



Quarterly Financial Report

Fiscal Year 2013

Third Quarter

Lake County Board of County Commissioners

Fiscal and Administrative Services | Budget

Lake County, Florida

Board of County Commissioners

Quarterly Financial Report

Fiscal Year 2013

Third Quarter

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District Three - Jimmy Conner, Vice Chairman

District Four - Leslie Campione, Chairman

District Five - Welton G. Cadwell

County Manager

David C. Heath

County Attorney

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Fiscal and Administrative Services | Budget

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Linda Lorentz, Office Associate V

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

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Executive Summary

Quarterly Financial Report
FY 2013 Third Quarter Report
Executive Summary

INTRODUCTION

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

REVENUE STATUS SUMMARY

Ad Valorem Taxes. Ad valorem taxes result from the levy of taxes on real property and tangible personal property. Qualified homeowners may receive exemptions from the taxable value of their property. The General Fund's third quarter Ad Valorem Tax revenue was \$8.4 million for FY 2013, which is below the \$9.8 million for FY 2012 due to the continued decline in property values.

Fire Residential Non-Ad Valorem Assessment. The Fire Assessment has been established to fund the capital and operating costs associated with providing fire protection services to properties within Lake County. Revenue of the third quarter was \$2.4 million for FY 2013 compared to \$2.4 million for FY 2012.

Solid Waste Services Non-Ad Valorem Assessment. The Solid Waste Assessment is on the annual property tax bill. The FY 2013 revenue of the third quarter was \$1.8 million, which is expected for the same period of \$1.8 million for FY 2012.

State Sales Tax. Revenues are received through the Local Government Half-Cent Sales Tax Program, administered by the Department of Revenue. The FY 2013 third quarter revenue was \$3.2 million, which is above the \$2.8 million for the third quarter of FY 2012.

Infrastructure Surtax Renewal. Revenues are received to finance, plan, and construct infrastructure in Lake County. Revenue of the third quarter was \$3.1 million for FY 2013, which is slightly above the prior year revenue for the same period of \$2.9 million for FY 2012.

Local Option Gas Tax. Revenues result from a six cent tax per gallon of motor and diesel fuel sold in Lake County, administered by the Department of Revenue. Revenue as of the third quarter was \$1.4 million for FY 2013 as expected compared to \$1.5 million for FY 2012.

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

Landfill Operating Income. Revenues are received from depositing waste at the landfill and other landfill operating fees to cover the operating and maintenance cost of the landfill. The FY 2013 revenue through the third quarter was \$0.8 million, which is slightly lower than the prior year revenue for the same period of \$1.2 million for FY 2012.

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

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

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

Rank	Revenue Source	Fund	Actual FY 2011	Actual FY 2012	Budget FY 2013	FY 2012 3rd Qtr	FY 2013 3rd Qtr	% Recogn. YTD
1	Ad Valorem Taxes	General Fund	\$78.3	\$71.6	\$71.4	\$9.8	\$8.4	11.79%
2	Fire Rescue Non-Ad Valorem Assessment	County Fire Rescue	16.8	15.8	16.5	2.4	2.4	14.30%
3	Solid Waste Disposal Assessment Fee	Landfill Enterprise	12.0	12.0	12.4	1.8	1.8	14.19%
4	State Sales Tax	General Fund	11.2	11.3	11.7	2.8	3.2	27.26%
5	Infrastructure Surtax Renewal	Infrastructure Sales Tax	10.5	10.8	10.8	2.9	3.1	28.24%
6	Local Option Gas Tax	County Transportation	5.4	5.2	5.4	1.5	1.4	25.00%
7	State Revenue Sharing Proceeds	General Fund	4.9	5.1	4.9	1.2	1.2	24.90%
8	Landfill Operating Income	Landfill Enterprise	4.6	4.6	4.5	1.2	0.8	16.89%
9	Constitutional Gas Tax	County Transportation	2.5	2.6	2.6	0.6	0.6	24.62%
10	Communications Services Tax	General Fund	2.1	1.8	1.9	0.4	0.4	22.63%

Countywide Budget and Expenditure Reports

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Communications				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 312,111	\$ 204,419	\$ 107,692	65.5%
Capital Outlay	-	-	-	0.0%

Expenditures are below target.



Community Services				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 24,065,689	\$ 18,590,486	\$ 5,475,203	77.2%
Capital Outlay	\$ 2,515,072	\$ 1,165,424	\$ 1,349,648	46.3%

Major Operating Expenses for Administration and the Health and Human Services Division included the Pauper Burial Program (\$58,321), tax hardship program (\$29,339), forensic examinations for children (\$17,800), funds to support the Lake County Health Department (\$617,225), Medicaid payments to hospitals and nursing homes (\$2.9M), HCRA payments (\$170,406), We Care Program (\$46,884), Children Services Grants (\$106,071), Human Services Grants (\$32,375), and Lifestream Behavioral (\$873,987). The total Personal Services through the 3rd Quarter (General Fund) was \$363,739, and \$20,373 was paid in lease payments.

The Housing Division made Section 8 Rental payments in the amount of \$2.1M. CDBG funded Yalaha Community Center in the amount of \$16,659 and \$37,838 was spent on the Southside Umatilla Water System. Housing Rehabilitation included \$67,681 for emergency home repairs and \$65,783 for mobile home replacement. Funds in the amount of \$1.6M was utilized on the Neighborhood Stabilization Program (NSP-3) program (foreclosed and abandoned homes). In addition \$204,785 was paid to SHIP clients for home rehabilitation and/or replacement. Personal Services for the Housing Division was \$393,744.

