



Final Public Hearing

Fiscal Year 2017

September 27, 2016

Lake County Board of County Commissioners



LAKE COUNTY

FLORIDA



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Lake County
Florida**

For the Fiscal Year Beginning

October 1, 2015

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, 2015**. 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
FINAL BUDGET
FISCAL YEAR 2017

BOARD OF COUNTY COMMISSIONERS

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

COUNTY MANAGER

David C. Heath

COUNTY ATTORNEY

Melanie Marsh

Prepared by the Fiscal and Administrative Services Department | Budget

Steve Koontz, *Fiscal and Administrative Services Director*
Jennifer Barker, *Budget Manager*

Todd Thornton
Sr. Financial Coordinator
Linda Lorentz
Office Associate V

Richard Varner
Senior Budget Analyst
Carol Boyle
Assessment Specialist



LAKE COUNTY

FLORIDA



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Final Public Hearing



LAKE COUNTY

FLORIDA

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA
FINAL BUDGET HEARING**

AGENDA

TUESDAY, SEPTEMBER 27, 2016

TIME: 5:05 P.M.

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

- I. Meeting Called to Order** – Sean M. Parks, Chairman
- II. Presentation of Millage Rates over Rolled-back Rates** – Stephen Koontz, Fiscal and Administrative Services Director
- III. Budget Summary** – David C. Heath, County Manager
- IV. Public Comment**
- V. Discussion by Board of County Commissioners**
- VI. Board of County Commissioners' Action**

A. Adopt Millage Resolutions

Recommended Motion:

Adopt Millage Resolutions for Fiscal Year 2017 as follows:

- Lake County Countywide Final Millage Rate **Resolution 2016 – 104** of 5.1180 mills
- Lake County Municipal Services Taxing Unit for Ambulance and Emergency Medical Services Final Millage Rate **Resolution 2016 – 105** of 0.4629 mills
- Lake County Municipal Services Taxing Unit for Stormwater Management, Parks and Roads Final Millage Rate **Resolution 2016 – 106** of 0.4957 mills
- Lake County Municipal Services Taxing Unit for Fire Rescue/Emergency Medical Services Final Millage Rate **Resolution 2016 – 107** of 0.4704 mills
- Lake County Voter Approved Debt Service Final Millage Rate **Resolution 2016 – 108** of 0.1524 mills

B. Adopt Changes to the Fiscal Year 2017 Tentative Budget

Recommended Motion:

Adopt changes to the Fiscal Year 2017 Tentative Budget totaling (\$804,457)

C. Adopt Budget Resolution

Recommended Motion:

Adopt Final Budget **Resolution 2016 – 109** for Fiscal Year 2017 totaling \$362,918,352

Lake County Comparison of Proposed Millages to Rollback Rate

Taxing District	FY 2016 Millage Rate	FY 2017 Rollback Rate	FY 2017 Proposed Millage Rate	Proposed Millage as a % Change of Rollback Rate**
Countywide Funds				
General	5.3051	5.1180	5.1180	0.00%
Lake County Ambulance MSTU	0.4629	0.4466	0.4629	3.65%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4957	0.4818	0.4957	2.89%
Fire Rescue/Emergency Medical Services MSTU	0.4704	0.4574	0.4704	2.84%
Total All Funds	6.7341	6.5038	6.5470	0.66%
 Public Lands - Voted Debt*	 <u>0.1600</u>		 <u>0.1524</u>	

* 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 .25% 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)

Presentation Reconciliation Summary
Proposed Adjustments
FY 2017 Adopted Budget

Operating Budget	Tentative		Adopted
Funds	Budget	Adjustment	Budget
	FY 2017		FY 2017
Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds	81,519,100	(616,475)	80,902,625
Grant Funds	34,587,677	49,603	34,637,280
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,265,984	(9,843)	17,256,141
Sub-Total Operating Budget	\$ 314,865,225	\$ (671,885)	\$ 314,193,340
Less: Operating Transfers	(21,338,383)	(4,080)	(21,342,463)
Total Operating Budget	\$ 293,526,842	\$ (675,965)	\$ 292,850,877
Capital Project Funds	\$ 22,247,818	\$ (132,572)	\$ 22,115,246
Internal Service Funds	\$ 26,609,766	\$ -	\$ 26,609,766
 Total Budget			
Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds	81,519,100	(616,475)	80,902,625
Grant Funds	34,587,677	49,603	34,637,280
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,265,984	(9,843)	17,256,141
Capital Project Funds	22,247,818	(132,572)	22,115,246
Internal Service Funds	26,609,766	-	26,609,766
Total All Funds	\$ 363,722,809	\$ (804,457)	\$ 362,918,352

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.

Proposed Adjustment FY 2017 Adopted Budget

Fund No.	Fund Name	Tentative Budget FY 2017	Adjustment	Adopted Budget FY 2017
Countywide Funds				
0010	General	\$ 141,291,504	\$ (65,561)	\$ 141,225,943
1120	County Transportation	17,289,215	(29,609)	17,259,606
1220	Lake County Ambulance	8,280,172	-	8,280,172
1900	County Library System	4,579,302	-	4,579,302
	Total Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,753,563	\$ -	\$ 1,753,563
1081	Parks Impact Fee Trust - Central District	33,414	-	33,414
1082	Parks Impact Fee Trust - North District	93,669	-	93,669
1083	Parks Impact Fee Trust - South District	403,347	(7,247)	396,100
1152	Road Impact Fees - District 2	87,009	-	87,009
1153	Road Impact Fees - District 3	1,938,143	(452,120)	1,486,023
1155	Road Impact Fees - District 5	-	-	-
1156	Road Impact Fees - District 6	-	-	-
1157	South Transportation Benefit District	7,339,888	(2,120)	7,337,768
1158	Central Transportation Benefit District	330,774	-	330,774
1159	North Transportation Benefit District	1,049,711	-	1,049,711
1190	Fish Conservation	194,568	-	194,568
1230	MSTU - Stormwater Management	2,665,290	(138,985)	2,526,305
1231	MSTU - Parks Services	5,931,239	2,192	5,933,431
1240	Emergency 911	2,025,525	35,557	2,061,082
1250	Resort/Development Tax	8,521,794	(40,000)	8,481,794
1290	Greater Hills MSBU	302,573	-	302,573
1330	Law Enforcement Trust	223,286	-	223,286
1340	Mt. Plymouth/Sorrento CRA Trust	33,077	-	33,077
1370	Greater Groves MSBU	324,325	-	324,325
1410	Infrastructure Sales Tax Revenue	15,140,008	-	15,140,008
1430	Village Green Street Lighting	26,045	-	26,045
1450	Greater Pines Municipal Services	345,040	-	345,040
1460	Picciola Island Street Lighting	6,881	-	6,881
1470	Valencia Terrace Street Lighting	11,932	-	11,932
1520	Building Services	5,126,681	(2,001)	5,124,680
1680	County Fire Rescue	24,757,617	(2,000)	24,755,617
1690	Fire Services Impact Fee Trust	2,853,701	(9,751)	2,843,950
	Total Special Revenue Funds	\$ 81,519,100	\$ (616,475)	\$ 80,902,625

Proposed Adjustment FY 2017 Adopted Budget

Fund No.	Fund Name	Tentative Budget FY 2017	Adjustment	Adopted Budget FY 2017
Grant Funds				
1200	Community Development Block Grant	\$ 3,431,097	\$ -	\$ 3,431,097
1210	Transit	12,057,483	(5,297)	12,052,186
1260	Affordable Housing Assist Trust	4,463,147	-	4,463,147
1270	Section 8	4,013,340	-	4,013,340
1300	Federal/State Grants	9,576,205	54,900	9,631,105
1310	Restricted Local Programs	1,046,405	-	1,046,405
	Total Grant Funds	\$ 34,587,677	\$ 49,603	\$ 34,637,280
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 396,375	\$ -	\$ 396,375
2610	Renewal Sales Tax LOC	1,177,556	-	1,177,556
2710	Public Lands Program	3,039,691	-	3,039,691
2810	Expansion Projects Debt Service	5,438,649	-	5,438,649
	Total Debt Service Funds	\$ 10,052,271	\$ -	\$ 10,052,271
Enterprise Funds				
4200	Landfill Enterprise	\$ 16,735,708	\$ -	\$ 16,735,708
4220	Solid Waste Closures and Long Term Care	530,276	(9,843)	520,433
	Total Enterprise Funds	\$ 17,265,984	\$ (9,843)	\$ 17,256,141
	Subtotal Operating Budget	\$ 314,865,225	\$ (671,885)	\$ 314,193,340
	Less Operating Transfers	\$ (21,338,383)	\$ (4,080)	\$ (21,342,463)
	Total Operating Budget	\$ 293,526,842	\$ (675,965)	\$ 292,850,877
Capital Projects Funds				
3020	Parks Capital Projects	\$ 473,813	\$ -	\$ 473,813
3030	Renewal Sales Tax Capital Projects	7,774,515	(132,572)	7,641,943
3040	Renewal Sales Tax Capital Projects - PW	13,425,951	-	13,425,951
3710	Public Lands Capital Program	22,714	-	22,714
3810	Facilities Expansion Capital	550,825	-	550,825
	Total Capital Projects Funds	\$ 22,247,818	\$ (132,572)	\$ 22,115,246
Internal Service Funds				
5200	Property and Casualty	\$ 4,138,509	\$ -	\$ 4,138,509
5300	Employee Group Benefits	18,244,404	-	18,244,404
5400	Fleet Management	4,226,853	-	4,226,853
	Total Internal Service Funds	\$ 26,609,766	\$ -	\$ 26,609,766

Personnel Authorization Summary
Lake County BCC and Constitutional Officers
Full Time Positions by Department

	Actual FY 2015	Adopted FY 2016	Estimated FY 2016	Tentative FY 2017	Personnel Actions AFTER Tentative Budget			Adopted FY 2017
					Transfers	Deletions	Additions	
<u>Lake County BCC</u>								
Communications	6.00	8.00	9.00	9.00	0.00	0.00	0.00	9.00
Community Safety and Compliance	29.00	29.00	29.00	30.00	0.00	0.00	0.00	30.00
Community Services	24.00	25.00	25.00	26.00	0.00	0.00	0.00	26.00
County Attorney	6.00	7.00	7.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth	0.00	52.00	57.00	60.00	0.00	0.00	0.00	60.00
Facilities and Fleet Management	26.00	26.00	26.00	27.00	0.00	0.00	0.00	27.00
Fiscal and Administrative Services	13.00	13.00	14.00	14.00	0.00	0.00	0.00	14.00
Growth Management	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	9.00	9.00	9.00	8.00	0.00	0.00	0.00	8.00
Information Technology	22.00	23.00	23.00	26.00	0.00	0.00	0.00	26.00
Judicial Support	10.00	11.00	11.00	6.00	0.00	0.00	0.00	6.00
Legislative	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00
Public Resources	96.00	96.00	95.00	94.00	0.00	0.00	0.00	94.00
Public Safety	214.00	214.00	214.00	229.00	0.00	0.00	0.00	229.00
Public Works	181.00	177.00	176.00	176.00	0.00	0.00	0.00	176.00
TOTAL - BCC Operating Funds	697.00	702.00	707.00	724.00	0.00	0.00	0.00	724.00
Facilities and Fleet Management	19.00	19.00	19.00	18.00	0.00	0.00	0.00	18.00
TOTAL - BCC Non-Operating Funds	19.00	19.00	19.00	18.00	0.00	0.00	0.00	18.00
TOTAL - Board of County Commissioner	716.00	721.00	726.00	742.00	0.00	0.00	0.00	742.00
<u>Lake County Constitutional Officers</u>								
Clerk of the Circuit Court	209.00	195.00	195.00	183.00	0.00	0.00	0.00	183.00
Property Appraiser	39.00	39.00	39.00	39.00	0.00	0.00	0.00	39.00
Sheriff's Office	726.00	726.00	726.00	726.00	0.00	0.00	0.00	726.00
Supervisor of Elections	14.00	14.00	14.00	14.00	0.00	0.00	0.00	14.00
Tax Collector	90.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00
TOTAL - Constitutional Officers	1,078.00	1,064.00	1,064.00	1,052.00	0.00	0.00	0.00	1,052.00
TOTAL - Lake County	1,794.00	1,785.00	1,790.00	1,794.00	0.00	0.00	0.00	1,794.00

RESOLUTION NO. 2016 – 104

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty-five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2017.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. A Countywide final millage rate of 5.1180 mills is hereby levied on all property within Lake County, Florida, to be used for the Lake County budget, for Fiscal Year 2017, and shall be effective October 1, 2016.

Section 2. The Countywide millage rate of 5.1180 does equal the rolled-back rate of 5.1180 mills. The Countywide millage rate of 5.1180 mills is equal to the rolled-back rate of 5.1180 mills.

Section 3. The aggregate rate of 6.5470 mills per \$1,000 valuation is 0.66% more than the aggregate rolled-back rate of 6.5038 mills.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY COUNTYWIDE LEVY FOR FISCAL YEAR 2017.

Section 4. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 27th day of September 2016 by the following vote:

- Yes Commissioner Sullivan
- No Commissioner Sullivan

- Yes Commissioner Parks
- No Commissioner Parks

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Campione
- No Commissioner Campione

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

RESOLUTION NO. 2016 – 105

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on June 27, 2000, the Board of County Commissioners adopted Resolution No. 2000-35, which established the countywide Lake County Municipal Service Taxing Unit (MSTU) for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2017.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Ambulance and Emergency Medical Services; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.4629 mills is hereby levied on all property within the Lake County MSTU for Ambulance and Emergency Medical Services and is to be used for the Ambulance and Emergency Medical Services MSTU for Fiscal Year 2017, and shall be effective October 1, 2016.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2017.

Section 2. The millage rate of 0.4629 does exceed the rolled-back rate of 0.4466 mills. The millage rate of 0.4629 is 3.65% more than the rolled-back rate of 0.4466 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 27th day of September 2016 by the following vote:

- Yes Commissioner Sullivan
- No Commissioner Sullivan

- Yes Commissioner Parks
- No Commissioner Parks

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Campione
- No Commissioner Campione

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

RESOLUTION NO. 2016 - 106

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR THE UNINCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 11, 1990, the Board of County Commissioners adopted Ordinance No. 1990-25, which provided for the establishment of a municipal service taxing unit for all of the unincorporated area of Lake County for the provision of stormwater management, parks and roads; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2017.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Stormwater Management, Parks and Roads Municipal Services Taxing Unit; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.4957 mills is hereby levied on all property within the Lake County MSTU for Stormwater Management, Parks and Roads and is to be used for the Stormwater Management, Parks and Roads MSTU, for Fiscal Year 2017, and shall be effective October 1, 2016.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE STORMWATER MANAGEMENT, PARKS AND ROADS MUNICIPAL SERVICES TAXING UNIT FOR FISCAL YEAR 2017.

Section 2. The millage rate of 0.4957 mills does exceed the rolled-back rate of 0.4818 mills. The millage rate of 0.4957 is 2.89% more than the rolled-back rate of 0.4818 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 27th day of September 2016 by the following vote:

- Yes Commissioner Sullivan
- No Commissioner Sullivan

- Yes Commissioner Parks
- No Commissioner Parks

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Campione
- No Commissioner Campione

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

RESOLUTION NO. 2016 – 107

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR THE UNINCORPORATED AND INCORPORATED AREA OF LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on December 19, 2006 the Board of County Commissioners adopted Resolution No. 2006-115, which established the Lake County Municipal Service Taxing Unit For Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services (MSTU) for a portion of unincorporated Lake County, for the Towns of Astatula and Howey-in-the-Hills and a portion of the Town of Lady Lake for Fire Protection; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2017.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for the Lake County Municipal Service Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. The final millage rate of 0.4704 mills is hereby levied on all property within the Lake County Municipal Services Taxing Unit for Fire Protection Number Two a/k/a Fire Rescue/Emergency Medical Services and is to be used for the Fire Rescue/Emergency Medical Services MSTU for Fiscal Year 2017, and shall be effective October 1, 2016.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY MUNICIPAL SERVICE TAXING UNIT FOR FIRE PROTECTION NUMBER TWO A/K/A FIRE RESCUE/EMERGENCY MEDICAL SERVICES FOR FISCAL YEAR 2017.

Section 2. The millage rate of 0.4704 does exceed the rolled-back rate of 0.4574 mills. The millage rate of 0.4704 is 2.84% more than the rolled-back rate of 0.4574 mills.

Section 3. Effective Date. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED at a public hearing this 27th day of September 2016 by the following vote:

- Yes Commissioner Sullivan
- No Commissioner Sullivan

- Yes Commissioner Parks
- No Commissioner Parks

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Campione
- No Commissioner Campione

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

RESOLUTION NO. 2016 – 108

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets and millage rates by the taxing authorities in Lake County, Florida; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2), provides that no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, on February 17, 2004, the Board of County Commissioners adopted Resolution No. 2004-29, calling for a bond referendum for the issuance of limited general obligation bonds in the aggregate principal amount not exceeding \$36,000,000 to finance the cost of purchasing environmentally sensitive lands; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03 and computed a proposed millage rate necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), within thirty-five (35) days of the certification of value of the ad valorem tax roll of Lake County, Florida, the Board of County Commissioners of Lake County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and the date, time and place at which a public hearing would be held to consider the proposed millage rate and the tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(b), the Property Appraiser of Lake County, Florida, prepared the Notice of Proposed Property Taxes pursuant to Chapter 200, Florida Statutes, Section 200.069 and caused them to be mailed to all property owners within Lake County; and

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2017.

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rate for Lake County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rate; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

WHEREAS, the Board of County Commissioners of Lake County Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida that:

Section 1. A final millage rate of 0.1524 mills is hereby levied on all property within Lake County, Florida, to be used for Lake County voter approved debt service for environmentally sensitive lands, for Fiscal Year 2017, and shall be effective October 1, 2016.

Section 2. Effective Date. This Resolution shall take effect upon adoption.

RESOLUTION ADOPTING A FINAL MILLAGE RATE FOR THE LAKE COUNTY VOTER APPROVED DEBT SERVICE LEVY FOR ENVIRONMENTALLY SENSITIVE LANDS FOR FISCAL YEAR 2017.

PASSED AND ADOPTED at a public hearing this 27th day of September 2016 by the following vote:

- Yes Commissioner Sullivan
- No Commissioner Sullivan

- Yes Commissioner Parks
- No Commissioner Parks

- Yes Commissioner Conner
- No Commissioner Conner

- Yes Commissioner Campione
- No Commissioner Campione

- Yes Commissioner Cadwell
- No Commissioner Cadwell

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016.

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

RESOLUTION NO. 2016 - 109

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2017, PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 200, Florida Statutes, Section 200.065, provides the method for adopting annual budgets by the taxing authorities in Lake County, Florida; and

WHEREAS, pursuant to Chapter 124, Florida Statutes, the Board of County Commissioners is the governing body of Lake County, Florida; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(a)(1) and (2), the Board of County Commissioners of Lake County, Florida, prepared and submitted a tentative budget in accordance with Chapter 129, Florida Statutes, Section 129.03, and computed the proposed millage rates necessary to fund said tentative budget for Lake County; and

WHEREAS, pursuant to Chapter 200, Florida Statutes, Section 200.065(2)(c), on September 13, 2016, the Board of County Commissioners of Lake County, Florida, held a public hearing on the tentative budget and proposed millage rates for Lake County, and at said public hearing the Board of County Commissioners of Lake County, Florida, amended the tentative budget as it saw fit, adopted the amended tentative budget, and publicly announced the proposed millage rates; and

WHEREAS, Chapter 200, Florida Statutes, Section 200.065(2)(d), requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rate, the Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Lake County; and

WHEREAS, on September 23, 2016, the Board of County Commissioners caused such advertisement to be made in The Lake Sentinel, a newspaper of general circulation in Lake County, Florida; and

RESOLUTION ADOPTING A FINAL BUDGET FOR LAKE COUNTY FOR FISCAL YEAR 2017.

WHEREAS, the Board of County Commissioners of Lake County, Florida, met on September 27, 2016, at 5:05 p.m. at a public hearing held as specified in the advertisement and in accordance with applicable law;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lake County, Florida:

Section 1. That the Board of County Commissioners of Lake County, Florida, hereby adopts a Final Budget in the amount of \$362,918,352 for Fiscal Year 2017, a copy of which is attached hereto and incorporated herein as Exhibit "A".

Section 2. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 27th day of September 2016.

BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA

Sean M. Parks, Chairman

This _____ day of September 2016

ATTEST:

Neil Kelly, Clerk of the Board of County
Commissioners of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

Exhibit A

FY 2017 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2017	Adjustment	Adopted Budget FY 2017
Countywide Funds				
0010	General	\$ 141,291,504	\$ (65,561)	\$ 141,225,943
1120	County Transportation	17,289,215	(29,609)	17,259,606
1220	Lake County Ambulance	8,280,172	-	8,280,172
1900	County Library System	4,579,302	-	4,579,302
	Total Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 1,753,563	\$ -	\$ 1,753,563
1081	Parks Impact Fee Trust - Central District	33,414	-	33,414
1082	Parks Impact Fee Trust - North District	93,669	-	93,669
1083	Parks Impact Fee Trust - South District	403,347	(7,247)	396,100
1152	Road Impact Fees - District 2	87,009	-	87,009
1153	Road Impact Fees - District 3	1,938,143	(452,120)	1,486,023
1155	Road Impact Fees - District 5	-	-	-
1156	Road Impact Fees - District 6	-	-	-
1157	South Transportation Benefit District	7,339,888	(2,120)	7,337,768
1158	Central Transportation Benefit District	330,774	-	330,774
1159	North Transportation Benefit District	1,049,711	-	1,049,711
1190	Fish Conservation	194,568	-	194,568
1230	MSTU - Stormwater Management	2,665,290	(138,985)	2,526,305
1231	MSTU - Parks Services	5,931,239	2,192	5,933,431
1240	Emergency 911	2,025,525	35,557	2,061,082
1250	Resort/Development Tax	8,521,794	(40,000)	8,481,794
1290	Greater Hills MSBU	302,573	-	302,573
1330	Law Enforcement Trust	223,286	-	223,286
1340	Mt. Plymouth/Sorrento CRA Trust	33,077	-	33,077
1370	Greater Groves MSBU	324,325	-	324,325
1410	Infrastructure Sales Tax Revenue	15,140,008	-	15,140,008
1430	Village Green Street Lighting	26,045	-	26,045
1450	Greater Pines Municipal Services	345,040	-	345,040
1460	Picciola Island Street Lighting	6,881	-	6,881
1470	Valencia Terrace Street Lighting	11,932	-	11,932
1520	Building Services	5,126,681	(2,001)	5,124,680
1680	County Fire Rescue	24,757,617	(2,000)	24,755,617
1690	Fire Services Impact Fee Trust	2,853,701	(9,751)	2,843,950
	Total Special Revenue Funds	\$ 81,519,100	\$ (616,475)	\$ 80,902,625

Exhibit A

FY 2017 Budget by Fund

Fund No.	Fund Name	Tentative Budget FY 2017	Adjustment	Adopted Budget FY 2017
Grant Funds				
1200	Community Development Block Grant	\$ 3,431,097	\$ -	\$ 3,431,097
1210	Transit	12,057,483	(5,297)	12,052,186
1260	Affordable Housing Assist Trust	4,463,147	-	4,463,147
1270	Section 8	4,013,340	-	4,013,340
1300	Federal/State Grants	9,576,205	54,900	9,631,105
1310	Restricted Local Programs	1,046,405	-	1,046,405
	Total Grant Funds	\$ 34,587,677	\$ 49,603	\$ 34,637,280
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 396,375	\$ -	\$ 396,375
2610	Renewal Sales Tax LOC	1,177,556	-	1,177,556
2710	Public Lands Program	3,039,691	-	3,039,691
2810	Expansion Projects Debt Service	5,438,649	-	5,438,649
	Total Debt Service Funds	\$ 10,052,271	\$ -	\$ 10,052,271
Enterprise Funds				
4200	Landfill Enterprise	\$ 16,735,708	\$ -	\$ 16,735,708
4220	Solid Waste Closures and Long Term Care	530,276	(9,843)	520,433
	Total Enterprise Funds	\$ 17,265,984	\$ (9,843)	\$ 17,256,141
	Subtotal Operating Budget	\$ 314,865,225	\$ (671,885)	\$ 314,193,340
	Less Operating Transfers	\$ (21,338,383)	\$ (4,080)	\$ (21,342,463)
	Total Operating Budget	\$ 293,526,842	\$ (675,965)	\$ 292,850,877
Capital Projects Funds				
3020	Parks Capital Projects	\$ 473,813	\$ -	\$ 473,813
3030	Renewal Sales Tax Capital Projects	7,774,515	(132,572)	7,641,943
3040	Renewal Sales Tax Capital Projects - PW	13,425,951	-	13,425,951
3710	Public Lands Capital Program	22,714	-	22,714
3810	Facilities Expansion Capital	550,825	-	550,825
	Total Capital Projects Funds	\$ 22,247,818	\$ (132,572)	\$ 22,115,246
Internal Service Funds				
5200	Property and Casualty	\$ 4,138,509	\$ -	\$ 4,138,509
5300	Employee Group Benefits	18,244,404	-	18,244,404
5400	Fleet Management	4,226,853	-	4,226,853
	Total Internal Service Funds	\$ 26,609,766	\$ -	\$ 26,609,766

Exhibit A
Presentation Reconciliation Summary
Proposed Adjustments
FY 2017 Adopted Budget

Operating Budget	Tentative		Adopted
Funds	Budget	Adjustment	Budget
	FY 2017		FY 2017
Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds	81,519,100	(616,475)	80,902,625
Grant Funds	34,587,677	49,603	34,637,280
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,265,984	(9,843)	17,256,141
Sub-Total Operating Budget	\$ 314,865,225	\$ (671,885)	\$ 314,193,340
Less: Operating Transfers	(21,338,383)	(4,080)	(21,342,463)
Total Operating Budget	\$ 293,526,842	\$ (675,965)	\$ 292,850,877
Capital Project Funds	\$ 22,247,818	\$ (132,572)	\$ 22,115,246
Internal Service Funds	\$ 26,609,766	\$ -	\$ 26,609,766
Total Budget			
Countywide Funds	\$ 171,440,193	\$ (95,170)	\$ 171,345,023
Special Revenue Funds	81,519,100	(616,475)	80,902,625
Grant Funds	34,587,677	49,603	34,637,280
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,265,984	(9,843)	17,256,141
Capital Project Funds	22,247,818	(132,572)	22,115,246
Internal Service Funds	26,609,766	-	26,609,766
Total All Funds	\$ 363,722,809	\$ (804,457)	\$ 362,918,352

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.

Revenue Budget Adjustments - FY 2017
Including Changes Since Tentative Budget (September 13, 2016)



Account Description	General Fund - 0010		
	Non- Departmental:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(65,561)
	Total Non-Departmental	\$	(65,561)
	Total Revenue General Fund	\$	(65,561)

Expenditure Budget Adjustments - FY 2017
Including Changes Since Tentative Budget (September 13, 2016)



Account Description	General Fund - 0010		
	Board Operations		
Executive Salaries		\$	(4,970)
Social Security			(379)
Retirement Contribution	Adjust for changes in Personal Services		(2,140)
Workers Comp			(10)
	Total Board Operations	\$	(7,499)
	Supervisor of Elections		
Executive Salaries		\$	15,631
Social Security			227
Retirement Contribution	Adjust for changes in Personal Services		6,721
Workers Comp			37
	Total Supervisor of Elections	\$	22,616
	Non- Departmental		
Economic Stabilization Reserve	Adjust for salary changes	\$	(15,117)
PO CFWD	Adjust Reserves for PO CFWD		(65,561)
	Total Non-Departmental	\$	(80,678)
	Total Expenditures General Fund	\$	(65,561)

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Tentative Budget (September 13, 2016)



Account Description		County Transportation Trust Fund - 1120	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(29,609)
	Total Revenues	\$	(29,609)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(29,609)
	Total Expenditures	\$	(29,609)
Account Description		Parks Impact Fee Trust - South District Fund - 1083	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(7,013)
Less: 5% Estimated Receipts	Adjustment to calculation		(234)
	Total Revenues	\$	(7,247)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(7,013)
IOTB - Ferndale Preserve	Adjustment to balance fund		(234)
	Total Expenditures	\$	(7,247)
Account Description		Road Impact Fees District 3 - 1153	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(452,120)
	Total Revenues	\$	(452,120)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(452,120)
	Total Expenditures	\$	(452,120)
Account Description		South Transportation Benefit District - 1157	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(2,120)
	Total Revenues	\$	(2,120)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(2,120)
	Total Expenditures	\$	(2,120)
Account Description		MSTU Stormwater Fund - 1230	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(138,985)
	Total Revenues	\$	(138,985)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(138,985)
	Total Expenditures	\$	(138,985)

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Tentative Budget (September 13, 2016)



Account Description		MSTU Parks Fund - 1231	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	2,192
	Total Revenues	\$	2,192
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	2,192
	Total Expenditures	\$	2,192

Account Description		Emergency 911 Fund - 1240	
	Revenues		
Reimbursements	Adjust for reimbursement from Lake Emergency Medical Services	\$	35,557
	Total Revenues	\$	35,557
	Expenditures		
Repair & Maintenance		\$	(3,751)
IT Repair & Maintenance			3,751
IT Supplies	Adjust for 911 Equipment and Maintenance Agreement		30,557
Machinery and Equipment			5,000
	Total Expenditures	\$	35,557

Account Description		Resort/Development Tax Fund - 1250	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(40,000)
	Total Revenues	\$	(40,000)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(40,000)
	Total Expenditures	\$	(40,000)

Account Description		Building Services Fund - 1520	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(2,001)
	Total Revenues	\$	(2,001)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(2,001)
	Total Expenditures	\$	(2,001)

Account Description		County Fire Rescue Fund - 1680	
	Revenues		
	Public Safety:		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(2,000)
	Total Revenues	\$	(2,000)
	Expenditures		
	Public Safety:		
PO CFWD	Adjust Reserves for PO CFWD	\$	(2,000)
	Total Expenditures	\$	(2,000)

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Tentative Budget (September 13, 2016)



Account Description		Fire Services Impact Fee Trust Fund - 1690	
Revenues			
Public Safety:			
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(9,751)
Total Revenues		\$	(9,751)
Expenditures			
PO CFWD	Adjust Reserves for PO CFWD	\$	(9,751)
Total Expenditures		\$	(9,751)

Account Description		Public Transportation Fund - 1210	
Revenues			
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(5,297)
Transit Grant	Rebudget Federal Transit Grant Revenue		28,019
Transit Grant	Rebudget Federal Transit Grant Revenue		23,500
Transit Grant	Rebudget Federal Transit Grant Revenue		40,356
Beginning Fund Balance	Adjust for Rebudget of Federal Transit Grant Revenue		(91,875)
Total Revenues		\$	(5,297)
Expenditures			
PO CFWD	Adjust Reserves for PO CFWD	\$	(5,297)
Total Expenditures		\$	(5,297)

Account Description		Federal/State Grants Fund - 1300	
Revenues			
Public Works Grants:			
LAP Projects - CR473 Int Design	Adjustment based on Grant increase.	\$	54,900
Total Revenues		\$	54,900
Expenditures			
Public Works Grants:			
LAP Projects - CR473 Int Design	Adjustment based on Grant increase.	\$	54,900
Total Expenditures		\$	54,900

Account Description		Solid Waste Closures and Long Term Care - 4220	
Revenues			
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(9,843)
Total Revenues		\$	(9,843)
Expenditures			
PO CFWD	Adjust Reserves for PO CFWD	\$	(9,843)
Total Expenditures		\$	(9,843)

Account Description		Renewal Sales Tax Capital Projects Fund - 3030	
Revenues			
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(132,572)
Total Revenues		\$	(132,572)
Expenditures			
PO CFWD	Adjust Reserves for PO CFWD	\$	(132,572)
Total Expenditures		\$	(132,572)

Open Purchase Orders by Fund as of 9/14/16
Excluding Blanket POs

Fund No.	Fund Name	Tentative PO Amount FY 2017	Adjustment	Adopted PO Amount FY 2017
<u>Countywide Funds</u>				
0010	General	\$ 579,954	\$ (65,561)	\$ 514,393
1120	County Transportation Trust	1,023,310	(29,609)	993,701
1220	Lake County Ambulance	-	-	-
1900	County Library System	-	-	-
	Total Countywide Funds	\$ 1,603,264	\$ (95,170)	\$ 1,508,094
<u>Special Revenue Funds</u>				
1070	Library Impact Fee Trust	\$ 995,348	\$ -	\$ 995,348
1081	Park Impact Fee Trust-Central District	-	-	-
1082	Park Impact Fee Trust-North District	-	-	-
1083	Park Impact Fee Trust-South District	11,389	(7,013)	4,376
1151	Road Impact Fees-District 1	-	-	-
1152	Road Impact Fees-District 2	87,009	-	87,009
1153	Road Impact Fees-District 3	1,438,143	(452,120)	986,023
1154	Road Impact Fees-District 4	-	-	-
1155	Road Impact Fees-District 5	-	-	-
1156	Road Impact Fees-District 6	-	-	-
1157	South Transportation Benefit District	95,047	(2,120)	92,927
1158	Central Transportation Benefit District	33,284	-	33,284
1159	North Transportation Benefit District	112,005	-	112,005
1190	Fish Conservation	-	-	-
1210	Transit	132,999	(5,297)	127,702
1230	MSTU - Stormwater Management	594,063	(138,985)	455,078
1231	MSTU - Parks Services	197,103	2,192	199,295
1232	MSTU - Roads Services	-	-	-
1240	Emergency 911	-	-	-
1250	Resort/Development Tax	465,096	(40,000)	425,096
1290	Greater Hills MSBU	-	-	-
1330	Law Enforcement Trust	-	-	-
1340	Mt. Plymouth/Sorrento CRA Trust	-	-	-
1370	Greater Groves MSBU	-	-	-
1410	Infrastructure Sales Tax Revenue	-	-	-
1430	Village Green Street Lighting	-	-	-
1450	Greater Pines Municipal Services	-	-	-
1460	Picciola Island Street Lighting	-	-	-
1470	Valencia Terrace Street Lighting	-	-	-
1520	Building Services	56,622	(2,001)	54,621
1680	County Fire Rescue	2,000	(2,000)	-
1690	Fire Services Impact Fee Trust	97,209	(9,751)	87,458
	Total Special Revenue Funds	\$ 4,317,317	\$ (657,095)	\$ 3,660,222

Open Purchase Orders by Fund as of 9/14/16
Excluding Blanket POs

Fund No.	Fund Name	Tentative PO Amount FY 2017	Adjustment	Adopted PO Amount FY 2017
<u>Grant Funds</u>				
1200	Community Development Block Grant	\$ 173,469	\$ -	\$ 173,469
1210	Public Transportation	-	-	-
1260	Affordable Housing Assistance Trust	741,104	-	741,104
1270	Section 8	-	-	-
1300	Federal / State Grants	2,795,700	-	2,795,700
1310	Restricted Local Programs	-	-	-
	Total Grant Funds	\$ 3,710,273	\$ -	\$ 3,710,273
<u>Debt Service Funds</u>				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ -	\$ -	\$ -
2610	Renewal Sales Tax Debt Service	-	-	-
2710	Public Lands Program	-	-	-
2810	Expansion Projects Debt Service	-	-	-
	Total Debt Service Funds	\$ -	\$ -	\$ -
<u>Enterprise Funds</u>				
4200	Landfill Enterprise	\$ 14,600	\$ -	\$ 14,600
4220	Solid Waste Closures and Long Term Care	43,411	(9,843)	33,568
	Total Enterprise Funds	\$ 58,011	\$ (9,843)	\$ 48,168
	Total Operating Budget	\$ 9,688,865	\$ (762,108)	\$ 8,926,757
<u>Capital Projects Funds</u>				
3020	Parks Capital Projects	\$ 90,250	\$ -	\$ 90,250
3030	Renewal Sales Tax Capital Projects	1,691,685	(132,572)	1,559,113
3040	Renewal Sales Tax Capital Projects-PW	2,659,708	-	2,659,708
3710	Public Lands Capital Program	-	-	-
3810	Facilities Expansion Capital Projects	548,225	-	548,225
	Total Capital Projects Funds	\$ 4,989,868	\$ (132,572)	\$ 4,857,296
<u>Internal Service Funds</u>				
5200	Property and Casualty	\$ 10,734	\$ -	\$ 10,734
5300	Employee Group Benefits	-	-	-
5400	Fleet Management	4,900	-	4,900
	Total Internal Service Funds	\$ 15,634	\$ -	\$ 15,634
	Total All Funds	\$ 14,694,367	\$ (894,680)	\$ 13,799,687



LAKE COUNTY

FLORIDA



First Public Hearing



LAKE COUNTY

FLORIDA

BOARD OF COUNTY COMMISSIONERS, LAKE COUNTY, FLORIDA

First Budget Hearing – Fiscal Year 2017

AGENDA

Tuesday, September 13, 2016

TIME: 5:05 P.M.

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

- I. Meeting Called to Order** – Sean Parks, 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 2017 as follows:

- Lake County General Fund Countywide Millage – 5.1180 mills
- Lake County Ambulance MSTU – 0.4629 mills
- Lake County Public Lands – Voted Debt – 0.1524 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 2017 Recommended Budget

Recommended Motion:

Approval to adopt changes to the Fiscal Year 2017 Recommended Budget totaling \$18,115,034

C. Tentative Budget

Recommended Motion:

Approval to adopt the Fiscal Year 2017 Tentative Budget totaling \$363,722,809

D. Final Public Hearing

Recommended Motion:

Approval of the public hearing for final adoption of the Fiscal Year 2017 millage rates and budget on September 27, 2016 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

<u>Taxing District</u>	<u>FY 2016 Millage Rate</u>	<u>FY 2017 Rollback Rate</u>	<u>FY 2017 Proposed Millage Rate</u>	<u>Proposed Millage as a % Change of Rollback Rate**</u>
Countywide Funds				
General	5.3051	5.1180	5.1180	0.00%
Lake County Ambulance MSTU	0.4629	0.4466	0.4629	3.65%
Special Taxing Districts				
Stormwater, Parks and Roads MSTU	0.4957	0.4818	0.4957	2.89%
Fire Rescue/Emergency Medical Services MSTU	0.4704	0.4574	0.4704	2.84%
Total All Funds	6.7341	6.5038	6.5470	0.66%
 Public Lands - Voted Debt*	 <u>0.1600</u>		 <u>0.1524</u>	

* 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 .25% 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 2017 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2017	Adjustment	Tentative Budget FY 2017
Countywide Funds				
0010	General	\$ 140,835,520	\$ 455,984	\$ 141,291,504
1120	County Transportation	16,109,943	1,179,272	17,289,215
1220	Lake County Ambulance	8,280,172	-	8,280,172
1900	County Library System	4,507,284	72,018	4,579,302
	Total Countywide Funds	\$ 169,732,919	\$ 1,707,274	\$ 171,440,193
Special Revenue Funds				
1070	Library Impact Fee Trust	\$ 537,140	\$ 1,216,423	\$ 1,753,563
1081	Parks Impact Fee Trust - Central District	33,414	-	33,414
1082	Parks Impact Fee Trust - North District	93,669	-	93,669
1083	Parks Impact Fee Trust - South District	331,643	71,704	403,347
1152	Road Impact Fees - District 2	-	87,009	87,009
1153	Road Impact Fees - District 3	644,404	1,293,739	1,938,143
1155	Road Impact Fees - District 5	75,919	(75,919)	-
1156	Road Impact Fees - District 6	-	-	-
1157	South Transportation Benefit District	6,400,655	939,233	7,339,888
1158	Central Transportation Benefit District	299,202	31,572	330,774
1159	North Transportation Benefit District	897,712	151,999	1,049,711
1190	Fish Conservation	194,568	-	194,568
1230	MSTU - Stormwater Management	1,528,732	1,136,558	2,665,290
1231	MSTU - Parks Services	5,745,344	185,895	5,931,239
1240	Emergency 911	1,825,525	200,000	2,025,525
1250	Resort/Development Tax	8,318,070	203,724	8,521,794
1290	Greater Hills MSBU	302,573	-	302,573
1330	Law Enforcement Trust	223,286	-	223,286
1340	Mt. Plymouth/Sorrento CRA Trust	33,077	-	33,077
1370	Greater Groves MSBU	324,325	-	324,325
1410	Infrastructure Sales Tax Revenue	14,946,377	193,631	15,140,008
1430	Village Green Street Lighting	26,045	-	26,045
1450	Greater Pines Municipal Services	345,040	-	345,040
1460	Picciola Island Street Lighting	6,881	-	6,881
1470	Valencia Terrace Street Lighting	11,932	-	11,932
1520	Building Services	5,070,059	56,622	5,126,681
1680	County Fire Rescue	23,879,227	878,390	24,757,617
1690	Fire Services Impact Fee Trust	2,513,456	340,245	2,853,701
	Total Special Revenue Funds	\$ 74,608,275	\$ 6,910,825	\$ 81,519,100

