

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT
LAKE COUNTY, FLORIDA
SUMMARY SCHEDULE
September 30, 2023**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL
PER BUDGET REPORT (Per attached reconciliations)			
GENERAL FUND	238,482,468	249,538,021	204,144,623
MAJOR FUND Road Impact Fees Funds 1148-1159	31,428,969	33,754,661	3,779,101
MAJOR FUND Educational System Impact Fees 1090	30,000,000	41,708,100	41,717,027
MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380	54,663,732	49,326,402	17,214,160
MAJOR FUND Sales Tax Capital Project Funds 3050	47,265,615	49,546,563	19,202,318
NONMAJOR FUNDS	301,362,877	375,165,647	271,182,672
TOTAL PER BUDGET REPORT Page 30	<u>703,203,661</u>	<u>799,039,394</u>	<u>557,239,901</u>
RECONCILING ITEMS (Per attached reconciliations)			
GENERAL FUND- Constitutional Officers	6,987,088	6,529,021	7,819,885
NONMAJOR FUNDS - Constitutional Officers	11,782,341	11,996,978	9,467,889
Rounding- All	0	1	15
TOTAL RECONCILING ITEMS	<u>18,769,429</u>	<u>18,526,000</u>	<u>17,287,789</u>
TOTALS PER BUDGET (Per attached reconciliations)	<u>721,973,090</u>	<u>817,565,394</u>	<u>574,527,690</u>
TOTALS PER FINANCIAL REPORT (Per attached reconciliations)			
GENERAL FUND	245,469,256	256,067,042	211,964,511
MAJOR FUND Road Impact Fees 1148-1159	31,428,969	33,754,661	3,779,101
MAJOR FUND Educational System Impact Fees 1090	30,000,000	41,708,100	41,717,026
MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380	54,663,732	49,326,402	17,214,160
MAJOR FUND Sales Tax Capital Projects Funds 3050	47,265,615	49,546,563	19,202,318
NON MAJOR FUNDS	313,145,218	387,162,626	280,650,573
TOTALS PER FINANCIAL REPORT	<u>721,972,790</u>	<u>817,565,394</u>	<u>574,527,689</u>
ACTUAL TOTAL PER FINANCIAL REPORT			
EXPENDITURES - FINANCIAL REPORT PAGE 41			462,076,633
OTHER FINANCING USES - FINANCIAL REPORT PAGE 41			49,472,402
TRANSFERS OUT - FINANCIAL REPORT PAGE 41			62,978,654
ACTUAL TOTAL PER FINANCIAL REPORT			<u>574,527,689</u>

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT
 LAKE COUNTY, FLORIDA
 GENERAL FUND
 September 30, 2023**

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
TOTAL PER BUDGET REPORT-BOARD	Page 6	238,482,468	249,538,021	204,144,623
RECONCILING ITEMS:				
Net Adjustment for Constitutional Officers not included in Budget Report		6,987,088	6,529,021	7,819,885
Rounding		0	0	3
TOTAL RECONCILING ITEMS		<u>6,987,088</u>	<u>6,529,021</u>	<u>7,819,888</u>
TOTAL PER BUDGET		<u>245,469,556</u>	<u>256,067,042</u>	<u>211,964,511</u>
FINANCIAL REPORT:				
	Page 45			
Expenditures		189,405,630	206,021,122	194,148,971
Transfers Out		15,953,968	14,491,685	17,815,540
Contingency		40,109,658	35,554,235	0
TOTAL PER FINANCIAL REPORT		<u>245,469,256</u>	<u>256,067,042</u>	<u>211,964,511</u>

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

LAKE COUNTY, FLORIDA

Major Funds

September 30, 2023

		Original Budget	Final Budget	Actual
ROAD IMPACT FEES				
TOTAL PER BUDGET REPORT				
Fund 1148	Page 9	1,477,541	1,703,504	57,168
Fund 1149	Page 10	1,658,483	2,247,952	47,528
Fund 1157	Page 10	25,241,550	26,398,795	3,165,977
Fund 1158	Page 11	2,979,325	3,400,241	508,431
Fund 1159	Page 11	72,070	4,169	0
Rounding		0	0	(3)
TOTAL RECONCILING ITEMS		0	0	(3)
TOTAL PER BUDGET		31,428,969	33,754,661	3,779,101

ROAD IMPACT FEES

FINANCIAL REPORT:

Expenditures	Page 47	28,768,626	33,754,661	3,779,101
Transfers Out		0	0	0
Contingency		2,660,343	0	0
TOTAL PER FINANCIAL REPORT		31,428,969	33,754,661	3,779,101

EDUCATIONAL SYSTEM IMPACT FEES

TOTAL PER BUDGET REPORT

		Original Budget	Final Budget	Actual
Fund 1090 - Educational System Impact Fees	Page 8	30,000,000	41,708,100	41,717,027
Rounding		0	0	(1)
TOTAL RECONCILING ITEMS		0	0	(1)
TOTAL PER BUDGET		30,000,000	41,708,100	41,717,026

EDUCATIONAL SYSTEM IMPACT FEES

FINANCIAL REPORT:

Expenditures	Page 48	30,000,000	41,708,100	41,717,026
Transfers Out		0	0	0
Contingency		0	0	0
TOTAL PER FINANCIAL REPORT		30,000,000	41,708,100	41,717,026

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

LAKE COUNTY, FLORIDA

Major Funds

September 30, 2023

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
TOTAL PER BUDGET REPORT				
Fund 1380 - Coronavirus St/Loc Fisc Rec Fd	Page 22	54,663,732	49,326,402	17,214,160
Rounding		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECONCILING ITEMS		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PER BUDGET		<u>54,663,732</u>	<u>49,326,402</u>	<u>17,214,160</u>

CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

FINANCIAL REPORT:				
	Page 49			
Expenditures		49,927,173	49,326,402	17,214,160
Transfers Out		0	0	0
Contingency		<u>4,736,559</u>	<u>0</u>	<u>0</u>
TOTAL PER FINANCIAL REPORT		<u>54,663,732</u>	<u>49,326,402</u>	<u>17,214,160</u>

		<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
SALES TAX CAPITAL PROJECTS				
TOTAL PER BUDGET REPORT				
Fund 3050 - Sales Tax Capital Projects	Page 30	47,265,615	49,546,563	19,202,318
Rounding		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECONCILING ITEMS		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PER BUDGET		<u>47,265,615</u>	<u>49,546,563</u>	<u>19,202,318</u>

SALES TAX CAPITAL PROJECTS

FINANCIAL REPORT:				
	Page 160			
Expenditures		37,180,925	49,546,563	19,202,318
Transfers Out		0	0	0
Contingency		<u>10,084,690</u>	<u>0</u>	<u>0</u>
TOTAL PER FINANCIAL REPORT		<u>47,265,615</u>	<u>49,546,563</u>	<u>19,202,318</u>

RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT
LAKE COUNTY, FLORIDA
Nonmajor Funds
September 30, 2023

						Per FINANCIAL REPORT			
						(Expenditures, Transfers, Contingency)			
			Per Budget Report						
			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	3,675,390	3,712,349	165,936	128	3,675,390	3,712,349	165,935
Park Impact Fee Trust	1081	7	93,174	103,586	0				
	1082	7	251,220	288,184	256,186				
	1083	8	1,215,778	1,253,251	84,291				
Total Park Impact Fee			1,560,172	1,645,021	340,477	129	1,560,172	1,645,021	340,479
Local Provider Participation	1100	8	34,099,691	34,099,691	27,812,356	130	34,099,691	34,099,691	27,812,356
County Transportation Trust	1120	9	27,448,301	28,679,095	21,346,464	131	27,448,301	28,679,095	21,346,467
Fish Conservation Trust	1190	12	235,897	236,217	5	132	235,897	236,217	5
Community Development	1200	12	8,923,994	7,484,401	2,248,554	133	8,923,994	7,484,401	2,248,553
Public Transportation Fund	1210	13	18,989,373	19,742,035	9,600,483	134	18,989,373	19,742,035	9,600,483
Lake County Ambulance	1220	13	15,096,244	14,536,515	14,168,495	135	15,096,244	14,536,515	14,168,495
Stormwater Management, Parks and Roads	1230	14	3,066,019	3,303,287	552,030				
	1231	14	9,416,053	9,629,423	8,509,217				
Total Stormwater			12,482,072	12,932,710	9,061,247	136	12,482,072	12,932,710	9,061,248
Emergency 911	1240	15	6,416,811	9,999,824	1,675,837	137	6,416,811	9,999,824	1,675,839
Resort/Development Tax	1250	15	9,276,326	11,810,109	3,585,017	138	9,276,326	11,810,109	3,585,017
Affordable Housing Assistance Trust	1260	16	3,650,206	3,392,799	1,578,326	139	3,650,206	3,392,799	1,578,325
Section 8	1270	16	5,507,456	6,939,443	6,124,167	140	5,507,456	6,939,443	6,124,167
Federal/State Grants	1300	18	17,135,468	29,498,117	7,766,783	141	17,135,468	29,498,117	7,766,785
Restricted Local Programs	1310	20	1,138,338	1,476,676	724,867	142	1,138,338	1,476,676	724,868
Law Enforcement Trust	1330	20	140,358	855,619	218,120	145	140,358	855,619	218,120
Mt. Plymouth/Sorrento CRA	1340	20	454,264	458,535	2,168	143	454,264	458,536	2,168
Emergency Medical Services	1350	21	29,997,163	27,992,098	25,941,580	153	29,997,163	27,992,098	25,941,582
County Sales Tax	1410	22	23,713,269	27,256,281	26,816,805	146	23,713,269	27,256,281	26,816,805
Building Services	1520	26	11,573,139	13,175,180	4,197,449	147	11,573,139	13,175,180	4,197,448
Lake County MSTU for Fire Protection	1680	26	46,642,770	46,459,063	40,159,026	148	46,642,770	46,459,063	40,159,025
Fire Rescue Impact Fee Trust	1690	27	3,751,833	4,434,811	1,080,323	149	3,751,833	4,434,811	1,080,323
County-Wide Library	1900	27	5,042,435	5,186,580	4,589,094	150	5,042,435	5,186,580	4,589,096
Pari-Mutuel Revenue Bonds	2510	27	689,484	694,416	253,256	154	689,484	694,416	253,256
Public Lands Debt Service	2710	28	3,224,083	3,092,159	2,603,567	155	3,224,083	3,092,159	2,603,567