Public Transportation funded the Transportation Disadvantaged Program (\$2.6M) with grant funds, passenger copays, and a subsidy from the General Fund. The Fixed Route Service (\$1.1M) was funded by grants and passenger fares. Capital purchases included \$220,743 for building renovations, \$25,795.63 for bus shelters, and \$370,768 for ITS Equipment.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Conservation and Compliance				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,744,930	\$ 2,458,478	\$ 1,286,452	65.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Conservation and Compliance Administration has expended 67.9% of its budget, which is below target.

The **Animal Services Division** has expended 71.3% of its budget, which is below target. The Division is committed to provide for public safety and animal welfare.

The **Code Enforcement Division** finished the second quarter under budget at 60.3%. The Division anticipates maintaining expenditures at or below budget during the year.

The **Probation Services Division** has expended 62.7% of its budget, which is below target.

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



County Attorney				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 687,135	\$ 486,093	\$ 201,042	70.7%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

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



County Manager				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 485,009	\$ 292,740	\$ 192,269	60.4%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Expenditures are below target.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Economic Development and Tourism

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 3,983,675	\$ 2,120,988	\$ 1,862,687	53.2%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

Economic Development and Tourism has expended 53.2% of its budget, which is below target for the end of the third quarter. This includes funds encumbered for annual costs relating to Business Assistance Grants, Business Opportunity Center agreements, Promotional Services, and Risk Insurances.

Facilities and Fleet Management

Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 8,655,236	\$ 6,767,041	\$ 1,888,195	78.2%
Capital Outlay	\$ 11,560,487	\$ 7,145,249	\$ 4,415,238	61.8%

Operating expenditures reflect encumbrances and payments covering a variety of costs, including: services and maintenance contracts and utilities. Through June 30, 2013 operating costs paid and encumbered represent 78.2% of the budgeted operating funds with 76.1% being the Facilities Administration Division, 81% of that being the Maintenance Divisions (Facilities Maintenance, Jail and Sheriff Maintenance, and Energy Management), and 75.9% from Fleet Management.

Capital Outlay represents funds for Maintenance Work Order Software, as well as the following Projects: 70020 Pole Barn, 80041 HCH Renovation, 80054 BCC Warehouse Addition, 80055 Animal Services Building, 80023 JC Expansion, and 80024 the JC Renovation. Paperwork will be completed on the 70020 Pole Bar and 80054 BCC Warehouse Addition prior to the end of the 4th quarter - closing/completing these projects.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



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

Personal Services represents 85.1% of the total expenses through the third quarter with Operating Costs representing 14.9%. The **Budget Section** is at 67.7%, **Assessment Services** at 70.0% and **Procurement Services** at 67.1% of current budget. **Document Services** is at 88.4% of current budget resulting from encumbrances which include the lease maintenance agreements on all the County copiers.



Growth Management				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,558,912	\$ 1,677,277	\$ 881,635	65.5%
Capital Outlay	\$ 87,473	\$ 21,868	\$ 65,605	25.0%

In reviewing the third quarter budget report, Growth Management is staying within budget (Administration - 68.9%, Building Services - 63.9%, and Planning and Community Design - 66.6%). There have been no unusual expenditures and Growth Management will continue to have no problem staying within budget this year.

At mid-year, Building Services was authorized to purchase three new vehicles for inspectors. RFP process has been completed and purchase is expected to be complete by end of FY.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Human Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Property and Casualty	\$ 3,005,416	\$ 2,208,715	\$ 796,701	73.5%
Employee Group Benefits	\$ 12,384,950	\$ 7,202,753	\$ 5,182,197	58.2%
Human Resources	\$ 721,749	\$ 379,244	\$ 342,505	52.5%
Capital Outlay	\$ -	\$ -	\$ -	0.0%

The **Property and Casualty** expenditures are at 73.5% of budget. The third quarter Workers' Compensation Claims total is \$108,555.66, and the third quarter Property and Liability Claims total is \$157,317.04. Both the Workers' Compensation and Property and Liability claims are running below budget for 1st, 2nd, and 3rd quarter.

The 5300 **Employee Group Benefits** fund is at 58.2% of budget expended. The 3rd Quarter medical claims for April and May are \$2,554,377.12. There is a 45 day lag time for Medical Claims invoices, therefore the total contained in this report does not include claims for June.

The **Human Resources** expenditures are at 52.5% of budget expended. 90% of the budget is salary and benefits for the Human Resources Department. The third quarter unemployment payment was \$2,031.27.

EMPLOYMENT STATISTICS		BENEFITS/CLAIMS/LIABILITIES	
New Hires:	22	Unemployment Hearings Attended:	0
Promotions:	11	Internal Complaints/Investigations:	2
Applications Processed:	1,677	Leave of Absence (FMLA & Non-FMLA):	35
Avg Time to Fill:	69.5 days	Workers' Compensation Filings:	16
Turnover rate (14 terms):	3.93%	Corrective Action(written & above):	15
		Property & Liability Filings:	15
		Employee Benefits Processed (includes open enrollment):	98
TRAINING		VOLUNTEER ACTIVITY	
New Employee Orientation:	20 employees	Volunteers donated	5,627.55 hours
Supervisory Training:	8 employees	VETERAN HIRING INITIATIVE	
Employee Training:	0 employees	1 of the 22 new hires were veterans:	4.5%

OPERATING AND CAPITAL OUTLAY SUMMARY FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Information Technology				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 2,386,422	\$ 1,775,345	\$ 611,077	74.4%
Capital Outlay	\$ 6,164	\$ 6,164	-	100.0%

Operating expenses through the third quarter were below the target amount.



Legislative				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 703,421	\$ 490,563	\$ 212,858	69.7%
Capital Outlay	-	-	-	0.0%

Expenditures are below target.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

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Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,070,848	\$ 8,126,467	\$ 2,944,381	73.4%
Capital Outlay	\$ 6,144,386	\$ 1,960,633	\$ 4,183,753	31.9%

Public Resources Administration, which includes the operation of the Fairgrounds, is currently slightly below the expenditure target in Personal Services (70.1%). The year-to-date operating expenditures are 71.7% of the annual budget and encumbered at 83.7%. The insurance is fully paid during the first quarter and utility and communications have been fully encumbered. Fairground revenues are on target at 78.7% received through the third quarter.

