

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT  
LAKE COUNTY, FLORIDA  
SUMMARY SCHEDULE  
September 30, 2024**

	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUAL</b>
<b>PER BUDGET REPORT (Per attached reconciliations)</b>			
GENERAL FUND	265,498,029	288,037,633	224,907,630
MAJOR FUND Road Impact Fees Funds 1148-1159	41,701,986	42,197,586	8,626,553
MAJOR FUND Educational System Impact Fees 1090	30,000,000	37,808,130	37,819,535
MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380	32,168,110	32,112,191	6,023,355
MAJOR FUND Sales Tax Capital Project Funds 3050	55,174,750	55,205,558	13,815,575
NONMAJOR FUNDS	349,857,653	382,037,824	247,048,669
<b>TOTAL PER BUDGET REPORT Page 30</b>	<b><u>774,400,528</u></b>	<b><u>837,398,922</u></b>	<b><u>538,241,317</u></b>
<b>RECONCILING ITEMS (Per attached reconciliations)</b>			
GENERAL FUND- Constitutional Officers	5,223,743	4,826,245	7,864,414
NONMAJOR FUNDS - Constitutional Officers	12,673,666	13,011,208	9,467,841
Lease Proceeds ACFR adj - GF	0	0	1,360,651
Rounding- All	0	(6)	(1)
<b>TOTAL RECONCILING ITEMS</b>	<b><u>17,897,409</u></b>	<b><u>17,837,447</u></b>	<b><u>18,692,905</u></b>
<b>TOTALS PER BUDGET (Per attached reconciliations)</b>	<b><u>792,297,937</u></b>	<b><u>855,236,369</u></b>	<b><u>556,934,222</u></b>
<b>TOTALS PER FINANCIAL REPORT (Per attached reconciliations)</b>			
GENERAL FUND	270,721,772	292,863,878	233,749,728
MAJOR FUND Road Impact Fees 1148-1159	41,701,986	42,197,585	8,626,552
MAJOR FUND Educational System Impact Fees 1090	30,000,000	37,808,130	37,819,535
MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380	32,168,110	32,112,191	6,023,355
MAJOR FUND Sales Tax Capital Projects Funds 3050	55,174,750	55,205,558	13,815,574
NON MAJOR FUNDS	362,531,319	395,049,027	256,899,478
<b>TOTALS PER FINANCIAL REPORT</b>	<b><u>792,297,937</u></b>	<b><u>855,236,369</u></b>	<b><u>556,934,222</u></b>
<b>ACTUAL TOTAL PER FINANCIAL REPORT</b>			
EXPENDITURES - FINANCIAL REPORT PAGE 41			487,712,707
TRANSFERS OUT - FINANCIAL REPORT PAGE 41			69,221,515
<b>ACTUAL TOTAL PER FINANCIAL REPORT</b>			<b><u>556,934,222</u></b>

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT  
 LAKE COUNTY, FLORIDA  
 GENERAL FUND  
 September 30, 2024**

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
<b>TOTAL PER BUDGET REPORT-BOARD</b>	Page 6	<b>265,498,029</b>	<b>288,037,633</b>	<b>224,907,630</b>
 RECONCILING ITEMS:				
Net Adjustment for Constitutional Officers not included in Budget Report		5,223,743	4,826,245	7,864,414
Lease Proceeds ACFR adj				977,683
Rounding		0	0	1
<b>TOTAL RECONCILING ITEMS</b>		<u><b>5,223,743</b></u>	<u><b>4,826,245</b></u>	<u><b>8,842,098</b></u>
<b>TOTAL PER BUDGET</b>		<u><b>270,721,772</b></u>	<u><b>292,863,878</b></u>	<u><b>233,749,728</b></u>
 <b>FINANCIAL REPORT:</b>				
	Page 45			
Expenditures		214,211,840	226,871,760	210,070,243
Transfers Out		14,982,270	18,727,808	23,679,485
Contingency		41,527,662	47,264,310	0
<b>TOTAL PER FINANCIAL REPORT</b>		<u><b>270,721,772</b></u>	<u><b>292,863,878</b></u>	<u><b>233,749,728</b></u>

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**

**LAKE COUNTY, FLORIDA**

**Major Funds**

**September 30, 2024**

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
<b>ROAD IMPACT FEES</b>				
<b>TOTAL PER BUDGET REPORT</b>				
Fund 1147	Page 9	57,000	57,000	0
Fund 1148	Page 9	2,235,416	2,506,334	66,736
Fund 1149	Page 10	3,213,842	3,786,647	34,242
Fund 1157	Page 10	32,716,189	32,253,456	8,328,761
Fund 1158	Page 11	3,476,722	3,589,835	196,814
Fund 1159	Page 11	2,817	4,314	0
Rounding		0	(1)	(1)
<b>TOTAL RECONCILING ITEMS</b>		<u>0</u>	<u>(1)</u>	<u>(1)</u>
<b>TOTAL PER BUDGET</b>		<u><b>41,701,986</b></u>	<u><b>42,197,585</b></u>	<u><b>8,626,552</b></u>

<b>ROAD IMPACT FEES</b>				
<b>FINANCIAL REPORT:</b>				
Expenditures	Page 47	40,084,580	42,197,585	8,626,552
Transfers Out		0	0	0
Contingency		1,617,406	0	0
<b>TOTAL PER FINANCIAL REPORT</b>		<u><b>41,701,986</b></u>	<u><b>42,197,585</b></u>	<u><b>8,626,552</b></u>

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
<b>EDUCATIONAL SYSTEM IMPACT FEES</b>				
<b>TOTAL PER BUDGET REPORT</b>				
Fund 1090 - Educational System Impact Fees	Page 8	30,000,000	37,808,130	37,819,535
Rounding		0	0	0
<b>TOTAL RECONCILING ITEMS</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PER BUDGET</b>		<u><b>30,000,000</b></u>	<u><b>37,808,130</b></u>	<u><b>37,819,535</b></u>

<b>EDUCATIONAL SYSTEM IMPACT FEES</b>				
<b>FINANCIAL REPORT:</b>				
Expenditures	Page 48	30,000,000	37,808,130	37,819,535
Transfers Out		0	0	0
Contingency		0	0	0
<b>TOTAL PER FINANCIAL REPORT</b>		<u><b>30,000,000</b></u>	<u><b>37,808,130</b></u>	<u><b>37,819,535</b></u>

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**

**LAKE COUNTY, FLORIDA**

**Major Funds**

**September 30, 2024**

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
<b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS</b>				
<b>TOTAL PER BUDGET REPORT</b>				
Fund 1380 - Coronavirus St/Loc Fisc Rec Fd	Page 22	32,168,110	32,112,191	6,023,355
Rounding		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECONCILING ITEMS</b>				
<b>TOTAL PER BUDGET</b>				
		<u><b>32,168,110</b></u>	<u><b>32,112,191</b></u>	<u><b>6,023,355</b></u>

**CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

<b>FINANCIAL REPORT:</b>		Page 49		
Expenditures		30,207,017	31,997,216	6,023,355
Transfers Out		0	0	0
Contingency		<u>1,961,093</u>	<u>114,975</u>	<u>0</u>
<b>TOTAL PER FINANCIAL REPORT</b>				
		<u><b>32,168,110</b></u>	<u><b>32,112,191</b></u>	<u><b>6,023,355</b></u>

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
<b>SALES TAX CAPITAL PROJECTS</b>				
<b>TOTAL PER BUDGET REPORT</b>				
Fund 3050 - Sales Tax Capital Projects	Page 30	55,174,750	55,205,558	13,815,575
Rounding		<u>0</u>	<u>0</u>	<u>(1)</u>
<b>TOTAL RECONCILING ITEMS</b>				
<b>TOTAL PER BUDGET</b>				
		<u><b>55,174,750</b></u>	<u><b>55,205,558</b></u>	<u><b>13,815,574</b></u>

<b>SALES TAX CAPITAL PROJECTS</b>				
<b>FINANCIAL REPORT:</b>		Page 160		
Expenditures		42,059,722	54,766,752	13,815,574
Transfers Out		0	0	0
Contingency		<u>13,115,028</u>	<u>438,806</u>	<u>0</u>
<b>TOTAL PER FINANCIAL REPORT</b>				
		<u><b>55,174,750</b></u>	<u><b>55,205,558</b></u>	<u><b>13,815,574</b></u>

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**  
**LAKE COUNTY, FLORIDA**  
**Nonmajor Funds**  
**September 30, 2024**