Proposed Adjustment FY 2017 Tentative Budget

Fund No.	Fund Name	Recommended Budget FY 2017	Adjustment	Tentative Budget FY 2017
Grant Funds				
1200	Community Development Block Grant	\$ 2,355,344	\$ 1,075,753	\$ 3,431,097
1210	Transit	10,600,652	1,456,831	12,057,483
1260	Affordable Housing Assist Trust	3,612,188	850,959	4,463,147
1270	Section 8	3,990,340	23,000	4,013,340
1300	Federal/State Grants	8,158,793	1,417,412	9,576,205
1310	Restricted Local Programs	1,046,405	-	1,046,405
	Total Grant Funds	\$ 29,763,722	\$ 4,823,955	\$ 34,587,677
Debt Service Funds				
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 396,375	\$ -	\$ 396,375
2610	Renewal Sales Tax LOC	1,177,556	-	1,177,556
2710	Public Lands Program	3,039,691	-	3,039,691
2810	Expansion Projects Debt Service	5,438,649	-	5,438,649
	Total Debt Service Funds	\$ 10,052,271	\$ -	\$ 10,052,271
Enterprise Funds				
4200	Landfill Enterprise	\$ 16,725,180	\$ 10,528	\$ 16,735,708
4220	Solid Waste Closures and Long Term Care	499,093	31,183	530,276
	Total Enterprise Funds	\$ 17,224,273	\$ 41,711	\$ 17,265,984
	Subtotal Operating Budget	\$ 301,381,460	\$ 13,483,765	\$ 314,865,225
	Less Operating Transfers	\$ (21,328,264)	\$ (10,119)	\$ (21,338,383)
	Total Operating Budget	\$ 280,053,196	\$ 13,473,646	\$ 293,526,842
Capital Projects Funds				
3020	Parks Capital Projects	\$ 383,563	\$ 90,250	\$ 473,813
3030	Renewal Sales Tax Capital Projects	5,916,139	1,858,376	7,774,515
3040	Renewal Sales Tax Capital Projects - PW	10,506,255	2,919,696	13,425,951
3710	Public Lands Capital Program	10,903	11,811	22,714
3810	Facilities Expansion Capital	129,848	420,977	550,825
	Total Capital Projects Funds	\$ 16,946,708	\$ 5,301,110	\$ 22,247,818
Internal Service Funds				
5200	Property and Casualty	\$ 4,870,340	\$ (731,831)	\$ 4,138,509
5300	Employee Group Benefits	18,187,314	57,090	18,244,404
5400	Fleet Management	4,221,953	4,900	4,226,853
	Total Internal Service Funds	\$ 27,279,607	\$ (669,841)	\$ 26,609,766

Presentation Reconciliation Summary
Proposed Adjustments
FY 2017 Tentative Budget

Operating Budget	Recommended		Tentative
Funds	Budget	Adjustment	Budget
	FY 2017		FY 2017
Countywide Funds	\$ 169,732,919	\$ 1,707,274	\$ 171,440,193
Special Revenue Funds	74,608,275	6,910,825	81,519,100
Grant Funds	29,763,722	4,823,955	34,587,677
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,224,273	41,711	17,265,984
Sub-Total Operating Budget	\$ 301,381,460	\$ 13,483,765	\$ 314,865,225
Less: Operating Transfers	(21,328,264)	(10,119)	(21,338,383)
Total Operating Budget	\$ 280,053,196	\$ 13,473,646	\$ 293,526,842
Capital Project Funds	\$ 16,946,708	\$ 5,301,110	\$ 22,247,818
Internal Service Funds	\$ 27,279,607	\$ (669,841)	\$ 26,609,766
 Total Budget			
Countywide Funds	\$ 169,732,919	\$ 1,707,274	\$ 171,440,193
Special Revenue Funds	74,608,275	6,910,825	81,519,100
Grant Funds	29,763,722	4,823,955	34,587,677
Debt Service Funds	10,052,271	-	10,052,271
Enterprise Funds	17,224,273	41,711	17,265,984
Capital Project Funds	16,946,708	5,301,110	22,247,818
Internal Service Funds	27,279,607	(669,841)	26,609,766
Total All Funds	\$ 345,607,775	\$ 18,115,034	\$ 363,722,809

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

	<u>Actual</u> <u>FY 2015</u>	<u>Adopted</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Recommended</u> <u>FY 2017</u>	Personnel Actions AFTER Recommended Budget Book			1st Public Hearing <u>FY 2017</u>
					<u>Transfers</u>	<u>Deletions</u>	<u>Additions</u>	
<u>Lake County BCC</u>								
Communications	6.00	8.00	9.00	9.00	0.00	0.00	0.00	9.00
Community Safety and Compliance	29.00	29.00	29.00	30.00	0.00	0.00	0.00	30.00
Community Services	24.00	25.00	25.00	26.00	0.00	0.00	0.00	26.00
County Attorney	6.00	7.00	7.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Growth	0.00	52.00	57.00	60.00	0.00	0.00	0.00	60.00
Facilities and Fleet Management	26.00	26.00	26.00	27.00	0.00	0.00	0.00	27.00
Fiscal and Administrative Services	13.00	13.00	14.00	14.00	0.00	0.00	0.00	14.00
Growth Management	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	9.00	9.00	9.00	8.00	0.00	0.00	0.00	8.00
Information Technology	22.00	23.00	23.00	26.00	0.00	0.00	0.00	26.00
Judicial Support	10.00	11.00	11.00	6.00	0.00	0.00	0.00	6.00
Legislative	8.00	8.00	8.00	8.00	0.00	0.00	0.00	8.00
Public Resources	96.00	96.00	95.00	94.00	0.00	0.00	0.00	94.00
Public Safety	214.00	214.00	214.00	214.00	0.00	0.00	15.00	229.00
Public Works	181.00	177.00	176.00	176.00	0.00	0.00	0.00	176.00
TOTAL - BCC Operating Funds	697.00	702.00	707.00	709.00	0.00	0.00	15.00	724.00
Facilities and Fleet Management	19.00	19.00	19.00	19.00	0.00	(1.00)	0.00	18.00
TOTAL - BCC Non-Operating Funds	19.00	19.00	19.00	19.00	0.00	(1.00)	0.00	18.00
TOTAL - Board of County Commissioners	716.00	721.00	726.00	728.00	0.00	(1.00)	15.00	742.00
<u>Lake County Constitutional Officers</u>								
Clerk of the Circuit Court	209.00	195.00	195.00	183.00	0.00	0.00	0.00	183.00
Property Appraiser	39.00	39.00	39.00	39.00	0.00	0.00	0.00	39.00
Sheriff's Office	726.00	726.00	726.00	726.00	0.00	0.00	0.00	726.00
Supervisor of Elections	14.00	14.00	14.00	14.00	0.00	0.00	0.00	14.00
Tax Collector	90.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00
TOTAL - Constitutional Officers	1,078.00	1,064.00	1,064.00	1,052.00	0.00	0.00	0.00	1,052.00
TOTAL - Lake County	1,794.00	1,785.00	1,790.00	1,780.00	0.00	(1.00)	15.00	1,794.00

Revenue Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description		General Fund - 0010	
		Constitutional Offices:	
		<u>Tax Collector's Office</u>	
Excess Fees TC	Adjust Excess Fees from the Tax Collector's Budget	\$	(397,559)
		Total Constitutional Offices	
		\$	(397,559)
		Human Resources	
		<u>Risk and Benefits Administration</u>	
Interfund Transfer - Ins/Adm	Adjust Transfer based on Updated Personal Services Expenditures	\$	8,783
		Total Human Resources	
		\$	8,783
		Non- Departmental:	
State Sales Tax	Adjust Half-Cent Sales Tax per the State Estimates	\$	250,000
Revenue Sharing	Adjust County Revenue Sharing per the State Estimates		385,000
Interfund Transfer - Administration Fees	Adjust for Changes to Date		13,849
5% Deductions	Adjust 5% Deductions		(31,750)
Beg Fund Balance	Adjust Beginning Fund Balance		(163,176)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		390,837
		Total Non-Departmental	
		\$	844,760
		Total Revenue General Fund	
		\$	455,984

Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	General Fund - 0010		
	Communications		
Regular Salaries		\$	4,102
Social Security			313
Retirement Contribution	Adjust for changes in Personal Services		312
Workers Comp			10
	Total Communications	\$	4,737
	Community Safety and Compliance		
	<u>Community Safety and Compliance Administration</u>		
Regular Salaries		\$	52,604
Social Security			4,025
Retirement Contribution	Adjust for changes in Personal Services		4,004
Life & Health Insurance			9,095
Workers Comp			150
CUP Inspections	Adjust account code		50
Landscape Inspections	Adjust account code		(50)
Regular Salaries			(40,685)
Social Security			(3,113)
Retirement Contribution	Adjust for changes in Personal Services		(3,097)
Life & Health Insurance			(9,095)
Workers Comp			(1,773)
	Total Community Safety and Compliance	\$	12,115
	Community Services:		
	<u>Administration</u>		
Retirement Contribution	Adjust Personal Services	\$	2,962
	Total Community Services	\$	2,962
	Facilities and Fleet Management		
	<u>Facilities Development and Management Administration</u>		
Regular Salaries		\$	481
Social Security			37
Retirement Contribution	Adjust for changes in Personal Services		37
Workers Comp			1
	<u>Facilities Maintenance</u>		
Regular Salaries			666
Social Security			50
Retirement Contribution	Adjust for changes in Personal Services		51
Workers Comp			2
	<u>Jail and Sheriff Facilities Maintenance</u>		
Machinery and Equipment	Adjust to Move Jail Cameras to Sheriff's Budget		(40,000)
	Total Facilities and Fleet Management	\$	(38,675)
	Fiscal and Administrative Services:		
	<u>Budget Office</u>		
Regular Salaries		\$	(395)
Social Security			(31)
Retirement Contribution	Adjust for changes in Personal Services		(30)
Workers Comp			(1)
	Total Fiscal and Administrative Services	\$	(457)

Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	General Fund - 0010 (continued)	
	Information Technology	
	<u>Information Technology Business Office</u>	
Regular Salaries		\$ (16,432)
Social Security		(1,257)
Retirement Contribution	Adjust Personal Services	(1,250)
Workers Comp		(402)
	<u>Geographic Information Services</u>	
Retirement Contributions	Adjust Personal Services	3,902
	<u>Technical Services</u>	
Regular Salaries		14,269
Social Security		1,092
Retirement Contribution	Adjust Personal Services	1,085
Workers Comp		349
	Total Information Technology	\$ 1,356
	Public Resources	
	<u>Administration</u>	
Regular Salaries		\$ 2,111
Social Security		162
Retirement Contribution	Adjust Personal Services	161
Workers Comp		5
	<u>Fairgrounds Operations</u>	
Machinery and Equipment	Adjust to Rebudget New Signage for Fairgrounds	20,000
	<u>Extension Services</u>	
Regular Salaries		(19,283)
Social Security		(1,475)
Retirement Contribution	Adjust Personal Services	(1,558)
Workers Comp		(49)
	Total Public Resources	\$ 74
	Public Safety	
	<u>Emergency Management</u>	
Regular Salaries		\$ (556)
Social Security		(43)
Retirement Contribution	Adjust Personal Services	(43)
Workers Comp		(2)
	<u>Radio Communications</u>	
Machinery and Equipment	Adjust Budget	(1)
	Total Public Safety	\$ (645)
	Public Works	
	<u>Mosquito Control</u>	
Info Tech Supplies	Adjust to Rebudget of Funds from FY16 - New Software	\$ 10,000
	Total Public Works	\$ 10,000
	Constitutional Offices:	
	<u>Circuit Judges</u>	
Regular Salaries		\$ (1,622)
Social Security Match		(124)
Retirement Contributions	Adjust for Changes in Personal Services	(123)
Workers Compensation		19
	<u>Sheriff</u>	
Tsf Law Enforcement Equip	Adjust and move funds to Sheriff's reserve per Sheriff's request	-
Transfer - Law Enforcement - Other Expense	Adjust for Security Guards for the Administration Building	72,000
Transfer - Jail Operations - Equipment	Adjust to move Security Camera funding from BCC Facilities Budget	40,000
	<u>Transfer - Tax Collector</u>	
Tsf Tax Collector	Adjusted for Transfer per Tax Collector's Budget	3,204

Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



	Total Constitutional Offices	\$ 113,354
Account Description	General Fund - 0010 (continued)	
	Non- Departmental:	
Other Current Charges/Oblig	Adjust for fire waiver transfers	\$ (4,080)
Books, Publications, and Dues	Adjust for Florida League of Cities membership fee increase	413
Aids to Private Organizations	Adjust for increased funding to Trout Lake Nature Center	2,750
Transfer to Fire Fund	Adjust transfer for waivers	4,080
Economic Stabilization Reserve	Adjust for changes	(142,837)
Contingency-Sheriff	Adjust to add Sheriff's reserve account	100,000
PO CFWD	Adjust Reserves for PO CFWD	390,837
	Total Non-Departmental	\$ 351,163
	Total Expenditures General Fund	\$ 455,984

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description		County Transportation Trust Fund - 1120	
Revenues			
Public Works:			
Beginning Fund Balance	Adjustment resulting from changes to FY2016 Projections.	\$	158,249
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		1,021,023
Total Revenues		\$	1,179,272
Expenditures			
Regular Salaries		\$	1,041
Social Security Match			79
Retirement Contributions	Adjust for Changes in Personal Services		79
Workers Compensation			101
Regular Salaries			(1,020)
Social Security Match			(78)
Retirement Contributions	Adjust for Changes in Personal Services		(79)
Workers Compensation			(110)
Info Tech Supplies	Adjustment for FY2016 project rebudget for four (4) iPad Air 2 laptops with Data Plan		2,920
Infrastructure - Construction	Adjustment to realign Object Codes		(30,000)
Aids to Government Agencies			30,000
Aids to Government Agencies	Adjustment for FY2016 rebudget for Intelligent Traffic System (ITS) Study		30,000
Regular Salaries			70,013
Social Security Match	Adjust for Changes in Personal Services		5,356
Retirement Contributions			1,084
Aids to Government Agencies	Adjustment to realign Object Codes		(751,050)
9th Cent Gas Tax - Cities			751,050
PO CFWD	Adjust Reserves for PO CFWD		1,021,023
Reserve for Operations	Adjustment to balance Fund.		48,863
Total Expenditures		\$	1,179,272

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	County Library System Fund - 1900	
	Revenues	
Beginning Fund Balance	Adjustment for Project Rebudgets from FY2016 Projected.	\$ 72,018
	Total Revenues	\$ 72,018
	Expenditures	
Professional Services		\$ 11,800
Travel and Per Diem		1,315
Travel and Per Diem - Adult Literacy Program		500
Travel and Per Diem - Library Youth Program		500
Travel and Per Diem - 21st Century Skills		250
Freight and Postage - Adult Literacy Program		50
Freight and Postage - 21st Century Skills		50
Repair and Maintenance - Adult Literacy Program		350
Printing and Binding		2,000
Reprographic Charges		3,774
Reprographic Charges - Library Youth Program		500
Reprographic Charges - 21st Century Skills		400
Promotional Activities - Library Youth Program		2,000
Office Supplies - Adult Literacy Program		250
Office Supplies - Library Youth Program	Adjustment resulting from FY2016 Project Rebudgets	150
Office Supplies - 21st Century Skills		250
IT Supplies		10,000
IT Supplies - Adult Literacy Program		50
IT Supplies - Library Youth Program		4,000
IT Supplies - 21st Century Skills		3,325
Operating Supplies - Adult Literacy Program		250
Operating Supplies - Library Youth Program		4,000
Operating Supplies - 21st Century Skills		250
Books/Publications/Dues		10,755
Books/Publications/Dues - Adult Literacy Program		1,500
Books/Publications/Dues - 21st Century Skills		500
Training		400
Training - Adult Literacy Program		300
Training - Library Youth Program		300
Training - 21st Century Skills		300
Professional Services		9,449
Books/Publications/Library - Adult Literacy Program		2,500
Regular Salaries		884
Social Security Match		67
Retirement Contributions	Adjust for Changes in Personal Services	67
Workers Compensation		3
Special Reserve		(1,021)
	Total Expenditures	\$ 72,018

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description Library Impact Fee Trust Fund - 1070

		Revenues	
		Public Resources:	
Beginning Fund Balance	Adjustment resulting from Project Rebudgets from FY2016 Projections.	\$	225,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		991,423
		Total Revenues	\$ 1,216,423
		Expenditures	
Land	Adjustment for the demolition of vacant house on property purchase in Groveland adjacent to the Marion Baysinger Library	\$	12,500
Buildings	Adjustment resulting from FY2016 project rebudget for the Cagan Crossings 2nd floor build-out.		200,000
Improvements Other Than Buildings	Adjustment for installation of perimeter fencing on property purchase in Groveland adjacent to the Marion Baysinger Library.		12,500
PO CFWD	Adjust Reserves for PO CFWD		991,423
		Total Expenditures	\$ 1,216,423

Account Description Parks Impact Fee Trust - South District Fund - 1083

		Revenues	
Park Impact Fees - Residential	Adjustment to Balance Fund	\$	4,663
Beginning Fund Balance	Adjustment resulting from FY2016 project rebudgets.		57,041
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		10,000
		Total Revenues	\$ 71,704
		Expenditures	
Buildings - Minneola Athletic Complex MAC	Adjustment to reallocate funding for the design and construction of a maintenance/storage building at the Minneola Athletic Complex (MAC)	\$	101,704
Improvements Other Than Buildings - Minneola Athletic Complex MAC			(40,000)
PO CFWD	Adjust Reserves for PO CFWD		10,000
		Total Expenditures	\$ 71,704

Account Description Road Impact Fees District 2 - 1152

		Revenues	
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	87,009
		Total Revenues	\$ 87,009
		Expenditures	
PO CFWD	Adjust Reserves for PO CFWD	\$	87,009
		Total Expenditures	\$ 87,009

Account Description Road Impact Fees District 3 - 1153

		Revenues	
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	1,293,739
		Total Revenues	\$ 1,293,739
		Expenditures	
PO CFWD	Adjust Reserves for PO CFWD	\$	1,293,739
		Total Expenditures	\$ 1,293,739

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description		Road Impact Fees District 5 - 1155	
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	(75,919)
	Total Revenues	\$	(75,919)
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	(75,919)
	Total Expenditures	\$	(75,919)

Account Description		South Transportation Benefit District - 1157	
	Revenues		
Beginning Fund Balance	Adjustment resulting from changes to FY2016 Projections.	\$	968,207
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		(28,974)
	Total Revenues	\$	939,233
	Expenditures		
Infrastructure - Undesignated	Adjustment resulting from reallocation of FY 2016 carry-forward funding.	\$	468,207
Infrastructure - Construction			500,000
PO CFWD	Adjust Reserves for PO CFWD		(28,974)
	Total Expenditures	\$	939,233

Account Description		Central Transportation Benefit District - 1158	
	Revenues		
Beginning Fund Balance	Adjustment resulting from changes to FY 2016 Projections.	\$	(1,712)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		33,284
	Total Revenues	\$	31,572
	Expenditures		
Infrastructure - Construction	Adjustment resulting from changes to FY 2016 Projections.	\$	(1,712)
PO CFWD	Adjust Reserves for PO CFWD		33,284
	Total Expenditures	\$	31,572

Account Description		North Transportation Benefit District - 1159	
	Revenues		
Beginning Fund Balance	Adjustment resulting from changes to FY 2016 Projections.	\$	39,994
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		112,005
	Total Revenues	\$	151,999
	Expenditures		
Infrastructure - Undesignated	Adjustment resulting from reallocation based on funding needs.	\$	(283,006)
Infrastructure - Design/Permitting			323,000
PO CFWD	Adjust Reserves for PO CFWD		112,005
	Total Expenditures	\$	151,999

