



LAKE COUNTY
FLORIDA

Outside Agencies Budget Workshop

January 22, 2013

Purpose



The purpose of the presentation is to discuss other expenditures and outside agencies.

Presentation Outline



- **Mandatory-Critical Expenditures**
- **Discretionary Expenditures**
- **Constitutional Budgets**
- **Challenges/Summary**

Presentation Outline



- **Mandatory-Critical Expenditures**
- **Discretionary Expenditures**
- **Constitutional Budgets**
- **Challenges/Summary**

Mandatory-Critical Expenditures



		FY 2012	FY 2013
Medicaid		\$2,858,785	\$4,302,014
CRA's (Cities)		\$1,371,259	\$1,369,114
Medical Examiner		\$780,060	\$782,741
Juvenile Justice		\$684,464	\$750,000
Inmate Medical		\$1,756,029	\$1,731,480

Mandatory-Critical Expenditures



	FY 2012	FY 2013
Debt Service	\$5,738,405	\$5,740,780
ECFRPC Dues	\$48,654	\$48,654
Health Department	\$359,813	\$341,822
Lifestream Behavioral	\$873,987	\$873,987
Total	\$14,471,456	\$15,940,592

Mandatory-Critical Expenditures



Analysis/Summary

- **Health Department and Lifestream**
 - Total **\$1,215,809**
 - 5% to 10% Reduction - \$60,790 – \$121,581
 - Will adversely affect levels of service
- **Total Other agencies/commitments**
 - Total **\$14,724,783**
 - Cannot be reduced
 - Statutorily required
 - Billed expenditures with some uncertainty
 - Agreements

Presentation Outline



- **Mandatory-Critical Expenditures**
- **Discretionary Expenditures**
- **Constitutional Budgets**
- **Challenges/Summary**

Discretionary Expenditures



		FY 2012	FY 2013
Reimbursement to Cities Non resident rec. fees		\$28,400	\$0
Prescription Drug Program		\$62,756	\$0
My Region.Org		\$10,000	\$0
St. John's River Alliance Dues		\$5,000	\$0
Total		\$115,500	\$0

Discretionary Expenditures



	FY 2012	FY 2013
LASER	\$51,800	\$49,210
Trout Lake Nature Center	\$55,000	\$52,250
Lake County Historical Society	\$20,000	\$20,000
We Care	\$75,000	\$71,250
State Attorney's Office Early Intervention 2 pos.	\$87,840	\$87,840
Social Services Grants and Aids	\$47,500	\$47,500
Children Services Grants and Aids	\$150,761	\$150,761
Fire Assessment Subsidy	\$177,444	\$192,298
Total	\$665,345	\$671,109

Discretionary Expenditures



Analysis/Summary

- **Fire Assessment Subsidy**
 - Institutional Category only pays 50% of assessment
 - General Fund subsidizes \$192,298
- **Total Other Discretionary Expenditures**
 - Total **\$478,811**
 - 5% to 10% Reductions - \$23,941 - \$47,881
 - Reduction could be across the board or target specific agencies

Presentation Outline



- **Mandatory-Critical Expenditures**
- **Discretionary Expenditures**
- **Constitutional Budgets**
- **Challenges/Summary**

Constitutional Budgets



General Fund Allocations

	FY 2012	FY 2013
Clerk of Courts	\$3,685,371	\$3,630,091
Property Appraiser	\$1,913,205	\$1,938,425
Supervisor of Elections	\$1,976,474	\$1,776,990
Tax Collector	\$3,919,074	\$3,682,438
Sheriff	\$56,058,996	\$53,511,305
In House Expenses (overhead)	\$1,219,644	\$2,147,982
Total	\$68,772,764	\$66,687,231

Constitutional Budgets



Analysis/Summary

- **Clerk of Courts**
 - Excess Fees of nearly \$2.0 million in FY 2012
- **Supervisor of Elections**
 - FY 2012 included Presidential election – held expenses to 91% of budget
- **Tax Collector**
 - Excess Fees of \$3.3 million
- **Sheriff**
 - Reduced Expenditures in Law Enforcement, Jail Operations, and Court Security by \$2.5 million

Presentation Outline



- **Mandatory-Critical Expenditures**
- **Discretionary Expenditures**
- **Constitutional Budgets**
- **Challenges/Summary**

Challenges/Summary



- **Mandated Critical Expenditures**
 - \$14,584,782 – can't be reduced
- **Discretionary Expenditures**
 - **Health Department/Lifestream**
 - 5% to 10% Reduction - \$60,790 to \$121,581
 - **Discretionary Expenditures**
 - 5% to 10% Reduction – \$23,941 to \$47,881
 - **A number of agencies have already been eliminated**
 - **Further reductions could hinder levels of service**
 - **Reduction could be across the board or target specific agencies**

Challenges/Summary



- **Constitutional Offices**
 - \$68 million (includes inmate medical) or 57% of the General Fund
 - Budgets are not due until June 1st (Tax Collector – August 1st)
 - Facing their own challenges with technology needs and state mandates



LAKE COUNTY

FLORIDA

Thank you.

Challenges/Summary



- **Constitutional Offices**
 - \$68 million (includes inmate medical) or 57% of the General Fund
 - Budgets are not due until June 1st (Tax Collector – August 1st)
 - Facing their own challenges with technology needs and state mandates