

Santa Barbara County

Adopted Operational Plan Schedules Fiscal Year 2016-17



CHALLENGES, CHANGES AND CHOICES AHEAD

Front Cover

The cover art of this budget book is titled “Yellow Sunrise, 9/11/15” and is the colorful vision of Chris Potter. The painting is of Old San Marcos Road in Santa Barbara County, which is known for its breathtaking beauty and steep mountain pathways. Sunrises in Santa Barbara County are always stunning and provide a picturesque horizon for contemplation of the day to come.

The contrast of a bright sunrise above a mountainous horizon captures the feeling of the “Challenges, Changes and Choices Ahead” budget theme. A theme chosen knowing the many issues that are influencing multi-layered budget decisions. This theme reflects the future of things to come, the horizon. Although no one can see the future, the budget is a financial plan that attempts to provide for known circumstances while also anticipating the inevitable – the many challenges, changes, and choices ahead.

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His art can be found at www.chrispotterart.com

Adopted Operational Plan Schedules Fiscal Year 2016-17

Table of Contents

Introduction.....	iii
Countywide Summary	1
Countywide Summary – General Fund.....	2
Countywide Summary – Flood Control Districts Major Fund.....	3
Countywide Summary – Laguna Sanitation Major Fund.....	4
Countywide Summary – Resource Recovery Major Fund.....	5
Countywide Summary – Public Health Major Fund.....	6
Countywide Summary – Roads Major Fund.....	7
Countywide Summary – Fire Protection District Major Fund.....	8
Countywide Summary – Capital Projects Major Fund.....	9
Countywide Summary – Affordable Housing Major Fund.....	10
Countywide Summary – Alcohol Drug & Mental Health Services Major Fund.....	11
Countywide Summary – Social Services Major Fund.....	12
Countywide Summary – Non-Major Funds.....	13
Functional Summary – <u>Policy & Executive</u>	15
Board of Supervisors	16
County Executive Office	17
County Counsel	18
Functional Summary – <u>Public Safety</u>	19
District Attorney.....	20
Probation.....	21
Public Defender.....	22
Court Special Services.....	23
Fire.....	24
Sheriff.....	25
Functional Summary – <u>Health & Human Services</u>	27
Public Health.....	28
Behavioral Wellness.....	29
Social Services.....	30
Child Support Services.....	31
First Five, Children & Families.....	32
Functional Summary – <u>Community Resources & Public Facilities</u>	33
Agricultural Commissioner.....	34
Planning & Development.....	35
Public Works.....	36
Community Services.....	37
Functional Summary – <u>General Government Support Services</u>	39
Auditor-Controller.....	40
Clerk-Recorder-Assessor.....	41
General Services.....	42
Human Resources.....	43
Treasurer-Tax Collector-Public Administrator.....	44
North County Jail.....	45
Debt Service.....	46
Functional Summary – <u>General County Programs</u>	47
General County Programs.....	48
General Revenues.....	49

Attachment A - Fund Balance Summary
Attachment B - Recommended to Adopted Reconciliation
Attachment C - Hearing Adjustments (A-1) - CEO Recommended Expansions
Attachment D - Hearing Adjustments (A-2) - Adjustments to the Recommended Budget
Attachment E - Hearing Adjustments (E) - Board Adjustments to the Recommended Budget
Attachment F – Hearing Adjustments (F-2) - Assisted Outpatient Treatment Services
Attachment G – Hearing Adjustments (G-2) - Northern Branch Jail
Attachment H – Final Budget Adjustments
Attachment I – Full-Time Equivalents

COUNTY OF SANTA BARBARA

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OFFICE OF THE AUDITOR-CONTROLLER

INTRODUCTION

July 1, 2016

To the County Board of Supervisors and the Citizens of Santa Barbara County:

The Adopted Operational Plan Schedules for Fiscal Year 2016-17 of the County of Santa Barbara (County), is hereby submitted as part of the compliance effort with the County Budget Act. The County is legally required to adopt an annual budget and adhere to the provisions of the California Government Code (Sections 29000 – 29144 and 30200), commonly known as the County Budget Act.

Budgets are adopted for the General, special revenue, debt service, and capital projects funds that are considered governmental funds. Budgets are also adopted for internal service funds and enterprise funds that are considered proprietary funds. Budgets are prepared consistent with Generally Accepted Accounting Principles (GAAP).

The Board of Supervisors (Board) annually conducts budget hearings for the discussion of a Recommended budget in the month of June. At the conclusion of the hearing, generally prior to June 30, the Board adopts the final budget, including revisions, by resolution. The Board also adopts subsequent revisions that occur throughout the year. All annual unspent appropriations lapse at year-end.

The final budget document, by Statute, must be prepared in a format required by the State Controller (SCO) for conformity with Statewide reporting practices; and the County will continue to complete and submit that separate document to the State Controller by December 1.

The Recommended budget document preparation starts early in the year with Strategic Planning, Capital Planning, Five-Year forecasting, setting of Budget principles, and setting initial allocation targets for General Fund contributions to departments. The Recommended budget document is scheduled for completion in early May. After completion of the Recommended budget document, it is not unusual that supplemental appropriation requests are proposed for the final budget hearings. The State budget process frequently influences these changes, along with program expansion or program restoration requests proposed by departments. In addition, since the County budget is adopted prior to year-end, the County by resolution authorizes the Auditor-Controller to adjust the budget document for the final actual year-end fund balances.

MANAGEMENT DISCUSSION AND ANALYSIS

The following management discussion and analysis is intended to briefly describe the approved final budget revisions from the FY 16-17 Recommended Budget to the FY 16-17 Adopted Budget. Attachment H to this report provides the detail for each approved revision.

Financial Adjustments

The following table shows the changes for operating expenditures only from the FY 2016-17 Recommended Budget to the Adopted Budget for all County funds, by function.

Function	A FY 2016-17 Recommended Operating Budget <i>(Per Book)</i>	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2016-17 Adopted Budget A+E
Policy & Executive	\$ 48,419,913	\$ 466,643	\$ 100,465	\$ -	\$ 567,108	\$ 48,987,021
Public Safety	297,508,713	3,922,945	235,000	-	4,157,945	301,666,658
Health & Human Services	386,061,173	3,556,929	176,000	-	3,732,929	389,794,102
Community Res & Public Facilities	151,380,465	1,485,703	455,000	-	1,940,703	153,321,168
General Gov & Support Services	122,377,146	1,074,410	180,000	-	1,254,410	123,631,556
General County Programs	2,316,442	(500,000)	259,000	-	(241,000)	2,075,442
	<u>\$ 1,008,063,852</u>	<u>\$ 10,006,630</u>	<u>\$ 1,405,465</u>	<u>\$ -</u>	<u>\$ 11,412,095</u>	<u>\$ 1,019,475,947</u>

This next table shows the changes for all expenditures from the FY 2016-17 Recommended Budget to the Adopted Budget for all County funds, by object level.

Budget By Categories of Expenditures	A FY 2016-17 Recommended Operating Budget <i>(Per Book)</i>	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2016-17 Adopted Budget A+E
Salaries and Employee Benefits	\$ 573,079,511	\$ 5,397,187	\$ 404,865	\$ -	\$ 5,802,052	\$ 578,881,563
Services and Supplies	308,909,575	4,532,443	840,600	-	5,373,043	314,282,618
Other Charges	126,074,766	77,000	160,000	-	237,000	126,311,766
Total Operating Expenditures	<u>1,008,063,852</u>	<u>10,006,630</u>	<u>1,405,465</u>	<u>-</u>	<u>11,412,095</u>	<u>1,019,475,947</u>
Capital Assets	38,922,987	2,646,500	243,000	-	2,889,500	41,812,487
Other Financing Uses	71,540,987	4,646,444	14,756,853	-	19,403,297	90,944,284
Intrafund Expenditure Transfers (+)	217,688,451	(907,139)	817,139	-	(90,000)	217,598,451
Increases to Fund Balances	52,967,623	4,775,376	16,404,458	6,922,958	28,102,792	81,070,415
Total Non-Operating Expenditures	<u>381,120,048</u>	<u>11,161,181</u>	<u>32,221,450</u>	<u>6,922,958</u>	<u>50,305,589</u>	<u>431,425,637</u>
Total	<u>\$ 1,389,183,900</u>	<u>\$ 21,167,811</u>	<u>\$ 33,626,915</u>	<u>\$ 6,922,958</u>	<u>\$ 61,717,684</u>	<u>\$ 1,450,901,584</u>
Refer to Attachment H for Department detail						

There are three types of adjustments (columns B, C & D in the above tables) that convert the Recommended amounts into the Adopted amounts. These adjustments totaled \$61.7 million and include:

1. Pre-Hearing adjustments (\$21.2 million) – prior to the start of budget hearings, certain administrative adjustments were made to the Recommended budget amounts, but were not able to be part of the Recommended book due to print-timing constraints. However, these adjustments were detailed as an attachment to the budget hearing materials provided to the Board of Supervisors. These adjustments are included as Attachment C and Attachment D to the Adopted schedules. The following represent some of the higher dollar pre-hearing adjustments:

- | | |
|---|--|
| Public Safety | <p>Sheriff:</p> <ul style="list-style-type: none"> • \$1.3 million to fund the hiring of 15 Custody Deputy positions for the Northern Branch Jail. |
| Health & Human Services | <p>Behavioral Wellness:</p> <ul style="list-style-type: none"> • \$1.6 million for inpatient beds. |
| Community Resources & Public Facilities | <p>Public Works:</p> <ul style="list-style-type: none"> • \$1.3 million funding for road maintenance. |
| General County Programs | <p>General County Programs:</p> <ul style="list-style-type: none"> • \$1.3 million funding for employee/pension cost reserve. • \$1.4 million funding set aside for annual debt service. |

2. Hearing adjustments (\$33.6 million) – during the Budget Hearings, several adjustments were made amending the original Recommended budget. These adjustments are included as Attachment E, Attachment F, and Attachment G to the Adopted schedules. In addition to the following, funding was transferred from Jail Contingency (\$0.5 million), Jail Operating (\$12.3 million), and balance of STAR project (\$2 million), to cover increased Jail construction costs.

- | | |
|---|---|
| Health & Human Services | <p>Behavioral Wellness:</p> <ul style="list-style-type: none"> • \$0.6 million funding for assisted outpatient treatment services. |
| General Government & Support Services | <p>General Services:</p> <ul style="list-style-type: none"> • \$14.8 million funding for the Northern Branch Jail construction. |
| Community Resources & Public Facilities | <p>Community Services District</p> <ul style="list-style-type: none"> • \$0.2 million funding for the Library. |

3. Close-out adjustments (\$6.9 million) – when the FY 2015-16 Recommended budget was being prepared, General Fund departments estimated a fund balance amount to either be released or increased in order to balance their budgets. However, when the fiscal year ended, the actual fund balance was different than what was estimated during the budget preparation process. This difference between what was budgeted and actual requires an adjustment so that Adopted budget amounts can remain balanced as they were in the Recommended budget. The final close-out adjustment for the General fund was \$6.9 million.

4. Staffing Adjustments

FY 2016-17 Adopted countywide full-time equivalents (FTEs) are 4,401, up by 51, from the Recommended budget of 4,350. The majority of the FTE increase (19 FTEs) occurred in the Sheriff Department. Additionally, Fire's FTEs increased by 4 from the Recommended budget and Public Health's FTEs increased by 12 from the Recommended budget.

Sincerely,



Theodore A. Fallati, CPA
Auditor-Controller

Countywide Summary

All Funds

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Policy & Executive	95.55	93.50	94.50	1.00	95.50	94.50
Public Safety	1,437.98	1,462.66	1,460.85	26.54	1,487.39	1,460.85
Health & Human Services	1,859.33	1,936.28	1,944.47	16.00	1,960.47	1,942.49
Community Resources & Public Fac.	478.79	511.40	511.79	3.10	514.89	511.79
General Government & Support Services	334.39	336.08	337.38	4.25	341.63	337.38
General County Programs	1.00	1.00	1.00	-	1.00	1.00
Total	4,207.04	4,340.91	4,349.99	50.89	4,400.87	4,348.01
Operating Budget By Budget Function						
Policy & Executive	\$ 43,184,705	\$ 45,382,316	\$ 48,419,913	\$ 567,108	\$ 48,987,021	\$ 50,460,587
Public Safety	286,613,916	287,497,830	297,508,713	4,157,945	301,666,658	307,367,985
Health & Human Services	365,565,728	374,237,651	386,061,173	3,732,929	389,794,102	397,877,151
Community Resources & Public Fac.	128,308,393	157,448,943	151,380,465	1,940,703	153,321,168	145,856,569
General Government & Support Services	83,584,414	111,570,080	122,377,146	1,254,410	123,631,556	132,194,130
General County Programs	2,889,607	3,019,048	2,316,442	(241,000)	2,075,442	1,444,251
Total Operating Budget	\$ 910,146,763	\$ 979,155,868	\$ 1,008,063,852	\$ 11,412,095	\$ 1,019,475,947	\$ 1,035,200,673
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 536,047,530	\$ 557,278,110	\$ 573,079,511	\$ 5,802,052	\$ 578,881,563	\$ 596,226,559
Services and Supplies	255,205,176	299,820,068	308,909,575	5,373,043	314,282,618	306,207,659
Other Charges	118,894,057	122,057,690	126,074,766	237,000	126,311,766	132,766,455
Total Operating Expenditures	910,146,763	979,155,868	1,008,063,852	11,412,095	1,019,475,947	1,035,200,673
Capital Assets	34,051,248	39,622,629	38,922,987	2,889,500	41,812,487	33,009,854
Other Financing Uses	64,038,840	66,790,936	71,540,987	19,403,297	90,944,284	58,129,117
Intrafund Expenditure Transfers (+)	208,775,917	204,031,474	217,688,451	(90,000)	217,598,451	217,570,911
Increases to Fund Balances	64,723,927	41,002,143	52,967,623	28,102,792	81,070,415	43,135,165
Fund Balance Impact (+)	13,366,126	-	-	-	-	8,400,718
Total Expenditures	\$ 1,295,102,822	\$ 1,330,603,050	\$ 1,389,183,900	\$ 61,717,684	\$ 1,450,901,584	\$ 1,395,446,438
Budget By Categories of Revenues						
Taxes	\$ 281,301,768	\$ 279,148,006	\$ 292,322,108	\$ -	\$ 292,322,108	\$ 305,423,531
Licenses, Permits and Franchises	17,571,058	18,053,768	18,641,415	(29,097)	18,612,318	19,106,194
Fines, Forfeitures, and Penalties	9,161,025	7,960,844	7,930,817	-	7,930,817	7,817,160
Use of Money and Property	6,086,900	4,015,819	4,033,323	-	4,033,323	4,125,908
Intergovernmental Revenue	353,077,082	373,026,761	387,452,667	155,136	387,607,803	397,502,261
Charges for Services	254,084,112	245,604,661	262,234,593	986,675	263,221,268	267,016,673
Miscellaneous Revenue	46,843,152	43,785,647	45,919,716	29,045	45,948,761	48,282,137
Total Operating Revenues	968,125,098	971,595,506	1,018,534,639	1,141,759	1,019,676,398	1,049,273,864
Other Financing Sources	29,410,662	31,885,244	35,971,420	19,313,297	55,284,717	22,017,017
Intrafund Expenditure Transfers (-)	6,241,175	3,029,438	7,769,651	-	7,769,651	7,547,573
Decreases to Fund Balances	52,867,802	93,547,862	87,048,190	41,262,628	128,310,818	56,781,739
General Fund Contribution	232,077,706	230,545,000	239,860,000	-	239,860,000	240,372,738
Fund Balance Impact (-)	6,380,379	-	-	-	-	19,453,507
Total Revenues	\$ 1,295,102,822	\$ 1,330,603,050	\$ 1,389,183,900	\$ 61,717,684	\$ 1,450,901,584	\$ 1,395,446,438
Beginning Fund Balance	\$ 414,645,605	\$ 414,645,605	\$ 448,832,223	\$ -	\$ 448,832,223	\$ 401,591,820
Net Change in Sources Over Uses	18,841,872	(52,545,719)	(34,080,567)	(13,159,836)	(47,240,403)	(24,699,363)
Accounting Basis and Other Entries	15,344,745	-	-	-	-	-
Ending Fund Balance	\$ 448,832,223	\$ 362,099,886	\$ 414,751,656	\$ (13,159,836)	\$ 401,591,820	\$ 376,892,457

Countywide Summary

General Fund

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Policy & Executive	89.21	87.50	88.50	1.00	89.50	88.50
Public Safety	1,167.24	1,181.24	1,177.24	22.54	1,199.78	1,177.24
Health & Human Services	79.32	79.50	80.00	1.50	81.50	80.00
Community Resources & Public Fac.	227.20	241.65	244.54	3.10	247.64	244.54
General Government & Support Services	279.26	279.08	280.38	4.25	284.63	280.38
General County Programs	1.00	1.00	1.00	-	1.00	1.00
Total	1,843.23	1,869.96	1,871.66	32.39	1,904.04	1,871.66
Operating Budget By Budget Function						
Policy & Executive	\$ 16,475,068	\$ 16,520,589	\$ 17,467,676	\$ 567,108	\$ 18,034,784	\$ 18,325,014
Public Safety	207,234,165	208,610,225	214,649,863	3,632,804	218,282,667	221,891,204
Health & Human Services	10,611,059	11,120,041	11,351,024	188,505	11,539,529	11,711,306
Community Resources & Public Fac.	40,561,689	45,532,551	45,660,920	1,940,703	47,601,623	46,416,724
General Government & Support Services	48,542,893	51,588,556	53,376,047	1,254,410	54,630,457	53,407,892
General County Programs	2,875,887	3,005,328	2,308,412	(241,000)	2,067,412	1,444,251
Total Operating Budget	\$ 326,300,760	\$ 336,377,290	\$ 344,813,942	\$ 7,342,530	\$ 352,156,472	\$ 353,196,391
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 259,318,445	\$ 267,565,070	\$ 273,124,191	\$ 4,463,511	\$ 277,587,702	\$ 284,159,623
Services and Supplies	48,293,532	49,749,411	50,359,420	2,666,019	53,025,439	47,056,057
Other Charges	18,688,783	19,062,809	21,330,331	213,000	21,543,331	21,980,711
Total Operating Expenditures	326,300,760	336,377,290	344,813,942	7,342,530	352,156,472	353,196,391
Capital Assets	812,788	1,407,464	959,477	175,000	1,134,477	3,159,490
Other Financing Uses	44,441,417	40,130,594	38,425,360	16,716,821	55,142,181	35,924,502
Intrafund Expenditure Transfers (+)	204,729,811	203,231,989	212,614,368	(90,000)	212,524,368	212,549,571
Increases to Fund Balances	33,221,436	20,938,687	24,884,150	11,693,081	36,577,231	19,215,715
Fund Balance Impact (+)	6,648,275	-	-	-	-	8,336,254
Total Expenditures	\$ 616,154,486	\$ 602,086,024	\$ 621,697,297	\$ 35,837,432	\$ 657,534,729	\$ 632,381,923
Budget By Categories of Revenues						
Taxes	\$ 212,807,751	\$ 210,718,000	\$ 220,331,000	\$ -	\$ 220,331,000	\$ 228,583,000
Licenses, Permits and Franchises	13,595,052	14,357,709	14,900,616	(29,097)	14,871,519	15,313,395
Fines, Forfeitures, and Penalties	5,118,506	3,624,100	3,971,121	-	3,971,121	4,126,658
Use of Money and Property	2,481,887	1,677,259	2,014,627	-	2,014,627	2,105,266
Intergovernmental Revenue	77,350,962	72,649,944	72,883,133	-	72,883,133	73,617,763
Charges for Services	66,546,842	67,663,820	68,871,000	129,643	69,000,643	68,706,741
Miscellaneous Revenue	4,446,229	2,793,373	2,858,507	29,045	2,887,552	3,293,977
Total Operating Revenues	382,347,229	373,484,205	385,830,004	129,591	385,959,595	395,746,800
Other Financing Sources	5,135,312	4,594,237	5,871,006	549,000	6,420,006	4,579,281
Intrafund Expenditure Transfers (-)	2,195,069	2,229,953	2,695,568	-	2,695,568	2,526,233
Decreases to Fund Balances	23,940,615	20,775,593	17,381,919	35,248,841	52,630,760	9,601,214
General Fund Contribution	202,534,742	201,002,036	209,918,800	(90,000)	209,828,800	210,023,338
Fund Balance Impact (-)	1,520	-	-	-	-	9,905,057
Total Revenues	\$ 616,154,486	\$ 602,086,024	\$ 621,697,297	\$ 35,837,432	\$ 657,534,729	\$ 632,381,923
Beginning Fund Balance	\$ 99,081,982	\$ 99,081,982	\$ 115,044,499	\$ -	\$ 115,044,499	\$ 98,990,970
Net Change in Sources Over Uses	15,927,576	163,094	7,502,231	(23,555,760)	(16,053,529)	8,045,698
Accounting Basis and Other Entries	34,941	-	-	-	-	-
Ending Fund Balance	\$ 115,044,499	\$ 99,245,076	\$ 122,546,730	\$ (23,555,760)	\$ 98,990,970	\$ 107,036,668