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description		MSTU - Stormwater Fund - 1230	
Revenues			
Public Works:			
Stormwater Management:			
ST SRF WTR RESTR/WW	Adjustment to add Magnolia Lane Water Quality Project Grant funding from the Department of Environmental Protection (DEP)	\$	350,000
Contribution from Other Agencies - Lake Harris/Little Lake Harris	Adjustment to add Magnolia Lane Water Quality Project District-wide Cost Sharing program from the St. Johns River Water Management District (SJRWMD)		61,500
Contribution from Other Agencies - Wolfbranch Road Retrofit	Adjustment to reflect funding moved to FY 2016 Projected.		(100,000)
Beginning Fund Balance	Adjustment resulting from realignment of the FY 2016 Projections.		417,376
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.		-
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		407,682
Total Revenues		\$	1,136,558
Expenditures			
Stormwater Management:			
Expenditures			
Professional Services	Adjustment resulting from Project Rebudget for consulting costs used for some of the "A" zones within areas of the Clermont Basin Study.	\$	200,000
Infrastructure - Construction - ST SRF WTR RESTR/WW	Adjustment to add Magnolia Lane Water Quality Project Grant funding from the Department of Environmental Protection (DEP)		350,000
Infrastructure - Construction - Lower Palatklakaha Basin	Adjustment to reallocate funding for the Lake Lucy and Emma project.		161,500
Infrastructure - Construction - Royal Trails Flood Study	Adjustment resulting from Project Rebudget.		17,662
Reserve for Operations	Adjustment to balance fund.		(286)
PO CFWD	Adjust Reserves for PO CFWD		407,682
Total Expenditures		\$	1,136,558
Account Description		MSTU Parks Fund - 1231	
Revenues			
Public Resources:			
Beginning Fund Balance	Adjustment for FY 2016 Projection increase in the Inter-fund transfer.	\$	25,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		160,895
Total Revenues		\$	185,895
Expenditures			
Parks and Trails:			
Regular Salaries		\$	(188)
Social Security Match			(17)
Retirement Contributions	Adjust for Changes in Personal Services		(15)
Workers Compensation			(43)
Repair and Maintenance			263
Reserve for Operations	Adjustment for FY 2016 Projection increase in the Inter-fund transfer.		25,000
PO CFWD	Adjust Reserves for PO CFWD		160,895
Total Expenditures		\$	185,895
Account Description		Emergency 911 - 1240	
Revenues			
Beginning Fund Balance	Adjust Beginning Fund Balance for Funds to reflect budget to be carried forward from FY 2016	\$	200,000
Total Revenues		\$	200,000
Expenditures			
Machinery & Equipment	Adjust to carry Address Guide database funds into FY 2017	\$	200,000
Total Expenditures		\$	200,000

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	Tourism - 1250		
	<u>Revenues</u>		
Beginning Fund Balance		\$	-
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		203,724
	Total Revenues	\$	203,724
	<u>Expenditures</u>		
Regular Salaries		\$	1,367
Other Salaries and Wages			(18,267)
Social Security Match			(1,298)
Retirement Contributions	Adjust for changes in Personal Services		(1,290)
Workers Compensation			(43)
Promotional Activities			19,531
PO CFWD	Adjust Reserves for PO CFWD		203,724
	Total Expenditures	\$	203,724

Account Description	County Sales Tax - 1410		
	<u>Revenues</u>		
Beginning Fund Balance	Adjustment for realignment of FY 2016 Projections	\$	1,370
Infrastructure - Renewal Tax			200,000
Interest Revenue	Adjustments based on revised anticipated revenue		2,380
Less: 5% Estimated Revenue			(10,119)
	Total Revenues	\$	193,631
	<u>Expenditures</u>		
Administration Cost	Adjustment based on revised anticipated revenue	\$	10,119
Transfer to Fund 3030	Adjustment to reallocate additional anticipated revenue		183,512
	Total Expenditures	\$	193,631

Account Description	Building Services Fund - 1520		
	<u>Revenues</u>		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	56,622
	Total Revenues	\$	56,622
	<u>Expenditures</u>		
Regular Salaries		\$	2,847
Social Security Match			219
Retirement	Adjust for changes in Personal Services		218
Workers Compensation			59
Reserve for Operations			(3,343)
PO CFWD	Adjust Reserves for PO CFWD		56,622
	Total Expenditures	\$	56,622

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description		County Fire Rescue Fund - 1680	
Revenues			
Public Safety:			
Assistance to Firefighters	Adjust to add 2017-2018 SAFER Grant	\$	876,390
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		2,000
Total Revenues		\$	878,390
Expenditures			
Public Safety:			
Regular Salaries		\$	(4,726)
Special Pay			(600)
Social Security Match	Adjust for changes in Personal Services		(407)
Retirement			(5,705)
Workers Compensation			(271)
Repair & Maintenance	Adjust for changes in Personal Services		11,709
Regular Salaries			543,900
Social Security Match			41,600
Retirement	Adjust to add 2017-2018 SAFER Grant		123,450
Life and Health Insurance			136,440
Workers Compensation			31,000
PO CFWD	Adjust Reserves for PO CFWD		2,000
Total Expenditures		\$	878,390
Account Description		Fire Services Impact Fee Trust Fund - 1690	
Revenues			
Public Safety:			
Fund Balance - Beginning of Year		\$	346,300
Fund Balance - Beginning of Year	Adjust Altoona Fire Station project budget to reflect greater budget carried forward from FY 2016		
PO CFWD	Adjust Clermont Fire Station project budget to reflect greater budget carried forward from FY 2016		73,514
	Adjust Beginning Fund Balance for PO CFWD		(79,569)
Total Revenues		\$	340,245
Expenditures			
Buildings	Adjust Altoona Fire Station project budget to reflect greater budget carried forward from FY 2016	\$	346,300
Buildings	Adjust Clermont Fire Station project budget to reflect greater budget carried forward from FY 2016		536,483
Reserve for Operations	Adjust for Change in total FY 2017 Budgeted cost related to Clermont Fire Station project		(462,969)
PO CFWD	Adjust Reserves for PO CFWD		(79,569)
Total Expenditures		\$	340,245
Account Description		Community Development Block Grant Fund - 1200	
Revenues			
Comm Dev Block Grant	Adjust Beginning Fund Balance for Grant Carryforward - Umatilla Community Center	\$	72,500
Comm Dev Block Grant	Adjust Beginning Fund Balance for Grant Carryforward - City of Tavares		52,500
Comm Dev Block Grant	Adjust Beginning Fund Balance for Grant Carryforward - Uncommitted Community Projects		786,950
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		163,803
Total Revenues		\$	1,075,753
Expenditures			
Buildings	Adjust for Grant Carryforward - Umatilla Community Center	\$	72,500
Aids to Government Agencies - Tavares	Adjust for Grant Carryforward - City of Tavares		52,500
Aids to Private Organizations	Adjust for Grant Carryforward - Uncommitted Funds for Housing Related Projects		786,950
PO CFWD	Adjust Reserves for PO CFWD		163,803
Total Expenditures		\$	1,075,753

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	Transit Fund - 1210		
	Revenues		
PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	44,743
Fed Transt Formula Grant	Adjust for Grant Carryforward from FY 2016		1,320,213
Beginning Fund Balance	Adjust for Rebudget of FY 2016 Funds		91,875
	Total Revenues	\$	1,456,831
	Expenditures		
PO CFWD	Adjust Reserves for PO CFWD	\$	44,743
Regular Salaries			(30,119)
Social Security Match			(2,305)
Retirement Contributions	Adjust for Personal Services Changes		(2,293)
Life and Health Insurance			(9,095)
Workers Comp			(1,129)
Improvements Other than Buildings	Adjust for Grant Carryforward from FY 2016		1,320,213
Machinery and Equipment	Adjust for Rebudget of FY 2016 Funds		28,019
Machinery and Equipment	Adjust for Rebudget of FY 2016 Funds		23,500
Machinery and Equipment	Adjust for Rebudget of FY 2016 Funds		40,356
Reserve for Operations	Adjust for changes in Personal Services		44,941
	Total Expenditures	\$	1,456,831

Account Description	Affordable Housing Assistance Trust Fund - 1260		
	Revenues		
Beginning Fund Balance	Adjust for FY 2017 Rebudget	\$	156,205
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		694,754
	Total Revenues	\$	850,959
	Expenditures		
Other Grants and Aids	Adjust for Rebudget of SHIP Housing Projects from FY 2016	\$	156,205
Regular Salaries			100
Social Security Match			8
Retirement Contributions	Adjust for Personal Services Changes		7
Other Current Charges			(115)
PO CFWD	Adjust Reserves for PO CFWD		694,754
	Total Expenditures	\$	850,959

Account Description	Section 8 - 1270		
	Revenues		
Beginning Fund Balance	Adjust for rebudget of funds from FY 2016	\$	23,000
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		-
	Total Revenues	\$	23,000
	Expenditures		
Regular Salaries		\$	899
Social Security Match			68
Retirement Contributions	Adjust for Personal Services Changes		69
Workers Comp			3
Machinery and Equipment - Vehicles	Adjust for rebudget of funds from FY 2016		23,000
PO CFWD	Adjust Reserves for PO CFWD		-
Reserve for Operations	Adjust for changes in Personal Services		(1,039)
	Total Expenditures	\$	23,000

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description	Federal/State Grants Fund - 1300		
	Revenues		
	Public Works Grants:		
LAP Projects - Picciola Road Design		\$	5,000
CO Grant - CIG Grant CR466A			(1,000,000)
Tr Reg Inc - CR466A ROW	Adjustment resulting from Project Rebudget alignment.		62,117
EDTP - Road - Citrus Grove Road Design			(300,000)
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		2,650,295
	Total Revenues	\$	1,417,412
	Expenditures		
	Public Safety Grants:		
Regular Salaries		\$	(3,149)
Social Security Match			(240)
Retirement Contributions	Adjust for 8/10/16 Personal Services entries by Human Resources		(239)
Workers Comp			(7)
Office Supplies			3,635
	Public Works Grants:		
LAP Projects - Picciola Road Design		\$	5,000
Infrastructure - Construction -CO Grant - CIG Grant CR466A			(1,000,000)
Infrastructure - ROW/Easement - CR466A ROW	Adjustment resulting from Project Rebudget alignment.		62,117
Infrastructure - Design/Permitting - Citrus Grove Road Design			(300,000)
PO CFWD	Adjust Reserves for PO CFWD		2,650,295
	Total Expenditures	\$	1,417,412
Account Description	Landfill Enterprise Fund - 4200		
	Revenues		
	Public Works:		
Beginning Fund Balance - PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	10,528
	Total Revenues	\$	10,528
	Expenditures		
	Convenience Centers:		
Regular Salaries		\$	(7,259)
Social Security Matching			(557)
Retirement Contributions	Adjust for Personal Services Changes		(553)
Workers Compensation			(649)
	Non-Departmental:		
Reserve for Operations	Adjust for Personal Services Changes		9,018
PO CFWD	Adjust Reserves for PO CFWD		10,528
	Total Expenditures	\$	10,528
Account Description	Solid Waste Closures and Long Term Care - 4220		
	Revenues		
	Public Works:		
Beginning Fund Balance - PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	31,183
	Total Revenues	\$	31,183
	Expenditures		
Reserves - PO CFWD	Adjust Reserves for PO CFWD	\$	31,183
	Total Expenditures	\$	31,183

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description Parks Capital Projects Fund - 3020

	Revenues		
	Public Resources:		
Beginning Fund Balance - PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	90,250
	Total Revenues	\$	90,250
	Expenditures		
Reserves - PO CFWD	Adjust Reserves for PO CFWD	\$	90,250
	Total Expenditures	\$	90,250

Account Description Renewal Sales Tax Capital Projects Fund - 3030

	Revenues		
	Public Resources:		
Interfund Transfer	Adjustment for increase in the transfer from County Sales Tax	\$	91,756
Beginning Fund Balance	Adjustment for project rebudgets from FY 2016.		289,746
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		1,476,874
	Total Revenues	\$	1,858,376
	Expenditures		
	Facilities Capital Projects:		
Buildings - Judicial Center Expansion	Adjustment for project rebudget from FY 2016. Judicial Center Expansion.	\$	175,512
Buildings - Judicial Center Renovation	Adjustment for project rebudget from FY 2016. Judicial Center Renovation.		64,234
	Public Resources:		
Land	Adjustment to the meet the eventual purchase price on the property adjacent to the East Lake Community Library.	\$	165,000
Improvements Other Than Buildings			(50,000)
Aids to Government Agencies - Fruitland Park AFD	Adjustment to add funding for new park in Fruitland Park		50,000
Reserve for Operations	Adjustment to Reserves to balance fund.		(23,244)
PO CFWD	Adjust Reserves for PO CFWD		1,476,874
	Total Expenditures	\$	1,858,376

Account Description Renewal Sales Tax Capital Projects - PW Fund - 3040

	Revenues		
	Public Works:		
Beginning Fund Balance	Adjustment resulting from realignment of FY 2016 Projections.	\$	608,084
Interfund Transfer	Adjustment for increase in the transfer from County Sales Tax		91,756
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		2,219,856
	Total Revenues	\$	2,919,696
	Expenditures		
Sidewalks		\$	8,605
Infrastructure - Undesignated	Adjustment resulting from reallocation of funding from the County Sales Tax transfer.		656,812
Resurfacing			34,423
PO CFWD	Adjust Reserves for PO CFWD		2,219,856
	Total Expenditures	\$	2,919,696

Account Description Public Lands Capital Program - 3710

	Revenues		
Interest Revenue	Adjustment for Estimated Interest Revenue	\$	40
Beginning Fund Balance	Adjustment resulting from Project Rebudget funds.		11,771
	Total Revenues	\$	11,811
	Expenditures		
Improvements Other Than Buildings - Lake May Reserve	Adjustment resulting from FY 2016 Project Rebudget.	\$	11,811
	Total Expenditures	\$	11,811

Revenue and Expenditure Budget Adjustments - FY 2017
Including Changes Since Recommended Budget (July 2016)



Account Description Facilities Expansion Capital Fund - 3810

	Revenues		
	Public Works:		
Beginning Fund Balance	Adjustment resulting from additional FY 2016 Interest Revenue funding.	\$	2,600
PO CFWD	Adjust Beginning Fund Balance for PO CFWD		418,377
	Total Revenues	\$	420,977
	Expenditures		
Buildings	Adjustment resulting from additional FY 2016 Interest Revenue funding.	\$	2,600
PO CFWD	Adjust Reserves for PO CFWD		418,377
	Total Expenditures	\$	420,977

Account Description Property and Casualty - 5200

	Revenues		
Beginning Fund Balance	Adjustment resulting from realignment of the FY2016 Projected Budget.	\$	(742,565)
Beginning Fund Balance - PO CFWD	Adjust Beginning Fund Balance for PO CFWD		10,734
	Total Revenues	\$	(731,831)
	Expenditures		
Transfers to Other Funds	Adjustment for Personal Services Changes to GF Transfer	\$	3,276
Reserve for Operations	Adjustment resulting from FY2016 Projected Budget realignment and transfer of Personal Services Changes to GF Transfer		(745,841)
Reserve for Operations - PO CFWD	Adjust Reserves for PO CFWD		10,734
	Total Expenditures	\$	(731,831)

Account Description Employee Group Benefits - 5300

	Revenues		
Beginning Fund Balance	Adjustment for realignment of the FY 2016 Budget Projections.	\$	186,230
Insurance - Clerk of Courts	Adjustment resulting from recalculation based on the number of staff for the Clerk of Court		(109,140)
Clerk of Courts - Dependents			(20,000)
	Total Revenues	\$	57,090
	Expenditures		
Transfer to Other Funds	Adjustment resulting from FY 2016 Projected Budget realignment and transfer of Personal Services Changes to GF Transfer	\$	5,507
Reserve for Operations	Adjustment to balance fund.		51,583
	Total Expenditures	\$	57,090

Account Description Fleet Management - 5400

	Revenues		
Beginning Fund Balance - PO CFWD	Adjust Beginning Fund Balance for PO CFWD	\$	4,900
	Total Revenues	\$	4,900
	Expenditures		
Reserve for Operations - PO CFWD	Adjust Reserves for PO CFWD	\$	4,900
	Total Expenditures	\$	4,900

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/29/16**

<u>Purchase Order #</u>	<u>Line #</u>	<u>Open Amount</u>	<u>Adjustment (Portion that will be spent by 9/30/16)</u>	<u>Estimated Carryover (Portion that will be carried fwd to FY 2017)</u>	<u>Vendor Name</u>
0010 GENERAL FUND					
0109100 COMMUNICATIONS					
20161419	1	\$ 1,668.21	\$ 1,668.21	\$ -	WORKSCAPES INC
		\$ 1,668.21	\$ 1,668.21	\$ -	
0819100 FACILITIES DEV & MGT ADMIN					
20160887	1	\$ 14,860.00	\$ -	\$ 14,860.00	GRIFFEY ENGINEERING INC
20160934	1	\$ 8,644.12	\$ -	\$ 8,644.12	KTH ARCHITECTS INC
20161135	1	\$ 1,440.00	\$ -	\$ 1,440.00	SOUTHEASTERN SURVEYING & MAPPING
20161513	1	\$ 4,730.00	\$ -	\$ 4,730.00	GRIFFEY ENGINEERING INC
		\$ 29,674.12	\$ -	\$ 29,674.12	
0851110 FACILITIES MAINTENANCE					
20151254	1	\$ 9,106.00	\$ -	\$ 9,106.00	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
20160937	1	\$ 45,267.50	\$ -	\$ 45,267.50	UTILITY TECHNICIANS INC
20161205	1	\$ 1,532.63	\$ -	\$ 1,532.63	RYAN FITZGERALD CONSTRUCTION INC
20161236	1	\$ 2,226.73	\$ 2,226.73	\$ -	WATERMAN CONSTRUCTION CORPORATION
20161302	1	\$ 1,500.00	\$ 1,500.00	\$ -	ALLENS WELL DRILLING INC
20161324	1	\$ 9,745.00	\$ -	\$ 9,745.00	GAUDETTE ELECTRIC INC
20161334	1	\$ 881.99	\$ -	\$ 881.99	SOUTH LAKE ELECTRIC & CONSTRUCTION
20161362	1	\$ 5,706.40	\$ 5,706.40	\$ -	WATERMAN CONSTRUCTION CORPORATION
20161395	1	\$ 28,480.05	\$ 28,480.05	\$ -	TANDUS FLOORING US LLC
20161452	1	\$ 4,000.00	\$ 4,000.00	\$ -	MCDINES PAINTING OF BREVARD
20161453	1	\$ 28,650.00	\$ 28,650.00	\$ -	HELPING HAND LAWN CARE INC
20161470	1	\$ 32,873.74	\$ -	\$ 32,873.74	WATERMAN CONSTRUCTION CORPORATION
20161472	1	\$ 8,599.00	\$ 8,599.00	\$ -	ELITE CUSTOM PAINTING
20161473	1	\$ 2,902.74	\$ 2,902.74	\$ -	RYAN FITZGERALD CONSTRUCTION INC
20161497	1	\$ 13,513.75	\$ 13,513.75	\$ -	SMARTWATCH SECURITY & SOUND LLC
20161506	1	\$ 7,670.50	\$ 7,670.50	\$ -	TRI STATE ASPHALT CORPORATION
20161517	1	\$ 3,214.60	\$ 3,214.60	\$ -	AMSCO
		\$ 209,470.83	\$ 106,463.77	\$ 103,007.06	
0851120 JAIL & SHERIFF FAC MAINT					
20161436	1	\$ 69,460.00	\$ -	\$ 69,460.00	HORNE CONSTRUCTION INC
20161444	1	\$ 4,360.00	\$ 4,360.00	\$ -	CORE ROOFING SYSTEMS, INC
		\$ 73,820.00	\$ 4,360.00	\$ 69,460.00	
1040100 PLANNING AND ZONING					
20161355	1	\$ 16,975.00	\$ -	\$ 16,975.00	LPG URBAN & REGIONAL PLANNERS INC
		\$ 16,975.00	\$ -	\$ 16,975.00	
1060300 ECONOMIC DEVELOPMENT					
20160848	1	\$ 1,050.00	\$ -	\$ 1,050.00	AKERS MEDIA GROUP INC
20161076	1	\$ 1,329.00	\$ -	\$ 1,329.00	HERON PUBLISHING
		\$ 2,379.00	\$ -	\$ 2,379.00	
1060440 BUSINESS OPPORTUNITY CENTER					
20160995	1	\$ 25,000.00	\$ 25,000.00	\$ -	LAKE SUMTER STATE COLLEGE
20160996	1	\$ 37,500.00	\$ 37,500.00	\$ -	UNIVERSITY OF CENTRAL FL
		\$ 62,500.00	\$ 62,500.00	\$ -	

