

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**  
**LAKE COUNTY, FLORIDA**  
**SUMMARY SCHEDULE**  
**September 30, 2025**

|   | <b>ORIGINAL<br/>BUDGET</b> | <b>FINAL<br/>BUDGET</b>     | <b>ACTUAL</b>             |
|---|----------------------------|-----------------------------|---------------------------|
| <b>PER BUDGET REPORT (Per attached reconciliations)</b>           |                            |                             |                           |
| GENERAL FUND  | 317,097,632                | 347,491,664                 | 281,954,063               |
| MAJOR FUND Road Impact Fees Funds 1147-1159                       | 54,691,504                 | 52,587,489                  | 10,229,155                |
| MAJOR FUND Educational System Impact Fees 1090                    | 30,000,000                 | 42,171,576                  | 42,192,523                |
| MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380 | 26,510,311                 | 26,088,836                  | 9,825,440                 |
| MAJOR FUND Lake County MSTU for Fire Protection Fund 1680         | 65,823,516                 | 66,477,731                  | 55,569,694                |
| MAJOR FUND Sales Tax Capital Project Funds 3050                   | 66,180,205                 | 66,525,743                  | 13,228,693                |
| NONMAJOR FUNDS  | 300,221,616                | 384,186,188                 | 226,897,524               |
| <b>TOTAL PER BUDGET REPORT Page 31</b>                            | <b><u>860,524,784</u></b>  | <b><u>985,529,227</u></b>   | <b><u>639,897,092</u></b> |
| <b>RECONCILING ITEMS (Per attached reconciliations)</b>           |                            |                             |                           |
| GENERAL FUND- Constitutional Officers                             | 6,157,030                  | 4,851,462                   | 10,789,191                |
| NONMAJOR FUNDS - Constitutional Officers                          | 13,357,991                 | 13,750,748                  | 10,640,191                |
| Rounding- All   | 0                          | 0                           | 27                        |
| <b>TOTAL RECONCILING ITEMS</b>                                    | <b><u>19,515,021</u></b>   | <b><u>18,602,210</u></b>    | <b><u>21,429,409</u></b>  |
| <b>TOTALS PER BUDGET (Per attached reconciliations)</b>           | <b><u>880,039,805</u></b>  | <b><u>1,004,131,437</u></b> | <b><u>661,326,501</u></b> |
| <b>TOTALS PER FINANCIAL REPORT (Per attached reconciliations)</b> |                            |                             |                           |
| GENERAL FUND  | 323,254,662                | 352,343,126                 | 292,743,261               |
| MAJOR FUND Road Impact Fees 1147-1159                             | 54,691,504                 | 52,587,489                  | 10,229,155                |
| MAJOR FUND Educational System Impact Fees 1090                    | 30,000,000                 | 42,171,576                  | 42,192,523                |
| MAJOR FUND Coronavirus State and Local Fiscal Recovery Funds 1380 | 26,510,311                 | 26,088,836                  | 9,825,440                 |
| MAJOR FUND Lake County MSTU for Fire Protection Fund 1680         | 65,823,516                 | 66,477,731                  | 55,569,694                |
| MAJOR FUND Sales Tax Capital Projects Funds 3050                  | 66,180,205                 | 66,525,743                  | 13,228,693                |
| NON MAJOR FUNDS   | 313,579,607                | 397,936,936                 | 237,537,735               |
| <b>TOTALS PER FINANCIAL REPORT</b>                                | <b><u>880,039,805</u></b>  | <b><u>1,004,131,437</u></b> | <b><u>661,326,501</u></b> |
| <b>ACTUAL TOTAL PER FINANCIAL REPORT</b>                          |                            |                             |                           |
| EXPENDITURES - FINANCIAL REPORT PAGE 41                           |                            |                             | 540,740,279               |
| TRANSFERS OUT - FINANCIAL REPORT PAGE 41                          |                            |                             | 71,306,222                |
| OTHER FINANCING USES - FINANCIAL REPORT PAGE 41                   |                            |                             | 49,280,000                |
| <b>ACTUAL TOTAL PER FINANCIAL REPORT</b>                          |                            |                             | <b><u>661,326,501</u></b> |

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT  
LAKE COUNTY, FLORIDA  
GENERAL FUND  
September 30, 2025**

|   |         | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u>   | <u>Actual</u>             |
|---|---------|----------------------------|---------------------------|---------------------------|
| <b>TOTAL PER BUDGET REPORT-BOARD</b>  | Page 6  | <b>317,097,632</b>         | <b>347,491,664</b>        | <b>281,954,063</b>        |
| RECONCILING ITEMS:  |         |                            |                           |                           |
| Net Adjustment for Constitutional Officers<br>not included in Budget Report |         | 6,157,030                  | 4,851,462                 | 10,789,191                |
| Rounding  |         | 0                          | 0                         | 7                         |
| <b>TOTAL RECONCILING ITEMS</b>  |         | <u><b>6,157,030</b></u>    | <u><b>4,851,462</b></u>   | <u><b>10,789,198</b></u>  |
| <b>TOTAL PER BUDGET</b>   |         | <u><b>323,254,662</b></u>  | <u><b>352,343,126</b></u> | <u><b>292,743,261</b></u> |
|   |         |                            |                           |                           |
| <b>FINANCIAL REPORT:</b>  | Page 45 |                            |                           |                           |
| Expenditures  |         | 252,964,740                | 292,814,160               | 271,174,337               |
| Transfers Out   |         | 17,237,941                 | 15,190,398                | 21,568,924                |
| Contingency   |         | 53,051,981                 | 44,338,568                | 0                         |
| <b>TOTAL PER FINANCIAL REPORT</b>   |         | <u><b>323,254,662</b></u>  | <u><b>352,343,126</b></u> | <u><b>292,743,261</b></u> |

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

**LAKE COUNTY, FLORIDA**

**Major Funds**

**September 30, 2025**

|  |         | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u>  | <u>Actual</u>            |
|--|---------|----------------------------|--------------------------|--------------------------|
| <b>ROAD IMPACT FEES</b>                    |         |                            |                          |                          |
| <b>TOTAL PER BUDGET REPORT</b>             |         |                            |                          |                          |
| Fund 1147                                  | Page 9  | 54,574                     | 403                      | 0                        |
| Fund 1148                                  | Page 9  | 3,314,547                  | 3,856,773                | 53,358                   |
| Fund 1149                                  | Page 10 | 6,085,294                  | 5,874,192                | 566,698                  |
| Fund 1157                                  | Page 10 | 40,391,656                 | 37,863,764               | 9,359,227                |
| Fund 1158                                  | Page 11 | 4,842,616                  | 4,987,872                | 247,055                  |
| Fund 1159                                  | Page 11 | 2,817                      | 4,485                    | 2,817                    |
| 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>54,691,504</b></u>   | <u><b>52,587,489</b></u> | <u><b>10,229,155</b></u> |
| <b>ROAD IMPACT FEES</b>                    |         |                            |                          |                          |
| FINANCIAL REPORT:                          |         |                            |                          |                          |
| Expenditures                               | Page 46 | 44,602,502                 | 52,587,489               | 10,229,155               |
| Transfers Out                              |         | 0                          | 0                        | 0                        |
| Contingency                                |         | 10,089,002                 | 0                        | 0                        |
| <b>TOTAL PER FINANCIAL REPORT</b>          |         | <u><b>54,691,504</b></u>   | <u><b>52,587,489</b></u> | <u><b>10,229,155</b></u> |
| <b>EDUCATIONAL SYSTEM IMPACT FEES</b>      |         |                            |                          |                          |
| <b>TOTAL PER BUDGET REPORT</b>             |         |                            |                          |                          |
| Fund 1090 - Educational System Impact Fees | Page 8  | 30,000,000                 | 42,171,576               | 42,192,523               |
| 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>42,171,576</b></u> | <u><b>42,192,523</b></u> |
| <b>EDUCATIONAL SYSTEM IMPACT FEES</b>      |         |                            |                          |                          |
| FINANCIAL REPORT:                          |         |                            |                          |                          |
| Expenditures                               | Page 47 | 30,000,000                 | 42,171,576               | 42,192,523               |
| Transfers Out                              |         | 0                          | 0                        | 0                        |
| Contingency                                |         | 0                          | 0                        | 0                        |
| <b>TOTAL PER FINANCIAL REPORT</b>          |         | <u><b>30,000,000</b></u>   | <u><b>42,171,576</b></u> | <u><b>42,192,523</b></u> |

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

**LAKE COUNTY, FLORIDA**

**Major Funds**

**September 30, 2025**

|  |          | <u>Original<br/>Budget</u> | <u>Final<br/>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 23  | 26,510,311                 | 26,088,836               | 9,825,440                |
| 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>26,510,311</b></u>   | <u><b>26,088,836</b></u> | <u><b>9,825,440</b></u>  |
| <b>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS</b> |          |                            |                          |                          |
| <b>FINANCIAL REPORT:</b>                                 |          |                            |                          |                          |
|  | Page 48  |                            |                          |                          |
| Expenditures   |          | 17,314,605                 | 26,088,836               | 9,825,440                |
| Transfers Out  |          | 0                          | 0                        | 0                        |
| Contingency  |          | 9,195,706                  | 0                        | 0                        |
| <b>TOTAL PER FINANCIAL REPORT</b>                        |          | <u><b>26,510,311</b></u>   | <u><b>26,088,836</b></u> | <u><b>9,825,440</b></u>  |
| <b>LAKE COUNTY MSTU FOR FIRE PROTECTION</b>              |          |                            |                          |                          |
| <b>TOTAL PER BUDGET REPORT</b>                           |          |                            |                          |                          |
| Fund 1680 - Lake County MSTU for Fire Protection         | Page 28  | 65,823,516                 | 66,477,731               | 55,569,694               |
| 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>65,823,516</b></u>   | <u><b>66,477,731</b></u> | <u><b>55,569,694</b></u> |
| <b>LAKE COUNTY MSTU FOR FIRE PROTECTION</b>              |          |                            |                          |                          |
| <b>FINANCIAL REPORT:</b>                                 |          |                            |                          |                          |
|  | Page 49  |                            |                          |                          |
| Expenditures   |          | 56,130,201                 | 60,771,023               | 51,693,626               |
| Transfers Out  |          | 4,213,177                  | 4,212,237                | 3,876,068                |
| Contingency  |          | 5,480,138                  | 1,494,471                | 0                        |
| <b>TOTAL PER FINANCIAL REPORT</b>                        |          | <u><b>65,823,516</b></u>   | <u><b>66,477,731</b></u> | <u><b>55,569,694</b></u> |
| <b>SALES TAX CAPITAL PROJECTS</b>                        |          |                            |                          |                          |
| <b>TOTAL PER BUDGET REPORT</b>                           |          |                            |                          |                          |
| Fund 3050 - Sales Tax Capital Projects                   | Page 31  | 66,180,205                 | 66,525,743               | 13,228,693               |
| 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>66,180,205</b></u>   | <u><b>66,525,743</b></u> | <u><b>13,228,693</b></u> |
| <b>SALES TAX CAPITAL PROJECTS</b>                        |          |                            |                          |                          |
| <b>FINANCIAL REPORT:</b>                                 |          |                            |                          |                          |
|  | Page 161 |                            |                          |                          |
| Expenditures   |          | 50,941,630                 | 66,460,125               | 13,228,693               |
| Transfers Out  |          | 0                          | 0                        | 0                        |
| Contingency  |          | 15,238,575                 | 65,618                   | 0                        |
| <b>TOTAL PER FINANCIAL REPORT</b>                        |          | <u><b>66,180,205</b></u>   | <u><b>66,525,743</b></u> | <u><b>13,228,693</b></u> |

**RECONCILIATION OF YEAR-TO-DATE BUDGET REPORT TO FINANCIAL REPORT**  
**LAKE COUNTY, FLORIDA**  
**Nonmajor Funds**  
**September 30, 2025**