Countywide Summary

Flood Control Districts Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Community Resources & Public Fac.	35.56	39.00	39.00	-	39.00	39.00
Total	35.56	39.00	39.00	-	39.00	39.00
Operating Budget By Budget Function						
Community Resources & Public Fac.	\$ 9,300,194	\$ 12,267,315	\$ 14,187,751	\$ -	\$ 14,187,751	\$ 13,204,612
Total Operating Budget	\$ 9,300,194	\$ 12,267,315	\$ 14,187,751	\$ -	\$ 14,187,751	\$ 13,204,612
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 4,425,488	\$ 5,032,152	\$ 5,217,839	\$ -	\$ 5,217,839	\$ 5,384,421
Services and Supplies	4,496,109	6,843,296	8,570,440	-	8,570,440	7,414,264
Other Charges	378,597	391,867	399,472	-	399,472	405,927
Total Operating Expenditures	9,300,194	12,267,315	14,187,751	-	14,187,751	13,204,612
Capital Assets	10,933,179	13,508,000	8,227,000	1,500,000	9,727,000	13,553,000
Other Financing Uses	55,213	1,070,000	500,000	50,000	550,000	500,000
Increases to Fund Balances	2,128,668	3,677,490	4,014,434	250,000	4,264,434	3,504,009
Total Expenditures	\$ 22,417,254	\$ 30,522,805	\$ 26,929,185	\$ 1,800,000	\$ 28,729,185	\$ 30,761,621
Budget By Categories of Revenues						
Taxes	\$ 10,178,350	\$ 9,802,234	\$ 10,244,595	\$ -	\$ 10,244,595	\$ 10,706,620
Use of Money and Property	474,985	123,850	158,114	-	158,114	159,514
Intergovernmental Revenue	4,289,046	4,693,075	5,316,809	50,000	5,366,809	5,448,960
Charges for Services	3,443,617	3,460,444	3,562,907	-	3,562,907	3,663,190
Miscellaneous Revenue	165,746	37,980	2,500	-	2,500	-
Total Operating Revenues	18,551,743	18,117,583	19,284,925	50,000	19,334,925	19,978,284
Other Financing Sources	67,800	1,205,650	639,600	-	639,600	639,931
Decreases to Fund Balances	3,797,710	11,199,572	7,004,660	1,750,000	8,754,660	10,143,406
Total Revenues	\$ 22,417,254	\$ 30,522,805	\$ 26,929,185	\$ 1,800,000	\$ 28,729,185	\$ 30,761,621
Beginning Fund Balance	\$ 67,788,420	\$ 67,788,420	\$ 66,119,378	\$ -	\$ 66,119,378	\$ 61,629,152
Net Change in Sources Over Uses	(1,669,043)	(7,522,082)	(2,990,226)	(1,500,000)	(4,490,226)	(6,639,397)
Ending Fund Balance	\$ 66,119,378	\$ 60,266,338	\$ 63,129,152	\$ (1,500,000)	\$ 61,629,152	\$ 54,989,755

Countywide Summary

Laguna Sanitation Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Community Resources & Public Fac.	14.96	16.00	16.00	-	16.00	16.00
Total	14.96	16.00	16.00	-	16.00	16.00
Operating Budget By Budget Function						
Community Resources & Public Fac.	\$ 5,570,176	\$ 7,145,663	\$ 7,165,911	\$ -	\$ 7,165,911	\$ 6,684,059
Total Operating Budget	\$ 5,570,176	\$ 7,145,663	\$ 7,165,911	\$ -	\$ 7,165,911	\$ 6,684,059
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 1,641,418	\$ 1,987,038	\$ 2,138,755	\$ -	\$ 2,138,755	\$ 2,204,832
Services and Supplies	2,286,030	3,499,259	3,096,700	-	3,096,700	2,586,643
Other Charges	1,642,728	1,659,366	1,930,456	-	1,930,456	1,892,584
Total Operating Expenditures	5,570,176	7,145,663	7,165,911	-	7,165,911	6,684,059
Capital Assets	1,457,559	2,580,000	3,705,000	-	3,705,000	1,850,000
Other Financing Uses	757,484	757,485	774,305	-	774,305	791,410
Increases to Fund Balances	-	1,613,757	2,675,391	-	2,675,391	5,364,812
Fund Balance Impact (+)	5,025,211	-	-	-	-	-
Total Expenditures	\$ 12,810,430	\$ 12,096,905	\$ 14,320,607	\$ -	\$ 14,320,607	\$ 14,690,281
Budget By Categories of Revenues						
Use of Money and Property	\$ 224,882	\$ 57,344	\$ 72,344	\$ -	\$ 72,344	\$ 72,344
Intergovernmental Revenue	98,781	99,061	90,613	-	90,613	90,613
Charges for Services	12,376,839	11,935,500	12,751,930	-	12,751,930	13,515,050
Miscellaneous Revenue	103,278	5,000	5,000	-	5,000	5,000
Total Operating Revenues	12,803,780	12,096,905	12,919,887	-	12,919,887	13,683,007
Other Financing Sources	6,651	-	-	-	-	-
Decreases to Fund Balances	-	-	1,400,720	-	1,400,720	1,007,274
Total Revenues	\$ 12,810,430	\$ 12,096,905	\$ 14,320,607	\$ -	\$ 14,320,607	\$ 14,690,281
Beginning Fund Balance	\$ 41,974,181	\$ 41,974,181	\$ 49,214,979	\$ -	\$ 49,214,979	\$ 50,489,650
Net Change in Sources Over Uses	5,025,211	1,613,757	1,274,671	-	1,274,671	4,357,538
Accounting Basis and Other Entries	2,215,586	-	-	-	-	-
Ending Fund Balance	\$ 49,214,979	\$ 43,587,938	\$ 50,489,650	\$ -	\$ 50,489,650	\$ 54,847,188

Countywide Summary

Resource Recovery Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Community Resources & Public Fac.	74.16	78.25	79.25	-	79.25	79.25
Total	74.16	78.25	79.25	-	79.25	79.25
Operating Budget By Budget Function						
Community Resources & Public Fac.	\$ 22,938,799	\$ 29,135,900	\$ 30,940,204	\$ -	\$ 30,940,204	\$ 27,521,038
Total Operating Budget	\$ 22,938,799	\$ 29,135,900	\$ 30,940,204	\$ -	\$ 30,940,204	\$ 27,521,038
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 8,539,359	\$ 9,064,543	\$ 9,277,740	\$ -	\$ 9,277,740	\$ 9,636,749
Services and Supplies	10,307,059	16,054,556	17,240,367	-	17,240,367	13,819,678
Other Charges	4,092,381	4,016,801	4,422,097	-	4,422,097	4,064,611
Total Operating Expenditures	22,938,799	29,135,900	30,940,204	-	30,940,204	27,521,038
Capital Assets	5,033,655	4,514,000	3,467,000	-	3,467,000	2,511,000
Other Financing Uses	717,124	717,125	752,350	-	752,350	774,963
Increases to Fund Balances	-	-	1,078,097	-	1,078,097	1,082,045
Total Expenditures	\$ 28,689,579	\$ 34,367,025	\$ 36,237,651	\$ -	\$ 36,237,651	\$ 31,889,046
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 3,288,240	\$ 3,179,999	\$ 3,220,340	\$ -	\$ 3,220,340	\$ 3,221,340
Use of Money and Property	606,171	464,800	469,800	-	469,800	469,800
Intergovernmental Revenue	267,392	305,500	267,047	-	267,047	267,000
Charges for Services	19,319,385	17,579,972	18,148,419	-	18,148,419	18,523,800
Miscellaneous Revenue	2,275,283	2,717,230	2,133,820	-	2,133,820	2,118,820
Total Operating Revenues	25,756,470	24,247,501	24,239,426	-	24,239,426	24,600,760
Other Financing Sources	107,537	-	-	-	-	-
Decreases to Fund Balances	-	10,119,524	11,998,225	-	11,998,225	7,288,286
Fund Balance Impact (-)	2,825,571	-	-	-	-	-
Total Revenues	\$ 28,689,579	\$ 34,367,025	\$ 36,237,651	\$ -	\$ 36,237,651	\$ 31,889,046
Beginning Fund Balance	\$ 46,544,888	\$ 46,544,888	\$ 49,470,097	\$ -	\$ 49,470,097	\$ 38,549,969
Net Change in Sources Over Uses	(2,825,571)	(10,119,524)	(10,920,128)	-	(10,920,128)	(6,206,241)
Accounting Basis and Other Entries	5,750,780	-	-	-	-	-
Ending Fund Balance	\$ 49,470,097	\$ 36,425,364	\$ 38,549,969	\$ -	\$ 38,549,969	\$ 32,343,728

Countywide Summary

Public Health Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Health & Human Services	432.29	435.81	448.29	10.50	458.79	448.29
Total	432.29	435.81	448.29	10.50	458.79	448.29
Operating Budget By Budget Function						
Health & Human Services	\$ 73,170,151	\$ 71,263,524	\$ 78,071,352	\$ 768,236	\$ 78,839,588	\$ 79,393,475
Total Operating Budget	\$ 73,170,151	\$ 71,263,524	\$ 78,071,352	\$ 768,236	\$ 78,839,588	\$ 79,393,475
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 50,958,193	\$ 52,236,955	\$ 55,659,335	\$ 468,424	\$ 56,127,759	\$ 57,566,213
Services and Supplies	19,584,703	16,427,208	19,700,281	299,812	20,000,093	19,032,400
Other Charges	2,627,254	2,599,361	2,711,736	-	2,711,736	2,794,862
Total Operating Expenditures	73,170,151	71,263,524	78,071,352	768,236	78,839,588	79,393,475
Capital Assets	459,295	232,555	225,500	6,500	232,000	689,000
Other Financing Uses	2,527,373	3,807,772	4,899,464	540,000	5,439,464	3,902,964
Intrafund Expenditure Transfers (+)	10,184	10,184	53,299	-	53,299	14,274
Increases to Fund Balances	8,139,256	4,491,869	4,253,470	-	4,253,470	3,984,276
Total Expenditures	\$ 84,306,258	\$ 79,805,904	\$ 87,503,085	\$ 1,314,736	\$ 88,817,821	\$ 87,983,989
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 56,925	\$ 45,910	\$ 56,959	\$ -	\$ 56,959	\$ 56,959
Fines, Forfeitures, and Penalties	568,440	684,965	543,296	-	543,296	274,102
Use of Money and Property	186,192	85,797	102,192	-	102,192	102,192
Intergovernmental Revenue	20,320,203	19,027,702	19,779,827	-	19,779,827	19,762,436
Charges for Services	48,124,002	40,572,058	45,926,570	468,424	46,394,994	47,175,281
Miscellaneous Revenue	4,138,503	3,868,299	3,767,073	-	3,767,073	3,767,073
Total Operating Revenues	73,394,264	64,284,731	70,175,917	468,424	70,644,341	71,138,043
Other Financing Sources	763,438	3,009,203	2,912,924	58,000	2,970,924	2,987,924
Intrafund Expenditure Transfers (-)	10,184	10,184	53,299	-	53,299	14,274
Decreases to Fund Balances	3,004,472	5,367,886	7,071,245	698,312	7,769,557	6,341,729
General Fund Contribution	7,133,900	7,133,900	7,289,700	90,000	7,379,700	7,448,200
Fund Balance Impact (-)	-	-	-	-	-	53,819
Total Revenues	\$ 84,306,258	\$ 79,805,904	\$ 87,503,085	\$ 1,314,736	\$ 88,817,821	\$ 87,983,989
Beginning Fund Balance	\$ 25,460,316	\$ 25,460,316	\$ 30,595,100	\$ -	\$ 30,595,100	\$ 27,079,013
Net Change in Sources Over Uses	5,134,784	(876,017)	(2,817,775)	(698,312)	(3,516,087)	(2,411,272)
Ending Fund Balance	\$ 30,595,100	\$ 24,584,299	\$ 27,777,325	\$ (698,312)	\$ 27,079,013	\$ 24,667,741

Countywide Summary

Roads Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Community Resources & Public Fac.	113.13	120.00	117.00	-	117.00	117.00
Total	113.13	120.00	117.00	-	117.00	117.00
Operating Budget By Budget Function						
Community Resources & Public Fac.	\$ 37,954,423	\$ 45,038,095	\$ 38,034,121	\$ -	\$ 38,034,121	\$ 33,776,614
Total Operating Budget	\$ 37,954,423	\$ 45,038,095	\$ 38,034,121	\$ -	\$ 38,034,121	\$ 33,776,614
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 12,666,116	\$ 14,747,653	\$ 14,809,192	\$ -	\$ 14,809,192	\$ 15,438,992
Services and Supplies	23,550,944	28,310,465	21,165,344	-	21,165,344	16,154,007
Other Charges	1,737,363	1,979,977	2,059,585	-	2,059,585	2,183,615
Total Operating Expenditures	37,954,423	45,038,095	38,034,121	-	38,034,121	33,776,614
Capital Assets	1,009,931	1,235,000	3,266,243	-	3,266,243	1,291,500
Other Financing Uses	1,695,287	2,766,827	4,585,263	-	4,585,263	657,000
Intrafund Expenditure Transfers (+)	135,482	380,000	370,000	-	370,000	370,000
Increases to Fund Balances	2,419,961	4,406,000	10,504,532	1,250,000	11,754,532	4,847,867
Total Expenditures	\$ 43,215,084	\$ 53,825,922	\$ 56,760,159	\$ 1,250,000	\$ 58,010,159	\$ 40,942,981
Budget By Categories of Revenues						
Taxes	\$ 7,642,419	\$ 8,234,972	\$ 7,455,000	\$ -	\$ 7,455,000	\$ 7,689,000
Licenses, Permits and Franchises	524,964	327,500	327,500	-	327,500	377,500
Use of Money and Property	158,416	55,000	89,050	-	89,050	89,050
Intergovernmental Revenue	18,267,539	19,825,917	21,195,132	-	21,195,132	15,923,582
Charges for Services	4,246,159	5,448,376	5,463,063	-	5,463,063	5,102,687
Miscellaneous Revenue	308,589	72,000	70,000	-	70,000	70,000
Total Operating Revenues	31,148,087	33,963,765	34,599,745	-	34,599,745	29,251,819
Other Financing Sources	4,393,739	5,266,827	6,464,263	1,250,000	7,714,263	1,757,000
Intrafund Expenditure Transfers (-)	135,482	380,000	370,000	-	370,000	370,000
Decreases to Fund Balances	5,690,077	12,367,630	13,464,151	-	13,464,151	7,685,262
General Fund Contribution	1,847,700	1,847,700	1,862,000	-	1,862,000	1,878,900
Total Revenues	\$ 43,215,084	\$ 53,825,922	\$ 56,760,159	\$ 1,250,000	\$ 58,010,159	\$ 40,942,981
Beginning Fund Balance	\$ 21,421,265	\$ 21,421,265	\$ 18,151,149	\$ -	\$ 18,151,149	\$ 16,441,530
Net Change in Sources Over Uses	(3,270,116)	(7,961,630)	(2,959,619)	1,250,000	(1,709,619)	(2,837,395)
Ending Fund Balance	\$ 18,151,149	\$ 13,459,635	\$ 15,191,530	\$ 1,250,000	\$ 16,441,530	\$ 13,604,135

Countywide Summary

Fire Protection District Major Fund Summary

Staffing By Budget Function	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Public Safety	263.47	273.42	275.62	4.00	279.62	275.62
Total	263.47	273.42	275.62	4.00	279.62	275.62
Operating Budget By Budget Function						
Public Safety	\$ 63,255,477	\$ 62,321,675	\$ 66,393,448	\$ 525,141	\$ 66,918,589	\$ 68,864,971
Total Operating Budget	\$ 63,255,477	\$ 62,321,675	\$ 66,393,448	\$ 525,141	\$ 66,918,589	\$ 68,864,971
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 55,013,881	\$ 53,012,682	\$ 55,032,197	\$ 483,981	\$ 55,516,178	\$ 57,466,345
Services and Supplies	4,479,366	5,446,983	5,978,512	17,160	5,995,672	5,891,126
Other Charges	3,762,230	3,862,010	5,382,739	24,000	5,406,739	5,507,500
Total Operating Expenditures	63,255,477	62,321,675	66,393,448	525,141	66,918,589	68,864,971
Capital Assets	105,048	500,850	1,242,450	-	1,242,450	345,000
Other Financing Uses	4,350,142	8,172,180	11,709,431	115,000	11,824,431	6,038,771
Increases to Fund Balances	7,163,400	1,020,000	20,000	-	20,000	338,635
Total Expenditures	\$ 74,874,067	\$ 72,014,705	\$ 79,365,329	\$ 640,141	\$ 80,005,470	\$ 75,587,377
Budget By Categories of Revenues						
Taxes	\$ 45,750,126	\$ 45,592,000	\$ 49,273,000	\$ -	\$ 49,273,000	\$ 53,227,000
Licenses, Permits and Franchises	22,250	20,000	20,000	-	20,000	20,000
Use of Money and Property	67,667	-	-	-	-	-
Intergovernmental Revenue	3,881,323	3,203,696	2,844,388	-	2,844,388	2,583,790
Charges for Services	22,444,487	16,510,415	20,133,624	-	20,133,624	18,922,853
Miscellaneous Revenue	16,447	22,603	13,400	-	13,400	13,400
Total Operating Revenues	72,182,299	65,348,714	72,284,412	-	72,284,412	74,767,043
Other Financing Sources	1,420,224	1,362,640	1,211,010	-	1,211,010	800,334
Decreases to Fund Balances	1,271,544	5,303,351	5,869,907	640,141	6,510,048	20,000
Total Revenues	\$ 74,874,067	\$ 72,014,705	\$ 79,365,329	\$ 640,141	\$ 80,005,470	\$ 75,587,377
Beginning Fund Balance	\$ 11,132,925	\$ 11,132,925	\$ 17,024,781	\$ -	\$ 17,024,781	\$ 10,534,733
Net Change in Sources Over Uses	5,891,856	(4,283,351)	(5,849,907)	(640,141)	(6,490,048)	318,635
Ending Fund Balance	\$ 17,024,781	\$ 6,849,574	\$ 11,174,874	\$ (640,141)	\$ 10,534,733	\$ 10,853,368

Countywide Summary

Capital Projects Major Fund Summary

Staffing By Budget Function	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Total	-	-	-	-	-	-
Operating Budget By Budget Function						
Public Safety	31,781	-	35,000	-	35,000	35,000
General Government & Support Services	2,605,689	24,071,489	32,389,202	-	32,389,202	41,497,323
Total Operating Budget	\$ 2,637,470	\$ 24,071,489	\$ 32,424,202	\$ -	\$ 32,424,202	\$ 41,532,323
Budget By Categories of Expenditures						
Services and Supplies	\$ 2,637,470	\$ 24,071,489	\$ 32,424,202	\$ -	\$ 32,424,202	\$ 41,532,323
Total Operating Expenditures	2,637,470	24,071,489	32,424,202	-	32,424,202	41,532,323
Capital Assets	5,997,245	5,604,044	7,271,000	800,000	8,071,000	4,095,000
Other Financing Uses	183,107	-	178,822	1,972,476	2,151,298	-
Intrafund Expenditure Transfers (+)	28,783	-	14,744	-	14,744	-
Increases to Fund Balances	2,963,036	278,400	292,000	14,756,853	15,048,853	294,240
Total Expenditures	\$ 11,809,641	\$ 29,953,933	\$ 40,180,768	\$ 17,529,329	\$ 57,710,097	\$ 45,921,563
Budget By Categories of Revenues						
Use of Money and Property	\$ 31,821	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	1,409,530	20,586,428	30,626,083	-	30,626,083	41,438,423
Charges for Services	383,609	193,411	35,000	-	35,000	-
Miscellaneous Revenue	1,182,469	534,533	105,000	-	105,000	-
Total Operating Revenues	3,007,429	21,314,372	30,766,083	-	30,766,083	41,438,423
Other Financing Sources	4,772,167	3,492,990	7,324,821	14,756,853	22,081,674	4,448,140
Intrafund Expenditure Transfers (-)	28,783	-	14,744	-	14,744	-
Decreases to Fund Balances	4,001,262	5,146,571	2,075,120	2,772,476	4,847,596	35,000
Total Revenues	\$ 11,809,641	\$ 29,953,933	\$ 40,180,768	\$ 17,529,329	\$ 57,710,097	\$ 45,921,563
Beginning Fund Balance	\$ 11,542,249	\$ 11,542,249	\$ 10,504,022	\$ -	\$ 10,504,022	\$ 20,705,279
Net Change in Sources Over Uses	(1,038,226)	(4,868,171)	(1,783,120)	11,984,377	10,201,257	259,240
Ending Fund Balance	\$ 10,504,022	\$ 6,674,078	\$ 8,720,902	\$ 11,984,377	\$ 20,705,279	\$ 20,964,519

