

# PROGRAM BUDGET SUMMARY TOTAL COMPARISON

## FY09-10 Adopted Budget to FY10-11 Adopted Budget)

The Legally Adopted Budget is the amount adopted by budget resolution as the Board of County Commissioners' budget. The total includes budget transfers from one fund to another and payments from one county department to another for services received.

|                                     | 2009 - 2010<br>Adopted Budget | Percent<br>Increase or<br>(Decrease) | 2010 - 2011<br>Adopted Budget |
|-------------------------------------|-------------------------------|--------------------------------------|-------------------------------|
| OPERATING BUDGETS:                  |                               |                                      |                               |
| BoCC Operating Departments          | \$ 421,094,644                | (4.75%)                              | \$ 401,111,160                |
| Constitutional Officers and Courts  | 230,916,276                   | (4.29%)                              | 221,018,577                   |
| Total Operating Budget              | \$ 652,010,920                | (4.58%)                              | \$ 622,129,737                |
| CAPITAL BUDGET:                     |                               |                                      |                               |
| Capital Projects                    | \$ 351,867,417                | (17.95%)                             | \$ 288,695,973                |
| Total Operating and Capital Budgets | \$ 1,003,878,337              | (9.27%)                              | \$ 910,825,710                |
| OTHER:                              |                               |                                      |                               |
| Transfers                           | \$ 200,365,174                | 19.94%                               | \$ 240,325,122                |
| Debt Service                        | 85,181,703                    | 3.24%                                | 87,937,796                    |
| Insurance                           | 67,438,675                    | 9.60%                                | 73,915,273                    |
| Non-Departmental                    | 10,572,803                    | 7.31%                                | 11,345,759                    |
| Major Maintenance                   | 28,496,527                    | 2.70%                                | 29,266,389                    |
| Special Districts                   | 7,821,097                     | (23.98%)                             | 5,945,438                     |
| Total Other                         | \$ 399,875,979                | 12.22%                               | \$ 448,735,777                |
| Total Operating, Capital & Other:   | \$ 1,403,754,316              | (3.15%)                              | \$ 1,359,561,487              |
| RESERVES:                           | \$ 666,844,550                | (2.00%)                              | \$ 653,475,707                |
| Total Budget                        | \$ 2,070,598,866              | (2.78%)                              | \$ 2,013,037,194              |

The \$622 million operating component of the proposed budget for FY10-11 is a 4.58% decrease from the prior year. This reflects a decrease in County department operations funding of 4.75% and a decrease for Constitutional Officers and Courts by 4.29%.

Capital Projects funding shows a decrease of 17.95%, in response to tax reform legislation and revenue slowdowns. Major Maintenance (projects costing over \$25,000) shows an increase of 2.70% primarily from a reallocation of renovation projects from Capital Projects.

Transfers increased by 19.94% primarily from solid waste fees for funding of waste-to-energy capital projects; sewer and water fees for utilities capital projects, also other capital projects.

Debt Service increased 3.24% primarily from the changes in principal and interest payments from year to year, and new debt associated with the Matlacha bridge.

Insurance increased 9.60% due to cost increases for health coverage in the self-insurance loss funds.

Non-departmental increased 7.31% primarily from interfund loan interest.

Special Districts such as street lighting and improvements, decreased 23.98% primarily due to decreases to various MSTBU provided services and improvement projects throughout the County.