

Budget Workshop

Feb. 18, 2013

WORKSHEET 1

Department	Current Year Adopted Budget	Budget needed to maintain current service levels	General Fund Budget to maintain service levels
Animal Services	4,237,463	4,849,463	0
Community Development	15,273,358	14,500,000	0
Construction & Design	1,901,796	1,921,796	1,921,796
County Administration	2,699,618	2,699,618	2,408,655
County Attorney	3,266,536	2,678,000	2,666,000
County Commissioners	1,202,686	1,202,686	1,202,686
County Lands	946,938	946,938	946,938
Economic Development	1,490,139	1,143,337	1,143,337
Facilities Services	11,585,636	12,744,200	12,744,200
Fleet Management	9,207,341	8,908,340	0
GIS Operations	687,324	687,324	687,324
Hearing Examiner	635,510	635,510	0
Human Resources	2,114,963	2,123,056	1,266,380
Human Services	27,542,854	22,619,125	15,289,880
ITG	12,134,691	12,200,000	0
Public Works - Internal Services	1,798,266	1,798,266	1,798,266
Library	23,831,779	24,980,000	0
Natural Resources	4,855,112	4,875,112	2,809,174
Office of Sustainability	298,383	298,383	298,383
Parks & Recreation	26,633,450	26,633,450	12,582,782
Procurement Management	922,421	922,421	922,421
Public Resources	1,532,466	1,585,071	1,206,332
Public Safety	43,444,819	43,176,875	36,886,449
Solid Waste	61,817,706	64,760,750	0
Sports Development	782,725	782,725	0
Transportation	38,217,579	38,900,000	0
Transit	20,830,246	21,206,402	
Utilities	55,543,850	55,543,850	0
VCB	14,524,545	14,524,545	0
<i>TOTAL</i>	<i>389,960,200</i>	<i>389,847,243</i>	<i>96,781,003</i>

WORK SHEET 2

Department	General Fund Budget to maintain service levels	General Fund Mandatory	General Fund Non-Mandatory
Construction & Design	1,921,796	0	1,921,796
County Administration	2,408,655	344,284	2,064,371
County Attorney	2,666,000	239,195	2,426,805
County Commissioners	1,202,686	1,202,686	0
County Lands	946,938	300,000	646,938
Economic Development	1,143,337	0	1,143,337
Facilities Services	12,744,200	0	12,744,200
GIS Operations	687,324	0	687,324
Human Resources	1,266,380	0	1,266,380
Human Services	15,289,880	142,800	15,147,080
Public Works - Internal Services	1,798,266	0	1,798,266
Natural Resources	2,809,174	2,058,042	751,132
Office of Sustainability	298,383	0	298,383
Parks & Recreation	12,582,782	4,050,000	8,532,782
Procurement Management	922,421	0	922,421
Public Resources	1,206,332	0	1,206,332
Public Safety	36,886,449	0	36,886,449
<i>TOTAL</i>	<i>96,781,003</i>	<i>8,337,007</i>	<i>88,443,996</i>

WORKSHEET 3

Department Programs	General Fund Non-Mandatory	Program Discretionary Funds	Possible Reductions	Explanation
Construction & Design	1,921,796	1,921,796		
County Administration	2,064,371			
Administration		866,609		
Budget		644,572		
Housing Enforcement - HUD		106,085		
Veterans Services		142,158		
DBE / Legislative		304,947		
County Attorney	2,426,805	2,426,805		
County Lands	646,938	646,938		
Economic Development	1,143,337	1,143,337		
Facilities Services	12,744,200			
Facilities Maintenance		5,216,255		
Maintenance & Repair Services		7,527,945		
GIS Operations	687,324	687,324		
Human Resources	1,266,380			
Administration		1,146,905	350,000	Eliminate Wellness program
Training		119,475		
Human Services	15,147,080			
Admin / Clerical		591,045		
Fiscal Control		462,174		
Housing Services / General		725,169		
Neighborhood Bldg Program		404,166		
Mental Health / Substance Abuse		4,875,231	392,165	Eliminate Adult Drug Court program

WORKSHEET 3

Department Programs	General Fund Non-Mandatory	Program Discretionary Funds	Possible Reductions	Explanation
Human Services (continued)				
Social Svcs - Family Self-suffice		1,556,047	633,000	Eliminate Family Self-Sufficiency program and Family Health Centers of SWFL program
Partnering for Results		4,242,261	4,242,261	Eliminate Partnering for Results program
State Health Department		2,290,987		
Public Works - Internal Services	1,798,266	1,798,266		
Natural Resources	751,132			
Marine Services		603,178		
Environmental Lab		147,954		
Office of Sustainability	298,383	298,383		
Parks & Recreation	8,532,782			
Extension Services		750,000	750,000	Eliminate Univ. of Florida Extension Services program
Regional Parks		7,782,782	350,000	Reduce operating hours at Hickey's Creek (\$30,000); Six Mile Slough (\$135,000); Caloosahatchee (\$135,000); Manatee (\$50,000)
Procurement Management	922,421	922,421		
Public Resources	1,206,332	1,206,332		
Public Safety	36,886,449			
Grants		194,509		
Emergency Response		31,149,041	2,000,000	Eliminate Helicopter program
Emergency Dispatch		2,891,985		
Logistics		2,650,914		
TOTAL	88,443,996	88,443,996	8,717,426	