Countywide Summary

Affordable Housing Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Community Resources & Public Fac.	3.87	4.00	4.00	-	4.00	4.00
Total	3.87	4.00	4.00	-	4.00	4.00
Operating Budget By Budget Function						
Community Resources & Public Fac.	\$ 3,572,203	\$ 5,281,649	\$ 5,783,174	\$ -	\$ 5,783,174	\$ 3,747,636
Total Operating Budget	\$ 3,572,203	\$ 5,281,649	\$ 5,783,174	\$ -	\$ 5,783,174	\$ 3,747,636
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 446,155	\$ 571,226	\$ 632,367	\$ -	\$ 632,367	\$ 671,586
Services and Supplies	2,484,100	3,752,115	4,344,407	-	4,344,407	2,269,650
Other Charges	641,948	958,308	806,400	-	806,400	806,400
Total Operating Expenditures	3,572,203	5,281,649	5,783,174	-	5,783,174	3,747,636
Other Financing Uses	581,444	511,487	595,510	9,000	604,510	493,141
Intrafund Expenditure Transfers (+)	-	49,448	98,859	-	98,859	93,859
Increases to Fund Balances	1,873,974	487,293	533,450	-	533,450	443,784
Total Expenditures	\$ 6,027,621	\$ 6,329,877	\$ 7,010,993	\$ 9,000	\$ 7,019,993	\$ 4,778,420
Budget By Categories of Revenues						
Use of Money and Property	\$ 49,563	\$ 7,700	\$ 13,700	\$ -	\$ 13,700	\$ 13,700
Intergovernmental Revenue	1,832,366	3,620,921	2,704,602	9,000	2,713,602	2,199,992
Charges for Services	606,825	53,000	103,000	-	103,000	103,000
Miscellaneous Revenue	2,430,688	2,306,174	2,122,431	-	2,122,431	2,152,488
Total Operating Revenues	4,919,442	5,987,795	4,943,733	9,000	4,952,733	4,469,180
Other Financing Sources	43,569	-	-	-	-	-
Intrafund Expenditure Transfers (-)	-	49,448	98,859	-	98,859	93,859
Decreases to Fund Balances	1,064,610	292,634	1,968,401	-	1,968,401	205,000
Fund Balance Impact (-)	-	-	-	-	-	10,381
Total Revenues	\$ 6,027,621	\$ 6,329,877	\$ 7,010,993	\$ 9,000	\$ 7,019,993	\$ 4,778,420
Beginning Fund Balance	\$ 6,055,335	\$ 6,055,335	\$ 6,864,699	\$ -	\$ 6,864,699	\$ 5,429,748
Net Change in Sources Over Uses	809,364	194,659	(1,434,951)	-	(1,434,951)	228,403
Ending Fund Balance	\$ 6,864,699	\$ 6,249,994	\$ 5,429,748	\$ -	\$ 5,429,748	\$ 5,658,151

Countywide Summary

Alcohol, Drug, & Mental Health Services Major Fund Summary

Staffing By Budget Function	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Health & Human Services	363.40	433.26	432.10	2.00	434.10	432.10
Total	363.40	433.26	432.10	2.00	434.10	432.10
Operating Budget By Budget Function						
Health & Human Services	\$ 102,913,421	\$ 104,881,405	\$ 109,040,762	\$ 2,602,052	\$ 111,642,814	\$ 114,327,443
Total Operating Budget	\$ 102,913,421	\$ 104,881,405	\$ 109,040,762	\$ 2,602,052	\$ 111,642,814	\$ 114,327,443
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 41,278,667	\$ 47,497,112	\$ 52,098,357	\$ 240,000	\$ 52,338,357	\$ 54,371,191
Services and Supplies	58,571,663	54,774,475	54,569,602	2,362,052	56,931,654	57,538,416
Other Charges	3,063,092	2,609,818	2,372,803	-	2,372,803	2,417,836
Total Operating Expenditures	102,913,421	104,881,405	109,040,762	2,602,052	111,642,814	114,327,443
Capital Assets	29,864	1,154,994	46,000	243,000	289,000	46,000
Other Financing Uses	2,330,021	2,216,704	2,313,902	-	2,313,902	2,173,042
Intrafund Expenditure Transfers (+)	3,838,393	329,853	4,507,181	-	4,507,181	4,513,207
Increases to Fund Balances	1,071,235	88,648	102,414	-	102,414	103,950
Fund Balance Impact (+)	-	-	-	-	-	-
Total Expenditures	\$ 110,182,933	\$ 108,671,604	\$ 116,010,259	\$ 2,845,052	\$ 118,855,311	\$ 121,163,642
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 3,643	\$ 2,679	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Use of Money and Property	216,077	230,945	232,427	-	232,427	228,164
Intergovernmental Revenue	50,141,671	47,702,935	50,540,576	-	50,540,576	49,025,150
Charges for Services	44,391,975	48,618,748	52,307,844	388,608	52,696,452	55,564,304
Miscellaneous Revenue	469,137	342,549	352,414	-	352,414	353,950
Total Operating Revenues	95,222,502	96,897,856	103,436,761	388,608	103,825,369	105,175,068
Other Financing Sources	5,742,374	4,264,681	2,119,125	2,456,444	4,575,569	1,678,681
Intrafund Expenditure Transfers (-)	3,838,393	329,853	4,507,181	-	4,507,181	4,513,207
Decreases to Fund Balances	1,253,964	3,053,514	1,780,292	-	1,780,292	1,594,325
General Fund Contribution	4,125,700	4,125,700	4,166,900	-	4,166,900	4,233,100
Fund Balance Impact (-)	-	-	-	-	-	3,969,261
Total Revenues	\$ 110,182,933	\$ 108,671,604	\$ 116,010,259	\$ 2,845,052	\$ 118,855,311	\$ 121,163,642
Beginning Fund Balance	\$ 8,148,153	\$ 8,148,153	\$ 7,965,424	\$ -	\$ 7,965,424	\$ 6,287,546
Net Change in Sources Over Uses	(182,729)	(2,964,866)	(1,677,878)	-	(1,677,878)	(5,459,636)
Ending Fund Balance	\$ 7,965,424	\$ 5,183,287	\$ 6,287,546	\$ -	\$ 6,287,546	\$ 827,910

Countywide Summary

Social Services Major Fund Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Health & Human Services	884.35	886.75	886.75	-	886.75	886.75
Total	884.35	886.75	886.75	-	886.75	886.75
Operating Budget By Budget Function						
Health & Human Services	\$ 157,330,536	\$ 165,074,309	\$ 166,119,354	\$ 28,000	\$ 166,147,354	\$ 170,772,445
Total Operating Budget	\$ 157,330,536	\$ 165,074,309	\$ 166,119,354	\$ 28,000	\$ 166,147,354	\$ 170,772,445
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 80,281,519	\$ 83,234,815	\$ 82,246,188	\$ -	\$ 82,246,188	\$ 85,877,538
Services and Supplies	21,464,903	24,899,171	24,459,059	28,000	24,487,059	24,580,462
Other Charges	55,584,114	56,940,323	59,414,107	-	59,414,107	60,314,445
Total Operating Expenditures	157,330,536	165,074,309	166,119,354	28,000	166,147,354	170,772,445
Capital Assets	433,331	743,500	1,232,500	-	1,232,500	207,500
Other Financing Uses	78,523	111,233	134,500	-	134,500	97,000
Increases to Fund Balances	2,792,663	1,978,990	1,995,902	-	1,995,902	1,995,902
Total Expenditures	\$ 160,635,054	\$ 167,908,032	\$ 169,482,256	\$ 28,000	\$ 169,510,256	\$ 173,072,847
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 83,307	\$ 66,000	\$ 66,000	\$ -	\$ 66,000	\$ 66,000
Fines, Forfeitures, and Penalties	11,061	13,200	13,200	-	13,200	13,200
Use of Money and Property	204,787	263,814	267,587	-	267,587	267,866
Intergovernmental Revenue	149,297,758	155,565,721	156,211,264	-	156,211,264	158,532,940
Charges for Services	18,996	-	-	-	-	-
Miscellaneous Revenue	747,466	525,501	488,048	-	488,048	488,048
Total Operating Revenues	150,363,376	156,434,236	157,046,099	-	157,046,099	159,368,054
Other Financing Sources	739,651	112,840	1,311,910	28,000	1,339,910	87,840
Decreases to Fund Balances	2,274,427	4,103,356	3,984,724	-	3,984,724	2,004,100
General Fund Contribution	7,257,600	7,257,600	7,139,523	-	7,139,523	7,580,800
Fund Balance Impact (-)	-	-	-	-	-	4,032,053
Total Revenues	\$ 160,635,054	\$ 167,908,032	\$ 169,482,256	\$ 28,000	\$ 169,510,256	\$ 173,072,847
Beginning Fund Balance	\$ 3,959,963	\$ 3,959,963	\$ 4,478,199	\$ -	\$ 4,478,199	\$ 2,489,377
Net Change in Sources Over Uses	518,236	(2,124,366)	(1,988,822)	-	(1,988,822)	(4,040,251)
Ending Fund Balance	\$ 4,478,199	\$ 1,835,597	\$ 2,489,377	\$ -	\$ 2,489,377	\$ (1,550,874)

Countywide Summary

Non-Major Funds Summary

	FY 15-16 Actual	FY 15-16 Adopted	FY 16-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	FY 16-17 Adopted	FY 17-18 Proposed
Staffing By Budget Function						
Policy & Executive	6.34	6.00	6.00	-	6.00	6.00
Public Safety	7.27	8.00	8.00	-	8.00	8.00
Health & Human Services	99.96	100.96	97.33	2.00	99.33	95.35
Community Resources & Public Fac.	9.90	12.50	12.00	-	12.00	12.00
General Government & Support Services	55.13	57.00	57.00	-	57.00	57.00
Total	178.61	184.46	180.33	2.00	182.33	178.35
Operating Budget By Budget Function						
Health & Human Services	\$ 21,540,561	\$ 21,898,372	\$ 21,478,681	\$ 146,136	\$ 21,624,817	\$ 21,672,482
Public Safety	16,092,494	16,565,930	16,430,402	-	16,430,402	16,576,810
Policy & Executive	26,709,637	28,861,727	30,952,237	-	30,952,237	32,135,573
Community Resources & Public Fac.	8,410,910	13,047,770	9,608,384	-	9,608,384	14,505,886
General Government & Support Services	32,435,832	35,910,035	36,611,897	-	36,611,897	37,288,915
General County Programs	13,720	13,720	8,030	-	8,030	-
Total Operating Budget	\$ 105,203,153	\$ 116,297,554	\$ 115,089,631	\$ 146,136	\$ 115,235,767	\$ 122,179,666
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 21,478,288	\$ 22,328,864	\$ 22,843,350	\$ 146,136	\$ 22,989,486	\$ 23,449,069
Services and Supplies	57,049,297	65,991,640	67,001,241	-	67,001,241	68,332,633
Other Charges	26,675,568	27,977,050	25,245,040	-	25,245,040	30,397,964
Total Operating Expenditures	105,203,153	116,297,554	115,089,631	146,136	115,235,767	122,179,666
Capital Assets	7,779,354	8,142,222	9,280,817	165,000	9,445,817	5,262,364
Other Financing Uses	6,321,705	6,529,529	6,672,080	-	6,672,080	6,776,324
Intrafund Expenditure Transfers (+)	33,264	30,000	30,000	-	30,000	30,000
Increases to Fund Balances	2,950,297	2,021,009	2,613,783	152,858	2,766,641	1,959,930
Fund Balance Impact (+)	1,692,640	-	-	-	-	64,464
Total Expenditures	\$ 123,980,414	\$ 133,020,314	\$ 133,686,311	\$ 463,994	\$ 134,150,305	\$ 136,272,748
Budget By Categories of Revenues						
Taxes	\$ 4,923,122	\$ 4,800,800	\$ 5,018,513	\$ -	\$ 5,018,513	\$ 5,217,911
Licenses, Permits and Franchises	321	56,650	50,000	-	50,000	51,000
Fines, Forfeitures, and Penalties	3,459,375	3,635,900	3,399,700	-	3,399,700	3,399,700
Use of Money and Property	1,384,454	1,049,310	613,482	-	613,482	618,012
Intergovernmental Revenue	25,920,512	25,745,861	24,993,193	96,136	25,089,329	28,611,612
Charges for Services	32,181,376	33,568,917	34,931,236	-	34,931,236	35,739,767
Miscellaneous Revenue	30,559,318	30,560,405	34,001,523	-	34,001,523	36,019,381
Total Operating Revenues	98,428,477	99,417,843	103,007,647	96,136	103,103,783	109,657,383
Other Financing Sources	6,218,201	8,576,176	8,116,761	215,000	8,331,761	5,037,886
Intrafund Expenditure Transfers (-)	33,264	30,000	30,000	-	30,000	30,000
Decreases to Fund Balances	6,569,121	15,818,231	13,048,826	152,858	13,201,684	10,856,143
General Fund Contribution	9,178,064	9,178,064	9,483,077	-	9,483,077	9,208,400
Fund Balance Impact (-)	3,553,288	-	-	-	-	1,482,936
Total Revenues	\$ 123,980,414	\$ 133,020,314	\$ 133,686,311	\$ 463,994	\$ 134,150,305	\$ 136,272,748
Beginning Fund Balance	\$ 71,535,928	\$ 71,535,928	\$ 73,399,896	\$ -	\$ 73,399,896	\$ 62,964,853
Net Change in Sources Over Uses	(5,479,471)	(13,797,222)	(10,435,043)	-	(10,435,043)	(10,314,685)
Accounting Basis and Other Entries	(1,214,112)	-	-	-	-	-
Ending Fund Balance	\$ 64,842,345	\$ 57,738,706	\$ 62,964,853	\$ -	\$ 62,964,853	\$ 52,650,168

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Policy & Executive

Functional Summary

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Department						
Board of Supervisors	20.53	20.00	20.00	-	20.00	20.00
County Executive Office	36.89	35.00	36.00	-	36.00	36.00
County Counsel	38.12	38.50	38.50	1.00	39.50	38.50
Total	95.55	93.50	94.50	1.00	95.50	94.50
Budget By Budget Department						
Board of Supervisors	\$ 2,855,030	\$ 2,953,300	\$ 3,038,300	\$ -	\$ 3,038,300	\$ 3,155,864
County Executive Office	32,966,954	34,990,536	37,575,917	385,000	37,960,917	39,084,755
County Counsel	7,362,722	7,438,480	7,805,696	182,108	7,987,804	8,219,968
Total Operating Budget	\$ 43,184,705	\$ 45,382,316	\$ 48,419,913	\$ 567,108	\$ 48,987,021	\$ 50,460,587
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 15,163,262	\$ 15,352,396	\$ 16,158,869	\$ 227,108	\$ 16,385,977	\$ 17,069,149
Services and Supplies	25,730,363	28,258,437	30,676,125	340,000	31,016,125	31,767,661
Other Charges	2,291,081	1,771,483	1,584,919	-	1,584,919	1,623,777
Total Operating Expenditures	43,184,705	45,382,316	48,419,913	567,108	48,987,021	50,460,587
Capital Assets	140,475	221,862	155,000	-	155,000	155,000
Other Financing Uses	113,966	25,000	-	-	-	-
Intrafund Expenditure Transfers (+)	78,090	39,000	40,000	-	40,000	40,000
Increases to Fund Balances	509,591	105,342	382,258	-	382,258	82,211
Fund Balance Impact (+)	495,973	-	-	-	-	-
Total	\$ 44,522,800	\$ 45,773,520	\$ 48,997,171	\$ 567,108	\$ 49,564,279	\$ 50,737,798
Budget By Categories of Revenues						
Use of Money and Property	\$ 105,829	\$ 65,000	\$ 38,000	\$ -	\$ 38,000	\$ 43,000
Intergovernmental Revenue	925,691	482,826	600,000	-	600,000	525,000
Charges for Services	4,483,108	4,550,660	4,521,744	61,643	4,583,387	4,547,762
Miscellaneous Revenue	25,126,020	24,141,958	27,821,688	-	27,821,688	30,072,985
Total Operating Revenues	30,640,648	29,240,444	32,981,432	61,643	33,043,075	35,188,747
Other Financing Sources	9,717	-	-	-	-	-
Intrafund Expenditure Transfers (-)	41,000	42,000	43,000	-	43,000	43,000
Decreases to Fund Balances	237,763	5,235,148	3,904,423	395,465	4,299,888	2,365,332
General Fund Contribution	11,255,928	11,255,928	12,068,316	110,000	12,178,316	12,481,016
Fund Balance Impact (-)	2,337,744	-	-	-	-	659,703
Total	\$ 44,522,800	\$ 45,773,520	\$ 48,997,171	\$ 567,108	\$ 49,564,279	\$ 50,737,798

Board of Supervisors

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
First District	4.00	4.00	4.00	-	4.00	4.00
Second District	3.13	3.50	3.50	-	3.50	3.50
Third District	4.50	4.50	4.50	-	4.50	4.50
Fourth District	4.60	4.00	4.00	-	4.00	4.00
Fifth District	2.94	2.75	2.75	-	2.75	2.75
Board Support	1.37	1.25	1.25	-	1.25	1.25
Total	20.53	20.00	20.00	-	20.00	20.00
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Budget By Budget Program						
First District	\$ 586,895	\$ 583,399	\$ 598,944	\$ -	\$ 598,944	\$ 624,055
Second District	460,846	501,992	512,977	-	512,977	534,545
Third District	621,731	637,110	660,369	-	660,369	689,256
Fourth District	508,768	523,325	538,385	-	538,385	553,825
Fifth District	430,651	438,676	448,541	-	448,541	467,127
Board Support	246,139	268,798	279,084	-	279,084	287,056
Total	\$ 2,855,030	\$ 2,953,300	\$ 3,038,300	\$ -	\$ 3,038,300	\$ 3,155,864
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 2,584,955	\$ 2,634,668	\$ 2,697,501	\$ -	\$ 2,697,501	\$ 2,807,845
Services and Supplies	95,376	133,675	133,369	-	133,369	133,675
Other Charges	174,699	184,957	207,430	-	207,430	214,344
Total Operating Expenditures	2,855,030	2,953,300	3,038,300	-	3,038,300	3,155,864
Capital Assets	-	-	-	-	-	-
Other Financing Uses	25,000	25,000	-	-	-	-
Intrafund Expenditure Transfers (+)	38,000	39,000	40,000	-	40,000	40,000
Increases to Fund Balances	74,755	-	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-	-
Total	\$ 2,992,784	\$ 3,017,300	\$ 3,078,300	\$ -	\$ 3,078,300	\$ 3,195,864
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Budget By Categories of Revenues						
Miscellaneous Revenue	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	484	-	-	-	-	-
Decreases to Fund Balances	-	25,000	-	-	-	-
General Fund Contribution	2,992,300	2,992,300	3,078,300	-	3,078,300	3,165,500
Fund Balance Impact (-)	-	-	-	-	-	30,364
Total	\$ 2,992,784	\$ 3,017,300	\$ 3,078,300	\$ -	\$ 3,078,300	\$ 3,195,864

County Executive Office

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
County Management	21.52	22.00	23.00	-	23.00	23.00
Emergency Management	9.01	7.00	7.00	-	7.00	7.00
Risk Management	6.33	6.00	6.00	-	6.00	6.00
Unallocated	0.04	-	-	-	-	-
Total	36.89	35.00	36.00	-	36.00	36.00
Budget By Budget Program						
County Management	\$ 4,587,979	\$ 4,698,092	\$ 4,973,321	\$ 258,000	\$ 5,231,321	\$ 5,262,764
Emergency Management	1,670,756	1,430,717	1,650,359	127,000	1,777,359	1,686,418
Risk Management	26,708,219	28,861,727	30,952,237	-	30,952,237	32,135,573
Total	\$ 32,966,954	\$ 34,990,536	\$ 37,575,917	\$ 385,000	\$ 37,960,917	\$ 39,084,755
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 5,746,664	\$ 5,950,138	\$ 6,338,718	\$ 45,000	\$ 6,383,718	\$ 6,731,393
Services and Supplies	25,266,344	27,629,792	30,042,976	340,000	30,382,976	31,133,526
Other Charges	1,953,946	1,410,606	1,194,223	-	1,194,223	1,219,836
Total Operating Expenditures	32,966,954	34,990,536	37,575,917	385,000	37,960,917	39,084,755
Capital Assets	140,475	221,862	155,000	-	155,000	155,000
Other Financing Uses	88,966	-	-	-	-	-
Intrafund Expenditure Transfers (+)	40,090	-	-	-	-	-
Increases to Fund Balances	434,836	105,342	382,258	-	382,258	82,211
Fund Balance Impact (+)	474,897	-	-	-	-	-
Total	\$ 34,146,218	\$ 35,317,740	\$ 38,113,175	\$ 385,000	\$ 38,498,175	\$ 39,321,966
Budget By Categories of Revenues						
Use of Money and Property	\$ 105,829	\$ 65,000	\$ 38,000	\$ -	\$ 38,000	\$ 43,000
Intergovernmental Revenue	925,691	482,826	600,000	-	600,000	525,000
Charges for Services	499,109	637,780	599,464	-	599,464	610,482
Miscellaneous Revenue	25,125,287	24,141,458	27,821,188	-	27,821,188	30,072,485
Total Operating Revenues	26,655,916	25,327,064	29,058,652	-	29,058,652	31,250,967
Other Financing Sources	9,717	-	-	-	-	-
Intrafund Expenditure Transfers (-)	41,000	42,000	43,000	-	43,000	43,000
Decreases to Fund Balances	113,313	4,960,148	3,654,423	303,000	3,957,423	2,115,332
General Fund Contribution	4,988,528	4,988,528	5,357,100	82,000	5,439,100	5,525,600
Fund Balance Impact (-)	2,337,744	-	-	-	-	387,067
Total	\$ 34,146,218	\$ 35,317,740	\$ 38,113,175	\$ 385,000	\$ 38,498,175	\$ 39,321,966