						<b>Per FINANCIAL REPORT</b> <b>(Expenditures, Transfers, Contingency)</b>			
			<b>Per Budget Report</b>						
			ORIGINAL BUDGET TOTAL BY	FINAL BUDGET TOTAL BY	ACTUAL TOTAL BY	FINANCIAL REPORT	ORIGINAL BUDGET TOTAL BY	FINAL BUDGET TOTAL BY	ACTUAL TOTAL BY
FUND	FUND NO.	PAGE NO.	FUND	FUND	FUND	PAGE NO.	FUND	FUND	FUND
Library Impact Fee Trust	1070	6	4,431,492	5,106,599	122,624	128	4,431,492	5,106,599	122,624
Park Impact Fee Trust	1081	7	143,690	140,470	0				
	1082	7	119,569	151,183	76,174				
	1083	8	1,449,194	1,611,528	169,051				
Total Park Impact Fee			1,712,453	1,903,181	245,225	129	1,712,453	1,903,180	245,225
Local Provider Participation	1100	8	44,404,180	44,404,180	43,209,656	130	44,404,180	44,404,180	43,209,656
County Transportation Trust	1120	9	26,748,832	28,441,663	21,059,876	131	26,748,832	28,441,661	21,415,363 (A)
Fish Conservation Trust	1190	12	237,816	243,573	0	132	237,816	243,573	0
Community Development	1200	12	10,694,536	9,337,603	2,509,970	133	10,694,536	9,337,605	2,509,969
Public Transportation Fund	1210	13	15,533,694	28,402,354	13,737,587	134	15,533,694	28,402,355	13,737,588
Lake County Ambulance	1220	13	15,836,122	16,125,190	14,990,997	135	15,836,122	16,125,191	14,990,998
Stormwater Management, Parks and Roads	1230	14	3,756,682	3,903,543	1,063,283				
	1231	14	9,298,224	10,443,255	7,926,420				
Total Stormwater			13,054,906	14,346,798	8,989,703	136	13,054,906	14,346,798	8,989,705
Emergency 911	1240	15	10,258,981	11,591,486	2,259,281	137	10,258,981	11,591,484	2,259,281
Resort/Development Tax	1250	15	15,982,887	15,603,539	4,128,777	138	15,982,887	15,603,538	4,128,777
Affordable Housing Assistance Trust	1260	16	12,521,279	15,690,336	1,995,924	139	12,521,279	15,690,336	1,995,924
Section 8	1270	16	6,677,294	8,262,279	7,512,277	140	6,677,294	8,262,279	7,512,277
Federal/State Grants	1300	18	26,168,344	28,516,999	1,514,213	141	26,168,344	28,516,999	1,514,213
Restricted Local Programs	1310	20	773,530	1,483,309	588,792	142	773,530	1,483,309	588,791
Law Enforcement Trust	1330	20	1,061,552	1,582,894	516,019	145	1,061,552	1,582,894	516,019
Mt. Plymouth/Sorrento CRA	1340	21	608,608	670,944	6,488	143	608,608	670,944	6,489
Emergency Medical Services	1350	21	30,249,601	34,231,707	28,463,707	153	30,249,601	34,231,706	28,463,708
County Sales Tax	1410	23	25,589,319	28,323,911	28,189,374	146	25,589,319	28,323,912	28,189,374
Building Services	1520	26	13,223,126	14,794,160	4,780,927	147	13,223,126	14,794,160	4,808,408 (A)
Lake County MSTU for Fire Protection	1680	26	51,515,731	49,150,131	43,404,383	148	51,515,731	49,150,131	43,404,383
Fire Rescue Impact Fee Trust	1690	27	3,545,445	4,557,906	2,283,078	149	3,545,445	4,557,905	2,283,078
County-Wide Library	1900	27	5,341,556	5,518,256	4,763,038	150	5,341,556	5,518,255	4,763,036
Pari-Mutuel Revenue Bonds	2510	27	738,827	757,746	253,672	154	738,827	757,745	253,672
Public Lands Debt Service	2710	28	3,714,407	3,613,630	2,611,970	155	3,714,407	3,613,630	2,611,970

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**

**LAKE COUNTY, FLORIDA**

**Nonmajor Funds**

**September 30, 2024**

			<b>Per Budget Report</b>			<b>Per FINANCIAL REPORT (Expenditures, Transfers, Contingency)</b>			
			ORIGINAL BUDGET TOTAL BY	FINAL BUDGET TOTAL BY	ACTUAL TOTAL BY	FINANCIAL REPORT	ORIGINAL BUDGET TOTAL BY	FINAL BUDGET TOTAL BY	ACTUAL TOTAL BY
FUND	FUND NO.	PAGE NO.	FUND	FUND	FUND	PAGE NO.	FUND	FUND	FUND
Facilities Expansion Debt Service	2810	28	5,173,230	5,146,463	5,141,463	156	5,173,230	5,146,464	5,141,464
Sales Tax Revenue Note Debt Service	2850	28	2,871,991	3,012,979	2,802,086	157	2,871,991	3,012,978	2,802,086
Road Resurfacing Capital Proj	3840	30	0	8,304	8,304	158	0	8,304	8,304
Municipal Service Benefit Units/Special Assessments:									
Greater Hills MSBU	1290	17	398,098	401,574	326,285				
Greater Groves MSBU	1370	22	317,918	327,678	256,617				
Village Green Street Lighting	1430	23	23,746	24,371	14,526				
Greater Pines Municipal Services	1450	24	399,638	402,565	322,785				
Picciola Island Street Lighting	1460	24	7,536	8,089	3,748				
Valencia Terrace Street Lighting	1470	25	10,834	12,717	6,335				
Sylvan Shores Street Lighting	1480	25	27,669	28,156	24,409				
Distributed Wastewater Treatment System	1490	25	2,475	4,554	4,553				
Subtotal - MSBU/Special Assessments			1,187,914	1,209,704	959,258	144	1,187,914	1,209,704	959,255
<b>SUBTOTALS - BOARD ONLY</b>			<b>349,857,653</b>	<b>382,037,824</b>	<b>247,048,669</b>		<b>349,857,653</b>	<b>382,037,819</b>	<b>247,431,637</b>
Reclass/Rounding			0	(5)	0				0
(A) Lease Proceeds ACFR adj					382,968				
<b>TOTALS - BOARD ONLY</b>			<b>349,857,653</b>	<b>382,037,819</b>	<b>247,431,637</b>		<b>349,857,653</b>	<b>382,037,819</b>	<b>247,431,637</b>
<b>Reconciling Items:</b>									
<b>Funds Not in Board Budget Report:</b>									
Clerk Special Revenue Fund	(FIN RPT page 151)		11,425,666	11,763,208	8,425,322	151	11,425,666	11,763,208	8,425,322
Sheriff Special Revenue Fund	(FIN RPT page 152)		1,248,000	1,248,000	1,042,519	152	1,248,000	1,248,000	1,042,519
Reclass/Rounding									
<b>Total Reconciling Items</b>			<b>12,673,666</b>	<b>13,011,208</b>	<b>9,467,841</b>				
<b>Total Nonmajor</b>			<b>362,531,319</b>	<b>395,049,027</b>	<b>256,899,478</b>		<b>362,531,319</b>	<b>395,049,027</b>	<b>256,899,478</b>
<b>NonMajor Actual</b>	(FIN RPT page 127)								
<b>Expenditures</b>					211,357,448				211,357,448
<b>Other Financing Uses</b>					45,542,030				45,542,030
<b>Total Nonmajor Actual</b>					<b>256,899,478</b>				<b>256,899,478</b>

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0010 GENERAL FUND</b>								
<b>00 LEGISLATIVE OFFICES</b>								
81 PERSONAL SERVICES	903,640	23,680	927,320	922,575.68	.00	4,744.32	99.5%	
83 OPERATING EXPENDITUR	26,028	0	26,028	12,466.87	.00	13,561.13	47.9%	
TOTAL LEGISLATIVE OFFICES	929,668	23,680	953,348	935,042.55	.00	18,305.45	98.1%	
<b>01 EXECUTIVE OFFICES</b>								
81 PERSONAL SERVICES	2,088,402	171,899	2,260,301	2,213,053.85	.00	47,247.15	97.9%	
83 OPERATING EXPENDITUR	90,411	3,418	93,829	59,765.39	.00	34,063.61	63.7%	
TOTAL EXECUTIVE OFFICES	2,178,813	175,317	2,354,130	2,272,819.24	.00	81,310.76	96.5%	
<b>06 OFFICE OF PROCUREMENT SVCS</b>								
81 PERSONAL SERVICES	631,036	0	631,036	629,909.07	.00	1,126.93	99.8%	
83 OPERATING EXPENDITUR	23,966	5,000	28,966	27,997.26	.00	968.74	96.7%	
TOTAL OFFICE OF PROCUREMENT SVCS	655,002	5,000	660,002	657,906.33	.00	2,095.67	99.7%	
<b>07 OFFICE OF HR/RISK MGMT</b>								
81 PERSONAL SERVICES	969,273	-47,430	921,843	898,293.73	.00	23,549.27	97.4%	
83 OPERATING EXPENDITUR	229,040	47,445	276,485	211,416.05	.00	65,068.95	76.5%	
TOTAL OFFICE OF HR/RISK MGMT	1,198,313	15	1,198,328	1,109,709.78	.00	88,618.22	92.6%	
<b>08 OFFICE OF FACILITIES MGMT</b>								
81 PERSONAL SERVICES	2,153,686	0	2,153,686	2,103,651.38	.00	50,034.62	97.7%	

