Lake County Board of County Commissioners

First Public Hearing

Fiscal Year 2016

September 15, 2015

LAKE COUNTY

FLORIDA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Lake County

Florida

For the Fiscal Year Beginning

October 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lake County, Florida** for its annual budget for the fiscal year beginning **October 1, 2014**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

LAKE COUNTY

FLORIDA

LAKE COUNTY, FLORIDA

TENTATIVE BUDGET

FISCAL YEAR 2016

BOARD OF COUNTY COMMISSIONERS

Jimmy Conner, District Three, Chairman
Sean Parks, District Two, Vice Chairman
Timothy I. Sullivan, District One
Leslie Campione, District Four
Welton G. Cadwell, District Five

COUNTY MANAGER

David C. Heath

COUNTY ATTORNEY

Sanford A. Minkoff

Prepared by the Fiscal and Administrative Services Department | Budget

Steve Koontz, *Fiscal and Administrative Services Director*
Binh Nguyen, *Budget Manager*

Todd Thornton
Sr. Financial Coordinator

Richard Varner
Senior Budget Analyst

Linda Lorentz
Office Associate V

Carol Boyle
Assessment Specialist

LAKE COUNTY

FLORIDA

LAKE COUNTY
FLORIDA

Page

GFOA Distinguished Budget Award – Fiscal Year 2015

Table of Contents

FIRST PUBLIC HEARING.....Tab
Fiscal Year 2016 Tentative Budget:

First Public Hearing Agenda.....B - 1

Comparison of Proposed Millages to Rollback Rate.....B - 3

Proposed Adjustment – Fiscal Year 2016 Tentative Budget.....B - 4

Presentation Reconciliation Summary – Proposed Adjustments –
Fiscal Year 2016 Tentative Budget.....B - 6

Personnel Authorization Summary.....B - 7

Detail Adjustments to Fiscal Year 2016 Recommended Budget by Fund .....B - 8

Open Purchase Orders Detail by Fund as of August 3, 2015
(Excluding Blanket Purchase Orders).....B - 20

RECOMMENDED BUDGET.....Tab
Fiscal Year 2016 Recommended Budget:

Budget Message.....C - 1

Lake County Organization Chart Fiscal Year 2016.....C - 5

Lake County Commission Members, Elected Officials and Appointed Officials.....C - 6

Comparison of Operating Budget to Total Budget.....C - 7

Expenditures by Fund .....C - 8

LAKE COUNTY

FLORIDA

First Public Hearing

LAKE COUNTY

FLORIDA

BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY, FLORIDA

First Budget Hearing – Fiscal Year 2016

AGENDA

Tuesday, September 15, 2015

TIME: 5:05 P.M.

PLACE: Board of County Commission Chambers, 315 West Main Street, Tavares, Florida

I. **Meeting Called to Order** – Jimmy Conner, Chairman

II. **Presentation of Millage Rates over Rolled-back Rates** – Stephen Koontz, Fiscal and Administrative Services Director

III. **Presentation of Tentative Budget** – David C. Heath, County Manager

IV. **Public Comments**

V. **Board of County Commissioners Action**

A. Tentative Tax Rates

Motion(s):

Approval to adopt tentative millage rates for Fiscal Year 2016 as follows:
Lake County General Fund Countywide Millage – 5.3051 mills
Lake County Ambulance MSTU – 0.4629 mills
Lake County Public Lands – Voted Debt – 0.1600 mills
Lake County Stormwater, Roads and Parks MSTU – 0.4957 mills
Lake County Fire Rescue MSTU – 0.4704 mills

B. Changes to the Fiscal Year 2016 Recommended Budget

Recommended Motion:

Approval to adopt changes to the Fiscal Year 2016 Recommended Budget totaling $4,927,675.

C. Tentative Budget

Recommended Motion:

Approval to adopt the Fiscal Year 2016 Tentative Budget totaling $351,064,645.

D. Final Public Hearing

Recommended Motion:

Approval of the public hearing for final adoption of the Fiscal Year 2016 millage rates and budget on September 29, 2015 at 5:05 p.m., or as soon thereafter as possible, in the Board of County Commissioners' Chambers, 315 West Main Street, Tavares, Florida.

LAKE COUNTY
FLORIDA

Lake County
Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2015 Millage Rate	FY 2016 Rollback Rate	FY 2016 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate**
Countywide Funds				
General	5.3856	5.2303	5.3051	1.43%
Lake County Ambulance MSTU	0.4629	0.4496	0.4629	2.96%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4957	0.4853	0.4957	2.14%
Fire Rescue/Emergency Medical Services MSTU	0.4704	0.4601	0.4704	2.24%
Total All Funds	**6.8146**	**6.6253**	**6.7341**	**1.64%**
Public Lands - Voted Debt*	0.1600		0.1600	

* Lake County voters approved a public-lands referendum on November 2, 2004 for up to an additional one-third millage for the acquisition and improvement of public lands

** Total 1.3% change has been calculated using the current year proposed aggregate millage rate divided by the current year aggregate rolled-back rate per DR-420 (Department of Revenue)

Proposed Adjustment
FY 2016 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2016	Adjustment	Tentative Budget FY 2016
	Countywide Funds			
0010	General	$ 137,783,190	$ 1,386,426	$ 139,169,616
1120	County Transportation	15,876,326	1,261,433	17,137,759
1220	Lake County Ambulance	7,685,749	(21,284)	7,664,465
1900	County Library System	4,517,590	-	4,517,590
	Total Countywide Funds	**$ 165,862,855**	**$ 2,626,575**	**$ 168,489,430**
	Special Revenue Funds			
1070	Library Impact Fee Trust	$ 1,353,157	$ 430,656	$ 1,783,813
1081	Parks Impact Fee Trust - Central District	17,689	-	17,689
1082	Parks Impact Fee Trust - North District	73,383	37,410	110,793
1083	Parks Impact Fee Trust - South District	305,997	12,800	318,797
1152	Road Impact Fees - District 2	321,606	4,130	325,736
1153	Road Impact Fees - District 3	2,326,937	207,004	2,533,941
1155	Road Impact Fees - District 5	576,760	(146,262)	430,498
1156	Road Impact Fees - District 6	-	1,381,812	1,381,812
1157	South Transportation Benefit District	3,319,271	(225,818)	3,093,453
1158	Central Transportation Benefit District	155,987	-	155,987
1159	North Transportation Benefit District	474,510	-	474,510
1190	Fish Conservation	182,826	-	182,826
1230	MSTU - Stormwater Management	3,135,396	(3,387)	3,132,009
1231	MSTU - Parks Services	5,281,692	344,873	5,626,565
1240	Emergency 911	1,858,819	-	1,858,819
1250	Resort/Development Tax	6,070,899	208,667	6,279,566
1290	Greater Hills MSBU	297,274	-	297,274
1330	Law Enforcement Trust	273,626	-	273,626
1340	Mt. Plymouth/Sorrento CRA Trust	19,087	522	19,609
1370	Greater Groves MSBU	309,183	-	309,183
1410	Infrastructure Sales Tax Revenue	13,852,760	-	13,852,760
1430	Village Green Street Lighting	25,970	-	25,970
1450	Greater Pines Municipal Services	325,325	-	325,325
1460	Picciola Island Street Lighting	7,076	-	7,076
1470	Valencia Terrace Street Lighting	11,898	-	11,898
1520	Building Services	3,673,095	34,385	3,707,480
1680	County Fire Rescue	23,880,532	(28,111)	23,852,421
1690	Fire Services Impact Fee Trust	1,368,055	1,039,126	2,407,181
	Total Special Revenue Funds	**$ 69,498,810**	**$ 3,297,807**	**$ 72,796,617**

Proposed Adjustment
FY 2016 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2016	Adjustment	Tentative Budget FY 2016
	Grant Funds			
1200	Community Development Block Grant	$ 2,731,515	$ (213,875)	$ 2,517,640
1210	Public Transportation	12,648,639	(1,432,717)	11,215,922
1260	Affordable Housing Assist Trust	1,120,198	(66,164)	1,054,034
1270	Section 8	4,258,038	(3,546)	4,254,492
1300	Federal/State Grants	9,673,703	(451,536)	9,222,167
1310	Restricted Local Programs	1,209,420	83,300	1,292,720
	Total Grant Funds	**$ 31,641,513**	**$ (2,084,538)**	**$ 29,556,975**
	Debt Service Funds			
2510	Pari-Mutuel Revenue Replacement Bonds	$ 350,604	$ -	$ 350,604
2610	Renewal Sales Tax LOC	1,261,034	-	1,261,034
2710	Public Lands Program	3,044,014	(512)	3,043,502
2810	Expansion Projects Debt Service	5,784,068	(997,701)	4,786,367
	Total Debt Service Funds	**$ 10,439,720**	**$ (998,213)**	**$ 9,441,507**
	Enterprise Funds			
4200	Landfill Enterprise	$ 16,486,287	$ (25,778)	$ 16,460,509
4220	Solid Waste Closures and Long Term Care	664,205	(21,637)	642,568
	Total Enterprise Funds	**$ 17,150,492**	**$ (47,415)**	**$ 17,103,077**
	Subtotal Operating Budget	**$ 294,593,390**	**$ 2,794,216**	**$ 297,387,606**
	Less Operating Transfers	**$ (20,675,742)**	**$ 972,948**	**$ (19,702,794)**
	Total Operating Budget	**$ 273,917,648**	**$ 3,767,164**	**$ 277,684,812**
	Capital Projects Funds			
3020	Parks Capital Projects	$ 425,980	$ 420,617	$ 846,597
3030	Renewal Sales Tax Capital Projects	9,875,919	372,290	10,248,209
3040	Renewal Sales Tax Capital Projects - PW	13,156,154	1,777,136	14,933,290
3810	Facilities Expansion Capital	1,336,102	(440,709)	895,393
	Total Capital Projects Funds	**$ 24,794,155**	**$ 2,129,334**	**$ 26,923,489**
	Internal Service Funds			
5200	Property and Casualty	$ 4,931,347	$ -	$ 4,931,347
5300	Employee Group Benefits	17,580,500	-	17,580,500
5400	Fleet Management	4,237,578	4,125	4,241,703
	Total Internal Service Funds	**$ 26,749,425**	**$ 4,125**	**$ 26,753,550**

Presentation Reconciliation Summary
Proposed Adjustments
FY 2016 Tentative Budget

Operating Budget **Funds**	**Recommended Budget FY 2016**	**Adjustment**	**Tentative Budget FY 2016**
Countywide Funds	$ 165,862,855	$ 2,626,575	$ 168,489,430
Special Revenue Funds	69,498,810	3,297,807	72,796,617
Grant Funds	31,641,513	(2,084,538)	29,556,975
Debt Service Funds	10,439,720	(998,213)	9,441,507
Enterprise Funds	17,150,492	(47,415)	17,103,077
Sub-Total Operating Budget	**$ 294,593,390**	**$ 2,794,216**	**$ 297,387,606**
Less: Operating Transfers	(20,675,742)	972,948	(19,702,794)
Total Operating Budget	**$ 273,917,648**	**$ 3,767,164**	**$ 277,684,812**
Capital Project Funds	**$ 24,794,155**	**$ 2,129,334**	**$ 26,923,489**
Internal Service Funds	**$ 26,749,425**	**$ 4,125**	**$ 26,753,550**

Total Budget

Countywide Funds	$ 165,862,855	$ 2,626,575	$ 168,489,430
Special Revenue Funds	69,498,810	3,297,807	72,796,617
Grant Funds	31,641,513	(2,084,538)	29,556,975
Debt Service Funds	10,439,720	(998,213)	9,441,507
Enterprise Funds	17,150,492	(47,415)	17,103,077
Capital Project Funds	24,794,155	2,129,334	26,923,489
Internal Service Funds	26,749,425	4,125	26,753,550
Total All Funds	**$ 346,136,970**	**$ 4,927,675**	**$ 351,064,645**

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.

Personnel Authorization Summary

Lake County BCC and Constitutional Officers

Full Time Positions by Department

	Actual FY 2014	Adopted FY 2015	Estimated FY 2015	Recommended FY 2016	Personnel Actions AFTER Recommended Budget Book: Transfers	Deletions	Additions	1st Public Hearing FY 2016	
Lake County BCC									
Communications	6.00	6.00	6.00	8.00	0.00	0.00	0.00	8.00	
Community Safety and Compliance	53.00	29.00	29.00	29.00	0.00	0.00	0.00	29.00	
Community Services	22.00	23.00	24.00	25.00	0.00	0.00	0.00	25.00	
County Attorney	6.00	6.00	6.00	7.00	0.00	0.00	0.00	7.00	
County Manager	4.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	
Economic Development and Tourism	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	
Economic Growth	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	
Facilities and Fleet Management	26.00	26.00	26.00	26.00	0.00	0.00	0.00	26.00	
Fiscal and Administrative Services	13.00	13.00	13.00	13.00	0.00	0.00	0.00	13.00	
Growth Management	30.00	37.00	41.00	0.00	0.00	0.00	0.00	0.00	
Human Resources	9.00	9.00	9.00	9.00	0.00	0.00	0.00	9.00	
Information Technology	22.00	22.00	22.00	23.00	0.00	0.00	0.00	23.00	
Judicial Support	10.00	10.00	10.00	11.00	0.00	0.00	0.00	11.00	
Legislative	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00	
Public Resources	97.00	96.00	96.00	96.00	0.00	0.00	0.00	96.00	
Public Safety	213.00	214.00	214.00	214.00	0.00	0.00	0.00	214.00	
Public Works	183.00	181.00	181.00	177.00	0.00	0.00	0.00	177.00	***
TOTAL - BCC Operating Funds	**710.00**	**692.00**	**697.00**	**702.00**	**0.00**	**0.00**	**0.00**	**702.00**	
Facilities and Fleet Management	19.00	19.00	19.00	19.00	0.00	0.00	0.00	19.00	
TOTAL - BCC Non-Operating Funds	**19.00**	**19.00**	**19.00**	**19.00**	**0.00**	**0.00**	**0.00**	**19.00**	
TOTAL - Board of County Commissione	**729.00**	**711.00**	**716.00**	**721.00**	**0.00**	**0.00**	**0.00**	**721.00**	
Lake County Constitutional Officers									
Clerk of the Circuit Court	212.00	209.00	209.00	209.00	0.00	0.00	0.00	209.00	*
Property Appraiser	39.00	39.00	39.00	39.00	0.00	0.00	0.00	39.00	
Sheriff's Office	700.00	726.00	726.00	726.00	0.00	0.00	0.00	726.00	**
Supervisor of Elections	13.00	13.00	14.00	14.00	0.00	0.00	0.00	14.00	
Tax Collector	68.00	84.00	90.00	90.00	0.00	0.00	0.00	90.00	
TOTAL - Constitutional Officers	**1,032.00**	**1,071.00**	**1,078.00**	**1,078.00**	**0.00**	**0.00**	**0.00**	**1,078.00**	
TOTAL - Lake County	**1,761.00**	**1,782.00**	**1,794.00**	**1,799.00**	**0.00**	**0.00**	**0.00**	**1,799.00**	

* Clerk of Circuit Court's Court Side Budgeted FTE's will not be final until after approval by the Legislative Budget Commission.

** Total position count confirmed by the Sheriff's Office.

*** Position #1121 will be deleted 10/31/2015. After the deletion, the net increase in the Board of County Commissioners' total will reflect an addition of four full-time positions.