County Counsel

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Legal Services	38.12	38.50	38.50	1.00	39.50	38.50
Total	38.12	38.50	38.50	1.00	39.50	38.50
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Budget By Budget Program						
Legal Services	\$ 7,362,722	\$ 7,438,480	\$ 7,805,696	\$ 182,108	\$ 7,987,804	\$ 8,219,968
Total	\$ 7,362,722	\$ 7,438,480	\$ 7,805,696	\$ 182,108	\$ 7,987,804	\$ 8,219,968
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 6,831,643	\$ 6,767,590	\$ 7,122,650	\$ 182,108	\$ 7,304,758	\$ 7,529,911
Services and Supplies	368,643	494,970	499,780	-	499,780	500,460
Other Charges	162,436	175,920	183,266	-	183,266	189,597
Total Operating Expenditures	7,362,722	7,438,480	7,805,696	182,108	7,987,804	8,219,968
Fund Balance Impact (+)	21,076	-	-	-	-	-
Total	\$ 7,383,798	\$ 7,438,480	\$ 7,805,696	\$ 182,108	\$ 7,987,804	\$ 8,219,968
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Budget By Categories of Revenues						
Charges for Services	\$ 3,983,999	\$ 3,912,880	\$ 3,922,280	\$ 61,643	\$ 3,983,923	\$ 3,937,280
Miscellaneous Revenue	249	500	500	-	500	500
Total Operating Revenues	3,984,248	3,913,380	3,922,780	61,643	3,984,423	3,937,780
Decreases to Fund Balances	124,450	250,000	250,000	92,465	342,465	250,000
General Fund Contribution	3,275,100	3,275,100	3,632,916	28,000	3,660,916	3,789,916
Fund Balance Impact (-)	-	-	-	-	-	242,272
Total	\$ 7,383,798	\$ 7,438,480	\$ 7,805,696	\$ 182,108	\$ 7,987,804	\$ 8,219,968

Public Safety

Functional Summary

Staffing By Budget Department	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
District Attorney	137.22	132.20	133.20	2.00	135.20	133.20
Probation	334.28	339.00	334.00	1.00	335.00	334.00
Public Defender	70.29	66.50	67.50	1.00	68.50	67.50
Fire	263.47	273.42	275.62	4.00	279.62	275.62
Sheriff	632.72	651.54	650.54	18.54	669.08	650.54
Total	1,437.98	1,462.66	1,460.85	26.54	1,487.39	1,460.85
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Budget By Budget Department						
District Attorney	\$ 22,403,593	\$ 22,202,535	\$ 23,331,118	\$ 711,000	\$ 24,042,118	\$ 24,383,798
Probation	51,118,500	51,892,606	53,668,682	331,666	54,000,348	55,558,728
Public Defender	10,928,142	11,044,299	11,351,794	238,700	11,590,494	11,885,638
Court Special Services	15,002,017	15,378,930	15,248,900	-	15,248,900	15,360,636
Fire	63,255,477	62,321,675	66,393,448	525,141	66,918,589	68,864,971
Sheriff	123,906,188	124,657,785	127,514,771	2,351,438	129,866,209	131,314,214
Total Operating Budget	\$ 286,613,916	\$ 287,497,830	\$ 297,508,713	\$ 4,157,945	\$ 301,666,658	\$ 307,367,985
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 231,321,133	\$ 231,528,653	\$ 236,795,631	\$ 3,677,166	\$ 240,472,797	\$ 246,276,218
Services and Supplies	31,253,565	32,131,115	33,628,173	456,779	34,084,952	33,509,868
Other Charges	24,039,218	23,838,062	27,084,909	24,000	27,108,909	27,581,899
Total Operating Expenditures	286,613,916	287,497,830	297,508,713	4,157,945	301,666,658	307,367,985
Capital Assets	477,859	1,714,650	1,305,450	875,000	2,180,450	408,000
Other Financing Uses	6,072,156	9,238,512	12,769,611	115,000	12,884,611	7,104,621
Intrafund Expenditure Transfers (+)	579,080	590,281	686,095	-	686,095	666,095
Increases to Fund Balances	13,961,318	2,650,797	1,100,979	-	1,100,979	1,417,502
Fund Balance Impact (+)	221,106	-	-	-	-	-
Total	\$ 307,925,436	\$ 301,692,070	\$ 313,370,848	\$ 5,147,945	\$ 318,518,793	\$ 316,964,203
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Budget By Categories of Revenues						
Taxes	\$ 45,750,126	\$ 45,592,000	\$ 49,273,000	\$ -	\$ 49,273,000	\$ 53,227,000
Licenses, Permits and Franchises	22,250	20,000	20,000	-	20,000	20,000
Fines, Forfeitures, and Penalties	2,439,600	2,530,000	2,175,621	-	2,175,621	2,122,158
Use of Money and Property	892,541	633,230	233,700	-	233,700	233,700
Intergovernmental Revenue	72,824,328	70,285,371	70,445,176	-	70,445,176	70,908,274
Charges for Services	46,872,038	40,204,405	44,970,301	-	44,970,301	44,048,176
Miscellaneous Revenue	4,246,103	3,836,114	4,142,571	-	4,142,571	4,172,659
Total Operating Revenues	173,046,987	163,101,120	171,260,369	-	171,260,369	174,731,967
Other Financing Sources	4,716,537	4,023,030	3,993,485	-	3,993,485	3,585,049
Intrafund Expenditure Transfers (-)	601,570	612,945	715,395	-	715,395	695,395
Decreases to Fund Balances	3,614,141	8,008,775	9,433,199	4,451,579	13,884,778	2,378,118
General Fund Contribution	125,946,200	125,946,200	127,968,400	696,366	128,664,766	130,640,700
Fund Balance Impact (-)	-	-	-	-	-	4,932,974
Total	\$ 307,925,436	\$ 301,692,070	\$ 313,370,848	\$ 5,147,945	\$ 318,518,793	\$ 316,964,203

District Attorney

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	9.19	9.00	9.00	-	9.00	9.00
Criminal Prosecution	127.32	122.20	123.20	1.00	124.20	123.20
Civil Prosecution	0.48	1.00	1.00	1.00	2.00	1.00
Unallocated	0.23	-	-	-	-	-
Total	137.22	132.20	133.20	2.00	135.20	133.20
Budget By Budget Program						
Administration & Support	\$ 1,581,573	\$ 1,596,419	\$ 1,656,530	\$ -	\$ 1,656,530	\$ 1,733,128
Criminal Prosecution	20,711,949	20,442,596	21,489,571	551,001	22,040,572	22,459,131
Civil Prosecution	110,070	163,520	185,017	159,999	345,016	191,539
Total	\$ 22,403,593	\$ 22,202,535	\$ 23,331,118	\$ 711,000	\$ 24,042,118	\$ 24,383,798
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 20,287,390	\$ 20,483,001	\$ 21,382,722	\$ 568,355	\$ 21,951,077	\$ 22,454,621
Services and Supplies	1,343,083	938,400	1,005,219	142,645	1,147,864	986,000
Other Charges	773,119	781,134	943,177	-	943,177	943,177
Total Operating Expenditures	22,403,593	22,202,535	23,331,118	711,000	24,042,118	24,383,798
Capital Assets	-	240,000	-	-	-	-
Intrafund Expenditure Transfers (+)	1,740	3,740	2,000	-	2,000	2,000
Increases to Fund Balances	100,000	-	-	-	-	-
Total	\$ 22,505,333	\$ 22,446,275	\$ 23,333,118	\$ 711,000	\$ 24,044,118	\$ 24,385,798
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 357,018	\$ 225,100	\$ 225,100	\$ -	\$ 225,100	\$ 171,658
Intergovernmental Revenue	6,151,358	6,236,696	6,389,265	-	6,389,265	6,585,303
Charges for Services	1,706,338	1,694,769	1,760,595	-	1,760,595	1,760,595
Miscellaneous Revenue	62,350	120,000	95,000	-	95,000	95,000
Total Operating Revenues	8,277,064	8,276,565	8,469,960	-	8,469,960	8,612,556
Other Financing Sources	47,453	52,300	52,300	-	52,300	52,300
Intrafund Expenditure Transfers (-)	290,444	292,039	319,965	-	319,965	319,965
Decreases to Fund Balances	601,772	536,771	849,893	380,000	1,229,893	101,216
General Fund Contribution	13,288,600	13,288,600	13,641,000	331,000	13,972,000	14,092,200
Fund Balance Impact (-)	-	-	-	-	-	1,207,561
Total	\$ 22,505,333	\$ 22,446,275	\$ 23,333,118	\$ 711,000	\$ 24,044,118	\$ 24,385,798

Probation

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	32.73	31.25	33.50	-	33.50	33.50
Institutions	111.85	111.75	108.00	-	108.00	108.00
Juvenile Services	58.63	63.50	61.00	-	61.00	61.00
Adult Services	128.69	132.50	131.50	1.00	132.50	131.50
Unallocated	2.38	-	-	-	-	-
Total	334.28	339.00	334.00	1.00	335.00	334.00
Budget By Budget Program						
Administration & Support	\$ 6,029,154	\$ 5,413,780	\$ 5,975,050	\$ -	\$ 5,975,050	\$ 6,152,156
Institutions	17,606,284	17,391,775	17,553,762	1	17,553,763	18,213,881
Juvenile Services	8,769,192	9,135,239	9,386,800	200,000	9,586,800	9,713,220
Adult Services	18,713,870	19,951,812	20,753,070	131,665	20,884,735	21,479,471
Total	\$ 51,118,500	\$ 51,892,606	\$ 53,668,682	\$ 331,666	\$ 54,000,348	\$ 55,558,728
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 42,353,809	\$ 43,037,802	\$ 43,926,870	\$ 159,166	\$ 44,086,036	\$ 45,783,640
Services and Supplies	6,786,274	6,908,320	7,665,426	172,500	7,837,926	7,623,770
Other Charges	1,978,417	1,946,484	2,076,386	-	2,076,386	2,151,318
Total Operating Expenditures	51,118,500	51,892,606	53,668,682	331,666	54,000,348	55,558,728
Other Financing Uses	20,000	-	-	-	-	-
Intrafund Expenditure Transfers (+)	573,069	582,876	660,395	-	660,395	660,395
Increases to Fund Balances	4,297,293	463,043	327,250	-	327,250	327,250
Fund Balance Impact (+)	79,846	-	-	-	-	-
Total	\$ 56,088,709	\$ 52,938,525	\$ 54,656,327	\$ 331,666	\$ 54,987,993	\$ 56,546,373
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 77,390	\$ 84,000	\$ 68,000	\$ -	\$ 68,000	\$ 68,000
Use of Money and Property	6,025	-	-	-	-	-
Intergovernmental Revenue	27,169,693	24,773,820	24,904,140	-	24,904,140	25,165,998
Charges for Services	2,158,272	1,488,064	2,141,458	-	2,141,458	2,141,458
Miscellaneous Revenue	38,777	40,780	37,500	-	37,500	37,500
Total Operating Revenues	29,450,158	26,386,664	27,151,098	-	27,151,098	27,412,956
Other Financing Sources	201,300	232,000	232,000	-	232,000	232,000
Intrafund Expenditure Transfers (-)	1,660	-	20,000	-	20,000	-
Decreases to Fund Balances	415,091	299,361	753,929	200,000	953,929	939,631
General Fund Contribution	26,020,500	26,020,500	26,499,300	131,666	26,630,966	27,117,900
Fund Balance Impact (-)	-	-	-	-	-	843,886
Total	\$ 56,088,709	\$ 52,938,525	\$ 54,656,327	\$ 331,666	\$ 54,987,993	\$ 56,546,373

Public Defender

Department Detail

	2014-15 Actual	2014-15 Adopted	2015-16 Recommended	Change from FY15-16 Rec to FY15-16 Ado	2015-16 Adopted	2016-17 Proposed
Staffing By Budget Program						
Administration & Support	24.67	20.80	21.00	-	21.00	21.00
Adult Legal Services	43.62	43.70	44.50	1.00	45.50	44.50
Juvenile Legal Services	2.00	2.00	2.00	-	2.00	2.00
Total	70.29	66.50	67.50	1.00	68.50	67.50
Budget By Budget Program						
Administration & Support	\$ 2,673,851	\$ 2,696,516	\$ 2,788,913	\$ 80,000	\$ 2,868,913	\$ 2,894,917
Adult Legal Services	7,788,471	7,904,968	8,154,279	158,700	8,312,979	8,560,591
Juvenile Legal Services	465,821	442,815	408,602	-	408,602	430,130
Unallocated	-	-	-	-	-	-
Total	\$ 10,928,142	\$ 11,044,299	\$ 11,351,794	\$ 238,700	\$ 11,590,494	\$ 11,885,638
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 10,124,244	\$ 10,296,724	\$ 10,537,976	\$ 198,700	\$ 10,736,676	\$ 11,055,205
Services and Supplies	473,251	421,255	434,341	40,000	474,341	438,090
Other Charges	330,647	326,320	379,477	-	379,477	392,343
Total	\$ 10,928,143	\$ 11,044,299	\$ 11,351,794	\$ 238,700	\$ 11,590,494	\$ 11,885,638
Budget By Categories of Revenues						
Intergovernmental Revenue	\$ 3,184,611	\$ 3,390,299	\$ 3,412,200	\$ -	\$ 3,412,200	\$ 3,547,100
Charges for Services	174,478	185,716	190,000	-	190,000	193,800
Total Operating Revenues	3,359,090	3,576,015	3,602,200	-	3,602,200	3,740,900
Intrafund Expenditure Transfers (-)	225,984	225,984	294,094	-	294,094	294,094
Decreases to Fund Balances	100,769	-	-	80,000	80,000	-
General Fund Contribution	7,242,300	7,242,300	7,455,500	158,700	7,614,200	7,706,300
Fund Balance Impact (-)	-	-	-	-	-	144,344
Total	\$ 10,928,143	\$ 11,044,299	\$ 11,351,794	\$ 238,700	\$ 11,590,494	\$ 11,885,638

Court Special Services

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Total	-	-	-	-	-	-
Budget By Budget Program						
Grand Jury	\$ 255,273	\$ 233,990	\$ 211,548	\$ -	\$ 211,548	\$ 214,484
Court Special Services	12,647,743	12,727,424	12,728,649	-	12,728,649	12,775,535
Conflict Defense Representation	2,099,000	2,417,516	2,308,703	-	2,308,703	2,370,617
Total	\$ 15,002,017	\$ 15,378,930	\$ 15,248,900	\$ -	\$ 15,248,900	\$ 15,360,636
Budget By Categories of Expenditures						
Services and Supplies	\$ 4,497,015	\$ 5,037,906	\$ 5,046,240	\$ -	\$ 5,046,240	\$ 5,137,976
Other Charges	10,505,002	10,341,024	10,202,660	-	10,202,660	10,222,660
Total Operating Expenditures	15,002,017	15,378,930	15,248,900	-	15,248,900	15,360,636
Capital Assets	-	11,400	-	-	-	-
Increases to Fund Balances	221,371	76,600	76,600	-	76,600	76,600
Total	\$ 15,223,387	\$ 15,466,930	\$ 15,325,500	\$ -	\$ 15,325,500	\$ 15,437,236
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 1,735,852	\$ 1,800,900	\$ 1,662,500	\$ -	\$ 1,662,500	\$ 1,662,500
Use of Money and Property	12,819	3,230	3,700	-	3,700	3,700
Charges for Services	3,714,583	3,599,000	3,544,100	-	3,544,100	3,544,100
Miscellaneous Revenue	1,169,318	1,175,654	1,410,400	-	1,410,400	1,410,400
Total Operating Revenues	6,632,572	6,578,784	6,620,700	-	6,620,700	6,620,700
Other Financing Sources	20,000	-	-	-	-	-
Intrafund Expenditure Transfers (-)	33,264	30,000	30,000	-	30,000	30,000
Decreases to Fund Balances	752	321,346	88,000	-	88,000	88,000
General Fund Contribution	8,536,800	8,536,800	8,586,800	-	8,586,800	8,586,800
Fund Balance Impact (-)	-	-	-	-	-	111,736
Total	\$ 15,223,387	\$ 15,466,930	\$ 15,325,500	\$ -	\$ 15,325,500	\$ 15,437,236

Fire

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	30.97	33.45	33.45	-	33.45	33.45
Fire Prevention	13.28	12.05	12.05	3.00	15.05	12.05
Emergency Operations	219.22	227.92	230.12	1.00	231.12	230.12
Total	263.47	273.42	275.62	4.00	279.62	275.62
Budget By Budget Program						
Administration & Support	\$ 7,705,912	\$ 8,204,928	\$ 9,225,781	\$ -	\$ 9,225,781	\$ 9,390,513
Fire Prevention	2,371,437	2,403,914	2,444,117	320,172	2,764,289	2,558,045
Emergency Operations	53,178,128	51,712,833	54,723,550	204,969	54,928,519	56,916,413
Total	\$ 63,255,477	\$ 62,321,675	\$ 66,393,448	\$ 525,141	\$ 66,918,589	\$ 68,864,971
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 55,013,881	\$ 53,012,682	\$ 55,032,197	\$ 483,981	\$ 55,516,178	\$ 57,466,345
Services and Supplies	4,479,366	5,446,983	5,978,512	17,160	5,995,672	5,891,126
Other Charges	3,762,230	3,862,010	5,382,739	24,000	5,406,739	5,507,500
Total Operating Expenditures	63,255,477	62,321,675	66,393,448	525,141	66,918,589	68,864,971
Capital Assets	105,048	500,850	1,242,450	-	1,242,450	345,000
Other Financing Uses	4,350,142	8,172,180	11,709,431	115,000	11,824,431	6,038,771
Increases to Fund Balances	7,163,400	1,020,000	20,000	-	20,000	338,635
Total	\$ 74,874,067	\$ 72,014,705	\$ 79,365,329	\$ 640,141	\$ 80,005,470	\$ 75,587,377
Budget By Categories of Revenues						
Taxes	\$ 45,750,126	\$ 45,592,000	\$ 49,273,000	\$ -	\$ 49,273,000	\$ 53,227,000
Licenses, Permits and Franchises	22,250	20,000	20,000	-	20,000	20,000
Use of Money and Property	67,667	-	-	-	-	-
Intergovernmental Revenue	3,881,323	3,203,696	2,844,388	-	2,844,388	2,583,790
Charges for Services	22,444,487	16,510,415	20,133,624	-	20,133,624	18,922,853
Miscellaneous Revenue	16,447	22,603	13,400	-	13,400	13,400
Total Operating Revenues	72,182,299	65,348,714	72,284,412	-	72,284,412	74,767,043
Other Financing Sources	1,420,224	1,362,640	1,211,010	-	1,211,010	800,334
Decreases to Fund Balances	1,271,544	5,303,351	5,869,907	640,141	6,510,048	20,000
Total	\$ 74,874,067	\$ 72,014,705	\$ 79,365,329	\$ 640,141	\$ 80,005,470	\$ 75,587,377