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
83 OPERATING EXPENDITUR	5,970,577	1,784,290	7,754,867	5,762,470.61	.00	1,992,396.39	74.3%	
86 CAPITAL OUTLAY	3,209,029	2,904,282	6,113,311	1,031,522.63	.00	5,081,788.37	16.9%	
87 DEBT SERVICE	0	61,397	61,397	61,391.38	.00	5.62	100.0%	
TOTAL OFFICE OF FACILITIES MGMT	11,333,292	4,749,969	16,083,261	8,959,036.00	.00	7,124,225.00	55.7%	
<b>09 OFFICE OF MGMT &amp; BUDGET</b>								
81 PERSONAL SERVICES	841,318	0	841,318	754,856.49	.00	86,461.51	89.7%	
83 OPERATING EXPENDITUR	83,544	5,390	88,934	23,423.64	.00	65,510.36	26.3%	
TOTAL OFFICE OF MGMT & BUDGET	924,862	5,390	930,252	778,280.13	.00	151,971.87	83.7%	
<b>12 AGENCY FOR ECONOMIC PROSPERITY</b>								
81 PERSONAL SERVICES	652,968	34,906	687,874	658,138.48	.00	29,735.52	95.7%	
83 OPERATING EXPENDITUR	864,734	-53,438	811,296	717,744.48	.00	93,551.52	88.5%	
87 DEBT SERVICE	0	28,250	28,250	28,249.08	.00	.92	100.0%	
88 GRANTS AND AIDS	901,250	9,693	910,943	780,821.66	.00	130,121.34	85.7%	
TOTAL AGENCY FOR ECONOMIC PROSPERITY	2,418,952	19,411	2,438,363	2,184,953.70	.00	253,409.30	89.6%	
<b>13 OFFICE OF ANIMAL SERVICES</b>								
81 PERSONAL SERVICES	1,831,870	6,700	1,838,570	1,696,166.84	.00	142,403.16	92.3%	
83 OPERATING EXPENDITUR	563,782	30,000	593,782	590,483.35	.00	3,298.65	99.4%	
87 DEBT SERVICE	0	11,864	11,864	11,863.20	.00	.80	100.0%	
88 GRANTS AND AIDS	50,000	0	50,000	45,358.24	.00	4,641.76	90.7%	
TOTAL OFFICE OF ANIMAL SERVICES	2,445,652	48,564	2,494,216	2,343,871.63	.00	150,344.37	94.0%	
<b>18 OFFICE OF INFO TECHNOLOGY</b>								
81 PERSONAL SERVICES	2,573,473	-5,145	2,568,328	2,475,721.12	.00	92,606.88	96.4%	
83 OPERATING EXPENDITUR	1,640,464	40,608	1,681,072	1,540,812.82	.00	140,259.18	91.7%	
86 CAPITAL OUTLAY	77,000	0	77,000	9,437.23	.00	67,562.77	12.3%	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
87 DEBT SERVICE	0	14,241	14,241	14,239.56	.00	1.44	100.0%	
TOTAL OFFICE OF INFO TECHNOLOGY	4,290,937	49,704	4,340,641	4,040,210.73	.00	300,430.27	93.1%	
<b>20 OFFICE OF HOUSING/HUMAN SVCS</b>								
81 PERSONAL SERVICES	812,574	0	812,574	619,257.02	.00	193,316.98	76.2%	
83 OPERATING EXPENDITUR	5,755,730	-39,806	5,715,924	5,426,696.51	.00	289,227.49	94.9%	
87 DEBT SERVICE	112,701	43,785	156,486	156,481.79	.00	4.21	100.0%	
88 GRANTS AND AIDS	537,736	70,183	607,919	348,036.54	.00	259,882.46	57.3%	
TOTAL OFFICE OF HOUSING/HUMAN SVCS	7,218,741	74,162	7,292,903	6,550,471.86	.00	742,431.14	89.8%	
<b>21 OFFICE OF FIRE RESCUE</b>								
81 PERSONAL SERVICES	23,677	571	24,248	24,247.29	.00	.71	100.0%	
83 OPERATING EXPENDITUR	259	0	259	259.00	.00	.00	100.0%	
TOTAL OFFICE OF FIRE RESCUE	23,936	571	24,507	24,506.29	.00	.71	100.0%	
<b>24 OFFICE OF PUBLIC SAFETY SUPP</b>								
81 PERSONAL SERVICES	237,810	1,707	239,517	239,516.83	.00	.17	100.0%	
83 OPERATING EXPENDITUR	2,314,615	-128,174	2,186,441	2,060,649.45	.00	125,791.55	94.2%	
86 CAPITAL OUTLAY	325,000	167,654	492,654	.00	.00	492,654.00	.0%	
87 DEBT SERVICE	0	180,545	180,545	180,544.28	.00	.72	100.0%	
TOTAL OFFICE OF PUBLIC SAFETY SUPP	2,877,425	221,732	3,099,157	2,480,710.56	.00	618,446.44	80.0%	
<b>25 OFFICE OF EMERGENCY MANAGEMENT</b>								
81 PERSONAL SERVICES	237,184	0	237,184	211,929.12	.00	25,254.88	89.4%	
83 OPERATING EXPENDITUR	68,820	-3,206	65,614	49,827.74	.00	15,786.26	75.9%	
87 DEBT SERVICE	0	3,206	3,206	3,205.32	.00	.68	100.0%	
88 GRANTS AND AIDS	60,000	0	60,000	60,000.00	.00	.00	100.0%	
TOTAL OFFICE OF EMERGENCY MANAGEMENT	366,004	0	366,004	324,962.18	.00	41,041.82	88.8%	

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>26 OFFICE OF PLANNING/ZONING</b>								
81 PERSONAL SERVICES	1,444,244	215,269	1,659,513	1,401,997.28	.00	257,515.72	84.5%	
83 OPERATING EXPENDITUR	303,267	252,551	555,818	398,153.50	.00	157,664.50	71.6%	
86 CAPITAL OUTLAY	0	23,478	23,478	.00	.00	23,478.00	.0%	
88 GRANTS AND AIDS	84,366	0	84,366	84,366.00	.00	.00	100.0%	
TOTAL OFFICE OF PLANNING/ZONING	1,831,877	491,298	2,323,175	1,884,516.78	.00	438,658.22	81.1%	
<b>27 OFFICE OF CODE ENFORCEMENT</b>								
81 PERSONAL SERVICES	883,128	24,720	907,848	907,847.66	.00	.34	100.0%	
83 OPERATING EXPENDITUR	199,036	-48,669	150,367	145,218.67	.00	5,148.33	96.6%	
87 DEBT SERVICE	0	30,377	30,377	30,376.08	.00	.92	100.0%	
TOTAL OFFICE OF CODE ENFORCEMENT	1,082,164	6,428	1,088,592	1,083,442.41	.00	5,149.59	99.5%	
<b>28 OFFICE OF COMMUNICATIONS</b>								
81 PERSONAL SERVICES	966,217	61,544	1,027,761	1,006,887.17	.00	20,873.83	98.0%	
83 OPERATING EXPENDITUR	337,454	13,437	350,891	260,368.69	.00	90,522.31	74.2%	
87 DEBT SERVICE	0	6,769	6,769	6,767.88	.00	1.12	100.0%	
TOTAL OFFICE OF COMMUNICATIONS	1,303,671	81,750	1,385,421	1,274,023.74	.00	111,397.26	92.0%	
<b>29 OFFICE OF PARKS/TRAILS</b>								
81 PERSONAL SERVICES	2,863,926	71	2,863,997	2,523,285.99	.00	340,711.01	88.1%	
83 OPERATING EXPENDITUR	749,660	-50,481	699,179	339,867.94	.00	359,311.06	48.6%	
86 CAPITAL OUTLAY	39,000	2,058	41,058	16,057.81	.00	25,000.19	39.1%	
87 DEBT SERVICE	0	65,852	65,852	65,849.16	.00	2.84	100.0%	
TOTAL OFFICE OF PARKS/TRAILS	3,652,586	17,500	3,670,086	2,945,060.90	.00	725,025.10	80.2%	
<b>31 OFFICE OF EXTENSION SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81 PERSONAL SERVICES	626,764	0	626,764	582,526.02	.00	44,237.98	92.9%	
83 OPERATING EXPENDITUR	118,487	6,517	125,004	100,121.79	.00	24,882.21	80.1%	
87 DEBT SERVICE	0	5,495	5,495	5,493.60	.00	1.40	100.0%	
TOTAL OFFICE OF EXTENSION SERVICES	745,251	12,012	757,263	688,141.41	.00	69,121.59	90.9%	
<b>32 OFFICE OF PROBATION</b>								
81 PERSONAL SERVICES	955,506	0	955,506	914,332.89	.00	41,173.11	95.7%	
83 OPERATING EXPENDITUR	44,142	3,246	47,388	33,939.21	.00	13,448.79	71.6%	
87 DEBT SERVICE	0	4,254	4,254	4,253.10	.00	.90	100.0%	
TOTAL OFFICE OF PROBATION	999,648	7,500	1,007,148	952,525.20	.00	54,622.80	94.6%	
<b>50 DEPT OF PUBLIC WORKS</b>								
83 OPERATING EXPENDITUR	300,000	-23,871	276,129	188,703.15	.00	87,425.85	68.3%	
86 CAPITAL OUTLAY	0	25,036	25,036	.00	.00	25,036.00	.0%	
TOTAL DEPT OF PUBLIC WORKS	300,000	1,165	301,165	188,703.15	.00	112,461.85	62.7%	
<b>60 JUDICIAL SUPPORT</b>								
81 PERSONAL SERVICES	972,535	75,889	1,048,424	877,626.58	.00	170,797.42	83.7%	
83 OPERATING EXPENDITUR	3,298,105	-137,845	3,160,260	2,723,579.14	.00	436,680.86	86.2%	
86 CAPITAL OUTLAY	123,316	175,068	298,384	226,002.26	.00	72,381.74	75.7%	
87 DEBT SERVICE	0	4,453	4,453	4,451.52	.00	1.48	100.0%	
88 GRANTS AND AIDS	1,844,072	221,103	2,065,175	2,058,567.42	.00	6,607.58	99.7%	
TOTAL JUDICIAL SUPPORT	6,238,028	338,668	6,576,696	5,890,226.92	.00	686,469.08	89.6%	
<b>70 CONSTITUTIONAL OFFICES</b>								
81 PERSONAL SERVICES	47,000	0	47,000	37,710.40	.00	9,289.60	80.2%	
83 OPERATING EXPENDITUR	6,968,376	-30,431	6,937,945	6,484,770.96	.00	453,174.04	93.5%	
86 CAPITAL OUTLAY	0	2,222,053	2,222,053	61,600.00	.00	2,160,453.00	2.8%	

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87 DEBT SERVICE	0	782,597	782,597	782,593.19	.00	3.81	100.0%
89 OTHER USES	131,631,515	657,125	132,288,640	132,285,368.87	.00	3,271.13	100.0%
TOTAL CONSTITUTIONAL OFFICES	138,646,891	3,631,344	142,278,235	139,652,043.42	.00	2,626,191.58	98.2%

### 90 NON-DEPARTMENTAL

81 PERSONAL SERVICES	0	215,246	215,246	215,244.21	.00	1.79	100.0%
83 OPERATING EXPENDITUR	2,467,467	638,962	3,106,429	2,691,180.86	.00	415,248.14	86.6%
86 CAPITAL OUTLAY	0	1,005,803	1,005,803	319,387.87	.00	686,415.13	31.8%
87 DEBT SERVICE	1,462,656	0	1,462,656	1,462,656.00	.00	.00	100.0%
88 GRANTS AND AIDS	9,767,490	285,511	10,053,001	9,695,701.00	.00	357,300.00	96.4%
89 OTHER USES	60,138,703	10,432,902	70,571,605	23,302,295.13	.00	47,269,309.87	33.0%
TOTAL NON-DEPARTMENTAL	73,836,316	12,578,424	86,414,740	37,686,465.07	.00	48,728,274.93	43.6%
TOTAL GENERAL FUND	265,498,029	22,539,604	288,037,633	224,907,629.98	.00	63,130,003.02	78.1%