Revenue Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010		
	Constitutional Offices:		
	In-house Support - Animal Services		
Animal Shelter-Sterilization	Adjust revenue budget per fee schedule discussions with Lake County Sheriff's Office	$	(750)
Animal Shelter-Disposal			750
	Tax Collector's Office		
Excess Fees TC	Adjust Excess Fees from the Tax Collector's Budget		(20,188)
	Total Constitutional Offices	**$**	**(20,188)**
	Public Works		
	Astatula Fuel Cleanup		
DEP Non-grant	FDEP funding for Fuel Remediation	$	500,000
	Total Public Works	**$**	**500,000**
	Public Safety		
	Hazardous		
Haz Mat Compliance	Adjusted for Haz Mat Compliance	$	(9,267)
	Total Public Safety	**$**	**(9,267)**
	Non- Departmental:		
Intrfd Tsf-Adm Fees	Adjust Interfund Transfers Admin fees	$	24,753
Half-Cent Sales Tax	Adjust Half-Cent Sales Tax per the State Estimates		300,000
Revenue Sharing	Adjust County Revenue Sharing per the State Estimates		100,000
5% Deductions	Adjust 5% Deductions		(44,537)
Beg Fund Balance	Adjust Beginning Fund Balance		(168,189)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		703,854
	Total Non-Departmental	**$**	**915,881**
	Total Revenue General Fund	**$**	**1,386,426**

Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010		
	Community Services:		
	Health and Human Services		
Lifestream Behv Ctr	Additional funding for Lifestream Behavior Center	$	100,000
We Care	Additional funding for We Care to supplement the State LIP program		50,000
Contractual Services	Adjust for Health Dept		(50,000)
Rental & Leases	Adjust for Health Dept		50,000
	Total Community Services	**$**	**150,000**
	County Attorney		
Executive Salaries	Adjust Personal Services	$	3,182
Regular Salaries	Adjust Personal Services		(25,219)
Social Security	Adjust Personal Services		(1,905)
Retirement Contribution	Adjust Personal Services		(17,397)
Retirement Employee	Adjust Personal Services		276
Life Insurance	Adjust Personal Services		(1,731)
Workers Comp	Adjust Personal Services		(48)
	Total County Attorney	**$**	**(42,842)**
	Economic Development and Tourism		
Aids to Government Agencies	Adjust to move budget to correct account	$	260,000
Aids to Government Agencies			(260,000)
Rentals and Leases			13,222
Operating Supplies	Adjust for NorthEast Business Opportunity Center Lease in Mount Dora		(3,222)
Aids to Government Agencies			(10,000)
	Total Economic Development and Tourism	**$**	**-**
	Fiscal and Administrative Services:		
	Budget Office		
Travel and Per Diem	FGOA Board and Committee Meeting for Budget Manager	$	130
	Total Fiscal and Administrative Services	**$**	**130**
	Information Technology		
	Geographic Information Services		
Retirement Contributions	Adjust Personal Services	$	(3,428)
	Total Information Technology	**$**	**(3,428)**
	Public Safety		
	Emergency Management		
Communications		$	(2,400)
Repair & Maintenance	Adjust to move budget to 0010.2133130		(4,500)
Office Supplies			(2,367)
	Total Public Safety	**$**	**(9,267)**
	Public Works		
	Astatula Fuel Cleanup		
Repair and Maintenance	Adjustment resulting from project rebudget from FY2015.	$	500,000
	Total Public Works	**$**	**500,000**

Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	General Fund - 0010 (continued)		
	Constitutional Offices:		
	Sheriff		
Tsf Law Enforcement Equip	Adjust and move funds to Sheriff's reserve per Sheriff's request	$	(100,000)
	Supervisor of Elections		
Executive Salaries	Adjust personal services per the state		(7,369)
Social Security Match	Adjust personal services		(221)
Retirement Contribution	Adjust personal services		(3,154)
Worker Comp	Adjust personal services		(19)
	Board Operations		
Executive Salaries			(16,730)
Social Security Match	Adjust for change in Commissioner Salaries based on 8/25/15 Salary List from State		(1,280)
Retirement Contributions			(7,160)
Workers Compensation			(40)
	Transfer - Tax Collector		
Tsf Tax Collector	Adjusted for Transfer per Tax Collector's Budget		269,105
	Total Constitutional Offices	**$**	**133,132**
	Non- Departmental:		
Tsf Other Funds	Adjust for savings from refunded bonds	$	(997,701)
Other Current Charges/Oblig	Adjust for a pending settlement		886,000
Ad Valorem Tax-Cities	Adjust payment for Mt Plymouth/Sorrento CRA		11,608
Buildings - JC Renovation	Adjustment for reduction in project rebudget from FY2015.		(22,796)
Professional Services	Adjust for additional State Lobbyist costs		25,000
Contractual Services	Adjust for Bond Compliance Contract		2,500
Rentals and Leases	Adjust for increase in County PO Box rental fee		150
Other Current Charges/Oblig	Adjust for After School Bus Service for Four Corners Students at East Ridge High School		39,000
Other Current Charges/Oblig	Adjust to offset entry for increase in County PO Box rental fee		(150)
Sheriff's Reserve	Adjust to add Sheriff's reserve account		100,000
Economic Stabilization Reserve	Adjust to General Fund reserve account		(88,764)
PO CFWD	Adjust Reserves for PO CFWD		703,854
	Total Non-Departmental	**$**	**658,701**
	Total Expenditures General Fund	**$**	**1,386,426**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	County Transportation Trust Fund - 1120		
	Revenues		
	Public Works:		
9th Cent Gas Tax		$	65,654
Local Option Gas Tax			280,747
Constitutional Gas Tax - 20%	Adjustments made to revenues based on the Department of Revenue's Office of Tax Research		21,719
Constitutional Gas Tax - 80%	publication of the FY2015-16 County and Municipal Revenue estimates.		86,874
County Gasoline Tax			85,869
Less: 5% Est Receipts			(24,743)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		745,313
	Total Revenues	**$**	**1,261,433**
	Expenditures		
9th Cent Gas Tax - Cities	Adjustments made to revenues based on the Department of Revenue's Office of Tax Research	$	32,827
Administration Costs	publication of the FY2015-16 County and Municipal Revenue estimates.		24,743
Reserve for Operations			458,550
PO CFWD	Adjust Reserves for PO CFWD		745,313
	Total Expenditures	**$**	**1,261,433**

Account Description	Lake County Ambulance Fund - 1220		
	Revenues		
Beginning Fund Balance	Adjust for extra Tax Collector and Property Appraiser Fees to be paid in FY2015	$	(21,284)
	Total Revenues	**$**	**(21,284)**
	Expenditures		
Ad Valorem Taxes-Cities	Adjust payment for Mt Plymouth/Sorrento CRA	$	997
Transfer to Tax Collector	Adjust for updated information from Tax Collector		24,556
Reserve for Operations	Adjust for changes prior to Public Hearing 1		(46,837)
	Total Expenditures	**$**	**(21,284)**

Account Description	Library Impact Fee Trust Fund - 1070		
	Revenues		
	Public Resources:		
Beginning Fund Balance	Adjustment resulting from two (2) project rebudgets (Marion Baysinger property purchase and Cagan Crossings 2nd floor build-out)	$	441,990
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		(11,334)
	Total Revenues	**$**	**430,656**
	Expenditures		
Land - Marion Baysinger Library	Adjustment resulting from project rebudget from FY2015 for the property purchase.	$	241,990
Buildings - Cagan Crossings Library	Adjustment resulting from project rebudget from FY2015 for the 2nd floor build-out.		200,000
PO CFWD	Adjust Reserves for PO CFWD		(11,334)
	Total Expenditures	**$**	**430,656**

Account Description	Parks Impact Fee Trust - North District Fund - 1082		
	Revenues		
Beginning Fund Balance	Adjustment for project rebudget from FY2015.	$	37,410
	Total Revenues	**$**	**37,410**
	Expenditures		
Improvements Other Than Buildings - East Lake Community Park	Adjustment for project rebudget from FY2015.	$	37,410
	Total Expenditures	**$**	**37,410**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Parks Impact Fee Trust - South District Fund - 1083		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	12,800
	Total Revenues	**$**	**12,800**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	12,800
	Total Expenditures	**$**	**12,800**

Account Description	Road Impact Fees District 2 - 1152		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	4,130
	Total Revenues	**$**	**4,130**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	4,130
	Total Expenditures	**$**	**4,130**

Account Description	Road Impact Fees District 3 - 1153		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	207,004
	Total Revenues	**$**	**207,004**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	207,004
	Total Expenditures	**$**	**207,004**

Account Description	Road Impact Fees District 5 - 1155		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(146,262)
	Total Revenues	**$**	**(146,262)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(146,262)
	Total Expenditures	**$**	**(146,262)**

Account Description	Road Impact Fees District 6 - 1156		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	1,381,812
	Total Revenues	**$**	**1,381,812**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	1,381,812
	Total Expenditures	**$**	**1,381,812**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	South Transportation Benefit District - 1157		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(225,818)
	Total Revenues	**$**	**(225,818)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(225,818)
	Total Expenditures	**$**	**(225,818)**

Account Description	MSTU - Stormwater Fund - 1230		
	Revenues		
	Public Works:		
	Stormwater Management:		
Beginning Fund Balance	Adjustment resulting from latest estimates from the Tax Collector Office	$	(227)
Less: 5% Estimated Receipts	Adjustment resulting from increase in ad valorem revenue based on the latest estimates received from the Lake County Property Appraisers' office.		(10)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		(3,150)
	Total Revenues	**$**	**(3,387)**
	Expenditures		
	Stormwater Management:		
	Expenditures		
Transfer - Tax Collector	Adjustment resulting from latest estimates from the Tax Collector Office.	$	(320)
Reserve for Operations			93
Administration Cost	Adjustment resulting from increase in ad valorem revenue based on the latest estimates received		10
Reserve for Operations	from the Lake County Property Appraisers' office. The balance in reserves after these adjustments is $7,228.00		(20)
PO CFWD	Adjust Reserves for PO CFWD		(3,150)
	Total Expenditures	**$**	**(3,387)**

Account Description	MSTU Parks Fund - 1231		
	Revenues		
	Public Resources:		
Beginning Fund Balance	Adjustment for Project Rebudget from FY2015 - Master Plans for Parks and for Trails.	$	200,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		144,873
	Total Revenues	**$**	**344,873**
	Expenditures		
	Parks and Trails:		
Professional Services	Adjustment for Project Rebudget from FY2015 - Master Plans for Parks and for Trails.	$	200,000
Transfer - Tax Collector	Adjustment based on latest estimates received from the Tax Collector Office. Balance in Reserves		(3,072)
Reserve for Operations	after this adjustment is $9,380.00.		3,072
PO CFWD	Adjust Reserves for PO CFWD		144,873
	Total Expenditures	**$**	**344,873**

Account Description	Resort/Development Tax Fund - 1250		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	208,667
	Total Revenues	**$**	**208,667**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	208,667
	Total Expenditures	**$**	**208,667**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Mount Plymouth/Sorrento CRA Trust Fund - 1340		
	Revenues		
Ad Valorem Taxes-Current	Adjust for revenue from Lake County Water Authority	$	550
Less: 5% Est Receipts			(28)
	Total Revenues	**$**	**522**
	Expenditures		
Other Current Charges/Obligations	Adjust for revenue from Lake County Water Authority	$	522
	Total Expenditures	**$**	**522**

Account Description	Building Services Fund - 1520		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	34,385
	Total Revenues	**$**	**34,385**
	Expenditures		
Regular Salaries		$	12,977
Social Security Match	Adjust for changes in Personal Services		992
Retirement			954
Workers Compensation			335
Reserve for Operations	Adjust for changes in Personal Services		(15,258)
PO CFWD	Adjust Reserves for PO CFWD		34,385
	Total Expenditures	**$**	**34,385**

Account Description	County Fire Rescue Fund - 1680		
	Revenues		
	Public Safety:		
Beginning Fund Balance	Adjust for updated information from Tax Collector	$	(28,111)
	Total Revenues	**$**	**(28,111)**
	Expenditures		
	Public Safety:		
Regular Salaries		$	2,096
Social Security Match	Adjust for changes in Personal Services		161
Retirement			8,850
Workers Compensation			117
Other Current Charges/Obligations	Adjust for addition of an allowance for costs related to pending litigation settlement		200,000
Transfer - Tax Collector	Adjust for updated information from Tax Collector		28,879
Reserve for Operations	Adjust for updated information from Tax Collector		(28,879)
Reserve for Operations	Adjust for updated information from Tax Collector		(28,111)
Reserve for Operations	Adjust for addition of an allowance for costs related to pending litigation settlement		(200,000)
Reserve for Operations	Adjust for changes in Personal Services		(11,224)
	Total Expenditures	**$**	**(28,111)**

Account Description	Fire Services Impact Fee Trust Fund - 1690		
	Revenues		
	Public Safety:		
Fund Balance - Beginning of Year	Adjust Altoona Fire Station project budget to reflect greater budget carried forward from FY15	$	500,210
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		538,916
	Total Revenues	**$**	**1,039,126**
	Expenditures		
Buildings	Adjust Altoona Fire Station project budget to reflect greater budget carried forward from FY15	$	500,210
PO CFWD	Adjust Reserves for PO CFWD		538,916
	Total Expenditures	**$**	**1,039,126**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Community Development Block Grant Fund - 1200		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(213,875)
	Total Revenues	**$**	**(213,875)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(213,875)
	Total Expenditures	**$**	**(213,875)**

Account Description	Public Transportation Fund - 1210		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(1,432,717)
	Total Revenues	**$**	**(1,432,717)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(1,432,717)
	Total Expenditures	**$**	**(1,432,717)**

Account Description	Affordable Housing Assistance Trust Fund - 1260		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(66,164)
	Total Revenues	**$**	**(66,164)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(66,164)
	Total Expenditures	**$**	**(66,164)**

Account Description	Section 8 - 1270		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(3,546)
	Total Revenues	**$**	**(3,546)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(3,546)
	Total Expenditures	**$**	**(3,546)**

Account Description	Federal/State Grants Fund - 1300		
	Revenues		
	Public Works Grants:		
LAP Projects - Eustis School	Adjustment resulting from increase in grant amount for the Eustis Elementary and Middle School S/W Construction	$	14,825
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		(466,361)
	Total Revenues	**$**	**(451,536)**
	Expenditures		
	Public Works Grants:		
LAP Projects - Eustis School	Adjustment resulting from increase in grant amount for the Eustis Elementary and Middle School S/W Construction	$	14,825
PO CFWD	Adjust Reserves for PO CFWD		(466,361)
	Total Expenditures	**$**	**(451,536)**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Restricted Local Programs - 1310		
	Revenues		
	Public Resources:		
Beginning Fund Balance	Project Rebudget from FY2015 for Parking Improvements at Marsh Park	$	83,300
	Total Revenues	**$**	**83,300**
	Expenditures		
	Public Resources:		
Improvements Other than Buildings - Marsh Park	Project Rebudget from FY2015 for Parking Improvements at Marsh Park	$	83,300
	Total Expenditures	**$**	**83,300**

Account Description	Pari-Mutuel Revenue Replacement Bonds - 2510		
	Revenues		
	Total Revenues	**$**	**-**
	Expenditures		
Principal	Adjust annual debt service payment	$	5,000
Interest	Adjust annual debt service payment		(2,418)
Rsv Debt Service	Adjust annual debt service reserve		(2,582)
	Total Expenditures	**$**	**-**