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

LAKE COUNTY, FLORIDA

Nonmajor Funds

September 30, 2023

						Per FINANCIAL REPORT			
						(Expenditures, Transfers, Contingency)			
			Per Budget Report						
			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	5,532,620	54,543,176	54,530,036	156	5,532,620	54,543,176	54,530,038
Sales Tax Revenue Note Debt Service	2850	28	2,953,649	2,801,718	2,801,718	157	2,953,649	2,801,718	2,801,718
Road Resurfacing Capital Proj	3840	30	863,109	863,233	863,109	158	863,109	863,233	863,109
Municipal Service Benefit Units/Special Assessments:									
Greater Hills MSBU	1290	17	361,797	366,312	294,123				
Greater Groves MSBU	1370	22	323,768	327,842	259,858				
Village Green Street Lighting	1430	23	23,652	25,646	14,552				
Greater Pines Municipal Services	1450	23	398,144	403,641	326,983				
Picciola Island Street Lighting	1460	24	5,767	7,374	3,610				
Valencia Terrace Street Lighting	1470	24	10,510	12,066	6,131				
Sylvan Shores Street Lighting	1480	25	25,324	24,704	21,959				
Distributed Wastewater Treatment System	1490	25	0	191	191				
Subtotal - MSBU/Special Assessments			<u>1,148,962</u>	<u>1,167,776</u>	<u>927,407</u>	144	<u>1,148,962</u>	<u>1,167,776</u>	<u>927,407</u>
SUBTOTALS - BOARD ONLY			301,362,877	375,165,647	271,182,672		301,362,877	375,165,648	271,182,684
Reclass/Rounding			0	1	12				0
TOTALS - BOARD ONLY			<u>301,362,877</u>	<u>375,165,648</u>	<u>271,182,684</u>		<u>301,362,877</u>	<u>375,165,648</u>	<u>271,182,684</u>
Reconciling Items:									
Funds Not in Board Budget Report:									
Clerk Special Revenue Fund	(FIN RPT page 151)		11,007,453	11,222,090	8,035,527	151	11,007,453	11,222,090	8,035,527
Sheriff Special Revenue Fund	(FIN RPT page 152)		774,888	774,888	1,432,362	152	774,888	774,888	1,432,362
Reclass/Rounding									
Total Reconciling Items			<u>11,782,341</u>	<u>11,996,978</u>	<u>9,467,889</u>				
Total Nonmajor			<u>313,145,218</u>	<u>387,162,626</u>	<u>280,650,573</u>		<u>313,145,218</u>	<u>387,162,626</u>	<u>280,650,573</u>
NonMajor Actual									
(FIN RPT page 1297)									
Expenditures					186,015,057				186,015,057
Other Financing Uses					94,635,516				94,635,516
Total Nonmajor Actual					<u>280,650,573</u>				<u>280,650,573</u>

LAKE COUNTY BOARD of COUNTY COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0010 GENERAL FUND								
00 LEGISLATIVE OFFICES								
81 PERSONAL SERVICES	802,445	57,965	860,410	858,913.11	.00	1,496.89	99.8%	
83 OPERATING EXPENDITUR	26,149	-1,800	24,349	15,184.31	.00	9,164.69	62.4%	
TOTAL LEGISLATIVE OFFICES	828,594	56,165	884,759	874,097.42	.00	10,661.58	98.8%	
01 EXECUTIVE OFFICES								
81 PERSONAL SERVICES	1,890,782	-1,396	1,889,386	1,821,829.72	.00	67,556.28	96.4%	
83 OPERATING EXPENDITUR	90,091	13,581	103,672	55,156.37	.00	48,515.63	53.2%	
87 DEBT SERVICE	0	2,120	2,120	2,118.48	.00	1.52	99.9%	
TOTAL EXECUTIVE OFFICES	1,980,873	14,305	1,995,178	1,879,104.57	.00	116,073.43	94.2%	
06 OFFICE OF PROCUREMENT SVCS								
81 PERSONAL SERVICES	579,533	2,741	582,274	582,273.75	.00	.25	100.0%	
83 OPERATING EXPENDITUR	23,894	0	23,894	21,381.32	.00	2,512.68	89.5%	
TOTAL OFFICE OF PROCUREMENT SVCS	603,427	2,741	606,168	603,655.07	.00	2,512.93	99.6%	
07 OFFICE OF HR/RISK MGMT								
81 PERSONAL SERVICES	917,050	0	917,050	867,810.88	.00	49,239.12	94.6%	
83 OPERATING EXPENDITUR	158,401	94,320	252,721	147,925.15	.00	104,795.85	58.5%	
TOTAL OFFICE OF HR/RISK MGMT	1,075,451	94,320	1,169,771	1,015,736.03	.00	154,034.97	86.8%	
08 OFFICE OF FACILITIES MGMT								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81 PERSONAL SERVICES	2,018,555	0	2,018,555	1,912,844.06	.00	105,710.94	94.8%	
83 OPERATING EXPENDITUR	7,072,547	-703,974	6,368,573	4,561,693.53	.00	1,806,879.47	71.6%	
86 CAPITAL OUTLAY	120,000	1,454,903	1,574,903	851,466.53	.00	723,436.47	54.1%	
87 DEBT SERVICE	0	49,772	49,772	49,766.28	.00	5.72	100.0%	
TOTAL OFFICE OF FACILITIES MGMT	9,211,102	800,701	10,011,803	7,375,770.40	.00	2,636,032.60	73.7%	
09 OFFICE OF MGMT & BUDGET								
81 PERSONAL SERVICES	689,821	-5,000	684,821	642,561.53	.00	42,259.47	93.8%	
83 OPERATING EXPENDITUR	83,032	0	83,032	21,279.80	.00	61,752.20	25.6%	
TOTAL OFFICE OF MGMT & BUDGET	772,853	-5,000	767,853	663,841.33	.00	104,011.67	86.5%	
12 AGENCY FOR ECONOMIC PROSPERITY								
81 PERSONAL SERVICES	617,188	-78,380	538,808	468,412.55	.00	70,395.45	86.9%	
83 OPERATING EXPENDITUR	941,605	-28,421	913,184	703,350.15	.00	209,833.85	77.0%	
87 DEBT SERVICE	0	26,133	26,133	26,130.60	.00	2.40	100.0%	
88 GRANTS AND AIDS	774,800	132,908	907,708	859,503.69	.00	48,204.31	94.7%	
TOTAL AGENCY FOR ECONOMIC PROSPERITY	2,333,593	52,240	2,385,833	2,057,396.99	.00	328,436.01	86.2%	
13 OFFICE OF ANIMAL SERVICES								
81 PERSONAL SERVICES	1,615,576	-160,374	1,455,202	1,391,208.26	.00	63,993.74	95.6%	
83 OPERATING EXPENDITUR	416,547	199,602	616,149	616,148.67	.00	.33	100.0%	
87 DEBT SERVICE	0	11,864	11,864	11,863.20	.00	.80	100.0%	
88 GRANTS AND AIDS	50,000	0	50,000	44,380.60	.00	5,619.40	88.8%	
TOTAL OFFICE OF ANIMAL SERVICES	2,082,123	51,092	2,133,215	2,063,600.73	.00	69,614.27	96.7%	
18 OFFICE OF INFO TECHNOLOGY								
81 PERSONAL SERVICES	2,289,872	3,652	2,293,524	2,201,395.49	.00	92,128.51	96.0%	
83 OPERATING EXPENDITUR	1,506,834	60,833	1,567,667	1,507,457.98	.00	60,209.02	96.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
86 CAPITAL OUTLAY	132,000	-24,999	107,001	12,683.10	.00	94,317.90	11.9%	
87 DEBT SERVICE	0	14,241	14,241	14,239.56	.00	1.44	100.0%	
TOTAL OFFICE OF INFO TECHNOLOGY	3,928,706	53,727	3,982,433	3,735,776.13	.00	246,656.87	93.8%	
20 OFFICE OF HOUSING/HUMAN SVCS								
81 PERSONAL SERVICES	681,546	-607	680,939	644,359.28	.00	36,579.72	94.6%	
83 OPERATING EXPENDITUR	5,305,024	-37,391	5,267,633	4,969,641.59	.00	297,991.41	94.3%	
87 DEBT SERVICE	112,701	43,126	155,827	155,823.17	.00	3.83	100.0%	
88 GRANTS AND AIDS	535,236	69,113	604,349	482,664.43	.00	121,684.57	79.9%	
TOTAL OFFICE OF HOUSING/HUMAN SVCS	6,634,507	74,241	6,708,748	6,252,488.47	.00	456,259.53	93.2%	
21 OFFICE OF FIRE RESCUE								
81 PERSONAL SERVICES	22,222	0	22,222	22,214.29	.00	7.71	100.0%	
83 OPERATING EXPENDITUR	280	0	280	280.00	.00	.00	100.0%	
TOTAL OFFICE OF FIRE RESCUE	22,502	0	22,502	22,494.29	.00	7.71	100.0%	
24 OFFICE OF PUBLIC SAFETY SUPP								
81 PERSONAL SERVICES	220,241	0	220,241	215,689.56	.00	4,551.44	97.9%	
83 OPERATING EXPENDITUR	2,283,422	-123,068	2,160,354	2,079,327.03	.00	81,026.97	96.2%	
86 CAPITAL OUTLAY	75,000	407,654	482,654	.00	.00	482,654.00	.0%	
87 DEBT SERVICE	0	173,637	173,637	173,635.51	.00	1.49	100.0%	
TOTAL OFFICE OF PUBLIC SAFETY SUPP	2,578,663	458,223	3,036,886	2,468,652.10	.00	568,233.90	81.3%	
25 OFFICE OF EMERGENCY MANAGEMENT								
81 PERSONAL SERVICES	203,976	-24,000	179,976	176,179.89	.00	3,796.11	97.9%	
83 OPERATING EXPENDITUR	58,863	36,529	95,392	72,829.60	.00	22,562.40	76.3%	
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	322,839	15,735	338,574	312,214.81	.00	26,359.19	92.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26 OFFICE OF PLANNING/ZONING								
81 PERSONAL SERVICES	1,226,540	-27,713	1,198,827	961,718.96	.00	237,108.04	80.2%	
83 OPERATING EXPENDITUR	352,957	136,134	489,091	271,367.67	.00	217,723.33	55.5%	
88 GRANTS AND AIDS	83,590	0	83,590	83,590.00	.00	.00	100.0%	
TOTAL OFFICE OF PLANNING/ZONING	1,663,087	108,421	1,771,508	1,316,676.63	.00	454,831.37	74.3%	
27 OFFICE OF CODE ENFORCEMENT								
81 PERSONAL SERVICES	710,032	53,335	763,367	763,366.53	.00	.47	100.0%	
83 OPERATING EXPENDITUR	195,885	-39,309	156,576	102,712.99	.00	53,863.01	65.5%	
87 DEBT SERVICE	0	30,377	30,377	30,376.08	.00	.92	100.0%	
TOTAL OFFICE OF CODE ENFORCEMENT	905,917	44,403	950,320	896,455.60	.00	53,864.40	94.3%	
28 OFFICE OF COMMUNICATIONS								
81 PERSONAL SERVICES	923,458	343	923,801	859,024.05	.00	64,776.95	93.0%	
83 OPERATING EXPENDITUR	326,346	-12,447	313,899	226,647.52	.00	87,251.48	72.2%	
87 DEBT SERVICE	0	6,769	6,769	6,767.88	.00	1.12	100.0%	
TOTAL OFFICE OF COMMUNICATIONS	1,249,804	-5,335	1,244,469	1,092,439.45	.00	152,029.55	87.8%	
29 OFFICE OF PARKS/TRAILS								
83 OPERATING EXPENDITUR	19,725	0	19,725	6,234.50	.00	13,490.50	31.6%	
TOTAL OFFICE OF PARKS/TRAILS	19,725	0	19,725	6,234.50	.00	13,490.50	31.6%	
31 OFFICE OF EXTENSION SERVICES								
81 PERSONAL SERVICES	557,815	5,335	563,150	563,149.84	.00	.16	100.0%	
83 OPERATING EXPENDITUR	106,370	-5,494	100,876	96,880.12	.00	3,995.88	96.0%	