|                                     |          |             |                                |                             |                    | <b>Per FINANCIAL REPORT<br/>(Expenditures, Transfers, Contingency)</b> |                                |                             |                    |
|-------------------------------------|----------|-------------|--------------------------------|-----------------------------|--------------------|--|--------------------------------|-----------------------------|--------------------|
|                                     |          |             | <b>Per Budget Report</b>       |                             |                    |  |                                |                             |                    |
|                                     |          |             | ORIGINAL<br>BUDGET<br>TOTAL BY | FINAL<br>BUDGET<br>TOTAL BY | ACTUAL<br>TOTAL BY | FINANCIAL<br>REPORT  | ORIGINAL<br>BUDGET<br>TOTAL BY | FINAL<br>BUDGET<br>TOTAL BY | ACTUAL<br>TOTAL BY |
| FUND                                | FUND NO. | PAGE<br>NO. | FUND                           | FUND                        | FUND               | PAGE NO.   | FUND                           | FUND                        | FUND               |
| Library Impact Fee Trust            | 1070     | 6           | 5,129,407                      | 6,084,477                   | 749,259            | 130  | 5,129,407                      | 6,084,477                   | 749,259            |
| Park Impact Fee Trust               | 1081     | 7           | 148,470                        | 224,575                     | 0                  |  |                                |                             |                    |
|                                     | 1082     | 7           | 125,009                        | 205,213                     | 0                  |  |                                |                             |                    |
|                                     | 1083     | 7           | 1,741,422                      | 1,948,348                   | 23,990             |  |                                |                             |                    |
| Total Park Impact Fee               |          |             | 2,014,901                      | 2,378,136                   | 23,990             | 131  | 2,014,901                      | 2,378,136                   | 23,990             |
| Local Provider Participation        | 1100     | 8           | 13,507,634                     | 13,507,634                  | 12,224,020         | 132  | 13,507,634                     | 13,507,634                  | 12,224,020         |
| County Transportation Trust         | 1120     | 8           | 25,826,585                     | 27,103,856                  | 20,301,810         | 133  | 25,826,585                     | 27,103,856                  | 20,301,812         |
| Fish Conservation Trust             | 1190     | 12          | 251,119                        | 253,210                     | 0                  | 134  | 251,119                        | 253,210                     | 0                  |
| Community Development               | 1200     | 12          | 14,686,454                     | 13,232,654                  | 2,838,518          | 135  | 14,686,454                     | 13,232,654                  | 2,838,519          |
| Public Transportation Fund          | 1210     | 13          | 22,906,493                     | 31,233,434                  | 11,179,479         | 136  | 22,906,493                     | 31,233,434                  | 11,179,481         |
| Lake County Ambulance               | 1220     | 13          | 18,683,714                     | 19,279,280                  | 17,040,865         | 137  | 18,683,714                     | 19,279,280                  | 17,040,865         |
| Stormwater Management,              | 1230     | 14          | 4,074,769                      | 3,964,356                   | 1,065,008          |  |                                |                             |                    |
| Parks and Roads                     | 1231     | 14          | 11,723,636                     | 13,132,679                  | 10,400,288         |  |                                |                             |                    |
| Parks and Roads                     | 1232     | 15          | 607,483                        | 607,870                     | 603,803            |  |                                |                             |                    |
| Total Stormwater                    |          |             | 16,405,888                     | 17,704,905                  | 12,069,099         | 138  | 16,405,888                     | 17,704,905                  | 12,069,099         |
| Emergency 911                       | 1240     | 15          | 11,556,018                     | 12,471,953                  | 3,663,797          | 139  | 11,556,018                     | 12,471,953                  | 3,663,799          |
| Resort/Development Tax              | 1250     | 16          | 16,178,748                     | 16,938,258                  | 3,921,585          | 140  | 16,178,748                     | 16,938,258                  | 3,921,586          |
| Affordable Housing Assistance Trust | 1260     | 16          | 18,260,243                     | 17,705,121                  | 2,383,308          | 141  | 18,260,243                     | 17,705,121                  | 2,383,308          |
| Section 8                           | 1270     | 17          | 7,636,528                      | 9,366,126                   | 7,955,069          | 142  | 7,636,528                      | 9,366,126                   | 7,955,070          |
| Federal/State Grants                | 1300     | 19          | 24,979,234                     | 34,113,194                  | 2,404,990          | 143  | 24,979,234                     | 34,113,194                  | 2,404,991          |
| Restricted Local Programs           | 1310     | 20          | 1,734,071                      | 1,756,312                   | 340,771            | 144  | 1,734,071                      | 1,756,312                   | 340,771            |
| Law Enforcement Trust               | 1330     | 21          | 352,554                        | 1,330,250                   | 411,577            | 147  | 352,554                        | 1,330,250                   | 411,577            |
| Mt. Plymouth/Sorrento CRA           | 1340     | 21          | 880,648                        | 913,786                     | 74,262             | 145  | 880,648                        | 913,786                     | 74,263             |
| Emergency Medical Services          | 1350     | 22          | 34,615,427                     | 39,548,866                  | 29,230,792         | 154  | 34,615,427                     | 39,548,866                  | 29,230,798         |
| Wellness Way MSTU                   | 1390     | 23          | 295,426                        | 295,430                     | 57,828             | 155  | 295,426                        | 295,426                     | 57,829             |
| County Sales Tax                    | 1410     | 24          | 26,047,265                     | 28,115,679                  | 27,871,370         | 148  | 26,047,265                     | 28,115,679                  | 27,871,370         |
| Building Services                   | 1520     | 27          | 13,984,923                     | 15,683,778                  | 5,624,635          | 149  | 13,984,923                     | 15,683,778                  | 5,624,636          |
| Fire Rescue Impact Fee Trust        | 1690     | 28          | 3,188,997                      | 4,089,750                   | 180,727            | 150  | 3,188,997                      | 4,089,750                   | 180,727            |
| County-Wide Library                 | 1900     | 29          | 5,696,104                      | 6,118,230                   | 5,115,787          | 151  | 5,696,104                      | 6,118,230                   | 5,115,787          |
| Pari-Mutuel Revenue Bonds           | 2510     | 29          | 804,241                        | 827,655                     | 252,276            | 156  | 804,241                        | 827,655                     | 252,276            |