Account Description	Public Lands Program - 2710		
	Revenues		
Less 5% Deduction	Adjusted for 5% Deductions	$	(512)
	Total Revenues	**$**	**(512)**
	Expenditures		
Interest	Adjusted GO Bond Interest Not Refunded	$	(934,488)
Principal	Adjusted GO Bond Principal Refunded		255,000
Interest	Adjusted GO Bond Interest Refunded		435,376
Tsf Tax Collector	Adjusted for Tax Collector Transfer		(6,677)
Rsv Debt Service	Adjusted Reserve to Balance the Fund		250,277
	Total Expenditures	**$**	**(512)**

Account Description	Expansion Projects Debt Service - 2810		
	Revenues		
Interfund Transfer	Adjust Interfund Transfer	$	(997,701)
	Total Revenues	**$**	**(997,701)**
	Expenditures		
Interest	Adjusted Interest for CIP Bonds Not Refunded	$	(3,534,050)
Principal	Adjusted Principal for CIP Bonds Series A		295,000
Interest	Adjusted Interest for CIP Bonds Series A		549,199
Interest	Adjusted Interest for CIP Bonds Series B		1,692,150
	Total Expenditures	**$**	**(997,701)**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Landfill Enterprise Fund - 4200		
	Revenues		
	Public Works:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(25,778)
	Total Revenues	**$**	**(25,778)**
	Expenditures		
	Solid Waste Administration:		
Regular Salaries		$	25,011
Social Security Matching			1,913
Retirement Contributions	Adjustments resulting from Salary and Benefit updates for position location reallocation.		1,839
Life and Health Insurance			5,525
Workers Compensation			645
	Hazardous Waste:		
Regular Salaries			(38,478)
Social Security Matching			(2,944)
Retirement Contributions	Adjustments resulting from Salary and Benefit updates for position location reallocation.		(2,829)
Life and Health Insurance			(8,500)
Workers Compensation			(2,482)
	Solid Waste Assessment:		
Regular Salaries			13,467
Social Security Matching			1,031
Retirement Contributions	Adjustments resulting from Salary and Benefit updates for position location reallocation. Balance in		990
Life and Health Insurance	Reserves after these adjustments is $16,390.		2,975
Workers Compensation			348
Reserve for Operations			1,489
	Non-Departmental:		
Transfer - Tax Collector	Adjustment resulting from latest figures provided by the Tax Collector Office.		(14,901)
Reserve for Operations			14,901
PO CFWD	Adjust Reserves for PO CFWD		(25,778)
	Total Expenditures	**$**	**(25,778)**

Account Description	Solid Waste Closures and Long Term Care - 4220		
	Revenues		
	Public Works:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(21,637)
	Total Revenues	**$**	**(21,637)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(21,637)
	Total Expenditures	**$**	**(21,637)**

Account Description	Parks Capital Projects Fund - 3020		
	Revenues		
	Public Resources:		
Beginning Fund Balance	Adjustment for project carryforward balances from FY2015.	$	420,617
	Total Revenues	**$**	**420,617**
	Expenditures		
Improvements Other Than Buildings - Lake Idamere Park	Adjustment resulting from project rebudgets from FY2015.	$	340,000
Improvements Other Than Buildings - East Lake Community Park			80,617
	Total Expenditures	**$**	**420,617**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Renewal Sales Tax Capital Projects Fund - 3030		
	Revenues		
	Public Resources:		
Beginning Fund Balance	Adjustment for project rebudgets from FY2015.	$	400,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		(27,710)
	Total Revenues	**$**	**372,290**
	Expenditures		
	Public Resources:		
Improvements Other Than Buildings - Lake Idamere Park	Adjustment for project rebudget from FY2015. Lake Idamere Miracle Field.	$	200,000
Aids to Government Agencies - Woodlea Sports Complex	Adjustment for project rebudget from FY2015. Lights for the Woodlea Sports Complex.		200,000
PO CFWD	Adjust Reserves for PO CFWD		(27,710)
	Total Expenditures	**$**	**372,290**

Account Description	Renewal Sales Tax Capital Projects - PW Fund - 3040		
	Revenues		
	Public Works:		
Beginning Fund Balance	Adjustment for Equipment Rebudget from FY2015 (Utility Tractor)	$	34,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		1,743,136
	Total Revenues	**$**	**1,777,136**
	Expenditures		
Machinery and Equipment - County Maintained	Adjustment for Equipment Rebudget from FY2015 (Utility Tractor)	$	34,000
Sidewalks			36,142
Infrastructure - Construction	Adjustment resulting from reallocation of funding from the County Sales Tax transfer.		(180,712)
Resurfacing			144,570
PO CFWD	Adjust Reserves for PO CFWD		1,743,136
	Total Expenditures	**$**	**1,777,136**

Account Description	Facilities Expansion Capital Fund - 3810		
	Revenues		
	Public Works:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	(440,709)
	Total Revenues	**$**	**(440,709)**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	(440,709)
	Total Expenditures	**$**	**(440,709)**

Account Description	Employee Group Benefits - 5300		
	Revenues		
	Total Revenues	**$**	**-**
	Expenditures		
Administrative Fees	Adjustment to reduce the stop loss premium based on revised figures provided by Symetra and	$	(107,643)
Reserve for Operations	approved by the BCC on Agenda Item# 2347 at the 08.18.2015 BCC Meeting.		107,643
	Total Expenditures	**$**	**-**

Revenue and Expenditure Budget Adjustments - FY 2016
Including Changes Since Recommended Budget (July 2015)

LAKE COUNTY
FLORIDA

Account Description	Fleet Management - 5400		
	Revenues		
	Public Works:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	$	4,125
	Total Revenues	**$**	**4,125**
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	$	4,125
	Total Expenditures	**$**	**4,125**