LAKE COUNTY BOARD of COUNTY COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
87 DEBT SERVICE	0	5,494	5,494	5,493.60	.00	.40	100.0%	
TOTAL OFFICE OF EXTENSION SERVICES	664,185	5,335	669,520	665,523.56	.00	3,996.44	99.4%	
32 OFFICE OF PROBATION								
81 PERSONAL SERVICES	891,438	0	891,438	855,200.97	.00	36,237.03	95.9%	
83 OPERATING EXPENDITUR	38,885	5,559	44,444	32,614.05	.00	11,829.95	73.4%	
TOTAL OFFICE OF PROBATION	930,323	5,559	935,882	887,815.02	.00	48,066.98	94.9%	
50 DEPT OF PUBLIC WORKS								
81 PERSONAL SERVICES	1,017,973	57,314	1,075,287	959,595.55	.00	115,691.45	89.2%	
83 OPERATING EXPENDITUR	1,018,237	-64,223	954,014	607,889.78	.00	346,124.22	63.7%	
86 CAPITAL OUTLAY	287,000	1,700	288,700	21,549.09	.00	267,150.91	7.5%	
87 DEBT SERVICE	0	65,850	65,850	65,849.16	.00	.84	100.0%	
TOTAL DEPT OF PUBLIC WORKS	2,323,210	60,641	2,383,851	1,654,883.58	.00	728,967.42	69.4%	
60 JUDICIAL SUPPORT								
81 PERSONAL SERVICES	858,798	0	858,798	807,120.89	.00	51,677.11	94.0%	
83 OPERATING EXPENDITUR	2,659,632	46,232	2,705,864	2,617,883.52	.00	87,980.48	96.7%	
86 CAPITAL OUTLAY	71,990	28,779	100,769	32,357.60	.00	68,411.40	32.1%	
87 DEBT SERVICE	0	4,453	4,453	4,451.52	.00	1.48	100.0%	
88 GRANTS AND AIDS	1,807,144	5,481	1,812,625	1,728,171.82	.00	84,453.18	95.3%	
TOTAL JUDICIAL SUPPORT	5,397,564	84,945	5,482,509	5,189,985.35	.00	292,523.65	94.7%	
70 CONSTITUTIONAL OFFICES								
81 PERSONAL SERVICES	45,000	722	45,722	45,376.37	.00	345.63	99.2%	
83 OPERATING EXPENDITUR	6,061,045	4,426	6,065,471	6,009,708.65	.00	55,762.35	99.1%	
86 CAPITAL OUTLAY	0	3,456,964	3,456,964	999,962.22	.00	2,457,001.78	28.9%	
87 DEBT SERVICE	0	653,182	653,182	653,178.89	.00	3.11	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89 OTHER USES	117,869,518	75,467	117,944,985	117,813,148.20	.00	131,836.80	99.9%	
TOTAL CONSTITUTIONAL OFFICES	123,975,563	4,190,761	128,166,324	125,521,374.33	.00	2,644,949.67	97.9%	
90 NON-DEPARTMENTAL								
81 PERSONAL SERVICES	0	612,118	612,118	612,116.07	.00	1.93	100.0%	
83 OPERATING EXPENDITUR	2,303,137	2,907,162	5,210,299	5,061,280.21	.00	149,018.79	97.1%	
86 CAPITAL OUTLAY	545,000	-309,027	235,973	14,463.62	.00	221,509.38	6.1%	
87 DEBT SERVICE	1,487,813	0	1,487,813	1,487,813.00	.00	.00	100.0%	
88 GRANTS AND AIDS	7,626,246	5,619,735	13,245,981	12,888,962.31	.00	357,018.69	97.3%	
89 OTHER USES	57,015,361	-3,937,355	53,078,006	17,523,771.00	.00	35,554,235.00	33.0%	
TOTAL NON-DEPARTMENTAL	68,977,557	4,892,633	73,870,190	37,588,406.21	.00	36,281,783.79	50.9%	
TOTAL GENERAL FUND	238,482,168	11,055,853	249,538,021	204,144,622.57	.00	45,393,398.43	81.8%	
1070 LIBRARY IMPACT FEE TRUST								
30 OFFICE OF LIBRARY SVCS								
83 OPERATING EXPENDITUR	66,975	121,587	188,562	100,174.00	.00	88,388.00	53.1%	
86 CAPITAL OUTLAY	815,660	0	815,660	.00	.00	815,660.00	.0%	
88 GRANTS AND AIDS	637,423	2,070,704	2,708,127	65,761.97	.00	2,642,365.03	2.4%	
TOTAL OFFICE OF LIBRARY SVCS	1,520,058	2,192,291	3,712,349	165,935.97	.00	3,546,413.03	4.5%	
90 NON-DEPARTMENTAL								
89 OTHER USES	2,155,332	-2,155,332	0	.00	.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	2,155,332	-2,155,332	0	.00	.00	.00	.0%	
TOTAL LIBRARY IMPACT FEE TRUST	3,675,390	36,959	3,712,349	165,935.97	.00	3,546,413.03	4.5%	