Sheriff

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	51.27	44.75	45.75	-	45.75	45.75
Custody Operations	242.23	252.06	250.06	17.54	267.60	250.06
Countywide Law Enforcement	282.54	309.85	310.85	1.00	311.85	310.85
Court Security Services	50.26	44.88	43.88	-	43.88	43.88
Unallocated	6.42	-	-	-	-	-
Total	632.72	651.54	650.54	18.54	669.08	650.54
Budget By Budget Program						
Administration & Support	\$ 10,126,071	\$ 9,637,472	\$ 10,152,944	\$ -	\$ 10,152,944	\$ 10,500,434
Custody Operations	47,626,703	46,350,183	47,426,926	2,276,440	49,703,366	49,074,439
Countywide Law Enforcement	58,196,373	60,434,487	61,902,207	74,998	61,977,205	63,464,521
Court Security Services	7,957,041	8,235,643	8,032,694	-	8,032,694	8,274,820
Total	\$ 123,906,188	\$ 124,657,785	\$ 127,514,771	\$ 2,351,438	\$ 129,866,209	\$ 131,314,214
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 103,541,809	\$ 104,698,444	\$ 105,915,866	\$ 2,266,964	\$ 108,182,830	\$ 109,516,407
Services and Supplies	13,674,576	13,378,251	13,498,435	84,474	13,582,909	13,432,906
Other Charges	6,689,803	6,581,090	8,100,470	-	8,100,470	8,364,901
Total Operating Expenditures	123,906,188	124,657,785	127,514,771	2,351,438	129,866,209	131,314,214
Capital Assets	372,811	962,400	63,000	875,000	938,000	63,000
Other Financing Uses	1,702,014	1,066,332	1,060,180	-	1,060,180	1,065,850
Intrafund Expenditure Transfers (+)	4,271	3,665	23,700	-	23,700	3,700
Increases to Fund Balances	2,179,254	1,091,154	677,129	-	677,129	675,017
Fund Balance Impact (+)	141,259	-	-	-	-	-
Total	\$ 128,305,797	\$ 127,781,336	\$ 129,338,780	\$ 3,226,438	\$ 132,565,218	\$ 133,121,781
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 269,340	\$ 420,000	\$ 220,021	\$ -	\$ 220,021	\$ 220,000
Use of Money and Property	806,031	630,000	230,000	-	230,000	230,000
Intergovernmental Revenue	32,437,343	32,680,860	32,895,183	-	32,895,183	33,026,083
Charges for Services	16,673,880	16,726,441	17,200,524	-	17,200,524	17,485,370
Miscellaneous Revenue	2,959,211	2,477,077	2,586,271	-	2,586,271	2,616,359
Total Operating Revenues	53,145,805	52,934,378	53,131,999	-	53,131,999	53,577,812
Other Financing Sources	3,027,561	2,376,090	2,498,175	-	2,498,175	2,500,415
Intrafund Expenditure Transfers (-)	50,218	64,922	51,336	-	51,336	51,336
Decreases to Fund Balances	1,224,214	1,547,946	1,871,470	3,151,438	5,022,908	1,229,271
General Fund Contribution	70,858,000	70,858,000	71,785,800	75,000	71,860,800	73,137,500
Fund Balance Impact (-)	-	-	-	-	-	2,625,447
Total	\$ 128,305,797	\$ 127,781,336	\$ 129,338,780	\$ 3,226,438	\$ 132,565,218	\$ 133,121,781

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Health & Human Services

Functional Summary

Staffing By Budget Department	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Public Health	511.61	515.31	528.29	12.00	540.29	528.29
Behavioral Wellness	363.40	433.26	432.10	2.00	434.10	432.10
Social Services	897.33	899.75	899.75	-	899.75	899.75
Child Support Services	73.28	74.96	73.33	2.00	75.33	73.25
First 5, Children & Families	13.70	13.00	11.00	-	11.00	9.10
Total	1,859.33	1,936.28	1,944.47	16.00	1,960.47	1,942.49
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Budget By Budget Department						
Public Health	\$ 83,781,209	\$ 82,383,565	\$ 89,422,376	\$ 956,741	\$ 90,379,117	\$ 91,104,781
Behavioral Wellness	102,913,421	104,881,405	109,040,762	2,602,052	111,642,814	114,327,443
Social Services	165,018,366	172,878,314	174,211,198	28,000	174,239,198	179,152,585
Child Support Services	9,409,896	9,436,946	9,436,747	146,136	9,582,883	9,769,962
First 5, Children & Families	4,442,836	4,657,421	3,950,090	-	3,950,090	3,522,380
Total Operating Budget	\$ 365,565,728	\$ 374,237,651	\$ 386,061,173	\$ 3,732,929	\$ 389,794,102	\$ 397,877,151
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 191,274,161	\$ 202,395,209	\$ 209,472,434	\$ 1,003,065	\$ 210,475,499	\$ 217,784,796
Services and Supplies	111,991,234	108,602,068	110,786,108	2,729,864	113,515,972	113,262,851
Other Charges	62,300,333	63,240,374	65,802,631	-	65,802,631	66,829,504
Total Operating Expenditures	365,565,728	374,237,651	386,061,173	3,732,929	389,794,102	397,877,151
Capital Assets	943,267	2,164,060	1,543,000	249,500	1,792,500	942,500
Other Financing Uses	4,992,402	6,172,189	7,381,946	540,000	7,921,946	6,207,086
Intrafund Expenditure Transfers (+)	3,848,577	340,037	4,560,480	-	4,560,480	4,527,481
Increases to Fund Balances	12,899,983	6,730,307	6,592,601	152,858	6,745,459	6,166,128
Total	\$ 388,249,957	\$ 389,644,244	\$ 406,139,200	\$ 4,675,287	\$ 410,814,487	\$ 415,720,346
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Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 1,464,428	\$ 1,485,120	\$ 1,570,990	\$ -	\$ 1,570,990	\$ 1,588,977
Fines, Forfeitures, and Penalties	583,384	700,844	559,996	-	559,996	290,802
Use of Money and Property	645,630	593,556	614,206	-	614,206	605,222
Intergovernmental Revenue	241,040,891	242,763,583	247,256,102	96,136	247,352,238	248,246,958
Charges for Services	99,021,899	96,018,485	105,006,284	857,032	105,863,316	109,591,187
Miscellaneous Revenue	6,169,399	5,239,834	4,654,345	-	4,654,345	4,655,881
Total Operating Revenues	348,925,632	346,801,422	359,661,923	953,168	360,615,091	364,979,027
Other Financing Sources	7,669,276	7,881,862	7,431,766	2,632,444	10,064,210	5,120,971
Intrafund Expenditure Transfers (-)	3,858,575	350,617	4,575,208	-	4,575,208	4,542,209
Decreases to Fund Balances	7,505,774	14,319,643	13,789,803	876,170	14,665,973	10,077,851
General Fund Contribution	20,290,700	20,290,700	20,680,500	213,505	20,894,005	21,106,400
Fund Balance Impact (-)	-	-	-	-	-	9,893,888
Total	\$ 388,249,957	\$ 389,644,244	\$ 406,139,200	\$ 4,675,287	\$ 410,814,487	\$ 415,720,346

Public Health

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	60.30	58.83	60.68	2.00	62.68	60.68
Health Care Centers	228.23	229.42	243.60	6.50	250.10	243.60
Indigent Health Programs	37.74	40.92	37.73	-	37.73	37.73
Disease Prevention & Health Promotion	90.80	93.51	93.68	2.00	95.68	93.68
Regulatory Programs & Emergency Prepa	53.04	55.44	55.44	0.50	55.94	55.44
Animal Services	39.21	37.19	37.17	1.00	38.17	37.17
Total	509.31	515.31	528.29	12.00	540.29	528.29
Budget By Budget Program						
Administration & Support	\$ 9,029,388	\$ 9,126,104	\$ 9,023,609	\$ 257,001	\$ 9,280,610	\$ 9,373,350
Health Care Centers	43,124,307	40,363,508	47,077,498	211,423	47,288,921	47,657,570
Indigent Health Programs	5,809,627	6,544,204	5,994,085	72,500	6,066,585	5,899,827
Disease Prevention & Health Promotion	12,906,727	12,894,248	13,726,173	148,000	13,874,173	14,171,658
Regulatory Programs & Emergency Prepa	8,011,232	8,401,242	8,399,695	104,314	8,504,009	8,615,022
Animal Services	4,899,928	5,054,259	5,201,316	163,503	5,364,819	5,387,354
Total	\$ 83,781,209	\$ 82,383,565	\$ 89,422,376	\$ 956,741	\$ 90,379,117	\$ 91,104,781
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 59,151,875	\$ 60,899,576	\$ 64,468,556	\$ 616,929	\$ 65,085,485	\$ 66,749,513
Services and Supplies	21,317,744	18,120,110	21,372,520	339,812	21,712,332	20,661,097
Other Charges	3,311,590	3,363,879	3,581,300	-	3,581,300	3,694,171
Total Operating Expenditures	83,781,209	82,383,565	89,422,376	956,741	90,379,117	91,104,781
Capital Assets	474,392	265,566	264,500	6,500	271,000	689,000
Other Financing Uses	2,555,418	3,813,412	4,905,104	540,000	5,445,104	3,908,604
Intrafund Expenditure Transfers (+)	10,184	10,184	53,299	-	53,299	14,274
Increases to Fund Balances	8,512,729	4,662,669	4,494,285	-	4,494,285	4,066,276
Total	\$ 95,333,933	\$ 91,135,396	\$ 99,139,564	\$ 1,503,241	\$ 100,642,805	\$ 99,782,935
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 1,381,122	\$ 1,419,120	\$ 1,504,990	\$ -	\$ 1,504,990	\$ 1,522,977
Fines, Forfeitures, and Penalties	568,680	684,965	543,296	-	543,296	274,102
Use of Money and Property	188,032	85,797	102,192	-	102,192	102,192
Intergovernmental Revenue	20,951,778	19,820,250	20,458,641	-	20,458,641	20,441,250
Charges for Services	54,610,928	47,399,737	52,698,440	468,424	53,166,864	54,026,883
Miscellaneous Revenue	4,265,468	3,890,369	3,773,883	-	3,773,883	3,773,883
Total Operating Revenues	81,966,007	73,300,238	79,081,442	468,424	79,549,866	80,141,287
Other Financing Sources	1,187,251	3,490,108	3,762,950	98,000	3,860,950	3,354,450
Intrafund Expenditure Transfers (-)	20,182	20,764	68,027	-	68,027	29,002
Decreases to Fund Balances	3,253,092	5,416,886	7,132,545	723,312	7,855,857	6,392,729
General Fund Contribution	8,907,400	8,907,400	9,094,600	213,505	9,308,105	9,292,500
Fund Balance Impact (-)	-	-	-	-	-	572,967
Total	\$ 95,333,933	\$ 91,135,396	\$ 99,139,564	\$ 1,503,241	\$ 100,642,805	\$ 99,782,935

Behavioral Wellness

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	65.63	67.85	66.85	-	66.85	66.85
Mental Health Inpatient Services	42.11	46.60	45.50	-	45.50	45.50
Mental Health Outpatient Services	26.42	30.57	28.77	2.00	30.77	28.77
Mental Health Community Services Progr:	215.46	275.99	278.73	-	278.73	278.73
Alcohol & Drug Programs	10.79	12.25	12.25	-	12.25	12.25
Unallocated	2.99	-	-	-	-	-
Total	363.40	433.26	432.10	2.00	434.10	432.10
Budget By Budget Program						
Administration & Support	\$ 9,603,256	\$ 10,442,836	\$ 10,436,715	\$ -	\$ 10,436,715	\$ 10,864,009
Mental Health Inpatient Services	11,299,540	9,822,923	10,159,555	347,978	10,507,533	10,025,068
Mental Health Outpatient Services	4,947,461	6,003,663	5,760,941	240,001	6,000,942	5,986,657
Mental Health Community Services Progr:	65,218,730	66,363,788	69,789,160	2,014,073	71,803,233	72,065,146
Alcohol & Drug Programs	11,844,433	12,248,195	12,894,391	-	12,894,391	15,386,563
Total	\$ 102,913,421	\$ 104,881,405	\$ 109,040,762	\$ 2,602,052	\$ 111,642,814	\$ 114,327,443
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 41,278,667	\$ 47,497,112	\$ 52,098,357	\$ 240,000	\$ 52,338,357	\$ 54,371,191
Services and Supplies	58,571,663	54,774,475	54,569,602	2,362,052	56,931,654	57,538,416
Other Charges	3,063,092	2,609,818	2,372,803	-	2,372,803	2,417,836
Total Operating Expenditures	102,913,421	104,881,405	109,040,762	2,602,052	111,642,814	114,327,443
Capital Assets	29,864	1,154,994	46,000	243,000	289,000	46,000
Other Financing Uses	2,330,021	2,216,704	2,313,902	-	2,313,902	2,173,042
Intrafund Expenditure Transfers (+)	3,838,393	329,853	4,507,181	-	4,507,181	4,513,207
Increases to Fund Balances	1,071,235	88,648	102,414	-	102,414	103,950
Total	\$ 110,182,933	\$ 108,671,604	\$ 116,010,259	\$ 2,845,052	\$ 118,855,311	\$ 121,163,642
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 3,643	\$ 2,679	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Use of Money and Property	216,077	230,945	232,427	-	232,427	228,164
Intergovernmental Revenue	50,141,671	47,702,935	50,540,576	-	50,540,576	49,025,150
Charges for Services	44,391,975	48,618,748	52,307,844	388,608	52,696,452	55,564,304
Miscellaneous Revenue	469,137	342,549	352,414	-	352,414	353,950
Total Operating Revenues	95,222,502	96,897,856	103,436,761	388,608	103,825,369	105,175,068
Other Financing Sources	5,742,374	4,264,681	2,119,125	2,456,444	4,575,569	1,678,681
Intrafund Expenditure Transfers (-)	3,838,393	329,853	4,507,181	-	4,507,181	4,513,207
Decreases to Fund Balances	1,253,964	3,053,514	1,780,292	-	1,780,292	1,594,325
General Fund Contribution	4,125,700	4,125,700	4,166,900	-	4,166,900	4,233,100
Fund Balance Impact (-)	-	-	-	-	-	3,969,261
Total	\$ 110,182,933	\$ 108,671,604	\$ 116,010,259	\$ 2,845,052	\$ 118,855,311	\$ 121,163,642

Social Services

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	151.58	159.63	158.32	-	158.32	158.32
Public Assistance and Welfare to Work Ac	342.66	266.91	272.27	-	272.27	272.27
Medi-Cal Eligibility	204.20	263.41	257.51	-	257.51	257.51
Protective Services for Children, Adults, D	198.31	209.80	211.65	-	211.65	211.65
Unallocated	0.58	-	-	-	-	-
Total	897.33	899.75	899.75	-	899.75	899.75
Budget By Budget Program						
Administration & Support	\$ 20,270,454	\$ 20,629,283	\$ 21,074,787	\$ 28,000	\$ 21,102,787	\$ 21,974,538
Public Assistance and Welfare to Work Ac	67,062,714	67,205,364	68,099,347	-	68,099,347	69,002,486
Medi-Cal Eligibility	21,016,132	25,239,379	24,811,996	-	24,811,996	25,999,815
Protective Services for Children, Adults, D	56,668,897	59,804,288	60,225,068	-	60,225,068	62,175,746
Unallocated	168	-	-	-	-	-
Total	\$ 165,018,366	\$ 172,878,314	\$ 174,211,198	\$ 28,000	\$ 174,239,198	\$ 179,152,585
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 81,387,971	\$ 84,333,179	\$ 83,360,833	\$ -	\$ 83,360,833	\$ 87,037,381
Services and Supplies	28,044,879	31,600,099	31,385,049	28,000	31,413,049	31,749,550
Other Charges	55,585,516	56,945,036	59,465,316	-	59,465,316	60,365,654
Total Operating Expenditures	165,018,366	172,878,314	174,211,198	28,000	174,239,198	179,152,585
Capital Assets	433,331	743,500	1,232,500	-	1,232,500	207,500
Other Financing Uses	78,523	111,233	134,500	-	134,500	97,000
Increases to Fund Balances	2,793,373	1,978,990	1,995,902	-	1,995,902	1,995,902
Total	\$ 168,323,594	\$ 175,712,037	\$ 177,574,100	\$ 28,000	\$ 177,602,100	\$ 181,452,987
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 83,307	\$ 66,000	\$ 66,000	\$ -	\$ 66,000	\$ 66,000
Fines, Forfeitures, and Penalties	11,061	13,200	13,200	-	13,200	13,200
Use of Money and Property	205,550	263,814	267,587	-	267,587	267,866
Intergovernmental Revenue	156,395,721	162,041,517	163,273,588	-	163,273,588	165,926,688
Charges for Services	18,996	-	-	-	-	-
Miscellaneous Revenue	748,253	525,501	488,048	-	488,048	488,048
Total Operating Revenues	157,462,888	162,910,032	164,108,423	-	164,108,423	166,761,802
Other Financing Sources	739,651	127,073	1,549,691	28,000	1,577,691	87,840
Decreases to Fund Balances	2,863,455	5,417,332	4,496,986	-	4,496,986	2,004,100
General Fund Contribution	7,257,600	7,257,600	7,419,000	-	7,419,000	7,580,800
Fund Balance Impact (-)	-	-	-	-	-	5,018,445
Total	\$ 168,323,594	\$ 175,712,037	\$ 177,574,100	\$ 28,000	\$ 177,602,100	\$ 181,452,987

Child Support Services

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Case Management & Collections	73.28	74.96	73.33	2.00	75.33	73.25
Total	73.28	74.96	73.33	2.00	75.33	73.25
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Budget By Budget Program						
Case Management & Collections	\$ 9,409,740	\$ 9,436,946	\$ 9,436,747	\$ 146,136	\$ 9,582,883	\$ 9,769,962
Unallocated	155	-	-	-	-	-
Total	\$ 9,409,896	\$ 9,436,946	\$ 9,436,747	\$ 146,136	\$ 9,582,883	\$ 9,769,962
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 7,882,635	\$ 7,978,456	\$ 8,014,161	\$ 146,136	\$ 8,160,297	\$ 8,293,721
Services and Supplies	1,247,890	1,185,068	1,111,682	-	1,111,682	1,157,646
Other Charges	279,371	273,422	310,904	-	310,904	318,595
Total Operating Expenditures	9,409,896	9,436,946	9,436,747	146,136	9,582,883	9,769,962
Capital Assets	5,680	-	-	-	-	-
Increases to Fund Balances	1,526	-	-	-	-	-
Total	\$ 9,417,101	\$ 9,436,946	\$ 9,436,747	\$ 146,136	\$ 9,582,883	\$ 9,769,962
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Budget By Categories of Revenues						
Use of Money and Property	\$ 4,382	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Intergovernmental Revenue	9,382,989	9,433,946	9,434,747	96,136	9,530,883	9,434,747
Miscellaneous Revenue	5,236	-	-	-	-	-
Total Operating Revenues	9,392,607	9,436,946	9,436,747	96,136	9,532,883	9,436,747
Other Financing Sources	-	-	-	50,000	50,000	-
Decreases to Fund Balances	24,495	-	-	-	-	-
Fund Balance Impact (-)	-	-	-	-	-	333,215
Total	\$ 9,417,101	\$ 9,436,946	\$ 9,436,747	\$ 146,136	\$ 9,582,883	\$ 9,769,962

First Five, Children & Families

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	2.84	3.25	2.99	-	2.99	2.82
Program Evaluation and Research	0.48	0.47	0.50	-	0.50	0.50
Children's Wellness and Support	10.38	9.28	7.51	-	7.51	5.79
Total	13.70	13.00	11.00	-	11.00	9.10
Budget By Budget Program						
Administration & Support	\$ 581,865	\$ 645,427	\$ 656,876	\$ -	\$ 656,876	\$ 642,609
Program Evaluation and Research	250,289	231,515	218,450	-	218,450	179,388
Children's Wellness and Support	3,610,681	3,780,479	3,074,764	-	3,074,764	2,700,383
Total Operating Budget	\$ 4,442,836	\$ 4,657,421	\$ 3,950,090	\$ -	\$ 3,950,090	\$ 3,522,380
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 1,573,013	\$ 1,686,886	\$ 1,530,527	\$ -	\$ 1,530,527	\$ 1,332,990
Services and Supplies	2,809,058	2,922,316	2,347,255	-	2,347,255	2,156,142
Other Charges	60,764	48,219	72,308	-	72,308	33,248
Total Operating Expenditures	4,442,836	4,657,421	3,950,090	-	3,950,090	3,522,380
Other Financing Uses	28,440	30,840	28,440	-	28,440	28,440
Increases to Fund Balances	521,120	-	-	152,858	152,858	-
Total	\$ 4,992,396	\$ 4,688,261	\$ 3,978,530	\$ 152,858	\$ 4,131,388	\$ 3,550,820
Budget By Categories of Revenues						
Use of Money and Property	\$ 31,591	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
Intergovernmental Revenue	4,168,732	3,764,935	3,548,550	-	3,548,550	3,419,123
Miscellaneous Revenue	681,305	481,415	40,000	-	40,000	40,000
Total Operating Revenues	4,881,628	4,256,350	3,598,550	-	3,598,550	3,464,123
Decreases to Fund Balances	110,768	431,911	379,980	152,858	532,838	86,697
Total	\$ 4,992,396	\$ 4,688,261	\$ 3,978,530	\$ 152,858	\$ 4,131,388	\$ 3,550,820

