

NON- DEPARTMENTAL BUDGET

FY22 Budget Workshop

July 19, 2021



What is Non-Departmental

Revenues and Expenditures that are not
related to a specific department's operations

Non- Departmental Divisions:



Non-Departmental Program



Risk Management



Economic Development



Grant & Aid/Service Contracts



Debt Service



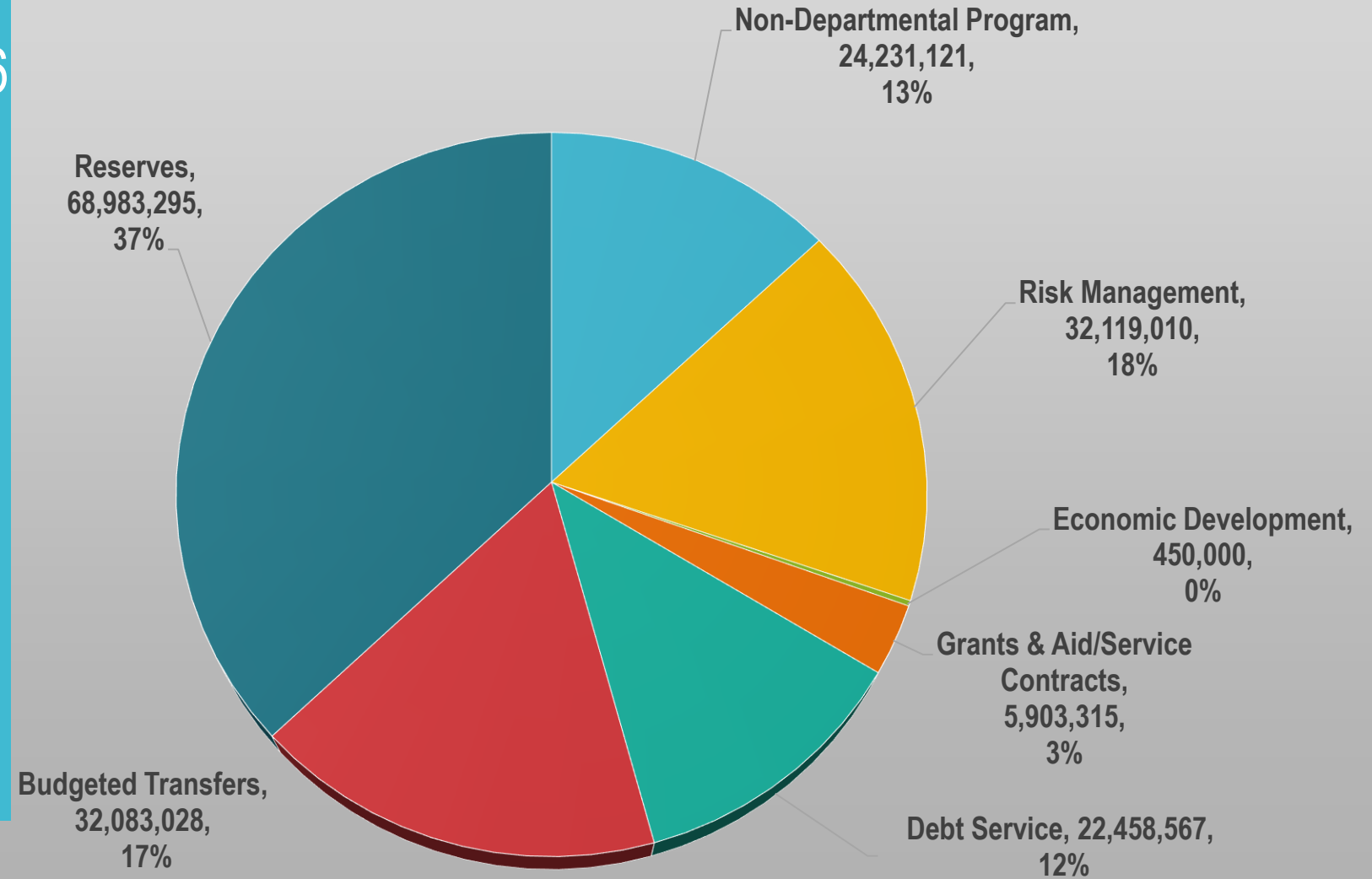
Budgeted Transfers



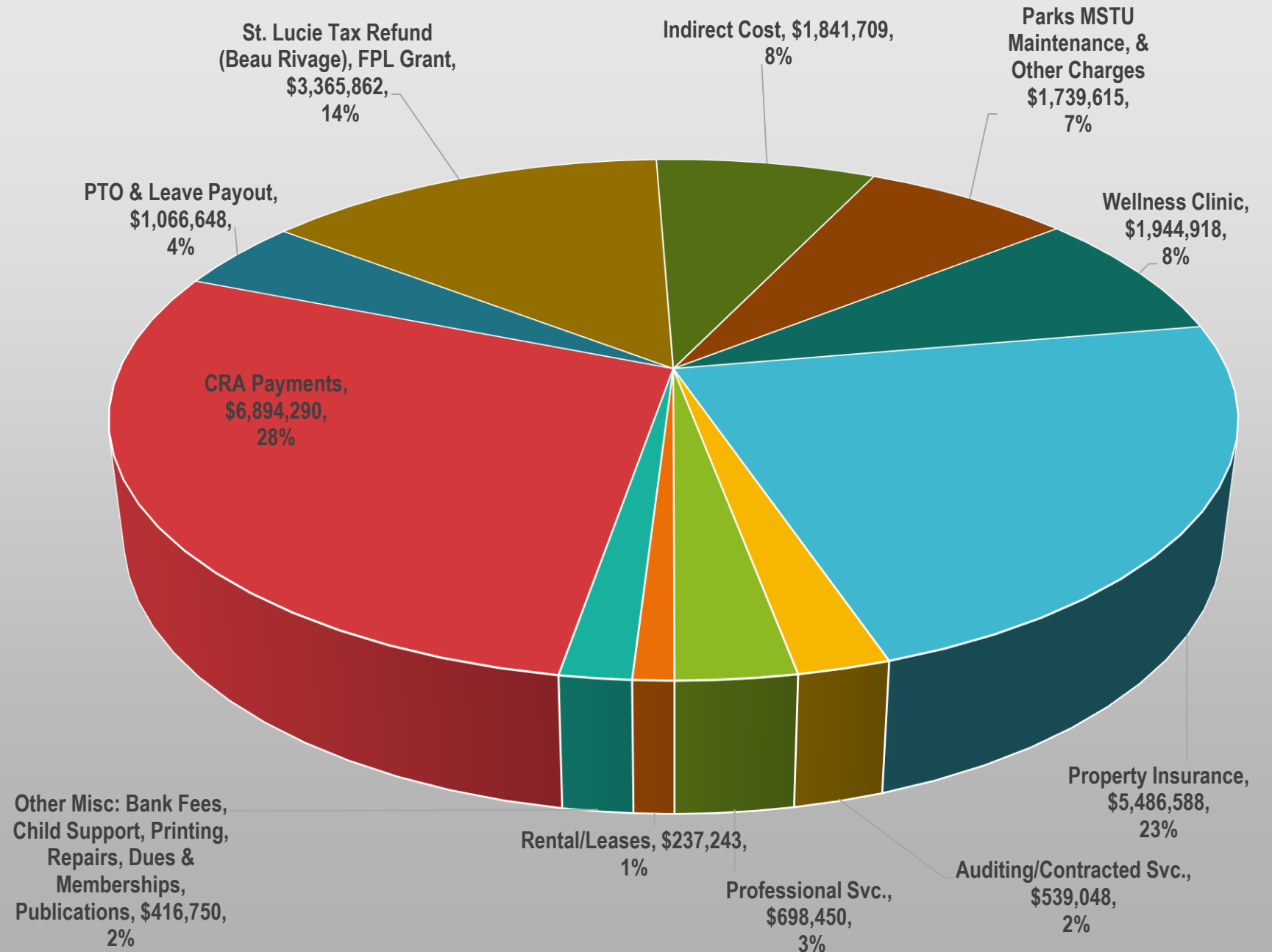
Reserves

Non-Departmental Division Totals

Total \$186,228,336



Non-Departmental
Program
Total
\$24,231,121



Non-Departmental Divisions (cont.)