1081 PARKS IMPACT FEE CENTRAL DIST

29 OFFICE OF PARKS/TRAILS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
1081	PARKS IMPACT FEE CENTRAL DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
86	CAPITAL OUTLAY	92,209	11,377	103,586	.00	.00	103,586.00	.0%		
	TOTAL OFFICE OF PARKS/TRAILS	92,209	11,377	103,586	.00	.00	103,586.00	.0%		
90 NON-DEPARTMENTAL										
89	OTHER USES	965	-965	0	.00	.00	.00	.0%		
	TOTAL NON-DEPARTMENTAL	965	-965	0	.00	.00	.00	.0%		
	TOTAL PARKS IMPACT FEE CENTRAL DIST	93,174	10,412	103,586	.00	.00	103,586.00	.0%		
1082 PARKS IMPACT FEE NORTH DIST										
29 OFFICE OF PARKS/TRAILS										
86	CAPITAL OUTLAY	250,255	37,929	288,184	256,186.44	.00	31,997.56	88.9%		
	TOTAL OFFICE OF PARKS/TRAILS	250,255	37,929	288,184	256,186.44	.00	31,997.56	88.9%		
90 NON-DEPARTMENTAL										
89	OTHER USES	965	-965	0	.00	.00	.00	.0%		
	TOTAL NON-DEPARTMENTAL	965	-965	0	.00	.00	.00	.0%		
	TOTAL PARKS IMPACT FEE NORTH DIST	251,220	36,964	288,184	256,186.44	.00	31,997.56	88.9%		
1083 PARKS IMPACT FEE SOUTH DIST										
29 OFFICE OF PARKS/TRAILS										
86	CAPITAL OUTLAY	1,214,813	38,438	1,253,251	84,291.00	.00	1,168,960.00	6.7%		
	TOTAL OFFICE OF PARKS/TRAILS	1,214,813	38,438	1,253,251	84,291.00	.00	1,168,960.00	6.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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90 NON-DEPARTMENTAL

89 OTHER USES	965	-965	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	965	-965	0	.00	.00	.00	.0%
TOTAL PARKS IMPACT FEE SOUTH DIST	1,215,778	37,473	1,253,251	84,291.00	.00	1,168,960.00	6.7%

1090 EDUCATIONAL SYS IMPACT FEES

90 NON-DEPARTMENTAL

88 GRANTS AND AIDS	30,000,000	11,708,100	41,708,100	41,717,026.50	.00	-8,926.50	100.0%
TOTAL NON-DEPARTMENTAL	30,000,000	11,708,100	41,708,100	41,717,026.50	.00	-8,926.50	100.0%
TOTAL EDUCATIONAL SYS IMPACT FEES	30,000,000	11,708,100	41,708,100	41,717,026.50	.00	-8,926.50	100.0%

1100 LCL PROVIDER PARTICIPATION FD

90 NON-DEPARTMENTAL

88 GRANTS AND AIDS	33,949,691	0	33,949,691	27,662,356.00	.00	6,287,335.00	81.5%
89 OTHER USES	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	34,099,691	0	34,099,691	27,812,356.00	.00	6,287,335.00	81.6%
TOTAL LCL PROVIDER PARTICIPATION FD	34,099,691	0	34,099,691	27,812,356.00	.00	6,287,335.00	81.6%

1120 COUNTY TRANSP TRUST

50 DEPT OF PUBLIC WORKS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
1120	COUNTY TRANSP TRUST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81	PERSONAL SERVICES	8,211,002	0	8,211,002	6,794,183.48	.00	1,416,818.52	82.7%
83	OPERATING EXPENDITUR	10,407,369	1,131,196	11,538,565	9,668,513.97	.00	1,870,051.03	83.8%
86	CAPITAL OUTLAY	3,117,858	2,909,799	6,027,657	3,009,186.01	.00	3,018,470.99	49.9%
87	DEBT SERVICE	0	168,427	168,427	168,422.16	.00	4.84	100.0%
88	GRANTS AND AIDS	836,394	93,851	930,245	930,244.78	.00	.22	100.0%
89	OTHER USES	700	0	700	537.91	.00	162.09	76.8%
	TOTAL DEPT OF PUBLIC WORKS	22,573,323	4,303,273	26,876,596	20,571,088.31	.00	6,305,507.69	76.5%
90 NON-DEPARTMENTAL								
89	OTHER USES	4,874,978	-3,072,479	1,802,499	775,376.00	.00	1,027,123.00	43.0%
	TOTAL NON-DEPARTMENTAL	4,874,978	-3,072,479	1,802,499	775,376.00	.00	1,027,123.00	43.0%
	TOTAL COUNTY TRANSP TRUST	27,448,301	1,230,794	28,679,095	21,346,464.31	.00	7,332,630.69	74.4%
1148 NORTH CENTRAL TRANSP BENE DIST								
50 DEPT OF PUBLIC WORKS								
86	CAPITAL OUTLAY	1,385,016	318,488	1,703,504	57,167.52	.00	1,646,336.48	3.4%
	TOTAL DEPT OF PUBLIC WORKS	1,385,016	318,488	1,703,504	57,167.52	.00	1,646,336.48	3.4%
90 NON-DEPARTMENTAL								
89	OTHER USES	92,525	-92,525	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	92,525	-92,525	0	.00	.00	.00	.0%
	TOTAL NORTH CENTRAL TRANSP BENE DIST	1,477,541	225,963	1,703,504	57,167.52	.00	1,646,336.48	3.4%
1149 N E/WEKIVA TRANSP BENE DIST								
50 DEPT OF PUBLIC WORKS								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
1149	N E/WEKIVA TRANSP BENE DIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
86	CAPITAL OUTLAY	1,584,785	663,167	2,247,952	47,527.68	.00	2,200,424.32	2.1%	
	TOTAL DEPT OF PUBLIC WORKS	1,584,785	663,167	2,247,952	47,527.68	.00	2,200,424.32	2.1%	
90 NON-DEPARTMENTAL									
89	OTHER USES	73,698	-73,698	0	.00	.00	.00	.0%	
	TOTAL NON-DEPARTMENTAL	73,698	-73,698	0	.00	.00	.00	.0%	
	TOTAL N E/WEKIVA TRANSP BENE DIST	1,658,483	589,469	2,247,952	47,527.68	.00	2,200,424.32	2.1%	
1157 SOUTH TRANSPORTATION BENE DIST									
50 DEPT OF PUBLIC WORKS									
83	OPERATING EXPENDITUR	10,000	0	10,000	.00	.00	10,000.00	.0%	
86	CAPITAL OUTLAY	22,821,500	3,567,295	26,388,795	3,165,976.71	.00	23,222,818.29	12.0%	
	TOTAL DEPT OF PUBLIC WORKS	22,831,500	3,567,295	26,398,795	3,165,976.71	.00	23,232,818.29	12.0%	
90 NON-DEPARTMENTAL									
89	OTHER USES	2,410,050	-2,410,050	0	.00	.00	.00	.0%	
	TOTAL NON-DEPARTMENTAL	2,410,050	-2,410,050	0	.00	.00	.00	.0%	
	TOTAL SOUTH TRANSPORTATION BENE DIST	25,241,550	1,157,245	26,398,795	3,165,976.71	.00	23,232,818.29	12.0%	
1158 CENTRAL TRANSPORTATION BEN DST									
50 DEPT OF PUBLIC WORKS									
83	OPERATING EXPENDITUR	8,500	0	8,500	.00	.00	8,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
1158	CENTRAL TRANSPORTATION BEN DST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	2,958,825	432,916	3,391,741	508,431.25	.00	2,883,309.75	15.0%
	TOTAL DEPT OF PUBLIC WORKS	2,967,325	432,916	3,400,241	508,431.25	.00	2,891,809.75	15.0%
90 NON-DEPARTMENTAL								
89	OTHER USES	12,000	-12,000	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	12,000	-12,000	0	.00	.00	.00	.0%
	TOTAL CENTRAL TRANSPORTATION BEN DST	2,979,325	420,916	3,400,241	508,431.25	.00	2,891,809.75	15.0%
1159 NORTH TRANSPORTATION BENE DST								
50 DEPT OF PUBLIC WORKS								
86	CAPITAL OUTLAY	0	4,169	4,169	.00	.00	4,169.00	.0%
	TOTAL DEPT OF PUBLIC WORKS	0	4,169	4,169	.00	.00	4,169.00	.0%
90 NON-DEPARTMENTAL								
89	OTHER USES	72,070	-72,070	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	72,070	-72,070	0	.00	.00	.00	.0%
	TOTAL NORTH TRANSPORTATION BENE DST	72,070	-67,901	4,169	.00	.00	4,169.00	.0%
1190 FISH CONSERVATION								
29 OFFICE OF PARKS/TRAILS								
86	CAPITAL OUTLAY	235,892	320	236,212	.00	.00	236,212.00	.0%
	TOTAL OFFICE OF PARKS/TRAILS	235,892	320	236,212	.00	.00	236,212.00	.0%