Personal Services for the Agricultural Education Services Division are at 69.5% through the third quarter, which is slightly below target due to a vacancy for a portion of the fiscal year. Operating expenditures, excluding grant and donation accounts, are at 65% which includes encumbered utilities. The Mobile Irrigation Lab continues to be fully grant funded. The 4-H Club expenses are fully funded by revenues received designated for the program.

At 67.8%, the Library Services Division is slightly under budget for Personal Services due to various position vacancies during the fiscal year. Operating expenditures are currently at 83.3% and include contractual payments in aid to the municipalities as part of the Lake County Library System and Library Impact Fee awards totaling \$525,477 or 43.6% of the total budgeted expenses. Impact fee awards are paid to Lake County municipalities on a reimbursement basis. Operating expenditures also include automation system maintenance contracts, which are paid annually in the first quarter, and encumbrances for all utilities and communications for library administration and branch locations. The cost for data lines is reimbursed at 80% through the E-Rate Program. State Aid to Libraries Grant funding is budgeted at \$252,370 with 78% being expended to date. Capital Outlay includes a courier van (\$23,663), library materials (inventoried \$182,052, non-inventoried \$197,912) and server equipment (\$20,000). Capital Outlay is currently slightly under budget at 59.4%.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Resources				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 11,070,848	\$ 8,126,467	\$ 2,944,381	73.4%
Capital Outlay	\$ 6,144,386	\$ 1,960,633	\$ 4,183,753	31.9%

Personal Services for the Parks and Trails Division is currently at 63.9% which is on target for the fiscal year to date. Operating expenditures have been disbursed at 65.9% to date, and an additional 26.5% remains encumbered. Operating encumbrances for Parks and Public Lands primarily includes contracts for maintenance and repairs at all park locations, and restoration activities at the passive recreation areas. Capital Outlay includes \$5,720,759 for improvements at the park and public lands properties including \$147,814 in the Fish Conservation Fund, \$1,190,630 in the General Parks Projects Fund, \$676,190 in the Parks MSTU Fund from encumbered project carry forwards and grant projects, \$717,822 in the Parks Impact Fee Funds (all districts), \$214,512 in Boating Improvements (Restricted Local Programs Fund), and \$2,773,791 in the Public Lands Capital Project Fund. Currently 29.9% of budgeted funds for Capital Outlay has been expended or encumbered. That is expected to increase as projects are completed. Community Centers are included in the Parks and Trails Division, and 100% of of the expenditures are for utilities and insurance.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Safety				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 24,757,401	\$ 17,916,348	\$ 6,841,053	72.4%
Capital Outlay	\$ 3,334,812	\$ 2,479,217	\$ 855,595	74.3%

Public Safety Administration has expended 67.4% of its budget, which is below target.

The **Fire Rescue Division** has used 73.5% of its operating budget, which is below target.

The **Communications Technologies Division** includes E9-1-1 and Countywide Radio. The combined operating expenditures for both E9-1-1 and Countywide Radio totaled 72.6%, which is below target. This includes payment for the annual maintenance agreement with Motorola.

The **Emergency Management Division's** operating budget is a compilation of General Fund and grants. The Division has expended 44.1% of the operating budget and is well below the targeted expenditure budget.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 36,821,928	\$ 28,766,503	\$ 8,055,425	78.1%
Capital Outlay	\$ 43,945,207	\$ 10,475,452	\$ 33,469,755	23.8%

PERSONAL SERVICES AND OPERATING:

Public Works operating expenditures are right on target for the end of the third quarter 2013. Personal Services are 66% expensed as an average of all programs and the cumulative overtime budgets are 19% expended.

In the General Fund programs, 65% of the Personal Service and Operating accounts are expensed or encumbered on average (South Umatilla Water 30%, Astatula Fuel remediation site 42%, Laboratory 79%, Mosquito Control 69% and Aquatic Plants 75%). The encumbered balance is 21% in these programs and is predominantly for Mosquito Control and the Fuel remediation site.

The Transportation Trust Fund programs have expended or encumbered 62% of their budgets. During this quarter the contract for road pavement and base repair was awarded. There were several staff promotions and the filling of vacant positions during this quarter.

The MSTU Stormwater fund was 55% expended and 9% encumbered by June 30.

The Solid Waste Division's operating expenditures are below the expenditure target for the fiscal year.

OPERATING AND CAPITAL OUTLAY SUMMARY

FY 2013 - 3RD QUARTER



= Above Expenditure Target

= On Expenditure Target

= Below Expenditure Target



Public Works				
Expenditure Category	Current Budget	YTD Actual Expense	Remaining Budget	% of Budget Spent
Operating	\$ 36,821,928	\$ 28,766,503	\$ 8,055,425	78.1%
Capital Outlay	\$ 43,945,207	\$ 10,475,452	\$ 33,469,755	23.8%

CAPITAL OUTLAY:

Capital in the Transportation Trust fund was budgeted at \$217,509 and 59% has been expended and encumbered mainly due to the beginning of the Dupree Road project.

Benefit Districts One and Four of Transportation Impact fees have been fully expended. The remaining 4 Districts have a combined balance of \$15.8 million for projects on the five year transportation program. The Bible Camp road project in District 6 was awarded in June and further study of the fee for the new South District was initiated during this quarter.

The MSTU Stormwater fund was 5% expensed for capital with \$270,000 encumbered by June 30. The Washington Avenue stormwater retrofit project was awarded in May and the Lake Minneola Shores and the Villa City bridge projects were awarded in June.