WORK SHEET 4

Department	Current Year Adopted Budget	Budget needed to maintain current service levels	General Fund Budget to maintain service levels
Tax Collector	15,981,344	15,981,344	14,407,033
Clerk to the Board	9,297,085	9,297,085	8,497,085
Property Appraiser	10,363,450	10,363,450	9,549,057
Supervisor of Elections	6,921,827	6,921,827	6,921,827
Sheriff	142,626,832	144,626,832	141,949,251
Court Related Programs	12,405,881	12,405,881	1,534,121
Public Defender	935,571	935,571	596,508
State Attorney	1,615,025	1,615,025	901,563
Medical Examiner	2,577,821	2,577,821	2,577,821
Legal Aid & Juvenile Detention	4,596,860	4,665,813	0
Guardian Ad Litem	216,441	219,688	219,688
<i>TOTAL</i>	<i>207,538,137</i>	<i>209,610,337</i>	<i>187,153,954</i>

WORKSHEET 5

Department	General Fund Budget to maintain service levels	General Fund Mandatory	General Fund Non-Mandatory
Tax Collector	14,407,033	13,982,533	424,500
Clerk to the Board	8,497,085	8,240,637	256,448
Property Appraiser	9,549,057	9,549,057	0
Supervisor of Elections	6,921,827	6,703,327	218,500
Sheriff	141,949,251	140,442,251	1,507,000
Court Related Programs	1,534,121	1,534,121	0
Public Defender	596,508	247,917	348,591
State Attorney	901,563	477,993	423,570
Medical Examiner	2,577,821	2,577,821	0
Guardian Ad Litem	219,688	219,688	0
<i>TOTAL</i>	<i>187,153,954</i>	<i>183,975,345</i>	<i>3,178,609</i>

WORKSHEET 6

Department Programs	General Fund Non-Mandatory	Program Discretionary Funds
Tax Collector	424,500	424,500
Clerk of Courts	256,448	
Probation Collection		56,448
E-First Appearance		65,000
Drug Court		112,500
Mental Health Court		22,500
Supervisor of Elections	218,500	218,500
Sheriff	1,507,000	
Law Enforcement		1,507,000
Corrections		0
Court Services		0
Public Defender	348,591	348,591
State Attorney	423,570	423,570
<i>TOTAL</i>	<i>3,178,609</i>	<i>3,178,609</i>

WORK SHEET 7

Department	General Fund Budget to maintain service levels
Major Maintenance	6,976,123
Debt Service	13,353,750
Court Programs	6,775,000
Transit Subsidy	10,408,601
Grants	6,983,913
Medicaid	9,079,097
Non-departmental	3,649,995
Juvenile Justice	4,160,000
<i>TOTAL</i>	<i>61,386,479</i>

BoCC Departments
 Adopted Budgets
 General Fund (Net of Grants)