### 1070 LIBRARY IMPACT FEE TRUST

#### 30 OFFICE OF LIBRARY SVCS

83 OPERATING EXPENDITUR	88,050	338	88,388	.00	.00	88,388.00	.0%
86 CAPITAL OUTLAY	665,660	150,000	815,660	.00	.00	815,660.00	.0%
88 GRANTS AND AIDS	1,488,981	2,713,570	4,202,551	122,623.77	.00	4,079,927.23	2.9%
TOTAL OFFICE OF LIBRARY SVCS	2,242,691	2,863,908	5,106,599	122,623.77	.00	4,983,975.23	2.4%

### 90 NON-DEPARTMENTAL

89 OTHER USES	2,188,801	-2,188,801	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	2,188,801	-2,188,801	0	.00	.00	.00	.0%
TOTAL LIBRARY IMPACT FEE TRUST	4,431,492	675,107	5,106,599	122,623.77	.00	4,983,975.23	2.4%

### 1081 PARKS IMPACT FEE CENTRAL DIST

#### 29 OFFICE OF PARKS/TRAILS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13										
1081	PARKS IMPACT FEE CENTRAL DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
86	CAPITAL OUTLAY	143,690	-3,220	140,470	.00	.00	140,470.00	.0%		
	TOTAL OFFICE OF PARKS/TRAILS	143,690	-3,220	140,470	.00	.00	140,470.00	.0%		
	TOTAL PARKS IMPACT FEE CENTRAL DIST	143,690	-3,220	140,470	.00	.00	140,470.00	.0%		
<b>1082 PARKS IMPACT FEE NORTH DIST</b>										
<b>29 OFFICE OF PARKS/TRAILS</b>										
86	CAPITAL OUTLAY	113,637	37,546	151,183	76,174.00	.00	75,009.00	50.4%		
	TOTAL OFFICE OF PARKS/TRAILS	113,637	37,546	151,183	76,174.00	.00	75,009.00	50.4%		
<b>90 NON-DEPARTMENTAL</b>										
89	OTHER USES	5,932	-5,932	0	.00	.00	.00	.0%		
	TOTAL NON-DEPARTMENTAL	5,932	-5,932	0	.00	.00	.00	.0%		
	TOTAL PARKS IMPACT FEE NORTH DIST	119,569	31,614	151,183	76,174.00	.00	75,009.00	50.4%		
<b>1083 PARKS IMPACT FEE SOUTH DIST</b>										
<b>29 OFFICE OF PARKS/TRAILS</b>										
86	CAPITAL OUTLAY	1,435,397	176,131	1,611,528	169,050.50	.00	1,442,477.50	10.5%		
	TOTAL OFFICE OF PARKS/TRAILS	1,435,397	176,131	1,611,528	169,050.50	.00	1,442,477.50	10.5%		
<b>90 NON-DEPARTMENTAL</b>										
89	OTHER USES	13,797	-13,797	0	.00	.00	.00	.0%		
	TOTAL NON-DEPARTMENTAL	13,797	-13,797	0	.00	.00	.00	.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PARKS IMPACT FEE SOUTH DIST	1,449,194	162,334	1,611,528	169,050.50	.00	1,442,477.50	10.5%	
<b>1090 EDUCATIONAL SYS IMPACT FEES</b>								
<b>90 NON-DEPARTMENTAL</b>								
88 GRANTS AND AIDS	30,000,000	7,808,130	37,808,130	37,819,534.61	.00	-11,404.61	100.0%	
TOTAL NON-DEPARTMENTAL	30,000,000	7,808,130	37,808,130	37,819,534.61	.00	-11,404.61	100.0%	
TOTAL EDUCATIONAL SYS IMPACT FEES	30,000,000	7,808,130	37,808,130	37,819,534.61	.00	-11,404.61	100.0%	
<b>1100 LCL PROVIDER PARTICIPATION FD</b>								
<b>90 NON-DEPARTMENTAL</b>								
88 GRANTS AND AIDS	44,254,180	0	44,254,180	43,059,656.00	.00	1,194,524.00	97.3%	
89 OTHER USES	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL NON-DEPARTMENTAL	44,404,180	0	44,404,180	43,209,656.00	.00	1,194,524.00	97.3%	
TOTAL LCL PROVIDER PARTICIPATION FD	44,404,180	0	44,404,180	43,209,656.00	.00	1,194,524.00	97.3%	
<b>1120 COUNTY TRANSP TRUST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
81 PERSONAL SERVICES	9,118,996	0	9,118,996	7,367,765.23	.00	1,751,230.77	80.8%	
83 OPERATING EXPENDITUR	7,345,517	336,503	7,682,020	6,727,970.93	.00	954,049.07	87.6%	
86 CAPITAL OUTLAY	5,027,686	2,924,436	7,952,122	4,883,304.51	.00	3,068,817.49	61.4%	
87 DEBT SERVICE	0	312,980	312,980	312,977.05	.00	2.95	100.0%	
88 GRANTS AND AIDS	850,000	132,315	982,315	982,314.89	.00	.11	100.0%	
89 OTHER USES	700	0	700	203.23	.00	496.77	29.0%	
TOTAL DEPT OF PUBLIC WORKS	22,342,899	3,706,234	26,049,133	20,274,535.84	.00	5,774,597.16	77.8%	
<b>90 NON-DEPARTMENTAL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89 OTHER USES	4,405,933	-2,013,403	2,392,530	785,340.00	.00	1,607,190.00	32.8%	
TOTAL NON-DEPARTMENTAL	4,405,933	-2,013,403	2,392,530	785,340.00	.00	1,607,190.00	32.8%	
TOTAL COUNTY TRANSP TRUST	26,748,832	1,692,831	28,441,663	21,059,875.84	.00	7,381,787.16	74.0%	
<b>1147 WEST TRANSPORTATION BENE DIST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
86 CAPITAL OUTLAY	57,000	0	57,000	.00	.00	57,000.00	.0%	
TOTAL DEPT OF PUBLIC WORKS	57,000	0	57,000	.00	.00	57,000.00	.0%	
TOTAL WEST TRANSPORTATION BENE DIST	57,000	0	57,000	.00	.00	57,000.00	.0%	
<b>1148 NORTH CENTRAL TRANSP BENE DIST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
86 CAPITAL OUTLAY	2,208,549	297,785	2,506,334	66,735.59	.00	2,439,598.41	2.7%	
TOTAL DEPT OF PUBLIC WORKS	2,208,549	297,785	2,506,334	66,735.59	.00	2,439,598.41	2.7%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	26,867	-26,867	0	.00	.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	26,867	-26,867	0	.00	.00	.00	.0%	
TOTAL NORTH CENTRAL TRANSP BENE DIST	2,235,416	270,918	2,506,334	66,735.59	.00	2,439,598.41	2.7%	

### 1149 N E/WEKIVA TRANSP BENE DIST

#### 50 DEPT OF PUBLIC WORKS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
1149	N E/WEKIVA TRANSP BENE DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	3,134,347	652,300	3,786,647	34,241.95	.00	3,752,405.05	.9%
	TOTAL DEPT OF PUBLIC WORKS	3,134,347	652,300	3,786,647	34,241.95	.00	3,752,405.05	.9%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	79,495	-79,495	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	79,495	-79,495	0	.00	.00	.00	.0%
	TOTAL N E/WEKIVA TRANSP BENE DIST	3,213,842	572,805	3,786,647	34,241.95	.00	3,752,405.05	.9%
<b>1157 SOUTH TRANSPORTATION BENE DIST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
83	OPERATING EXPENDITUR	10,000	0	10,000	.00	.00	10,000.00	.0%
86	CAPITAL OUTLAY	31,200,280	1,043,176	32,243,456	8,328,760.90	.00	23,914,695.10	25.8%
	TOTAL DEPT OF PUBLIC WORKS	31,210,280	1,043,176	32,253,456	8,328,760.90	.00	23,924,695.10	25.8%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	1,505,909	-1,505,909	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	1,505,909	-1,505,909	0	.00	.00	.00	.0%
	TOTAL SOUTH TRANSPORTATION BENE DIST	32,716,189	-462,733	32,253,456	8,328,760.90	.00	23,924,695.10	25.8%
<b>1158 CENTRAL TRANSPORTATION BEN DST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
83	OPERATING EXPENDITUR	8,500	0	8,500	.00	.00	8,500.00	.0%



## YEAR-TO-DATE BUDGET REPORT

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1158	CENTRAL TRANSPORTATION BEN DST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	3,465,904	115,431	3,581,335	196,814.13	.00	3,384,520.87	5.5%
	TOTAL DEPT OF PUBLIC WORKS	3,474,404	115,431	3,589,835	196,814.13	.00	3,393,020.87	5.5%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	2,318	-2,318	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	2,318	-2,318	0	.00	.00	.00	.0%
	TOTAL CENTRAL TRANSPORTATION BEN DST	3,476,722	113,113	3,589,835	196,814.13	.00	3,393,020.87	5.5%
<b>1159 NORTH TRANSPORTATION BENE DST</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
86	CAPITAL OUTLAY	0	4,314	4,314	.00	.00	4,314.00	.0%
	TOTAL DEPT OF PUBLIC WORKS	0	4,314	4,314	.00	.00	4,314.00	.0%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	2,817	-2,817	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	2,817	-2,817	0	.00	.00	.00	.0%
	TOTAL NORTH TRANSPORTATION BENE DST	2,817	1,497	4,314	.00	.00	4,314.00	.0%
<b>1190 FISH CONSERVATION</b>								
<b>29 OFFICE OF PARKS/TRAILS</b>								
86	CAPITAL OUTLAY	237,816	5,757	243,573	.00	.00	243,573.00	.0%
	TOTAL OFFICE OF PARKS/TRAILS	237,816	5,757	243,573	.00	.00	243,573.00	.0%