The Public Works Federal/State grants fund was 8% expensed and encumbered by the end of the third quarter. In June the South Lake Trail project was awarded for \$3.3 million.

The Sales Tax fund was 29% expensed. Phase 1 of the Co-wide Resurfacing project for \$1.1 million was completed by June 30.

All remaining capital items have been purchased and will be installed by the end of the fiscal year with the exception of the Generator and Tire Cutter. These two items may still be purchased at a future date within the new fiscal year.

Note: All percentages represent actual to budget figures.

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2013

DEPARTMENT/DIVISION	Current Budget as of 6/30/13 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/13	Encumbrances as of 6/30/13	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Communications							
Communications	\$312,111	\$63,041	\$204,419	\$0	\$204,419	\$107,692	65.5%
Subtotal	312,111	63,041	204,419	0	204,419	107,692	65.5%
Capital Outlay	0	0	0	0	0	0	0.0%
Community Services							
Administration	\$253,019	\$51,401	\$168,903	\$195	\$169,098	\$83,921	66.8%
Health and Human Services	7,851,041	1,669,724	5,448,979	1,185,068	6,634,047	1,216,994	84.5%
Housing Services	9,086,920	1,182,922	4,688,609	1,355,214	6,043,824	3,043,096	66.5%
Public Transportation	6,874,709	1,037,894	4,058,972	1,684,546	5,743,518	1,131,191	83.5%
Subtotal	24,065,689	3,941,941	14,365,463	4,225,023	18,590,486	5,475,203	77.2%
Capital Outlay	2,515,072	526,487	624,313	541,112	1,165,424	1,349,648	46.3%
Conservation and Compliance							
Administration	\$138,230	\$22,106	\$93,812	\$0	\$93,812	\$44,418	67.9%
Animal Services	1,407,411	324,572	951,468	51,345	1,002,813	404,598	71.3%
Code Enforcement Services	756,529	148,729	454,987	1,550	456,537	299,992	60.3%
Probation Services	1,442,760	215,801	661,083	244,233	905,316	537,444	62.7%
Subtotal	3,744,930	711,208	2,161,350	297,128	2,458,478	1,286,452	65.6%
Capital Outlay	0	0	0	0	0	0	0.0%
County Attorney							
County Attorney	\$687,135	\$154,096	\$483,776	\$2,317	\$486,093	\$201,042	70.7%
Subtotal	687,135	154,096	483,776	2,317	486,093	201,042	70.7%
Capital Outlay	0	0	0	0	0	0	0.0%
County Manager							
County Manager	\$485,009	\$103,452	\$292,740	\$0	\$292,740	\$192,269	60.4%
Subtotal	485,009	103,452	292,740	0	292,740	192,269	60.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Economic Development and Tourism							
Economic Dev and Tourism	\$3,983,675	\$520,625	\$1,530,049	\$590,939	\$2,120,988	\$1,862,687	53.2%
Subtotal	3,983,675	520,625	1,530,049	590,939	2,120,988	1,862,687	53.2%
Capital Outlay	0	0	0	0	0	0	0.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2013

DEPARTMENT/DIVISION	Current Budget as of 6/30/13 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/13	Encumbrances as of 6/30/13	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Human Resources							
Property and Casualty	\$3,005,416	\$321,188	\$2,089,593	\$119,123	\$2,208,716	\$796,700	73.5%
Employee Group Benefits	12,384,950	3,105,773	7,179,303	23,450	7,202,753	5,182,197	58.2%
Human Resources	721,749	120,151	379,244	0	379,244	342,505	52.5%
Subtotal	16,112,115	3,547,112	9,648,140	142,573	9,790,713	6,321,402	60.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Facilities and Fleet Management							
Administration	\$656,920	\$162,290	\$434,596	\$65,623	\$500,219	\$156,701	76.1%
Fleet Management	4,164,409	936,604	2,491,422	670,383	3,161,805	1,002,604	75.9%
Maintenance	3,833,907	963,364	2,600,636	504,381	3,105,017	728,890	81.0%
Subtotal	8,655,236	2,062,258	5,526,654	1,240,387	6,767,041	1,888,195	78.2%
Capital Outlay	11,560,487	1,289,397	2,155,917	4,989,332	7,145,249	4,415,238	61.8%
Fiscal and Administrative Services							
Budget	\$463,586	\$95,109	\$313,896	\$0	\$313,896	\$149,690	67.7%
Assessment Services	57,756	12,977	40,422	0	40,422	17,334	70.0%
Document Services	326,692	57,342	135,154	153,534	288,688	38,004	88.4%
Procurement Services	399,876	84,217	268,402	0	268,402	131,474	67.1%
Subtotal	1,247,910	249,645	757,874	153,534	911,408	336,502	73.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Growth Management							
Administration	\$317,629	\$102,241	\$218,856	\$0	\$218,856	\$98,773	68.9%
Building Services	1,259,661	252,136	799,340	5,178	804,518	455,143	63.9%
Planning and Com. Design	981,622	208,637	653,904	0	653,904	327,718	66.6%
Subtotal	2,558,912	563,014	1,672,100	5,178	1,677,278	881,634	65.5%
Capital Outlay	87,473	0	0	21,868	21,868	65,605	25.0%
Information Technology							
Administration	\$773,504	\$165,298	\$585,891	\$83,366	\$669,257	\$104,247	86.5%
Geographic Information Svcs	497,418	108,571	343,504	0	343,504	153,914	69.1%
Information Systems	570,697	124,510	379,527	0	379,527	191,170	66.5%
Programming Application Support Services	305,000	69,831	213,744	0	213,744	91,256	70.1%
Telecommunications	239,803	54,640	169,313	0	169,313	70,490	70.6%
Subtotal	2,386,422	522,850	1,691,979	83,366	1,775,345	611,077	74.4%
Capital Outlay	6,164	6,164	6,164	0	6,164	0	100.0%