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<u>Purchase Order #</u>	<u>Line #</u>	<u>Open Amount</u>	<u>Adjustment (Portion that will be spent by 9/30/16)</u>	<u>Estimated Carryover (Portion that will be carried fwd to FY 2017)</u>	<u>Vendor Name</u>
1885120					
<u>COUNTY TECHNOLOGY</u>					
20161419	2	\$ 1,112.14	\$ 1,112.14	\$ -	WORKSCAPES INC
20161435	1	\$ 2,484.00	\$ 2,484.00	\$ -	SHI INTERNATIONAL CORP
20161435	2	\$ 280.00	\$ 280.00	\$ -	SHI INTERNATIONAL CORP
20161454	1	\$ 65,216.00	\$ -	\$ 65,216.00	GOVCONNECTION INC
20161454	2	\$ 2,555.20	\$ -	\$ 2,555.20	GOVCONNECTION INC
20161510	1	\$ 3,780.00	\$ 3,780.00	\$ -	YOUR OFFICE INC
20161510	2	\$ 315.00	\$ 315.00	\$ -	YOUR OFFICE INC
20161510	3	\$ 840.00	\$ 840.00	\$ -	YOUR OFFICE INC
20161510	4	\$ 161.00	\$ 161.00	\$ -	YOUR OFFICE INC
20161510	5	\$ 480.00	\$ 480.00	\$ -	YOUR OFFICE INC
		\$ 77,223.34	\$ 9,452.14	\$ 67,771.20	
1887130					
<u>TELECOMMUNICATIONS</u>					
20161166	1	\$ 21,550.00	\$ 21,550.00	\$ -	DON REID FORD INC
20161166	2	\$ 99.00	\$ 99.00	\$ -	DON REID FORD INC
20161166	3	\$ 128.00	\$ 128.00	\$ -	DON REID FORD INC
20161501	1	\$ 500.00	\$ 500.00	\$ -	CONNECTIONS
20161501	2	\$ 600.00	\$ 600.00	\$ -	CONNECTIONS
20161501	3	\$ 600.00	\$ 600.00	\$ -	CONNECTIONS
20161501	4	\$ 1,080.00	\$ 1,080.00	\$ -	CONNECTIONS
20161501	5	\$ 695.00	\$ 695.00	\$ -	CONNECTIONS
		\$ 25,252.00	\$ 25,252.00	\$ -	
2031160					
<u>CO PUBLIC HEALTH UNIT</u>					
20161254	1	\$ 40.00	\$ -	\$ 40.00	KLEINFELDER SOUTHEAST INC
		\$ 40.00	\$ -	\$ 40.00	
2031180					
<u>HEALTH SERVICES</u>					
20160732	1	\$ 34,231.25	\$ 34,231.25	\$ -	WE CARE OF LAKE COUNTY INC
		\$ 34,231.25	\$ 34,231.25	\$ -	
2031310					
<u>ELDER AFFAIRS</u>					
20160802	1	\$ 2,500.00	\$ 2,500.00	\$ -	LOVEXTENSION INC
20160803	1	\$ 2,500.00	\$ 2,500.00	\$ -	LAKE CARES INC
		\$ 5,000.00	\$ 5,000.00	\$ -	
2031400					
<u>CHILDRENS SERVICES</u>					
20160731	1	\$ 3,652.75	\$ 3,652.75	\$ -	STRAIGHT FORWARD MINISTRIES INC
		\$ 3,652.75	\$ 3,652.75	\$ -	
2133120					
<u>EMERGENCY MGT OPERATIONS</u>					
20161474	1	\$ 7,098.00	\$ 7,098.00	\$ -	JONATHAN OGDEN
20161474	2	\$ 2,236.00	\$ 2,236.00	\$ -	JONATHAN OGDEN
20161474	3	\$ 25.00	\$ 25.00	\$ -	JONATHAN OGDEN
20161474	4	\$ 25.00	\$ 25.00	\$ -	JONATHAN OGDEN
		\$ 9,384.00	\$ 9,384.00	\$ -	

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2145220					
<u>CO WIDE RADIO PROGRAM</u>					
20150180	2	\$ 2,500.00	\$ -	\$ 2,500.00	BOOTH ERN STRAUGHAN & HIOTT INC
20151259	1	\$ 710.00	\$ -	\$ 710.00	BOOTH ERN STRAUGHAN & HIOTT INC
20160785	1	\$ -	\$ -	\$ -	PRESIDIO NETWORKED SOLUTIONS INC
20160785	2	\$ 1,348.88	\$ 1,348.88	\$ -	PRESIDIO NETWORKED SOLUTIONS INC
20161519	1	\$ 5,775.00	\$ 5,775.00	\$ -	MOTOROLA SOLUTIONS INC
20161520	1	\$ 18,400.00	\$ 18,400.00	\$ -	CLIFTON TOWER SERVICE INC
		\$ 28,733.88	\$ 25,523.88	\$ 3,210.00	
5055102					
<u>ASTATULA FUEL CLEANUP</u>					
20150560	1	\$ 19,679.64	\$ 19,679.64	\$ -	CB&I ENVIRONMENTAL & INFRASTRUCTURE
20160030	1	\$ 86,757.75	\$ -	\$ 86,757.75	CB&I ENVIRONMENTAL & INFRASTRUCTURE
		\$ 106,437.39	\$ 19,679.64	\$ 86,757.75	
5056202					
<u>MOSQUITO CONTROL</u>					
20161430	1	\$ 40.00	\$ 40.00	\$ -	CASKEYS MOWER SHOP
		\$ 40.00	\$ 40.00	\$ -	
6061200					
<u>PUBLIC DEFENDER</u>					
20161393	2	\$ 27,474.00	\$ 27,474.00	\$ -	PUBLIC DEFENDER 5TH JUDICIAL CIRCUIT
		\$ 27,474.00	\$ 27,474.00	\$ -	
6061300					
<u>CIRCUIT JUDGES</u>					
20161502	1	\$ 4,995.00	\$ -	\$ 4,995.00	ERNIE MORRIS ENTERPRISES INC
20161502	2	\$ 1,785.00	\$ -	\$ 1,785.00	ERNIE MORRIS ENTERPRISES INC
20161502	3	\$ -	\$ -	\$ -	ERNIE MORRIS ENTERPRISES INC
20161509	1	\$ 3,029.40	\$ -	\$ 3,029.40	ERNIE MORRIS ENTERPRISES INC
20161509	2	\$ 205.00	\$ -	\$ 205.00	ERNIE MORRIS ENTERPRISES INC
		\$ 10,014.40	\$ -	\$ 10,014.40	
6062200					
<u>PD - TECHNOLOGY</u>					
20161393	1	\$ 56,914.00	\$ 56,914.00	\$ -	PUBLIC DEFENDER 5TH JUDICIAL CIRCUIT
		\$ 56,914.00	\$ 56,914.00	\$ -	

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6062300					
JUDGES - TECHNOLOGY					
20161320	1	\$ 650.38	\$ -	\$ 650.38	SOUTHERN COMPUTER WAREHOUSE
20161320	2	\$ 144.22	\$ -	\$ 144.22	SOUTHERN COMPUTER WAREHOUSE
20161320	3	\$ 388.00	\$ -	\$ 388.00	SOUTHERN COMPUTER WAREHOUSE
20161383	1	\$ 1,228.50	\$ -	\$ 1,228.50	BROADCASTERS GENERAL STORE INC
20161451	1	\$ 991.20	\$ -	\$ 991.20	UNITED DATA TECHNOLOGIES INC
20161451	2	\$ 2,698.00	\$ -	\$ 2,698.00	UNITED DATA TECHNOLOGIES INC
20161451	3	\$ 65.36	\$ -	\$ 65.36	UNITED DATA TECHNOLOGIES INC
20161451	4	\$ 1,881.00	\$ -	\$ 1,881.00	UNITED DATA TECHNOLOGIES INC
20161455	1	\$ 1,497.20	\$ -	\$ 1,497.20	UNITED DATA TECHNOLOGIES INC
20161476	1	\$ 3,141.04	\$ -	\$ 3,141.04	SHI INTERNATIONAL CORP
20161476	2	\$ 1,760.08	\$ -	\$ 1,760.08	SHI INTERNATIONAL CORP
20161476	3	\$ 302.96	\$ -	\$ 302.96	SHI INTERNATIONAL CORP
20161476	4	\$ 130.68	\$ -	\$ 130.68	SHI INTERNATIONAL CORP
20161476	5	\$ 69.78	\$ -	\$ 69.78	SHI INTERNATIONAL CORP
20161476	6	\$ 28.38	\$ -	\$ 28.38	SHI INTERNATIONAL CORP
20161476	7	\$ 578.27	\$ -	\$ 578.27	SHI INTERNATIONAL CORP
20161476	8	\$ 861.17	\$ -	\$ 861.17	SHI INTERNATIONAL CORP
20161477	1	\$ 1,918.00	\$ -	\$ 1,918.00	BROADCASTERS GENERAL STORE INC
20161477	2	\$ 1,918.00	\$ -	\$ 1,918.00	BROADCASTERS GENERAL STORE INC
20161480	1	\$ 19,809.00	\$ -	\$ 19,809.00	UNITED DATA TECHNOLOGIES INC
20161480	2	\$ 999.00	\$ -	\$ 999.00	UNITED DATA TECHNOLOGIES INC
20161480	3	\$ -	\$ -	\$ -	UNITED DATA TECHNOLOGIES INC
20161481	1	\$ 1,450.80	\$ -	\$ 1,450.80	ONIX NETWORKING CORP
20161499	1	\$ 3,961.80	\$ -	\$ 3,961.80	UNITED DATA TECHNOLOGIES INC
20161499	2	\$ -	\$ -	\$ -	UNITED DATA TECHNOLOGIES INC
20161500	1	\$ 412.90	\$ -	\$ 412.90	BROADCASTERS GENERAL STORE INC
20161500	2	\$ 56.88	\$ -	\$ 56.88	BROADCASTERS GENERAL STORE INC
20161500	3	\$ 1,090.20	\$ -	\$ 1,090.20	BROADCASTERS GENERAL STORE INC
20161500	4	\$ 68.70	\$ -	\$ 68.70	BROADCASTERS GENERAL STORE INC
20161500	5	\$ 37.68	\$ -	\$ 37.68	BROADCASTERS GENERAL STORE INC
20161500	6	\$ 170.00	\$ -	\$ 170.00	BROADCASTERS GENERAL STORE INC
20161500	7	\$ 230.00	\$ -	\$ 230.00	BROADCASTERS GENERAL STORE INC
20161500	8	\$ 560.00	\$ -	\$ 560.00	BROADCASTERS GENERAL STORE INC
20161500	9	\$ 980.00	\$ -	\$ 980.00	BROADCASTERS GENERAL STORE INC
20161500	10	\$ 278.00	\$ -	\$ 278.00	BROADCASTERS GENERAL STORE INC
20161500	11	\$ 108.35	\$ -	\$ 108.35	BROADCASTERS GENERAL STORE INC
20161500	12	\$ 970.00	\$ -	\$ 970.00	BROADCASTERS GENERAL STORE INC
20161500	13	\$ 17.95	\$ -	\$ 17.95	BROADCASTERS GENERAL STORE INC
20161500	14	\$ 90.00	\$ -	\$ 90.00	BROADCASTERS GENERAL STORE INC
		\$ 51,543.48	\$ -	\$ 51,543.48	
6062400					
GUARDIAN AD LITEM-TECHNOLOGY					
20161475	1	\$ 3,664.20	\$ -	\$ 3,664.20	SOUTHERN COMPUTER WAREHOUSE
20161475	2	\$ 778.70	\$ -	\$ 778.70	SOUTHERN COMPUTER WAREHOUSE
20161475	3	\$ 1,964.49	\$ -	\$ 1,964.49	SOUTHERN COMPUTER WAREHOUSE
20161475	4	\$ 233.15	\$ -	\$ 233.15	SOUTHERN COMPUTER WAREHOUSE
20161475	5	\$ 461.16	\$ -	\$ 461.16	SOUTHERN COMPUTER WAREHOUSE
20161475	6	\$ 60.59	\$ -	\$ 60.59	SOUTHERN COMPUTER WAREHOUSE
		\$ 7,162.29	\$ -	\$ 7,162.29	

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6064700					
JUVENILE JUSTICE					
20150022	1	\$ 11,920.33	\$ 11,920.33	\$ -	STATE OF FL
20160023	1	\$ 56,758.94	\$ 56,758.94	\$ -	STATE OF FL
		\$ 68,679.27	\$ 68,679.27	\$ -	
7070100					
CLERK OF THE COURT					
20161356	1	\$ -	\$ -	\$ -	ADVANCED COMMUNICATION SOLUTIONS
20161356	2	\$ -	\$ -	\$ -	ADVANCED COMMUNICATION SOLUTIONS
20161356	3	\$ 0.05	\$ 0.05	\$ -	ADVANCED COMMUNICATION SOLUTIONS
20161356	4	\$ -	\$ -	\$ -	ADVANCED COMMUNICATION SOLUTIONS
20161356	5	\$ -	\$ -	\$ -	ADVANCED COMMUNICATION SOLUTIONS
20161382	1	\$ 6,975.68	\$ -	\$ 6,975.68	TRAFFIC CONTROL DEVICES INC
		\$ 6,975.73	\$ 0.05	\$ 6,975.68	
7073510					
ANIMAL SERVICES TRUST					
20161112	1	\$ 6,430.00	\$ -	\$ 6,430.00	GRIFFEY ENGINEERING INC
		\$ 6,430.00	\$ -	\$ 6,430.00	
9092001					
NON DEPARTMENTAL					
20130153	1	\$ -	\$ -	\$ -	TYLER TECHNOLOGIES INC
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
20160537	1	\$ -	\$ -	\$ -	SCHMID CONSTRUCTION INC
20161301	1	\$ 1,796.84	\$ -	\$ 1,796.84	WATERMAN CONSTRUCTION CORPORATION
		\$ 118,553.85	\$ -	\$ 118,553.85	
FUND TOTAL		\$ 1,040,228.79	\$ 460,274.96	\$ 579,953.83	
1070					
LIBRARY IMPACT FEE TRUST					
3038200					
LIBRARY IMPACT FEE TRUST FUND					
20110696	1	\$ 3,925.00	\$ -	\$ 3,925.00	CITY OF TAVARES
20160738	1	\$ 8,200.00	\$ -	\$ 8,200.00	CITY OF FRUITLAND PARK
20160738	2	\$ 983,223.00	\$ -	\$ 983,223.00	CITY OF FRUITLAND PARK
		\$ 995,348.00	\$ -	\$ 995,348.00	
FUND TOTAL		\$ 995,348.00	\$ -	\$ 995,348.00	
1083					
PARKS IMPACT FEE SOUTH DIST					
3052200					
PARKS IMPACT FEE-SOUTH DIST					
20151135	1	\$ 1,389.00	\$ -	\$ 1,389.00	POWELL STUDIO ARCHITECTURE LLC
20161017	2	\$ 11,633.15	\$ 1,633.15	\$ 10,000.00	ESTEP CONSTRUCTION INC
20161172	1	\$ 3,296.00	\$ 3,296.00	\$ -	CHAPCO FENCE LLC
		\$ 16,318.15	\$ 4,929.15	\$ 11,389.00	
FUND TOTAL		\$ 16,318.15	\$ 4,929.15	\$ 11,389.00	

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1120 COUNTY TRANSP TRUST					
5053200 ROAD OPERATIONS					
20161120	1	\$ -	\$ -	\$ -	TIP TOP TREE EXPERTS LLC
20161120	2	\$ -	\$ -	\$ -	TIP TOP TREE EXPERTS LLC
20161120	3	\$ -	\$ -	\$ -	TIP TOP TREE EXPERTS LLC
20161120	4	\$ 25,650.00	\$ 25,650.00	\$ -	TIP TOP TREE EXPERTS LLC
20161333	1	\$ 385,225.80	\$ -	\$ 385,225.80	MERRELLS GRADE ALL INC
20161425	1	\$ 32,500.00	\$ 32,500.00	\$ -	ERGON ASPHALT & EMULSIONS INC
20161426	1	\$ 23,777.86	\$ -	\$ 23,777.86	COTTOMS A 1 SOD INC
20161429	1	\$ 35,072.00	\$ 35,072.00	\$ -	CEMEX INC
20161479	1	\$ 5,792.00	\$ 5,792.00	\$ -	LUKE BROTHERS INC
20161491	1	\$ 4,060.00	\$ -	\$ 4,060.00	TWIN OAKS SILT FENCING LLC
20161492	1	\$ 18,400.00	\$ 18,400.00	\$ -	JUNCTION CITY MINING COMPANY LLC
20161493	1	\$ 41,937.94	\$ 41,937.94	\$ -	ESTEP CONSTRUCTION INC
20161494	1	\$ 10,855.90	\$ 10,855.90	\$ -	ESTEP CONSTRUCTION INC
		\$ 583,271.50	\$ 170,207.84	\$ 413,063.66	
5055100 ENGINEERING OPERATIONS					
20161129	1	\$ 900.00	\$ 900.00	\$ -	WATERMAN CONSTRUCTION CORPORATION
20161266	1	\$ 7,087.50	\$ -	\$ 7,087.50	TRAFFIC ENGINEERING DATA SOLUTIONS
20161380	1	\$ 8,984.00	\$ -	\$ 8,984.00	HDR ENGINEERING INC
		\$ 16,971.50	\$ 900.00	\$ 16,071.50	
5055200 TRAFFIC OPERATIONS					
20141240	1	\$ 775.00	\$ 775.00	\$ -	TRAFFICWARE GROUP INC
20160763	1	\$ 1,701.00	\$ 1,701.00	\$ -	FL CENTRAL RAILROAD CO INC
20160780	1	\$ 9,133.00	\$ -	\$ 9,133.00	TRAFFICWARE GROUP INC
20161394	1	\$ 3,961.65	\$ 3,961.65	\$ -	TRAFFIC CONTROL DEVICES INC
20161401	1	\$ 54,999.00	\$ 54,999.00	\$ -	TRAFFIC CONTROL DEVICES INC
20161405	1	\$ 3,638.25	\$ 3,638.25	\$ -	TRAFFIC CONTROL DEVICES INC
20161410	1	\$ 14,864.00	\$ -	\$ 14,864.00	TRAFFICWARE GROUP INC
20161433	1	\$ 27,499.50	\$ 27,499.50	\$ -	TRAFFIC CONTROL DEVICES INC
20161438	1	\$ 117,868.27	\$ -	\$ 117,868.27	OGLESBY CONSTRUCTION INC
20161439	1	\$ 1,119.00	\$ 1,119.00	\$ -	TEMPLE INC
20161463	1	\$ 49,632.98	\$ -	\$ 49,632.98	TRAFFIC CONTROL DEVICES INC
20161464	1	\$ 9,220.00	\$ 9,220.00	\$ -	FL TRANSCOR INC
20161471	1	\$ 35,314.13	\$ 35,314.13	\$ -	TRAFFIC CONTROL DEVICES INC
		\$ 329,725.78	\$ 138,227.53	\$ 191,498.25	
5056200 ENVIRONMENTAL SERVICES					
20151001	1	\$ 1,341.46	\$ 1,341.46	\$ -	KTH ARCHITECTS INC
20161055	1	\$ 7,287.72	\$ -	\$ 7,287.72	CDW GOVERNMENT INC
20161055	2	\$ 554.65	\$ -	\$ 554.65	CDW GOVERNMENT INC
20161055	3	\$ 285.47	\$ -	\$ 285.47	CDW GOVERNMENT INC
20161117	1	\$ 20,453.95	\$ -	\$ 20,453.95	WATERMAN CONSTRUCTION CORPORATION
		\$ 29,923.25	\$ 1,341.46	\$ 28,581.79	
5056400 SPEC ASMTS/COMM PARTNERS					
20161207	4	\$ 374,094.00	\$ -	\$ 374,094.00	C W ROBERTS CONTRACTING INC
		\$ 374,094.00	\$ -	\$ 374,094.00	
FUND TOTAL		\$ 1,333,986.03	\$ 310,676.83	\$ 1,023,309.20	