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1190 FISH CONSERVATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FISH CONSERVATION	237,816	5,757	243,573	.00	.00	243,573.00	.0%

1200 COMMUNITY DEV BLOCK GRANT

20 OFFICE OF HOUSING/HUMAN SVCS

81 PERSONAL SERVICES	271,717	56,104	327,821	271,367.17	.00	56,453.83	82.8%
83 OPERATING EXPENDITUR	993,331	-12,540	980,791	97,031.24	.00	883,759.76	9.9%
86 CAPITAL OUTLAY	2,303,818	-155,011	2,148,807	1,206,217.72	.00	942,589.28	56.1%
87 DEBT SERVICE	0	17,641	17,641	17,640.36	.00	.64	100.0%
88 GRANTS AND AIDS	5,682,534	180,009	5,862,543	917,713.46	.00	4,944,829.54	15.7%
TOTAL OFFICE OF HOUSING/HUMAN SVCS	9,251,400	86,203	9,337,603	2,509,969.95	.00	6,827,633.05	26.9%

90 NON-DEPARTMENTAL

89 OTHER USES	1,443,136	-1,443,136	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	1,443,136	-1,443,136	0	.00	.00	.00	.0%
TOTAL COMMUNITY DEV BLOCK GRANT	10,694,536	-1,356,933	9,337,603	2,509,969.95	.00	6,827,633.05	26.9%

1210 TRANSIT FUND

33 OFFICE OF TRANSIT SERVICES

81 PERSONAL SERVICES	557,114	0	557,114	553,416.06	.00	3,697.94	99.3%
83 OPERATING EXPENDITUR	10,813,872	8,548,092	19,361,964	9,009,344.35	.00	10,352,619.65	46.5%
86 CAPITAL OUTLAY	1,665,350	6,817,180	8,482,530	4,174,826.64	.00	4,307,703.36	49.2%
TOTAL OFFICE OF TRANSIT SERVICES	13,036,336	15,365,272	28,401,608	13,737,587.05	.00	14,664,020.95	48.4%

90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89 OTHER USES	2,497,358	-2,496,612	746	.00	.00	746.00	.0%	
TOTAL NON-DEPARTMENTAL	2,497,358	-2,496,612	746	.00	.00	746.00	.0%	
TOTAL TRANSIT FUND	15,533,694	12,868,660	28,402,354	13,737,587.05	.00	14,664,766.95	48.4%	
<b>1220 LAKE COUNTY AMBULANCE</b>								
<b>14 AMBULANCE/RESCUE SERVICES</b>								
88 GRANTS AND AIDS	3,071,622	11,908	3,083,530	3,083,529.09	.00	.91	100.0%	
TOTAL AMBULANCE/RESCUE SERVICES	3,071,622	11,908	3,083,530	3,083,529.09	.00	.91	100.0%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	12,764,500	277,160	13,041,660	11,907,467.68	.00	1,134,192.32	91.3%	
TOTAL NON-DEPARTMENTAL	12,764,500	277,160	13,041,660	11,907,467.68	.00	1,134,192.32	91.3%	
TOTAL LAKE COUNTY AMBULANCE	15,836,122	289,068	16,125,190	14,990,996.77	.00	1,134,193.23	93.0%	
<b>1230 MSTU STORMWATER SECTION</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
81 PERSONAL SERVICES	398,172	63,206	461,378	461,377.30	.00	.70	100.0%	
83 OPERATING EXPENDITUR	123,483	5,000	128,483	95,039.93	.00	33,443.07	74.0%	
86 CAPITAL OUTLAY	2,197,165	226,008	2,423,173	423,675.58	.00	1,999,497.42	17.5%	
89 OTHER USES	30,597	0	30,597	26,929.39	.00	3,667.61	88.0%	
TOTAL DEPT OF PUBLIC WORKS	2,749,417	294,214	3,043,631	1,007,022.20	.00	2,036,608.80	33.1%	
<b>90 NON-DEPARTMENTAL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89 OTHER USES	1,007,265	-147,353	859,912	56,261.00	.00	803,651.00	6.5%
TOTAL NON-DEPARTMENTAL	1,007,265	-147,353	859,912	56,261.00	.00	803,651.00	6.5%
TOTAL MSTU STORMWATER SECTION	3,756,682	146,861	3,903,543	1,063,283.20	.00	2,840,259.80	27.2%
<b>1231 MSTU-PARKS SECTION</b>							
<b>29 OFFICE OF PARKS/TRAILS</b>							
81 PERSONAL SERVICES	2,148,178	0	2,148,178	2,000,451.07	.00	147,726.93	93.1%
83 OPERATING EXPENDITUR	5,670,133	237,375	5,907,508	5,247,653.82	.00	659,854.18	88.8%
86 CAPITAL OUTLAY	500,000	1,053,730	1,553,730	141,651.20	.00	1,412,078.80	9.1%
87 DEBT SERVICE	0	12,277	12,277	12,275.88	.00	1.12	100.0%
89 OTHER USES	202,779	0	202,779	182,474.98	.00	20,304.02	90.0%
TOTAL OFFICE OF PARKS/TRAILS	8,521,090	1,303,382	9,824,472	7,584,506.95	.00	2,239,965.05	77.2%
<b>90 NON-DEPARTMENTAL</b>							
89 OTHER USES	777,134	-158,351	618,783	341,913.00	.00	276,870.00	55.3%
TOTAL NON-DEPARTMENTAL	777,134	-158,351	618,783	341,913.00	.00	276,870.00	55.3%
TOTAL MSTU-PARKS SECTION	9,298,224	1,145,031	10,443,255	7,926,419.95	.00	2,516,835.05	75.9%
<b>1240 EMERGENCY 911</b>							
<b>24 OFFICE OF PUBLIC SAFETY SUPP</b>							
81 PERSONAL SERVICES	1,325,549	21,131	1,346,680	1,155,272.52	.00	191,407.48	85.8%
83 OPERATING EXPENDITUR	1,577,463	1,298,972	2,876,435	800,324.95	.00	2,076,110.05	27.8%
86 CAPITAL OUTLAY	3,504,575	800,040	4,304,615	294,215.31	.00	4,010,399.69	6.8%
87 DEBT SERVICE	0	9,470	9,470	9,468.72	.00	1.28	100.0%
88 GRANTS AND AIDS	245,000	0	245,000	.00	.00	245,000.00	.0%
TOTAL OFFICE OF PUBLIC SAFETY SUPP	6,652,587	2,129,613	8,782,200	2,259,281.50	.00	6,522,918.50	25.7%