COUNTYWIDE OPERATING EXPENDITURES
Through Quarter Ending
June 30, 2013

DEPARTMENT/DIVISION	Current Budget as of 6/30/13 ⁽¹⁾	Actual Exp Third Quarter	YTD Exp as of 6/30/13	Encumbrances as of 6/30/13	YTD Actuals ⁽²⁾	Un-obligated ⁽³⁾	% of Budget Spent ⁽⁴⁾
Legislative							
Board of County Commissioners	\$703,421	\$157,354	\$490,563	\$0	\$490,563	\$212,858	69.7%
Subtotal	703,421	157,354	490,563	0	490,563	212,858	69.7%
Capital Outlay	0	0	0	0	0	0	0.0%
Public Resources							
Administration	\$447,688	\$104,316	\$315,095	\$10,000	\$325,095	\$122,593	72.6%
Agricultural Education Services	711,401	151,254	464,667	5,364	470,031	241,370	66.1%
Library Services	5,464,098	895,685	2,962,174	669,190	3,631,364	1,832,734	66.5%
Parks and Trails	4,447,661	985,269	2,635,628	1,064,348	3,699,976	747,685	83.2%
Subtotal	11,070,848	2,136,524	6,377,564	1,748,902	8,126,466	2,944,382	73.4%
Capital Outlay	6,144,386	326,746	1,328,564	632,069	1,960,633	4,183,753	31.9%
Public Safety							
Administration	\$44,799	\$9,749	\$30,199	\$0	\$30,199	\$14,600	67.4%
Communication Technologies	4,859,354	562,462	3,076,753	449,229	3,525,982	1,333,372	72.6%
Emergency Management	1,201,691	291,913	635,256	47,236	682,492	519,199	56.8%
Fire Rescue	19,040,832	4,015,570	13,293,508	708,082	14,001,590	5,039,242	73.5%
Subtotal	25,146,676	4,879,694	17,035,716	1,204,547	18,240,263	6,906,413	72.5%
Capital Outlay	3,334,812	339,765	731,585	1,747,632	2,479,217	855,595	74.3%
Public Works							
Engineering	\$4,629,110	\$1,179,708	\$2,783,377	\$258,308	\$3,041,685	\$1,587,425	65.7%
Environmental Services	3,575,477	639,209	1,965,592	358,998	2,324,590	1,250,887	65.0%
Road Operations	8,502,742	1,297,806	3,959,939	1,207,263	5,167,202	3,335,540	60.8%
Solid Waste	20,114,599	4,225,953	12,849,402	5,383,624	18,233,026	1,881,573	90.6%
Subtotal	36,821,928	7,342,676	21,558,310	7,208,193	28,766,503	8,055,425	78.1%
Capital Outlay	43,945,207	2,201,089	8,637,622	1,837,830	10,475,452	33,469,755	23.8%

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

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

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

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

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

Department	Expenditures as of 06/30/2012	Budget as of 06/30/2013	Expenditures as of 06/30/2013	% of Budget Spent
Communications	\$253,946	\$312,111	\$204,419	65.50%
Conservation and Compliance	2,266,657	4,058,388	2,161,351	53.26%
Community Services	15,929,254	26,580,761	14,989,776	56.39%
County Attorney	451,454	687,135	483,776	70.40%
County Manager	332,998	485,009	292,740	60.36%
Economic Development and Tourism	1,649,204	8,058,086	1,606,252	19.93%
Facilities and Fleet Management	16,980,724	24,829,714	7,769,449	31.29%
Fiscal and Administrative Services	895,485	1,247,910	757,874	60.73%
Growth Management	2,469,544	3,349,970	1,808,952	54.00%
Human Resources	9,066,643	25,382,581	9,867,245	38.87%
Information Technology	1,823,718	2,392,586	1,698,142	70.98%
Legislative	484,666	703,421	490,563	69.74%
Public Resources	8,701,562	17,686,344	7,919,690	44.78%
Public Safety	18,290,040	40,355,072	22,626,772	56.07%
Public Works	32,696,857	90,628,751	32,817,585	36.21%
Constitutional Offices	53,492,362	69,409,172	52,239,664	75.26%
Judicial Support	1,935,931	3,155,047	2,150,719	68.17%
Debt Service	9,789,226	11,109,536	9,794,048	88.16%
Non-Departmental	26,809,857	52,756,098	27,901,630	52.89%