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1152 ROAD IMPACT FEES DISTRICT 2					
5056620 ROAD IMPACT DISTRICT 2					
20161235	2	\$ 87,009.00	\$ -	\$ 87,009.00	GRIFFEY ENGINEERING INC
		\$ 87,009.00	\$ -	\$ 87,009.00	
FUND TOTAL		\$ 87,009.00	\$ -	\$ 87,009.00	
1153 ROAD IMPACT FEES DISTRICT 3					
5056630 ROAD IMPACT DISTRICT 3					
20151534	1	\$ 137,904.00	\$ -	\$ 137,904.00	KIMLEY HORN & ASSOC INC
20160961	1	\$ 1,932.40	\$ 1,932.40	\$ -	AMEC FOSTER WHEELER ENVIRONMENT
20161207	3	\$ 863,467.49	\$ -	\$ 863,467.49	C W ROBERTS CONTRACTING INC
20161223	1	\$ 219,480.00	\$ -	\$ 219,480.00	TIERRA INC
20161245	1	\$ 175,870.55	\$ -	\$ 175,870.55	TRAFFIC CONTROL DEVICES INC
20161332	2	\$ 41,420.21	\$ -	\$ 41,420.21	DRMP INC
		\$ 1,440,074.65	\$ 1,932.40	\$ 1,438,142.25	
FUND TOTAL		\$ 1,440,074.65	\$ 1,932.40	\$ 1,438,142.25	
1155 ROAD IMPACT FEES DISTRICT 5					
5056650 ROAD IMPACT DISTRICT 5					
20150807	1	\$ 28,803.00	\$ 28,803.00	\$ -	TIERRA INC
20161459	1	\$ 2,316.00	\$ 2,316.00	\$ -	HABITAT RESTORATION & WILDLIFE
20161467	1	\$ 1,200.00	\$ 1,200.00	\$ -	DIVERSIFIED PROPERTY SPECIALISTS
		\$ 32,319.00	\$ 32,319.00	\$ -	
FUND TOTAL		\$ 32,319.00	\$ 32,319.00	\$ -	
1157 SOUTH TRANSPORTATION BENE DIST					
5056670 SOUTH TRANSPORTATION BENE DST					
20151522	1	\$ 21,599.75	\$ 21,599.75	\$ -	ESTEP CONSTRUCTION INC
20160152	1	\$ 25,898.50	\$ -	\$ 25,898.50	CRIBB PHILBECK WEAVER GROUP INC
20161421	1	\$ 27,292.34	\$ 8,764.83	\$ 18,527.51	KITTELSON & ASSOCIATES INC
20161496	1	\$ 42,820.00	\$ -	\$ 42,820.00	MIDDLESEX CORPORATION
20161512	1	\$ 7,800.00	\$ -	\$ 7,800.00	TRAFFIC ENGINEERING DATA SOLUTIONS
		\$ 125,410.59	\$ 30,364.58	\$ 95,046.01	
FUND TOTAL		\$ 125,410.59	\$ 30,364.58	\$ 95,046.01	
1158 CENTRAL TRANSPORTATION BEN DST					
5056680 CENTRAL TRANSPORTATION BEN DST					
20161421	2	\$ 33,283.33	\$ -	\$ 33,283.33	KITTELSON & ASSOCIATES INC
		\$ 33,283.33	\$ -	\$ 33,283.33	
FUND TOTAL		\$ 33,283.33	\$ -	\$ 33,283.33	
1159 NORTH TRANSPORTATION BENE DST					
5056690 NORTH TRANSPORTATION BENE DST					
20161235	1	\$ 78,721.04	\$ -	\$ 78,721.04	GRIFFEY ENGINEERING INC
20161421	3	\$ 33,283.33	\$ -	\$ 33,283.33	KITTELSON & ASSOCIATES INC
		\$ 112,004.37	\$ -	\$ 112,004.37	
FUND TOTAL		\$ 112,004.37	\$ -	\$ 112,004.37	

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1200 COMMUNITY DEV BLOCK GRANT					
2082100 CDBG ADMINISTRATION					
20161107	1	\$ 3,301.52	\$ 3,301.52	\$ -	SPHERION STAFFING LLC
20161469	1	\$ 23,000.00	\$ 500.00	\$ 22,500.00	FL HOUSING COALITION
		\$ 26,301.52	\$ 3,801.52	\$ 22,500.00	
2082300 CDBG HOUSING REHAB					
20161029	1	\$ 13,149.19	\$ -	\$ 13,149.19	NAKITARE BUILDERS LLC
20161031	1	\$ 5,319.00	\$ -	\$ 5,319.00	MASON DIXON CONTRACTING INC
20161187	1	\$ 1,000.00	\$ -	\$ 1,000.00	GCIGCCMA LLC
20161262	1	\$ 18,418.75	\$ -	\$ 18,418.75	JFB CONSTRUCTION INC
20161263	1	\$ 68,545.00	\$ -	\$ 68,545.00	GCIGCCMA LLC
20161286	1	\$ 5,200.00	\$ -	\$ 5,200.00	JFB CONSTRUCTION INC
20161293	1	\$ 11,365.00	\$ -	\$ 11,365.00	GCIGCCMA LLC
20161294	1	\$ 9,400.00	\$ -	\$ 9,400.00	GCIGCCMA LLC
20161488	1	\$ 6,350.00	\$ -	\$ 6,350.00	JFB CONSTRUCTION INC
20161489	1	\$ 6,850.00	\$ -	\$ 6,850.00	GCIGCCMA LLC
		\$ 145,596.94	\$ -	\$ 145,596.94	
2082355 NEIGHBORHOOD STABILIZ PRG 3					
20140987	1	\$ -	\$ -	\$ -	HOMES IN PARTNERSHIP INC
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	4	\$ -	\$ -	\$ -	HOMES IN PARTNERSHIP INC
20140987	5	\$ -	\$ -	\$ -	HOMES IN PARTNERSHIP INC
20140987	6	\$ -	\$ -	\$ -	HOMES IN PARTNERSHIP INC
20140987	7	\$ 60.00	\$ -	\$ 60.00	HOMES IN PARTNERSHIP INC
		\$ 5,371.21	\$ -	\$ 5,371.21	
FUND TOTAL		\$ 177,269.67	\$ 3,801.52	\$ 173,468.15	
1210 TRANSIT FUND					
2027210 CTD TRIPS					
20131091	1	\$ 10,793.00	\$ -	\$ 10,793.00	ROUTEMATCH SOFTWARE INC
20160545	1	\$ 7,428.11	\$ 7,428.11	\$ -	RIDE RIGHT LLC
20161009	1	\$ 15,120.00	\$ -	\$ 15,120.00	CTI SIGNS
20161009	2	\$ 625.00	\$ -	\$ 625.00	CTI SIGNS
		\$ 33,966.11	\$ 7,428.11	\$ 26,538.00	
2027215 FIXED ROUTE					
20131091	2	\$ 128.00	\$ -	\$ 128.00	ROUTEMATCH SOFTWARE INC
20131091	3	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20150646	1	\$ 1,545.00	\$ -	\$ 1,545.00	GRIFFEY ENGINEERING INC
20161156	1	\$ 236.25	\$ -	\$ 236.25	ROUTEMATCH SOFTWARE INC
20161157	1	\$ 12,390.00	\$ -	\$ 12,390.00	ROUTEMATCH SOFTWARE INC
		\$ 14,299.25	\$ -	\$ 14,299.25	

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2027220	<u>TRANSP DISADV CAPITAL</u>				
20131092	1	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	1	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	2	\$ 2,420.00	\$ -	\$ 2,420.00	ROUTEMATCH SOFTWARE INC
20131092	3	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	3	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	4	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	5	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	6	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	7	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20131092	8	\$ 12,670.00	\$ -	\$ 12,670.00	ROUTEMATCH SOFTWARE INC
20131092	9	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20151121	1	\$ -	\$ -	\$ -	ROUTEMATCH SOFTWARE INC
20151121	2	\$ 8,330.00	\$ -	\$ 8,330.00	ROUTEMATCH SOFTWARE INC
20151121	3	\$ 3,893.33	\$ -	\$ 3,893.33	ROUTEMATCH SOFTWARE INC
20151121	4	\$ 1,173.32	\$ -	\$ 1,173.32	ROUTEMATCH SOFTWARE INC
20151433	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151434	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151435	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151436	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151436	2	\$ 516.60	\$ -	\$ 516.60	ELTONALAN INC
20151437	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151437	2	\$ 9,626.35	\$ -	\$ 9,626.35	ELTONALAN INC
20151438	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151438	2	\$ 849.70	\$ -	\$ 849.70	ELTONALAN INC
20151439	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151439	2	\$ 4,387.15	\$ -	\$ 4,387.15	ELTONALAN INC
20151440	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151440	2	\$ 1,263.05	\$ -	\$ 1,263.05	ELTONALAN INC
20151441	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151441	2	\$ 4,355.90	\$ -	\$ 4,355.90	ELTONALAN INC
20151442	1	\$ 1,692.38	\$ -	\$ 1,692.38	ELTONALAN INC
20151442	2	\$ 605.25	\$ -	\$ 605.25	ELTONALAN INC
20151451	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151452	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151453	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151454	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151455	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151456	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151457	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151458	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151459	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151460	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151461	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151462	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151463	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151464	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151465	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151466	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151467	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151468	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151469	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20151470	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC

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20151471	1	\$ 275.00	\$ -	\$ 275.00	ELTONALAN INC
20161225	1	\$ 4,553.40	\$ -	\$ 4,553.40	FL TRANSPORTATION SYSTEMS INC
20161225	2	\$ -	\$ -	\$ -	FL TRANSPORTATION SYSTEMS INC
20161225	3	\$ 87.50	\$ -	\$ 87.50	FL TRANSPORTATION SYSTEMS INC
20161225	4	\$ 7.00	\$ -	\$ 7.00	FL TRANSPORTATION SYSTEMS INC
20161225	5	\$ 191.50	\$ -	\$ 191.50	FL TRANSPORTATION SYSTEMS INC
20161225	6	\$ 23.00	\$ -	\$ 23.00	FL TRANSPORTATION SYSTEMS INC
20161227	1	\$ 11,880.60	\$ -	\$ 11,880.60	GETAWAY BUS LLC
20161227	2	\$ 105.00	\$ -	\$ 105.00	GETAWAY BUS LLC
20161227	3	\$ 180.00	\$ -	\$ 180.00	GETAWAY BUS LLC
20161227	4	\$ 614.40	\$ -	\$ 614.40	GETAWAY BUS LLC
20161227	5	\$ 306.00	\$ -	\$ 306.00	GETAWAY BUS LLC
20161227	6	\$ 10.80	\$ -	\$ 10.80	GETAWAY BUS LLC
20161227	7	\$ 751.00	\$ -	\$ 751.00	GETAWAY BUS LLC
20161227	8	\$ 26.40	\$ -	\$ 26.40	GETAWAY BUS LLC
20161227	9	\$ 345.00	\$ -	\$ 345.00	GETAWAY BUS LLC
20161227	10	\$ 111.20	\$ -	\$ 111.20	GETAWAY BUS LLC
20161227	11	\$ 47.00	\$ -	\$ 47.00	GETAWAY BUS LLC
20161227	12	\$ 29.00	\$ -	\$ 29.00	GETAWAY BUS LLC
20161227	13	\$ 41.00	\$ -	\$ 41.00	GETAWAY BUS LLC
20161227	14	\$ 61.60	\$ -	\$ 61.60	GETAWAY BUS LLC
20161227	15	\$ -	\$ -	\$ -	GETAWAY BUS LLC
		\$ 92,160.85	\$ -	\$ 92,160.85	

FUND TOTAL \$ 140,426.21 \$ 7,428.11 \$ 132,998.10

1230 MSTU STORMWATER SECTION

<u>5055600</u>	<u>STORMWATER MANAGEMENT</u>				
20150668	1	\$ 179,624.00	\$ -	\$ 179,624.00	CITY OF UMATILLA
20150940	1	\$ 4,504.08	\$ -	\$ 4,504.08	SOUTHEASTERN SURVEYING & MAPPING
20161064	1	\$ 195,117.60	\$ -	\$ 195,117.60	POSPIECH CONTRACTING INC
20161089	1	\$ 20,967.00	\$ -	\$ 20,967.00	ANDREYEV ENGINEERING INC
20161468	1	\$ 193,849.75	\$ -	\$ 193,849.75	ESTEP CONSTRUCTION INC
20161487	1	\$ 1,140.00	\$ 1,140.00	\$ -	MILLER LEGG & ASSOCIATES INC
		\$ 595,202.43	\$ 1,140.00	\$ 594,062.43	

FUND TOTAL \$ 595,202.43 \$ 1,140.00 \$ 594,062.43

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1231 MSTU-PARKS SECTION					
3052200 PARKS SERVICES UNINCORPORATED					
20131106	1	\$ 600.00	\$ -	\$ 600.00	POWELL STUDIO ARCHITECTURE LLC
20151443	1	\$ 4,300.00	\$ 4,300.00	\$ -	TOMS PLAYGROUND OF CENTRAL FL INC
20151488	1	\$ 11,535.50	\$ -	\$ 11,535.50	TINDALE OLIVER & ASSOCIATES INC
20151491	1	\$ 7,432.50	\$ 6,502.50	\$ 930.00	TINDALE OLIVER & ASSOCIATES INC
20160253	1	\$ 0.61	\$ 0.61	\$ -	ESTEP CONSTRUCTION INC
20160253	2	\$ 0.89	\$ 0.89	\$ -	ESTEP CONSTRUCTION INC
20160253	3	\$ 6.00	\$ 6.00	\$ -	ESTEP CONSTRUCTION INC
20160253	4	\$ 1,199.25	\$ 1,199.25	\$ -	ESTEP CONSTRUCTION INC
20160611	1	\$ 14,631.36	\$ 14,631.36	\$ -	CRI SERVICES INC
20160615	1	\$ -	\$ -	\$ -	NATIVE LAND & TREE INC
20161020	1	\$ 23,785.00	\$ 23,785.00	\$ -	WILLIAM MEDLEY CONSTRUCTION INC
20161202	1	\$ 176,277.25	\$ -	\$ 176,277.25	TOA DESIGN GROUP LLC
20161290	1	\$ 11,000.00	\$ 11,000.00	\$ -	WILLIAM MEDLEY CONSTRUCTION INC
20161291	1	\$ 15,000.00	\$ 15,000.00	\$ -	WILLIAM MEDLEY CONSTRUCTION INC
20161292	1	\$ 9,750.00	\$ 9,750.00	\$ -	WILLIAM MEDLEY CONSTRUCTION INC
20161298	1	\$ 9,403.50	\$ 9,403.50	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161299	1	\$ 11,868.55	\$ 11,868.55	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161300	1	\$ 8,703.45	\$ 8,703.45	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161311	1	\$ 2,000.00	\$ 2,000.00	\$ -	RANDYS FENCE INC
20161391	1	\$ 7,735.00	\$ 7,735.00	\$ -	METRO RURAL CONSTRUCTION CORP
20161396	1	\$ 5,100.00	\$ 5,100.00	\$ -	METRO RURAL CONSTRUCTION CORP
20161414	1	\$ 5,200.00	\$ 5,200.00	\$ -	ABM ONSITE SERVICES WEST INC
20161414	2	\$ 5,200.00	\$ 5,200.00	\$ -	ABM ONSITE SERVICES WEST INC
20161414	3	\$ 5,200.00	\$ 5,200.00	\$ -	ABM ONSITE SERVICES WEST INC
20161415	1	\$ 7,333.34	\$ 7,333.34	\$ -	ABM ONSITE SERVICES WEST INC
20161415	2	\$ 7,333.33	\$ 7,333.33	\$ -	ABM ONSITE SERVICES WEST INC
20161415	3	\$ 7,333.33	\$ 7,333.33	\$ -	ABM ONSITE SERVICES WEST INC
20161416	1	\$ 4,000.00	\$ 4,000.00	\$ -	ABM ONSITE SERVICES WEST INC
20161416	2	\$ 4,000.00	\$ 4,000.00	\$ -	ABM ONSITE SERVICES WEST INC
20161416	3	\$ 4,000.00	\$ 4,000.00	\$ -	ABM ONSITE SERVICES WEST INC
20161423	1	\$ 4,450.00	\$ 4,450.00	\$ -	SPENCER FABRICATIONS INC
20161434	1	\$ 4,933.34	\$ 4,933.34	\$ -	CHRISTOPHER C FREEMAN
20161434	2	\$ 4,933.33	\$ 4,933.33	\$ -	CHRISTOPHER C FREEMAN
20161434	3	\$ 4,933.33	\$ 4,933.33	\$ -	CHRISTOPHER C FREEMAN
		\$ 389,178.86	\$ 199,836.11	\$ 189,342.75	
3052650 PUBLIC LANDS PROGRAM					
20151213	1	\$ 9,260.00	\$ 1,500.00	\$ 7,760.00	POWELL STUDIO ARCHITECTURE LLC
20151443	2	\$ 3,080.00	\$ 3,080.00	\$ -	TOMS PLAYGROUND OF CENTRAL FL INC
20151488	2	\$ -	\$ -	\$ -	TINDALE OLIVER & ASSOCIATES INC
20160615	2	\$ 3,745.00	\$ 3,745.00	\$ -	NATIVE LAND & TREE INC
20161148	1	\$ 1,162.50	\$ 1,162.50	\$ -	BOOTH ERN STRAUGHAN & HIOTT INC
20161298	2	\$ 9,403.50	\$ 9,403.50	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161299	2	\$ 11,868.55	\$ 11,868.55	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161300	2	\$ 8,703.45	\$ 8,703.45	\$ -	SOUTHERN PARK AND PLAY SYSTEMS
20161391	2	\$ 7,735.00	\$ 7,735.00	\$ -	METRO RURAL CONSTRUCTION CORP
20161396	2	\$ 5,100.00	\$ 5,100.00	\$ -	METRO RURAL CONSTRUCTION CORP
		\$ 60,058.00	\$ 52,298.00	\$ 7,760.00	
FUND TOTAL		\$ 449,236.86	\$ 252,134.11	\$ 197,102.75	

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1250 RESORT/DEVELOPMENT TAX					
1060100 TOURISM					
20140770	1	\$ 10,000.00	\$ -	\$ 10,000.00	FL BLACK BEAR SCENIC BYWAY
20140865	1	\$ 248,000.00	\$ -	\$ 248,000.00	CITY OF TAVARES
20160889	1	\$ 2,541.50	\$ 2,541.50	\$ -	BIRD WATCHERS DIGEST
20161051	1	\$ 1,137.00	\$ -	\$ 1,137.00	VILLAGES DAILY SUN
20161142	1	\$ 40,000.00	\$ -	\$ 40,000.00	LEESBURG PARTNERSHIP INC
20161177	1	\$ 1,110.00	\$ -	\$ 1,110.00	KYLE PROMOTIONS INC
20161498	1	\$ 1,177.50	\$ -	\$ 1,177.50	KYLE PROMOTIONS INC
20161507	1	\$ 163,671.41	\$ -	\$ 163,671.41	RHODES & BRITO ARCHITECTS INC
		\$ 467,637.41	\$ 2,541.50	\$ 465,095.91	
FUND TOTAL		\$ 467,637.41	\$ 2,541.50	\$ 465,095.91	
1260 AFFORDABLE HOUSG ASSIST TRUST					
2082400 SHIP PROGRAM					
20160679	1	\$ 3,800.00	\$ -	\$ 3,800.00	GLEN HOLT
20160716	1	\$ 69,954.00	\$ -	\$ 69,954.00	RHODES & BRITO ARCHITECTS INC
20161169	1	\$ 74,800.00	\$ -	\$ 74,800.00	CHARLIE JOHNSON BUILDERS INC
20161445	1	\$ 150,000.00	\$ -	\$ 150,000.00	CHARLIE JOHNSON BUILDERS INC
20161446	1	\$ 141,500.00	\$ -	\$ 141,500.00	CHARLIE JOHNSON BUILDERS INC
20161447	1	\$ 150,000.00	\$ -	\$ 150,000.00	CHARLIE JOHNSON BUILDERS INC
20161448	1	\$ 150,000.00	\$ -	\$ 150,000.00	GLEN HOLT
		\$ 740,054.00	\$ -	\$ 740,054.00	
2082430 SHIP ADMINISTRATION					
20161107	2	\$ 3,301.52	\$ 3,301.52	\$ -	SPHERION STAFFING LLC
20161486	1	\$ 1,050.00	\$ -	\$ 1,050.00	CONSUMER DEBT COUNSELORS INC
		\$ 4,351.52	\$ 3,301.52	\$ 1,050.00	
FUND TOTAL		\$ 744,405.52	\$ 3,301.52	\$ 741,104.00	
1300 FEDERAL/STATE GRANTS					
1316500 CSC ADMIN GRANTS					
20161460	1	\$ 300,000.00	\$ 4,300.00	\$ 295,700.00	WATER RESOURCE ASSOCIATES LLC
		\$ 300,000.00	\$ 4,300.00	\$ 295,700.00	
5056150 PUBLIC WORKS GRANTS					
20161207	1	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	C W ROBERTS CONTRACTING INC
20161207	2	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	C W ROBERTS CONTRACTING INC
20161275	1	\$ 5,370.05	\$ 5,370.05	\$ -	FL SAFETY CONTRACTORS INC
20161332	1	\$ 500,000.00	\$ -	\$ 500,000.00	DRMP INC
		\$ 2,505,370.05	\$ 5,370.05	\$ 2,500,000.00	
FUND TOTAL		\$ 2,805,370.05	\$ 9,670.05	\$ 2,795,700.00	