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

**LAKE COUNTY, FLORIDA**

**Nonmajor Funds**

**September 30, 2025**

|  |                    |             |                                |                             |                    | <b>Per FINANCIAL REPORT<br/>(Expenditures, Transfers, Contingency)</b> |                                |                             |                    |
|--|--------------------|-------------|--------------------------------|-----------------------------|--------------------|--|--------------------------------|-----------------------------|--------------------|
|  |                    |             | <b>Per Budget Report</b>       |                             |                    |  |                                |                             |                    |
|  |                    |             | ORIGINAL<br>BUDGET<br>TOTAL BY | FINAL<br>BUDGET<br>TOTAL BY | ACTUAL<br>TOTAL BY | FINANCIAL<br>REPORT  | ORIGINAL<br>BUDGET<br>TOTAL BY | FINAL<br>BUDGET<br>TOTAL BY | ACTUAL<br>TOTAL BY |
| FUND   | FUND NO.           | PAGE<br>NO. | FUND                           | FUND                        | FUND               | PAGE NO.   | FUND                           | FUND                        | FUND               |
| Public Lands Debt Service                            | 2710               | 29          | 4,744,530                      | 4,647,689                   | 2,624,985          | 157  | 4,744,530                      | 4,647,689                   | 2,624,985          |
| Facilities Expansion Debt Service                    | 2810               | 30          | 5,179,021                      | 54,753,398                  | 54,504,355         | 158  | 5,179,021                      | 54,753,398                  | 54,504,355         |
| Sales Tax Revenue Note Debt Service                  | 2850               | 30          | 3,340,023                      | 3,375,336                   | 2,805,123          | 159  | 3,340,023                      | 3,375,336                   | 2,805,123          |
| Municipal Service Benefit Units/Special Assessments: |                    |             |                                |                             |                    |  |                                |                             |                    |
| Greater Hills MSBU                                   | 1290               | 17          | 430,915                        | 440,289                     | 357,009            |  |                                |                             |                    |
| Greater Groves MSBU                                  | 1370               | 22          | 332,638                        | 331,842                     | 255,866            |  |                                |                             |                    |
| Internal Subdivision Road MSBU                       | 1400               | 23          | 21,227                         | 21,227                      | 0                  |  |                                |                             |                    |
| Village Green Street Lighting                        | 1430               | 24          | 22,803                         | 23,920                      | 14,430             |  |                                |                             |                    |
| Greater Pines Municipal Services                     | 1450               | 25          | 459,627                        | 455,274                     | 362,584            |  |                                |                             |                    |
| Picciola Island Street Lighting                      | 1460               | 25          | 7,283                          | 8,618                       | 3,218              |  |                                |                             |                    |
| Valencia Terrace Street Lighting                     | 1470               | 26          | 10,693                         | 13,342                      | 5,874              |  |                                |                             |                    |
| Sylvan Shores Street Lighting                        | 1480               | 26          | 29,948                         | 30,303                      | 24,232             |  |                                |                             |                    |
| Distributed Wastewater Treatment System              | 1490               | 27          | 20,286                         | 32,976                      | 24,034             |  |                                |                             |                    |
| Subtotal - MSBU/Special Assessments                  |                    |             | 1,335,420                      | 1,357,791                   | 1,047,247          | 146  | 1,335,420                      | 1,357,795                   | 1,047,248          |
| <b>SUBTOTALS - BOARD ONLY</b>                        |                    |             | <b>300,221,616</b>             | <b>384,186,188</b>          | <b>226,897,524</b> |  | <b>300,221,616</b>             | <b>384,186,188</b>          | <b>226,897,544</b> |
| Reclass/Rounding                                     |                    |             | 0                              | 0                           | 20                 |  |                                |                             | 0                  |
| <b>TOTALS - BOARD ONLY</b>                           |                    |             | <b>300,221,616</b>             | <b>384,186,188</b>          | <b>226,897,544</b> |  | <b>300,221,616</b>             | <b>384,186,188</b>          | <b>226,897,544</b> |
| <b>Reconciling Items:</b>                            |                    |             |                                |                             |                    |  |                                |                             |                    |
| <b>Funds Not in Board Budget Report:</b>             |                    |             |                                |                             |                    |  |                                |                             |                    |
| Clerk Special Revenue Fund                           | (FIN RPT page 152) |             | 12,003,883                     | 12,396,640                  | 9,619,902          | 152  | 12,003,883                     | 12,396,640                  | 9,619,902          |
| Sheriff Special Revenue Fund                         | (FIN RPT page 153) |             | 1,354,108                      | 1,354,108                   | 1,020,289          | 153  | 1,354,108                      | 1,354,108                   | 1,020,289          |
| Reclass/Rounding                                     |                    |             |                                |                             |                    |  |                                |                             |                    |
| <b>Total Reconciling Items</b>                       |                    |             | <b>13,357,991</b>              | <b>13,750,748</b>           | <b>10,640,191</b>  |  |                                |                             |                    |
| <b>Total Nonmajor</b>                                |                    |             | <b>313,579,607</b>             | <b>397,936,936</b>          | <b>237,537,735</b> |  | <b>313,579,607</b>             | <b>397,936,936</b>          | <b>237,537,735</b> |
| <b>NonMajor Actual</b>                               |                    |             |                                |                             |                    |  |                                |                             |                    |
| (FIN RPT page 129)                                   |                    |             |                                |                             |                    |  |                                |                             |                    |
| <b>Expenditures</b>                                  |                    |             |                                |                             | 142,396,505        |  |                                |                             | 142,396,505        |
| <b>Transfers Out</b>                                 |                    |             |                                |                             | 45,861,230         |  |                                |                             | 45,861,230         |
| <b>Other Financing Uses</b>                          |                    |             |                                |                             | 49,280,000         |  |                                |                             | 49,280,000         |
| <b>Total Nonmajor Actual</b>                         |                    |             |                                |                             | <b>237,537,735</b> |  |                                |                             | <b>237,537,735</b> |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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                 | 1,007,925       | 0                | 1,007,925      | 901,018.02   | .00          | 106,906.98       | 89.4%    |  |
| 83 OPERATING EXPENDITUR              | 28,296          | 0                | 28,296         | 26,538.43    | .00          | 1,757.57         | 93.8%    |  |
| TOTAL LEGISLATIVE OFFICES            | 1,036,221       | 0                | 1,036,221      | 927,556.45   | .00          | 108,664.55       | 89.5%    |  |
| <b>01 EXECUTIVE OFFICES</b>          |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                 | 2,658,078       | 255,692          | 2,913,770      | 2,576,222.90 | .00          | 337,547.10       | 88.4%    |  |
| 83 OPERATING EXPENDITUR              | 101,701         | -9,129           | 92,572         | 81,904.51    | .00          | 10,667.49        | 88.5%    |  |
| TOTAL EXECUTIVE OFFICES              | 2,759,779       | 246,563          | 3,006,342      | 2,658,127.41 | .00          | 348,214.59       | 88.4%    |  |
| <b>06 OFFICE OF PROCUREMENT SVCS</b> |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                 | 686,373         | 1,722            | 688,095        | 688,094.46   | .00          | .54              | 100.0%   |  |
| 83 OPERATING EXPENDITUR              | 30,507          | -1,722           | 28,785         | 25,240.98    | .00          | 3,544.02         | 87.7%    |  |
| TOTAL OFFICE OF PROCUREMENT SVCS     | 716,880         | 0                | 716,880        | 713,335.44   | .00          | 3,544.56         | 99.5%    |  |
| <b>07 OFFICE OF HR/RISK MGMT</b>     |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                 | 1,142,001       | 25,959           | 1,167,960      | 1,097,119.88 | .00          | 70,840.12        | 93.9%    |  |
| 83 OPERATING EXPENDITUR              | 225,982         | 65,000           | 290,982        | 200,598.33   | .00          | 90,383.67        | 68.9%    |  |
| TOTAL OFFICE OF HR/RISK MGMT         | 1,367,983       | 90,959           | 1,458,942      | 1,297,718.21 | .00          | 161,223.79       | 88.9%    |  |
| <b>08 OFFICE OF FACILITIES MGMT</b>  |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                 | 2,402,782       | 10,814           | 2,413,596      | 2,278,398.43 | .00          | 135,197.57       | 94.4%    |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                              |                    |                      |                   |               |              |                     |             |  |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 83 OPERATING EXPENDITUR                  | 7,180,220          | 567,884              | 7,748,104         | 6,591,036.13  | .00          | 1,157,067.87        | 85.1%       |  |
| 86 CAPITAL OUTLAY                        | 5,794,201          | 6,579,578            | 12,373,779        | 2,536,789.15  | .00          | 9,836,989.85        | 20.5%       |  |
| 87 DEBT SERVICE                          | 0                  | 106,537              | 106,537           | 106,533.74    | .00          | 3.26                | 100.0%      |  |
| TOTAL OFFICE OF FACILITIES MGMT          | 15,377,203         | 7,264,813            | 22,642,016        | 11,512,757.45 | .00          | 11,129,258.55       | 50.8%       |  |
| <b>09 OFFICE OF MGMT &amp; BUDGET</b>    |                    |                      |                   |               |              |                     |             |  |
| 81 PERSONAL SERVICES                     | 967,778            | 0                    | 967,778           | 837,569.34    | .00          | 130,208.66          | 86.5%       |  |
| 83 OPERATING EXPENDITUR                  | 64,068             | 23,390               | 87,458            | 20,459.00     | .00          | 66,999.00           | 23.4%       |  |
| TOTAL OFFICE OF MGMT & BUDGET            | 1,031,846          | 23,390               | 1,055,236         | 858,028.34    | .00          | 197,207.66          | 81.3%       |  |
| <b>12 AGENCY FOR ECONOMIC PROSPERITY</b> |                    |                      |                   |               |              |                     |             |  |
| 81 PERSONAL SERVICES                     | 793,878            | 7,245                | 801,123           | 615,070.46    | .00          | 186,052.54          | 76.8%       |  |
| 83 OPERATING EXPENDITUR                  | 918,498            | 48,012               | 966,510           | 796,859.11    | .00          | 169,650.89          | 82.4%       |  |
| 86 CAPITAL OUTLAY                        | 0                  | 100,704              | 100,704           | 100,704.00    | .00          | .00                 | 100.0%      |  |
| 87 DEBT SERVICE                          | 0                  | 17,106               | 17,106            | 16,486.68     | .00          | 619.32              | 96.4%       |  |
| 88 GRANTS AND AIDS                       | 1,052,355          | 37,500               | 1,089,855         | 948,568.25    | .00          | 141,286.75          | 87.0%       |  |
| TOTAL AGENCY FOR ECONOMIC PROSPERITY     | 2,764,731          | 210,567              | 2,975,298         | 2,477,688.50  | .00          | 497,609.50          | 83.3%       |  |
| <b>13 OFFICE OF ANIMAL SERVICES</b>      |                    |                      |                   |               |              |                     |             |  |
| 81 PERSONAL SERVICES                     | 2,142,145          | 0                    | 2,142,145         | 1,992,721.06  | .00          | 149,423.94          | 93.0%       |  |
| 83 OPERATING EXPENDITUR                  | 594,624            | 35,982               | 630,606           | 611,062.97    | .00          | 19,543.03           | 96.9%       |  |
| 86 CAPITAL OUTLAY                        | 0                  | 138,792              | 138,792           | 138,792.00    | .00          | .00                 | 100.0%      |  |
| 87 DEBT SERVICE                          | 0                  | 20,819               | 20,819            | 20,818.50     | .00          | .50                 | 100.0%      |  |
| 88 GRANTS AND AIDS                       | 50,000             | 0                    | 50,000            | 49,747.00     | .00          | 253.00              | 99.5%       |  |
| TOTAL OFFICE OF ANIMAL SERVICES          | 2,786,769          | 195,593              | 2,982,362         | 2,813,141.53  | .00          | 169,220.47          | 94.3%       |  |
| <b>18 OFFICE OF INFO TECHNOLOGY</b>      |                    |                      |                   |               |              |                     |             |  |
| 81 PERSONAL SERVICES                     | 2,797,715          | -15,556              | 2,782,159         | 2,753,409.93  | .00          | 28,749.07           | 99.0%       |  |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                              |                 |                  |                |              |              |                  |          |  |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 83 OPERATING EXPENDITUR                  | 2,224,836       | -2,245           | 2,222,591      | 1,854,909.54 | .00          | 367,681.46       | 83.5%    |  |
| 86 CAPITAL OUTLAY                        | 77,000          | 182,286          | 259,286        | 182,286.00   | .00          | 77,000.00        | 70.3%    |  |
| 87 DEBT SERVICE                          | 0               | 22,355           | 22,355         | 22,353.43    | .00          | 1.57             | 100.0%   |  |
| TOTAL OFFICE OF INFO TECHNOLOGY          | 5,099,551       | 186,840          | 5,286,391      | 4,812,958.90 | .00          | 473,432.10       | 91.0%    |  |
| <b>20 OFFICE OF HOUSING/HUMAN SVCS</b>   |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                     | 799,051         | -41,384          | 757,667        | 580,540.83   | .00          | 177,126.17       | 76.6%    |  |
| 83 OPERATING EXPENDITUR                  | 7,013,034       | -47,242          | 6,965,792      | 6,690,747.42 | .00          | 275,044.58       | 96.1%    |  |
| 86 CAPITAL OUTLAY                        | 0               | 59,474           | 59,474         | 59,474.00    | .00          | .00              | 100.0%   |  |
| 87 DEBT SERVICE                          | 112,700         | 47,242           | 159,942        | 159,939.38   | .00          | 2.62             | 100.0%   |  |
| 88 GRANTS AND AIDS                       | 1,904,028       | 15,750           | 1,919,778      | 1,876,050.65 | .00          | 43,727.35        | 97.7%    |  |
| TOTAL OFFICE OF HOUSING/HUMAN SVCS       | 9,828,813       | 33,840           | 9,862,653      | 9,366,752.28 | .00          | 495,900.72       | 95.0%    |  |
| <b>24 OFFICE OF PUBLIC SAFETY SUPP</b>   |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                     | 254,676         | 0                | 254,676        | 235,682.22   | .00          | 18,993.78        | 92.5%    |  |
| 83 OPERATING EXPENDITUR                  | 2,380,265       | -116,752         | 2,263,513      | 2,184,790.98 | .00          | 78,722.02        | 96.5%    |  |
| 86 CAPITAL OUTLAY                        | 1,315,000       | 414,721          | 1,729,721      | 314,529.08   | .00          | 1,415,191.92     | 18.2%    |  |
| 87 DEBT SERVICE                          | 0               | 196,029          | 196,029        | 196,027.95   | .00          | 1.05             | 100.0%   |  |
| TOTAL OFFICE OF PUBLIC SAFETY SUPP       | 3,949,941       | 493,998          | 4,443,939      | 2,931,030.23 | .00          | 1,512,908.77     | 66.0%    |  |
| <b>25 OFFICE OF EMERGENCY MANAGEMENT</b> |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                     | 251,385         | -16,000          | 235,385        | 206,738.70   | .00          | 28,646.30        | 87.8%    |  |
| 83 OPERATING EXPENDITUR                  | 73,724          | 13,434           | 87,158         | 84,977.34    | .00          | 2,180.66         | 97.5%    |  |
| 86 CAPITAL OUTLAY                        | 0               | 22,720           | 22,720         | 22,720.00    | .00          | .00              | 100.0%   |  |
| 87 DEBT SERVICE                          | 0               | 2,566            | 2,566          | 2,564.77     | .00          | 1.23             | 100.0%   |  |
| 88 GRANTS AND AIDS                       | 60,000          | 0                | 60,000         | 60,000.00    | .00          | .00              | 100.0%   |  |
| TOTAL OFFICE OF EMERGENCY MANAGEMENT     | 385,109         | 22,720           | 407,829        | 377,000.81   | .00          | 30,828.19        | 92.4%    |  |
| <b>26 OFFICE OF PLANNING/ZONING</b>      |                 |                  |                |              |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                            |                    |                      |                   |              |              |                     |             |  |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 81 PERSONAL SERVICES                   | 1,918,791          | -59,665              | 1,859,126         | 1,613,192.89 | .00          | 245,933.11          | 86.8%       |  |
| 83 OPERATING EXPENDITUR                | 1,023,075          | 161,946              | 1,185,021         | 472,792.30   | .00          | 712,228.70          | 39.9%       |  |
| 86 CAPITAL OUTLAY                      | 163,458            | 0                    | 163,458           | .00          | .00          | 163,458.00          | .0%         |  |
| 88 GRANTS AND AIDS                     | 86,641             | 0                    | 86,641            | 86,641.00    | .00          | .00                 | 100.0%      |  |
| TOTAL OFFICE OF PLANNING/ZONING        | 3,191,965          | 102,281              | 3,294,246         | 2,172,626.19 | .00          | 1,121,619.81        | 66.0%       |  |
| <b>27 OFFICE OF CODE ENFORCEMENT</b>   |                    |                      |                   |              |              |                     |             |  |
| 81 PERSONAL SERVICES                   | 976,617            | 2,362                | 978,979           | 978,978.92   | .00          | .08                 | 100.0%      |  |
| 83 OPERATING EXPENDITUR                | 221,612            | -41,140              | 180,472           | 127,825.81   | .00          | 52,646.19           | 70.8%       |  |
| 86 CAPITAL OUTLAY                      | 0                  | 220,876              | 220,876           | 220,876.00   | .00          | .00                 | 100.0%      |  |
| 87 DEBT SERVICE                        | 0                  | 38,778               | 38,778            | 38,777.49    | .00          | .51                 | 100.0%      |  |
| TOTAL OFFICE OF CODE ENFORCEMENT       | 1,198,229          | 220,876              | 1,419,105         | 1,366,458.22 | .00          | 52,646.78           | 96.3%       |  |
| <b>28 OFFICE OF COMMUNICATIONS</b>     |                    |                      |                   |              |              |                     |             |  |
| 81 PERSONAL SERVICES                   | 1,124,012          | -4,545               | 1,119,467         | 1,031,400.67 | .00          | 88,066.33           | 92.1%       |  |
| 83 OPERATING EXPENDITUR                | 365,873            | 34,678               | 400,551           | 311,510.32   | .00          | 89,040.68           | 77.8%       |  |
| 86 CAPITAL OUTLAY                      | 0                  | 19,222               | 19,222            | 19,222.00    | .00          | .00                 | 100.0%      |  |
| 87 DEBT SERVICE                        | 0                  | 7,232                | 7,232             | 7,231.00     | .00          | 1.00                | 100.0%      |  |
| TOTAL OFFICE OF COMMUNICATIONS         | 1,489,885          | 56,587               | 1,546,472         | 1,369,363.99 | .00          | 177,108.01          | 88.5%       |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>       |                    |                      |                   |              |              |                     |             |  |
| 81 PERSONAL SERVICES                   | 3,156,366          | 38,106               | 3,194,472         | 2,638,590.12 | .00          | 555,881.88          | 82.6%       |  |
| 83 OPERATING EXPENDITUR                | 781,299            | -68,319              | 712,980           | 521,379.67   | .00          | 191,600.33          | 73.1%       |  |
| 86 CAPITAL OUTLAY                      | 92,000             | 123,001              | 215,001           | 186,131.00   | .00          | 28,870.00           | 86.6%       |  |
| 87 DEBT SERVICE                        | 0                  | 67,701               | 67,701            | 68,314.97    | .00          | -613.97             | 100.9%      |  |
| TOTAL OFFICE OF PARKS/TRAILS           | 4,029,665          | 160,489              | 4,190,154         | 3,414,415.76 | .00          | 775,738.24          | 81.5%       |  |
| <b>31 OFFICE OF EXTENSION SERVICES</b> |                    |                      |                   |              |              |                     |             |  |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                        |                 |                  |                |              |              |                  |          |  |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|                                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 81 PERSONAL SERVICES               | 668,933         | 38,255           | 707,188        | 602,910.21   | .00          | 104,277.79       | 85.3%    |  |
| 83 OPERATING EXPENDITUR            | 133,464         | 9,044            | 142,508        | 113,176.24   | .00          | 29,331.76        | 79.4%    |  |
| 86 CAPITAL OUTLAY                  | 0               | 76,947           | 76,947         | 76,947.00    | .00          | .00              | 100.0%   |  |
| 87 DEBT SERVICE                    | 0               | 11,057           | 11,057         | 11,056.78    | .00          | .22              | 100.0%   |  |
| TOTAL OFFICE OF EXTENSION SERVICES | 802,397         | 135,303          | 937,700        | 804,090.23   | .00          | 133,609.77       | 85.8%    |  |
| <b>32 OFFICE OF PROBATION</b>      |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES               | 1,032,307       | 0                | 1,032,307      | 954,407.14   | .00          | 77,899.86        | 92.5%    |  |
| 83 OPERATING EXPENDITUR            | 59,134          | -4,604           | 54,530         | 52,267.98    | .00          | 2,262.02         | 95.9%    |  |
| 87 DEBT SERVICE                    | 0               | 5,105            | 5,105          | 5,103.72     | .00          | 1.28             | 100.0%   |  |
| TOTAL OFFICE OF PROBATION          | 1,091,441       | 501              | 1,091,942      | 1,011,778.84 | .00          | 80,163.16        | 92.7%    |  |
| <b>50 DEPT OF PUBLIC WORKS</b>     |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR            | 300,000         | -28,291          | 271,709        | 203,150.24   | .00          | 68,558.76        | 74.8%    |  |
| 86 CAPITAL OUTLAY                  | 0               | 6,173,327        | 6,173,327      | 6,000,021.78 | .00          | 173,305.22       | 97.2%    |  |
| TOTAL DEPT OF PUBLIC WORKS         | 300,000         | 6,145,036        | 6,445,036      | 6,203,172.02 | .00          | 241,863.98       | 96.2%    |  |
| <b>60 JUDICIAL SUPPORT</b>         |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES               | 1,133,971       | 0                | 1,133,971      | 1,126,055.87 | .00          | 7,915.13         | 99.3%    |  |
| 83 OPERATING EXPENDITUR            | 3,353,397       | 111,118          | 3,464,515      | 2,994,775.24 | .00          | 469,739.76       | 86.4%    |  |
| 86 CAPITAL OUTLAY                  | 66,000          | -31,379          | 34,621         | 34,258.03    | .00          | 362.97           | 99.0%    |  |
| 87 DEBT SERVICE                    | 0               | 4,453            | 4,453          | 4,451.52     | .00          | 1.48             | 100.0%   |  |
| 88 GRANTS AND AIDS                 | 2,378,866       | 14,983           | 2,393,849      | 2,343,680.20 | .00          | 50,168.80        | 97.9%    |  |
| TOTAL JUDICIAL SUPPORT             | 6,932,234       | 99,175           | 7,031,409      | 6,503,220.86 | .00          | 528,188.14       | 92.5%    |  |
| <b>70 CONSTITUTIONAL OFFICES</b>   |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES               | 51,500          | 0                | 51,500         | 37,453.18    | .00          | 14,046.82        | 72.7%    |  |
| 83 OPERATING EXPENDITUR            | 8,961,652       | 627,013          | 9,588,665      | 8,932,798.99 | .00          | 655,866.01       | 93.2%    |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

|                              | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|----------|
| 86 CAPITAL OUTLAY            | 0               | 5,549,720        | 5,549,720      | 5,220,910.20   | .00          | 328,809.80       | 94.1%    |
| 87 DEBT SERVICE              | 0               | 926,670          | 926,670        | 926,665.98     | .00          | 4.02             | 100.0%   |
| 89 OTHER USES                | 152,021,731     | 355,128          | 152,376,859    | 151,936,070.35 | .00          | 440,788.65       | 99.7%    |
| TOTAL CONSTITUTIONAL OFFICES | 161,034,883     | 7,458,531        | 168,493,414    | 167,053,898.70 | .00          | 1,439,515.30     | 99.1%    |

90 NON-DEPARTMENTAL

|                         |             |            |             |                |     |               |        |
|-------------------------|-------------|------------|-------------|----------------|-----|---------------|--------|
| 81 PERSONAL SERVICES    | 250,000     | 633,059    | 883,059     | 665,553.57     | .00 | 217,505.43    | 75.4%  |
| 83 OPERATING EXPENDITUR | 2,953,586   | 11,958,993 | 14,912,579  | 15,528,263.54  | .00 | -615,684.54   | 104.1% |
| 86 CAPITAL OUTLAY       | 0           | 1,981,587  | 1,981,587   | 609,595.13     | .00 | 1,371,991.87  | 30.8%  |
| 88 GRANTS AND AIDS      | 13,075,392  | 369,423    | 13,444,815  | 13,091,014.92  | .00 | 353,800.08    | 97.4%  |
| 89 OTHER USES           | 73,643,129  | -7,697,092 | 65,946,037  | 21,414,515.00  | .00 | 44,531,522.00 | 32.5%  |
| TOTAL NON-DEPARTMENTAL  | 89,922,107  | 7,245,970  | 97,168,077  | 51,308,942.16  | .00 | 45,859,134.84 | 52.8%  |
| TOTAL GENERAL FUND      | 317,097,632 | 30,394,032 | 347,491,664 | 281,954,062.52 | .00 | 65,537,601.48 | 81.1%  |

1070 LIBRARY IMPACT FEE TRUST

30 OFFICE OF LIBRARY SVCS

|                              |           |           |           |            |     |              |       |
|------------------------------|-----------|-----------|-----------|------------|-----|--------------|-------|
| 86 CAPITAL OUTLAY            | 1,098,000 | 150,000   | 1,248,000 | 180,234.51 | .00 | 1,067,765.49 | 14.4% |
| 88 GRANTS AND AIDS           | 877,443   | 3,959,034 | 4,836,477 | 569,025.00 | .00 | 4,267,452.00 | 11.8% |
| TOTAL OFFICE OF LIBRARY SVCS | 1,975,443 | 4,109,034 | 6,084,477 | 749,259.51 | .00 | 5,335,217.49 | 12.3% |