Department	Adopted Budget FY 12-13	Adopted Budget FY 11-12	Adopted Budget FY 10-11	Adopted Budget FY 09-10	Adopted Budget FY 08-09	Adopted Budget FY 07-08	Adopted Budget FY 06-07	Adopted Budget FY 05-06	Adopted Budget FY 04-05	Adopted Budget FY 03-04
Animal Services							283			
Community Development					1,000,000			1,000,000		
Construction & Design	1,901,796	2,047,901	1,108,996	1,208,686	1,311,116	1,333,353	1,443,032	1,299,047	1,216,495	1,114,212
County Administration	2,408,655	2,448,667	2,737,548	3,025,139	3,324,229	3,558,349	3,562,561	3,344,910	3,141,624	2,846,306
County Attorney	3,252,896	3,253,723	3,501,194	3,698,865	3,942,495	3,971,765	4,622,315	3,735,885	3,624,130	3,391,406
County Commissioners	1,202,686	1,187,309	1,193,832	1,203,933	1,181,047	1,228,946	1,224,249	1,208,431	1,193,865	1,082,416
County Lands	946,938	955,857	1,026,637	1,139,657	1,213,716	1,213,716	1,337,597	1,299,399	1,248,604	1,062,406
Economic Development	1,490,139	1,364,627	1,539,620	1,627,030	1,730,473	1,829,155	1,816,652	1,690,987	1,671,352	1,562,791
Facilities Services	11,585,636	11,519,648	12,871,887	14,464,612	15,653,258	16,726,367	15,513,665	12,897,132	10,896,583	9,024,409
Fleet Management			225,711	233,559	235,618	218,473	240,232	221,563	157,069	107,978
GIS Operations	687,324	740,202	886,517							
Human Resources	1,258,532	1,193,643	1,235,076	1,252,932	1,505,925	1,631,577	1,715,818	1,583,589	1,761,721	1,720,414
Human Services	15,759,968	20,798,035	21,323,031	20,564,183	20,525,150	20,265,534	19,640,758	17,690,512	15,259,346	14,076,894
Internal Services	1,798,266	1,700,704	1,648,486	2,195,137	2,404,085	2,409,477	2,516,441	2,303,489	2,091,860	2,062,820
Natural Resources	2,789,174	2,616,935	2,776,301	3,081,456	3,444,239	3,521,962	3,550,391	3,227,368	2,922,032	2,660,839
Office of Sustainability	298,383	258,119	268,533	304,151	366,671	384,164	368,448	364,276	377,226	348,004
Parks & Recreation	12,582,782	12,180,907	11,364,465	11,491,279	14,050,318	14,386,760	13,000,022	11,575,800	10,103,069	9,934,521
Procurement Management	922,421	1,024,683	1,129,771	758,634	832,628	834,290	845,091	840,751	846,546	851,183
Public Resources	1,206,332	1,220,283	1,397,130	1,576,027	1,800,534	1,940,473	1,997,217	1,809,137	1,779,128	1,596,686
Public Safety	36,691,940	35,000,826	36,289,484	39,901,179	45,039,914	46,151,601	44,242,167	40,301,751	35,050,923	37,423,861
Transportation				838,549	1,324,798	1,277,179	1,140,819			
TOTAL	96,783,868	99,512,069	102,524,219	108,565,008	120,886,214	122,883,141	118,777,758	106,394,027	93,341,573	90,867,146

General Fund Positions

Department	FY12-13	FY11-12	FY10-11	FY09-10	FY08-09	FY07-08	FY06-07	FY05-06	FY04-05	FY03-04
Construction & Design	20.00	22.00	10.00	10.15	10.15	11.50	11.00	11.00	10.00	10.00
County Administration	27.00	28.00	31.00	31.00	32.00	35.00	35.00	35.00	35.00	35.00
County Attorney	27.00	27.00	31.00	31.00	31.00	33.00	33.00	32.00	32.00	32.00
County Commissioners	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
County Lands	9.90	11.00	11.00	12.00	12.00	13.00	13.00	13.00	13.00	12.00
Economic Development	16.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00	16.00	16.00
Facilities Services	111.00	111.00	124.00	126.00	131.00	138.00	135.00	120.00	99.00	85.00
Fleet Management	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00
GIS Operations (was in DOT)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Human Resources	22.00	22.00	22.00	23.00	25.00	25.00	24.00	24.00	24.00	24.00
Human Services	55.00	56.00	57.00	56.00	53.00	53.00	52.64	51.00	47.00	46.00
Internal Services	21.00	21.00	20.00	27.00	28.00	29.00	28.00	27.00	25.00	25.00
Natural Resources	27.06	27.06	27.21	29.21	30.21	31.15	32.15	30.15	29.15	28.15
Office of Sustainability	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks & Recreation	113.27	113.02	109.64	100.70	112.71	125.22	119.22	116.20	112.55	108.81
Procurement Management	12.00	13.00	14.00	9.00	9.00	10.00	10.00	11.00	12.00	12.00
Public Resources	11.65	12.45	13.45	13.45	14.25	15.25	14.95	14.75	14.75	14.50
Public Safety	349.90	346.85	350.00	349.40	377.15	384.65	384.55	357.45	315.95	312.85
TOTAL GENERAL FUND POSITIONS	838.78	841.38	854.30	851.91	899.47	938.77	927.51	872.55	799.40	774.31

General Fund Total

(fiscal year 2013-14)

	<u>Budget</u>	<u>Revenue</u>	GF <u>Millage</u>	Mill. <u>to Maintain</u>
BoCC	\$100.1	\$ 92.1m	1.05	1.20
Constl.	\$187.2	\$172.2m	1.96	2.24
Other	<u>\$ 61.4</u>	<u>\$ 56.5m</u>	<u>0.64</u>	<u>0.74</u>
TOTAL	\$348.7	\$320.8m	3.65	4.18
GAP		\$ 27.9m	0.53	

GF Funding Gap (fiscal year 2013-14)

Expenses	\$348.7 million
Revenues	<u>\$320.8 million</u>
Shortfall	\$ 27.9 million
Equals	0.53 mills
	0.3 mills = \$15.9 million

General Fund Balance

	<u>Undesignated Reserves</u>	<u>%</u>
• 2013*	\$95 million	27%

Reserve Level Scenarios

•	\$69 million	20%
•	\$52 million	15%

*Current reserves as of September 30, 2013.

QUESTIONS?