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
0010	**GENERAL FUND**				
0160300	**ECONOMIC DEVELOPMENT**				
20130704	1	$ 2,387.00	$ -	$ 2,387.00	LPG URBAN & REGIONAL PLANNERS INC
20131129	1	$ 35,573.04	$ -	$ 35,573.04	LITTLEJOHN ENGINEERING ASSOC INC
20141190	1	$ 29,000.00	$ -	$ 29,000.00	RAD SYSTEMS LLC
20150736	1	$ 1,600.00	$ 600.00	$ 1,000.00	FL ECONOMIC DEVELOPMENT COUNCIL INC
20151020	1	$ 2,800.00	$ 2,800.00	$ -	SOUTHCOMM COMMUNICATIONS INC
20151160	2	$ 12,500.00	$ 12,500.00	$ -	LAKE SUMTER STATE COLLEGE
		$ 83,860.04	**$ 15,900.00**	**$ 67,960.04**	
0160410	**SO LK BUSINESS OPPORTUNITY CTR**				
20150920	1	$ 11,834.00	$ 11,834.00	$ -	UNIVERSITY OF CENTRAL FL
20151208	1	$ 11,666.67	$ 11,666.67	$ -	LAKE SUMTER STATE COLLEGE
		$ 23,500.67	**$ 23,500.67**	**$ -**	
0160420	**NE LK BUSINESS OPPORTUNITY CTR**				
20150920	2	$ 12,833.00	$ 12,833.00	$ -	UNIVERSITY OF CENTRAL FL
20151208	2	$ 11,666.67	$ 11,666.67	$ -	LAKE SUMTER STATE COLLEGE
		$ 24,499.67	**$ 24,499.67**	**$ -**	
0160430	**NW LK/LSBG BUSINESS OPPOR CTR**				
20150920	3	$ 12,833.00	$ 12,833.00	$ -	UNIVERSITY OF CENTRAL FL
20151208	3	$ 11,666.66	$ 11,666.66	$ -	LAKE SUMTER STATE COLLEGE
		$ 24,499.66	**$ 24,499.66**	**$ -**	
0713200	**HUMAN RESOURCES**				
20151179	1	$ 2,185.00	$ 2,185.00	$ -	SAFESOURCE LTD
		$ 2,185.00	**$ 2,185.00**	**$ -**	
0819100	**FACILITIES DEV & MGT ADMIN**				
20151131	1	$ 7,812.00	$ -	$ 7,812.00	HANSON PROFESSIONAL SERVICES INC
20151543	1	$ 25,091.60	$ 25,091.60	$ -	COST MANAGEMENT INC
20151132	1	$ 11,494.00	$ -	$ 11,494.00	ARDAMAN & ASSOCIATES INC
20151402	1	$ 7,552.11	$ -	$ 7,552.11	APPLIED DATA SYSTEMS INC
		$ 51,949.71	**$ 25,091.60**	**$ 26,858.11**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
0851110	**FACILITIES MAINTENANCE**				
20150470	1	$ 577.84	$ -	$ 577.84	SIMPLEXGRINNELL LP
20151072	1	$ 950.00	$ -	$ 950.00	ELITE CUSTOM PAINTING
20151086	1	$ 11,800.00	$ -	$ 11,800.00	WATERMAN CONSTRUCTION CORPORATION
20151163	1	$ 28,925.00	$ -	$ 28,925.00	PAT LYNCH CONSTRUCTIONLLC
20151243	1	$ 1,671.00	$ -	$ 1,671.00	SIEMENS INDUSTRY INC
20151250	1	$ 13,810.00	$ -	$ 13,810.00	ADVANCED ROOFING INC
20151252	1	$ 27,512.01	$ -	$ 27,512.01	SOUTH LAKE ELECTRIC & CONSTRUCTION
20151254	1	$ 15,706.00	$ 3,000.00	$ 12,706.00	APPLIED DATA SYSTEMS INC
20151254	2	$ 0.20	$ -	$ 0.20	APPLIED DATA SYSTEMS INC
20151254	3	$ 3,600.00	$ -	$ 3,600.00	APPLIED DATA SYSTEMS INC
20151264	1	$ 14,400.00	$ -	$ 14,400.00	CHAPCO FENCE LLC
20151281	1	$ 3,648.00	$ -	$ 3,648.00	BEE SAF TEE FIRE EQUIP INC
20151283	1	$ 1,500.00	$ -	$ 1,500.00	TAPISIPAT INC
20151302	1	$ 570.00	$ -	$ 570.00	ADVANCED ROOFING INC
20151307	1	$ 24,900.00	$ -	$ 24,900.00	ELITE CUSTOM PAINTING
20151308	1	$ 4,493.00	$ -	$ 4,493.00	PIPELINE MECHANICAL INC
20151309	1	$ 4,493.00	$ -	$ 4,493.00	PIPELINE MECHANICAL INC
20151314	1	$ 1,786.40	$ -	$ 1,786.40	ELITE CUSTOM PAINTING
20151332	1	$ 1,335.00	$ -	$ 1,335.00	CTI SIGNS
20151339	1	$ 4,198.71	$ -	$ 4,198.71	CJS SALES & SERVICE OF OCALA INC
20151340	1	$ 6,900.00	$ -	$ 6,900.00	SOUTHWAY ELECTRIC CO
20151350	1	$ 6,400.00	$ -	$ 6,400.00	MID FL PAVING & SEALCOATING INC
20151355	1	$ 4,700.00	$ -	$ 4,700.00	PIPELINE MECHANICAL INC
20151370	1	$ 13,810.00	$ -	$ 13,810.00	BEE SAF TEE FIRE EQUIP INC
20151373	1	$ 6,063.75	$ -	$ 6,063.75	ELITE CUSTOM PAINTING
20151374	1	$ 8,052.00	$ -	$ 8,052.00	ELITE CUSTOM PAINTING
20151393	1	$ 1,259.15	$ -	$ 1,259.15	BEE SAF TEE FIRE EQUIP INC
20151394	1	$ 7,317.50	$ -	$ 7,317.50	BEE SAF TEE FIRE EQUIP INC
20151403	1	$ 7,075.32	$ -	$ 7,075.32	ASCO SERVICES INC
20151536	1	$ 10,200.00	$ 10,200.00	$ -	MID FL HEATING & AIR
20151445	1	$ 3,000.00	$ -	$ 3,000.00	MCDINES PAINTING OF BREVARD
20151475	1	$ 22,099.20	$ -	$ 22,099.20	WATERMAN CONSTRUCTION CORPORATION
20151489	1	$ 7,760.00	$ -	$ 7,760.00	PIPELINE MECHANICAL INC
20151529	1	$ 1,766.00	$ 1,766.00	$ -	SOUTH LAKE ELECTRIC & CONSTRUCTION
	1	$ 192,558.00	$ -	$ 192,558.00	Pending Board Approval - 09.15.2015
	1	$ 183,350.00	$ -	$ 183,350.00	Pending Board Approval - 09.15.2015
		$ 648,187.08	**$ 14,966.00**	**$ 633,221.08**	
0851120	**JAIL & SHERIFF FAC MAINT**				
20131351	1	$ 5,788.30	$ -	$ 5,788.30	FL ROCK INDUSTRIES INC
20141065	1	$ 5,640.50	$ -	$ 5,640.50	TLC ENGINEERING FOR ARCHITECTURE
20151335	1	$ 37,218.21	$ -	$ 37,218.21	SOUTHEASTERN LAUNDRY EQUIP SALES
20151336	1	$ 32,376.00	$ -	$ 32,376.00	INTL RESTAURANT DISTRIBUTORS INC
20151396	1	$ 2,640.80	$ -	$ 2,640.80	WESTERN DETENTION PRODUCTS INC
20151482	1	$ 10,860.00	$ -	$ 10,860.00	RUBY BUILDERS
20151509	1	$ 17,937.00	$ -	$ 17,937.00	INTL RESTAURANT DISTRIBUTORS INC
20151472	1	$ 24,843.80	$ -	$ 24,843.80	JAMES J DESANTO DBA DESANTO PLUMB
		$ 137,304.61	**$ -**	**$ 137,304.61**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
0851420		**ENERGY MANAGEMENT**			
20141300	1	$ 22,296.60	$ -	$ 22,296.60	BEES LIGHTING
20151280	1	$ 21,406.10	$ -	$ 21,406.10	HONEYWELL INTERNATIONAL INC
20151354	1	$ 18,900.00	$ -	$ 18,900.00	SOUTHWAY ELECTRIC CO
		$ 62,602.70	**$ -**	**$ 62,602.70**	
1316100		**COMMUNITY SAFETY & COMPLIANCE**			
20151154	1	$ 4,900.00	$ 4,900.00	$ -	CITY OF GROVELAND
		$ 4,900.00	**$ 4,900.00**	**$ -**	
1885120		**COUNTY TECHNOLOGY**			
20150463	1	$ 32,431.19	$ 32,431.19	$ -	CENTURYLINK
20150463	2	$ 7,368.45	$ 7,368.45	$ -	CENTURYLINK
20150463	3	$ 6,261.68	$ 6,261.68	$ -	CENTURYLINK
20150463	4	$ 172.84	$ 172.84	$ -	CENTURYLINK
20150463	5	$ 2,349.32	$ 2,349.32	$ -	CENTURYLINK
20150464	1	$ 1,460.19	$ 1,460.19	$ -	CITY OF LEESBURG
20150464	2	$ 1,421.53	$ 1,421.53	$ -	CITY OF LEESBURG
20150464	3	$ 1,454.33	$ 1,454.33	$ -	CITY OF LEESBURG
20150464	4	$ 1,701.70	$ 1,701.70	$ -	CITY OF LEESBURG
20150464	5	$ 1,443.47	$ 1,443.47	$ -	CITY OF LEESBURG
20151217	1	$ 2,970.85	$ 2,970.85	$ -	BAZON COX & ASSOCIATES INC
20151379	1	$ 16,664.78	$ 16,664.78	$ -	SHI INTERNATIONAL CORP
20151404	1	$ 195.97	$ 195.97	$ -	SHI INTERNATIONAL CORP
20151404	2	$ 3,059.06	$ 3,059.06	$ -	SHI INTERNATIONAL CORP
		$ 78,955.36	**$ 78,955.36**	**$ -**	
2031180		**HEALTH SERVICES**			
20150657	1	$ 19,231.25	$ 19,231.25	$ -	WE CARE OF LAKE COUNTY INC
		$ 19,231.25	**$ 19,231.25**	**$ -**	
2133120		**EMERGENCY MANAGEMENT OPERATIONS**			
20150990	1	$ 15,000.00	$ 15,000.00	$ -	EMERGENCY MANAGEMENT TELECOMMUNIC/
		$ 15,000.00	**$ 15,000.00**	**$ -**	
2133130		**HAZARDOUS ANALYSIS**			
20150990	2	$ 1,702.00	$ 1,702.00	$ -	EREC INC
		$ 1,702.00	**$ 1,702.00**	**$ -**	
2145220		**CO WIDE RADIO PROGRAM**			
20150523	1	$ 343.67	$ 343.67	$ -	PRESIDIO NETWORKED SOLUTIONS INC
20150523	2	$ 531.52	$ 531.52	$ -	PRESIDIO NETWORKED SOLUTIONS INC
20151259	1	$ 2,075.00	$ 2,075.00	$ -	BOOTH ERN STRAUGHAN & HIOTT INC
		$ 2,950.19	**$ 2,950.19**	**$ -**	
3042200		**AGRICULTURAL EDUCATION SVCS**			
20151338	1	$ 915.00	$ 915.00	$ -	SHOOTING STAR EXPRESS INC
		$ 915.00	**$ 915.00**	**$ -**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
5055102		**ASTATULA FUEL CLEANUP**			
20150560	1	$ 62,357.60	$ -	$ 62,357.60	CB&I ENVIRONMENTAL & INFRASTRUCTURE
		$ 62,357.60	**$ -**	**$ 62,357.60**	
6061300		**CIRCUIT JUDGES**			
20151240	1	$ 5,599.97	$ 5,599.97	$ -	OFFICE FURNITURE CENTER INC
20151240	2	$ 1,279.68	$ 1,279.68	$ -	OFFICE FURNITURE CENTER INC
20151240	3	$ 250.00	$ 250.00	$ -	OFFICE FURNITURE CENTER INC
		$ 7,129.65	**$ 7,129.65**	**$ -**	
6062300		**JUDGES - TECHNOLOGY**			
20151365	1	$ 1,649.45	$ 1,649.45	$ -	HAYES E GOVERNMENT RESOURCES INC
20151365	2	$ 189.00	$ 189.00	$ -	HAYES E GOVERNMENT RESOURCES INC
20151366	1	$ 1,450.80	$ 1,450.80	$ -	ONIX NETWORKING CORP
20151411	1	$ 6,895.92	$ 6,895.92	$ -	SOUTHERN COMPUTER WAREHOUSE
20151416	1	$ 1,499.00	$ 1,499.00	$ -	CBT NUGGETS LLC
20151417	1	$ 3,995.00	$ 3,995.00	$ -	GLOBAL KNOWLEDGE TRAINING LLC
		$ 15,679.17	**$ 15,679.17**	**$ -**	
6064600		**LEGAL AID**			
20150025	1	$ 28,767.50	$ 28,767.50	$ -	COMM LEGAL SVCS OF MID FL INC
		$ 28,767.50	**$ 28,767.50**	**$ -**	
6064700		**JUVENILE JUSTICE**			
20150022	1	$ 41,196.94	$ 41,196.94	$ -	STATE OF FL
		$ 41,196.94	**$ 41,196.94**	**$ -**	
7073510		**ANIMAL SERVICES TRUST**			
20150979	4	$ 65.00	$ 65.00	$ -	DANA SAFETY SUPPLY INC
20150980	2	$ 29.10	$ 29.10	$ -	DANA SAFETY SUPPLY INC
20150980	3	$ 720.00	$ 720.00	$ -	DANA SAFETY SUPPLY INC
20150980	4	$ 65.00	$ 65.00	$ -	DANA SAFETY SUPPLY INC
20150980	5	$ 780.00	$ 780.00	$ -	DANA SAFETY SUPPLY INC
20151204	1	$ 1,170.00	$ 1,170.00	$ -	AWESOME CAR STEREO
20151204	2	$ 650.00	$ 650.00	$ -	AWESOME CAR STEREO
20151206	1	$ 1,600.00	$ 1,600.00	$ -	JAMES JUSTIN HUNTER
20151357	1	$ 1,000.00	$ 1,000.00	$ -	MICHAEL LYNN BANNICK
		$ 6,079.10	**$ 6,079.10**	**$ -**	
9092001		**NON DEPARTMENTAL**			
20130153	2	$ 2,310.00	$ -	$ 2,310.00	TYLER TECHNOLOGIES INC
20130153	3	$ 1,175.00	$ -	$ 1,175.00	TYLER TECHNOLOGIES INC
20131185	1	$ 6,000.00	$ -	$ 6,000.00	TYLER TECHNOLOGIES INC
20131186	1	$ 86,689.00	$ -	$ 86,689.00	TYLER TECHNOLOGIES INC
20131186	2	$ 20,574.00	$ -	$ 20,574.00	TYLER TECHNOLOGIES INC
20131186	3	$ 9.01	$ -	$ 9.01	TYLER TECHNOLOGIES INC
20151279	1	$ 5,669.50	$ 5,669.50	$ -	SOUTHERN LOCK & SUPPLY CO
20151300	1	$ 35,524.00	$ 35,524.00	$ -	SHI INTERNATIONAL CORP
20151354	2	$ 5,600.00	$ -	$ 5,600.00	SOUTHWAY ELECTRIC CO
20151420	1	$ 850.00	$ -	$ 850.00	WATERMAN CONSTRUCTION
		$ 164,400.51	**$ 41,193.50**	**$ 123,207.01**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
9094001		**MEDICAL EXAMINER**			
20150569	1	$ 201,272.25	$ 201,272.25	$ -	MARION CO BRD OF COUNTY COMM
		$ 201,272.25	**$ 201,272.25**	**$ -**	
FUND TOTAL		**$ 1,709,125.66**	**$ 595,614.51**	**$ 1,113,511.15**	
1070		**LIBRARY IMPACT FEE TRUST**			
3038200		**LIBRARY IMPACT FEE TRUST FUND**			
20110696	1	$ 40,000.00	$ -	$ 40,000.00	CITY OF TAVARES
20140281	1	$ 5,940.00	$ -	$ 5,940.00	CITY OF MT DORA
20140287	1	$ 242,000.00	$ -	$ 242,000.00	CITY OF FRUITLAND PARK
20140287	2	$ 8,200.00	$ -	$ 8,200.00	CITY OF FRUITLAND PARK
20141134	1	$ 322,500.00	$ -	$ 322,500.00	CITY OF FRUITLAND PARK
20141135	1	$ 75,000.00	$ -	$ 75,000.00	TOWN OF HOWEY IN THE HILLS
20141136	1	$ 2,500.00	$ -	$ 2,500.00	CITY OF MINNEOLA
20141136	2	$ 1,000.00	$ -	$ 1,000.00	CITY OF MINNEOLA
20141137	1	$ 8,472.00	$ 8,472.00	$ -	CITY OF MT DORA
20141137	2	$ 8,472.00	$ 8,472.00	$ -	CITY OF MT DORA
	1	$ 4,005.00	$ -	$ 4,005.00	CB & I
	1	$ 1,605.00	$ -	$ 1,605.00	BOOTH ERN STRAUGHAN & HIOTT INC
		$ 719,694.00	**$ 16,944.00**	**$ 702,750.00**	
FUND TOTAL		**$ 719,694.00**	**$ 16,944.00**	**$ 702,750.00**	
1081		**PARKS IMPACT FEE CENTRAL DIST**			
3052210		**PARKS IMPACT FEE- CENTRAL DIST**			
20150915	2	$ 11,144.25	$ 11,144.25	$ -	CRIBB PHILBECK WEAVER GROUP INC
20151360	1	$ 19,900.00	$ 19,900.00	$ -	WAGNER 3 VENTURES INC
		$ 31,044.25	**$ 31,044.25**	**$ -**	
FUND TOTAL		**$ 31,044.25**	**$ 31,044.25**	**$ -**	
1083		**PARKS IMPACT FEE SOUTH DIST**			
3052230		**PARKS IMPACT FEE-SOUTH DIST**			
20151135	1	$ 12,800.00	$ -	$ 12,800.00	POWELL STUDIO ARCHITECTURE LLC
		$ 12,800.00	**$ -**	**$ 12,800.00**	
FUND TOTAL		**$ 12,800.00**	**$ -**	**$ 12,800.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1120	**COUNTY TRANSP TRUST**				
5053200	**ROAD OPERATIONS**				
20140941	1	$ 11,166.00	$ -	$ 11,166.00	SCOTT COMMUNICATIONS INC
20141350	2	$ 46,400.00	$ 46,400.00	$ -	LUKE BROTHERS INC
20150806	1	$ 27,650.42	$ 27,650.42	$ -	MERRELLS GRADE ALL INC
20151380	1	$ 273,224.03	$ -	$ 273,224.03	ASPHALT PAVING SYSTEMS INC
20151390	1	$ 36,647.07	$ -	$ 36,647.07	ASPHALT PAVING SYSTEMS INC
20151392	1	$ 483.00	$ 483.00	$ -	CROP PRODUCTION SERVICES INC
20151395	1	$ 1,606.70	$ 1,606.70	$ -	HELENA CHEMICAL CO
20151409	1	$ 31,476.00	$ 31,476.00	$ -	ESTEP CONSTRUCTION INC
		$ 428,653.22	**$ 107,616.12**	**$ 321,037.10**	
5055100	**ENGINEERING OPERATIONS**				
20150136	1	$ 825.62	$ 825.62	$ -	KLEINFELDER SOUTHEAST INC
20150677	1	$ 1,537.12	$ 1,537.12	$ -	GMB ENGINEERS & PLANNERS INC
20150737	1	$ 695.00	$ 695.00	$ -	UNIVERSAL ENGINEERING SCIENCES INC
20150834	1	$ 4,845.00	$ 1,620.00	$ 3,225.00	GRIFFEY ENGINEERING INC
20151249	1	$ 2,925.00	$ 2,925.00	$ -	TRAFFIC ENGINEERING DATA SOLUTIONS
20151359	1	$ 1,955.00	$ 1,955.00	$ -	VANASSE HANGEN BRUSTLIN INC
20151391	1	$ 5,193.33	$ 5,193.33	$ -	ADVANCED CIVIL TECHNOLOGY LLC
		$ 17,976.07	**$ 14,751.07**	**$ 3,225.00**	
5055200	**TRAFFIC OPERATIONS**				
20141240	1	$ 2,010.00	$ -	$ 2,010.00	TRAFFICWARE GROUP INC
20150114	1	$ 1,701.00	$ 1,701.00	$ -	FL CENTRAL RAILROAD CO INC
20150867	1	$ 3,402.00	$ 3,402.00	$ -	FL CENTRAL RAILROAD CO INC
20151049	1	$ 1,450.00	$ -	$ 1,450.00	SUMTER ELECTRIC COOPERATIVE INC
20151182	1	$ 3,419.40	$ -	$ 3,419.40	TRAFFIC CONTROL DEVICES INC
20151275	1	$ 19,800.00	$ -	$ 19,800.00	TRAFFICWARE GROUP INC
20151293	1	$ 1,100.00	$ -	$ 1,100.00	UNIVERSAL SIGNS & ACCESSORIES
20151325	1	$ 241,774.28	$ -	$ 241,774.28	OGLESBY CONSTRUCTION INC