90 NON-DEPARTMENTAL

|                                |           |            |           |            |     |              |       |
|--------------------------------|-----------|------------|-----------|------------|-----|--------------|-------|
| 89 OTHER USES                  | 3,153,964 | -3,153,964 | 0         | .00        | .00 | .00          | .0%   |
| TOTAL NON-DEPARTMENTAL         | 3,153,964 | -3,153,964 | 0         | .00        | .00 | .00          | .0%   |
| TOTAL LIBRARY IMPACT FEE TRUST | 5,129,407 | 955,070    | 6,084,477 | 749,259.51 | .00 | 5,335,217.49 | 12.3% |

1081 PARKS IMPACT FEE CENTRAL DIST

29 OFFICE OF PARKS/TRAILS

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                             |                                     |                 |                  |                |              |              |                  |          |  |  |
|---|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| 1081                                    | PARKS IMPACT FEE CENTRAL DIST       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |  |
| 86                                      | CAPITAL OUTLAY                      | 148,470         | 76,105           | 224,575        | .00          | .00          | 224,575.00       | .0%      |  |  |
|   | TOTAL OFFICE OF PARKS/TRAILS        | 148,470         | 76,105           | 224,575        | .00          | .00          | 224,575.00       | .0%      |  |  |
|   | TOTAL PARKS IMPACT FEE CENTRAL DIST | 148,470         | 76,105           | 224,575        | .00          | .00          | 224,575.00       | .0%      |  |  |
| <b>1082 PARKS IMPACT FEE NORTH DIST</b> |                                     |                 |                  |                |              |              |                  |          |  |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>        |                                     |                 |                  |                |              |              |                  |          |  |  |
| 86                                      | CAPITAL OUTLAY                      | 125,009         | 80,204           | 205,213        | .00          | .00          | 205,213.00       | .0%      |  |  |
|   | TOTAL OFFICE OF PARKS/TRAILS        | 125,009         | 80,204           | 205,213        | .00          | .00          | 205,213.00       | .0%      |  |  |
|   | TOTAL PARKS IMPACT FEE NORTH DIST   | 125,009         | 80,204           | 205,213        | .00          | .00          | 205,213.00       | .0%      |  |  |
| <b>1083 PARKS IMPACT FEE SOUTH DIST</b> |                                     |                 |                  |                |              |              |                  |          |  |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>        |                                     |                 |                  |                |              |              |                  |          |  |  |
| 86                                      | CAPITAL OUTLAY                      | 1,636,007       | 312,341          | 1,948,348      | 23,990.00    | .00          | 1,924,358.00     | 1.2%     |  |  |
|   | TOTAL OFFICE OF PARKS/TRAILS        | 1,636,007       | 312,341          | 1,948,348      | 23,990.00    | .00          | 1,924,358.00     | 1.2%     |  |  |
| <b>90 NON-DEPARTMENTAL</b>              |                                     |                 |                  |                |              |              |                  |          |  |  |
| 89                                      | OTHER USES                          | 105,415         | -105,415         | 0              | .00          | .00          | .00              | .0%      |  |  |
|   | TOTAL NON-DEPARTMENTAL              | 105,415         | -105,415         | 0              | .00          | .00          | .00              | .0%      |  |  |
|   | TOTAL PARKS IMPACT FEE SOUTH DIST   | 1,741,422       | 206,926          | 1,948,348      | 23,990.00    | .00          | 1,924,358.00     | 1.2%     |  |  |
| <b>1090 EDUCATIONAL SYS IMPACT FEES</b> |                                     |                 |                  |                |              |              |                  |          |  |  |
| <b>90 NON-DEPARTMENTAL</b>              |                                     |                 |                  |                |              |              |                  |          |  |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                               |                                     |                 |                  |                |               |              |                  |          |
|---|-------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 1090                                      | EDUCATIONAL SYS IMPACT FEES         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 88  | GRANTS AND AIDS                     | 30,000,000      | 12,171,576       | 42,171,576     | 42,192,523.35 | .00          | -20,947.35       | 100.0%   |
|   | TOTAL NON-DEPARTMENTAL              | 30,000,000      | 12,171,576       | 42,171,576     | 42,192,523.35 | .00          | -20,947.35       | 100.0%   |
|   | TOTAL EDUCATIONAL SYS IMPACT FEES   | 30,000,000      | 12,171,576       | 42,171,576     | 42,192,523.35 | .00          | -20,947.35       | 100.0%   |
| <b>1100 LCL PROVIDER PARTICIPATION FD</b> |                                     |                 |                  |                |               |              |                  |          |
| <b>90 NON-DEPARTMENTAL</b>                |                                     |                 |                  |                |               |              |                  |          |
| 88  | GRANTS AND AIDS                     | 13,357,634      | 0                | 13,357,634     | 12,074,020.00 | .00          | 1,283,614.00     | 90.4%    |
| 89  | OTHER USES                          | 150,000         | 0                | 150,000        | 150,000.00    | .00          | .00              | 100.0%   |
|   | TOTAL NON-DEPARTMENTAL              | 13,507,634      | 0                | 13,507,634     | 12,224,020.00 | .00          | 1,283,614.00     | 90.5%    |
|   | TOTAL LCL PROVIDER PARTICIPATION FD | 13,507,634      | 0                | 13,507,634     | 12,224,020.00 | .00          | 1,283,614.00     | 90.5%    |
| <b>1120 COUNTY TRANSP TRUST</b>           |                                     |                 |                  |                |               |              |                  |          |
| <b>50 DEPT OF PUBLIC WORKS</b>            |                                     |                 |                  |                |               |              |                  |          |
| 81  | PERSONAL SERVICES                   | 8,906,320       | 569,919          | 9,476,239      | 8,237,174.81  | .00          | 1,239,064.19     | 86.9%    |
| 83  | OPERATING EXPENDITUR                | 7,421,879       | 929,911          | 8,351,790      | 7,324,266.83  | .00          | 1,027,523.17     | 87.7%    |
| 86  | CAPITAL OUTLAY                      | 3,015,084       | 2,737,957        | 5,753,041      | 2,526,309.28  | .00          | 3,226,731.72     | 43.9%    |
| 87  | DEBT SERVICE                        | 0               | 436,255          | 436,255        | 436,251.43    | .00          | 3.57             | 100.0%   |
| 88  | GRANTS AND AIDS                     | 850,000         | 152,422          | 1,002,422      | 1,002,421.61  | .00          | .39              | 100.0%   |
| 89  | OTHER USES                          | 700             | 0                | 700            | 197.03        | .00          | 502.97           | 28.1%    |
|   | TOTAL DEPT OF PUBLIC WORKS          | 20,193,983      | 4,826,464        | 25,020,447     | 19,526,620.99 | .00          | 5,493,826.01     | 78.0%    |
| <b>90 NON-DEPARTMENTAL</b>                |                                     |                 |                  |                |               |              |                  |          |
| 89  | OTHER USES                          | 5,632,602       | -3,549,193       | 2,083,409      | 775,189.00    | .00          | 1,308,220.00     | 37.2%    |
|   | TOTAL NON-DEPARTMENTAL              | 5,632,602       | -3,549,193       | 2,083,409      | 775,189.00    | .00          | 1,308,220.00     | 37.2%    |
|   | TOTAL COUNTY TRANSP TRUST           | 25,826,585      | 1,277,271        | 27,103,856     | 20,301,809.99 | .00          | 6,802,046.01     | 74.9%    |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                |                                      |                 |                  |                |              |              |                  |          |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1147                                       | WEST TRANSPORTATION BENE DIST        | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| <b>1147 WEST TRANSPORTATION BENE DIST</b>  |                                      |                 |                  |                |              |              |                  |          |
| <b>50 DEPT OF PUBLIC WORKS</b>             |                                      |                 |                  |                |              |              |                  |          |
| 86   | CAPITAL OUTLAY                       | 54,574          | -54,171          | 403            | .00          | .00          | 403.00           | .0%      |
|  | TOTAL DEPT OF PUBLIC WORKS           | 54,574          | -54,171          | 403            | .00          | .00          | 403.00           | .0%      |
|  | TOTAL WEST TRANSPORTATION BENE DIST  | 54,574          | -54,171          | 403            | .00          | .00          | 403.00           | .0%      |
| <b>1148 NORTH CENTRAL TRANSP BENE DIST</b> |                                      |                 |                  |                |              |              |                  |          |
| <b>50 DEPT OF PUBLIC WORKS</b>             |                                      |                 |                  |                |              |              |                  |          |
| 86   | CAPITAL OUTLAY                       | 2,852,324       | 1,004,449        | 3,856,773      | 53,358.27    | .00          | 3,803,414.73     | 1.4%     |
|  | TOTAL DEPT OF PUBLIC WORKS           | 2,852,324       | 1,004,449        | 3,856,773      | 53,358.27    | .00          | 3,803,414.73     | 1.4%     |
| <b>90 NON-DEPARTMENTAL</b>                 |                                      |                 |                  |                |              |              |                  |          |
| 89   | OTHER USES                           | 462,223         | -462,223         | 0              | .00          | .00          | .00              | .0%      |
|  | TOTAL NON-DEPARTMENTAL               | 462,223         | -462,223         | 0              | .00          | .00          | .00              | .0%      |
|  | TOTAL NORTH CENTRAL TRANSP BENE DIST | 3,314,547       | 542,226          | 3,856,773      | 53,358.27    | .00          | 3,803,414.73     | 1.4%     |
| <b>1149 N E/WEKIVA TRANSP BENE DIST</b>    |                                      |                 |                  |                |              |              |                  |          |
| <b>50 DEPT OF PUBLIC WORKS</b>             |                                      |                 |                  |                |              |              |                  |          |
| 86   | CAPITAL OUTLAY                       | 5,206,350       | 667,842          | 5,874,192      | 566,697.67   | .00          | 5,307,494.33     | 9.6%     |
|  | TOTAL DEPT OF PUBLIC WORKS           | 5,206,350       | 667,842          | 5,874,192      | 566,697.67   | .00          | 5,307,494.33     | 9.6%     |
| <b>90 NON-DEPARTMENTAL</b>                 |                                      |                 |                  |                |              |              |                  |          |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

|                                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 89 OTHER USES                     | 878,944         | -878,944         | 0              | .00          | .00          | .00              | .0%      |
| TOTAL NON-DEPARTMENTAL            | 878,944         | -878,944         | 0              | .00          | .00          | .00              | .0%      |
| TOTAL N E/WEKIVA TRANSP BENE DIST | 6,085,294       | -211,102         | 5,874,192      | 566,697.67   | .00          | 5,307,494.33     | 9.6%     |

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          | 31,843,782 | 6,009,982 | 37,853,764 | 9,359,226.51 | .00 | 28,494,537.49 | 24.7% |
| TOTAL DEPT OF PUBLIC WORKS | 31,853,782 | 6,009,982 | 37,863,764 | 9,359,226.51 | .00 | 28,504,537.49 | 24.7% |

90 NON-DEPARTMENTAL

|                                      |            |            |            |              |     |               |       |
|--------------------------------------|------------|------------|------------|--------------|-----|---------------|-------|
| 89 OTHER USES                        | 8,537,874  | -8,537,874 | 0          | .00          | .00 | .00           | .0%   |
| TOTAL NON-DEPARTMENTAL               | 8,537,874  | -8,537,874 | 0          | .00          | .00 | .00           | .0%   |
| TOTAL SOUTH TRANSPORTATION BENE DIST | 40,391,656 | -2,527,892 | 37,863,764 | 9,359,226.51 | .00 | 28,504,537.49 | 24.7% |

1158 CENTRAL TRANSPORTATION BEN DST

50 DEPT OF PUBLIC WORKS

|                            |           |         |           |            |     |              |      |
|----------------------------|-----------|---------|-----------|------------|-----|--------------|------|
| 83 OPERATING EXPENDITUR    | 8,500     | 0       | 8,500     | .00        | .00 | 8,500.00     | .0%  |
| 86 CAPITAL OUTLAY          | 4,626,972 | 352,400 | 4,979,372 | 247,055.08 | .00 | 4,732,316.92 | 5.0% |
| TOTAL DEPT OF PUBLIC WORKS | 4,635,472 | 352,400 | 4,987,872 | 247,055.08 | .00 | 4,740,816.92 | 5.0% |

90 NON-DEPARTMENTAL

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                               |                 |                  |                |              |              |                  |          |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 89 OTHER USES                             | 207,144         | -207,144         | 0              | .00          | .00          | .00              | .0%      |
| TOTAL NON-DEPARTMENTAL                    | 207,144         | -207,144         | 0              | .00          | .00          | .00              | .0%      |
| TOTAL CENTRAL TRANSPORTATION BEN DST      | 4,842,616       | 145,256          | 4,987,872      | 247,055.08   | .00          | 4,740,816.92     | 5.0%     |
| <b>1159 NORTH TRANSPORTATION BENE DST</b> |                 |                  |                |              |              |                  |          |
| <b>50 DEPT OF PUBLIC WORKS</b>            |                 |                  |                |              |              |                  |          |
| 86 CAPITAL OUTLAY                         | 0               | 4,485            | 4,485          | 2,816.86     | .00          | 1,668.14         | 62.8%    |
| TOTAL DEPT OF PUBLIC WORKS                | 0               | 4,485            | 4,485          | 2,816.86     | .00          | 1,668.14         | 62.8%    |
| <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           | 1,668            | 4,485          | 2,816.86     | .00          | 1,668.14         | 62.8%    |
| <b>1190 FISH CONSERVATION</b>             |                 |                  |                |              |              |                  |          |
| <b>29 OFFICE OF PARKS/TRAILS</b>          |                 |                  |                |              |              |                  |          |
| 86 CAPITAL OUTLAY                         | 251,119         | 2,090            | 253,209        | .00          | .00          | 253,209.00       | .0%      |
| TOTAL OFFICE OF PARKS/TRAILS              | 251,119         | 2,090            | 253,209        | .00          | .00          | 253,209.00       | .0%      |
| <b>90 NON-DEPARTMENTAL</b>                |                 |                  |                |              |              |                  |          |
| 89 OTHER USES                             | 0               | 1                | 1              | .00          | .00          | 1.00             | .0%      |
| TOTAL NON-DEPARTMENTAL                    | 0               | 1                | 1              | .00          | .00          | 1.00             | .0%      |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

|                         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| TOTAL FISH CONSERVATION | 251,119         | 2,091            | 253,210        | .00          | .00          | 253,210.00       | .0%      |