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1520 BUILDING SERVICES					
1048310 BUILDING SERVICES					
20160141	1	\$ 3,440.18	\$ 3,440.18	\$ -	SPHERION STAFFING LLC
20160276	1	\$ 972.36	\$ 972.36	\$ -	CAMPIONE & HACKNEY PA
20161025	1	\$ 1,675.00	\$ 1,675.00	\$ -	SELLAR SEWELL RUSS SAYLOR & JOHNSON
20161216	1	\$ 6,118.25	\$ -	\$ 6,118.25	VETROL DATA SYSTEMS INC
20161234	1	\$ 34,475.00	\$ -	\$ 34,475.00	WATERMAN CONSTRUCTION CORPORATION
20161402	1	\$ 329.00	\$ 329.00	\$ -	HEWLETT PACKARD
20161418	1	\$ 10,000.00	\$ -	\$ 10,000.00	PERCONTI DATA SYSTEMS INC
20161465	1	\$ 2,001.33	\$ -	\$ 2,001.33	FEVER INC
20161484	1	\$ 1,200.00	\$ -	\$ 1,200.00	BUILDING OFFICIALS ASSN OF FL INC
20161514	1	\$ 2,512.62	\$ -	\$ 2,512.62	HEWLETT PACKARD ENTERPRISE COMPANY
20161514	2	\$ 314.82	\$ -	\$ 314.82	HEWLETT PACKARD ENTERPRISE COMPANY
		\$ 63,038.56	\$ 6,416.54	\$ 56,622.02	
FUND TOTAL		\$ 63,038.56	\$ 6,416.54	\$ 56,622.02	
1680 COUNTY FIRE RESCUE					
2136300 FIRE RESCUE					
20160806	1	\$ 1,190.00	\$ 1,190.00	\$ -	AMSCO
20160991	1	\$ 2,000.00	\$ -	\$ 2,000.00	TINDALE OLIVER & ASSOCIATES INC
20161045	1	\$ 0.08	\$ 0.08	\$ -	PHYSIO CONTROL INC
20161045	2	\$ 8,647.00	\$ 8,647.00	\$ -	PHYSIO CONTROL INC
20161093	1	\$ 761.00	\$ 761.00	\$ -	DANA SAFETY SUPPLY INC
20161093	2	\$ 1,610.70	\$ 1,610.70	\$ -	DANA SAFETY SUPPLY INC
20161375	1	\$ 2,461.06	\$ 2,461.06	\$ -	ALLENS WELL DRILLING INC
20161495	1	\$ 1,520.00	\$ 1,520.00	\$ -	LAKE TECHNICAL CENTER INC
20161508	1	\$ 3,221.00	\$ 3,221.00	\$ -	PRO POLY OF AMERICA INC
		\$ 21,410.84	\$ 19,410.84	\$ 2,000.00	
FUND TOTAL		\$ 21,410.84	\$ 19,410.84	\$ 2,000.00	
1690 FIRE SERVICES IMPACT FEE TRUST					
2136280 FIRE IMPACT FEE					
20140811	1	\$ 10,789.98	\$ -	\$ 10,789.98	KTH ARCHITECTS INC
20140811	2	\$ 5,169.37	\$ -	\$ 5,169.37	KTH ARCHITECTS INC
20150180	1	\$ 1,244.25	\$ -	\$ 1,244.25	BOOTH ERN STRAUGHAN & HIOTT INC
20151448	1	\$ 9,751.00	\$ -	\$ 9,751.00	CORINTHIAN BUILDERS INC
20151522	2	\$ 13,362.85	\$ -	\$ 13,362.85	ESTEP CONSTRUCTION INC
20160672	1	\$ 10,000.00	\$ -	\$ 10,000.00	EMMET SAPP BUILDERS INC
20160953	1	\$ 35.20	\$ 35.20	\$ -	CTI SIGNS
20161111	1	\$ 30.00	\$ 30.00	\$ -	GRIFFEY ENGINEERING INC
20161240	1	\$ 2,090.00	\$ -	\$ 2,090.00	CAPITAL OFFICE PRODUCTS
20161313	1	\$ 25,799.49	\$ -	\$ 25,799.49	WATERMAN CONSTRUCTION CORPORATION
20161420	1	\$ 14,534.76	\$ -	\$ 14,534.76	CONTEMPORARY INTERIORS INC
20161516	1	\$ 4,466.80	\$ -	\$ 4,466.80	HELPING HAND LAWN CARE INC
		\$ 97,273.70	\$ 65.20	\$ 97,208.50	
FUND TOTAL		\$ 97,273.70	\$ 65.20	\$ 97,208.50	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/29/16**

<u>Purchase Order #</u>	<u>Line #</u>	<u>Open Amount</u>	<u>Adjustment (Portion that will be spent by 9/30/16)</u>	<u>Estimated Carryover (Portion that will be carried fwd to FY 2017)</u>	<u>Vendor Name</u>
1900 COUNTY LIBRARY SYSTEM					
3038610 STATE AID TO LIBRARIES-FY 2016					
20161428	1	\$ 13,432.00	\$ 13,432.00	\$ -	EBSCO PUBLISHING
		<u>\$ 13,432.00</u>	<u>\$ 13,432.00</u>	<u>\$ -</u>	
FUND TOTAL		\$ 13,432.00	\$ 13,432.00	\$ -	
3020 PARKS CAPITAL PROJECTS					
3052170 GENERAL PARKS PROJECTS					
20161017	1	\$ 1,537.02	\$ 1,537.02	\$ -	ESTEP CONSTRUCTION INC
20161411	1	\$ 99,700.00	\$ 9,450.00	\$ 90,250.00	PRIME ELECTRIC LLC
		<u>\$ 101,237.02</u>	<u>\$ 10,987.02</u>	<u>\$ 90,250.00</u>	
FUND TOTAL		\$ 101,237.02	\$ 10,987.02	\$ 90,250.00	
3030 RENEWAL SALES TAX CAP PROJ					
0857660 CAP PRJS FACILITIES-OTHER					
20100833	2	\$ 44,896.46	\$ -	\$ 44,896.46	HEERY INTERNATIONAL INC
20151087	1	\$ 11,277.86	\$ -	\$ 11,277.86	RHODES & BRITO ARCHITECTS INC
20160537	2	\$ 283,663.54	\$ -	\$ 283,663.54	SCHMID CONSTRUCTION INC
20160773	1	\$ 30.00	\$ 30.00	\$ -	GRIFFEY ENGINEERING INC
20161065	1	\$ 13,100.00	\$ -	\$ 13,100.00	GRIFFEY ENGINEERING INC
20161281	1	\$ 3,396.32	\$ -	\$ 3,396.32	SOUTH LAKE ELECTRIC & CONSTRUCTION
20161326	1	\$ 29,758.00	\$ -	\$ 29,758.00	ELECTRIC SERVICES INC
20161354	1	\$ 13,840.89	\$ -	\$ 13,840.89	IDN ARMSTRONGS INC
20161359	1	\$ 683,553.00	\$ -	\$ 683,553.00	SCHMID CONSTRUCTION INC
20161360	1	\$ 9,800.00	\$ 9,800.00	\$ -	SCHMID CONSTRUCTION INC
20161361	1	\$ 2,831.50	\$ -	\$ 2,831.50	COMMERCIAL WORKS INC
20161372	1	\$ 80,760.00	\$ -	\$ 80,760.00	FOREFRONT ARCHITECTURE & ENGINEERING LLC
20161378	1	\$ 1,272.21	\$ 1,272.21	\$ -	OEC BUSINESS INTERIORS INC
20161450	1	\$ 58,761.00	\$ -	\$ 58,761.00	AABOT FENCE LLC
		<u>\$ 1,236,940.78</u>	<u>\$ 11,102.21</u>	<u>\$ 1,225,838.57</u>	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
OPEN PURCHASE ORDERS
EXCLUDING BLANKET PURCHASE ORDERS
AS OF 8/29/16**

<u>Purchase Order #</u>	<u>Line #</u>	<u>Open Amount</u>	<u>Adjustment (Portion that will be spent by 9/30/16)</u>	<u>Estimated Carryover (Portion that will be carried fwd to FY 2017)</u>	<u>Vendor Name</u>
7073350 SHERIFF'S OFFICE-CAPITAL					
20160925	1	\$ 4,827.00	\$ -	\$ 4,827.00	DANA SAFETY SUPPLY INC
20160925	2	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	3	\$ 1,647.00	\$ -	\$ 1,647.00	DANA SAFETY SUPPLY INC
20160925	4	\$ 417.00	\$ -	\$ 417.00	DANA SAFETY SUPPLY INC
20160925	5	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	6	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	7	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	8	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	9	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	10	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	11	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	12	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	13	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	14	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	15	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	16	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	17	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	18	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	19	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	20	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20160925	21	\$ 75.00	\$ -	\$ 75.00	DANA SAFETY SUPPLY INC
20161309	1	\$ 61,546.00	\$ -	\$ 61,546.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	2	\$ 16,786.00	\$ -	\$ 16,786.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	3	\$ 1,598.00	\$ -	\$ 1,598.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	4	\$ 298.00	\$ -	\$ 298.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	5	\$ 398.00	\$ -	\$ 398.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	6	\$ -	\$ -	\$ -	ALAN JAY CHEVROLET CADILLAC INC
20161309	7	\$ 1,340.00	\$ -	\$ 1,340.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	8	\$ 398.00	\$ -	\$ 398.00	ALAN JAY CHEVROLET CADILLAC INC
20161309	9	\$ -	\$ -	\$ -	ALAN JAY CHEVROLET CADILLAC INC
20161309	10	\$ -	\$ -	\$ -	ALAN JAY CHEVROLET CADILLAC INC
20161309	11	\$ -	\$ -	\$ -	ALAN JAY CHEVROLET CADILLAC INC
20161309	12	\$ 598.00	\$ -	\$ 598.00	ALAN JAY CHEVROLET CADILLAC INC
20161335	1	\$ 6,891.00	\$ -	\$ 6,891.00	DANA SAFETY SUPPLY INC
20161335	2	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	3	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	4	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	5	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	6	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	7	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	8	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	9	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	10	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	11	\$ 396.00	\$ -	\$ 396.00	DANA SAFETY SUPPLY INC
20161335	12	\$ 354.15	\$ -	\$ 354.15	DANA SAFETY SUPPLY INC
20161335	13	\$ 120.18	\$ -	\$ 120.18	DANA SAFETY SUPPLY INC
20161335	14	\$ 295.86	\$ -	\$ 295.86	DANA SAFETY SUPPLY INC
20161335	15	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	16	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	17	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161335	18	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	1	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
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AS OF 8/29/16**

<u>Purchase Order #</u>	<u>Line #</u>	<u>Open Amount</u>	<u>Adjustment (Portion that will be spent by 9/30/16)</u>	<u>Estimated Carryover (Portion that will be carried fwd to FY 2017)</u>	<u>Vendor Name</u>
20161336	2	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	3	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	4	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	5	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	6	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	7	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	8	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	9	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	10	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	11	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	12	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	13	\$ 1,656.00	\$ -	\$ 1,656.00	DANA SAFETY SUPPLY INC
20161336	14	\$ 140.64	\$ -	\$ 140.64	DANA SAFETY SUPPLY INC
20161336	15	\$ 240.36	\$ -	\$ 240.36	DANA SAFETY SUPPLY INC
20161336	16	\$ 295.86	\$ -	\$ 295.86	DANA SAFETY SUPPLY INC
20161336	17	\$ 396.00	\$ -	\$ 396.00	DANA SAFETY SUPPLY INC
20161336	18	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	19	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	20	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	21	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	22	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	23	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	24	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161336	25	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161340	1	\$ 750.00	\$ -	\$ 750.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161340	2	\$ 2,340.00	\$ -	\$ 2,340.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161340	3	\$ 3,000.00	\$ -	\$ 3,000.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161340	4	\$ 570.00	\$ -	\$ 570.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161340	5	\$ 895.41	\$ -	\$ 895.41	SIGNAL TECHNOLOGY ENTERPRISES INC
20161341	1	\$ 960.00	\$ -	\$ 960.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161344	1	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	2	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	3	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	4	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	5	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	6	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	7	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	8	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	9	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	10	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	11	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	12	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	13	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	14	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	15	\$ 264.00	\$ -	\$ 264.00	DANA SAFETY SUPPLY INC
20161344	16	\$ 3,516.00	\$ -	\$ 3,516.00	DANA SAFETY SUPPLY INC
20161344	17	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	18	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	19	\$ 7,980.00	\$ -	\$ 7,980.00	DANA SAFETY SUPPLY INC
20161344	20	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	21	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161344	22	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161347	1	\$ 400.00	\$ -	\$ 400.00	AWESOME CAR STEREO

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
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20161347	2	\$ 2,160.00	\$ -	\$ 2,160.00	AWESOME CAR STEREO
20161347	3	\$ 700.00	\$ -	\$ 700.00	AWESOME CAR STEREO
20161352	1	\$ 750.00	\$ -	\$ 750.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161352	2	\$ 3,060.00	\$ -	\$ 3,060.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161353	1	\$ 885.00	\$ -	\$ 885.00	SIGNAL TECHNOLOGY ENTERPRISES INC
20161369	1	\$ 295.00	\$ -	\$ 295.00	CTI SIGNS
20161503	1	\$ 3,825.00	\$ -	\$ 3,825.00	STERLING EQUIPMENT & MFG CO
20161503	2	\$ -	\$ -	\$ -	STERLING EQUIPMENT & MFG CO
20161518	1	\$ 6,891.00	\$ -	\$ 6,891.00	DANA SAFETY SUPPLY INC
20161518	2	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161518	3	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161518	4	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161518	5	\$ -	\$ -	\$ -	DANA SAFETY SUPPLY INC
20161518	6	\$ 1,424.00	\$ -	\$ 1,424.00	DANA SAFETY SUPPLY INC
20161518	7	\$ 52.00	\$ -	\$ 52.00	DANA SAFETY SUPPLY INC
		\$ 141,431.46	\$ -	\$ 141,431.46	
9092303 NON DEPARTMENTAL OTHER					
20151542	1	\$ 124,661.23	\$ -	\$ 124,661.23	GAI CONSULTANTS INC
20160841	1	\$ 53,953.00	\$ -	\$ 53,953.00	ETR LLC
20160841	2	\$ 55,826.00	\$ -	\$ 55,826.00	ETR LLC
20160842	1	\$ 43,103.00	\$ -	\$ 43,103.00	DUVAL FORD
20160842	2	\$ 46,871.00	\$ -	\$ 46,871.00	DUVAL FORD
		\$ 324,414.23	\$ -	\$ 324,414.23	
FUND TOTAL		\$ 1,702,786.47	\$ 11,102.21	\$ 1,691,684.26	
3040 RENEWAL SALES TAX CAP PROJ-PW					
5056350 CAPITAL PROJECTS-PUBLIC WORKS					
20131400	1	\$ 25,266.53	\$ -	\$ 25,266.53	GRIFFEY ENGINEERING INC
20160892	1	\$ 347,458.78	\$ -	\$ 347,458.78	MAUDLIN TRUCKS LLC
20161208	1	\$ 38,818.50	\$ 38,818.50	\$ -	J MALEVER CONSTRUCTION CO INC
20161221	1	\$ 2,793.00	\$ 2,793.00	\$ -	CENTRAL TESTING LABORATORY INC
20161308	1	\$ 1,097,584.12	\$ -	\$ 1,097,584.12	DAB CONSTRUCTORS INC
20161358	1	\$ 2,048.00	\$ 2,048.00	\$ -	CENTRAL TESTING LABORATORY INC
20161399	1	\$ 5,800.00	\$ 5,800.00	\$ -	ESTEP CONSTRUCTION INC
20161412	1	\$ 22,804.83	\$ 22,804.83	\$ -	ESTEP CONSTRUCTION INC
20161413	1	\$ 21,766.31	\$ 21,766.31	\$ -	ESTEP CONSTRUCTION INC
20161485	1	\$ 1,189,398.20	\$ -	\$ 1,189,398.20	DAB CONSTRUCTORS INC
		\$ 2,753,738.27	\$ 94,030.64	\$ 2,659,707.63	
FUND TOTAL		\$ 2,753,738.27	\$ 94,030.64	\$ 2,659,707.63	
3810 FACILITIES EXPANSION CAPITAL					
0857680 FACILITIES EXPANSION CAPITAL					
20100833	1	\$ 91,824.54	\$ -	\$ 91,824.54	HEERY INTERNATIONAL INC
20160537	3	\$ 425,442.09	\$ -	\$ 425,442.09	SCHMID CONSTRUCTION INC
20800975	1	\$ 30,958.39	\$ -	\$ 30,958.39	HANSON PROFESSIONAL SERVICES INC
20800975	2	\$ -	\$ -	\$ -	HANSON PROFESSIONAL SERVICES INC
		\$ 548,225.02	\$ -	\$ 548,225.02	
FUND TOTAL		\$ 548,225.02	\$ -	\$ 548,225.02	

**LAKE COUNTY BOARD OF COUNTY COMMISSIONERS
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AS OF 8/29/16**

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4200 LANDFILL ENTERPRISE					
4568400 CONVENIENCE CENTERS					
20161363	1	\$ 366.00	\$ 366.00	\$ -	ALLENS WELL DRILLING INC
		\$ 366.00	\$ 366.00	\$ -	
4569100 LANDFILL OPERATIONS					
20160230	1	\$ 4,670.00	\$ -	\$ 4,670.00	S2L INCORPORATED
20160720	1	\$ 9,930.00	\$ -	\$ 9,930.00	ANDREYEV ENGINEERING INC
20160721	1	\$ 2,585.00	\$ 2,585.00	\$ -	ANDREYEV ENGINEERING INC
20161122	1	\$ 34,000.00	\$ 34,000.00	\$ -	INTEGRATED ENVIRONMENTAL TECH LLC
20161461	1	\$ 8,924.00	\$ 8,924.00	\$ -	INTEGRATED ENVIRONMENTAL TECH LLC
		\$ 60,109.00	\$ 45,509.00	\$ 14,600.00	
FUND TOTAL		\$ 60,475.00	\$ 45,875.00	\$ 14,600.00	
4220 S W CLOSURES AND L T CARE					
4546110 UMATILLA POST CLOSURE					
20160628	1	\$ 32,959.68	\$ -	\$ 32,959.68	S2L INCORPORATED
20160721	2	\$ 985.00	\$ 985.00	\$ -	ANDREYEV ENGINEERING INC
		\$ 33,944.68	\$ 985.00	\$ 32,959.68	
4546130 CTRL LNDFL PH 1 POST CLOSURE					
20141003	1	\$ 10,451.18	\$ -	\$ 10,451.18	S2L INCORPORATED
		\$ 10,451.18	\$ -	\$ 10,451.18	
FUND TOTAL		\$ 44,395.86	\$ 985.00	\$ 43,410.86	
5200 PROPERTY AND CASUALTY					
0713400 COMPREHENSIVE					
20160154	1	\$ 1,367.00	\$ 1,367.00	\$ -	HELPING HAND LAWN CARE INC
20160154	2	\$ -	\$ -	\$ -	HELPING HAND LAWN CARE INC
20161251	1	\$ -	\$ -	\$ -	SOUTH LAKE ELECTRIC & CONSTRUCTION
20161251	2	\$ 9,635.00	\$ 9,635.00	\$ -	SOUTH LAKE ELECTRIC & CONSTRUCTION
20161365	1	\$ 10,733.39	\$ -	\$ 10,733.39	BEARD EQUIPMENT COMPANY
20161392	1	\$ 48,258.00	\$ 48,258.00	\$ -	MOTOROLA SOLUTIONS INC
20161449	1	\$ 15,598.80	\$ 15,598.80	\$ -	RYAN FITZGERALD CONSTRUCTION INC
20161515	1	\$ 22,378.00	\$ 22,378.00	\$ -	MOTOROLA SOLUTIONS INC
		\$ 107,970.19	\$ 97,236.80	\$ 10,733.39	
FUND TOTAL		\$ 107,970.19	\$ 97,236.80	\$ 10,733.39	
5400 FLEET MANAGEMENT					
0824300 FLEET MANAGEMENT					
20161403	1	\$ 9,018.63	\$ 9,018.63	\$ -	STEWART & STEVENSON FDDA LLC
20161458	1	\$ 3,844.40	\$ 3,844.40	\$ -	RUSH TRUCK CENTERS OF FL INC
20161483	1	\$ 4,900.00	\$ -	\$ 4,900.00	RON TURLEY ASSOCIATES INC
		\$ 17,763.03	\$ 12,863.03	\$ 4,900.00	
FUND TOTAL		\$ 17,763.03	\$ 12,863.03	\$ 4,900.00	
Total of All Funds:		\$ 16,127,276.02	\$ 1,432,918.01	\$ 14,694,358.01	

Recommended Budget





LAKE COUNTY

FLORIDA

July 12, 2016

County Manager's Budget Message

Honorable Members of the Lake County Board of County Commissioners,

I have prepared for your consideration, the recommended budget for Fiscal Year 2017, totaling \$345,607,775, which includes an operating budget of \$280,053,196. 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 2016 adopted budget totaled \$349,526,646, with \$276,162,467 for operating.

