



LAKE COUNTY  
FLORIDA

# Budget Workshop

August 23, 2011

# Presentation Outline



- Community Services' Grants
- Other Organizations
- General Fund
- Next Steps

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- Community Services' Grants
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# Community Services' Grants



## Children's Services Grant Program

- **Children's Services Council (CSC)**
- **BCC appointed committee**
- **Issues Requests for Proposal from non profit organizations that provide services for children**
- **Reviews applications**
- **Recommends funding allocations**

# Community Services' Grants



## Children's Services Grant Program

• Boys and Girls Club of Lake and Sumter Counties	\$18,000
• E3 Family Solutions, Inc.	\$23,575
• Early Learning Coalition of Lake County, school readiness	\$22,200
• Easter Seals Camp Challenge	\$ 9,000
• Florida Vision Quest	\$10,000
• Haven of Lake and Sumter Counties	\$11,000
• LCHD, Preventative Dental Care	\$22,200
• Lake Sumter Children's Advocacy Center	\$22,200
• <u>LifeStream Behavioral Center, Inc., Prosper Program</u>	<u>\$12,586</u>
• Total Allocation	\$150,761

# Community Services' Grants



## Human Services Grant Program

- RFP committee comprised of representatives of other County Committees (Children's Services, Elder Affairs, Bicycle/Pedestrian, and Transportation Disadvantaged)
- Issues Requests for Proposal from non profit organizations that provide services for low income clients
- Reviews applications
- Recommends funding allocations

# Community Services' Grants



## Human Services Grant Program

• Catholic Charities of Central Florida	\$3,500
• Community Primary Health Clinic	\$5,000
• Deaf Service Center of Lake County, Inc	\$8,000
• FAITH Neighborhood Center, Inc.	\$7,500
• Lake Cares, Inc.	\$7,500
• Lake Community Action Agency, Inc.	\$8,000
• <u>New Vision for Independence, Inc</u>	<u>\$8,000</u>
• Total Allocation	\$47,500

# Community Services' Grants



## We Care

- **Non profit**
- **Coordinates free specialized medical care for Lake County residents who do not have insurance**
- **Local physicians volunteer services**
- **County funding - \$75,000**
- **Provides administrative costs**
- **We Care provided over \$1 million in specialized medical care to indigent patients**

# Community Services' Grants



## Unfunded Items

- **211 Community Call Center (United Way) \$30,000**
  - Request for funding has not been received
  - FY 2011 agreement expires 9/30/2011
- **Early Learning Coalition of Lake County \$50,000**
  - Working Poor Eligible Match(WPEM) for child care and early childhood services
  - Recipient of \$22,200 for School Readiness Program

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# Other Organizations



## FY 2012 Funding

- **LASER** **\$51,800**
- **Prescription Drug Program (LCHD)** **\$66,500**
- **Non resident recreation fees** **\$30,000**
- **Trout Lake Nature Center** **\$55,000**
- **MyRegion.org** **\$10,000**
- **Lake County Historical Society** **\$20,000**
- **St. John's River Alliance Dues** **\$ 5,000**

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# General Fund



	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fund Balance	74.5	52.8	44.2	44.4	38.8
Revenues	157.1	135.0	126.0	115.2	112.7
Statutory Deduction					(5.2)
FB + Rev	231.6	187.8	170.2	159.6	146.3
Expenses	178.8	143.6	125.8	121.4	119.5
Rev. less Exp.	52.8	44.2	44.4	38.2	26.8
Reserves	20.7	19.4	35.6	34.1	26.8
	11.5%	13.5%	28.3%	28.0%	22.4%

\* In \$ millions

# General Fund



## Summary of Changes

- **Additional reduction to the Sheriff's budget of \$1.5 million (total \$3.5 million)**
- **Additional Personal Service reductions**
- **Reduction in transfer to the Tax Collector**
- **Updated Fund Balance projection**
- **Updated PO Carryforward estimate**
- **Other corrections**

# General Fund



## Reserves

	<u>Estimated FY 2012 Reserves</u>	<u>Change from FY 2011</u>
• <b>Budget Workshops</b>		
– May 10, 2011	\$18.7	(\$15.4)
– June 14, 2011	\$23.6	(\$10.5)
– July 12, 2011	\$24.8	(\$ 9.3)
– <b>August 23, 2011</b>	<b>\$26.8</b>	<b>(\$ 7.3)</b>

\* millions

# General Fund



## Steps to achieve goal

- Evaluate End of Year results and changes to Fund Balance projection
- Budget Workshop with BCC in December-January
- Further budget reductions if necessary as part of Mid-Year Adjustment

# General Fund



## Long Term Strategy

- 5 Year Model
- Quarterly Budget Report
- Quarterly presentation to the BCC
- Economic update

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# Next Steps



- **Sep. 6<sup>th</sup>**                      **First public hearing – 5:05 p.m.**
- **Sep. 13<sup>th</sup>**                      **Fire Rescue and Solid Waste  
public hearing**
- **Sep. 20<sup>th</sup>**                      **Second public hearing – 5:05 p.m.**



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Thank you.