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2013

Fund No.	Fund Name	Adopted FY 2013	Revised FY 2013	YTD Exp FY 2013	Balance FY 2013
Countywide Funds					
0010	General	\$137,282,445	\$136,378,003	\$93,966,379	\$42,411,624
1120	County Transportation	16,465,516	19,171,600	9,492,644	9,678,956
1220	Lake County Ambulance	7,425,707	7,396,184	4,804,578	2,591,606
1900	County Library System	4,796,681	4,888,095	3,357,466	1,530,629
Total Countywide Funds		\$165,970,349	\$167,833,882	\$111,621,067	\$56,212,815
Special Revenue Funds					
1070	Library Impact Fee Trust	\$1,136,525	\$1,204,858	\$525,477	\$679,381
1081	Parks Impact Fee Trust - Central District	24,828	29,765	12,420	17,345
1082	Parks Impact Fee Trust - North District	10,247	18,972	18,408	564
1083	Parks Impact Fee Trust - South District	677,786	669,085	367,456	301,629
1151	Road Impact Fees - District 1	195,468	192,890	193,318	-428
1152	Road Impact Fees - District 2	6,849,263	6,813,248	251,367	6,561,881
1153	Road Impact Fees - District 3	2,669,522	5,282,251	1,678,076	3,604,175
1154	Road Impact Fees - District 4	1,679,995	766,647	766,108	539
1155	Road Impact Fees - District 5	3,295,001	3,803,547	896,930	2,906,617
1156	Road Impact Fees - District 6	4,049,765	4,579,720	1,968,361	2,611,359
1190	Fish Conservation	147,930	148,452	477	147,975
1230	MSTU - Stormwater Management	5,688,437	5,538,480	894,935	4,643,545
1231	MSTU - Parks Services	4,301,746	4,896,018	3,526,497	1,369,521
1240	Emergency 911	4,003,814	4,017,453	2,414,749	1,602,704
1250	Resort / Development Tax	5,330,475	5,709,026	914,509	4,794,517
1290	Greater Hills MSBU	298,262	302,011	234,902	67,109
1330	Law Enforcement Trust	162,050	244,730	51,499	193,231
1370	Greater Groves MSBU	254,463	258,015	195,938	62,077
1410	Infrastructure Sales Tax Revenue	11,343,030	11,592,959	8,044,159	3,548,800
1430	Village Green Street Lighting	25,590	27,162	11,804	15,358
1450	Greater Pines Municipal Services	293,574	297,790	230,652	67,138
1460	Picciola Island Street Lighting	7,026	8,530	3,285	5,245
1470	Valencia Terrace Street Lighting	12,537	13,310	5,513	7,797
1500	Lake County Environmental Recovery	5,740	0	0	0
1520	Building Services	1,662,596	1,939,681	852,200	1,087,481
1680	County Fire Rescue	23,966,542	25,032,273	16,168,044	8,864,229
1690	Fire Services Impact Fee Trust	2,139,369	2,182,564	599,298	1,583,266
1850	Animal Shelter Sterilization Trust	377,677	393,458	65,193	328,265
Total Special Revenue Funds		\$80,609,258	\$85,962,895	\$40,891,575	\$45,071,320

EXPENDITURES BY FUND
Third Quarter Ended June 30, 2013

Fund No.	Fund Name	Adopted FY 2013	Revised FY 2013	YTD Exp FY 2013	Balance FY 2013
Grant Funds					
1200	Community Development Block Grant	\$5,039,850	\$4,571,391	\$3,404,102	\$1,167,289
1210	Public Transportation	8,935,991	9,366,782	6,885,944	2,480,838
1260	Affordable Housing Assistance Trust	530,033	616,006	316,638	299,368
1270	Section 8	3,926,798	3,922,522	2,346,083	1,576,439
1300	Federal / State Grants	7,436,341	9,292,177	1,925,515	7,366,662
1310	Restricted Local Programs	1,250,480	1,421,956	559,213	862,743
1320	Energy Efficiency and Cons Block Grant	272,123	100,470	100,469	1
Total Grant Funds		\$27,391,616	\$29,291,304	\$15,537,964	\$13,753,340
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$457,508	\$459,907	\$149,763	\$310,144
2610	Renewal Sales Tax Debt Service	1,270,823	1,181,939	1,141,563	40,376
2710	Public Lands Program	3,699,424	3,694,234	2,761,942	932,292
2810	Expansion Projects Debt Service	5,772,338	5,773,456	5,740,780	32,676
Total Debt Service Funds		\$11,200,093	\$11,109,536	\$9,794,048	\$1,315,488
Enterprise Funds					
4200	Landfill Enterprise	\$23,604,735	\$23,974,921	\$20,517,555	\$3,457,366
4220	Solid Waste Closures and Long-Term Care	2,035,236	1,553,583	259,362	1,294,221
Total Enterprise Funds		\$25,639,971	\$25,528,504	\$20,776,917	\$4,751,587
Total Operating Budget		\$310,811,287	\$319,726,121	\$198,621,571	\$121,104,550
Capital Projects Funds					
3020	Parks Capital Projects	\$1,527,265	\$1,190,630	\$491,214	\$699,416
3030	Renewal Sales Tax Capital Projects	8,833,501	9,760,827	1,583,592	8,177,235
3040	Renewal Sales Tax Capital Projects - PW	9,734,384	10,575,978	3,150,029	7,425,949
3100	Emer Comm/Ops Ctr Capital	5,488,863	3,935,862	3,252,301	683,561
3710	Public Lands Capital Program	3,332,162	2,773,791	625,819	2,147,972
3810	Facilities Expansion Capital	13,985,370	6,198,557	6,031,489	167,068
Total Capital Projects Funds		\$42,901,545	\$34,435,645	\$15,134,444	\$19,301,201
Internal Service Funds					
5200	Property and Casualty	\$4,892,184	\$4,826,370	\$2,311,811	\$2,514,559
5300	Employee Group Benefits	18,660,606	19,834,462	7,318,763	12,515,699
5400	Fleet Management	4,388,243	4,365,094	3,161,805	1,203,289
Total Internal Service Funds		\$27,941,033	\$29,025,926	\$12,792,379	\$16,233,547