For the second year in a row, we continued to provide the board and the public with a transparent budget process by presenting a series of budget workshops from January through July of this year. The 19 workshops covered a number of budgetary topics, such as the economic, millage and revenue outlooks; department-level operations; social service needs; and fire assessments.

After years of lagging behind the national economy, our economic environment has begun to experience a modest uptick in growth. The unemployment rate over the last five years has decreased from 10.4 percent in 2011, to 4.5 percent as of April 2016. Employment for our residents is up 3.5 percent over last year, and wages have increased by 2.86 percent.

New residential and commercial properties were added to the tax roll this year, with single-family permits totaling 2,560 in 2015. Existing property values also continued an upward trend. As a result, the countywide property values certified by the Property Appraiser increased 6.83 percent. Stormwater/Parks and fire values also experienced an increase of 4.81 percent and 4.74 percent respectively.

The Organization

The workload continues to increase for many of the county's departments. The proposed budget includes the addition of 10 new positions throughout the organization; including one limited-term position to help coordinate the Keep Lake Beautiful Program; and a program specialist position is supporting a new Veterans' Court Diversion Program. Eight positions were transferred or eliminated from the total employee count. This includes the transfer of six positions to the Public Defender's Office, one transfer to Lake EMS and elimination of one position in Solid Waste.



**LAKE
COUNTY**
FLORIDA

Fiscal Year 2017 Budget at a Glance

- **Total Recommended
Countywide Budget**
\$345,607,775
- **Total Countywide
Operating Budget**
\$280,053,196
- **Total General
Fund Budget**
\$140,835,520
- **Certified
Property Values**
\$17,384,349,647
Increased for the fourth
year in a row, after five
years of decline
- **Percentage of
Increase in Gross
Taxable Value**
6.83%
- **Fiscal Year 2017
Proposed Millage
Rates:**
 - **General Fund**
↓ 5.1180
 - **Public Lands**
↓ 0.1524
 - **Ambulance MSTU**
↔ 0.4629
 - **Stormwater, Parks
& Roads MSTU**
↔ 0.4957
 - **Fire Rescue MSTU**
↔ 0.4704

**Board of County Commissioners
County Manager's Budget Message for Fiscal Year 2017
July 12, 2016**

Some other items being addressed include salary adjustments and medical insurance funding; the board-approved contract for an Employee Medical Center to begin operating in October 2016; and state-mandated Florida Retirement System changes.

Program Enhancements

The General Fund allocation of both the Human Service Grants and LifeStream Behavioral Center is being increased. Appropriate resources have been allocated to support the Keep Lake Beautiful program to include not only the new position but also a pilot program to address littered areas. Funding has also been included for United Arts of Central Florida to promote art and cultural programs in Lake County.

Major Funding Sources

As you are aware, the county has several millages collected on properties in the county, namely, the General Fund Countywide Millage; Public Lands-Voted Debt; Millage; Lake County Ambulance MSTU; Stormwater, Roads and Parks MSTU; and Fire Rescue MSTU. The funds collected as part of these millages pay for a majority of the county operations, including those of the Constitutional Offices.

General Fund Countywide Millage

In response to the board's direction to keep taxes and fees at the lowest possible levels for county residents and businesses, while still maintaining a sufficient level of service, the recommended General Fund Countywide Millage includes a proposed decrease from 5.3051 to 5.1180.

While the General Fund Millage being proposed is a reduction of 0.1871 mills, every effort has been made when preparing the budget to provide adequately 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, and these program enhancements were outlined during the budget workshops.

Public Lands Voted Debt Millage

The budget for Public Lands Voted Debt includes a millage of 0.1524, which is a reduction of 0.0076 over last year. 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.



LAKE COUNTY FLORIDA

Fiscal Year 2017 Budget at a Glance

- **Capital Improvement Bonds ratings**
 - Aa3 (Moody's)
 - AA- (Fitch)

- **Total Reserves**
\$9.2 million

- **Percentage of Reserves**
7.2%

- **Unemployment Rate as of April 2016**
4.5 %

- **Total Population as of 2015**
316,589

- **Per capita cost of countywide government operations**
\$1,091.66

- **Total Fulltime BCC Positions**
728

- **Projected Sales tax Revenue Increase**
4.5%

- **Average Annual Wage**
\$35,000

Lake County Ambulance MSTU

The recommended budget for the Lake County Ambulance MSTU includes a proposed unchanged millage of 0.4629 to provide the necessary funding needed for the operations of Lake EMS. This will enable Lake EMS to maintain the same level of service currently being provided to the citizens of Lake County.

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, with no funding allocated in the FY 2017 budget to roads.

The MSTU is the main funding source for operations and maintenance in both the county's stormwater program, managed by the Public Works Department, Environmental Services Division, and for the Public Resources Department, 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 \$1.51 million transfer from the General Fund for public lands and parks, to address the current basic maintenance activities at various county parks and trails.

Fire Rescue MSTU

The county's Fire Rescue Division provides fire protection and Advanced Life Support 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 operational costs for the Fire Rescue Division have increased. Enhancements to the fire service include the management of six Interlocal Service Boundary Automatic Aid Agreements with area municipalities and upgrades from Basic Life Support to Advanced Life Support services at two stations (Lady Lake and Harbor Hills). The budget, as proposed, reflects an unchanged millage of 0.4704 in the Fire MSTU.

Fund Balance and Reserves

The proposed budget for FY 2017 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 \$9.2 million is included as part of the budget, which equates to 7.2 percent of operating expenditures for Fiscal Year 2017. The reserve for the purchase order carry-forward totals \$189,117, for a total reserve of \$9.4 million.



LAKE COUNTY FLORIDA

Mission Statement

- **To provide exceptional service; enhance and protect the quality of life for all Lake County citizens; facilitate a vibrant economy with an abundance of workforce opportunities; and exercise fiscal responsibility, while using innovative approaches and making well-planned decisions.**

Commission Goals

- **Goal 1**
Provide exceptional public safety and emergency response services to achieve a safe and secure community
- **Goal 2**
Facilitate a strong and diversified economy
- **Goal 3**
Plan, develop and maintain a high-quality, safe and reliable transportation network

Upcoming Challenges

The increase in property values over the past few years is reassuring, but we should be prepared for economic fluctuations.

The General Fund Millage is structurally-balanced for Fiscal Year 2017; however some challenges loom for next year's budget. The Board will need to begin finding ways to reduce the reliance on the Infrastructure Sales Tax for debt service, and will also need to address increased costs for deferred projects, mandates, and required upgrades while maintaining existing service levels.

While there were sufficient reserves to balance the Fire Rescue budget for Fiscal Year 2017, without substantial reductions in expenditures or new or increased revenue sources, including the Fire Assessment and Fire Rescue MSTU, this fund will be without available reserves by Fiscal Year 2018. I am already working on scheduling a workshop to be held in Fiscal Year 2017 to begin finding ways to address these challenges.

In 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 myself, 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 2017.

Sincerely,



David Heath, County Manager
Lake County Board of County Commissioners

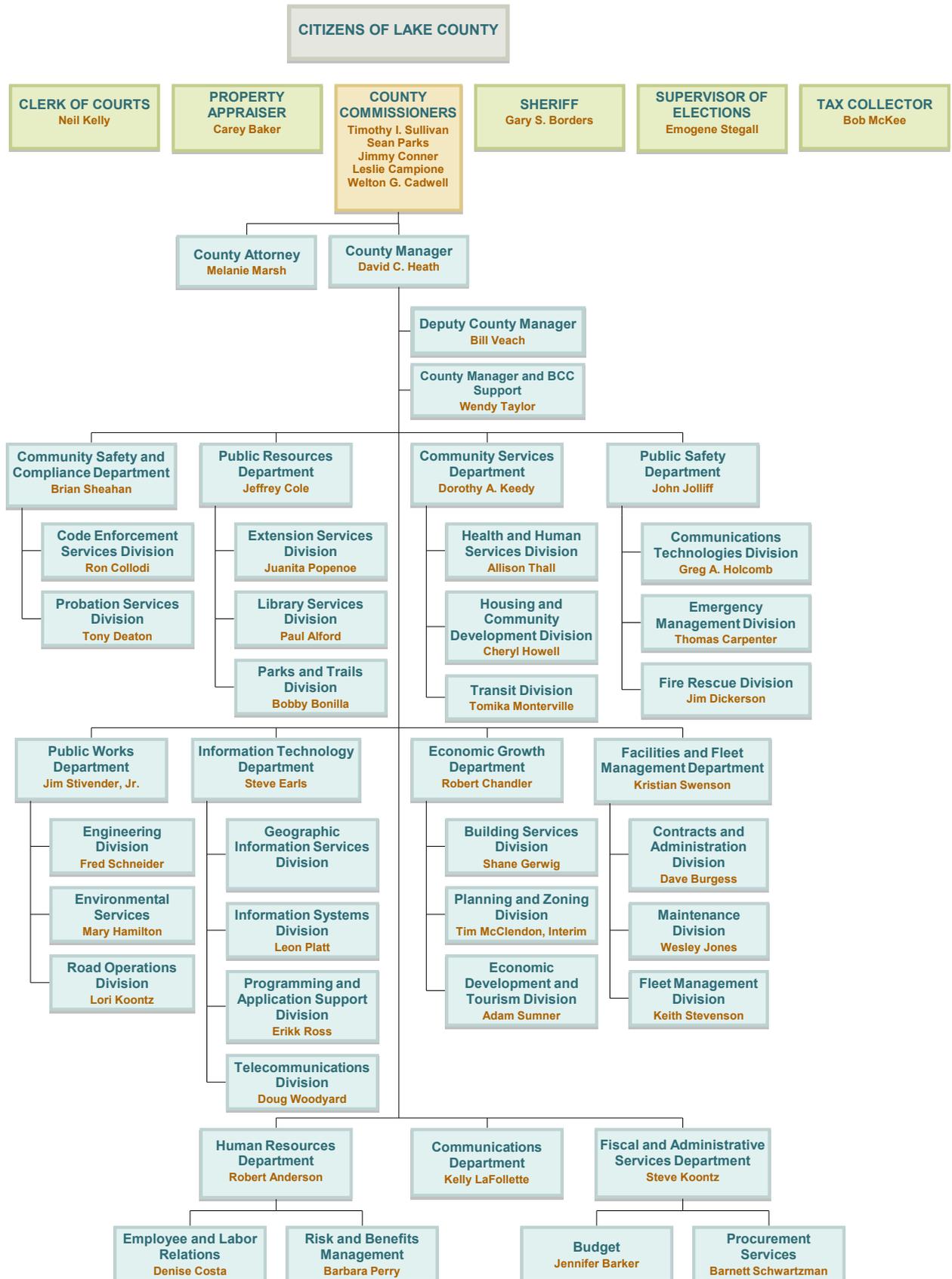


**LAKE
COUNTY**
FLORIDA

Commission Goals

- **Goal 4**
Deliver exceptional customer service in a friendly and professional manner, and assure fiscal responsibility throughout the organization
- **Goal 5**
Enhance the quality of life of Lake County residents by providing active and passive recreational opportunities, library services and promoting conservation, preservation and protection of natural resources
- **Goal 6**
Assure that new residential and commercial development is well-planned, attractive and high-quality
- **Goal 7**
Facilitate and coordinate the delivery of services to those in need

Lake County Government Organization Chart Fiscal Year 2017





**COUNTY COMMISSION MEMBERS/
ELECTED OFFICIALS/APPOINTED OFFICIALS**

Commission Chairman

Sean Parks
District Two

Commission Vice-Chairman

Welton G. Cadwell
District Five

Commission Member

Timothy I. Sullivan
District One

Commission Member

Jimmy Conner
District Three

Commission Member

Leslie Campione
District Four

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

Melanie Marsh
Phone: (352) 343-9787
www.lakecountyfl.gov

Lake County, Florida
FY 2017 Recommended Budget
Comparison of Operating Budget to Total Budget

Operating Budget

Funds	Actual FY 2015	Adopted FY 2016	Revised FY 2016	Budget FY 2017
Countywide Funds	\$ 144,748,803	\$ 168,257,012	\$ 173,052,899	\$ 169,732,919
Special Revenue Funds	54,225,809	73,106,587	79,755,669	74,608,275
Grant Funds	23,249,089	28,006,939	25,428,943	29,763,722
Debt Service Funds	109,128,936	9,441,507	9,409,802	10,052,271
Enterprise Funds	17,349,549	17,106,349	18,232,142	17,224,273
Sub-Total Operating Budget	\$ 348,702,186	\$ 295,918,394	\$ 305,879,455	\$ 301,381,460
Less: Operating Transfers	(19,780,973)	(19,755,927)	(19,789,105)	(21,328,264)
Total Operating Budget	\$ 328,921,213	\$ 276,162,467	\$ 286,090,350	\$ 280,053,196
Capital Project Funds	\$ 11,205,702	\$ 26,854,702	\$ 24,880,549	\$ 16,946,708
Internal Service Funds	\$ 20,400,632	\$ 26,753,550	\$ 27,911,661	\$ 27,279,607

Total Budget

Countywide Funds	\$ 144,748,803	\$ 168,257,012	\$ 173,052,899	\$ 169,732,919
Special Revenue Funds	54,225,809	73,106,587	79,755,669	74,608,275
Grant Funds	23,249,089	28,006,939	25,428,943	29,763,722
Debt Service Funds	109,128,936	9,441,507	9,409,802	10,052,271
Enterprise Funds	17,349,549	17,106,349	18,232,142	17,224,273
Capital Project Funds	11,205,702	26,854,702	24,880,549	16,946,708
Internal Service Funds	20,400,632	26,753,550	27,911,661	27,279,607
Total All Funds	\$ 380,308,520	\$ 349,526,646	\$ 358,671,665	\$ 345,607,775

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 2015	Adopted FY 2016	Revised FY 2016	Budget FY 2017
Countywide Funds					
0010	General	\$ 119,137,579	\$ 139,060,724	\$ 141,876,707	\$ 140,835,520
1120	County Transportation Trust	14,057,004	17,014,233	18,937,572	16,109,943
1220	Lake County Ambulance	7,252,701	7,664,465	7,488,116	8,280,172
1900	County Library System	4,301,519	4,517,590	4,750,504	4,507,284
Total Countywide Funds		\$ 144,748,803	\$ 168,257,012	\$ 173,052,899	\$ 169,732,919
Special Revenue Funds					
1070	Library Impact Fee Trust	\$ 26,154	\$ 1,783,813	\$ 1,907,800	\$ 537,140
1081	Parks Impact Fee Trust - Central District	51,669	17,689	26,734	33,414
1082	Parks Impact Fee Trust - North District	-	110,793	129,322	93,669
1083	Parks Impact Fee Trust - South District	68,103	310,660	388,229	331,643
1152	Road Impact Fees - District 2	943,330	325,736	321,236	-
1153	Road Impact Fees - District 3	78,392	2,538,143	2,341,893	644,404
1155	Road Impact Fees - District 5	1,792,356	430,498	374,318	75,919
1156	Road Impact Fees - District 6	547,918	1,381,812	1,024,110	-
1157	South Transportation Benefit District	1,737,331	3,093,453	4,184,885	6,400,655
1158	Central Transportation Benefit District	-	155,987	261,814	299,202
1159	North Transportation Benefit District	-	474,510	671,017	897,712
1190	Fish Conservation	635	182,826	182,693	194,568
1230	MSTU - Stormwater Management	1,554,969	3,132,009	3,745,682	1,528,732
1231	MSTU - Parks Services	4,699,960	5,686,414	5,727,124	5,745,344
1240	Emergency 911	2,166,273	1,858,819	2,056,174	1,825,525
1250	Resort/Development Tax	2,142,855	6,285,874	7,910,818	8,318,070
1290	Greater Hills MSBU	244,337	297,274	301,060	302,573
1330	Law Enforcement Trust	142,914	273,626	342,286	223,286
1340	Mt Plymouth/Sorrento CRA Trust	-	19,609	19,952	33,077
1370	Greater Groves MSBU	236,788	309,183	313,490	324,325
1410	Infrastructure Sales Tax Revenue	13,733,848	13,852,760	14,595,074	14,946,377
1430	Village Green Street Lighting	11,044	25,970	26,869	26,045
1450	Greater Pines Municipal Services	249,616	325,325	330,368	345,040
1460	Picciola Island Street Lighting	2,808	7,076	7,679	6,881
1470	Valencia Terrace Street Lighting	5,232	11,898	12,880	11,932
1520	Building Services	2,104,932	3,685,240	5,229,452	5,070,059
1680	County Fire Rescue	21,594,218	23,852,421	24,278,171	23,879,227
1690	Fire Services Impact Fee Trust	90,127	2,677,169	3,044,539	2,513,456
Total Special Revenue Funds		\$ 54,225,809	\$ 73,106,587	\$ 79,755,669	\$ 74,608,275
Grant Funds					
1200	Community Development Block Grant	\$ 1,428,103	\$ 2,355,944	\$ 2,380,189	\$ 2,355,344
1210	Transit	8,435,379	11,342,990	9,341,836	10,600,652
1260	Affordable Housing Assistance Trust	1,072,569	960,284	2,499,900	3,612,188
1270	Section 8	3,476,595	4,254,492	4,245,752	3,990,340
1300	Federal/State Grants	8,139,276	7,949,517	5,818,154	8,158,793
1310	Restricted Local Programs	697,167	1,143,712	1,143,112	1,046,405
Total Grant Funds		\$ 23,249,089	\$ 28,006,939	\$ 25,428,943	\$ 29,763,722

Expenditures by Fund

Fund No.	Fund Name	Actual FY 2015	Adopted FY 2016	Revised FY 2016	Budget FY 2017
Debt Service Funds					
2510	Pari-Mutuel Revenue Replacement Bonds	\$ 252,500	\$ 350,604	\$ 350,371	\$ 396,375
2610	Renewal Sales Tax Debt Service	1,166,265	1,261,034	1,218,686	1,177,556
2710	Public Lands Program	23,806,954	3,043,502	3,035,869	3,039,691
2810	Expansion Projects Debt Service	83,903,217	4,786,367	4,804,876	5,438,649
Total Debt Service Funds		\$ 109,128,936	\$ 9,441,507	\$ 9,409,802	\$ 10,052,271
Enterprise Funds					
4200	Landfill Enterprise	\$ 16,467,019	\$ 16,469,986	\$ 17,573,425	\$ 16,725,180
4220	Solid Waste Closures and Long-Term Care	882,530	636,363	658,717	499,093
Total Enterprise Funds		\$ 17,349,549	\$ 17,106,349	\$ 18,232,142	\$ 17,224,273
Subtotal Operating Budget		\$ 348,702,186	\$ 295,918,394	\$ 305,879,455	\$ 301,381,460
Less Operating Transfers		\$ (19,780,973)	\$ (19,755,927)	\$ (19,789,105)	\$ (21,328,264)
Total Operating Budget		\$ 328,921,213	\$ 276,162,467	\$ 286,090,350	\$ 280,053,196
Capital Projects Funds					
3020	Parks Capital Projects	\$ 604,562	\$ 846,597	\$ 784,459	\$ 383,563
3030	Renewal Sales Tax Capital Projects	2,406,609	10,194,986	9,888,057	5,916,139
3040	Renewal Sales Tax Capital Projects - PW	7,059,191	14,917,726	13,065,888	10,506,255
3710	Public Lands Capital Program	933,242	-	35,864	10,903
3810	Facilities Expansion Capital	202,098	895,393	1,106,281	129,848
Total Capital Projects Funds		\$ 11,205,702	\$ 26,854,702	\$ 24,880,549	\$ 16,946,708
Internal Service Funds					
5200	Property and Casualty	\$ 2,758,672	\$ 4,931,347	\$ 5,503,208	\$ 4,870,340
5300	Employee Group Benefits	14,247,549	17,580,500	18,122,451	18,187,314
5400	Fleet Management	3,394,411	4,241,703	4,286,002	4,221,953
Total Internal Service Funds		\$ 20,400,632	\$ 26,753,550	\$ 27,911,661	\$ 27,279,607



LAKE COUNTY

FLORIDA