20151328	1	$ 4,738.00	$ 4,738.00	$ -	VULCAN INC
20151383	1	$ 23,044.35	$ -	$ 23,044.35	TRAFFIC CONTROL DEVICES INC
20151385	1	$ 2,598.75	$ -	$ 2,598.75	UNIVERSAL SIGNS & ACCESSORIES
20151388	1	$ 4,463.50	$ -	$ 4,463.50	VULCAN INC
20151397	1	$ 7,481.25	$ -	$ 7,481.25	TRAFFIC CONTROL DEVICES INC
20151399	1	$ 15,587.50	$ -	$ 15,587.50	VULCAN INC
20151406	1	$ 3,038.96	$ -	$ 3,038.96	TRAFFIC CONTROL DEVICES INC
20151476	1	$ 27,990.78	$ -	$ 27,990.78	TRAFFIC CONTROL DEVICES INC
20151511	1	$ 5,844.80	$ -	$ 5,844.80	WAVETRONIX
Req 20151680	1	$ 2,867.50	$ -	$ 2,867.50	ITERIS INC
20151407	1	$ 10,000.00	$ -	$ 10,000.00	TRAFFICWARE GROUP INC
		$ 382,312.07	**$ 9,841.00**	**$ 372,471.07**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
5056200	**ENVIRONMENTAL SERVICES**				
20151001	1	$ 3,924.75	$ 3,075.00	$ 849.75	KTH ARCHITECTS INC
20151056	1	$ 2,139.36	$ 2,139.36	$ -	CITY OF TAVARES
20151056	2	$ 875.00	$ 875.00	$ -	CITY OF TAVARES
20151261	1	$ 9,638.00	$ -	$ 9,638.00	SOURCELINK COMMUNICATIONS INC
20151294	1	$ 19,471.00	$ 19,471.00	$ -	ELECTRIC SERVICES INC
20151347	1	$ 946.00	$ 946.00	$ -	WATERMAN CONSTRUCTION CORPORATION
20151351	1	$ 1,804.00	$ 1,804.00	$ -	GRAEBEL ORLANDO MOVERS INC
20151352	1	$ 675.00	$ 675.00	$ -	WATERMAN CONSTRUCTION CORPORATION
20151364	1	$ 925.00	$ -	$ 925.00	WATERMAN CONSTRUCTION CORPORATION
20151369	1	$ 1,530.00	$ 1,530.00	$ -	HELPING HAND LAWN CARE INC
20151381	1	$ 49,220.00	$ -	$ 49,220.00	ESTEP CONSTRUCTION INC
20151386	1	$ 8,695.00	$ -	$ 8,695.00	CTI SIGNS
20151387	1	$ 4,214.00	$ 4,214.00	$ -	HELPING HAND LAWN CARE INC
20151401	1	$ 6,840.00	$ -	$ 6,840.00	PCMG INC
20151401	2	$ 760.00	$ -	$ 760.00	PCMG INC
20151405	1	$ 4,528.00	$ -	$ 4,528.00	HONEYWELL INTERNATIONAL INC
		$ 116,185.11	**$ 34,729.36**	**$ 81,455.75**	
5056400	**SPECIAL ASSESSMENTS**				
20151195	2	$ 49,232.24	$ 49,232.24	$ -	JOHN L FINCH CONTRACTING CORP
		$ 49,232.24	**$ 49,232.24**	**$ -**	
FUND TOTAL		**$ 994,358.71**	**$ 216,169.79**	**$ 778,188.92**	
	ROAD IMPACT FEES DISTRICT 2				
5056620	**ROAD IMPACT DISTRICT 2**				
Req 20151705	1	$ 4,130.00	$ -	$ 4,130.00	OMNI
		$ 4,130.00	**$ -**	**$ 4,130.00**	
FUND TOTAL		**$ 4,130.00**	**$ -**	**$ 4,130.00**	
	ROAD IMPACT FEES DISTRICT 3				
5056620	**ROAD IMPACT DISTRICT 3**				
Req 20151675	1	$ 207,004.00	$ -	$ 207,004.00	KHA (CR466A BCC award 08.04.15
		$ 207,004.00	**$ -**	**$ 207,004.00**	
FUND TOTAL		**$ 207,004.00**	**$ -**	**$ 207,004.00**	
1155	**ROAD IMPACT FEES DISTRICT 5**				
5056650	**ROAD IMPACT DISTRICT 5**				
20131398	1	$ 738.21	$ 738.21	$ -	T Y LIN INTERNATIONAL
20141061	1	$ 200.00	$ -	$ 200.00	GRIFFEY ENGINEERING INC
20141211	1	$ 13,678.56	$ -	$ 13,678.56	KLEINFELDER SOUTHEAST INC
20150807	1	$ 447,118.00	$ 32,392.00	$ 414,726.00	TIERRA INC
		$ 461,734.77	**$ 33,130.21**	**$ 428,604.56**	
FUND TOTAL		**$ 461,734.77**	**$ 33,130.21**	**$ 428,604.56**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1156		**ROAD IMPACT FEES DISTRICT 6**			
5056660		**ROAD IMPACT DISTRICT 6**			
20151291	1	$ 1,533,000.00	$ 151,188.75	$ 1,381,811.25	FL SAFETY CONTRACTORS INC
		$ 1,533,000.00	**$ 151,188.75**	**$ 1,381,811.25**	
FUND TOTAL		**$ 1,533,000.00**	**$ 151,188.75**	**$ 1,381,811.25**	
1157		**SOUTH TRANSPORTATION BENE DIST**			
5056670		**SOUTH TRANSPORTATION BENE DST**			
20141061	2	$ 7,704.00	$ -	$ 7,704.00	GRIFFEY ENGINEERING INC
Req 20151700	1	$ 431,995.00	$ -	$ 431,995.00	ESTEP CONSTRUCTION (Hartle Rd BCC award 07.21.15)
20150779	5	$ 197,760.00	$ -	$ 197,760.00	POSPIECH CONTRACTING INC
		$ 637,459.00	**$ -**	**$ 637,459.00**	
FUND TOTAL		**$ 637,459.00**	**$ -**	**$ 637,459.00**	
1200		**COMMUNITY DEV BLOCK GRANT**			
2082250		**COMMUNITY PROJECTS**			
20150830	1	$ 1,276.25	$ 1,276.25	$ -	AMEC FOSTER WHEELER ENVIRONMENT
20151028	2	$ 160,617.94	$ -	$ 160,617.94	MARBEK CONSTRUCTION CO
		$ 161,894.19	**$ 1,276.25**	**$ 160,617.94**	
2082300		**CDBG HOUSING REHAB**			
20141236	1	$ 1,320.00	$ -	$ 1,320.00	JFB CONSTRUCTION INC
20150687	1	$ 1,000.00	$ -	$ 1,000.00	GLEN HOLT
20151027	1	$ 3,294.00	$ -	$ 3,294.00	JFB CONSTRUCTION INC
20151228	1	$ 71,775.00	$ -	$ 71,775.00	JFB CONSTRUCTION INC
		$ 77,389.00	**$ -**	**$ 77,389.00**	
2082355		**NEIGHBORHOOD STABILIZ PRG 3**			
20140987	2	$ 1,248.50	$ -	$ 1,248.50	HOMES IN PARTNERSHIP INC
20140987	3	$ 4,062.71	$ -	$ 4,062.71	HOMES IN PARTNERSHIP INC
20140987	7	$ 60.00	$ -	$ 60.00	HOMES IN PARTNERSHIP INC
20150651	3	$ 18,000.00	$ -	$ 18,000.00	HOMES IN PARTNERSHIP INC
20150651	4	$ 9,076.50	$ -	$ 9,076.50	HOMES IN PARTNERSHIP INC
20150651	5	$ 2,000.00	$ -	$ 2,000.00	HOMES IN PARTNERSHIP INC
20150651	6	$ 500.00	$ -	$ 500.00	HOMES IN PARTNERSHIP INC
		$ 34,947.71	**$ -**	**$ 34,947.71**	
FUND TOTAL		**$ 274,230.90**	**$ 1,276.25**	**$ 272,954.65**	
1210		**PUBLIC TRANSPORTATION**			
2027210		**CTD TRIPS**			
20131091	1	$ 16,793.00	$ -	$ 16,793.00	ROUTEMATCH SOFTWARE INC
		$ 16,793.00	**$ -**	**$ 16,793.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
2027215	**FIXED ROUTE**				
20131091	2	$ 12,144.00	$ -	$ 12,144.00	ROUTEMATCH SOFTWARE INC
20150618	1	$ 450.00	$ -	$ 450.00	ROUTEMATCH SOFTWARE INC
20150646	1	$ 4,962.50	$ -	$ 4,962.50	GRIFFEY ENGINEERING INC
20151201	1	$ 17,598.50	$ 17,598.50	$ -	RWH CONSTRUCTION INC
20151202	1	$ 7.20	$ 7.20	$ -	PRIDE ENTERPRISES INC
20151202	2	$ 7.20	$ 7.20	$ -	PRIDE ENTERPRISES INC
		$ 35,169.40	**$ 17,612.90**	**$ 17,556.50**	
2027220	**TRANSP DISADV CAPITAL**				
20131092	2	$ 35,485.81	$ -	$ 35,485.81	ROUTEMATCH SOFTWARE INC
20131092	8	$ 12,670.00	$ -	$ 12,670.00	ROUTEMATCH SOFTWARE INC
20151018	1	$ 41,582.10	$ -	$ 41,582.10	GETAWAY BUS LLC
20151018	2	$ 367.50	$ -	$ 367.50	GETAWAY BUS LLC
20151018	3	$ 280.00	$ -	$ 280.00	GETAWAY BUS LLC
20151018	4	$ 1,260.00	$ -	$ 1,260.00	GETAWAY BUS LLC
20151018	5	$ 1,075.20	$ -	$ 1,075.20	GETAWAY BUS LLC
20151018	6	$ 714.00	$ -	$ 714.00	GETAWAY BUS LLC
20151018	7	$ 25.20	$ -	$ 25.20	GETAWAY BUS LLC
20151018	8	$ 2,628.50	$ -	$ 2,628.50	GETAWAY BUS LLC
20151018	9	$ 92.40	$ -	$ 92.40	GETAWAY BUS LLC
20151018	10	$ 164.50	$ -	$ 164.50	GETAWAY BUS LLC
20151018	11	$ 143.50	$ -	$ 143.50	GETAWAY BUS LLC
20151018	12	$ 215.60	$ -	$ 215.60	GETAWAY BUS LLC
20151019	1	$ 53,462.70	$ -	$ 53,462.70	GETAWAY BUS LLC
20151019	2	$ 472.50	$ -	$ 472.50	GETAWAY BUS LLC
20151019	3	$ 360.00	$ -	$ 360.00	GETAWAY BUS LLC
20151019	4	$ 810.00	$ -	$ 810.00	GETAWAY BUS LLC
20151019	5	$ 2,764.80	$ -	$ 2,764.80	GETAWAY BUS LLC
20151019	6	$ 1,836.00	$ -	$ 1,836.00	GETAWAY BUS LLC
20151019	7	$ 64.80	$ -	$ 64.80	GETAWAY BUS LLC
20151019	8	$ 3,379.50	$ -	$ 3,379.50	GETAWAY BUS LLC
20151019	9	$ 118.80	$ -	$ 118.80	GETAWAY BUS LLC
20151019	10	$ 1,552.50	$ -	$ 1,552.50	GETAWAY BUS LLC
20151019	11	$ 500.40	$ -	$ 500.40	GETAWAY BUS LLC
20151019	12	$ 211.50	$ -	$ 211.50	GETAWAY BUS LLC
20151019	13	$ 184.50	$ -	$ 184.50	GETAWAY BUS LLC
20151019	14	$ 277.20	$ -	$ 277.20	GETAWAY BUS LLC
20151019	15	$ 130.50	$ -	$ 130.50	GETAWAY BUS LLC
20151545	1	$ 1,500.00	$ -	$ 1,500.00	ROUTEMATCH TRAINING
20151121	2	$ 8,330.00	$ -	$ 8,330.00	ROUTEMATCH SOFTWARE INC
20151121	3	$ 12,670.00	$ -	$ 12,670.00	ROUTEMATCH SOFTWARE INC
20151121	4	$ 1,210.00	$ -	$ 1,210.00	ROUTEMATCH SOFTWARE INC
		$ 186,540.01	**$ -**	**$ 186,540.01**	
FUND TOTAL		**$ 238,502.41**	**$ 17,612.90**	**$ 220,889.51**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1230	**MSTU STORMWATER SECTION**				
5055600	**STORMWATER MANAGEMENT**				
20141206	1	$ 5,063.81	$ -	$ 5,063.81	KLEINFELDER SOUTHEAST INC
20150668	1	$ 179,624.00	$ -	$ 179,624.00	CITY OF UMATILLA
20150859	1	$ 20,897.00	$ 20,897.00	$ -	ROUNTREE MOORE MOTORS LLP
20150859	2	$ 719.00	$ 719.00	$ -	ROUNTREE MOORE MOTORS LLP
20150859	3	$ 618.00	$ 618.00	$ -	ROUNTREE MOORE MOTORS LLP
20150940	1	$ 6,756.12	$ -	$ 6,756.12	SOUTHEASTERN SURVEYING & MAPPING
		$ 213,677.93	**$ 22,234.00**	**$ 191,443.93**	
FUND TOTAL		**$ 213,677.93**	**$ 22,234.00**	**$ 191,443.93**	
1231	**MSTU-PARKS SECTION**				
3052200	**PARKS SERVICES UNINCORPORATED**				
20131106	1	$ 600.00	$ -	$ 600.00	POWELL STUDIO ARCHITECTURE LLC
20150694	3	$ 34,115.00	$ 34,115.00	$ -	WAGNER 3 VENTURES INC
20151122	5	$ 1,400.00	$ 1,400.00	$ -	ESTEP CONSTRUCTION INC
20151168	1	$ 470.00	$ 470.00	$ -	PRIDE ENTERPRISES INC
20151209	1	$ 10,815.75	$ 10,815.75	$ -	TOMS PLAYGROUND OF CENTRAL FL INC
20151262	1	$ 14,000.00	$ 14,000.00	$ -	ABM ONSITE SERVICES WEST INC
20151265	1	$ 8,520.00	$ 8,520.00	$ -	CRI SERVICES INC
20151285	1	$ 4,980.00	$ 4,980.00	$ -	WAGNER 3 VENTURES INC
20151287	1	$ 9,165.00	$ 9,165.00	$ -	WAGNER 3 VENTURES INC
20151331	1	$ 4,980.00	$ 4,980.00	$ -	WAGNER 3 VENTURES INC
20151353	1	$ 5,500.00	$ 5,500.00	$ -	FERGUSON ENTERPRISES INC
20151375	1	$ 1,780.00	$ 1,780.00	$ -	ESTEP CONSTRUCTION INC
20151375	2	$ 2,410.00	$ 2,410.00	$ -	ESTEP CONSTRUCTION INC
20151375	3	$ 22,150.00	$ 22,150.00	$ -	ESTEP CONSTRUCTION INC
20151375	4	$ 5,096.00	$ 5,096.00	$ -	ESTEP CONSTRUCTION INC
20151408	1	$ 2,200.00	$ 2,200.00	$ -	POMEROY APPRAISAL ASSOC OF FL INC
20151410	1	$ 2,450.00	$ 2,450.00	$ -	CLAYTON ROPER & MARSHALL INC
20151413	1	$ 11,750.00	$ 11,750.00	$ -	WAGNER 3 VENTURES INC
20151488	1	$ 74,981.00	$ -	$ 74,981.00	TINDALE OLIVER & ASSOCIATES, INC.
20151491	1	$ 24,968.00	$ -	$ 24,968.00	TINDALE OLIVER & ASSOCIATES, INC.
20151532	1	$ 19,115.20	$ 19,115.20	$ -	SOUTHERN PARK AND PLAY SYSTEMS
20151540	1	$ 18,325.00	$ 18,325.00	$ -	SWARTZ ASSOCIATES, INC.
20151537	1	$ 19,635.00	$ 19,635.00	$ -	SWARTZ ASSOCIATES, INC.
20151539	1	$ 3,899.00	$ 3,899.00	$ -	SWARTZ ASSOCIATES, INC.
20151418	1	$ 5,599.88	$ 5,599.88	$ -	BILL FRITZ SPORTS CORPORATION
		$ 308,904.83	**$ 208,355.83**	**$ 100,549.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
3052650	**PUBLIC LANDS PROGRAM**				
20151168	2	$ 470.00	$ 470.00	$ -	PRIDE ENTERPRISES INC
20151213	1	$ 14,200.00	$ -	$ 14,200.00	POWELL STUDIO ARCHITECTURE LLC
20151286	1	$ 9,165.00	$ 9,165.00	$ -	WAGNER 3 VENTURES INC
20151348	1	$ 1,546.00	$ 1,546.00	$ -	SOUTHEASTERN SURVEYING & MAPPING
20151358	1	$ 18,125.00	$ 18,125.00	$ -	ROBERT WOLFE TILE INC
20151414	1	$ 7,900.00	$ 7,900.00	$ -	MCDINES PAINTING OF BREVARD
20151488	2	$ 25,000.00	$ -	$ 25,000.00	TINDALE OLIVER & ASSOCIATES, INC.
20151546	1	$ 5,723.06	$ -	$ 5,723.06	CAPITAL OFFICE PRODUCTS
20151415	1	$ 3,400.00	$ 3,400.00	$ -	BARRY NEAL CARPETS INC
		$ 85,529.06	**$ 40,606.00**	**$ 44,923.06**	
FUND TOTAL		**$ 394,433.89**	**$ 248,961.83**	**$ 145,472.06**	
1240	**EMERGENCY 911**				
2145310	**E 911**				
20150487	1	$ 8,219.08	$ 8,219.08	$ -	CENTURYLINK
20151535	1	$ 5,047.14	$ 5,047.14	$ -	CAPITAL OFFICE PRODUCTS
		$ 13,266.22	**$ 13,266.22**	**$ -**	
2145320	**E911 PROJECTS**				
20150448	1	$ 164,575.00	$ 164,575.00	$ -	CENTURYLINK
20150448	2	$ 22,499.00	$ 22,499.00	$ -	CENTURYLINK
20150448	3	$ 303,898.00	$ 303,898.00	$ -	CENTURYLINK
		$ 490,972.00	**$ 490,972.00**	**$ -**	
FUND TOTAL		**$ 504,238.22**	**$ 504,238.22**	**$ -**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1250	**RESORT/DEVELOPMENT TAX**				
0160100	**TOURISM**				
20140770	1	$ 10,000.00	$ 5,000.00	$ 5,000.00	FL BLACK BEAR SCENIC BYWAY
20140865	1	$ 248,000.00	$ -	$ 248,000.00	CITY OF TAVARES
20140988	1	$ 18,232.50	$ 18,232.50	$ -	LAKE CO WATER AUTHORITY
20141011	1	$ 847.39	$ -	$ 847.39	FL REGION OF USA VOLLEYBALL INC
20150818	1	$ 1,997.50	$ 1,997.50	$ -	NOGRAY MEDIA INC
20150819	1	$ 4,752.00	$ 4,752.00	$ -	CLEAR CHANNEL AIRPORTS
20150823	1	$ 8,000.00	$ -	$ 8,000.00	SIERRA MAGAZINE
20150919	1	$ 3,283.98	$ 3,283.98	$ -	VISIT FLORIDA
20150985	1	$ 436.50	$ -	$ 436.50	COMMERCIAL WORKS INC
20151021	1	$ 2,252.50	$ 2,252.50	$ -	CORNELL LAB OF ORNITHOLOGY
20151022	1	$ 2,000.00	$ 2,000.00	$ -	MADAVOR MEDIA LLC
20151023	1	$ 2,300.00	$ 2,300.00	$ -	WARNERS GROUP PUBLICATIONS PLC
20151097	1	$ 2,541.50	$ 2,541.50	$ -	BIRD WATCHERS DIGEST
20151099	1	$ 18,500.00	$ 18,500.00	$ -	ORLANDO SENTINEL
20151100	1	$ 23,884.00	$ 23,884.00	$ -	HOUR MEDIA LLC
20151101	1	$ 1,329.00	$ 1,329.00	$ -	HERON PUBLISHING
20151192	1	$ 14,250.00	$ 14,250.00	$ -	VISIT FLORIDA
20151326	1	$ 40,000.00	$ 40,000.00	$ -	PFXA INC
20151329	1	$ 20,232.00	$ 10,116.00	$ 10,116.00	TRAVELHOST MAGAZINE ORLANDO
20151343	1	$ 9,250.00	$ 9,250.00	$ -	HOW TO DO FL INC
		$ 432,088.87	**$ 159,688.98**	**$ 272,399.89**	
FUND TOTAL		**$ 432,088.87**	**$ 159,688.98**	**$ 272,399.89**	
1260	**AFFORDABLE HOUSG ASSIST TRUST**				
2082400	**SHIP PROGRAM**				
20150650	1	$ 4,425.00	$ -	$ 4,425.00	GCIGCCMA LLC
20150755	1	$ 23,300.00	$ -	$ 23,300.00	CHARLIE JOHNSON BUILDERS INC
20150756	1	$ 1,500.00	$ -	$ 1,500.00	GLEN HOLT
20151123	1	$ 48,375.00	$ -	$ 48,375.00	CHARLIE JOHNSON BUILDERS INC
20151124	1	$ 146,950.00	$ -	$ 146,950.00	CHARLIE JOHNSON BUILDERS INC
		$ 224,550.00	**$ -**	**$ 224,550.00**	