1200 COMMUNITY DEV BLOCK GRANT

20 OFFICE OF HOUSING/HUMAN SVCS

|                                    |            |            |            |              |     |               |        |
|------------------------------------|------------|------------|------------|--------------|-----|---------------|--------|
| 81 PERSONAL SERVICES               | 330,230    | 41,384     | 371,614    | 293,795.23   | .00 | 77,818.77     | 79.1%  |
| 83 OPERATING EXPENDITUR            | 1,521,392  | -31,902    | 1,489,490  | 114,215.56   | .00 | 1,375,274.44  | 7.7%   |
| 86 CAPITAL OUTLAY                  | 1,658,629  | -674,910   | 983,719    | 835,662.52   | .00 | 148,056.48    | 84.9%  |
| 87 DEBT SERVICE                    | 0          | 17,229     | 17,229     | 17,227.20    | .00 | 1.80          | 100.0% |
| 88 GRANTS AND AIDS                 | 11,066,342 | -695,743   | 10,370,599 | 1,577,617.88 | .00 | 8,792,981.12  | 15.2%  |
| TOTAL OFFICE OF HOUSING/HUMAN SVCS | 14,576,593 | -1,343,942 | 13,232,651 | 2,838,518.39 | .00 | 10,394,132.61 | 21.5%  |

90 NON-DEPARTMENTAL

|                                 |            |            |            |              |     |               |       |
|---------------------------------|------------|------------|------------|--------------|-----|---------------|-------|
| 89 OTHER USES                   | 109,861    | -109,858   | 3          | .00          | .00 | 3.00          | .0%   |
| TOTAL NON-DEPARTMENTAL          | 109,861    | -109,858   | 3          | .00          | .00 | 3.00          | .0%   |
| TOTAL COMMUNITY DEV BLOCK GRANT | 14,686,454 | -1,453,800 | 13,232,654 | 2,838,518.39 | .00 | 10,394,135.61 | 21.5% |

1210 TRANSIT FUND

33 OFFICE OF TRANSIT SERVICES

|                                  |            |            |            |               |     |               |       |
|----------------------------------|------------|------------|------------|---------------|-----|---------------|-------|
| 81 PERSONAL SERVICES             | 945,240    | -69,614    | 875,626    | 573,027.30    | .00 | 302,598.70    | 65.4% |
| 83 OPERATING EXPENDITUR          | 16,989,340 | 7,389,460  | 24,378,800 | 9,416,070.74  | .00 | 14,962,729.26 | 38.6% |
| 86 CAPITAL OUTLAY                | 2,939,366  | 3,039,638  | 5,979,004  | 1,190,381.16  | .00 | 4,788,622.84  | 19.9% |
| TOTAL OFFICE OF TRANSIT SERVICES | 20,873,946 | 10,359,484 | 31,233,430 | 11,179,479.20 | .00 | 20,053,950.80 | 35.8% |