LAKE COUNTY BOARD of COUNTY COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90 NON-DEPARTMENTAL								
89 OTHER USES	5	0	5	5.00	.00	.00	100.0%	
TOTAL NON-DEPARTMENTAL	5	0	5	5.00	.00	.00	100.0%	
TOTAL FISH CONSERVATION	235,897	320	236,217	5.00	.00	236,212.00	.0%	
1200 COMMUNITY DEV BLOCK GRANT								
20 OFFICE OF HOUSING/HUMAN SVCS								
81 PERSONAL SERVICES	212,898	0	212,898	184,629.13	.00	28,268.87	86.7%	
83 OPERATING EXPENDITUR	807,167	-204,435	602,732	126,934.93	.00	475,797.07	21.1%	
86 CAPITAL OUTLAY	1,606,905	369,952	1,976,857	386,518.00	.00	1,590,339.00	19.6%	
87 DEBT SERVICE	0	17,357	17,357	17,355.96	.00	1.04	100.0%	
88 GRANTS AND AIDS	5,387,843	-715,652	4,672,191	1,533,115.78	.00	3,139,075.22	32.8%	
TOTAL OFFICE OF HOUSING/HUMAN SVCS	8,014,813	-532,778	7,482,035	2,248,553.80	.00	5,233,481.20	30.1%	
90 NON-DEPARTMENTAL								
89 OTHER USES	909,181	-906,815	2,366	.00	.00	2,366.00	.0%	
TOTAL NON-DEPARTMENTAL	909,181	-906,815	2,366	.00	.00	2,366.00	.0%	
TOTAL COMMUNITY DEV BLOCK GRANT	8,923,994	-1,439,593	7,484,401	2,248,553.80	.00	5,235,847.20	30.0%	
1210 TRANSIT FUND								
33 OFFICE OF TRANSIT SERVICES								
81 PERSONAL SERVICES	524,410	0	524,410	473,527.63	.00	50,882.37	90.3%	
83 OPERATING EXPENDITUR	9,539,870	1,087,826	10,627,696	8,646,338.83	.00	1,981,357.17	81.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
1210	TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	3,981,827	1,216,035	5,197,862	480,616.96	.00	4,717,245.04	9.2%
	TOTAL OFFICE OF TRANSIT SERVICES	14,046,107	2,303,861	16,349,968	9,600,483.42	.00	6,749,484.58	58.7%
90 NON-DEPARTMENTAL								
89	OTHER USES	4,943,266	-1,551,199	3,392,067	.00	.00	3,392,067.00	.0%
	TOTAL NON-DEPARTMENTAL	4,943,266	-1,551,199	3,392,067	.00	.00	3,392,067.00	.0%
	TOTAL TRANSIT FUND	18,989,373	752,662	19,742,035	9,600,483.42	.00	10,141,551.58	48.6%
1220 LAKE COUNTY AMBULANCE								
14 AMBULANCE/RESCUE SERVICES								
88	GRANTS AND AIDS	2,641,469	-24,330	2,617,139	2,617,133.13	.00	5.87	100.0%
	TOTAL AMBULANCE/RESCUE SERVICES	2,641,469	-24,330	2,617,139	2,617,133.13	.00	5.87	100.0%
90 NON-DEPARTMENTAL								
89	OTHER USES	12,454,775	-535,399	11,919,376	11,551,361.99	.00	368,014.01	96.9%
	TOTAL NON-DEPARTMENTAL	12,454,775	-535,399	11,919,376	11,551,361.99	.00	368,014.01	96.9%
	TOTAL LAKE COUNTY AMBULANCE	15,096,244	-559,729	14,536,515	14,168,495.12	.00	368,019.88	97.5%
1230 MSTU STORMWATER SECTION								
50 DEPT OF PUBLIC WORKS								
81	PERSONAL SERVICES	410,369	0	410,369	330,713.01	.00	79,655.99	80.6%
83	OPERATING EXPENDITUR	120,996	7,927	128,923	71,111.49	.00	57,811.51	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
1230	MSTU STORMWATER SECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	2,129,364	353,306	2,482,670	75,149.75	.00	2,407,520.25	3.0%
89	OTHER USES	26,669	0	26,669	24,222.41	.00	2,446.59	90.8%
	TOTAL DEPT OF PUBLIC WORKS	2,687,398	361,233	3,048,631	501,196.66	.00	2,547,434.34	16.4%
90 NON-DEPARTMENTAL								
89	OTHER USES	378,621	-123,965	254,656	50,833.00	.00	203,823.00	20.0%
	TOTAL NON-DEPARTMENTAL	378,621	-123,965	254,656	50,833.00	.00	203,823.00	20.0%
	TOTAL MSTU STORMWATER SECTION	3,066,019	237,268	3,303,287	552,029.66	.00	2,751,257.34	16.7%
1231 MSTU-PARKS SECTION								
29 OFFICE OF PARKS/TRAILS								
81	PERSONAL SERVICES	2,146,239	-11,083	2,135,156	2,127,481.59	.00	7,674.41	99.6%
83	OPERATING EXPENDITUR	5,136,270	222,116	5,358,386	5,056,710.52	.00	301,675.48	94.4%
86	CAPITAL OUTLAY	1,486,974	16,114	1,503,088	847,386.01	.00	655,701.99	56.4%
87	DEBT SERVICE	0	12,278	12,278	12,275.88	.00	2.12	100.0%
89	OTHER USES	180,708	0	180,708	164,132.38	.00	16,575.62	90.8%
	TOTAL OFFICE OF PARKS/TRAILS	8,950,191	239,425	9,189,616	8,207,986.38	.00	981,629.62	89.3%
90 NON-DEPARTMENTAL								
89	OTHER USES	465,862	-26,055	439,807	301,231.00	.00	138,576.00	68.5%
	TOTAL NON-DEPARTMENTAL	465,862	-26,055	439,807	301,231.00	.00	138,576.00	68.5%
	TOTAL MSTU-PARKS SECTION	9,416,053	213,370	9,629,423	8,509,217.38	.00	1,120,205.62	88.4%
1240 EMERGENCY 911								
24 OFFICE OF PUBLIC SAFETY SUPP								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
1240	EMERGENCY 911	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81	PERSONAL SERVICES	699,967	249,755	949,722	834,136.15	.00	115,585.85	87.8%
83	OPERATING EXPENDITUR	1,762,430	1,091,451	2,853,881	832,232.44	.00	2,021,648.56	29.2%
86	CAPITAL OUTLAY	3,152,660	315,650	3,468,310	.00	.00	3,468,310.00	.0%
87	DEBT SERVICE	0	9,469	9,469	9,468.72	.00	.28	100.0%
88	GRANTS AND AIDS	245,000	0	245,000	.00	.00	245,000.00	.0%
	TOTAL OFFICE OF PUBLIC SAFETY SUPP	5,860,057	1,666,325	7,526,382	1,675,837.31	.00	5,850,544.69	22.3%
90 NON-DEPARTMENTAL								
89	OTHER USES	556,754	1,916,688	2,473,442	.00	.00	2,473,442.00	.0%
	TOTAL NON-DEPARTMENTAL	556,754	1,916,688	2,473,442	.00	.00	2,473,442.00	.0%
	TOTAL EMERGENCY 911	6,416,811	3,583,013	9,999,824	1,675,837.31	.00	8,323,986.69	16.8%
1250 RESORT/DEVELOPMENT TAX								
12 AGENCY FOR ECONOMIC PROSPERITY								
81	PERSONAL SERVICES	625,546	-24,000	601,546	548,537.21	.00	53,008.79	91.2%
83	OPERATING EXPENDITUR	2,824,839	69,484	2,894,323	2,801,200.49	.00	93,122.51	96.8%
86	CAPITAL OUTLAY	70,400	36,400	106,800	128.10	.00	106,671.90	.1%
88	GRANTS AND AIDS	1,000	996,000	997,000	.00	.00	997,000.00	.0%
	TOTAL AGENCY FOR ECONOMIC PROSPERITY	3,521,785	1,077,884	4,599,669	3,349,865.80	.00	1,249,803.20	72.8%
90 NON-DEPARTMENTAL								
89	OTHER USES	5,754,541	1,455,899	7,210,440	235,151.00	.00	6,975,289.00	3.3%
	TOTAL NON-DEPARTMENTAL	5,754,541	1,455,899	7,210,440	235,151.00	.00	6,975,289.00	3.3%
	TOTAL RESORT/DEVELOPMENT TAX	9,276,326	2,533,783	11,810,109	3,585,016.80	.00	8,225,092.20	30.4%
1260 AFFORDABLE HOUSG ASSIST TRUST								
20 OFFICE OF HOUSING/HUMAN SVCS								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
1260	AFFORDABLE HOUSG ASSIST TRUST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81	PERSONAL SERVICES	134,020	11,230	145,250	145,249.69	.00	.31	100.0%	
83	OPERATING EXPENDITUR	39,411	11,638	51,049	44,759.29	.00	6,289.71	87.7%	
87	DEBT SERVICE	0	6,177	6,177	6,175.92	.00	1.08	100.0%	
88	GRANTS AND AIDS	3,270,751	-80,428	3,190,323	1,382,141.08	.00	1,808,181.92	43.3%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	3,444,182	-51,383	3,392,799	1,578,325.98	.00	1,814,473.02	46.5%	
90 NON-DEPARTMENTAL									
89	OTHER USES	206,024	-206,024	0	.00	.00	.00	.0%	
	TOTAL NON-DEPARTMENTAL	206,024	-206,024	0	.00	.00	.00	.0%	
	TOTAL AFFORDABLE HOUSG ASSIST TRUST	3,650,206	-257,407	3,392,799	1,578,325.98	.00	1,814,473.02	46.5%	
1270 SECTION 8									
20 OFFICE OF HOUSING/HUMAN SVCS									
81	PERSONAL SERVICES	544,696	-137,433	407,263	407,262.80	.00	.20	100.0%	
83	OPERATING EXPENDITUR	172,340	144,197	316,537	151,829.36	.00	164,707.64	48.0%	
87	DEBT SERVICE	0	29,739	29,739	29,738.40	.00	.60	100.0%	
88	GRANTS AND AIDS	4,189,070	1,555,556	5,744,626	5,535,336.20	.00	209,289.80	96.4%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	4,906,106	1,592,059	6,498,165	6,124,166.76	.00	373,998.24	94.2%	
90 NON-DEPARTMENTAL									
89	OTHER USES	601,350	-160,072	441,278	.00	.00	441,278.00	.0%	
	TOTAL NON-DEPARTMENTAL	601,350	-160,072	441,278	.00	.00	441,278.00	.0%	
	TOTAL SECTION 8	5,507,456	1,431,987	6,939,443	6,124,166.76	.00	815,276.24	88.3%	
1290 GREATER HILLS MSBU									
19 NON-AD VALOREM ASSESSMENTS									

