



**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**

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# Mandatory-Critical Expenditures



|                  |  | <b>FY 2012</b> | <b>FY 2013</b> |
|------------------|--|----------------|----------------|
| 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           |
| <b>Total</b>          | <b>\$14,471,456</b> | <b>\$15,940,592</b> |

# 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

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# Discretionary Expenditures



|   |  | <b>FY 2012</b>   | <b>FY 2013</b> |
|---|--|------------------|----------------|
| Reimbursement to Cities<br>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            |
| <b>Total</b>                                      |  | <b>\$106,156</b> | <b>\$0</b>     |

# 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<br>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        |
| <b>Total</b>   | <b>\$665,345</b> | <b>\$671,109</b> |

# 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

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# 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

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# Challenges/Summary



- **Mandated Critical Expenditures**
  - **\$14,724,783 – 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 1<sup>st</sup> (Tax Collector – August 1<sup>st</sup>)
  - Facing their own challenges with technology needs and state mandates



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Thank you.