90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                         |                 |                  |                |               |              |                  |          |  |
|-------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
|                                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                       | 2,032,547       | -2,032,543       | 4              | .00           | .00          | 4.00             | .0%      |  |
| TOTAL NON-DEPARTMENTAL              | 2,032,547       | -2,032,543       | 4              | .00           | .00          | 4.00             | .0%      |  |
| TOTAL TRANSIT FUND                  | 22,906,493      | 8,326,941        | 31,233,434     | 11,179,479.20 | .00          | 20,053,954.80    | 35.8%    |  |
| <b>1220 LAKE COUNTY AMBULANCE</b>   |                 |                  |                |               |              |                  |          |  |
| <b>14 AMBULANCE/RESCUE SERVICES</b> |                 |                  |                |               |              |                  |          |  |
| 88 GRANTS AND AIDS                  | 3,697,601       | 39,133           | 3,736,734      | 3,736,733.79  | .00          | .21              | 100.0%   |  |
| TOTAL AMBULANCE/RESCUE SERVICES     | 3,697,601       | 39,133           | 3,736,734      | 3,736,733.79  | .00          | .21              | 100.0%   |  |
| <b>90 NON-DEPARTMENTAL</b>          |                 |                  |                |               |              |                  |          |  |
| 89 OTHER USES                       | 14,986,113      | 556,433          | 15,542,546     | 13,304,131.22 | .00          | 2,238,414.78     | 85.6%    |  |
| TOTAL NON-DEPARTMENTAL              | 14,986,113      | 556,433          | 15,542,546     | 13,304,131.22 | .00          | 2,238,414.78     | 85.6%    |  |
| TOTAL LAKE COUNTY AMBULANCE         | 18,683,714      | 595,566          | 19,279,280     | 17,040,865.01 | .00          | 2,238,414.99     | 88.4%    |  |
| <b>1230 MSTU STORMWATER SECTION</b> |                 |                  |                |               |              |                  |          |  |
| <b>50 DEPT OF PUBLIC WORKS</b>      |                 |                  |                |               |              |                  |          |  |
| 81 PERSONAL SERVICES                | 696,890         | 0                | 696,890        | 646,422.67    | .00          | 50,467.33        | 92.8%    |  |
| 83 OPERATING EXPENDITUR             | 121,416         | 7,087            | 128,503        | 84,333.72     | .00          | 44,169.28        | 65.6%    |  |
| 86 CAPITAL OUTLAY                   | 2,040,435       | 1,001,423        | 3,041,858      | 240,185.00    | .00          | 2,801,673.00     | 7.9%     |  |
| 87 DEBT SERVICE                     | 0               | 8,751            | 8,751          | 8,750.94      | .00          | .06              | 100.0%   |  |
| 89 OTHER USES                       | 30,597          | 0                | 30,597         | 27,558.99     | .00          | 3,038.01         | 90.1%    |  |
| TOTAL DEPT OF PUBLIC WORKS          | 2,889,338       | 1,017,261        | 3,906,599      | 1,007,251.32  | .00          | 2,899,347.68     | 25.8%    |  |
| <b>90 NON-DEPARTMENTAL</b>          |                 |                  |                |               |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                      |                 |                  |                |               |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
|                                  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                    | 1,185,431       | -1,127,674       | 57,757         | 57,757.00     | .00          | .00              | 100.0%   |  |
| TOTAL NON-DEPARTMENTAL           | 1,185,431       | -1,127,674       | 57,757         | 57,757.00     | .00          | .00              | 100.0%   |  |
| TOTAL MSTU STORMWATER SECTION    | 4,074,769       | -110,413         | 3,964,356      | 1,065,008.32  | .00          | 2,899,347.68     | 26.9%    |  |
| <b>1231 MSTU-PARKS SECTION</b>   |                 |                  |                |               |              |                  |          |  |
| <b>29 OFFICE OF PARKS/TRAILS</b> |                 |                  |                |               |              |                  |          |  |
| 81 PERSONAL SERVICES             | 2,182,698       | 0                | 2,182,698      | 2,167,372.20  | .00          | 15,325.80        | 99.3%    |  |
| 83 OPERATING EXPENDITUR          | 7,291,263       | 831,856          | 8,123,119      | 6,859,342.21  | .00          | 1,263,776.79     | 84.4%    |  |
| 86 CAPITAL OUTLAY                | 1,400,000       | 773,143          | 2,173,143      | 742,030.55    | .00          | 1,431,112.45     | 34.1%    |  |
| 87 DEBT SERVICE                  | 0               | 96,755           | 96,755         | 96,753.12     | .00          | 1.88             | 100.0%   |  |
| 89 OTHER USES                    | 208,863         | 0                | 208,863        | 186,688.44    | .00          | 22,174.56        | 89.4%    |  |
| TOTAL OFFICE OF PARKS/TRAILS     | 11,082,824      | 1,701,754        | 12,784,578     | 10,052,186.52 | .00          | 2,732,391.48     | 78.6%    |  |
| <b>90 NON-DEPARTMENTAL</b>       |                 |                  |                |               |              |                  |          |  |
| 89 OTHER USES                    | 640,812         | -292,711         | 348,101        | 348,101.00    | .00          | .00              | 100.0%   |  |
| TOTAL NON-DEPARTMENTAL           | 640,812         | -292,711         | 348,101        | 348,101.00    | .00          | .00              | 100.0%   |  |
| TOTAL MSTU-PARKS SECTION         | 11,723,636      | 1,409,043        | 13,132,679     | 10,400,287.52 | .00          | 2,732,391.48     | 79.2%    |  |
| <b>1232 MSTU-ROADS SECTION</b>   |                 |                  |                |               |              |                  |          |  |
| <b>50 DEPT OF PUBLIC WORKS</b>   |                 |                  |                |               |              |                  |          |  |
| 86 CAPITAL OUTLAY                | 556,326         | 387              | 556,713        | 554,683.87    | .00          | 2,029.13         | 99.6%    |  |
| 89 OTHER USES                    | 19,184          | 0                | 19,184         | 17,146.27     | .00          | 2,037.73         | 89.4%    |  |
| TOTAL DEPT OF PUBLIC WORKS       | 575,510         | 387              | 575,897        | 571,830.14    | .00          | 4,066.86         | 99.3%    |  |
| <b>90 NON-DEPARTMENTAL</b>       |                 |                  |                |               |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                              |                 |                  |                |              |              |                  |          |  |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                            | 31,973          | 0                | 31,973         | 31,973.00    | .00          | .00              | 100.0%   |  |
| TOTAL NON-DEPARTMENTAL                   | 31,973          | 0                | 31,973         | 31,973.00    | .00          | .00              | 100.0%   |  |
| TOTAL MSTU-ROADS SECTION                 | 607,483         | 387              | 607,870        | 603,803.14   | .00          | 4,066.86         | 99.3%    |  |
| <b>1240 EMERGENCY 911</b>                |                 |                  |                |              |              |                  |          |  |
| <b>24 OFFICE OF PUBLIC SAFETY SUPP</b>   |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                     | 1,428,810       | 0                | 1,428,810      | 1,298,370.12 | .00          | 130,439.88       | 90.9%    |  |
| 83 OPERATING EXPENDITUR                  | 1,591,766       | 2,147,993        | 3,739,759      | 950,732.97   | .00          | 2,789,026.03     | 25.4%    |  |
| 86 CAPITAL OUTLAY                        | 4,096,657       | -1,007,942       | 3,088,715      | 1,402,554.93 | .00          | 1,686,160.07     | 45.4%    |  |
| 87 DEBT SERVICE                          | 0               | 12,142           | 12,142         | 12,139.20    | .00          | 2.80             | 100.0%   |  |
| 88 GRANTS AND AIDS                       | 150,000         | 0                | 150,000        | .00          | .00          | 150,000.00       | .0%      |  |
| TOTAL OFFICE OF PUBLIC SAFETY SUPP       | 7,267,233       | 1,152,193        | 8,419,426      | 3,663,797.22 | .00          | 4,755,628.78     | 43.5%    |  |
| <b>90 NON-DEPARTMENTAL</b>               |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                            | 4,288,785       | -236,258         | 4,052,527      | .00          | .00          | 4,052,527.00     | .0%      |  |
| TOTAL NON-DEPARTMENTAL                   | 4,288,785       | -236,258         | 4,052,527      | .00          | .00          | 4,052,527.00     | .0%      |  |
| TOTAL EMERGENCY 911                      | 11,556,018      | 915,935          | 12,471,953     | 3,663,797.22 | .00          | 8,808,155.78     | 29.4%    |  |
| <b>1250 RESORT/DEVELOPMENT TAX</b>       |                 |                  |                |              |              |                  |          |  |
| <b>12 AGENCY FOR ECONOMIC PROSPERITY</b> |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                     | 710,711         | 92,460           | 803,171        | 613,501.37   | .00          | 189,669.63       | 76.4%    |  |
| 83 OPERATING EXPENDITUR                  | 3,777,680       | 321,849          | 4,099,529      | 2,984,698.02 | .00          | 1,114,830.98     | 72.8%    |  |
| 86 CAPITAL OUTLAY                        | 0               | 175,699          | 175,699        | 34,532.00    | .00          | 141,167.00       | 19.7%    |  |
| 87 DEBT SERVICE                          | 0               | 3,704            | 3,704          | 3,703.50     | .00          | .50              | 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     | 4,492,391       | 1,589,712        | 6,082,103      | 3,636,434.89 | .00          | 2,445,668.11     | 59.8%    |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                               |                 |                  |                |              |              |                  |          |  |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| <b>90 NON-DEPARTMENTAL</b>                |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                             | 11,686,357      | -830,202         | 10,856,155     | 285,150.00   | .00          | 10,571,005.00    | 2.6%     |  |
| TOTAL NON-DEPARTMENTAL                    | 11,686,357      | -830,202         | 10,856,155     | 285,150.00   | .00          | 10,571,005.00    | 2.6%     |  |
| TOTAL RESORT/DEVELOPMENT TAX              | 16,178,748      | 759,510          | 16,938,258     | 3,921,584.89 | .00          | 13,016,673.11    | 23.2%    |  |
| <b>1260 AFFORDABLE HOUSG ASSIST TRUST</b> |                 |                  |                |              |              |                  |          |  |
| <b>20 OFFICE OF HOUSING/HUMAN SVCS</b>    |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                      | 1,346,832       | -91,965          | 1,254,867      | 169,774.49   | .00          | 1,085,092.51     | 13.5%    |  |
| 83 OPERATING EXPENDITUR                   | 229,996         | 12,274           | 242,270        | 77,470.51    | .00          | 164,799.49       | 32.0%    |  |
| 87 DEBT SERVICE                           | 0               | 5,789            | 5,789          | 5,787.72     | .00          | 1.28             | 100.0%   |  |
| 88 GRANTS AND AIDS                        | 16,308,329      | -106,134         | 16,202,195     | 2,130,275.69 | .00          | 14,071,919.31    | 13.1%    |  |
| TOTAL OFFICE OF HOUSING/HUMAN SVCS        | 17,885,157      | -180,036         | 17,705,121     | 2,383,308.41 | .00          | 15,321,812.59    | 13.5%    |  |
| <b>90 NON-DEPARTMENTAL</b>                |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                             | 375,086         | -375,086         | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL NON-DEPARTMENTAL                    | 375,086         | -375,086         | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL AFFORDABLE HOUSG ASSIST TRUST       | 18,260,243      | -555,122         | 17,705,121     | 2,383,308.41 | .00          | 15,321,812.59    | 13.5%    |  |
| <b>1270 SECTION 8</b>                     |                 |                  |                |              |              |                  |          |  |
| <b>20 OFFICE OF HOUSING/HUMAN SVCS</b>    |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES                      | 463,782         | 91,965           | 555,747        | 495,934.86   | .00          | 59,812.14        | 89.2%    |  |
| 83 OPERATING EXPENDITUR                   | 286,810         | -20,046          | 266,764        | 184,877.19   | .00          | 81,886.81        | 69.3%    |  |
| 86 CAPITAL OUTLAY                         | 0               | 24,611           | 24,611         | 24,611.00    | .00          | .00              | 100.0%   |  |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                          |                                    |                 |                  |                |              |              |                  |          |
|--------------------------------------|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 1270                                 | SECTION 8                          | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 87                                   | DEBT SERVICE                       | 0               | 31,275           | 31,275         | 31,274.14    | .00          | .86              | 100.0%   |
| 88                                   | GRANTS AND AIDS                    | 6,875,955       | 735,895          | 7,611,850      | 7,218,371.32 | .00          | 393,478.68       | 94.8%    |
|                                      | TOTAL OFFICE OF HOUSING/HUMAN SVCS | 7,626,547       | 863,700          | 8,490,247      | 7,955,068.51 | .00          | 535,178.49       | 93.7%    |
| <b>90 NON-DEPARTMENTAL</b>           |                                    |                 |                  |                |              |              |                  |          |
| 89                                   | OTHER USES                         | 9,981           | 865,898          | 875,879        | .00          | .00          | 875,879.00       | .0%      |
|                                      | TOTAL NON-DEPARTMENTAL             | 9,981           | 865,898          | 875,879        | .00          | .00          | 875,879.00       | .0%      |
|                                      | TOTAL SECTION 8                    | 7,636,528       | 1,729,598        | 9,366,126      | 7,955,068.51 | .00          | 1,411,057.49     | 84.9%    |
| <b>1290 GREATER HILLS MSBU</b>       |                                    |                 |                  |                |              |              |                  |          |
| <b>19 NON-AD VALOREM ASSESSMENTS</b> |                                    |                 |                  |                |              |              |                  |          |
| 83                                   | OPERATING EXPENDITUR               | 320,000         | 9,374            | 329,374        | 320,000.00   | .00          | 9,374.00         | 97.2%    |
| 89                                   | OTHER USES                         | 11,134          | 0                | 11,134         | 7,159.17     | .00          | 3,974.83         | 64.3%    |
|                                      | TOTAL NON-AD VALOREM ASSESSMENTS   | 331,134         | 9,374            | 340,508        | 327,159.17   | .00          | 13,348.83        | 96.1%    |
| <b>90 NON-DEPARTMENTAL</b>           |                                    |                 |                  |                |              |              |                  |          |
| 89                                   | OTHER USES                         | 99,781          | 0                | 99,781         | 29,850.00    | .00          | 69,931.00        | 29.9%    |
|                                      | TOTAL NON-DEPARTMENTAL             | 99,781          | 0                | 99,781         | 29,850.00    | .00          | 69,931.00        | 29.9%    |
|                                      | TOTAL GREATER HILLS MSBU           | 430,915         | 9,374            | 440,289        | 357,009.17   | .00          | 83,279.83        | 81.1%    |
| <b>1300 FEDERAL/STATE GRANTS</b>     |                                    |                 |                  |                |              |              |                  |          |
| <b>08 OFFICE OF FACILITIES MGMT</b>  |                                    |                 |                  |                |              |              |                  |          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                              |                                      |                 |                  |                |              |              |                  |          |  |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 1300                                     | FEDERAL/STATE GRANTS                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 83                                       | OPERATING EXPENDITUR                 | 0               | 322,790          | 322,790        | 77,876.72    | .00          | 244,913.28       | 24.1%    |  |
|  | TOTAL OFFICE OF FACILITIES MGMT      | 0               | 322,790          | 322,790        | 77,876.72    | .00          | 244,913.28       | 24.1%    |  |
| <b>20 OFFICE OF HOUSING/HUMAN SVCS</b>   |                                      |                 |                  |                |              |              |                  |          |  |
| 88                                       | GRANTS AND AIDS                      | 0               | 9,956            | 9,956          | -5,004.00    | .00          | 14,960.00        | -50.3%   |  |
|  | TOTAL OFFICE OF HOUSING/HUMAN SVCS   | 0               | 9,956            | 9,956          | -5,004.00    | .00          | 14,960.00        | -50.3%   |  |
| <b>21 OFFICE OF FIRE RESCUE</b>          |                                      |                 |                  |                |              |              |                  |          |  |
| 83                                       | OPERATING EXPENDITUR                 | 66,360          | -10,349          | 56,011         | 23,097.55    | .00          | 32,913.45        | 41.2%    |  |
| 86                                       | CAPITAL OUTLAY                       | 0               | 10,349           | 10,349         | 10,348.80    | .00          | .20              | 100.0%   |  |
|  | TOTAL OFFICE OF FIRE RESCUE          | 66,360          | 0                | 66,360         | 33,446.35    | .00          | 32,913.65        | 50.4%    |  |
| <b>25 OFFICE OF EMERGENCY MANAGEMENT</b> |                                      |                 |                  |                |              |              |                  |          |  |
| 81                                       | PERSONAL SERVICES                    | 206,829         | 0                | 206,829        | 202,623.13   | .00          | 4,205.87         | 98.0%    |  |
| 83                                       | OPERATING EXPENDITUR                 | 502,198         | 0                | 502,198        | 161,000.00   | .00          | 341,198.00       | 32.1%    |  |
|  | TOTAL OFFICE OF EMERGENCY MANAGEMENT | 709,027         | 0                | 709,027        | 363,623.13   | .00          | 345,403.87       | 51.3%    |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>         |                                      |                 |                  |                |              |              |                  |          |  |
| 83                                       | OPERATING EXPENDITUR                 | 61,856          | 90,896           | 152,752        | 49,412.09    | .00          | 103,339.91       | 32.3%    |  |
|  | TOTAL OFFICE OF PARKS/TRAILS         | 61,856          | 90,896           | 152,752        | 49,412.09    | .00          | 103,339.91       | 32.3%    |  |
| <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%   |  |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                              |                 |                  |                |              |              |                  |          |  |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| <b>50 DEPT OF PUBLIC WORKS</b>           |                 |                  |                |              |              |                  |          |  |
| 86 CAPITAL OUTLAY                        | 20,137,810      | 12,699,499       | 32,837,309     | 1,870,635.55 | .00          | 30,966,673.45    | 5.7%     |  |
| TOTAL DEPT OF PUBLIC WORKS               | 20,137,810      | 12,699,499       | 32,837,309     | 1,870,635.55 | .00          | 30,966,673.45    | 5.7%     |  |
| <b>90 NON-DEPARTMENTAL</b>               |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                            | 4,004,181       | -4,004,181       | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL NON-DEPARTMENTAL                   | 4,004,181       | -4,004,181       | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL FEDERAL/STATE GRANTS               | 24,979,234      | 9,133,960        | 34,113,194     | 2,404,989.84 | .00          | 31,708,204.16    | 7.1%     |  |
| <b>1310 RESTRICTED LOCAL PROGRAMS</b>    |                 |                  |                |              |              |                  |          |  |
| <b>12 AGENCY FOR ECONOMIC PROSPERITY</b> |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                  | 25,469          | 1,919            | 27,388         | .00          | .00          | 27,388.00        | .0%      |  |
| 88 GRANTS AND AIDS                       | 20,000          | 0                | 20,000         | .00          | .00          | 20,000.00        | .0%      |  |
| TOTAL AGENCY FOR ECONOMIC PROSPERITY     | 45,469          | 1,919            | 47,388         | .00          | .00          | 47,388.00        | .0%      |  |
| <b>13 OFFICE OF ANIMAL SERVICES</b>      |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                  | 184,688         | 116,771          | 301,459        | 55,257.64    | .00          | 246,201.36       | 18.3%    |  |
| 86 CAPITAL OUTLAY                        | 100,000         | 24               | 100,024        | 29,995.00    | .00          | 70,029.00        | 30.0%    |  |
| TOTAL OFFICE OF ANIMAL SERVICES          | 284,688         | 116,795          | 401,483        | 85,252.64    | .00          | 316,230.36       | 21.2%    |  |
| <b>20 OFFICE OF HOUSING/HUMAN SVCS</b>   |                 |                  |                |              |              |                  |          |  |
| 88 GRANTS AND AIDS                       | 343,721         | 26,702           | 370,423        | 174,200.00   | .00          | 196,223.00       | 47.0%    |  |
| TOTAL OFFICE OF HOUSING/HUMAN SVCS       | 343,721         | 26,702           | 370,423        | 174,200.00   | .00          | 196,223.00       | 47.0%    |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                       |                 |                  |                |              |              |                  |          |  |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|                                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>  |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR           | 316,292         | 10,004           | 326,296        | 4,756.92     | .00          | 321,539.08       | 1.5%     |  |
| 86 CAPITAL OUTLAY                 | 151,731         | 19,541           | 171,272        | .00          | .00          | 171,272.00       | .0%      |  |
| TOTAL OFFICE OF PARKS/TRAILS      | 468,023         | 29,545           | 497,568        | 4,756.92     | .00          | 492,811.08       | 1.0%     |  |
| <b>32 OFFICE OF PROBATION</b>     |                 |                  |                |              |              |                  |          |  |
| 81 PERSONAL SERVICES              | 68,211          | 0                | 68,211         | 67,514.54    | .00          | 696.46           | 99.0%    |  |
| 83 OPERATING EXPENDITUR           | 55,714          | 7,645            | 63,359         | 6,542.17     | .00          | 56,816.83        | 10.3%    |  |
| TOTAL OFFICE OF PROBATION         | 123,925         | 7,645            | 131,570        | 74,056.71    | .00          | 57,513.29        | 56.3%    |  |
| <b>45 DEPT OF SOLID WASTE</b>     |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR           | 18,198          | 4,940            | 23,138         | 2,504.53     | .00          | 20,633.47        | 10.8%    |  |
| TOTAL DEPT OF SOLID WASTE         | 18,198          | 4,940            | 23,138         | 2,504.53     | .00          | 20,633.47        | 10.8%    |  |
| <b>70 CONSTITUTIONAL OFFICES</b>  |                 |                  |                |              |              |                  |          |  |
| 88 GRANTS AND AIDS                | 440,573         | -155,831         | 284,742        | .00          | .00          | 284,742.00       | .0%      |  |
| TOTAL CONSTITUTIONAL OFFICES      | 440,573         | -155,831         | 284,742        | .00          | .00          | 284,742.00       | .0%      |  |
| <b>90 NON-DEPARTMENTAL</b>        |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                     | 9,474           | -9,474           | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL NON-DEPARTMENTAL            | 9,474           | -9,474           | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL RESTRICTED LOCAL PROGRAMS   | 1,734,071       | 22,241           | 1,756,312      | 340,770.80   | .00          | 1,415,541.20     | 19.4%    |  |
| <b>1330 LAW ENFORCEMENT TRUST</b> |                 |                  |                |              |              |                  |          |  |
| 70 CONSTITUTIONAL OFFICES         |                 |                  |                |              |              |                  |          |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                |                                      |                 |                  |                |              |              |                  |          |  |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 1330                                       | LAW ENFORCEMENT TRUST                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 88   | GRANTS AND AIDS                      | 352,554         | 977,696          | 1,330,250      | 411,576.52   | .00          | 918,673.48       | 30.9%    |  |
|  | TOTAL CONSTITUTIONAL OFFICES         | 352,554         | 977,696          | 1,330,250      | 411,576.52   | .00          | 918,673.48       | 30.9%    |  |
|  | TOTAL LAW ENFORCEMENT TRUST          | 352,554         | 977,696          | 1,330,250      | 411,576.52   | .00          | 918,673.48       | 30.9%    |  |
| <b>1340 MT PLYMOUTH/SORRENTO CRA TRUST</b> |                                      |                 |                  |                |              |              |                  |          |  |
| <b>23 COMMUNITY REDEVELOPMENT TRUST</b>    |                                      |                 |                  |                |              |              |                  |          |  |
| 83   | OPERATING EXPENDITUR                 | 77,805          | 138,526          | 216,331        | 74,262.33    | .00          | 142,068.67       | 34.3%    |  |
| 88   | GRANTS AND AIDS                      | 50,000          | 0                | 50,000         | .00          | .00          | 50,000.00        | .0%      |  |
|  | TOTAL COMMUNITY REDEVELOPMENT TRUST  | 127,805         | 138,526          | 266,331        | 74,262.33    | .00          | 192,068.67       | 27.9%    |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                                      |                 |                  |                |              |              |                  |          |  |
| 89   | OTHER USES                           | 752,843         | -105,388         | 647,455        | .00          | .00          | 647,455.00       | .0%      |  |
|  | TOTAL NON-DEPARTMENTAL               | 752,843         | -105,388         | 647,455        | .00          | .00          | 647,455.00       | .0%      |  |
|  | TOTAL MT PLYMOUTH/SORRENTO CRA TRUST | 880,648         | 33,138           | 913,786        | 74,262.33    | .00          | 839,523.67       | 8.1%     |  |
| <b>1350 EMERGENCY MEDICAL SERVICES</b>     |                                      |                 |                  |                |              |              |                  |          |  |
| <b>24 OFFICE OF PUBLIC SAFETY SUPP</b>     |                                      |                 |                  |                |              |              |                  |          |  |
| 81   | PERSONAL SERVICES                    | 3,830,525       | 27,445           | 3,857,970      | 3,477,142.23 | .00          | 380,827.77       | 90.1%    |  |
| 83   | OPERATING EXPENDITUR                 | 4,386,611       | 64,163           | 4,450,774      | 3,937,350.14 | .00          | 513,423.86       | 88.5%    |  |
| 86   | CAPITAL OUTLAY                       | 200,800         | 244,420          | 445,220        | 393,530.19   | .00          | 51,689.81        | 88.4%    |  |
| 87   | DEBT SERVICE                         | 0               | 16,230           | 16,230         | 16,228.45    | .00          | 1.55             | 100.0%   |  |
|  | TOTAL OFFICE OF PUBLIC SAFETY SUPP   | 8,417,936       | 352,258          | 8,770,194      | 7,824,251.01 | .00          | 945,942.99       | 89.2%    |  |
| <b>35 OFFICE OF EMERG MEDICAL SVCS</b>     |                                      |                 |                  |                |              |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

|                                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 81 PERSONAL SERVICES               | 15,419,678      | -127,881         | 15,291,797     | 14,629,609.20 | .00          | 662,187.80       | 95.7%    |
| 83 OPERATING EXPENDITUR            | 3,625,027       | 209,735          | 3,834,762      | 3,834,761.76  | .00          | .24              | 100.0%   |
| 86 CAPITAL OUTLAY                  | 1,906,291       | 214,835          | 2,121,126      | 555,972.00    | .00          | 1,565,154.00     | 26.2%    |
| 87 DEBT SERVICE                    | 0               | 29,622           | 29,622         | 29,621.16     | .00          | .84              | 100.0%   |
| 88 GRANTS AND AIDS                 | 1,695,403       | 0                | 1,695,403      | .00           | .00          | 1,695,403.00     | .0%      |
| TOTAL OFFICE OF EMERG MEDICAL SVCS | 22,646,399      | 326,311          | 22,972,710     | 19,049,964.12 | .00          | 3,922,745.88     | 82.9%    |