LAKE COUNTY BOARD of COUNTY COMMISSIONERS



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FOR 2023 13									
1290	GREATER HILLS MSBU	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
83	OPERATING EXPENDITUR	260,000	4,515	264,515	264,000.00	.00	515.00	99.8%	
89	OTHER USES	9,107	0	9,107	5,837.76	.00	3,269.24	64.1%	
	TOTAL NON-AD VALOREM ASSESSMENTS	269,107	4,515	273,622	269,837.76	.00	3,784.24	98.6%	
90 NON-DEPARTMENTAL									
89	OTHER USES	92,690	0	92,690	24,285.00	.00	68,405.00	26.2%	
	TOTAL NON-DEPARTMENTAL	92,690	0	92,690	24,285.00	.00	68,405.00	26.2%	
	TOTAL GREATER HILLS MSBU	361,797	4,515	366,312	294,122.76	.00	72,189.24	80.3%	
1300 FEDERAL/STATE GRANTS									
12 AGENCY FOR ECONOMIC PROSPERITY									
86	CAPITAL OUTLAY	0	881,369	881,369	881,368.60	.00	.40	100.0%	
88	GRANTS AND AIDS	0	263,154	263,154	263,153.02	.00	.98	100.0%	
	TOTAL AGENCY FOR ECONOMIC PROSPERITY	0	1,144,523	1,144,523	1,144,521.62	.00	1.38	100.0%	
20 OFFICE OF HOUSING/HUMAN SVCS									
83	OPERATING EXPENDITUR	150,075	39,353	189,428	145,442.09	.00	43,985.91	76.8%	
88	GRANTS AND AIDS	3,508,463	707,927	4,216,390	4,033,312.18	.00	183,077.82	95.7%	
	TOTAL OFFICE OF HOUSING/HUMAN SVCS	3,658,538	747,280	4,405,818	4,178,754.27	.00	227,063.73	94.8%	
21 OFFICE OF FIRE RESCUE									
83	OPERATING EXPENDITUR	34,261	389	34,650	34,649.75	.00	.25	100.0%	
	TOTAL OFFICE OF FIRE RESCUE	34,261	389	34,650	34,649.75	.00	.25	100.0%	
25 OFFICE OF EMERGENCY MANAGEMENT									

LAKE COUNTY BOARD of COUNTY COMMISSIONERS



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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81 PERSONAL SERVICES	204,054	42,189	246,243	177,540.74	.00	68,702.26	72.1%	
83 OPERATING EXPENDITUR	0	44,750	44,750	30,438.08	.00	14,311.92	68.0%	
TOTAL OFFICE OF EMERGENCY MANAGEMENT	204,054	86,939	290,993	207,978.82	.00	83,014.18	71.5%	
32 OFFICE OF PROBATION								
88 GRANTS AND AIDS	135,000	-3,198	131,802	95,109.83	.00	36,692.17	72.2%	
TOTAL OFFICE OF PROBATION	135,000	-3,198	131,802	95,109.83	.00	36,692.17	72.2%	
50 DEPT OF PUBLIC WORKS								
83 OPERATING EXPENDITUR	50,520	28,059	78,579	16,055.42	.00	62,523.58	20.4%	
86 CAPITAL OUTLAY	9,181,054	14,230,698	23,411,752	2,089,713.18	.00	21,322,038.82	8.9%	
TOTAL DEPT OF PUBLIC WORKS	9,231,574	14,258,757	23,490,331	2,105,768.60	.00	21,384,562.40	9.0%	
90 NON-DEPARTMENTAL								
89 OTHER USES	3,872,041	-3,872,041	0	.00	.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	3,872,041	-3,872,041	0	.00	.00	.00	.0%	
TOTAL FEDERAL/STATE GRANTS	17,135,468	12,362,649	29,498,117	7,766,782.89	.00	21,731,334.11	26.3%	
1310 RESTRICTED LOCAL PROGRAMS								
12 AGENCY FOR ECONOMIC PROSPERITY								
83 OPERATING EXPENDITUR	0	1,906	1,906	.00	.00	1,906.00	.0%	
88 GRANTS AND AIDS	32,037	0	32,037	.00	.00	32,037.00	.0%	
TOTAL AGENCY FOR ECONOMIC PROSPERITY	32,037	1,906	33,943	.00	.00	33,943.00	.0%	
13 OFFICE OF ANIMAL SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
83 OPERATING EXPENDITUR	82,830	-6,607	76,223	54,259.78	.00	21,963.22	71.2%	
86 CAPITAL OUTLAY	100,000	155,025	255,025	117,583.20	.00	137,441.80	46.1%	
TOTAL OFFICE OF ANIMAL SERVICES	182,830	148,418	331,248	171,842.98	.00	159,405.02	51.9%	
20 OFFICE OF HOUSING/HUMAN SVCS								
88 GRANTS AND AIDS	343,239	20,568	363,807	130,104.00	.00	233,703.00	35.8%	
TOTAL OFFICE OF HOUSING/HUMAN SVCS	343,239	20,568	363,807	130,104.00	.00	233,703.00	35.8%	
29 OFFICE OF PARKS/TRAILS								
83 OPERATING EXPENDITUR	0	30,100	30,100	1,505.00	.00	28,595.00	5.0%	
86 CAPITAL OUTLAY	26,375	77,001	103,376	53,679.01	.00	49,696.99	51.9%	
TOTAL OFFICE OF PARKS/TRAILS	26,375	107,101	133,476	55,184.01	.00	78,291.99	41.3%	
32 OFFICE OF PROBATION								
81 PERSONAL SERVICES	58,442	0	58,442	57,990.47	.00	451.53	99.2%	
83 OPERATING EXPENDITUR	26,178	35,155	61,333	5,339.09	.00	55,993.91	8.7%	
TOTAL OFFICE OF PROBATION	84,620	35,155	119,775	63,329.56	.00	56,445.44	52.9%	
50 DEPT OF PUBLIC WORKS								
83 OPERATING EXPENDITUR	10,114	836	10,950	2,584.69	.00	8,365.31	23.6%	
TOTAL DEPT OF PUBLIC WORKS	10,114	836	10,950	2,584.69	.00	8,365.31	23.6%	
70 CONSTITUTIONAL OFFICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
88 GRANTS AND AIDS	314,400	169,077	483,477	301,822.06	.00	181,654.94	62.4%	
TOTAL CONSTITUTIONAL OFFICES	314,400	169,077	483,477	301,822.06	.00	181,654.94	62.4%	
90 NON-DEPARTMENTAL								
89 OTHER USES	144,723	-144,723	0	.00	.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	144,723	-144,723	0	.00	.00	.00	.0%	
TOTAL RESTRICTED LOCAL PROGRAMS	1,138,338	338,338	1,476,676	724,867.30	.00	751,808.70	49.1%	
1330 LAW ENFORCEMENT TRUST								
70 CONSTITUTIONAL OFFICES								
88 GRANTS AND AIDS	140,358	715,261	855,619	218,120.41	.00	637,498.59	25.5%	
TOTAL CONSTITUTIONAL OFFICES	140,358	715,261	855,619	218,120.41	.00	637,498.59	25.5%	
TOTAL LAW ENFORCEMENT TRUST	140,358	715,261	855,619	218,120.41	.00	637,498.59	25.5%	
1340 MT PLYMOUTH/SORRENTO CRA TRUST								
23 COMMUNITY REDEVELOPMENT TRUST								
83 OPERATING EXPENDITUR	422,670	4,271	426,941	2,167.98	.00	424,773.02	.5%	
88 GRANTS AND AIDS	31,594	0	31,594	.00	.00	31,594.00	.0%	
TOTAL COMMUNITY REDEVELOPMENT TRUST	454,264	4,271	458,535	2,167.98	.00	456,367.02	.5%	
TOTAL MT PLYMOUTH/SORRENTO CRA TRUST	454,264	4,271	458,535	2,167.98	.00	456,367.02	.5%	
1350 EMERGENCY MEDICAL SERVICES								
24 OFFICE OF PUBLIC SAFETY SUPP								