Reserve Recap
and
Personnel Summary

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2013

Fund	Fund Name	FY 2013 Adopted Budget	FY 2013 Adopted Reserves	% of Bud.	FY 2013 Revised Budget	FY 2013 Revised Reserves	% of Bud.	Change in Reserves
0010	General Fund	\$137,282,445	\$17,286,235	12.6%	\$136,378,003	\$15,884,874	11.6%	-\$1,401,361
1070	Library Impact Fee Trust	1,136,525	525,477	46.2%	1,204,858	0	-	-525,477
1081	Parks Impact Fee Central Dist	24,828	12,420	50.0%	29,765	0	-	-12,420
1082	Parks Impact Fee North Dist	10,247	0	-	18,972	0	-	0
1083	Parks Impact Fee South Dist	677,786	53,400	7.9%	669,085	0	-	-53,400
1120	County Transportation Trust	16,465,516	1,654,528	10.0%	19,171,600	4,321,519	22.5%	2,666,991
1151	Road Impact Fees District 1	195,468	3,468	1.8%	192,890	0	-	-3,468
1152	Road Impact Fees District 2	6,849,263	87,836	1.3%	6,813,248	0	-	-87,836
1153	Road Impact Fees District 3	2,669,522	83,589	3.1%	5,282,251	0	-	-83,589
1154	Road Impact Fees District 4	1,679,995	841,873	50.1%	766,647	0	-	-841,873
1155	Road Impact Fees District 5	3,295,001	243,147	7.4%	3,803,547	0	-	-243,147
1156	Road Impact Fees District 6	4,049,765	927,995	22.9%	4,579,720	0	-	-927,995
1190	Fish Conservation	147,930	0	-	148,452	0	-	0
1200	Community Dev Block Grant	5,039,850	376,475	7.5%	4,571,391	0	-	-376,475
1210	Public Transportation	8,935,991	631,389	7.1%	9,366,782	339,735	3.6%	-291,654
1220	Lake County Ambulance	7,425,707	1,139,121	15.3%	7,396,184	1,109,598	15.0%	-29,523
1230	MSTU Stormwater Section	5,688,437	403,824	7.1%	5,538,480	151,998	2.7%	-251,826
1231	MSTU Parks Section	4,301,746	485,273	11.3%	4,896,018	0	-	-485,273
1240	Emergency 911	4,003,814	1,146,972	28.6%	4,017,453	757,163	18.8%	-389,809
1250	Resort/Development Tax	5,330,475	3,599,374	67.5%	5,709,026	3,972,811	69.6%	373,437
1260	Affordable Housing Assist Trust	530,033	0	-	616,006	0	-	0
1270	Section 8	3,926,798	142,895	3.6%	3,922,522	582,992	14.9%	440,097
1290	Greater Hills MSBU	298,262	60,100	20.2%	302,011	58,849	19.5%	-1,251
1300	Federal/State Grants	7,436,341	610,184	8.2%	9,292,177	0	-	-610,184
1310	Restricted Local Programs	1,250,480	46,278	3.7%	1,421,956	0	-	-46,278
1320	Energy Eff & Cons Blk Grant	272,123	266,022	97.8%	100,470	0	-	-266,022
1330	Law Enforcement Trust	162,050	0	-	244,730	0	-	0
1370	Greater Groves MSBU	254,463	51,276	20.2%	258,015	54,828	21.2%	3,552
1410	County Sales Tax	11,343,030	0	-	11,592,959	0	-	0
1430	Village Green Street Lighting	25,590	13,196	51.6%	27,162	14,768	54.4%	1,572
1450	Greater Pines Municipal Svcs	293,574	59,811	20.4%	297,790	59,027	19.8%	-784
1460	Picciola Street Lighting	7,026	3,452	49.1%	8,530	4,956	58.1%	1,504
1470	Valencia Terr Street Lighting	12,537	6,655	53.1%	13,310	7,428	55.8%	773
1500	Environmental Recovery Fund	5,740	5,740	100.0%	0	0	-	-5,740
1520	Building Services	1,662,596	409,364	24.6%	1,939,681	550,844	28.4%	141,480
1680	County Fire Rescue	23,966,542	2,914,470	12.2%	25,032,273	3,554,955	14.2%	640,485
1690	Fire Services Impact Fee Trust	2,139,369	1,570,014	73.4%	2,182,564	1,495,330	68.5%	-74,684
1850	Animal Shelter Steril Trust	377,677	297,677	78.8%	393,458	313,458	79.7%	15,781
1900	County Library System	4,796,681	94,202	2.0%	4,888,095	205,228	4.2%	111,026
2510	Pari-Mutuel Rev Repl Bonds	457,508	187,480	41.0%	459,907	25,661	5.6%	-161,819
2610	Renewal Sales Tax LOC	1,270,823	128,010	10.1%	1,181,939	40,376	3.4%	-87,634

RESERVE RECAP REPORT
Third Quarter Ended June 30, 2013

Fund	Fund Name	FY 2013 Adopted Budget	FY 2013 Adopted Reserves	% of Bud.	FY 2013 Revised Budget	FY 2013 Revised Reserves	% of Bud.	Change in Reserves
2710	Public Lands Program	\$3,699,424	\$925,644	25.0%	3,694,234	920,454	24.9%	-5,190
2810	Expansion Projects Debt Svc	5,772,338	30,058	0.5%	5,773,456	31,176	0.5%	1,118
3020	Parks Capital Projects	1,527,265	530,392	34.7%	1,190,630	0	-	-530,392
3030	Renewal Sales Tax Cap Proj	8,833,501	4,547,012	51.5%	9,760,827	2,742,674	28.1%	-1,804,338
3040	Renewal Sales Tax Cap Proj-PW	9,734,384	2,048,144	21.0%	10,575,978	0	-	-2,048,144
3100	Emer Comm/Ops Ctr Capital	5,488,863	2,105,974	38.4%	3,935,862	0	-	-2,105,974
3710	Public Lands Capital Program	3,332,162	762,447	22.9%	2,773,791	0	-	-762,447
3810	Facilities Expansion Capital	13,985,370	8,530,677	61.0%	6,198,557	0	-	-8,530,677
4200	Landfill Enterprise	23,604,735	1,063,019	4.5%	23,974,921	1,230,711	5.1%	167,692
4220	S W Closures and LT Care	2,035,236	1,826,486	89.7%	1,553,583	990,691	63.8%	-835,795
5200	Property and Casualty	4,892,184	1,972,929	40.3%	4,826,370	1,683,499	34.9%	-289,430
5300	Employee Group Benefits	18,660,606	5,196,981	27.9%	19,834,462	7,294,837	36.8%	2,097,856
5400	Fleet Management	4,388,243	223,834	5.1%	4,365,094	200,685	4.6%	-23,149
Totals - Funds with Reserves		\$381,653,865	\$66,132,819	17.3%	\$383,187,692	\$48,601,125	12.7%	-\$17,531,694