### 90 NON-DEPARTMENTAL

|                                  |            |           |            |               |     |               |       |
|----------------------------------|------------|-----------|------------|---------------|-----|---------------|-------|
| 89 OTHER USES                    | 3,551,092  | 4,254,870 | 7,805,962  | 2,356,577.00  | .00 | 5,449,385.00  | 30.2% |
| TOTAL NON-DEPARTMENTAL           | 3,551,092  | 4,254,870 | 7,805,962  | 2,356,577.00  | .00 | 5,449,385.00  | 30.2% |
| TOTAL EMERGENCY MEDICAL SERVICES | 34,615,427 | 4,933,439 | 39,548,866 | 29,230,792.13 | .00 | 10,318,073.87 | 73.9% |

### 1370 GREATER GROVES MSBU

#### 19 NON-AD VALOREM ASSESSMENTS

|                                  |         |   |         |            |     |          |        |
|----------------------------------|---------|---|---------|------------|-----|----------|--------|
| 83 OPERATING EXPENDITUR          | 229,440 | 0 | 229,440 | 229,440.00 | .00 | .00      | 100.0% |
| 89 OTHER USES                    | 7,989   | 0 | 7,989   | 5,121.76   | .00 | 2,867.24 | 64.1%  |
| TOTAL NON-AD VALOREM ASSESSMENTS | 237,429 | 0 | 237,429 | 234,561.76 | .00 | 2,867.24 | 98.8%  |

### 90 NON-DEPARTMENTAL

|                           |         |      |         |            |     |           |       |
|---------------------------|---------|------|---------|------------|-----|-----------|-------|
| 89 OTHER USES             | 95,209  | -796 | 94,413  | 21,304.00  | .00 | 73,109.00 | 22.6% |
| TOTAL NON-DEPARTMENTAL    | 95,209  | -796 | 94,413  | 21,304.00  | .00 | 73,109.00 | 22.6% |
| TOTAL GREATER GROVES MSBU | 332,638 | -796 | 331,842 | 255,865.76 | .00 | 75,976.24 | 77.1% |

### 1380 CORONAVIRUS ST/LOC FISC REC FD

#### 90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

| 1380 | CORONAVIRUS ST/LOC FISC REC FD       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 81   | PERSONAL SERVICES                    | 0               | 19,193           | 19,193         | 19,192.28    | .00          | .72              | 100.0%   |
| 83   | OPERATING EXPENDITUR                 | 0               | 426,528          | 426,528        | 426,527.17   | .00          | .83              | 100.0%   |
| 86   | CAPITAL OUTLAY                       | 0               | 9,214,516        | 9,214,516      | 9,342,138.56 | .00          | -127,622.56      | 101.4%   |
| 88   | GRANTS AND AIDS                      | 17,314,605      | -886,006         | 16,428,599     | 37,582.12    | .00          | 16,391,016.88    | .2%      |
| 89   | OTHER USES                           | 9,195,706       | -9,195,706       | 0              | .00          | .00          | .00              | .0%      |
|      | TOTAL NON-DEPARTMENTAL               | 26,510,311      | -421,475         | 26,088,836     | 9,825,440.13 | .00          | 16,263,395.87    | 37.7%    |
|      | TOTAL CORONAVIRUS ST/LOC FISC REC FD | 26,510,311      | -421,475         | 26,088,836     | 9,825,440.13 | .00          | 16,263,395.87    | 37.7%    |

### 1390 WELLNESS WAY MSTU

#### 50 DEPT OF PUBLIC WORKS

|    |                            |         |        |         |           |     |            |        |
|----|----------------------------|---------|--------|---------|-----------|-----|------------|--------|
| 83 | OPERATING EXPENDITUR       | 295,426 | -5,918 | 289,508 | 51,906.50 | .00 | 237,601.50 | 17.9%  |
| 89 | OTHER USES                 | 0       | 5,922  | 5,922   | 5,921.83  | .00 | .17        | 100.0% |
|    | TOTAL DEPT OF PUBLIC WORKS | 295,426 | 4      | 295,430 | 57,828.33 | .00 | 237,601.67 | 19.6%  |
|    | TOTAL WELLNESS WAY MSTU    | 295,426 | 4      | 295,430 | 57,828.33 | .00 | 237,601.67 | 19.6%  |

### 1400 INTERNAL SUBDIVISION ROAD MSBU

#### 50 DEPT OF PUBLIC WORKS

|    |                                      |        |   |        |     |     |           |     |
|----|--------------------------------------|--------|---|--------|-----|-----|-----------|-----|
| 83 | OPERATING EXPENDITUR                 | 21,227 | 0 | 21,227 | .00 | .00 | 21,227.00 | .0% |
|    | TOTAL DEPT OF PUBLIC WORKS           | 21,227 | 0 | 21,227 | .00 | .00 | 21,227.00 | .0% |
|    | TOTAL INTERNAL SUBDIVISION ROAD MSBU | 21,227 | 0 | 21,227 | .00 | .00 | 21,227.00 | .0% |

### 1410 COUNTY SALES TAX

#### 90 NON-DEPARTMENTAL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

| 1410 COUNTY SALES TAX  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| 89 OTHER USES          | 26,047,265      | 2,068,414        | 28,115,679     | 27,871,370.00 | .00          | 244,309.00       | 99.1%    |
| TOTAL NON-DEPARTMENTAL | 26,047,265      | 2,068,414        | 28,115,679     | 27,871,370.00 | .00          | 244,309.00       | 99.1%    |
| TOTAL COUNTY SALES TAX | 26,047,265      | 2,068,414        | 28,115,679     | 27,871,370.00 | .00          | 244,309.00       | 99.1%    |

1430 VILLAGE GREEN STREET LIGHTING

19 NON-AD VALOREM ASSESSMENTS

|                                  |        |       |        |           |     |          |       |
|----------------------------------|--------|-------|--------|-----------|-----|----------|-------|
| 83 OPERATING EXPENDITUR          | 14,000 | 1,117 | 15,117 | 13,032.41 | .00 | 2,084.59 | 86.2% |
| 89 OTHER USES                    | 423    | 0     | 423    | 270.12    | .00 | 152.88   | 63.9% |
| TOTAL NON-AD VALOREM ASSESSMENTS | 14,423 | 1,117 | 15,540 | 13,302.53 | .00 | 2,237.47 | 85.6% |

90 NON-DEPARTMENTAL

|                                     |        |       |        |           |     |          |       |
|-------------------------------------|--------|-------|--------|-----------|-----|----------|-------|
| 89 OTHER USES                       | 8,380  | 0     | 8,380  | 1,127.00  | .00 | 7,253.00 | 13.4% |
| TOTAL NON-DEPARTMENTAL              | 8,380  | 0     | 8,380  | 1,127.00  | .00 | 7,253.00 | 13.4% |
| TOTAL VILLAGE GREEN STREET LIGHTING | 22,803 | 1,117 | 23,920 | 14,429.53 | .00 | 9,490.47 | 60.3% |

1450 GREATER PINES MUNICIPAL SVCS

19 NON-AD VALOREM ASSESSMENTS

|                                  |         |   |         |            |     |          |        |
|----------------------------------|---------|---|---------|------------|-----|----------|--------|
| 83 OPERATING EXPENDITUR          | 324,327 | 0 | 324,327 | 324,327.00 | .00 | .00      | 100.0% |
| 89 OTHER USES                    | 11,577  | 0 | 11,577  | 7,385.04   | .00 | 4,191.96 | 63.8%  |
| TOTAL NON-AD VALOREM ASSESSMENTS | 335,904 | 0 | 335,904 | 331,712.04 | .00 | 4,191.96 | 98.8%  |

90 NON-DEPARTMENTAL

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                |                 |                  |                |              |              |                  |          |  |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                              | 123,723         | -4,353           | 119,370        | 30,872.00    | .00          | 88,498.00        | 25.9%    |  |
| TOTAL NON-DEPARTMENTAL                     | 123,723         | -4,353           | 119,370        | 30,872.00    | .00          | 88,498.00        | 25.9%    |  |
| TOTAL GREATER PINES MUNICIPAL SVCS         | 459,627         | -4,353           | 455,274        | 362,584.04   | .00          | 92,689.96        | 79.6%    |  |
| <b>1460 PICCIOLA ISLAND STREET LIGHTNG</b> |                 |                  |                |              |              |                  |          |  |
| <b>19 NON-AD VALOREM ASSESSMENTS</b>       |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                    | 3,900           | 1,335            | 5,235          | 2,794.37     | .00          | 2,440.63         | 53.4%    |  |
| 89 OTHER USES                              | 128             | 0                | 128            | 82.19        | .00          | 45.81            | 64.2%    |  |
| TOTAL NON-AD VALOREM ASSESSMENTS           | 4,028           | 1,335            | 5,363          | 2,876.56     | .00          | 2,486.44         | 53.6%    |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                              | 3,255           | 0                | 3,255          | 341.00       | .00          | 2,914.00         | 10.5%    |  |
| TOTAL NON-DEPARTMENTAL                     | 3,255           | 0                | 3,255          | 341.00       | .00          | 2,914.00         | 10.5%    |  |
| TOTAL PICCIOLA ISLAND STREET LIGHTNG       | 7,283           | 1,335            | 8,618          | 3,217.56     | .00          | 5,400.44         | 37.3%    |  |
| <b>1470 VALENCIA TERR STREET LIGHTING</b>  |                 |                  |                |              |              |                  |          |  |
| <b>19 NON-AD VALOREM ASSESSMENTS</b>       |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                    | 6,200           | 2,649            | 8,849          | 5,188.05     | .00          | 3,660.95         | 58.6%    |  |
| 89 OTHER USES                              | 207             | 0                | 207            | 132.61       | .00          | 74.39            | 64.1%    |  |
| TOTAL NON-AD VALOREM ASSESSMENTS           | 6,407           | 2,649            | 9,056          | 5,320.66     | .00          | 3,735.34         | 58.8%    |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                 |                  |                |              |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                               |                 |                  |                |              |              |                  |          |  |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                             | 4,286           | 0                | 4,286          | 553.00       | .00          | 3,733.00         | 12.9%    |  |
| TOTAL NON-DEPARTMENTAL                    | 4,286           | 0                | 4,286          | 553.00       | .00          | 3,733.00         | 12.9%    |  |
| TOTAL VALENCIA TERR STREET LIGHTING       | 10,693          | 2,649            | 13,342         | 5,873.66     | .00          | 7,468.34         | 44.0%    |  |
| <b>1480 SYLVAN SHORES STREET LIGHTING</b> |                 |                  |                |              |              |                  |          |  |
| <b>19 NON-AD VALOREM ASSESSMENTS</b>      |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                   | 21,550          | 355              | 21,905         | 21,544.00    | .00          | 361.00           | 98.4%    |  |
| 89 OTHER USES                             | 813             | 0                | 813            | 517.99       | .00          | 295.01           | 63.7%    |  |
| TOTAL NON-AD VALOREM ASSESSMENTS          | 22,363          | 355              | 22,718         | 22,061.99    | .00          | 656.01           | 97.1%    |  |
| <b>90 NON-DEPARTMENTAL</b>                |                 |                  |                |              |              |                  |          |  |
| 89 OTHER USES                             | 7,585           | 0                | 7,585          | 2,170.00     | .00          | 5,415.00         | 28.6%    |  |
| TOTAL NON-DEPARTMENTAL                    | 7,585           | 0                | 7,585          | 2,170.00     | .00          | 5,415.00         | 28.6%    |  |
| TOTAL SYLVAN SHORES STREET LIGHTING       | 29,948          | 355              | 30,303         | 24,231.99    | .00          | 6,071.01         | 80.0%    |  |
| <b>1490 MSBU-WASTEWATER TREATMENT SYS</b> |                 |                  |                |              |              |                  |          |  |
| <b>50 DEPT OF PUBLIC WORKS</b>            |                 |                  |                |              |              |                  |          |  |
| 83 OPERATING EXPENDITUR                   | 20,000          | 12,784           | 32,784         | 23,842.40    | .00          | 8,941.60         | 72.7%    |  |
| 89 OTHER USES                             | 0               | 192              | 192            | 191.73       | .00          | .27              | 99.9%    |  |
| TOTAL DEPT OF PUBLIC WORKS                | 20,000          | 12,976           | 32,976         | 24,034.13    | .00          | 8,941.87         | 72.9%    |  |
| <b>90 NON-DEPARTMENTAL</b>                |                 |                  |                |              |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                         |                 |                  |                |               |              |                  |          |
|-------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
|                                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 89 OTHER USES                       | 286             | -286             | 0              | .00           | .00          | .00              | .0%      |
| TOTAL NON-DEPARTMENTAL              | 286             | -286             | 0              | .00           | .00          | .00              | .0%      |
| TOTAL MSBU-WASTEWATER TREATMENT SYS | 20,286          | 12,690           | 32,976         | 24,034.13     | .00          | 8,941.87         | 72.9%    |
| <b>1520 BUILDING SERVICES</b>       |                 |                  |                |               |              |                  |          |
| <b>10 OFFICE OF BLDG SVCS</b>       |                 |                  |                |               |              |                  |          |
| 81 PERSONAL SERVICES                | 4,734,803       | 0                | 4,734,803      | 4,261,119.14  | .00          | 473,683.86       | 90.0%    |
| 83 OPERATING EXPENDITUR             | 2,355,063       | -57,125          | 2,297,938      | 838,804.49    | .00          | 1,459,133.51     | 36.5%    |
| 86 CAPITAL OUTLAY                   | 4,050,000       | 1,050,000        | 5,100,000      | 191,009.90    | .00          | 4,908,990.10     | 3.7%     |
| 87 DEBT SERVICE                     | 0               | 95,128           | 95,128         | 95,126.92     | .00          | 1.08             | 100.0%   |
| TOTAL OFFICE OF BLDG SVCS           | 11,139,866      | 1,088,003        | 12,227,869     | 5,386,060.45  | .00          | 6,841,808.55     | 44.0%    |
| <b>90 NON-DEPARTMENTAL</b>          |                 |                  |                |               |              |                  |          |
| 89 OTHER USES                       | 2,845,057       | 610,852          | 3,455,909      | 238,575.00    | .00          | 3,217,334.00     | 6.9%     |
| TOTAL NON-DEPARTMENTAL              | 2,845,057       | 610,852          | 3,455,909      | 238,575.00    | .00          | 3,217,334.00     | 6.9%     |
| TOTAL BUILDING SERVICES             | 13,984,923      | 1,698,855        | 15,683,778     | 5,624,635.45  | .00          | 10,059,142.55    | 35.9%    |
| <b>1680 COUNTY FIRE RESCUE</b>      |                 |                  |                |               |              |                  |          |
| <b>21 OFFICE OF FIRE RESCUE</b>     |                 |                  |                |               |              |                  |          |
| 81 PERSONAL SERVICES                | 46,878,508      | 1,000,913        | 47,879,421     | 42,681,402.30 | .00          | 5,198,018.70     | 89.1%    |
| 83 OPERATING EXPENDITUR             | 8,522,256       | 166,300          | 8,688,556      | 5,852,988.24  | .00          | 2,835,567.76     | 67.4%    |
| 86 CAPITAL OUTLAY                   | 729,437         | 3,464,489        | 4,193,926      | 3,150,116.36  | .00          | 1,043,809.64     | 75.1%    |
| 87 DEBT SERVICE                     | 0               | 9,120            | 9,120          | 9,119.64      | .00          | .36              | 100.0%   |
| 89 OTHER USES                       | 1,555,545       | -353             | 1,555,192      | 1,219,023.18  | .00          | 336,168.82       | 78.4%    |
| TOTAL OFFICE OF FIRE RESCUE         | 57,685,746      | 4,640,469        | 62,326,215     | 52,912,649.72 | .00          | 9,413,565.28     | 84.9%    |
| <b>90 NON-DEPARTMENTAL</b>          |                 |                  |                |               |              |                  |          |