FUND TOTAL		**$ 224,550.00**	**$ -**	**$ 224,550.00**	
1270	**SECTION 8**				
2082420	**HOUSING SERVICES**				
20150552	1	$ 544.00	$ 544.00	$ -	HAPPY SOFTWARE INC
20150804	1	$ 1,386.40	$ 1,386.40	$ -	SPHERION STAFFING LLC
20151412	1	$ 2,985.00	$ -	$ 2,985.00	KELLER MECHANICAL & ENGINEERING INC
		$ 4,915.40	**$ 1,930.40**	**$ 2,985.00**	
FUND TOTAL		**$ 4,915.40**	**$ 1,930.40**	**$ 2,985.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1300		**FEDERAL/STATE GRANTS**			
1316500		**COMMUNITY SAFETY & COMPLIANCE-STATE WATER RESOURCE GRANT**			
20151526	1	$ 225,545.50	$ -	$ 225,545.50	CITY OF CLERMONT
		$ 225,545.50	**$ -**	**$ 225,545.50**	
2133166		**PUBLIC SAFETY GRT-EMG/DISASTER**			
20150990	1	$ 10,958.00	$ 10,958.00	$ -	EREC INC
		$ 10,958.00	**$ 10,958.00**	**$ -**	
5056150		**PUBLIC WORKS GRANTS**			
20150761	1	$ 123,977.11	$ 123,977.11	$ -	J MALEVER CONSTRUCTION CO INC
20150779	3	$ 1,244,096.20	$ -	$ 1,244,096.20	POSPIECH CONTRACTING INC
20151538	1	$ 10,600.00	$ 10,600.00	$ -	CLAYTON ROPER & MARSHALL INC
20151164	1	$ 168,989.34	$ 168,989.34	$ -	ESTEP CONSTRUCTION INC
		$ 1,547,662.65	**$ 303,566.45**	**$ 1,244,096.20**	
FUND TOTAL		**$ 1,784,166.15**	**$ 314,524.45**	**$ 1,469,641.70**	
1310		**RESTRICTED LOCAL PROGRAMS**			
2029300		**COMMUNITY SVCS LOCAL PROGRAMS**			
20151051	1	$ 149,008.00	$ -	$ 149,008.00	LAKE CO SCHOOL BOARD
		$ 149,008.00	**$ -**	**$ 149,008.00**	
3052500		**BOATING IMPROVEMENTS**			
20151171	1	$ 33,384.25	$ 33,384.25	$ -	CRIBB PHILBECK WEAVER GROUP INC
		$ 33,384.25	**$ 33,384.25**	**$ -**	
5056210		**ADOPT-A-LAKE**			
20151006	1	$ 3,500.00	$ 3,500.00	$ -	UNIVERSITY OF SOUTH FLORIDA
		$ 3,500.00	**$ 3,500.00**	**$ -**	
FUND TOTAL		**$ 185,892.25**	**$ 36,884.25**	**$ 149,008.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1520	**BUILDING SERVICES**				
1048310	**BUILDING SERVICES**				
20150467	1	$ 13,995.00	$ -	$ 13,995.00	BOOTH ERN STRAUGHAN & HIOTT INC
20150468	1	$ 360.00	$ 360.00	$ -	CAMPIONE & HACKNEY PA
20151109	1	$ 117.00	$ 117.00	$ -	BUILDING OFFICIALS ASSN OF FL INC
20151109	2	$ 1,816.00	$ 1,816.00	$ -	BUILDING OFFICIALS ASSN OF FL INC
20151109	3	$ 99.58	$ 99.58	$ -	BUILDING OFFICIALS ASSN OF FL INC
20151219	1	$ 846.71	$ 846.71	$ -	EDAC SYSTEMS INC
20151295	1	$ 13,344.00	$ 13,344.00	$ -	SPHERION STAFFING LLC
20151389	1	$ 1,800.00	$ 1,800.00	$ -	BUILDING OFFICIALS ASSN OF FL INC
20151419	1	$ 5,159.10	$ 5,159.10	$ -	SHI INTERNATIONAL CORP
20151419	2	$ 3,198.46	$ 3,198.46	$ -	SHI INTERNATIONAL CORP
20151521	1	$ 2,008.00	$ (2,008.00)	$ 4,016.00	COMPUTER SYSTEMS SUPPORT
20151521	2	$ 636.00	$ (636.00)	$ 1,272.00	COMPUTER SYSTEMS SUPPORT
20151521	3	$ 216.00	$ (216.00)	$ 432.00	COMPUTER SYSTEMS SUPPORT
20151521	4	$ 659.00	$ (659.00)	$ 1,318.00	COMPUTER SYSTEMS SUPPORT
20151521	6	$ 6,676.00	$ (6,676.00)	$ 13,352.00	COMPUTER SYSTEMS SUPPORT
		$ 50,930.85	**$ 16,545.85**	**$ 34,385.00**	
FUND TOTAL		**$ 50,930.85**	**$ 16,545.85**	**$ 34,385.00**	
1680	**COUNTY FIRE RESCUE**				
2136300	**FIRE RESCUE**				
20150892	1	$ 278,201.00	$ -	$ 278,201.00	PIERCE MFG INC
20151277	1	$ 1,760.00	$ 1,760.00	$ -	TEN 8 FIRE EQUIPMENT CO INC
		$ 279,961.00	**$ 1,760.00**	**$ 278,201.00**	
FUND TOTAL		**$ 279,961.00**	**$ 1,760.00**	**$ 278,201.00**	
1690	**FIRE SERVICES IMPACT FEE TRUST**				
2136280	**FIRE IMPACT FEE**				
20131396	1	$ 3,480.00	$ -	$ 3,480.00	BOOTH ERN STRAUGHAN & HIOTT INC
20140740	1	$ 16,524.10	$ -	$ 16,524.10	COST MANAGEMENT INC
20140811	1	$ 14,089.98	$ -	$ 14,089.98	KTH ARCHITECTS INC
20140811	2	$ 5,435.12	$ -	$ 5,435.12	KTH ARCHITECTS INC
20141053	1	$ 4,020.00	$ -	$ 4,020.00	GRIFFEY ENGINEERING INC
20150180	1	$ 1,244.25	$ -	$ 1,244.25	BOOTH ERN STRAUGHAN & HIOTT INC
20151424	1	$ 36,933.00	$ -	$ 36,933.00	BERG ELECTRIC
20151447		$ 429,763.00	$ -	$ 429,763.00	AAA AFORDABLE STRUCTURES INC
20151448	1	$ 69,000.00	$ -	$ 69,000.00	CORINTHIAN BUILDERS INC
To BCC 9/15/15		$ 34,560.00	$ 34,560.00	$ -	SEBRING SCRUB CONSERVATION, LLC
To BCC 9/15/15		$ 10,000.00	$ -	$ 10,000.00	EMMETT SAPP BUILDERS INC
		$ 625,049.45	**$ 34,560.00**	**$ 590,489.45**	
FUND TOTAL		**$ 625,049.45**	**$ 34,560.00**	**$ 590,489.45**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
1900	**COUNTY LIBRARY SYSTEM**				
3038300	**LIBRARY SERVICES**				
20151525	1	$ 11,972.00	$ 11,972.00	$ -	CITY OF LEESBURG
20151525	2	$ 3,270.00	$ 3,270.00	$ -	CITY OF LEESBURG
20151525	3	$ 3,270.00	$ 3,270.00	$ -	CITY OF LEESBURG
20151525	4	$ 3,270.00	$ 3,270.00	$ -	CITY OF LEESBURG
20151525	5	$ 3,270.00	$ 3,270.00	$ -	CITY OF LEESBURG
		$ 25,052.00	**$ 25,052.00**	**$ -**	
3038620	**STATE AID TO LIBRARIES-FY 2014**				
20151327	1	$ 13,403.57	$ 13,403.57	$ -	SHI INTERNATIONAL CORP
20151327	2	$ 738.14	$ 738.14	$ -	SHI INTERNATIONAL CORP
		$ 14,141.71	**$ 14,141.71**	**$ -**	
FUND TOTAL		**$ 39,193.71**	**$ 39,193.71**	**$ -**	
3020	**PARKS CAPITAL PROJECTS**				
3052170	**GENERAL PARKS PROJECTS**				
20140336	1	$ 465.00	$ 465.00	$ -	EVANS GROUP INC
20151541	1	$ 7,285.00	$ 7,285.00	$ -	NATIVE LAND & TREE INC.
20150628	1	$ 72,250.00	$ 72,250.00	$ -	WAGNER 3 VENTURES INC
		$ 80,000.00	**$ 80,000.00**	**$ -**	
FUND TOTAL		**$ 80,000.00**	**$ 80,000.00**	**$ -**	
3030	**RENEWAL SALES TAX CAP PROJ**				
0857660	**CAP PRJS FACILITIES-OTHER**				
20100833	2	$ 63,820.00	$ -	$ 63,820.00	HEERY INTERNATIONAL INC
20140879	1	$ 2,648.41	$ -	$ 2,648.41	HANSON PROFESSIONAL SERVICES INC
20141342	1	$ 909.35	$ -	$ 909.35	HANSON PROFESSIONAL SERVICES INC
20150374	1	$ 1,236.25	$ -	$ 1,236.25	CITY ELECTRIC SUPPLY CO
20150958	1	$ 28,000.00	$ -	$ 28,000.00	SCHMID CONSTRUCTION INC
20151033	1	$ 6,666.38	$ -	$ 6,666.38	BLINDS 4 LESS
20151087	1	$ 35,041.95	$ -	$ 35,041.95	RHODES & BRITO ARCHITECTS INC
20151194	1	$ 8,513.00	$ -	$ 8,513.00	HANSON PROFESSIONAL SERVICES INC
20151337	1	$ 7,928.00	$ -	$ 7,928.00	HANSON PROFESSIONAL SERVICES INC
20151362	1	$ 708.00	$ -	$ 708.00	COMMERCIAL WORKS INC
20151367	1	$ 1,750.00	$ -	$ 1,750.00	SOUTHWAY ELECTRIC CO
20151368	1	$ 21,690.00	$ -	$ 21,690.00	SOUTHWAY ELECTRIC CO
20901360	1	$ 2,222.55	$ -	$ 2,222.55	MLM MARTIN ARCHITECTS INC
20901360	2	$ 519.04	$ -	$ 519.04	MLM MARTIN ARCHITECTS INC
20151423	1	$ 8,960.00	$ -	$ 8,960.00	TINDALE OLIVER
20151444	1	$ 1,165.32	$ -	$ 1,165.32	BEE SAF TEE FIRE EQUIPMENT
		$ 191,778.25	**$ -**	**$ 191,778.25**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
7073350	**SHERIFF'S OFFICE-CAPITAL**				
20150941	1	$ 78,588.00	$ -	$ 78,588.00	STINGRAY CHEVROLET LLC
20150941	2	$ 212.00	$ -	$ 212.00	STINGRAY CHEVROLET LLC
20150941	3	$ 136.00	$ -	$ 136.00	STINGRAY CHEVROLET LLC
20150941	4	$ 340.00	$ -	$ 340.00	STINGRAY CHEVROLET LLC
20151141	1	$ 28,346.82	$ 28,346.82	$ -	CDW GOVERNMENT INC
20151189	2	$ 240.00	$ 240.00	$ -	CHIEF SUPPLY CORPORATION INC
20151189	15	$ 2,496.04	$ 2,496.04	$ -	CHIEF SUPPLY CORPORATION INC
20151189	16	$ 220.00	$ 220.00	$ -	CHIEF SUPPLY CORPORATION INC
20151230	1	$ 1,060.00	$ -	$ 1,060.00	JAMES JUSTIN HUNTER
20151257	1	$ 1,950.00	$ 1,950.00	$ -	AWESOME CAR STEREO
20151257	2	$ 1,125.00	$ 1,125.00	$ -	AWESOME CAR STEREO
20151257	3	$ 175.00	$ 175.00	$ -	AWESOME CAR STEREO
20151257	4	$ 700.00	$ 700.00	$ -	AWESOME CAR STEREO
20151257	5	$ 260.00	$ 260.00	$ -	AWESOME CAR STEREO
20151257	6	$ 150.00	$ 150.00	$ -	AWESOME CAR STEREO
20151257	7	$ 300.00	$ 300.00	$ -	AWESOME CAR STEREO
20151257	8	$ 3,600.00	$ -	$ 3,600.00	AWESOME CAR STEREO
20151257	9	$ 700.00	$ -	$ 700.00	AWESOME CAR STEREO
20151257	10	$ 840.00	$ -	$ 840.00	AWESOME CAR STEREO
20151257	11	$ 1,600.00	$ 1,600.00	$ -	AWESOME CAR STEREO
20151257	12	$ 350.00	$ 350.00	$ -	AWESOME CAR STEREO
20151257	13	$ 620.00	$ 620.00	$ -	AWESOME CAR STEREO
20151258	1	$ 975.00	$ 975.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151258	2	$ 250.00	$ 250.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151258	3	$ 1,950.00	$ 1,950.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151258	4	$ 500.00	$ 500.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151258	5	$ 4,160.00	$ 4,160.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151258	6	$ 1,000.00	$ 1,000.00	$ -	SIGNAL TECHNOLOGY ENTERPRISES INC
20151372	1	$ 48,106.00	$ -	$ 48,106.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	2	$ 2,188.00	$ -	$ 2,188.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	3	$ 638.00	$ -	$ 638.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	4	$ 98.00	$ -	$ 98.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	5	$ 598.00	$ -	$ 598.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	6	$ 914.00	$ -	$ 914.00	ALAN JAY CHEVROLET CADILLAC INC
20151372	7	$ 298.00	$ -	$ 298.00	ALAN JAY CHEVROLET CADILLAC INC
		$ 185,683.86	**$ 47,367.86**	**$ 138,316.00**	
9092303	**NON DEPARTMENTAL OTHER**				
20151542	1	$ 303,760.00	$ -	$ 303,760.00	GAI CONSULTANTS INC
20151224	1	$ 53,953.00	$ -	$ 53,953.00	ETR LLC
20151224	2	$ 223,304.00	$ -	$ 223,304.00	ETR LLC
		$ 581,017.00	**$ -**	**$ 581,017.00**	
FUND TOTAL		**$ 958,479.11**	**$ 47,367.86**	**$ 911,111.25**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
3040	**RENEWAL SALES TAX CAP PROJ-PW**				
5056350	**CAPITAL PROJECTS-PUBLIC WORKS**				
20131400	1	$ 25,266.53	$ -	$ 25,266.53	GRIFFEY ENGINEERING INC
20150612	1	$ 1,098.05	$ 1,098.05	$ -	TRAFFIC ENGINEERING DATA SOLUTIONS
20150612	2	$ 1,098.05	$ 1,098.05	$ -	TRAFFIC ENGINEERING DATA SOLUTIONS
20150779	4	$ 4,180,935.44	$ -	$ 4,180,935.44	POSPIECH CONTRACTING INC
Uncoming CO		$ 18,390.14	$ -	$ 18,390.14	POSPIECH CONTRACTING INC
20150781	1	$ 4,112.00	$ 4,112.00	$ -	CENTRAL TESTING LABORATORY INC
20150851	1	$ 54,578.00	$ 54,578.00	$ -	AUTONATION PEMBROKE PINES
20150851	2	$ 370.00	$ 370.00	$ -	AUTONATION PEMBROKE PINES
20150851	3	$ 1,290.00	$ 1,290.00	$ -	AUTONATION PEMBROKE PINES
20150935	1	$ 105,812.10	$ 22,137.55	$ 83,674.55	TRAFFIC CONTROL DEVICES INC
20150991	1	$ 6,186.90	$ 6,186.90	$ -	KLEINFELDER SOUTHEAST INC
20151058	1	$ 721.50	$ 721.50	$ -	ESTEP CONSTRUCTION INC
20151060	1	$ 72,158.45	$ 72,158.45	$ -	DAB CONSTRUCTORS INC
20151162	1	$ 1,613.00	$ 1,613.00	$ -	CENTRAL TESTING LABORATORY INC
20151193	1	$ 2,365.00	$ 2,365.00	$ -	CENTRAL TESTING LABORATORY INC
20151195	1	$ 54,528.61	$ 54,528.61	$ -	JOHN L FINCH CONTRACTING CORP
20151198	1	$ 179,038.02	$ 80,075.17	$ 98,962.85	TRAFFIC CONTROL DEVICES INC
CO 08.06.15		$ 1,870.00	$ -	$ 1,870.00	TRAFFIC CONTROL DEVICES INC
20151199	1	$ 156,850.21	$ 112,313.71	$ 44,536.50	TRAFFIC CONTROL DEVICES INC
20151203	1	$ 225,200.00	$ 225,200.00	$ -	STAMM MANUFACTURING
20151203	2	$ 65,800.00	$ 65,800.00	$ -	STAMM MANUFACTURING
20151291	2	$ 41,539.50	$ -	$ 41,539.50	FL SAFETY CONTRACTORS INC
Upcoming CO		$ 14,240.00	$ -	$ 14,240.00	FL SAFETY CONTRACTORS INC
20151321	1	$ 24,400.00	$ -	$ 24,400.00	ANDREYEV ENGINEERING INC
20151371	1	$ 24,653.00	$ 24,653.00	$ -	ESTEP CONSTRUCTION INC
20151473	1	$ 33,230.00	$ -	$ 33,230.00	ESTEP CONSTRUCTION INC (Sunrise Lakes)
20151492	1	$ 88,650.00	$ 88,650.00	$ -	CITY OF UMATILLA
Req 20151679	1	$ 207,965.00	$ -	$ 207,965.00	ESTEP CONSTRUCTION INC (Sylvan Shores s/w BCC award 07.21.15)
Req 20151694	1	$ 1,227,852.13	$ -	$ 1,227,852.13	DAB CONSTRUCTORS INC
20151528	1	$ 24,450.00	$ -	$ 24,450.00	CLAYTON ROPER & MARSHALL INC
20151376	1	$ 27,838.00	$ -	$ 27,838.00	ESTEP CONSTRUCTION INC
		$ 6,874,099.63	**$ 818,948.99**	**$ 6,055,150.64**	
FUND TOTAL		**$ 6,874,099.63**	**$ 818,948.99**	**$ 6,055,150.64**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
3810	**FACILITIES EXPANSION CAPITAL**				
0857680	**FACILITIES EXPANSION CAPITAL**				
20100833	1	$ 107,449.54	$ -	$ 107,449.54	HEERY INTERNATIONAL INC
20101347	1	$ 624,573.25	$ -	$ 624,573.25	PPI CONSTRUCTION MANAGEMENT INC
20110469	1	$ 3.46	$ -	$ 3.46	COASTAL CONSTRUCTION PRODUCTS INC
20110747	1	$ 54.64	$ -	$ 54.64	HD SUPPLY WHITE CAP CONST SUPPLY
20111035	1	$ 10,284.93	$ -	$ 10,284.93	REXEL
20111134	1	$ 6.54	$ -	$ 6.54	ABC SUPPLY CO INC MBA #641
20111342	1	$ 2,028.97	$ -	$ 2,028.97	GRAYBAR ELECTRIC CO INC
20111423	1	$ 8,176.69	$ -	$ 8,176.69	GRAYBAR ELECTRIC CO INC
20121039	1	$ 6,475.00	$ -	$ 6,475.00	ADVANCED COMMUNICATION SOLUTIONS
20121211	1	$ 290.55	$ -	$ 290.55	OEC BUSINESS INTERIORS INC
20121238	1	$ 13,303.88	$ -	$ 13,303.88	CDW GOVERNMENT INC
20130637	1	$ 10,879.26	$ -	$ 10,879.26	OEC BUSINESS INTERIORS INC
20130788	1	$ 63,707.84	$ -	$ 63,707.84	MENTIS TECHNOLOGY SOLUTIONS LLC
20130897	1	$ 67.50	$ -	$ 67.50	ANIXTER INC
20131392	1	$ 10.11	$ -	$ 10.11	ARDAMAN & ASSOCIATES INC
20140719	1	$ 5,099.80	$ -	$ 5,099.80	BELTMANN GROUP INC
20800975	1	$ 38,022.49	$ -	$ 38,022.49	HANSON PROFESSIONAL SERVICES INC
20900239	1	$ 4,958.30	$ -	$ 4,958.30	PPI CONSTRUCTION MANAGEMENT INC
		$ 895,392.75	**$ -**	**$ 895,392.75**	
FUND TOTAL		**$ 895,392.75**	**$ -**	**$ 895,392.75**	

