-income citizens.

Special Assessment: A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Bonds: Bonds that are not considered general obligations of the government, but are to be repaid through specific government resources.

Special Revenue Fund: A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Base: The total property valuations on which each taxing authority levies its tax rates.

Tax Roll: The Certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year: The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2010 calendar year would be used to compute the ad valorem taxes levied for the Fiscal Year 2010-11 budget.

TDC (Tourist Development Council): The Tourist Development Council establishes projects, with BCC approval, to promote tourism in Lake County.

Tentative Budget: At its first of two public hearings in September, the Board of County Commissioners sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the County, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing, the Board adopts a final budget and millage rate.

Tentative Millage: The tax rate adopted in the first budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

TRIM (Truth in Millage): see Truth in Millage Law.

Truth in Millage Law: Also called the TRIM bill. A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered.

Uniform Accounting System: The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees: The fees charged for direct receipt of public services.

VMT: Vehicle Miles of Travel.

Voted Millage: Property tax levies authorized by voters within a taxing authority. Bond issues, called general obligation bonds, that are backed by property taxes are a common form of voted millage in the State of Florida.

WTE: Waste-To-Energy Facility where solid waste is delivered and disposed by use of the incinerator.

Workload: The amount of units produced or services provided for a specific program.