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FOR 2023 13								
1350	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81	PERSONAL SERVICES	3,660,299	0	3,660,299	3,230,406.53	.00	429,892.47	88.3%
83	OPERATING EXPENDITUR	3,475,986	8,614	3,484,600	2,984,836.18	.00	499,763.82	85.7%
86	CAPITAL OUTLAY	137,500	44,351	181,851	44,350.19	.00	137,500.81	24.4%
87	DEBT SERVICE	0	7,263	7,263	7,262.52	.00	.48	100.0%
	TOTAL OFFICE OF PUBLIC SAFETY SUPP	7,273,785	60,228	7,334,013	6,266,855.42	.00	1,067,157.58	85.4%
35 OFFICE OF EMERG MEDICAL SVCS								
81	PERSONAL SERVICES	12,624,434	291,734	12,916,168	12,916,167.21	.00	.79	100.0%
83	OPERATING EXPENDITUR	2,663,763	191,573	2,855,336	2,844,349.70	.00	10,986.30	99.6%
86	CAPITAL OUTLAY	1,972,450	-670,110	1,302,340	417,885.74	.00	884,454.26	32.1%
87	DEBT SERVICE	0	29,129	29,129	29,128.44	.00	.56	100.0%
88	GRANTS AND AIDS	743,497	367,120	1,110,617	1,110,616.57	.00	.43	100.0%
	TOTAL OFFICE OF EMERG MEDICAL SVCS	18,004,144	209,446	18,213,590	17,318,147.66	.00	895,442.34	95.1%
90 NON-DEPARTMENTAL								
89	OTHER USES	4,719,234	-2,274,739	2,444,495	2,356,577.00	.00	87,918.00	96.4%
	TOTAL NON-DEPARTMENTAL	4,719,234	-2,274,739	2,444,495	2,356,577.00	.00	87,918.00	96.4%
	TOTAL EMERGENCY MEDICAL SERVICES	29,997,163	-2,005,065	27,992,098	25,941,580.08	.00	2,050,517.92	92.7%
1370 GREATER GROVES MSBU								
19 NON-AD VALOREM ASSESSMENTS								
83	OPERATING EXPENDITUR	229,440	4,074	233,514	233,440.00	.00	74.00	100.0%
89	OTHER USES	7,985	0	7,985	5,125.22	.00	2,859.78	64.2%
	TOTAL NON-AD VALOREM ASSESSMENTS	237,425	4,074	241,499	238,565.22	.00	2,933.78	98.8%
90 NON-DEPARTMENTAL								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89 OTHER USES	86,343	0	86,343	21,293.00	.00	65,050.00	24.7%
TOTAL NON-DEPARTMENTAL	86,343	0	86,343	21,293.00	.00	65,050.00	24.7%
TOTAL GREATER GROVES MSBU	323,768	4,074	327,842	259,858.22	.00	67,983.78	79.3%

1380 CORONAVIRUS ST/LOC FISC REC FD

90 NON-DEPARTMENTAL

81 PERSONAL SERVICES	71,734	2,251,499	2,323,233	2,323,232.62	.00	.38	100.0%
83 OPERATING EXPENDITUR	512	7,640,461	7,640,973	7,640,972.32	.00	.68	100.0%
86 CAPITAL OUTLAY	0	4,692,318	4,692,318	4,259,688.09	.00	432,629.91	90.8%
88 GRANTS AND AIDS	49,854,927	-15,185,049	34,669,878	2,990,267.34	.00	31,679,610.66	8.6%
89 OTHER USES	4,736,559	-4,736,559	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	54,663,732	-5,337,330	49,326,402	17,214,160.37	.00	32,112,241.63	34.9%
TOTAL CORONAVIRUS ST/LOC FISC REC FD	54,663,732	-5,337,330	49,326,402	17,214,160.37	.00	32,112,241.63	34.9%

1410 COUNTY SALES TAX

90 NON-DEPARTMENTAL

89 OTHER USES	23,713,269	3,543,012	27,256,281	26,816,804.57	.00	439,476.43	98.4%
TOTAL NON-DEPARTMENTAL	23,713,269	3,543,012	27,256,281	26,816,804.57	.00	439,476.43	98.4%
TOTAL COUNTY SALES TAX	23,713,269	3,543,012	27,256,281	26,816,804.57	.00	439,476.43	98.4%

1430 VILLAGE GREEN STREET LIGHTING

19 NON-AD VALOREM ASSESSMENTS

83 OPERATING EXPENDITUR	11,354	1,994	13,348	13,325.67	.00	22.33	99.8%
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YEAR-TO-DATE BUDGET REPORT

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1430	VILLAGE GREEN STREET LIGHTING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89	OTHER USES	371	0	371	237.38	.00	133.62	64.0%	
	TOTAL NON-AD VALOREM ASSESSMENTS	11,725	1,994	13,719	13,563.05	.00	155.95	98.9%	
90 NON-DEPARTMENTAL									
89	OTHER USES	11,927	0	11,927	989.00	.00	10,938.00	8.3%	
	TOTAL NON-DEPARTMENTAL	11,927	0	11,927	989.00	.00	10,938.00	8.3%	
	TOTAL VILLAGE GREEN STREET LIGHTING	23,652	1,994	25,646	14,552.05	.00	11,093.95	56.7%	
1450 GREATER PINES MUNICIPAL SVCS									
19 NON-AD VALOREM ASSESSMENTS									
83	OPERATING EXPENDITUR	288,750	5,497	294,247	293,749.50	.00	497.50	99.8%	
89	OTHER USES	10,049	0	10,049	6,436.70	.00	3,612.30	64.1%	
	TOTAL NON-AD VALOREM ASSESSMENTS	298,799	5,497	304,296	300,186.20	.00	4,109.80	98.6%	
90 NON-DEPARTMENTAL									
89	OTHER USES	99,345	0	99,345	26,797.00	.00	72,548.00	27.0%	
	TOTAL NON-DEPARTMENTAL	99,345	0	99,345	26,797.00	.00	72,548.00	27.0%	
	TOTAL GREATER PINES MUNICIPAL SVCS	398,144	5,497	403,641	326,983.20	.00	76,657.80	81.0%	
1460 PICCIOLA ISLAND STREET LIGHTNG									
19 NON-AD VALOREM ASSESSMENTS									
83	OPERATING EXPENDITUR	3,314	1,607	4,921	3,228.12	.00	1,692.88	65.6%	

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1460	PICCIOLA ISLAND STREET LIGHTNG	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89	OTHER USES	115	0	115	75.05	.00	39.95	65.3%	
	TOTAL NON-AD VALOREM ASSESSMENTS	3,429	1,607	5,036	3,303.17	.00	1,732.83	65.6%	
90 NON-DEPARTMENTAL									
89	OTHER USES	2,338	0	2,338	307.00	.00	2,031.00	13.1%	
	TOTAL NON-DEPARTMENTAL	2,338	0	2,338	307.00	.00	2,031.00	13.1%	
	TOTAL PICCIOLA ISLAND STREET LIGHTNG	5,767	1,607	7,374	3,610.17	.00	3,763.83	49.0%	
1470 VALENCIA TERR STREET LIGHTING									
19 NON-AD VALOREM ASSESSMENTS									
83	OPERATING EXPENDITUR	6,446	1,556	8,002	5,488.40	.00	2,513.60	68.6%	
89	OTHER USES	194	0	194	124.35	.00	69.65	64.1%	
	TOTAL NON-AD VALOREM ASSESSMENTS	6,640	1,556	8,196	5,612.75	.00	2,583.25	68.5%	
90 NON-DEPARTMENTAL									
89	OTHER USES	3,870	0	3,870	518.00	.00	3,352.00	13.4%	
	TOTAL NON-DEPARTMENTAL	3,870	0	3,870	518.00	.00	3,352.00	13.4%	
	TOTAL VALENCIA TERR STREET LIGHTING	10,510	1,556	12,066	6,130.75	.00	5,935.25	50.8%	
1480 SYLVAN SHORES STREET LIGHTING									
19 NON-AD VALOREM ASSESSMENTS									
83	OPERATING EXPENDITUR	19,800	0	19,800	19,771.00	.00	29.00	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
1480	SYLVAN SHORES STREET LIGHTING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
89	OTHER USES	610	0	610	455.73	.00	154.27	74.7%	
	TOTAL NON-AD VALOREM ASSESSMENTS	20,410	0	20,410	20,226.73	.00	183.27	99.1%	
90 NON-DEPARTMENTAL									
89	OTHER USES	4,914	-620	4,294	1,732.00	.00	2,562.00	40.3%	
	TOTAL NON-DEPARTMENTAL	4,914	-620	4,294	1,732.00	.00	2,562.00	40.3%	
	TOTAL SYLVAN SHORES STREET LIGHTING	25,324	-620	24,704	21,958.73	.00	2,745.27	88.9%	
1490 MSBU-WASTEWATER TREATMENT SYS									
50 DEPT OF PUBLIC WORKS									
83	OPERATING EXPENDITUR	0	191	191	190.50	.00	.50	99.7%	
	TOTAL DEPT OF PUBLIC WORKS	0	191	191	190.50	.00	.50	99.7%	
	TOTAL MSBU-WASTEWATER TREATMENT SYS	0	191	191	190.50	.00	.50	99.7%	
1520 BUILDING SERVICES									
10 OFFICE OF BLDG SVCS									
81	PERSONAL SERVICES	3,942,489	125,060	4,067,549	3,416,788.74	.00	650,760.26	84.0%	
83	OPERATING EXPENDITUR	1,288,769	36,679	1,325,448	439,174.04	.00	886,273.96	33.1%	
86	CAPITAL OUTLAY	3,362,089	6,473	3,368,562	12,957.75	.00	3,355,604.25	.4%	
87	DEBT SERVICE	0	92,131	92,131	92,130.48	.00	.52	100.0%	
	TOTAL OFFICE OF BLDG SVCS	8,593,347	260,343	8,853,690	3,961,051.01	.00	4,892,638.99	44.7%	
90 NON-DEPARTMENTAL									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89 OTHER USES	2,979,792	1,341,698	4,321,490	236,398.00	.00	4,085,092.00	5.5%
TOTAL NON-DEPARTMENTAL	2,979,792	1,341,698	4,321,490	236,398.00	.00	4,085,092.00	5.5%
TOTAL BUILDING SERVICES	11,573,139	1,602,041	13,175,180	4,197,449.01	.00	8,977,730.99	31.9%