4200	**LANDFILL ENTERPRISE**				
4546460	**SOLID WASTE ADMINISTRATION**				
20140674	1	$ 9,609.64	$ 9,609.64	$ -	GLOBAL 5 INC
		$ 9,609.64	**$ 9,609.64**	**$ -**	
4546470	**SOLID WASTE ASSESSMENT**				
20151129	1	$ 1,430.00	$ 1,430.00	$ -	WCA WASTE CORPORATION
20151129	2	$ 1,310.00	$ 1,310.00	$ -	WCA WASTE CORPORATION
		$ 2,740.00	**$ 2,740.00**	**$ -**	
4568600	**HAZARDOUS WASTE**				
20151377	1	$ 2,524.00	$ 2,524.00	$ -	INDUSTRIAL CONTAINER SVCS FL LLC
		$ 2,524.00	**$ 2,524.00**	**$ -**	
4568400	**CONVENIENCE CENTERS**				
20151524	1	$ 4,500.00	$ -	$ 4,500.00	RANDY'S FENCE, INC.
		$ 4,500.00	**$ -**	**$ 4,500.00**	

LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/3/2015

Purchase Order #	Line	Open Amount	Adjustment	Estimated Carryover	Vendor Name
4569100	**LANDFILL OPERATIONS**				
20130518	4	$ 920.00	$ -	$ 920.00	ANDREYEV ENGINEERING INC
20150549	1	$ 3,156.00	$ -	$ 3,156.00	ANDREYEV ENGINEERING INC
20150549	2	$ 1,744.00	$ -	$ 1,744.00	ANDREYEV ENGINEERING INC
20150591	1	$ 1,428.28	$ -	$ 1,428.28	METTLER TOLEDO LLC
20150858	1	$ 9,736.43	$ -	$ 9,736.43	HIGHLAND TRACTOR CO INC
20151043	1	$ 20,650.00	$ 20,650.00	$ -	HIGHLAND TRACTOR CO INC
20151127	1	$ 9,631.99	$ -	$ 9,631.99	WASTE MANAGEMENT INC OF FL
20151378	1	$ 6,746.35	$ 6,746.35	$ -	XYLEM WATER SOLUTIONS USA INC
		$ 54,013.05	**$ 27,396.35**	**$ 26,616.70**	
FUND TOTAL		**$ 70,862.69**	**$ 39,745.99**	**$ 31,116.70**	
4220	**S W CLOSURES AND L T CARE**				
4546110	**UMATILLA POST CLOSURE**				
20150549	4	$ 2,560.00	$ -	$ 2,560.00	ANDREYEV ENGINEERING INC
20151052	1	$ 4,925.00	$ -	$ 4,925.00	ANDREYEV ENGINEERING INC
		$ 7,485.00	**$ -**	**$ 7,485.00**	
4546120	**LADY LAKE POST CLOSURE**				
20130518	3	$ 1,280.00	$ -	$ 1,280.00	ANDREYEV ENGINEERING INC
20150549	3	$ 1,280.00	$ -	$ 1,280.00	ANDREYEV ENGINEERING INC
20150939	1	$ 23,564.38	$ -	$ 23,564.38	S2L INCORPORATED
		$ 26,124.38	**$ -**	**$ 26,124.38**	
4546130	**CTRL LNDFL PH 1 POST CLOSURE**				
20141003	1	$ 10,451.18	$ -	$ 10,451.18	S2L INCORPORATED
20150707	1	$ 496.82	$ -	$ 496.82	S2L INCORPORATED
		$ 10,948.00	**$ -**	**$ 10,948.00**	
FUND TOTAL		**$ 44,557.38**	**$ -**	**$ 44,557.38**	
5400	**FLEET MANAGEMENT**				
0824300	**FLEET MANAGEMENT**				
20151384	1	$ 4,125.00	$ -	$ 4,125.00	LOCKING SYSTEMS INTERNATIONAL INC
		$ 4,125.00	**$ -**	**$ 4,125.00**	
FUND TOTAL		**$ 4,125.00**	**$ -**	**$ 4,125.00**	
Total of All Funds:		**$ 20,489,697.98**	**$ 3,429,565.19**	**$ 17,060,132.79**	

Recommended Budget

LAKE COUNTY

FLORIDA

LAKE COUNTY
FLORIDA

July 15, 2015

Honorable Members of the Board of County Commissioners,

I have prepared for your consideration the recommended budget for Fiscal Year 2016, totaling $346,136,970, which includes an operating budget of $273,917,648. The operating budget differs from the total recommended budget, as it does not include inter-fund transfers, capital project funds and internal service funds. By comparison, the Fiscal Year 2015 adopted budget totaled $349,993,906, with $274,138,756 for operating.

In an effort to keep both the Board and the public informed throughout the budget planning process, beginning in January 2015, and continuing through to July, County staff presented a series of 20 budget workshops. The workshops covered a number of different topics, such as the economic, millage and revenue outlooks; department-level operational needs; employee benefits and compensation; and fire assessments.

With new residential and commercial properties coming onto the tax roll, and the upward trend of existing property values over the past couple of years, I am pleased to share that the countywide property values have been certified by the Property Appraiser, and they represent an increase of 5.59 percent. Stormwater and fire values also experienced an increase of 3.96 percent and 4.06 percent respectively.

In response to the Board's direction to keep taxes and fees at the lowest possible levels for County residents and businesses, although still maintaining a sufficient level of service, the recommended General Fund millage being submitted includes a proposed decrease from 5.3856 to 5.3051.

While the General Fund millage being proposed is a reduction of .08 mills, every effort has been made when preparing the budget to adequately provide for the goals outlined by the Board, and to meet the requests of the Constitutional Officers. As a result, all expenditures throughout the organization were scrutinized to ensure the most efficient use of resources, which allowed most departments and programs to be able to maintain a status quo operational budget. Some key services and programs however, did see a slight increase.

Organizationally, the increase in workload for some programs will result in a total of 10 full-time positions being created. In contrast, a total of six full-time positions in Solid Waste are being eliminated in Fiscal Year 2016, for a total net increase of four positions. Some other items being addressed include salary adjustments and a compensation study for staff; risk and liability reserves; medical insurance funding; and Florida Retirement System (FRS) changes as mandated by the state.

P.O. BOX 7800 • 315 W. MAIN ST. • SUITE 308 • TAVARES, FL 32778-7800 • P 352.343.9888 • F 352.343.9495
Board of County Commissioners • www.lakecountyfl.gov

TIMOTHY I. SULLIVAN *District 1* | SEAN M. PARKS, *AICP, QEP* *District 2* | JIMMY CONNER *District 3* | LESLIE CAMPIONE *District 4* | WELTON G. CADWELL *District 5*

Overall, the General Fund budget of both the Children's and Health and Human Services' grants was increased, as well as funding for the Lake County Health Department. Financial support has also been allocated to both the Central Florida Veterans Memorial Park Foundation and the Veteran's Memorial at Fountain Park. Funding is included for the transfer to Solid Waste for countywide services, and a contractual as-needed state lobbyist.

The proposed budget includes the use of Infrastructure Sales Tax, with an emphasis on public safety. This funding source will be used for the purchase of ambulances, fire trucks and Sheriff's vehicles, as well as lights at East Lake Community Park; the initial planning phase of South Lake Regional Park; construction of a facility for the Tax Collector's Driver's License operations in South Lake; renovation of space in the Judicial Center for the State Attorney's Office; and for debt service.

In May 2015, under the Board's direction, the Capital Improvement Revenue Refunding Bond was refinanced by way of a direct placement bank loan with Regions Bank. This refinancing strategy produced a present value savings of approximately $215,000 annually. In addition to the refinancing of the Capital Improvement Revenue Refunding Bond, the Board also took action to refund the Limited General Obligation Bonds, used for public lands, by way of a direct placement bank loan with Citizens First Bank of Leesburg. This refinancing strategy produced a present value savings of approximately $170,000 annually. Both actions will result in an estimated savings of $4 million to the County over the next 10 years.

General Fund Reserves

The proposed budget for FY 2016 is in keeping with the Economic Stabilization Reserve Policy set forth by the Board. The policy states a goal for an unreserved General Fund balance of 7 to 12 percent of the total operating budget. A reserve of $9.8 million is included as part of the budget, which equates to 7.7 percent of operating expenditures for Fiscal Year 2016. The reserve for the purchase order carry-forward totals $400,000, for a total reserve of $10.2 million.