Community Resources & Public Facilities

Functional Summary

Staffing By Budget Department	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Agricultural Commissioner/W&M	32.71	33.00	33.00	-	33.00	33.00
Planning & Development	82.61	89.93	92.03	(0.40)	91.63	92.03
Public Works	263.05	282.75	281.25	-	281.25	281.25
Community Services	100.42	105.71	105.51	3.50	109.01	105.51
Total	478.79	511.40	511.79	3.10	514.89	511.79
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Budget By Budget Department						
Agricultural Commissioner/W&M	\$ 4,738,909	\$ 5,049,098	\$ 5,145,771	\$ -	\$ 5,145,771	\$ 5,423,705
Planning & Development	14,991,157	19,240,543	19,128,239	177,568	19,305,807	19,204,581
Public Works	86,046,279	108,310,722	101,817,413	-	101,817,413	97,596,027
Community Services	22,532,049	24,848,580	25,289,042	1,763,135	27,052,177	23,632,256
Total Operating Budget	\$ 128,308,393	\$ 157,448,943	\$ 151,380,465	\$ 1,940,703	\$ 153,321,168	\$ 145,856,569
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 55,287,392	\$ 61,760,131	\$ 63,314,469	\$ 447,903	\$ 63,762,372	\$ 65,957,672
Services and Supplies	58,597,603	78,430,719	72,776,393	1,224,800	74,001,193	59,688,173
Other Charges	14,423,398	17,258,093	15,289,603	268,000	15,557,603	20,210,724
Total Operating Expenditures	128,308,393	157,448,943	151,380,465	1,940,703	153,321,168	145,856,569
Capital Assets	20,519,947	23,935,200	19,890,743	1,500,000	21,390,743	19,977,510
Other Financing Uses	7,943,332	10,089,239	10,799,723	59,000	10,858,723	6,271,598
Intrafund Expenditure Transfers (+)	626,497	982,060	875,379	-	875,379	791,620
Increases to Fund Balances	9,259,798	12,120,859	21,146,310	1,630,000	22,776,310	17,237,525
Fund Balance Impact (+)	5,549,779	-	-	-	-	-
Total	\$ 172,207,747	\$ 204,576,301	\$ 204,092,620	\$ 5,129,703	\$ 209,222,323	\$ 190,134,822
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Budget By Categories of Revenues						
Taxes	\$ 22,743,891	\$ 22,838,006	\$ 22,718,108	\$ -	\$ 22,718,108	\$ 23,613,531
Licenses, Permits and Franchises	12,552,419	12,929,648	13,374,425	(29,097)	13,345,328	13,753,017
Fines, Forfeitures, and Penalties	12,540	6,000	8,200	-	8,200	8,200
Use of Money and Property	1,874,641	908,338	1,073,741	270,000	1,343,741	1,075,344
Intergovernmental Revenue	31,357,486	36,742,849	34,830,678	59,000	34,889,678	33,578,649
Charges for Services	51,761,138	52,714,972	53,940,997	-	53,940,997	54,895,888
Miscellaneous Revenue	6,800,320	6,304,510	5,505,057	-	5,505,057	5,602,048
Total Operating Revenues	127,102,435	132,444,323	131,451,206	299,903	131,751,109	132,526,677
Other Financing Sources	6,180,263	8,475,419	9,117,368	1,259,000	10,376,368	4,544,211
Intrafund Expenditure Transfers (-)	370,175	688,871	749,502	-	749,502	664,383
Decreases to Fund Balances	16,516,303	43,754,688	43,372,744	3,031,665	46,404,409	32,124,785
General Fund Contribution	19,213,000	19,213,000	19,401,800	539,135	19,940,935	19,584,500
Fund Balance Impact (-)	2,825,571	-	-	-	-	690,266
Total	\$ 172,207,747	\$ 204,576,301	\$ 204,092,620	\$ 5,129,703	\$ 209,222,323	\$ 190,134,822

Agricultural Commissioner

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	2.50	2.30	2.02	-	2.02	2.02
Agriculture	24.60	24.13	25.35	-	25.35	25.35
Weights & Measures	5.62	6.56	5.63	-	5.63	5.63
Total	32.71	33.00	33.00	-	33.00	33.00
Budget By Budget Program						
Administration & Support	\$ 485,600	\$ 372,654	\$ 467,921	\$ -	\$ 467,921	\$ 492,848
Agriculture	3,537,175	3,804,925	3,902,791	-	3,902,791	4,056,673
Weights & Measures	716,134	871,519	775,059	-	775,059	874,184
Total	\$ 4,738,909	\$ 5,049,098	\$ 5,145,771	\$ -	\$ 5,145,771	\$ 5,423,705
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 3,684,247	\$ 3,945,598	\$ 4,075,696	\$ -	\$ 4,075,696	\$ 4,285,912
Services and Supplies	706,295	676,200	658,900	-	658,900	713,900
Other Charges	348,367	427,300	411,175	-	411,175	423,893
Total Operating Expenditures	4,738,909	5,049,098	5,145,771	-	5,145,771	5,423,705
Capital Assets	-	-	60,000	-	60,000	-
Other Financing Uses	49,043	-	-	-	-	-
Fund Balance Impact (+)	407	-	-	-	-	-
Total	\$ 4,788,359	\$ 5,049,098	\$ 5,205,771	\$ -	\$ 5,205,771	\$ 5,423,705
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 457,775	\$ 430,000	\$ 441,200	\$ -	\$ 441,200	\$ 441,200
Intergovernmental Revenue	2,045,680	2,212,290	2,338,971	-	2,338,971	2,597,205
Charges for Services	562,549	589,300	607,100	-	607,100	614,300
Miscellaneous Revenue	25,147	20,300	13,100	-	13,100	13,100
Total Operating Revenues	3,091,151	3,251,890	3,400,371	-	3,400,371	3,665,805
Other Financing Sources	5,000	5,000	5,000	-	5,000	-
Intrafund Expenditure Transfers (-)	66,708	66,708	66,700	-	66,700	-
Decreases to Fund Balances	9,000	109,000	100,000	-	100,000	17,976
General Fund Contribution	1,616,500	1,616,500	1,633,700	-	1,633,700	1,657,900
Fund Balance Impact (-)	-	-	-	-	-	82,024
Total	\$ 4,788,359	\$ 5,049,098	\$ 5,205,771	\$ -	\$ 5,205,771	\$ 5,423,705

Planning & Development

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2017-18 Adopted	2017-18 Proposed
Administration & Support	14.18	15.78	15.87	(0.40)	15.47	15.87
Permitting	54.75	58.61	60.58	-	60.58	60.58
Coastal Mitigation	0.15	0.17	0.17	-	0.17	0.17
Code Enforcement	3.47	3.85	3.86	-	3.86	3.86
Long Range Planning	10.07	11.53	11.56	-	11.56	11.56
Total	82.61	89.93	92.03	(0.40)	91.63	92.03
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Budget By Budget Program						
Administration & Support	\$ 2,523,369	\$ 2,783,180	\$ 2,724,101	\$ 28,902	\$ 2,753,003	\$ 2,856,670
Permitting	9,375,807	12,073,795	12,457,995	148,662	12,606,657	12,671,082
Coastal Mitigation	578,437	1,214,604	1,040,668	-	1,040,668	1,106,011
Code Enforcement	491,065	548,532	555,318	-	555,318	573,217
Long Range Planning	2,022,479	2,620,432	2,350,157	4	2,350,161	1,997,601
Total	\$ 14,991,157	\$ 19,240,543	\$ 19,128,239	\$ 177,568	\$ 19,305,807	\$ 19,204,581
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 11,237,761	\$ 12,241,893	\$ 12,759,602	\$ (29,097)	\$ 12,730,505	\$ 13,274,428
Services and Supplies	2,634,574	5,217,266	4,791,953	156,665	4,948,618	4,269,698
Other Charges	1,118,822	1,781,384	1,576,684	50,000	1,626,684	1,660,455
Total Operating Expenditures	14,991,157	19,240,543	19,128,239	177,568	19,305,807	19,204,581
Capital Assets	11,823	36,000	17,000	-	17,000	17,010
Other Financing Uses	61,105	554,000	411,000	-	411,000	695,000
Increases to Fund Balances	296,076	265,000	254,000	-	254,000	258,750
Fund Balance Impact (+)	491,719	-	-	-	-	-
Total	\$ 15,851,881	\$ 20,095,543	\$ 19,810,239	\$ 177,568	\$ 19,987,807	\$ 20,175,341
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Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 8,279,768	\$ 8,990,524	\$ 9,383,713	\$ (29,097)	\$ 9,354,616	\$ 9,711,305
Fines, Forfeitures, and Penalties	12,540	6,000	8,200	-	8,200	8,200
Use of Money and Property	30,691	24,223	13,200	-	13,200	13,330
Intergovernmental Revenue	442,940	495,536	158,000	-	158,000	-
Charges for Services	1,243,053	3,224,156	3,222,827	-	3,222,827	3,231,668
Miscellaneous Revenue	868,159	943,926	1,007,306	-	1,007,306	696,740
Total Operating Revenues	10,877,152	13,684,365	13,793,246	(29,097)	13,764,149	13,661,243
Other Financing Sources	-	-	49,822	-	49,822	-
Decreases to Fund Balances	310,329	1,746,778	1,247,371	206,665	1,454,036	1,734,198
General Fund Contribution	4,664,400	4,664,400	4,719,800	-	4,719,800	4,779,900
Total	\$ 15,851,881	\$ 20,095,543	\$ 19,810,239	\$ 177,568	\$ 19,987,807	\$ 20,175,341

Public Works

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	13.20	15.00	16.00	-	16.00	16.00
Transportation	110.63	120.00	117.00	-	117.00	117.00
Surveyor	5.18	5.00	5.00	-	5.00	5.00
Water Resources/Flood Control	41.65	48.50	48.00	-	48.00	48.00
Resource Recovery & Waste Management	89.08	94.25	95.25	-	95.25	95.25
Unallocated	3.31	-	-	-	-	-
Total	263.05	282.75	281.25	-	281.25	281.25
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Budget By Budget Program						
Administration & Support	\$ 3,736,122	\$ 4,476,942	\$ 4,194,136	\$ -	\$ 4,194,136	\$ 4,330,932
Transportation	37,963,152	45,068,595	38,079,621	-	38,079,621	33,807,114
Surveyor	896,232	880,640	908,963	-	908,963	939,337
Water Resources/Flood Control	14,948,352	21,602,982	20,528,578	-	20,528,578	24,313,547
Resource Recovery & Waste Management	28,502,272	36,281,563	38,106,115	-	38,106,115	34,205,097
Unallocated	148	-	-	-	-	-
Total	\$ 86,046,279	\$ 108,310,722	\$ 101,817,413	\$ -	\$ 101,817,413	\$ 97,596,027
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 30,916,601	\$ 35,303,199	\$ 35,916,777	\$ -	\$ 35,916,777	\$ 37,349,469
Services and Supplies	44,693,886	60,834,781	55,342,722	-	55,342,722	44,945,074
Other Charges	10,435,791	12,172,742	10,557,914	-	10,557,914	15,301,484
Total Operating Expenditures	86,046,279	108,310,722	101,817,413	-	101,817,413	97,596,027
Capital Assets	18,434,324	21,837,000	18,682,743	1,500,000	20,182,743	19,205,500
Other Financing Uses	6,275,253	8,544,652	9,089,641	50,000	9,139,641	4,552,044
Intrafund Expenditure Transfers (+)	195,965	481,385	463,262	-	463,262	464,587
Increases to Fund Balances	5,640,834	10,744,409	19,687,091	1,500,000	21,187,091	15,858,782
Fund Balance Impact (+)	5,025,211	-	-	-	-	-
Total	\$ 121,617,866	\$ 149,918,168	\$ 149,740,150	\$ 3,050,000	\$ 152,790,150	\$ 137,676,940
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Budget By Categories of Revenues						
Taxes	\$ 22,080,432	\$ 22,203,043	\$ 22,034,305	\$ -	\$ 22,034,305	\$ 22,916,408
Licenses, Permits and Franchises	3,814,877	3,509,124	3,549,512	-	3,549,512	3,600,512
Use of Money and Property	1,568,834	732,585	846,311	-	846,311	847,784
Intergovernmental Revenue	25,607,591	29,396,202	29,025,927	50,000	29,075,927	28,580,652
Charges for Services	42,487,404	42,475,358	43,569,651	-	43,569,651	44,543,501
Miscellaneous Revenue	2,866,055	2,832,310	2,211,420	-	2,211,420	2,193,920
Total Operating Revenues	98,425,193	101,148,622	101,237,126	50,000	101,287,126	102,682,777
Other Financing Sources	4,585,727	6,472,477	7,103,863	1,250,000	8,353,863	2,396,931
Intrafund Expenditure Transfers (-)	195,965	481,385	463,262	-	463,262	464,587
Decreases to Fund Balances	12,478,710	38,708,984	37,806,999	1,750,000	39,556,999	28,976,145
General Fund Contribution	3,106,700	3,106,700	3,128,900	-	3,128,900	3,156,500
Fund Balance Impact (-)	2,825,571	-	-	-	-	-
Total	\$ 121,617,866	\$ 149,918,168	\$ 149,740,150	\$ 3,050,000	\$ 152,790,150	\$ 137,676,940

Community Services

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Administration & Support	4.38	5.00	6.00	-	6.00	6.00
Parks & Open Spaces	78.69	79.71	78.71	3.00	81.71	78.71
Housing & Community Development	10.69	11.85	12.00	0.50	12.50	12.00
Community Support (Arts & Libraries)	2.67	3.15	2.80	-	2.80	2.80
Energy and Sustainability Initiatives	3.99	6.00	6.00	-	6.00	6.00
Total	100.42	105.71	105.51	3.50	109.01	105.51
Budget By Budget Program						
Administration & Support	\$ 861,413	\$ 888,827	\$ 929,434	\$ -	\$ 929,434	\$ 977,734
Parks & Open Spaces	11,658,847	11,702,758	11,392,614	1,205,000	12,597,614	11,320,529
Housing & Community Development	3,671,681	4,675,985	5,298,317	80,000	5,378,317	3,302,533
Community Support (Arts & Libraries)	4,809,704	4,757,326	4,727,117	383,135	5,110,252	4,745,678
Energy and Sustainability Initiatives	1,530,403	2,823,684	2,941,560	95,000	3,036,560	3,285,782
Total	\$ 22,532,049	\$ 24,848,580	\$ 25,289,042	\$ 1,763,135	\$ 27,052,177	\$ 23,632,256
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 9,448,783	\$ 10,269,441	\$ 10,562,394	\$ 477,000	\$ 11,039,394	\$ 11,047,863
Services and Supplies	10,562,849	11,702,472	11,982,818	1,068,135	13,050,953	9,759,501
Other Charges	2,520,417	2,876,667	2,743,830	218,000	2,961,830	2,824,892
Total Operating Expenditures	22,532,049	24,848,580	25,289,042	1,763,135	27,052,177	23,632,256
Capital Assets	2,073,800	2,062,200	1,131,000	-	1,131,000	755,000
Other Financing Uses	1,557,931	990,587	1,299,082	9,000	1,308,082	1,024,554
Intrafund Expenditure Transfers (+)	430,532	500,675	412,117	-	412,117	327,033
Increases to Fund Balances	3,322,888	1,111,450	1,205,219	130,000	1,335,219	1,119,993
Fund Balance Impact (+)	32,442	-	-	-	-	-
Total	\$ 29,949,641	\$ 29,513,492	\$ 29,336,460	\$ 1,902,135	\$ 31,238,595	\$ 26,858,836
Budget By Categories of Revenues						
Taxes	\$ 663,459	\$ 634,963	\$ 683,803	\$ -	\$ 683,803	\$ 697,123
Use of Money and Property	275,117	151,530	214,230	270,000	484,230	214,230
Intergovernmental Revenue	3,261,275	4,638,821	3,307,780	9,000	3,316,780	2,400,792
Charges for Services	7,468,132	6,426,158	6,541,419	-	6,541,419	6,506,419
Miscellaneous Revenue	3,040,958	2,507,974	2,273,231	-	2,273,231	2,698,288
Total Operating Revenues	14,708,940	14,359,446	13,020,463	279,000	13,299,463	12,516,852
Other Financing Sources	1,589,536	1,997,942	1,958,683	9,000	1,967,683	2,147,280
Intrafund Expenditure Transfers (-)	107,502	140,778	219,540	-	219,540	199,796
Decreases to Fund Balances	3,718,263	3,189,926	4,218,374	1,075,000	5,293,374	1,396,466
General Fund Contribution	9,825,400	9,825,400	9,919,400	539,135	10,458,535	9,990,200
Fund Balance Impact (-)	-	-	-	-	-	608,242
Total	\$ 29,949,641	\$ 29,513,492	\$ 29,336,460	\$ 1,902,135	\$ 31,238,595	\$ 26,858,836

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General Government & Support Services

Functional Summary

Staffing By Budget Department	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Auditor-Controller	49.91	49.20	49.25	1.00	50.25	49.25
Clerk-Recorder-Assessor	100.90	96.38	98.13	1.00	99.13	98.13
General Services	118.03	120.00	120.00	(1.00)	119.00	120.00
Human Resources	24.08	26.50	26.00	2.25	28.25	26.00
Treasurer-Tax Collector-Public	41.48	44.00	44.00	1.00	45.00	44.00
Total	334.39	336.08	337.38	4.25	341.63	337.38
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Budget By Budget Department						
Auditor-Controller	\$ 8,188,338	\$ 8,626,702	\$ 8,907,000	\$ 94,000	\$ 9,001,000	\$ 9,249,000
Clerk-Recorder-Assessor	14,869,222	16,542,401	16,821,295	208,900	17,030,195	17,165,321
General Services	41,568,981	44,433,291	46,642,093	553,000	47,195,093	46,440,080
Human Resources	7,492,044	8,471,046	8,153,925	318,510	8,472,435	8,171,945
Treasurer-Tax Collector-Public	6,739,713	7,296,789	7,448,001	80,000	7,528,001	7,767,820
North County Jail	2,605,689	24,071,489	32,389,202	-	32,389,202	41,497,323
Debt Service	2,120,427	2,128,362	2,015,630	-	2,015,630	1,902,641
Total Operating Budget	\$ 83,584,414	\$ 111,570,080	\$ 122,377,146	\$ 1,254,410	\$ 123,631,556	\$ 132,194,130
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 42,790,382	\$ 46,065,762	\$ 47,125,786	\$ 446,810	\$ 47,572,596	\$ 49,063,724
Services and Supplies	26,133,681	50,739,838	60,115,885	862,600	60,978,485	67,777,217
Other Charges	14,660,351	14,764,480	15,135,475	(55,000)	15,080,475	15,353,189
Total Operating Expenditures	83,584,414	111,570,080	122,377,146	1,254,410	123,631,556	132,194,130
Capital Assets	11,969,700	11,586,857	16,028,794	265,000	16,293,794	11,526,844
Other Financing Uses	4,716,795	4,644,098	4,756,855	1,972,476	6,729,331	4,852,148
Intrafund Expenditure Transfers (+)	1,065,931	1,075,060	1,604,697	-	1,604,697	1,519,377
Increases to Fund Balances	4,711,677	392,389	614,116	14,756,853	15,370,969	179,273
Fund Balance Impact (+)	2,074,201	-	-	-	-	64,464
Total	\$ 108,122,718	\$ 129,268,484	\$ 145,381,608	\$ 18,248,739	\$ 163,630,347	\$ 150,336,236
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Budget By Categories of Revenues						
Taxes	\$ 224,832	\$ 255,000	\$ 255,000	\$ -	\$ 255,000	\$ 255,000
Licenses, Permits and Franchises	340,947	305,000	325,000	-	325,000	326,200
Fines, Forfeitures, and Penalties	7,280	5,000	5,000	-	5,000	5,000
Use of Money and Property	1,368,003	1,153,695	1,360,877	(270,000)	1,090,877	1,400,644
Intergovernmental Revenue	2,860,384	21,441,132	33,032,711	-	33,032,711	42,971,380
Charges for Services	40,062,958	40,238,668	42,642,774	68,000	42,710,774	42,595,660
Miscellaneous Revenue	4,355,267	4,083,711	3,611,035	29,045	3,640,080	3,645,706
Total Operating Revenues	49,219,671	67,482,206	81,232,397	(172,955)	81,059,442	91,199,590
Other Financing Sources	10,028,535	11,502,533	15,260,426	14,921,853	30,182,279	8,598,231
Intrafund Expenditure Transfers (-)	1,107,346	1,072,496	1,594,558	-	1,594,558	1,509,586
Decreases to Fund Balances	12,061,316	14,722,462	12,082,927	2,940,476	15,023,403	9,835,653
General Fund Contribution	34,488,787	34,488,787	35,211,300	559,365	35,770,665	35,916,500
Fund Balance Impact (-)	1,217,064	-	-	-	-	3,276,676
Total	\$ 108,122,718	\$ 129,268,484	\$ 145,381,608	\$ 18,248,739	\$ 163,630,347	\$ 150,336,236