1680 COUNTY FIRE RESCUE

21 OFFICE OF FIRE RESCUE

81 PERSONAL SERVICES	33,332,246	974,877	34,307,123	32,254,402.72	.00	2,052,720.28	94.0%
83 OPERATING EXPENDITUR	5,596,921	-532,899	5,064,022	4,948,255.82	.00	115,766.18	97.7%
86 CAPITAL OUTLAY	4,381,755	-257,078	4,124,677	616,979.81	.00	3,507,697.19	15.0%
87 DEBT SERVICE	0	9,121	9,121	9,119.64	.00	1.36	100.0%
89 OTHER USES	674,249	0	674,249	666,466.53	.00	7,782.47	98.8%
TOTAL OFFICE OF FIRE RESCUE	43,985,171	194,021	44,179,192	38,495,224.52	.00	5,683,967.48	87.1%

90 NON-DEPARTMENTAL

89 OTHER USES	2,657,599	-377,728	2,279,871	1,663,801.00	.00	616,070.00	73.0%
TOTAL NON-DEPARTMENTAL	2,657,599	-377,728	2,279,871	1,663,801.00	.00	616,070.00	73.0%
TOTAL COUNTY FIRE RESCUE	46,642,770	-183,707	46,459,063	40,159,025.52	.00	6,300,037.48	86.4%

1690 FIRE SERVICES IMPACT FEE TRUST

21 OFFICE OF FIRE RESCUE

86 CAPITAL OUTLAY	2,752,211	1,676,919	4,429,130	1,080,323.44	.00	3,348,806.56	24.4%
TOTAL OFFICE OF FIRE RESCUE	2,752,211	1,676,919	4,429,130	1,080,323.44	.00	3,348,806.56	24.4%

90 NON-DEPARTMENTAL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89 OTHER USES	999,622	-993,941	5,681	.00	.00	5,681.00	.0%
TOTAL NON-DEPARTMENTAL	999,622	-993,941	5,681	.00	.00	5,681.00	.0%
TOTAL FIRE SERVICES IMPACT FEE TRUST	3,751,833	682,978	4,434,811	1,080,323.44	.00	3,354,487.56	24.4%
1900 COUNTY LIBRARY SYSTEM							
30 OFFICE OF LIBRARY SVCS							
81 PERSONAL SERVICES	2,553,986	-64	2,553,922	2,424,922.98	.00	128,999.02	94.9%
83 OPERATING EXPENDITUR	963,235	39,806	1,003,041	653,014.72	.00	350,026.28	65.1%
86 CAPITAL OUTLAY	395,936	57,645	453,581	355,480.81	.00	98,100.19	78.4%
87 DEBT SERVICE	0	48,383	48,383	48,381.08	.00	1.92	100.0%
88 GRANTS AND AIDS	1,127,653	0	1,127,653	1,107,294.00	.00	20,359.00	98.2%
TOTAL OFFICE OF LIBRARY SVCS	5,040,810	145,770	5,186,580	4,589,093.59	.00	597,486.41	88.5%
90 NON-DEPARTMENTAL							
89 OTHER USES	1,625	-1,625	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	1,625	-1,625	0	.00	.00	.00	.0%
TOTAL COUNTY LIBRARY SYSTEM	5,042,435	144,145	5,186,580	4,589,093.59	.00	597,486.41	88.5%
2510 PARI-MUTUEL REV REPL BONDS							
90 NON-DEPARTMENTAL							
87 DEBT SERVICE	253,256	0	253,256	253,256.00	.00	.00	100.0%
89 OTHER USES	436,228	4,932	441,160	.00	.00	441,160.00	.0%
TOTAL NON-DEPARTMENTAL	689,484	4,932	694,416	253,256.00	.00	441,160.00	36.5%
TOTAL PARI-MUTUEL REV REPL BONDS	689,484	4,932	694,416	253,256.00	.00	441,160.00	36.5%
2710 PUBLIC LANDS DEBT SERVICE							

YEAR-TO-DATE BUDGET REPORT

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2710	PUBLIC LANDS DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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90 NON-DEPARTMENTAL

87	DEBT SERVICE	2,531,065	0	2,531,065	2,527,564.99	.00	3,500.01	99.9%
89	OTHER USES	693,018	-131,924	561,094	76,001.95	.00	485,092.05	13.5%
	TOTAL NON-DEPARTMENTAL	3,224,083	-131,924	3,092,159	2,603,566.94	.00	488,592.06	84.2%
	TOTAL PUBLIC LANDS DEBT SERVICE	3,224,083	-131,924	3,092,159	2,603,566.94	.00	488,592.06	84.2%

2810 EXPANSION PROJECTS DEBT SVC

90 NON-DEPARTMENTAL

87	DEBT SERVICE	5,371,743	49,165,957	54,537,700	54,530,036.27	.00	7,663.73	100.0%
89	OTHER USES	160,877	-155,401	5,476	.00	.00	5,476.00	.0%
	TOTAL NON-DEPARTMENTAL	5,532,620	49,010,556	54,543,176	54,530,036.27	.00	13,139.73	100.0%
	TOTAL EXPANSION PROJECTS DEBT SVC	5,532,620	49,010,556	54,543,176	54,530,036.27	.00	13,139.73	100.0%

2850 SALES TAX REVENUE NOTE DEBT SV

90 NON-DEPARTMENTAL

87	DEBT SERVICE	2,801,718	0	2,801,718	2,801,717.50	.00	.50	100.0%
89	OTHER USES	151,931	-151,931	0	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL	2,953,649	-151,931	2,801,718	2,801,717.50	.00	.50	100.0%
	TOTAL SALES TAX REVENUE NOTE DEBT SV	2,953,649	-151,931	2,801,718	2,801,717.50	.00	.50	100.0%

3050 2ND RENEWAL SALES TAX CAP PROJ

08 OFFICE OF FACILITIES MGMT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

3050	2ND RENEWAL SALES TAX CAP PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86	CAPITAL OUTLAY	5,489,061	2,828,293	8,317,354	1,681,504.73	.00	6,635,849.27	20.2%
	TOTAL OFFICE OF FACILITIES MGMT	5,489,061	2,828,293	8,317,354	1,681,504.73	.00	6,635,849.27	20.2%

18 OFFICE OF INFO TECHNOLOGY

86	CAPITAL OUTLAY	163,007	0	163,007	162,817.72	.00	189.28	99.9%
	TOTAL OFFICE OF INFO TECHNOLOGY	163,007	0	163,007	162,817.72	.00	189.28	99.9%

21 OFFICE OF FIRE RESCUE

86	CAPITAL OUTLAY	7,800,416	1,004,681	8,805,097	2,702,368.39	.00	6,102,728.61	30.7%
	TOTAL OFFICE OF FIRE RESCUE	7,800,416	1,004,681	8,805,097	2,702,368.39	.00	6,102,728.61	30.7%

24 OFFICE OF PUBLIC SAFETY SUPP

86	CAPITAL OUTLAY	1,078,011	11,167	1,089,178	11,167.00	.00	1,078,011.00	1.0%
	TOTAL OFFICE OF PUBLIC SAFETY SUPP	1,078,011	11,167	1,089,178	11,167.00	.00	1,078,011.00	1.0%

29 OFFICE OF PARKS/TRAILS

86	CAPITAL OUTLAY	6,560,669	2,324,756	8,885,425	3,337,766.34	.00	5,547,658.66	37.6%
88	GRANTS AND AIDS	1,500,000	450,000	1,950,000	1,850,000.00	.00	100,000.00	94.9%
	TOTAL OFFICE OF PARKS/TRAILS	8,060,669	2,774,756	10,835,425	5,187,766.34	.00	5,647,658.66	47.9%

50 DEPT OF PUBLIC WORKS

86	CAPITAL OUTLAY	11,272,568	3,407,229	14,679,797	6,724,280.00	.00	7,955,517.00	45.8%
	TOTAL DEPT OF PUBLIC WORKS	11,272,568	3,407,229	14,679,797	6,724,280.00	.00	7,955,517.00	45.8%

70 CONSTITUTIONAL OFFICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
86 CAPITAL OUTLAY	3,106,357	268,091	3,374,448	1,886,370.48		.00	1,488,077.52	55.9%	
TOTAL CONSTITUTIONAL OFFICES	3,106,357	268,091	3,374,448	1,886,370.48		.00	1,488,077.52	55.9%	
90 NON-DEPARTMENTAL									
86 CAPITAL OUTLAY	210,836	2,071,421	2,282,257	846,043.13		.00	1,436,213.87	37.1%	
89 OTHER USES	10,084,690	-10,084,690	0	.00		.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	10,295,526	-8,013,269	2,282,257	846,043.13		.00	1,436,213.87	37.1%	
TOTAL 2ND RENEWAL SALES TAX CAP PROJ	47,265,615	2,280,948	49,546,563	19,202,317.79		.00	30,344,245.21	38.8%	
3840 ROAD RESURFACING CAPITAL PROJ									
50 DEPT OF PUBLIC WORKS									
86 CAPITAL OUTLAY	0	863,233	863,233	863,108.91		.00	124.09	100.0%	
TOTAL DEPT OF PUBLIC WORKS	0	863,233	863,233	863,108.91		.00	124.09	100.0%	
90 NON-DEPARTMENTAL									
89 OTHER USES	863,109	-863,109	0	.00		.00	.00	.0%	
TOTAL NON-DEPARTMENTAL	863,109	-863,109	0	.00		.00	.00	.0%	
TOTAL ROAD RESURFACING CAPITAL PROJ	863,109	124	863,233	863,108.91		.00	124.09	100.0%	
GRAND TOTAL	703,203,361	95,836,033	799,039,394	557,239,902.13		.00	241,799,491.87	69.7%	

** 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: 2023/ 1
 To Yr/Per: 2023/13
 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: 2023/13
 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	