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	3,606,394	-797,108	2,809,286	.00	.00	2,809,286.00	.0%	
TOTAL NON-DEPARTMENTAL	3,606,394	-797,108	2,809,286	.00	.00	2,809,286.00	.0%	
TOTAL EMERGENCY 911	10,258,981	1,332,505	11,591,486	2,259,281.50	.00	9,332,204.50	19.5%	
<b>1250 RESORT/DEVELOPMENT TAX</b>								
<b>12 AGENCY FOR ECONOMIC PROSPERITY</b>								
81 PERSONAL SERVICES	656,362	-2,504	653,858	600,398.08	.00	53,459.92	91.8%	
83 OPERATING EXPENDITUR	3,097,848	675,379	3,773,227	3,165,730.52	.00	607,496.48	83.9%	
86 CAPITAL OUTLAY	0	54,699	54,699	54,698.10	.00	.90	100.0%	
88 GRANTS AND AIDS	4,000	996,000	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL AGENCY FOR ECONOMIC PROSPERITY	3,758,210	1,723,574	5,481,784	3,820,826.70	.00	1,660,957.30	69.7%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	12,224,677	-2,102,922	10,121,755	307,950.00	.00	9,813,805.00	3.0%	
TOTAL NON-DEPARTMENTAL	12,224,677	-2,102,922	10,121,755	307,950.00	.00	9,813,805.00	3.0%	
TOTAL RESORT/DEVELOPMENT TAX	15,982,887	-379,348	15,603,539	4,128,776.70	.00	11,474,762.30	26.5%	
<b>1260 AFFORDABLE HOUSG ASSIST TRUST</b>								
<b>20 OFFICE OF HOUSING/HUMAN SVCS</b>								
81 PERSONAL SERVICES	163,456	22,399	185,855	185,854.69	.00	.31	100.0%	
83 OPERATING EXPENDITUR	684,703	-2,722	681,981	65,499.37	.00	616,481.63	9.6%	
87 DEBT SERVICE	0	6,266	6,266	6,265.74	.00	.26	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
1260	AFFORDABLE HOUSG ASSIST TRUST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88	GRANTS AND AIDS	11,626,129	38,100	11,664,229	1,738,303.92	.00	9,925,925.08	14.9%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	12,474,288	64,043	12,538,331	1,995,923.72	.00	10,542,407.28	15.9%	
<b>90 NON-DEPARTMENTAL</b>									
89	OTHER USES	46,991	3,105,014	3,152,005	.00	.00	3,152,005.00	.0%	
	TOTAL NON-DEPARTMENTAL	46,991	3,105,014	3,152,005	.00	.00	3,152,005.00	.0%	
	TOTAL AFFORDABLE HOUSG ASSIST TRUST	12,521,279	3,169,057	15,690,336	1,995,923.72	.00	13,694,412.28	12.7%	
<b>1270 SECTION 8</b>									
<b>20 OFFICE OF HOUSING/HUMAN SVCS</b>									
81	PERSONAL SERVICES	567,414	-51,151	516,263	474,899.36	.00	41,363.64	92.0%	
83	OPERATING EXPENDITUR	304,190	-9,419	294,771	175,187.86	.00	119,583.14	59.4%	
87	DEBT SERVICE	0	30,204	30,204	30,202.53	.00	1.47	100.0%	
88	GRANTS AND AIDS	4,931,786	1,963,313	6,895,099	6,831,986.88	.00	63,112.12	99.1%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	5,803,390	1,932,947	7,736,337	7,512,276.63	.00	224,060.37	97.1%	
<b>90 NON-DEPARTMENTAL</b>									
89	OTHER USES	873,904	-347,962	525,942	.00	.00	525,942.00	.0%	
	TOTAL NON-DEPARTMENTAL	873,904	-347,962	525,942	.00	.00	525,942.00	.0%	
	TOTAL SECTION 8	6,677,294	1,584,985	8,262,279	7,512,276.63	.00	750,002.37	90.9%	
<b>1290 GREATER HILLS MSBU</b>									
<b>19 NON-AD VALOREM ASSESSMENTS</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
1290	GREATER HILLS MSBU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
83	OPERATING EXPENDITUR	292,373	3,476	295,849	292,630.12	.00	3,218.88	98.9%	
89	OTHER USES	10,172	0	10,172	6,529.91	.00	3,642.09	64.2%	
	TOTAL NON-AD VALOREM ASSESSMENTS	302,545	3,476	306,021	299,160.03	.00	6,860.97	97.8%	
<b>90 NON-DEPARTMENTAL</b>									
89	OTHER USES	95,553	0	95,553	27,125.00	.00	68,428.00	28.4%	
	TOTAL NON-DEPARTMENTAL	95,553	0	95,553	27,125.00	.00	68,428.00	28.4%	
	TOTAL GREATER HILLS MSBU	398,098	3,476	401,574	326,285.03	.00	75,288.97	81.3%	
<b>1300 FEDERAL/STATE GRANTS</b>									
<b>20 OFFICE OF HOUSING/HUMAN SVCS</b>									
81	PERSONAL SERVICES	0	50,800	50,800	50,800.00	.00	.00	100.0%	
83	OPERATING EXPENDITUR	0	6,604	6,604	.00	.00	6,604.00	.0%	
88	GRANTS AND AIDS	0	79,575	79,575	58,083.00	.00	21,492.00	73.0%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	0	136,979	136,979	108,883.00	.00	28,096.00	79.5%	
<b>21 OFFICE OF FIRE RESCUE</b>									
83	OPERATING EXPENDITUR	34,368	-1,188	33,180	.00	.00	33,180.00	.0%	
	TOTAL OFFICE OF FIRE RESCUE	34,368	-1,188	33,180	.00	.00	33,180.00	.0%	
<b>25 OFFICE OF EMERGENCY MANAGEMENT</b>									
81	PERSONAL SERVICES	204,054	-32,922	171,132	171,131.15	.00	.85	100.0%	
83	OPERATING EXPENDITUR	0	502,198	502,198	.00	.00	502,198.00	.0%	
	TOTAL OFFICE OF EMERGENCY MANAGEMENT	204,054	469,276	673,330	171,131.15	.00	502,198.85	25.4%	
<b>29 OFFICE OF PARKS/TRAILS</b>									

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
83 OPERATING EXPENDITUR	68,757	56,603	125,360	26,558.16	.00	98,801.84	21.2%	
TOTAL OFFICE OF PARKS/TRAILS	68,757	56,603	125,360	26,558.16	.00	98,801.84	21.2%	
<b>32 OFFICE OF PROBATION</b>								
88 GRANTS AND AIDS	52,663	0	52,663	29,159.73	.00	23,503.27	55.4%	
TOTAL OFFICE OF PROBATION	52,663	0	52,663	29,159.73	.00	23,503.27	55.4%	
<b>45 DEPT OF SOLID WASTE</b>								
83 OPERATING EXPENDITUR	0	15,000	15,000	15,000.00	.00	.00	100.0%	
TOTAL DEPT OF SOLID WASTE	0	15,000	15,000	15,000.00	.00	.00	100.0%	
<b>50 DEPT OF PUBLIC WORKS</b>								
86 CAPITAL OUTLAY	22,584,470	4,896,017	27,480,487	1,163,480.70	.00	26,317,006.30	4.2%	
TOTAL DEPT OF PUBLIC WORKS	22,584,470	4,896,017	27,480,487	1,163,480.70	.00	26,317,006.30	4.2%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	3,224,032	-3,224,032	0	.00	.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	3,224,032	-3,224,032	0	.00	.00	.00	.0%	
TOTAL FEDERAL/STATE GRANTS	26,168,344	2,348,655	28,516,999	1,514,212.74	.00	27,002,786.26	5.3%	
<b>1310 RESTRICTED LOCAL PROGRAMS</b>								
<b>12 AGENCY FOR ECONOMIC PROSPERITY</b>								



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
1310	RESTRICTED LOCAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83	OPERATING EXPENDITUR	2,000	19,265	21,265	.00	.00	21,265.00	.0%
88	GRANTS AND AIDS	20,000	0	20,000	1,000.00	.00	19,000.00	5.0%
	TOTAL AGENCY FOR ECONOMIC PROSPERITY	22,000	19,265	41,265	1,000.00	.00	40,265.00	2.4%
<b>13 OFFICE OF ANIMAL SERVICES</b>								
83	OPERATING EXPENDITUR	78,516	58,688	137,204	51,661.35	.00	85,542.65	37.7%
86	CAPITAL OUTLAY	50,000	172,202	222,202	.00	.00	222,202.00	.0%
	TOTAL OFFICE OF ANIMAL SERVICES	128,516	230,890	359,406	51,661.35	.00	307,744.65	14.4%
<b>20 OFFICE OF HOUSING/HUMAN SVCS</b>								
88	GRANTS AND AIDS	110,000	274,776	384,776	150,000.00	.00	234,776.00	39.0%
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	110,000	274,776	384,776	150,000.00	.00	234,776.00	39.0%
<b>29 OFFICE OF PARKS/TRAILS</b>								
83	OPERATING EXPENDITUR	3,036	74,351	77,387	16,397.69	.00	60,989.31	21.2%
86	CAPITAL OUTLAY	79,798	74,550	154,348	102,607.96	.00	51,740.04	66.5%
	TOTAL OFFICE OF PARKS/TRAILS	82,834	148,901	231,735	119,005.65	.00	112,729.35	51.4%
<b>32 OFFICE OF PROBATION</b>								
81	PERSONAL SERVICES	63,644	0	63,644	61,707.61	.00	1,936.39	97.0%
83	OPERATING EXPENDITUR	34,992	34,049	69,041	6,207.55	.00	62,833.45	9.0%
	TOTAL OFFICE OF PROBATION	98,636	34,049	132,685	67,915.16	.00	64,769.84	51.2%
<b>45 DEPT OF SOLID WASTE</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83 OPERATING EXPENDITUR	1,500	3,380	4,880	181.33	.00	4,698.67	3.7%
TOTAL DEPT OF SOLID WASTE	1,500	3,380	4,880	181.33	.00	4,698.67	3.7%
<b>70 CONSTITUTIONAL OFFICES</b>							
88 GRANTS AND AIDS	320,136	8,426	328,562	199,028.37	.00	129,533.63	60.6%
TOTAL CONSTITUTIONAL OFFICES	320,136	8,426	328,562	199,028.37	.00	129,533.63	60.6%
<b>90 NON-DEPARTMENTAL</b>							
89 OTHER USES	9,908	-9,908	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	9,908	-9,908	0	.00	.00	.00	.0%
TOTAL RESTRICTED LOCAL PROGRAMS	773,530	709,779	1,483,309	588,791.86	.00	894,517.14	39.7%
<b>1330 LAW ENFORCEMENT TRUST</b>							
<b>70 CONSTITUTIONAL OFFICES</b>							
88 GRANTS AND AIDS	1,061,552	521,342	1,582,894	516,019.29	.00	1,066,874.71	32.6%
TOTAL CONSTITUTIONAL OFFICES	1,061,552	521,342	1,582,894	516,019.29	.00	1,066,874.71	32.6%
TOTAL LAW ENFORCEMENT TRUST	1,061,552	521,342	1,582,894	516,019.29	.00	1,066,874.71	32.6%
<b>1340 MT PLYMOUTH/SORRENTO CRA TRUST</b>							
<b>23 COMMUNITY REDEVELOPMENT TRUST</b>							
83 OPERATING EXPENDITUR	4,980	0	4,980	3,988.04	.00	991.96	80.1%
88 GRANTS AND AIDS	32,000	0	32,000	2,500.00	.00	29,500.00	7.8%
TOTAL COMMUNITY REDEVELOPMENT TRUST	36,980	0	36,980	6,488.04	.00	30,491.96	17.5%