# LAKE COUNTY BOARD of COUNTY COMMISSIONERS



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                |                 |                  |                |               |              |                  |          |  |
|--|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
|  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 89 OTHER USES                              | 8,137,770       | -3,986,254       | 4,151,516      | 2,657,045.00  | .00          | 1,494,471.00     | 64.0%    |  |
| TOTAL NON-DEPARTMENTAL                     | 8,137,770       | -3,986,254       | 4,151,516      | 2,657,045.00  | .00          | 1,494,471.00     | 64.0%    |  |
| TOTAL COUNTY FIRE RESCUE                   | 65,823,516      | 654,215          | 66,477,731     | 55,569,694.72 | .00          | 10,908,036.28    | 83.6%    |  |
| <b>1690 FIRE SERVICES IMPACT FEE TRUST</b> |                 |                  |                |               |              |                  |          |  |
| <b>21 OFFICE OF FIRE RESCUE</b>            |                 |                  |                |               |              |                  |          |  |
| 86 CAPITAL OUTLAY                          | 2,927,341       | 1,162,409        | 4,089,750      | 180,727.13    | .00          | 3,909,022.87     | 4.4%     |  |
| TOTAL OFFICE OF FIRE RESCUE                | 2,927,341       | 1,162,409        | 4,089,750      | 180,727.13    | .00          | 3,909,022.87     | 4.4%     |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                 |                  |                |               |              |                  |          |  |
| 89 OTHER USES                              | 261,656         | -261,656         | 0              | .00           | .00          | .00              | .0%      |  |
| TOTAL NON-DEPARTMENTAL                     | 261,656         | -261,656         | 0              | .00           | .00          | .00              | .0%      |  |
| TOTAL FIRE SERVICES IMPACT FEE TRUST       | 3,188,997       | 900,753          | 4,089,750      | 180,727.13    | .00          | 3,909,022.87     | 4.4%     |  |
| <b>1900 COUNTY LIBRARY SYSTEM</b>          |                 |                  |                |               |              |                  |          |  |
| <b>30 OFFICE OF LIBRARY SVCS</b>           |                 |                  |                |               |              |                  |          |  |
| 81 PERSONAL SERVICES                       | 3,072,015       | 72,194           | 3,144,209      | 2,867,964.02  | .00          | 276,244.98       | 91.2%    |  |
| 83 OPERATING EXPENDITUR                    | 953,025         | 253,850          | 1,206,875      | 624,611.27    | .00          | 582,263.73       | 51.8%    |  |
| 86 CAPITAL OUTLAY                          | 453,274         | 58,864           | 512,138        | 368,205.73    | .00          | 143,932.27       | 71.9%    |  |
| 87 DEBT SERVICE                            | 0               | 47,714           | 47,714         | 47,711.58     | .00          | 2.42             | 100.0%   |  |
| 88 GRANTS AND AIDS                         | 1,207,294       | 0                | 1,207,294      | 1,207,294.00  | .00          | .00              | 100.0%   |  |
| TOTAL OFFICE OF LIBRARY SVCS               | 5,685,608       | 432,622          | 6,118,230      | 5,115,786.60  | .00          | 1,002,443.40     | 83.6%    |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                 |                  |                |               |              |                  |          |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                             |                 |                  |                |               |              |                  |          |
|---|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
|   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 89 OTHER USES                           | 10,496          | -10,496          | 0              | .00           | .00          | .00              | .0%      |
| TOTAL NON-DEPARTMENTAL                  | 10,496          | -10,496          | 0              | .00           | .00          | .00              | .0%      |
| TOTAL COUNTY LIBRARY SYSTEM             | 5,696,104       | 422,126          | 6,118,230      | 5,115,786.60  | .00          | 1,002,443.40     | 83.6%    |
| <b>2510 PARI-MUTUEL REV REPL BONDS</b>  |                 |                  |                |               |              |                  |          |
| <b>90 NON-DEPARTMENTAL</b>              |                 |                  |                |               |              |                  |          |
| 87 DEBT SERVICE                         | 252,500         | 0                | 252,500        | 252,275.98    | .00          | 224.02           | 99.9%    |
| 89 OTHER USES                           | 551,741         | 23,414           | 575,155        | .00           | .00          | 575,155.00       | .0%      |
| TOTAL NON-DEPARTMENTAL                  | 804,241         | 23,414           | 827,655        | 252,275.98    | .00          | 575,379.02       | 30.5%    |
| TOTAL PARI-MUTUEL REV REPL BONDS        | 804,241         | 23,414           | 827,655        | 252,275.98    | .00          | 575,379.02       | 30.5%    |
| <b>2710 PUBLIC LANDS DEBT SERVICE</b>   |                 |                  |                |               |              |                  |          |
| <b>90 NON-DEPARTMENTAL</b>              |                 |                  |                |               |              |                  |          |
| 87 DEBT SERVICE                         | 2,526,669       | 500              | 2,527,169      | 2,527,169.00  | .00          | .00              | 100.0%   |
| 89 OTHER USES                           | 2,217,861       | -97,341          | 2,120,520      | 97,816.50     | .00          | 2,022,703.50     | 4.6%     |
| TOTAL NON-DEPARTMENTAL                  | 4,744,530       | -96,841          | 4,647,689      | 2,624,985.50  | .00          | 2,022,703.50     | 56.5%    |
| TOTAL PUBLIC LANDS DEBT SERVICE         | 4,744,530       | -96,841          | 4,647,689      | 2,624,985.50  | .00          | 2,022,703.50     | 56.5%    |
| <b>2810 EXPANSION PROJECTS DEBT SVC</b> |                 |                  |                |               |              |                  |          |
| <b>90 NON-DEPARTMENTAL</b>              |                 |                  |                |               |              |                  |          |
| 87 DEBT SERVICE                         | 5,149,257       | 49,355,099       | 54,504,356     | 54,504,355.27 | .00          | .73              | 100.0%   |
| 89 OTHER USES                           | 29,764          | 219,278          | 249,042        | .00           | .00          | 249,042.00       | .0%      |
| TOTAL NON-DEPARTMENTAL                  | 5,179,021       | 49,574,377       | 54,753,398     | 54,504,355.27 | .00          | 249,042.73       | 99.5%    |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                                |                                      |                 |                  |                |               |              |                  |          |  |
|--|--------------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
| 2810                                       | EXPANSION PROJECTS DEBT SVC          | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
|  | TOTAL EXPANSION PROJECTS DEBT SVC    | 5,179,021       | 49,574,377       | 54,753,398     | 54,504,355.27 | .00          | 249,042.73       | 99.5%    |  |
| <b>2850 SALES TAX REVENUE NOTE DEBT SV</b> |                                      |                 |                  |                |               |              |                  |          |  |
| <b>90 NON-DEPARTMENTAL</b>                 |                                      |                 |                  |                |               |              |                  |          |  |
| 87   | DEBT SERVICE                         | 2,801,623       | 3,500            | 2,805,123      | 2,805,122.51  | .00          | .49              | 100.0%   |  |
| 89   | OTHER USES                           | 538,400         | 31,813           | 570,213        | .00           | .00          | 570,213.00       | .0%      |  |
|  | TOTAL NON-DEPARTMENTAL               | 3,340,023       | 35,313           | 3,375,336      | 2,805,122.51  | .00          | 570,213.49       | 83.1%    |  |
|  | TOTAL SALES TAX REVENUE NOTE DEBT SV | 3,340,023       | 35,313           | 3,375,336      | 2,805,122.51  | .00          | 570,213.49       | 83.1%    |  |
| <b>3050 2ND RENEWAL SALES TAX CAP PROJ</b> |                                      |                 |                  |                |               |              |                  |          |  |
| <b>08 OFFICE OF FACILITIES MGMT</b>        |                                      |                 |                  |                |               |              |                  |          |  |
| 86   | CAPITAL OUTLAY                       | 8,722,710       | 3,994,973        | 12,717,683     | 1,952,672.57  | .00          | 10,765,010.43    | 15.4%    |  |
|  | TOTAL OFFICE OF FACILITIES MGMT      | 8,722,710       | 3,994,973        | 12,717,683     | 1,952,672.57  | .00          | 10,765,010.43    | 15.4%    |  |
| <b>18 OFFICE OF INFO TECHNOLOGY</b>        |                                      |                 |                  |                |               |              |                  |          |  |
| 86   | CAPITAL OUTLAY                       | 149,000         | 74,691           | 223,691        | 74,690.11     | .00          | 149,000.89       | 33.4%    |  |
|  | TOTAL OFFICE OF INFO TECHNOLOGY      | 149,000         | 74,691           | 223,691        | 74,690.11     | .00          | 149,000.89       | 33.4%    |  |
| <b>21 OFFICE OF FIRE RESCUE</b>            |                                      |                 |                  |                |               |              |                  |          |  |
| 86   | CAPITAL OUTLAY                       | 7,935,844       | 6,953,229        | 14,889,073     | 2,545,528.75  | .00          | 12,343,544.25    | 17.1%    |  |
|  | TOTAL OFFICE OF FIRE RESCUE          | 7,935,844       | 6,953,229        | 14,889,073     | 2,545,528.75  | .00          | 12,343,544.25    | 17.1%    |  |
| <b>24 OFFICE OF PUBLIC SAFETY SUPP</b>     |                                      |                 |                  |                |               |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 13                          |                 |                  |                |                |              |                  |          |  |
|--------------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|----------|--|
|                                      | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 86 CAPITAL OUTLAY                    | 0               | 902,021          | 902,021        | 140,597.28     | .00          | 761,423.72       | 15.6%    |  |
| TOTAL OFFICE OF PUBLIC SAFETY SUPP   | 0               | 902,021          | 902,021        | 140,597.28     | .00          | 761,423.72       | 15.6%    |  |
| <b>29 OFFICE OF PARKS/TRAILS</b>     |                 |                  |                |                |              |                  |          |  |
| 86 CAPITAL OUTLAY                    | 8,178,906       | 1,134,459        | 9,313,365      | 672,758.08     | .00          | 8,640,606.92     | 7.2%     |  |
| 88 GRANTS AND AIDS                   | 4,810,000       | 100,000          | 4,910,000      | 1,610,000.00   | .00          | 3,300,000.00     | 32.8%    |  |
| TOTAL OFFICE OF PARKS/TRAILS         | 12,988,906      | 1,234,459        | 14,223,365     | 2,282,758.08   | .00          | 11,940,606.92    | 16.0%    |  |
| <b>50 DEPT OF PUBLIC WORKS</b>       |                 |                  |                |                |              |                  |          |  |
| 86 CAPITAL OUTLAY                    | 18,587,153      | 923,481          | 19,510,634     | 3,438,026.29   | .00          | 16,072,607.71    | 17.6%    |  |
| TOTAL DEPT OF PUBLIC WORKS           | 18,587,153      | 923,481          | 19,510,634     | 3,438,026.29   | .00          | 16,072,607.71    | 17.6%    |  |
| <b>70 CONSTITUTIONAL OFFICES</b>     |                 |                  |                |                |              |                  |          |  |
| 86 CAPITAL OUTLAY                    | 1,541,017       | 1,298,627        | 2,839,644      | 2,614,603.19   | .00          | 225,040.81       | 92.1%    |  |
| TOTAL CONSTITUTIONAL OFFICES         | 1,541,017       | 1,298,627        | 2,839,644      | 2,614,603.19   | .00          | 225,040.81       | 92.1%    |  |
| <b>90 NON-DEPARTMENTAL</b>           |                 |                  |                |                |              |                  |          |  |
| 86 CAPITAL OUTLAY                    | 1,017,000       | 137,014          | 1,154,014      | 179,816.42     | .00          | 974,197.58       | 15.6%    |  |
| 89 OTHER USES                        | 15,238,575      | -15,172,957      | 65,618         | .00            | .00          | 65,618.00        | .0%      |  |
| TOTAL NON-DEPARTMENTAL               | 16,255,575      | -15,035,943      | 1,219,632      | 179,816.42     | .00          | 1,039,815.58     | 14.7%    |  |
| TOTAL 2ND RENEWAL SALES TAX CAP PROJ | 66,180,205      | 345,538          | 66,525,743     | 13,228,692.69  | .00          | 53,297,050.31    | 19.9%    |  |
| GRAND TOTAL                          | 860,524,784     | 125,004,443      | 985,529,227    | 639,897,092.14 | .00          | 345,632,134.86   | 64.9%    |  |

\*\* 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: 2025/ 1  
 To Yr/Per: 2025/13  
 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: 2025/13  
 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    |             |