Risk Management

- Risk-adverse management of the County's self-insured program for property & health insurance and other programs.

Economic Development

- Monies that are and have been allocated to the Business Development Board based on approved contract.

Grants and Aid/Contracted Services

- Contracted Services
 - Providing a direct service on behalf of the County
- Grants to Governmental Agencies
 - Unfunded Mandates, Florida Statutes or local ordinances
- Grants to Private Organizations
 - Providing assistance to local non-profit agencies
- Other Grants and Aid
 - Indigent Care

Organization	FY21 Adopted	FY22 Proposed	Increase/Decrease
Humane Society	\$766,121	\$766,121	\$0
Treasure Coast Wildlife	\$95,749	\$95,749	\$0
Historical Society – House of Refuge	\$76,606	\$76,606	\$0
Life Builders of Treasure Coast	\$10,000	\$10,000	\$0
Total	\$948,476	\$948,476	\$0

Contracted Services

Organization	FY21 Adopted	FY22 Proposed
Health Department*	\$710,026	\$710,026
MC Health Dept. Immunization Program	\$113,713	\$113,713
Medicaid Hospital*	\$1,353,411	\$1,312,053
County Indigent Hospital***	\$1,648,350	\$1,648,350
Health Care Responsibility Act*	\$35,000	\$35,000
Indigent Medicine	\$7,124	\$7,124
New Horizons*	\$387,892	\$407,286
Children's Home Society**	\$30,000	\$30,000
Total	\$4,285,516	\$4,263,552

Aid to Private and Governmental Agencies and Other Grants and Aid

*Unfunded Mandate and State Statutes

** Statutes

***Local Ordinance and dedicated Ad Valorem Funding

Aid to Private and Governmental Agencies and Other Grants and Aid (cont.)

Organization	FY21 Adopted	FY22 Proposed
211 Palm Bch/Treasure Coast	\$11,000	\$11,000
Alzheimer's Community Care	\$15,285	\$15,285
ARC of Martin County	\$14,500	\$14,500
Boys & Girls Club	\$50,000	\$50,000
Council on Aging	\$99,908	\$99,908
Early Learning Coalition	\$24,739	\$24,739
Helping People Succeed	\$20,000	\$20,000
Treasure Coast Food Bank	\$20,000	\$20,000
Arts Council	\$60,000	\$60,000
*Total on next slide		

Aid to Private and Governmental Agencies and Other Grants and Aid (cont.)

Organization	FY21 Adopted	FY22 Proposed
Treasure Coast Homeless Svc.	\$25,000	\$25,000
Veteran's Council	\$10,000	\$10,000
Volunteers in Medicine	\$200,000	\$200,000
Tykes and Teens	\$50,000	\$50,000
Total Governmental Agencies	\$600,432	\$600,432

Other Aid to Organizations

Organization	FY21 Adopted	FY22 Proposed
Dori Slosberg Driver Education*	\$35,000	\$75,000
Port Salerno Fishing Dock**	\$15,855	\$15,855

*Based on State Statutes 318.1215, budget based on estimated collections

**The Port Salerno Commercial Fishing Dock Authority reimburses the County 64% of the Department of Environmental Protection lease

Non-Departmental Divisions (cont.)

Debt Service

- Budgets that have been established to provide for payments of principal, interest, and to maintain required reserves for Board approved bonds, loans, and capital leases.

Budgeted Transfers

- Movement of dollars among various internal County funds and Constitutional Officers

Reserves

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TRUST & AGENCY	TOTAL RESERVES
Restricted	16,879,349	-	-	-	-	-	-	16,879,349
Reserves for Salary Adjustments	710,000	2,601,048	-	169,624	330,000	16,000	10,000	3,836,672
Restricted - Supervisor of Elections	25,000	-		-	-	-	-	25,000
Contingency	500,000	636,203	7,000	120,000	9,800,000	27,000	-	10,647,215
Building - Operational	-	3,469,618	-	-	-	-	-	3,469,618
Future Capital Outlay	-	2,288,000	-	985,555	29,813,097	-	-	33,086,652
Long-Term Care	-	-	-		595,801	-	-	595,801
Total	18,114,349	8,994,869	7,000	1,275,179	40,538,898	43,000	10,000	68,983,295