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	571,628	62,336	633,964	.00	.00	633,964.00	.0%	
TOTAL NON-DEPARTMENTAL	571,628	62,336	633,964	.00	.00	633,964.00	.0%	
TOTAL MT PLYMOUTH/SORRENTO CRA TRUST	608,608	62,336	670,944	6,488.04	.00	664,455.96	1.0%	
<b>1350 EMERGENCY MEDICAL SERVICES</b>								
<b>24 OFFICE OF PUBLIC SAFETY SUPP</b>								
81 PERSONAL SERVICES	3,347,574	-31,619	3,315,955	3,240,883.58	.00	75,071.42	97.7%	
83 OPERATING EXPENDITUR	3,739,364	319,866	4,059,230	3,519,219.15	.00	540,010.85	86.7%	
86 CAPITAL OUTLAY	152,500	56,504	209,004	39,290.00	.00	169,714.00	18.8%	
87 DEBT SERVICE	0	7,264	7,264	7,262.52	.00	1.48	100.0%	
TOTAL OFFICE OF PUBLIC SAFETY SUPP	7,239,438	352,015	7,591,453	6,806,655.25	.00	784,797.75	89.7%	
<b>35 OFFICE OF EMERG MEDICAL SVCS</b>								
81 PERSONAL SERVICES	13,124,287	0	13,124,287	12,926,328.81	.00	197,958.19	98.5%	
83 OPERATING EXPENDITUR	2,811,010	282,719	3,093,729	2,855,813.32	.00	237,915.68	92.3%	
86 CAPITAL OUTLAY	1,353,977	1,605,643	2,959,620	1,793,202.12	.00	1,166,417.88	60.6%	
87 DEBT SERVICE	0	29,730	29,730	29,728.44	.00	1.56	100.0%	
88 GRANTS AND AIDS	1,031,143	664,260	1,695,403	1,695,402.18	.00	.82	100.0%	
TOTAL OFFICE OF EMERG MEDICAL SVCS	18,320,417	2,582,352	20,902,769	19,300,474.87	.00	1,602,294.13	92.3%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	4,689,746	1,047,739	5,737,485	2,356,577.00	.00	3,380,908.00	41.1%	
TOTAL NON-DEPARTMENTAL	4,689,746	1,047,739	5,737,485	2,356,577.00	.00	3,380,908.00	41.1%	
TOTAL EMERGENCY MEDICAL SERVICES	30,249,601	3,982,106	34,231,707	28,463,707.12	.00	5,767,999.88	83.2%	

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

1370	GREATER GROVES MSBU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1370 GREATER GROVES MSBU

19 NON-AD VALOREM ASSESSMENTS

83	OPERATING EXPENDITUR	230,045	9,760	239,805	230,199.28	.00	9,605.72	96.0%
89	OTHER USES	7,985	0	7,985	5,125.02	.00	2,859.98	64.2%
	TOTAL NON-AD VALOREM ASSESSMENTS	238,030	9,760	247,790	235,324.30	.00	12,465.70	95.0%

90 NON-DEPARTMENTAL

89	OTHER USES	79,888	0	79,888	21,293.00	.00	58,595.00	26.7%
	TOTAL NON-DEPARTMENTAL	79,888	0	79,888	21,293.00	.00	58,595.00	26.7%
	TOTAL GREATER GROVES MSBU	317,918	9,760	327,678	256,617.30	.00	71,060.70	78.3%

1380 CORONAVIRUS ST/LOC FISC REC FD

90 NON-DEPARTMENTAL

81	PERSONAL SERVICES	83,610	27,259	110,869	110,868.76	.00	.24	100.0%
83	OPERATING EXPENDITUR	613	499,119	499,732	499,731.34	.00	.66	100.0%
86	CAPITAL OUTLAY	0	2,271,741	2,271,741	2,271,740.38	.00	.62	100.0%
88	GRANTS AND AIDS	30,122,794	-1,007,920	29,114,874	3,141,015.00	.00	25,973,859.00	10.8%
89	OTHER USES	1,961,093	-1,846,118	114,975	.00	.00	114,975.00	.0%
	TOTAL NON-DEPARTMENTAL	32,168,110	-55,919	32,112,191	6,023,355.48	.00	26,088,835.52	18.8%
	TOTAL CORONAVIRUS ST/LOC FISC REC FD	32,168,110	-55,919	32,112,191	6,023,355.48	.00	26,088,835.52	18.8%

1410 COUNTY SALES TAX

90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
1410	COUNTY SALES TAX	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89	OTHER USES	25,589,319	2,734,592	28,323,911	28,189,374.00	.00	134,537.00	99.5%
	TOTAL NON-DEPARTMENTAL	25,589,319	2,734,592	28,323,911	28,189,374.00	.00	134,537.00	99.5%
	TOTAL COUNTY SALES TAX	25,589,319	2,734,592	28,323,911	28,189,374.00	.00	134,537.00	99.5%
<b>1430 VILLAGE GREEN STREET LIGHTING</b>								
<b>19 NON-AD VALOREM ASSESSMENTS</b>								
83	OPERATING EXPENDITUR	14,154	625	14,779	13,205.08	.00	1,573.92	89.4%
89	OTHER USES	399	0	399	255.22	.00	143.78	64.0%
	TOTAL NON-AD VALOREM ASSESSMENTS	14,553	625	15,178	13,460.30	.00	1,717.70	88.7%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	9,193	0	9,193	1,066.00	.00	8,127.00	11.6%
	TOTAL NON-DEPARTMENTAL	9,193	0	9,193	1,066.00	.00	8,127.00	11.6%
	TOTAL VILLAGE GREEN STREET LIGHTING	23,746	625	24,371	14,526.30	.00	9,844.70	59.6%
<b>1450 GREATER PINES MUNICIPAL SVCS</b>								
<b>19 NON-AD VALOREM ASSESSMENTS</b>								
83	OPERATING EXPENDITUR	289,445	2,927	292,372	289,550.88	.00	2,821.12	99.0%
89	OTHER USES	10,049	0	10,049	6,437.10	.00	3,611.90	64.1%
	TOTAL NON-AD VALOREM ASSESSMENTS	299,494	2,927	302,421	295,987.98	.00	6,433.02	97.9%
<b>90 NON-DEPARTMENTAL</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89 OTHER USES	100,144	0	100,144	26,797.00	.00	73,347.00	26.8%
TOTAL NON-DEPARTMENTAL	100,144	0	100,144	26,797.00	.00	73,347.00	26.8%
TOTAL GREATER PINES MUNICIPAL SVCS	399,638	2,927	402,565	322,784.98	.00	79,780.02	80.2%

1460 PICCIOLA ISLAND STREET LIGHTNG

19 NON-AD VALOREM ASSESSMENTS

83 OPERATING EXPENDITUR	4,095	553	4,648	3,326.05	.00	1,321.95	71.6%
89 OTHER USES	128	0	128	81.04	.00	46.96	63.3%
TOTAL NON-AD VALOREM ASSESSMENTS	4,223	553	4,776	3,407.09	.00	1,368.91	71.3%

90 NON-DEPARTMENTAL

89 OTHER USES	3,313	0	3,313	341.00	.00	2,972.00	10.3%
TOTAL NON-DEPARTMENTAL	3,313	0	3,313	341.00	.00	2,972.00	10.3%
TOTAL PICCIOLA ISLAND STREET LIGHTNG	7,536	553	8,089	3,748.09	.00	4,340.91	46.3%

1470 VALENCIA TERR STREET LIGHTING

19 NON-AD VALOREM ASSESSMENTS

83 OPERATING EXPENDITUR	6,365	1,883	8,248	5,659.20	.00	2,588.80	68.6%
89 OTHER USES	204	0	204	130.83	.00	73.17	64.1%
TOTAL NON-AD VALOREM ASSESSMENTS	6,569	1,883	8,452	5,790.03	.00	2,661.97	68.5%

90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89 OTHER USES	4,265	0	4,265	545.00	.00	3,720.00	12.8%	
TOTAL NON-DEPARTMENTAL	4,265	0	4,265	545.00	.00	3,720.00	12.8%	
TOTAL VALENCIA TERR STREET LIGHTING	10,834	1,883	12,717	6,335.03	.00	6,381.97	49.8%	
<b>1480 SYLVAN SHORES STREET LIGHTING</b>								
<b>19 NON-AD VALOREM ASSESSMENTS</b>								
83 OPERATING EXPENDITUR	21,831	231	22,062	22,061.88	.00	.12	100.0%	
89 OTHER USES	774	-231	543	497.90	.00	45.10	91.7%	
TOTAL NON-AD VALOREM ASSESSMENTS	22,605	0	22,605	22,559.78	.00	45.22	99.8%	
<b>90 NON-DEPARTMENTAL</b>								
89 OTHER USES	5,064	487	5,551	1,849.00	.00	3,702.00	33.3%	
TOTAL NON-DEPARTMENTAL	5,064	487	5,551	1,849.00	.00	3,702.00	33.3%	
TOTAL SYLVAN SHORES STREET LIGHTING	27,669	487	28,156	24,408.78	.00	3,747.22	86.7%	
<b>1490 MSBU-WASTEWATER TREATMENT SYS</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
83 OPERATING EXPENDITUR	2,475	2,079	4,554	4,553.12	.00	.88	100.0%	
TOTAL DEPT OF PUBLIC WORKS	2,475	2,079	4,554	4,553.12	.00	.88	100.0%	
TOTAL MSBU-WASTEWATER TREATMENT SYS	2,475	2,079	4,554	4,553.12	.00	.88	100.0%	
<b>1520 BUILDING SERVICES</b>								
<b>10 OFFICE OF BLDG SVCS</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
1520	BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81	PERSONAL SERVICES	4,370,086	72,276	4,442,362	3,773,208.46	.00	669,153.54	84.9%
83	OPERATING EXPENDITUR	1,824,968	161,881	1,986,849	672,452.94	.00	1,314,396.06	33.8%
86	CAPITAL OUTLAY	3,332,089	336,518	3,668,607	.00	.00	3,668,607.00	.0%
87	DEBT SERVICE	0	96,613	96,613	96,612.03	.00	.97	100.0%
	TOTAL OFFICE OF BLDG SVCS	9,527,143	667,288	10,194,431	4,542,273.43	.00	5,652,157.57	44.6%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	3,695,983	903,746	4,599,729	238,654.00	.00	4,361,075.00	5.2%
	TOTAL NON-DEPARTMENTAL	3,695,983	903,746	4,599,729	238,654.00	.00	4,361,075.00	5.2%
	TOTAL BUILDING SERVICES	13,223,126	1,571,034	14,794,160	4,780,927.43	.00	10,013,232.57	32.3%
<b>1680 COUNTY FIRE RESCUE</b>								
<b>21 OFFICE OF FIRE RESCUE</b>								
81	PERSONAL SERVICES	37,332,689	-16,118	37,316,571	36,860,214.92	.00	456,356.08	98.8%
83	OPERATING EXPENDITUR	6,615,278	-235,327	6,379,951	4,758,544.52	.00	1,621,406.48	74.6%
86	CAPITAL OUTLAY	3,942,202	85,279	4,027,481	961,488.14	.00	3,065,992.86	23.9%
87	DEBT SERVICE	0	9,121	9,121	9,119.64	.00	1.36	100.0%
89	OTHER USES	751,260	1,741	753,001	753,000.99	.00	.01	100.0%
	TOTAL OFFICE OF FIRE RESCUE	48,641,429	-155,304	48,486,125	43,342,368.21	.00	5,143,756.79	89.4%
<b>90 NON-DEPARTMENTAL</b>								
89	OTHER USES	2,874,302	-2,210,296	664,006	62,015.00	.00	601,991.00	9.3%
	TOTAL NON-DEPARTMENTAL	2,874,302	-2,210,296	664,006	62,015.00	.00	601,991.00	9.3%
	TOTAL COUNTY FIRE RESCUE	51,515,731	-2,365,600	49,150,131	43,404,383.21	.00	5,745,747.79	88.3%
<b>1690 FIRE SERVICES IMPACT FEE TRUST</b>								
<b>21 OFFICE OF FIRE RESCUE</b>								