Auditor-Controller

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	3.47	2.36	3.43	-	3.43	3.43
Audit Services	4.73	5.01	5.01	(1.00)	4.01	5.01
Accounting Services	35.88	35.62	34.60	2.00	36.60	34.60
Financial Reporting	5.83	6.21	6.20	-	6.20	6.20
Total	49.91	49.20	49.25	1.00	50.25	49.25
Budget By Budget Program						
Administration & Support	\$ 756,176	\$ 700,552	\$ 880,496	\$ -	\$ 880,496	\$ 912,439
Audit Services	639,562	830,349	912,320	(120,097)	792,223	954,339
Accounting Services	5,799,343	5,950,553	5,984,834	214,097	6,198,931	6,210,516
Financial Reporting	993,258	1,145,248	1,129,350	-	1,129,350	1,171,706
Total	\$ 8,188,338	\$ 8,626,702	\$ 8,907,000	\$ 94,000	\$ 9,001,000	\$ 9,249,000
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 7,316,568	\$ 7,720,402	\$ 7,992,000	\$ 94,000	\$ 8,086,000	\$ 8,318,000
Services and Supplies	647,907	646,000	642,000	-	642,000	642,000
Other Charges	223,863	260,300	273,000	-	273,000	289,000
Total Operating Expenditures	8,188,338	8,626,702	8,907,000	94,000	9,001,000	9,249,000
Capital Assets	-	10,000	15,000	-	15,000	15,000
Increases to Fund Balances	8,791	-	-	-	-	-
Fund Balance Impact (+)	352,449	-	-	-	-	-
Total	\$ 8,549,577	\$ 8,636,702	\$ 8,922,000	\$ 94,000	\$ 9,016,000	\$ 9,264,000
Budget By Categories of Revenues						
Intergovernmental Revenue	\$ 87,443	\$ 49,400	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Charges for Services	972,716	833,300	930,400	-	930,400	941,400
Miscellaneous Revenue	76,789	30,000	30,000	-	30,000	30,000
Total Operating Revenues	1,136,948	912,700	1,010,400	-	1,010,400	1,021,400
Intrafund Expenditure Transfers (-)	41,830	1,740	-	-	-	-
Decreases to Fund Balances	-	351,462	338,200	-	338,200	340,000
General Fund Contribution	7,370,800	7,370,800	7,573,400	94,000	7,667,400	7,761,300
Fund Balance Impact (-)	-	-	-	-	-	141,300
Total	\$ 8,549,577	\$ 8,636,702	\$ 8,922,000	\$ 94,000	\$ 9,016,000	\$ 9,264,000

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	5.59	6.80	5.80	-	5.80	5.80
Elections	15.69	10.50	12.50	-	12.50	12.50
Clerk-Recorder	18.25	17.15	17.40	-	17.40	17.40
Assessor	61.37	61.93	62.43	1.00	63.43	62.43
Total	100.90	96.38	98.13	1.00	99.13	98.13
Budget By Budget Program						
Administration & Support	\$ 1,088,918	\$ 1,305,452	\$ 1,148,034	\$ -	\$ 1,148,034	\$ 1,186,668
Elections	3,439,228	3,662,201	4,096,383	120,000	4,216,383	3,889,787
Clerk-Recorder	2,295,735	2,799,180	2,796,307	-	2,796,307	2,893,546
Assessor	8,045,340	8,775,568	8,780,571	88,900	8,869,471	9,195,320
Total	\$ 14,869,222	\$ 16,542,401	\$ 16,821,295	\$ 208,900	\$ 17,030,195	\$ 17,165,321
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 11,622,631	\$ 12,667,482	\$ 12,785,761	\$ 88,900	\$ 12,874,661	\$ 13,300,712
Services and Supplies	2,555,515	3,080,482	3,315,422	120,000	3,435,422	3,116,555
Other Charges	691,077	794,437	720,112	-	720,112	748,054
Total Operating Expenditures	14,869,222	16,542,401	16,821,295	208,900	17,030,195	17,165,321
Capital Assets	93,844	153,000	125,000	-	125,000	2,910,000
Other Financing Uses	207,966	207,968	207,968	-	207,968	207,968
Intrafund Expenditure Transfers (+)	11,311	20,000	20,000	-	20,000	20,000
Increases to Fund Balances	1,032,012	157,889	472,734	-	472,734	36,571
Fund Balance Impact (+)	167,160	-	-	-	-	-
Total	\$ 16,381,515	\$ 17,081,258	\$ 17,646,997	\$ 208,900	\$ 17,855,897	\$ 20,339,860
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 258,458	\$ 207,000	\$ 235,000	\$ -	\$ 235,000	\$ 235,000
Fines, Forfeitures, and Penalties	7,280	5,000	5,000	-	5,000	5,000
Use of Money and Property	1	-	-	-	-	-
Intergovernmental Revenue	71,119	67,765	10,000	-	10,000	10,000
Charges for Services	5,274,907	4,726,398	5,800,721	-	5,800,721	4,827,052
Miscellaneous Revenue	19,461	3,000	3,000	-	3,000	3,000
Total Operating Revenues	5,631,225	5,009,163	6,053,721	-	6,053,721	5,080,052
Decreases to Fund Balances	257,290	1,579,095	1,002,676	-	1,002,676	2,092,407
General Fund Contribution	10,493,000	10,493,000	10,590,600	208,900	10,799,500	10,805,700
Fund Balance Impact (-)	-	-	-	-	-	2,361,701
Total	\$ 16,381,515	\$ 17,081,258	\$ 17,646,997	\$ 208,900	\$ 17,855,897	\$ 20,339,860

General Services

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration and Finance	11.42	12.00	11.00	-	11.00	11.00
Capital Planning and Improvements	5.45	8.00	8.00	-	8.00	8.00
Facilities and Real Estate Management	40.30	36.80	37.80	(1.00)	36.80	37.80
Fleet Operations	20.00	21.20	21.20	-	21.20	21.20
Information and Communications Techno	32.82	34.00	34.00	-	34.00	34.00
Purchasing, Surplus and Mail	7.61	8.00	8.00	-	8.00	8.00
Unallocated	0.42	-	-	-	-	-
Total	118.03	120.00	120.00	(1.00)	119.00	120.00
Budget By Budget Program						
Administration and Finance	\$ 2,021,065	\$ 2,072,578	\$ 1,951,329	\$ -	\$ 1,951,329	\$ 2,009,868
Capital Planning and Improvements	785,572	1,240,751	1,396,936	-	1,396,936	1,460,943
Facilities and Real Estate Management	16,661,265	16,505,508	17,388,166	553,000	17,941,166	16,296,553
Fleet Operations	10,219,099	12,303,000	12,525,880	-	12,525,880	12,855,297
Information and Communications Techno	10,967,140	11,263,207	12,379,805	-	12,379,805	12,744,861
Purchasing, Surplus and Mail	914,841	1,048,247	999,977	-	999,977	1,072,558
Total	\$ 41,568,981	\$ 44,433,291	\$ 46,642,093	\$ 553,000	\$ 47,195,093	\$ 46,440,080
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 15,086,812	\$ 15,891,194	\$ 16,557,530	\$ (132,000)	\$ 16,425,530	\$ 17,234,277
Services and Supplies	18,245,852	20,541,118	21,378,317	740,000	22,118,317	20,228,946
Other Charges	8,236,317	8,000,979	8,706,246	(55,000)	8,651,246	8,976,857
Total Operating Expenditures	41,568,981	44,433,291	46,642,093	553,000	47,195,093	46,440,080
Capital Assets	11,853,591	10,966,666	15,420,307	265,000	15,685,307	8,451,844
Other Financing Uses	745,719	673,012	677,175	-	677,175	694,853
Intrafund Expenditure Transfers (+)	1,054,060	1,054,060	922,201	-	922,201	949,844
Increases to Fund Balances	3,395,079	41,500	44,000	-	44,000	45,320
Fund Balance Impact (+)	1,329,165	-	-	-	-	64,464
Total	\$ 59,946,595	\$ 57,168,529	\$ 63,705,776	\$ 818,000	\$ 64,523,776	\$ 56,646,405
Budget By Categories of Revenues						
Licenses, Permits and Franchises	\$ 37,217	\$ 48,000	\$ 40,000	\$ -	\$ 40,000	\$ 41,200
Use of Money and Property	1,339,910	1,110,695	1,322,877	(270,000)	1,052,877	1,362,644
Intergovernmental Revenue	1,226,982	216,948	1,405,959	-	1,405,959	130,810
Charges for Services	30,494,797	30,837,793	32,476,932	68,000	32,544,932	33,338,914
Miscellaneous Revenue	1,959,520	1,423,507	809,488	-	809,488	844,159
Total Operating Revenues	35,058,426	33,636,943	36,055,256	(202,000)	35,853,256	35,717,727
Other Financing Sources	4,780,067	6,235,000	9,986,500	165,000	10,151,500	3,590,000
Intrafund Expenditure Transfers (-)	1,065,516	1,070,756	933,062	-	933,062	961,053
Decreases to Fund Balances	9,737,027	7,253,785	7,698,558	968,000	8,666,558	6,689,978
General Fund Contribution	8,972,045	8,972,045	9,032,400	(113,000)	8,919,400	9,115,900
Fund Balance Impact (-)	333,513	-	-	-	-	571,747
Total	\$ 59,946,595	\$ 57,168,529	\$ 63,705,776	\$ 818,000	\$ 64,523,776	\$ 56,646,405

Human Resources

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration	4.84	6.50	8.00	-	8.00	8.00
Employee Relations/Benefits	8.41	7.50	8.00	1.25	9.25	8.00
Recruiting and Classification	5.93	6.50	6.00	-	6.00	6.00
Employees' University	2.31	2.00	2.00	1.00	3.00	2.00
Shared Services	2.59	4.00	2.00	-	2.00	2.00
Total	24.08	26.50	26.00	2.25	28.25	26.00
Budget By Budget Program						
Administration	\$ 1,376,405	\$ 1,802,011	\$ 1,998,969	\$ 1	\$ 1,998,970	\$ 1,979,537
Employee Relations/Benefits	1,216,464	1,155,244	1,227,614	184,413	1,412,027	1,268,719
Recruiting and Classification	935,365	1,058,248	988,511	-	988,511	974,345
Employees' University	411,771	455,266	466,603	134,096	600,699	467,762
Shared Services	376,300	607,396	295,789	-	295,789	305,831
Employee Insurance	3,175,719	3,392,881	3,176,439	-	3,176,439	3,175,751
Unallocated	20	-	-	-	-	-
Total	\$ 7,492,044	\$ 8,471,046	\$ 8,153,925	\$ 318,510	\$ 8,472,435	\$ 8,171,945
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 3,507,398	\$ 4,197,006	\$ 4,042,659	\$ 318,510	\$ 4,361,169	\$ 4,215,616
Services and Supplies	819,847	931,146	924,417	-	924,417	763,227
Other Charges	3,164,798	3,342,894	3,186,849	-	3,186,849	3,193,102
Total Operating Expenditures	7,492,044	8,471,046	8,153,925	318,510	8,472,435	8,171,945
Increases to Fund Balances	225,000	67,094	-	-	-	-
Total	\$ 7,717,044	\$ 8,538,140	\$ 8,153,925	\$ 318,510	\$ 8,472,435	\$ 8,171,945
Budget By Categories of Revenues						
Use of Money and Property	\$ 14,243	\$ 13,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Charges for Services	305,803	597,182	120,000	-	120,000	120,000
Miscellaneous Revenue	2,271,604	2,612,204	2,753,547	29,045	2,782,592	2,753,547
Total Operating Revenues	2,591,651	3,222,386	2,881,547	29,045	2,910,592	2,881,547
Decreases to Fund Balances	42,000	1,115,912	763,578	-	763,578	634,898
General Fund Contribution	4,199,842	4,199,842	4,508,800	289,465	4,798,265	4,655,500
Fund Balance Impact (-)	883,551	-	-	-	-	-
Total	\$ 7,717,044	\$ 8,538,140	\$ 8,153,925	\$ 318,510	\$ 8,472,435	\$ 8,171,945

Treasurer-Tax Collector-Public Administrator

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Administration & Support	6.01	7.30	9.06	-	9.06	9.05
Treasury	8.94	10.01	8.75	-	8.75	8.76
Tax & Collections	9.51	10.21	10.07	-	10.07	10.07
Public Assistance	16.26	16.47	16.11	1.00	17.11	16.11
Unallocated	0.77	-	-	-	-	-
Total	41.48	44.00	44.00	1.00	45.00	44.00
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Budget By Budget Program						
Administration & Support	\$ 1,506,331	\$ 1,768,620	\$ 1,794,390	\$ -	\$ 1,794,390	\$ 1,877,356
Treasury	1,723,849	1,975,576	1,899,929	-	1,899,929	2,004,798
Tax & Collections	1,735,633	1,690,226	1,848,433	-	1,848,433	1,923,628
Public Assistance	1,773,900	1,862,367	1,905,249	80,000	1,985,249	1,962,038
Total	\$ 6,739,713	\$ 7,296,789	\$ 7,448,001	\$ 80,000	\$ 7,528,001	\$ 7,767,820
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Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 5,256,973	\$ 5,589,678	\$ 5,747,836	\$ 77,400	\$ 5,825,236	\$ 5,995,119
Services and Supplies	1,249,589	1,452,711	1,452,639	2,600	1,455,239	1,515,278
Other Charges	233,151	254,400	247,526	-	247,526	257,423
Total Operating Expenditures	6,739,713	7,296,789	7,448,001	80,000	7,528,001	7,767,820
Capital Assets	22,265	457,191	468,487	-	468,487	-
Intrafund Expenditure Transfers (+)	560	1,000	662,496	-	662,496	549,533
Increases to Fund Balances	22,941	71,748	68,132	-	68,132	68,132
Fund Balance Impact (+)	225,428	-	-	-	-	-
Total	\$ 7,010,906	\$ 7,826,728	\$ 8,647,116	\$ 80,000	\$ 8,727,116	\$ 8,385,485
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Budget By Categories of Revenues						
Taxes	\$ 224,832	\$ 255,000	\$ 255,000	\$ -	\$ 255,000	\$ 255,000
Licenses, Permits and Franchises	45,272	50,000	50,000	-	50,000	50,000
Intergovernmental Revenue	95,075	138,804	140,260	-	140,260	140,260
Charges for Services	3,014,736	3,243,995	3,314,721	-	3,314,721	3,368,294
Miscellaneous Revenue	27,892	15,000	15,000	-	15,000	15,000
Total Operating Revenues	3,407,806	3,702,799	3,774,981	-	3,774,981	3,828,554
Other Financing Sources	150,000	150,000	150,000	-	150,000	150,000
Intrafund Expenditure Transfers (-)	-	-	661,496	-	661,496	548,533
Decreases to Fund Balances	-	520,829	554,539	-	554,539	78,370
General Fund Contribution	3,453,100	3,453,100	3,506,100	80,000	3,586,100	3,578,100
Fund Balance Impact (-)	-	-	-	-	-	201,928
Total	\$ 7,010,906	\$ 7,826,728	\$ 8,647,116	\$ 80,000	\$ 8,727,116	\$ 8,385,485

North County Jail

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Total	-	-	-	-	-	-
Budget By Budget Program						
North Branch Main Jail Project	\$ 1,501,680	\$ 22,409,489	\$ 32,389,202	\$ -	\$ 32,389,202	\$ 41,497,323
North Branch STAR Project	1,104,009	1,662,000	-	-	-	-
Total	\$ 2,605,689	\$ 24,071,489	\$ 32,389,202	\$ -	\$ 32,389,202	\$ 41,497,323
Budget By Categories of Expenditures						
Services and Supplies	\$ 2,605,689	\$ 24,071,489	\$ 32,389,202	\$ -	\$ 32,389,202	\$ 41,497,323
Total Operating Expenditures	2,605,689	24,071,489	32,389,202	-	32,389,202	41,497,323
Capital Assets	-	-	-	-	-	150,000
Other Financing Uses	-	-	-	1,972,476	1,972,476	-
Increases to Fund Balances	-	-	-	14,756,853	14,756,853	-
Total	\$ 2,605,689	\$ 24,071,489	\$ 32,389,202	\$ 16,729,329	\$ 49,118,531	\$ 41,647,323
Budget By Categories of Revenues						
Intergovernmental Revenue	\$ -	\$ 19,587,428	\$ 30,042,005	\$ -	\$ 30,042,005	\$ 41,258,423
Total Operating Revenues	-	19,587,428	30,042,005	-	30,042,005	41,258,423
Other Financing Sources	607,590	607,590	621,821	14,756,853	15,378,674	388,900
Decreases to Fund Balances	1,998,099	3,876,471	1,725,376	1,972,476	3,697,852	-
Total	\$ 2,605,689	\$ 24,071,489	\$ 32,389,202	\$ 16,729,329	\$ 49,118,531	\$ 41,647,323

Debt Service

Department Detail

Staffing By Budget Program	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Total	-	-	-	-	-	-
Budget By Budget Program						
Long Term Debt	\$ 2,120,427	\$ 2,128,362	\$ 2,015,630	\$ -	\$ 2,015,630	\$ 1,902,641
Total	\$ 2,120,427	\$ 2,128,362	\$ 2,015,630	\$ -	\$ 2,015,630	\$ 1,902,641
Budget By Categories of Expenditures						
Services and Supplies	\$ 9,282	\$ 16,892	\$ 13,888	\$ -	\$ 13,888	\$ 13,888
Other Charges	2,111,145	2,111,470	2,001,742	-	2,001,742	1,888,753
Total Operating Expenditures	2,120,427	2,128,362	2,015,630	-	2,015,630	1,902,641
Other Financing Uses	3,763,111	3,763,118	3,871,712	-	3,871,712	3,949,327
Increases to Fund Balances	27,854	54,158	29,250	-	29,250	29,250
Total	\$ 5,911,392	\$ 5,945,638	\$ 5,916,592	\$ -	\$ 5,916,592	\$ 5,881,218
Budget By Categories of Revenues						
Use of Money and Property	\$ 13,849	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Intergovernmental Revenue	1,379,765	1,380,787	1,384,487	-	1,384,487	1,381,887
Total Operating Revenues	1,393,614	1,410,787	1,414,487	-	1,414,487	1,411,887
Other Financing Sources	4,490,878	4,509,943	4,502,105	-	4,502,105	4,469,331
Decreases to Fund Balances	26,900	24,908	-	-	-	-
Total	\$ 5,911,392	\$ 5,945,638	\$ 5,916,592	\$ -	\$ 5,916,592	\$ 5,881,218

General County Programs

Functional Summary

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Department						
General County Programs	1.00	1.00	1.00	-	1.00	1.00
Total	1.00	1.00	1.00	-	1.00	1.00
Budget By Budget Department						
General County Programs	\$ 2,889,607	\$ 3,019,048	\$ 2,316,442	\$ (241,000)	\$ 2,075,442	\$ 1,444,251
Total Operating Budget	\$ 2,889,607	\$ 3,019,048	\$ 2,316,442	\$ (241,000)	\$ 2,075,442	\$ 1,444,251
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 211,200	\$ 175,959	\$ 212,322	\$ -	\$ 212,322	\$ 75,000
Services and Supplies	1,498,730	1,657,891	926,891	(241,000)	685,891	201,889
Other Charges	1,179,677	1,185,198	1,177,229	-	1,177,229	1,167,362
Total Operating Expenditures	2,889,607	3,019,048	2,316,442	(241,000)	2,075,442	1,444,251
Other Financing Uses	40,200,189	36,621,898	35,832,852	16,716,821	52,549,673	33,693,664
Intrafund Expenditure Transfers (+)	202,577,742	201,005,036	209,921,800	(90,000)	209,831,800	210,026,338
Increases to Fund Balances	23,381,560	19,002,449	23,131,359	11,563,081	34,694,440	18,052,526
Fund Balance Impact (+)	5,025,066	-	-	-	-	8,336,254
Total	\$ 274,074,165	\$ 259,648,431	\$ 271,202,453	\$ 27,948,902	\$ 299,151,355	\$ 271,553,033
Budget By Categories of Revenues						
Taxes	\$ 212,582,919	\$ 210,463,000	\$ 220,076,000	\$ -	\$ 220,076,000	\$ 228,328,000
Licenses, Permits and Franchises	3,191,013	3,314,000	3,351,000	-	3,351,000	3,418,000
Fines, Forfeitures, and Penalties	6,118,221	4,719,000	5,182,000	-	5,182,000	5,391,000
Use of Money and Property	1,200,255	662,000	712,799	-	712,799	767,998
Intergovernmental Revenue	4,068,302	1,311,000	1,288,000	-	1,288,000	1,272,000
Charges for Services	11,882,971	11,877,471	11,152,493	-	11,152,493	11,338,000
Miscellaneous Revenue	146,044	179,520	185,020	-	185,020	132,858
Total Operating Revenues	239,189,726	232,525,991	241,947,312	-	241,947,312	250,647,856
Other Financing Sources	806,334	2,400	168,375	500,000	668,375	168,555
Intrafund Expenditure Transfers (-)	262,509	262,509	91,988	-	91,988	93,000
Decreases to Fund Balances	12,932,505	7,507,146	4,465,094	29,567,273	34,032,367	-
General Fund Contribution	20,883,091	19,350,385	24,529,684	(2,118,371)	22,411,313	20,643,622
Total	\$ 274,074,165	\$ 259,648,431	\$ 271,202,453	\$ 27,948,902	\$ 299,151,355	\$ 271,553,033