Stormwater, Parks and Roads MSTU

The budget for projects that utilize funding from the Stormwater, Parks and Roads MSTU was prepared using an unchanged millage of 0.4957. The funding for this special millage is currently split between stormwater and parks projects, with no funding currently allocated to roads. The MSTU is the main funding source for operations and maintenance in both the County's stormwater program, managed by the Engineering Division, and for the Parks and Trails Division. In recent years, the Parks and Trails Division has been receiving an increasingly larger allocation due to the addition of new active recreation parks, leaving no funding for new stormwater projects. The budget as prepared includes a $1.4 million transfer from the General Fund for public lands and parks, to address the immediate basic maintenance activities at various County parks and trails; however, there are a few major unfunded needs, such as inspections and safety repairs to the Phase II Hancock/South Lake Trail System and basic repairs and maintenance services at various Public Lands properties. These issues will be addressed in a future budget, as funds become available.

Fire Rescue MSTU

The County Fire Rescue Division provides fire protection and emergency medical services to residents and businesses for not only the unincorporated areas of the County, but also to the Town of Astatula, Town of Howey-in-the Hills and a portion of Lady Lake. Over the past few years, the operations for the Fire Rescue Division have increased, such as the management of six Interlocal Service Boundary Automatic Aid Agreements with the municipalities, and the addition of a fire station in Astatula. The budget, as proposed, reflects an unchanged millage of 0.4704 in the Fire MSTU.

Ambulance MSTU

The recommended budget for the Ambulance MSTU includes a proposed unchanged millage of 0.4629 to provide the necessary funding needed for the operations of Lake EMS. A total of $300,000 will be allocated from the Infrastructure Sales Tax to fund capital needs, including replacement of aging ambulances and medical equipment. This will enable Lake EMS to maintain the same level of service currently being provided to the citizens of Lake County.

Public Lands Voted Debt Millage

The budget for Public Lands Voted Debt includes an unchanged millage of 0.1600. With the rise of property values, the annual debt obligations will be met. The fund is structurally balanced with adequate reserves to mitigate any fluctuations in revenues.

Conclusion

I wish to thank the Board of County Commissioners for their input, direction and dedication. I would also like to thank the Constitutional Officers for their willingness to meet and work with me, and the Board, during this year's budget process. In addition, the efforts of the Budget staff in compiling this document and reflecting the numerous funding changes are noteworthy and appreciated.

The staff and I are available to respond to questions and provide more in-depth information as we present the Recommended Budget for Fiscal Year 2016.

Sincerely,

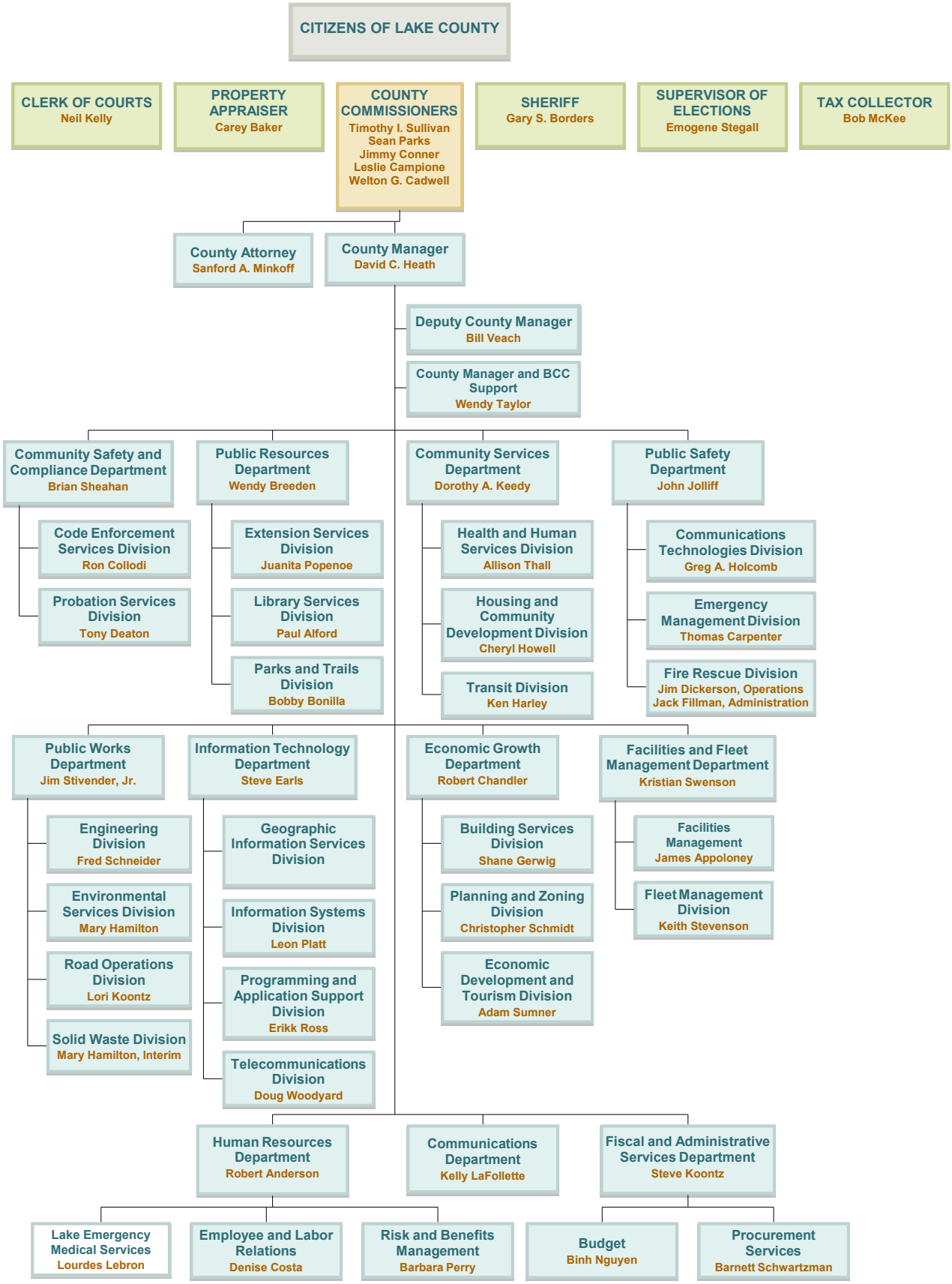
David C. Heath

David C. Heath
County Manager

LAKE COUNTY

FLORIDA

Lake County Government
Organization Chart
Fiscal Year 2016



LAKE COUNTY
FLORIDA

COUNTY COMMISSION MEMBERS/ ELECTED OFFICIALS/APPOINTED OFFICIALS

Commission Chairman
Jimmy Conner
District Three

Commission Vice-Chairman
Sean Parks
District Two

Commission Member
Timothy I. Sullivan
District One

Commission Member
Leslie Campione
District Four

Commission Member
Welton G. Cadwell
District Five

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

ELECTED OFFICIALS

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

Property Appraiser
Carey Baker
Phone: (352) 253-2150
www.lakecopropappr.com

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

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

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

APPOINTED OFFICIALS

County Manager
David C. Heath
Phone: (352) 343-9888
www.lakecountyfl.gov

County Attorney
Sanford A. Minkoff
Phone: (352) 343-9787
www.lakecountyfl.gov

Lake County, Florida
FY 2016 Recommended Budget
Comparison of Operating Budget to Total Budget

Operating Budget

Funds	Actual FY 2014	Adopted FY 2015	Revised FY 2015	Budget FY 2016
Countywide Funds	$ 136,947,886	$ 161,038,851	$ 167,338,481	$ 165,862,855
Special Revenue Funds	54,087,968	74,853,522	78,635,719	69,498,810
Grant Funds	19,057,926	28,429,240	30,772,089	31,641,513
Debt Service Funds	10,013,765	10,595,468	10,598,849	10,439,720
Enterprise Funds	16,965,935	18,530,572	19,104,281	17,150,492
Sub-Total Operating Budget	**$ 237,073,480**	**$ 293,447,653**	**$ 306,449,419**	**$ 294,593,390**
Less: Operating Transfers	(17,558,477)	(19,308,897)	(19,329,996)	(20,675,742)
Total Operating Budget	**$ 219,515,003**	**$ 274,138,756**	**$ 287,119,423**	**$ 273,917,648**
Capital Project Funds	**$ 11,937,689**	**$ 29,276,322**	**$ 27,637,581**	**$ 24,794,155**
Internal Service Funds	**$ 18,522,912**	**$ 27,269,931**	**$ 28,190,332**	**$ 26,749,425**

Total Budget

Countywide Funds	$ 136,947,886	$ 161,038,851	$ 167,338,481	$ 165,862,855
Special Revenue Funds	54,087,968	74,853,522	78,635,719	69,498,810
Grant Funds	19,057,926	28,429,240	30,772,089	31,641,513
Debt Service Funds	10,013,765	10,595,468	10,598,849	10,439,720
Enterprise Funds	16,965,935	18,530,572	19,104,281	17,150,492
Capital Project Funds	11,937,689	29,276,322	27,637,581	24,794,155
Internal Service Funds	18,522,912	27,269,931	28,190,332	26,749,425
Total All Funds	**$ 267,534,081**	**$ 349,993,906**	**$ 362,277,332**	**$ 346,136,970**

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.

Expenditures by Fund

Fund No.	Fund Name	Actual FY 2014	Adopted FY 2015	Revised FY 2015	Budget FY 2016
	Countywide Funds				
0010	General	$ 113,436,005	$ 131,659,082	$ 135,586,898	$ 137,783,190
1120	County Transportation Trust	12,891,178	17,366,629	19,587,472	15,876,326
1220	Lake County Ambulance	6,457,524	7,492,673	7,369,544	7,685,749
1900	County Library System	4,163,179	4,520,467	4,794,567	4,517,590
	Total Countywide Funds	**$ 136,947,886**	**$ 161,038,851**	**$ 167,338,481**	**$ 165,862,855**
	Special Revenue Funds				
1070	Library Impact Fee Trust	$ 37,154	$ 1,554,143	$ 1,611,710	$ 1,353,157
1081	Parks Impact Fee Trust - Central District	-	51,585	54,174	17,689
1082	Parks Impact Fee Trust - North District	38,768	37,410	70,645	73,383
1083	Parks Impact Fee Trust - South District	317,323	386,204	400,171	305,997
1152	Road Impact Fees - District 2	5,294,614	2,547,439	1,262,949	321,606
1153	Road Impact Fees - District 3	902,405	1,754,623	2,411,538	2,326,937
1155	Road Impact Fees - District 5	833,630	2,700,177	2,163,163	576,760
1156	Road Impact Fees - District 6	1,024,489	1,579,578	1,566,353	-
1157	South Transportation Benefit District	-	842,473	2,131,842	3,319,271
1158	Central Transportation Benefit District	-	58,520	88,203	155,987
1159	North Transportation Benefit District	-	115,813	241,334	474,510
1190	Fish Conservation	635	172,030	170,516	182,826
1230	MSTU - Stormwater Management	981,143	4,369,624	4,459,390	3,135,396
1231	MSTU - Parks Services	4,660,664	5,190,904	5,312,388	5,281,692
1240	Emergency 911	1,633,434	2,501,292	2,825,554	1,858,819
1250	Resort / Development Tax	1,854,112	6,874,856	7,274,719	6,070,899
1290	Greater Hills MSBU	242,280	299,823	303,621	297,274
1330	Law Enforcement Trust	122,413	153,080	387,826	273,626
1340	Mt Plymouth/Sorrento CRA Trust	-	6,815	6,755	19,087
1370	Greater Groves MSBU	236,565	294,823	299,002	309,183
1410	Infrastructure Sales Tax Revenue	12,308,275	13,032,500	13,775,980	13,852,760
1430	Village Green Street Lighting	11,405	26,592	26,960	25,970
1450	Greater Pines Municipal Services	236,876	310,262	313,439	325,325
1460	Picciola Island Street Lighting	3,097	7,494	8,041	7,076
1470	Valencia Terrace Street Lighting	5,555	12,856	13,156	11,898
1520	Building Services	1,720,202	3,883,320	4,548,931	3,673,095
1680	County Fire Rescue	21,027,578	23,811,269	24,350,082	23,880,532
1690	Fire Services Impact Fee Trust	235,399	2,278,017	2,557,277	1,368,055
1850	Animal Services Trust	359,952	-	-	-
	Total Special Revenue Funds	**$ 54,087,968**	**$ 74,853,522**	**$ 78,635,719**	**$ 69,498,810**
	Grant Funds				
1200	Community Development Block Grant	$ 1,989,704	$ 2,305,038	$ 2,294,271	$ 2,731,515
1210	Public Transportation	6,433,871	10,059,566	12,272,920	12,648,639
1260	Affordable Housing Assistance Trust	222,576	1,708,503	1,815,815	1,120,198
1270	Section 8	2,842,980	3,415,132	3,898,025	4,258,038
1300	Federal / State Grants	6,840,908	9,718,865	9,249,079	9,673,703
1310	Restricted Local Programs	727,887	1,222,136	1,241,979	1,209,420
	Total Grant Funds	**$ 19,057,926**	**$ 28,429,240**	**$ 30,772,089**	**$ 31,641,513**

Expenditures by Fund

Fund No.	Fund Name	Actual FY 2014	Adopted FY 2015	Revised FY 2015	Budget FY 2016
	Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	$ 319,180	$ 304,973	$ 304,437	$ 350,604
2610	Renewal Sales Tax Debt Service	1,166,265	1,218,108	1,175,769	1,261,034
2710	Public Lands Program	2,787,720	3,290,146	3,339,725	3,044,014
2810	Expansion Projects Debt Service	5,740,600	5,782,241	5,778,918	5,784,068
	Total Debt Service Funds	**$ 10,013,765**	**$ 10,595,468**	**$ 10,598,849**	**$ 10,439,720**
	Enterprise Funds				
4200	Landfill Enterprise	$ 15,817,163	$ 17,020,104	$ 17,810,405	$ 16,486,287
4220	Solid Waste Closures and Long-Term Care	1,148,772	1,510,468	1,293,876	664,205
	Total Enterprise Funds	**$ 16,965,935**	**$ 18,530,572**	**$ 19,104,281**	**$ 17,150,492**
	Subtotal Operating Budget	**$ 237,073,480**	**$ 293,447,653**	**$ 306,449,419**	**$ 294,593,390**
	Less Operating Transfers	**$ (17,558,477)**	**$ (19,308,897)**	**$ (19,329,996)**	**$ (20,675,742)**
	Total Operating Budget	**$ 219,515,003**	**$ 274,138,756**	**$ 287,119,423**	**$ 273,917,648**
	Capital Projects Funds				
3020	Parks Capital Projects	$ 581,902	$ 851,751	$ 1,030,222	$ 425,980
3030	Renewal Sales Tax Capital Projects	2,709,792	11,719,234	11,391,010	9,875,919
3040	Renewal Sales Tax Capital Projects - PW	6,564,772	13,045,283	13,136,195	13,156,154
3710	Public Lands Capital Program	1,236,427	665,743	935,066	-
3810	Facilities Expansion Capital	844,796	2,994,311	1,145,088	1,336,102
	Total Capital Projects Funds	**$ 11,937,689**	**$ 29,276,322**	**$ 27,637,581**	**$ 24,794,155**
	Internal Service Funds				
5200	Property and Casualty	$ 2,377,397	$ 4,955,551	$ 5,444,413	$ 4,931,347
5300	Employee Group Benefits	12,671,748	18,038,282	18,459,353	17,580,500
5400	Fleet Management	3,473,767	4,276,098	4,286,566	4,237,578
	Total Internal Service Funds	**$ 18,522,912**	**$ 27,269,931**	**$ 28,190,332**	**$ 26,749,425**

LAKE COUNTY
FLORIDA