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
1690	FIRE SERVICES IMPACT FEE TRUST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
86	CAPITAL OUTLAY	1,717,203	1,819,917	3,537,120	2,283,078.37	.00	1,254,041.63	64.5%	
	TOTAL OFFICE OF FIRE RESCUE	1,717,203	1,819,917	3,537,120	2,283,078.37	.00	1,254,041.63	64.5%	
<b>90 NON-DEPARTMENTAL</b>									
89	OTHER USES	1,828,242	-807,456	1,020,786	.00	.00	1,020,786.00	.0%	
	TOTAL NON-DEPARTMENTAL	1,828,242	-807,456	1,020,786	.00	.00	1,020,786.00	.0%	
	TOTAL FIRE SERVICES IMPACT FEE TRUST	3,545,445	1,012,461	4,557,906	2,283,078.37	.00	2,274,827.63	50.1%	
<b>1900 COUNTY LIBRARY SYSTEM</b>									
<b>30 OFFICE OF LIBRARY SVCS</b>									
81	PERSONAL SERVICES	2,811,611	42,412	2,854,023	2,547,999.27	.00	306,023.73	89.3%	
83	OPERATING EXPENDITUR	896,599	107,720	1,004,319	668,494.40	.00	335,824.60	66.6%	
86	CAPITAL OUTLAY	476,052	-17,891	458,161	344,792.13	.00	113,368.87	75.3%	
87	DEBT SERVICE	0	44,459	44,459	44,457.72	.00	1.28	100.0%	
88	GRANTS AND AIDS	1,157,294	0	1,157,294	1,157,294.00	.00	.00	100.0%	
	TOTAL OFFICE OF LIBRARY SVCS	5,341,556	176,700	5,518,256	4,763,037.52	.00	755,218.48	86.3%	
	TOTAL COUNTY LIBRARY SYSTEM	5,341,556	176,700	5,518,256	4,763,037.52	.00	755,218.48	86.3%	
<b>2510 PARI-MUTUEL REV REPL BONDS</b>									
<b>90 NON-DEPARTMENTAL</b>									
87	DEBT SERVICE	257,172	0	257,172	253,672.00	.00	3,500.00	98.6%	
89	OTHER USES	481,655	18,919	500,574	.00	.00	500,574.00	.0%	
	TOTAL NON-DEPARTMENTAL	738,827	18,919	757,746	253,672.00	.00	504,074.00	33.5%	
	TOTAL PARI-MUTUEL REV REPL BONDS	738,827	18,919	757,746	253,672.00	.00	504,074.00	33.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
2710	PUBLIC LANDS DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2710 PUBLIC LANDS DEBT SERVICE</b>								
<b>90 NON-DEPARTMENTAL</b>								
87	DEBT SERVICE	2,529,172	0	2,529,172	2,526,172.00	.00	3,000.00	99.9%
89	OTHER USES	1,185,235	-100,777	1,084,458	85,797.87	.00	998,660.13	7.9%
	TOTAL NON-DEPARTMENTAL	3,714,407	-100,777	3,613,630	2,611,969.87	.00	1,001,660.13	72.3%
	TOTAL PUBLIC LANDS DEBT SERVICE	3,714,407	-100,777	3,613,630	2,611,969.87	.00	1,001,660.13	72.3%
<b>2810 EXPANSION PROJECTS DEBT SVC</b>								
<b>90 NON-DEPARTMENTAL</b>								
87	DEBT SERVICE	5,146,463	0	5,146,463	5,141,462.52	.00	5,000.48	99.9%
89	OTHER USES	26,767	-26,767	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	5,173,230	-26,767	5,146,463	5,141,462.52	.00	5,000.48	99.9%
	TOTAL EXPANSION PROJECTS DEBT SVC	5,173,230	-26,767	5,146,463	5,141,462.52	.00	5,000.48	99.9%
<b>2850 SALES TAX REVENUE NOTE DEBT SV</b>								
<b>90 NON-DEPARTMENTAL</b>								
87	DEBT SERVICE	2,802,087	0	2,802,087	2,802,086.25	.00	.75	100.0%
89	OTHER USES	69,904	140,988	210,892	.00	.00	210,892.00	.0%
	TOTAL NON-DEPARTMENTAL	2,871,991	140,988	3,012,979	2,802,086.25	.00	210,892.75	93.0%
	TOTAL SALES TAX REVENUE NOTE DEBT SV	2,871,991	140,988	3,012,979	2,802,086.25	.00	210,892.75	93.0%
<b>3050 2ND RENEWAL SALES TAX CAP PROJ</b>								
<b>08 OFFICE OF FACILITIES MGMT</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13										
3050	2ND RENEWAL SALES TAX CAP PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
86	CAPITAL OUTLAY	7,804,669	3,194,462	10,999,131	3,268,103.38	.00	7,731,027.62	29.7%		
	TOTAL OFFICE OF FACILITIES MGMT	7,804,669	3,194,462	10,999,131	3,268,103.38	.00	7,731,027.62	29.7%		
<b>18 OFFICE OF INFO TECHNOLOGY</b>										
86	CAPITAL OUTLAY	158,033	0	158,033	34,384.00	.00	123,649.00	21.8%		
	TOTAL OFFICE OF INFO TECHNOLOGY	158,033	0	158,033	34,384.00	.00	123,649.00	21.8%		
<b>21 OFFICE OF FIRE RESCUE</b>										
86	CAPITAL OUTLAY	8,183,906	3,026,454	11,210,360	1,125,122.56	.00	10,085,237.44	10.0%		
	TOTAL OFFICE OF FIRE RESCUE	8,183,906	3,026,454	11,210,360	1,125,122.56	.00	10,085,237.44	10.0%		
<b>24 OFFICE OF PUBLIC SAFETY SUPP</b>										
86	CAPITAL OUTLAY	816,581	589,000	1,405,581	503,560.86	.00	902,020.14	35.8%		
	TOTAL OFFICE OF PUBLIC SAFETY SUPP	816,581	589,000	1,405,581	503,560.86	.00	902,020.14	35.8%		
<b>29 OFFICE OF PARKS/TRAILS</b>										
86	CAPITAL OUTLAY	6,777,565	870,091	7,647,656	784,282.90	.00	6,863,373.10	10.3%		
88	GRANTS AND AIDS	3,100,000	100,000	3,200,000	1,500,000.00	.00	1,700,000.00	46.9%		
	TOTAL OFFICE OF PARKS/TRAILS	9,877,565	970,091	10,847,656	2,284,282.90	.00	8,563,373.10	21.1%		
<b>50 DEPT OF PUBLIC WORKS</b>										
86	CAPITAL OUTLAY	12,965,922	2,041,064	15,006,986	2,825,982.61	.00	12,181,003.39	18.8%		
	TOTAL DEPT OF PUBLIC WORKS	12,965,922	2,041,064	15,006,986	2,825,982.61	.00	12,181,003.39	18.8%		

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>70 CONSTITUTIONAL OFFICES</b>								
86 CAPITAL OUTLAY	1,800,000	1,482,791	3,282,791	1,942,958.36	.00	1,339,832.64	59.2%	
TOTAL CONSTITUTIONAL OFFICES	1,800,000	1,482,791	3,282,791	1,942,958.36	.00	1,339,832.64	59.2%	
<b>90 NON-DEPARTMENTAL</b>								
86 CAPITAL OUTLAY	453,046	1,403,168	1,856,214	1,831,180.40	.00	25,033.60	98.7%	
89 OTHER USES	13,115,028	-12,676,222	438,806	.00	.00	438,806.00	.0%	
TOTAL NON-DEPARTMENTAL	13,568,074	-11,273,054	2,295,020	1,831,180.40	.00	463,839.60	79.8%	
TOTAL 2ND RENEWAL SALES TAX CAP PROJ	55,174,750	30,808	55,205,558	13,815,575.07	.00	41,389,982.93	25.0%	
<b>3840 ROAD RESURFACING CAPITAL PROJ</b>								
<b>50 DEPT OF PUBLIC WORKS</b>								
86 CAPITAL OUTLAY	0	8,304	8,304	8,304.00	.00	.00	100.0%	
TOTAL DEPT OF PUBLIC WORKS	0	8,304	8,304	8,304.00	.00	.00	100.0%	
TOTAL ROAD RESURFACING CAPITAL PROJ	0	8,304	8,304	8,304.00	.00	.00	100.0%	
GRAND TOTAL	774,400,528	62,998,394	837,398,922	538,241,316.14	.00	299,157,605.86	64.3%	

\*\* END OF REPORT - Generated by MARY BURNS \*\*

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2024/ 1  
 To Yr/Per: 2024/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/13  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0010:3840
Function	
Activity	
Department	
Division/sec	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	