

General Fund

FY15-16 Budget

	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Continuation FY15-16
Constitutionals & Courts (in millions)				
Sheriff	\$137.0	\$140.9	\$145.2	\$150.2
Tax Collector	13.0	12.8	13.1	12.9
Property Appraiser	7.6	8.0	7.6	6.9
Courts	6.8	7.6	7.7	8.2
Clerk	7.5	7.5	7.6	7.7
Supervisor of Elections	6.2	6.4	6.8	8.9
Medical Examiner	2.4	2.5	2.7	3.1
State Attorney Support	0.9	0.9	1.0	1.0
Public Defender Support	0.6	0.6	0.7	0.8
Legal Aid	0.5	0.5	0.5	0.5
Guardian Ad Litem Support	0.2	0.2	0.2	0.2
Support All Others	11.2	11.4	10.1	10.0
Subtotal	\$193.9	\$199.3	\$203.2	\$210.4

General Fund

FY15-16 Budget

	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Continuation FY15-16
BoCC Operating Departments (in millions)				
Public Safety	\$36.8	\$35.4	\$37.1	\$38.8
Human Services	22.1	19.5	18.0	18.1
Parks (Regional)	12.6	12.8	13.5	15.1
Facilities	11.6	12.2	12.5	14.2
Other (13 Departments)	20.2	19.2	19.4	17.7
Subtotal	\$103.3	\$99.1	\$100.5	\$103.9
Debt Service	\$13.4	\$12.3	\$12.3	\$10.6
Transit Transfer	10.4	10.3	10.6	10.6
20/20 Management	0.0	0.0	5.6	5.9
Vehicle Replacement	0.0	0.0	0.0	2.0
Medicaid	8.2	7.0	7.1	7.7
Major Maintenance	11.9	4.2	7.4	6.0
Juvenile Justice	4.2	0.5	2.6	2.6
Non-Departmental/Transfers	3.6	3.8	4.4	5.0
Subtotal	\$51.7	\$38.1	\$50.0	\$50.4
Total General Fund	\$348.9	\$336.5	\$353.7	\$364.7

General Fund

FY15-16 Budget – 2nd Draft

Continuation – 6% Tax Base Increase

Millage	3.7506	3.8506	3.9506	4.0506	4.1506
Revenue	355,828,629	361,719,230	367,609,832	373,500,433	379,391,035
Expense	364,700,000	364,700,000	364,700,000	364,700,000	364,700,000
Surplus / (Deficit)	(8,871,371)	(2,980,770)	2,909,832	8,800,433	14,691,035
Growth Increment to Infrastructure Fund	(7,856,910)	(7,856,910)	(7,856,910)	(7,856,910)	(7,856,910)
Continuation Budget Surplus / (Deficit)	(16,728,281)	(10,837,680)	(4,947,078)	943,523	6,834,125

Outstanding Recurring

4% Pay Increase (Constitutionals/Courts)	4,620,177	4,620,177	4,620,177	4,620,177	4,620,177
4% Pay Increase (BoCC)	2,017,063	2,017,063	2,017,063	2,017,063	2,017,063
Drug Court / Early Case Resolution	453,371	453,371	453,371	453,371	453,371
Medical Examiner Staffing	185,715	185,715	185,715	185,715	185,715
Total Outstanding	7,276,326	7,276,326	7,276,326	7,276,326	7,276,326
Expenses Including Outstanding Issues and Growth Increment for Infrastructure	379,833,236	379,833,236	379,833,236	379,833,236	379,833,236
Overall Surplus / (Deficit)	(24,004,607)	(18,114,006)	(12,223,404)	(6,332,803)	(442,201)

General Fund

FY15-16 Budget – 2nd Draft

One-Time Non-Recurring					
Millage	3.7506	3.8506	3.9506	4.0506	4.1506
Current Reserves	78,195,393	84,085,994	89,976,596	95,867,197	102,200,000
Expenses paid from Reserves (Non Recurring)					
Second Floor Justice Center Renovations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Alva Boat Ramp/Dock Replacement	300,000	300,000	300,000	300,000	300,000
Matlacha, Bat House Park (Parking Lot)	223,500	223,500	223,500	223,500	223,500
Supervisor Poll Pads	892,956	892,956	892,956	892,956	892,956
Sheriff Capital Outlay Request	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Total Non-Recurring	9,916,456	9,916,456	9,916,456	9,916,456	9,916,456
Adjusted Reserves	68,278,937	74,169,538	80,060,140	85,950,741	92,283,544
Reserves at 20%	73,000,000	73,000,000	73,000,000	73,000,000	73,000,000
Remaining Excess	(4,721,063)	1,169,538	7,060,140	12,950,741	19,283,544

Unincorporated MSTU Fund

FY 2015-2016

	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Continuation FY15-16
Operating Budgets (in millions)				
Parks (Community)	\$12.4	\$12.6	\$13.2	\$11.8
Community Development	10.1	8.2	8.5	8.7
Animal Services	4.1	4.4	4.8	4.9
Hearing Examiner	0.6	0.7	0.7	0.8
Other	1.8	1.1	0.1	0.1
Subtotal	\$29.0	\$27.0	\$27.3	\$26.3
Transfers and Other				
School Resource Officers	\$0.7	\$0.7	-	-
Major Maintenance	2.5	1.6	1.2	1.2
Other Transfers	4.9	-	-	-
Transfer to DOT	16.0	16.5	15.5	16.0
Transfer to Natural Resources/DOT	3.5	3.5	2.7	3.2
Transfer for Dispatch	1.6	1.6	1.6	-
Other	-	-	0.8	0.8
Subtotal	\$29.2	\$23.9	\$21.8	\$21.2
Total	\$58.2	\$50.9	\$49.1	\$47.5