**Lake County BCC
Full Time Positions
as of June 30, 2013**

	FY 2013	Filled as of 6/30/2013	Vacant as of 6/30/2013
Summary by Department			
Communications	7	6	1
Community Services	22	21	1
Conservation and Compliance	51	48	3
County Attorney	7	7	0
County Manager	4	4	0
Economic Development and Tourism	8	8	0
Facilities and Fleet Management	44	41	3
Fiscal and Administrative Services	14	13	1
Growth Management	32	29	3
Human Resources	* 9	9	0
Information Technology	25	25	0
Judicial Support	10	10	0
Legislative	8	8	0
Public Resources	** 99	91	8
Public Safety	213	212	1
Public Works	184	173	11
TOTAL - Board of County Commissioners:	737	705	32

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

**County Manager approved changing full time status to part time status Library Assistant I position effective 5/05/2013

Position Vacancy Report

# Department Job Title	Full Time Status as of 6/30/2013	# Department Job Title	Part Time Status as of 6/30/2013
1 Communications Public Education Associate	To be deleted w/ Budget FY 2014	0 Communications	
1 Community Services Program Supervisor	Hold	1 Community Services Program Associate	In Selection Process - OE Starting 7/15/2013
3 Conservation and Compliance Animal Services Supervisor Animal Shelter Technician II Conservation & Compliance Director	In Selection Process - OE Starting 7/01/2013 In Recruitment Process Hold	0 Conservation and Compliance	
0 County Attorney		0 County Attorney	
0 County Manager		0 County Manager	
0 Economic Development and Tourism		1 Economic Development and Tourism Tourism Support Assistant	Hold
3 Facilities and Fleet Management Fleet Management Supervisor Fleet Section Chief Mechanic I	In Selection Process Hold Hold	0 Facilities and Fleet Management	
1 Fiscal and Administrative Services Senior Budget Analyst	To be deleted w/ Budget FY 2014	0 Fiscal and Administrative Services	
3 Growth Management Building Division Manager Office Associate IV Sustainability Planner	Hold Hold To be deleted w/ Budget FY 2014	0 Growth Management	
0 Human Resources		0 Human Resources	
0 Information Technology		0 Information Technology	
0 Judicial Support		0 Judicial Support	
0 Legislative		0 Legislative	
8 Public Resources Financial Coordinator Librarian II Library Assistant I Library Assistant I Library Assistant I Library Assistant II Park Attendant Park Attendant	In Selection Process - OE Starting 7/15/2013 In Selection Process In Selection Process - OE Starting 7/15/2013 Hold To be deleted w/ Budget FY 2014 In Selection Process - OE Starting 7/15/2013 In Recruitment Process To be deleted w/ Budget FY 2014	7 Public Resources Library Page Library Page Library Page Library Page ** Library Assistant I Library Assistant I Security Guard	To be deleted w/ Budget FY 2014 To be deleted w/ Budget FY 2014 Hold Hold In Selection Process Hold Hold
1 Public Safety Firefighter EMT/Paramedic	Hold	0 Public Safety	
11 Public Works Accounting Technician Construction Inspector I Construction Inspector II Environmental Waste Technician Equipment Operator III Financial Analyst Mosquito & Aquatic Plant Supervisor Right of Way GIS Associate Roads Maintenance Operator Roads Maintenance Operator Roads Maintenance Operator	To be deleted w/ Budget FY 2014 In Selection Process - OE Starting 7/01/2013 In Selection Process - OE Starting 7/01/2013 In Selection Process - OE Starting 7/01/2013 In Recruitment Process In Recruitment Process Hold In Recruitment Process In Recruitment Process In Selection Process - OE Starting 7/15/2013 In Selection Process - OE Starting 7/15/2013	1 Public Works Laborer	Hold
32 Vacant Full Time Positions		10 Vacant Part Time Positions	As of June 30, 2013

Quarterly Overtime Report by Department

Department	FY 2013 Budgeted Amount	Actual Amount Expended through 6/30/2013	Percent Used
Communications	\$ 100	\$ 5	5%
Community Services	-	-	0%
Conservation and Compliance			
Animal Services	35,000	20,825	59%
County Attorney	-	-	0%
County Manager	-	-	0%
Economic Development and Tourism			
Economic Development	-	-	0%
Resort/Development Tax	-	5	100%
Facilities and Fleet Management			
Facilities	18,669	14,543	78%
Fleet Management	15,698	11,623	74%
Fiscal and Administrative Services	-	378	100%
Growth Management			
Building Services	2,500	486	19%
Human Resources	-	-	0%
Information Technology	-	-	0%
Judicial Support	-	-	0%
Legislative	-	-	0%
Public Resources			
Fairgrounds Operation	-	112	100%
MSTU Parks Section	70,000	55,968	80%
Public Lands Program	15,000	4,208	28%
Public Safety			
CO Wide Radio Program	-	157	100%
Emergency 911	-	157	100%
Emergency Mgmt Trust Fund FY12/13	2,749	4,367	159%
County Fire Rescue	1,730,579	1,419,426	82%
Public Works			
County Transportation Trust	214,000	40,435	19%
Landfill Enterprise	35,000	9,080	26%
Mosquito and Aquatic Plant Mgmt	-	-	0%
MSTU Stormwater Section	1,000	383	38%
TOTAL OVERTIME:	\$ 2,140,295	\$ 1,582,160	74%



LAKE COUNTY
FLORIDA