General County Programs

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Support to Other Governments & Organizations	1.00	1.00	1.00	-	1.00	1.00
Total	1.00	1.00	1.00	-	1.00	1.00
Budget By Budget Program						
Support to Other Governments & Organizations	\$ 2,306,969	\$ 2,318,828	\$ 2,043,912	\$ (500,000)	\$ 1,543,912	\$ 1,179,751
Ancillary Services	582,638	700,220	272,530	259,000	531,530	264,500
Total	\$ 2,889,607	\$ 3,019,048	\$ 2,316,442	\$ (241,000)	\$ 2,075,442	\$ 1,444,251
Budget By Categories of Expenditures						
Salaries and Employee Benefits	\$ 211,200	\$ 175,959	\$ 212,322	\$ -	\$ 212,322	\$ 75,000
Services and Supplies	1,498,730	1,657,891	926,891	(241,000)	685,891	201,889
Other Charges	1,179,677	1,185,198	1,177,229	-	1,177,229	1,167,362
Total Operating Expenditures	2,889,607	3,019,048	2,316,442	(241,000)	2,075,442	1,444,251
Other Financing Uses	10,657,225	7,078,934	5,891,652	16,626,821	22,518,473	3,344,264
Intrafund Expenditure Transfers (+)	43,000	3,000	3,000	-	3,000	3,000
Increases to Fund Balances	22,956,589	19,002,449	23,131,359	11,563,081	34,694,440	18,052,526
Fund Balance Impact (+)	106,704	-	-	-	-	140,992
Total	\$ 36,653,125	\$ 29,103,431	\$ 31,342,453	\$ 27,948,902	\$ 59,291,355	\$ 22,985,033
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	\$ 1,678,765	\$ 1,800,000	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000
Use of Money and Property	16,182	4,000	6,799	-	6,799	3,998
Intergovernmental Revenue	354,239	380,000	386,000	-	386,000	385,000
Charges for Services	5,500	-	-	-	-	-
Miscellaneous Revenue	76,125	59,500	86,501	-	86,501	83,858
Total Operating Revenues	2,130,812	2,243,500	2,179,300	-	2,179,300	2,172,856
Other Financing Sources	806,334	2,400	168,375	500,000	668,375	168,555
Decreases to Fund Balances	12,832,888	7,507,146	4,465,094	29,567,273	34,032,367	-
General Fund Contribution	20,883,091	19,350,385	24,529,684	(2,118,371)	22,411,313	20,643,622
Total	\$ 36,653,125	\$ 29,103,431	\$ 31,342,453	\$ 27,948,902	\$ 59,291,355	\$ 22,985,033

General Revenues

Department Detail

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Staffing By Budget Program						
Total	-	-	-	-	-	-
Budget By Budget Program						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget By Categories of Expenditures						
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	29,542,964	29,542,964	29,941,200	90,000	30,031,200	30,349,400
Intrafund Expenditure Transfers (+)	202,534,742	201,002,036	209,918,800	(90,000)	209,828,800	210,023,338
Increases to Fund Balances	424,972	-	-	-	-	-
Fund Balance Impact (+)	4,918,362	-	-	-	-	8,195,262
Total	\$ 237,421,039	\$ 230,545,000	\$ 239,860,000	\$ -	\$ 239,860,000	\$ 248,568,000
Budget By Categories of Revenues						
Taxes	\$ 212,582,919	\$ 210,463,000	\$ 220,076,000	\$ -	\$ 220,076,000	\$ 228,328,000
Licenses, Permits and Franchises	3,191,013	3,314,000	3,351,000	-	3,351,000	3,418,000
Fines, Forfeitures, and Penalties	4,439,456	2,919,000	3,482,000	-	3,482,000	3,691,000
Use of Money and Property	1,184,073	658,000	706,000	-	706,000	764,000
Intergovernmental Revenue	3,714,063	931,000	902,000	-	902,000	887,000
Charges for Services	11,877,471	11,877,471	11,152,493	-	11,152,493	11,338,000
Miscellaneous Revenue	69,919	120,020	98,519	-	98,519	49,000
Total Operating Revenues	237,058,914	230,282,491	239,768,012	-	239,768,012	248,475,000
Intrafund Expenditure Transfers (-)	262,509	262,509	91,988	-	91,988	93,000
Decreases to Fund Balances	99,617	-	-	-	-	-
Total	\$ 237,421,039	\$ 230,545,000	\$ 239,860,000	\$ -	\$ 239,860,000	\$ 248,568,000

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Fund Balance Summary

Governmental Funds

Major Funds	7/1/16 Actual Beginning Fund Balances	2016-17 Adopted Sources	2016-17 Adopted Uses	6/30/17 Estimated Ending Fund Balances
General Fund	\$ 115,044,499	\$ 604,903,969	\$ 620,957,498	\$ 98,990,970
<i>6/30/16 General Fund Residual Balance</i>		52,630,760	36,577,231	
		<u>\$ 657,534,729</u>	<u>\$ 657,534,729</u>	
Flood Control Districts	66,119,378	19,974,525	24,464,751	61,629,152
Public Health	30,595,100	81,048,264	84,564,351	27,079,013
Roads Fund	18,151,149	44,546,008	46,255,627	16,441,530
Fire Protection District	17,024,781	73,495,422	79,985,470	10,534,733
Capital Projects	10,504,022	52,862,501	42,661,244	20,705,279
Affordable Housing	6,864,699	5,051,592	6,486,543	5,429,748
Behavioral Wellness	7,965,424	117,075,019	118,752,897	6,287,546
Social Services	4,478,199	165,525,532	167,514,354	2,489,377
Other Governmental Funds				
First 5 Children and Families Commission	5,066,022	3,598,550	3,978,530	4,686,042
Water Agencies	7,605,231	5,580,560	6,446,377	6,739,414
County Service Areas	3,591,386	1,854,949	1,704,688	3,741,647
Muni Finance - Debt Service	1,319,891	5,916,592	5,887,342	1,349,141
Courthouse Construction	1,772,315	854,000	221,080	2,405,235
Inmate Welfare	1,878,853	896,400	1,181,502	1,593,751
Public and Educational Access	1,017,700	2,799	8,030	1,012,469
Coastal Resources Enhancement	1,217,967	680,500	941,602	956,865
Community Facilities District	644,305	532,543	555,896	620,952
IHSS Public Authority	1,280,944	7,579,582	8,091,844	768,682
Lighting Districts	543,240	474,669	505,384	512,525
Fishermen Assistance	418,009	11,950	35,549	394,410
Petroleum	210,395	432,560	555,654	87,301
Special Aviation	276,158	1,286,521	1,360,858	201,821
Child Support Services	165,111	9,582,883	9,582,883	165,111
Court Operations	640,802	15,267,500	15,278,900	629,402
Fish and Game	86,226	8,400	36,217	58,409
Seawalls	19,106	55	20,000	(839)
Criminal Justice Construction	-	1,018,375	1,018,375	-
Total Governmental Funds	\$ 304,500,912	\$ 1,220,062,220	\$ 1,249,053,446	\$ 275,509,686

Proprietary Funds

Major Funds	7/1/16 Actual Beginning Fund Balances	2016-17 Adopted Sources	2016-17 Adopted Uses	6/30/17 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 49,214,979	\$ 12,919,887	\$ 11,645,216	\$ 50,489,650
Resource Recovery Enterprise	49,470,097	24,239,426	35,159,554	38,549,969
Other Proprietary Funds				
Vehicle Operations ISF	32,736,273	15,599,380	17,950,380	30,385,273
Communications ISF	9,714,962	4,350,655	5,150,655	8,914,962
Data Processing ISF	3,813,837	8,299,150	9,898,386	2,214,601
Utilities ISF	429,995	6,540,856	6,844,856	125,995
Risk Management	(1,048,832)	30,579,192	34,128,676	(4,598,316)
Total Proprietary Funds	\$ 144,331,311	\$ 102,528,546	\$ 120,777,723	\$ 126,082,134
Total All Funds	\$ 448,832,223	\$ 1,322,590,766	\$ 1,369,831,169	\$ 401,591,820

6/30/16 General Fund Residual Balance (GF)

6/30/16 Other Funds Fund Balance (GF)

Report Total All Funds Including GF & OF

52,630,760

36,577,231

75,680,058

44,493,184

\$ 1,450,901,584

\$ 1,450,901,584

Recommended to Adopted Reconciliation

Department	Recommended	CEO Recommended Expansions			BOS Hearing Adjustments			Estimated FBA Residual	Total Adjustments	Adopted	FIN
		Budget Attachment A-1	Budget Attachment A-2	Other	Budget Attachment E	Board Letter (Attachments F-2 & G-2)	Other				
Auditor-Controller	\$ 8,922,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ 9,016,000	\$ 9,016,000
Agricultural Comm.	5,205,771	-	-	-	-	-	-	-	-	5,205,771	5,205,771
Board of Supervisors	3,078,300	-	-	-	-	-	-	-	-	3,078,300	3,078,300
Behavioral Wellness	116,010,259	1,606,556	-	240,000	243,000	755,496	-	-	2,845,052	118,855,311	118,855,311
Clerk-Recorder-Assessor	17,646,997	208,900	-	-	-	-	-	-	208,900	17,855,897	17,855,897
Child Support	9,436,747	292,272.00	-	(146,136)	-	-	-	-	146,136	9,582,883	9,582,883
Community Svcs.	4,310,837	33,135	-	-	200,000	-	-	-	233,135	4,543,972	4,543,972
County Executive Office	38,113,175	377,000	-	-	8,000	-	-	-	385,000	38,498,175	38,498,175
County Counsel	7,805,696	28,000	-	-	92,465	-	61,643	-	182,108	7,987,804	7,987,804
Court Special Services	15,325,500	-	-	-	-	-	-	-	-	15,325,500	15,325,500
Debt Service	5,916,592	-	-	-	-	-	-	-	-	5,916,592	5,916,592
District Attorney	23,333,118	551,000	-	-	160,000	-	-	-	711,000	24,044,118	24,044,118
Fire	79,365,329	575,141	65,000	-	-	-	-	-	640,141	80,005,470	80,005,470
First 5	3,978,530	-	-	-	-	-	-	152,858	152,858	4,131,388	4,131,388
General County Programs	31,342,453	2,650,000	4,881,264	(1,043,444)	287,000	-	14,403,982	6,770,100	27,948,902	59,291,355	59,291,355
General Revenues	239,860,000	-	-	-	-	-	-	-	-	239,860,000	239,860,000
General Services	63,705,776	283,000	335,000	100,000	100,000	-	-	-	818,000	64,523,776	64,523,776
Housing	10,441,246	61,000	-	18,000	255,000	-	-	-	334,000	10,775,246	10,775,246
Human Resources	8,153,925	318,510	-	-	-	-	-	-	318,510	8,472,435	8,472,435
North County Jail	32,389,202	-	-	-	-	14,756,853	-	-	14,756,853	47,146,055	47,146,055
North County Jail STAR	-	-	-	-	-	-	1,972,476	-	1,972,476	1,972,476	1,972,476
Parks	14,584,377	400,000	805,000	130,000	-	-	-	-	1,335,000	15,919,377	15,919,377
Planning & Development	19,810,239	-	177,568	-	-	-	-	-	177,568	19,987,807	19,987,807
Probation	54,656,327	131,666	200,000	-	-	-	-	-	331,666	54,987,993	54,987,993
Public Defender	11,351,794	238,700	-	-	-	-	-	-	238,700	11,590,494	11,590,494
Public Health	99,139,564	616,929	738,312	-	148,000	-	-	-	1,503,241	100,642,805	100,642,805
Public Works	149,740,150	1,250,000	1,800,000	-	-	-	-	-	3,050,000	152,790,150	152,790,150
Sheriff	129,338,780	2,276,438.00	875,000	-	75,000	-	-	-	3,226,438	132,565,218	132,565,218
Social Services	177,574,100	-	-	-	-	-	28,000	-	28,000	177,602,100	177,602,100
Treasurer	8,647,116	-	-	-	80,000	-	-	-	80,000	8,727,116	8,727,116
	\$ 1,389,183,900	\$ 11,992,247	\$ 9,877,144	\$ (701,580)	\$ 1,648,465	\$ 15,512,349	\$ 16,466,101	\$ 6,922,958	\$ 61,717,684	\$ 1,450,901,584	\$ 1,450,901,584
		A	B	C	D	E	F				
	A+B+C	Non Hearing Adjustments			\$ 21,167,811	D+E+F	BOS Hearing Adjustments		\$ 33,626,915		

- a Approved amount includes items for FY 17-18: \$50,000 GFC and \$96,136 Non-GFC. 045-#1,045-#2
- b Approved item includes \$9,000 Non-GFC transfer in between department's funds. 055-#3
- c Approved item is running activity thru line item 9848 as both a revenue and expenditure. 052-#3
- d Approved item has a negative and positive use of fund balance components. 990-#3, 990-#4
- d Approved item has funding (i.e. a transfer) from Gen County Programs. 990-#7
- e Approved item included a transfer to General Services. 031-#2, 054-#8
- f Approved item included a transfer to Behavioral Wellness. 022-#4
- g Approved item included a transfer to Social Services. 990-#17
- h Approved item included a transfer to County Counsel. 043-#2
- i Approved item is getting funding (i.e. a transfer) from Gen County Programs and North County Jail STAR . 990-#15, 981-#1
- i Approved item has funding (i.e. a transfer) from Gen County Programs. 043-#2
- i Approved one-time items funding of \$1,601,000
- i Entry to move the additional money found at the top of attachment E
- i Movement of funding for approved on-going items
- i Movement of funding to 9890-Emerging Issues in order to fund BOS approved items
- j Residual fund balance includes moving \$88,405 out of Strategic Reserve as it was over budgeted

County of Santa Barbara
FY 2015-16

Recommended to Adopted Reconciliation

Department	Recommended	CEO Rec Exp	CEO Rec Exp 2	Other	BOS Hearing Adjustments	FBA Residual	Total Adjustments	Adopted	FIN
		Budget Attachment A-1	Budget Attachment A-2		Budget Attachment E				
Auditor-Controller	\$ 8,636,702	\$ 92,000	\$ -	\$ (92,000)	a \$ -	\$ -	\$ -	\$ 8,636,702	\$ 8,636,702
ADMHS	103,260,311	5,790,293	-	(500,000)	b 121,000	-	5,411,293	108,671,604	108,671,604
Agricultural Comm.	5,040,098	-	-	-	9,000	-	9,000	5,049,098	5,049,098
Board of Supervisors	2,992,300	-	25,000	-	-	-	25,000	3,017,300	3,017,300
Clerk-Recorder-Assessor	17,081,258	-	-	-	-	-	-	17,081,258	17,081,258
Child Support	9,436,946	-	-	-	-	-	-	9,436,946	9,436,946
Community Svcs.	3,695,230	113,000	-	71,000	c 391,000	-	575,000	4,270,230	4,270,230
County Executive Office	34,786,012	200,000	-	-	145,000	-	345,000	35,131,012	35,131,012
County Counsel	7,438,480	-	-	-	-	-	-	7,438,480	7,438,480
Court Special Services	15,466,930	-	-	-	-	-	-	15,466,930	15,466,930
Debt Service	5,945,638	-	-	-	-	-	-	5,945,638	5,945,638
District Attorney	22,246,275	-	-	-	200,000	-	200,000	22,446,275	22,446,275
Fire	68,366,120	1,340,320	2,308,265	-	-	-	3,648,585	72,014,705	72,014,705
First 5	4,688,261	-	-	-	-	-	-	4,688,261	4,688,261
General County Programs	25,666,970	1,200,000	-	(1,420,418)	d 471,000	3,185,879	3,436,461	29,103,431	29,103,431
General Revenues	229,870,000	-	-	675,000	e -	-	675,000	230,545,000	230,545,000
General Services	54,459,084	646,445	-	1,530,000	f 533,000	-	2,709,445	57,168,529	57,168,529
Housing	8,742,927	165,000	-	-	570,000	-	735,000	9,477,927	9,477,927
Human Resources	8,315,998	174,670	-	234,200	g -	-	408,870	8,724,868	8,724,868
North County Jail	22,409,489	-	-	-	-	-	-	22,409,489	22,409,489
North County Jail STAR	1,662,000	-	-	-	-	-	-	1,662,000	1,662,000
Parks	14,398,335	450,000	362,000	-	555,000	-	1,367,000	15,765,335	15,765,335
Planning & Development	20,024,041	-	71,502	-	-	-	71,502	20,095,543	20,095,543
Probation	52,826,125	-	-	-	112,400	-	112,400	52,938,525	52,938,525
Public Defender	10,948,299	-	-	-	96,000	-	96,000	11,044,299	11,044,299
Public Health	90,011,805	628,067	395,524	100,000	h -	-	1,123,591	91,135,396	91,135,396
Public Works	147,918,168	2,000,000	-	-	-	-	2,000,000	149,918,168	149,918,168
Sheriff	127,717,336	-	(50,000)	-	114,000	-	64,000	127,781,336	127,781,336
Social Services	175,130,096	507,241	25,000	-	49,700	-	581,941	175,712,037	175,712,037
Treasurer	7,703,626	51,354	-	71,748	i -	-	-	7,826,728	7,826,728
	<u>\$ 1,306,884,860</u>	<u>\$ 13,358,390</u>	<u>\$ 3,137,291</u>	<u>\$ 669,530</u>	<u>\$ 3,367,100</u>	<u>\$ 3,185,879</u>	<u>\$ 23,595,088</u>	<u>\$ 1,330,603,050</u>	<u>\$ 1,330,603,050</u>
		A	B	C	D	E	F		
	A+B+C	Non Hearing Adjustments		\$ 17,165,211	D+E+F	BOS Hearing Adjustments		\$ 30,148,067	

- a A-1 Accountant Auditor - Cost was already budgeted, only the funding source was changed (using GFC versus fund balance components).
- b A-1 Inpatient Beds - Non GFC amount of \$500,000 was not able to be funded at this time.
- c A-1 I.T. Support - Non GFC match noted in the description but was erroneously omitted from the Non-GFC funding column.
- d Funding for GFC One time, ADMHS, and maintenance accounts.
- e Funding for GFC Ongoing items and recognize the increase in Property Tax revenues.
- f A-1 Training Captain - Fire department item includes a \$35,000 transfer to General Services.
- f A-2 Agreement with Santa Ynez Band of Chumash Indians - Fire department item includes a \$1,200,000 transfer to General Services.
- f A-2 Fire Vehicles - Fire department item includes a \$295,000 transfer to General Services.
- g A-1 HR Director - Non GFC match noted in the description but was erroneously omitted from the Non-GFC funding column.
- g A-1 HR Recruiter - Non GFC match noted in the description but was erroneously omitted from the Non-GFC funding column.
- h A-1 Animal Services - Department is funding the \$100,000 Non GFC amount by moving the money from their department fund of 0042 into fund 0001.
- i A-1 Veterans Services Officer - Nont GFC match noted in the description but was erroneously omitted from the Non-GFC funding column.

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Department	Description	FTE	GFC		Non-GFC
			Ongoing	One-time	
General Fund Expansions					
Auditor - Controller	Accountant Auditor - This adjustment funds one Accountant-Auditor for the New Auditor Training & Development program, which will maintain and enhance the Auditor's commitment to the development of strong fiscal staff throughout the County. It will be partially offset by payments through the cost allocation plan in the future.	1.00	\$ 94,000		
Behavioral Wellness	*Inpatient beds - This expansion will provide funding to cover anticipated demand for inpatient contracted acute and long term beds.			1,606,556	
CEO	Development Impact Fee - This adjustment would fund a Development Impact Fee (AB1600) study by outside consultants to ensure that County assessed fees are reflective of the current cost structure and that the County is achieving full cost recovery.			250,000	
	Everbridge - This adjustment would fund software licensing fees (\$82,000 ongoing) for the continuation of the Everbridge mass notification system as the County's primary tool for emergency public information and warning; and fund a half time staff position (\$45,000 onetime) for expanded Everbridge implementation.	0.50	82,000	45,000	
Child Support Services	*Child Support Officers - This adjustment will enable the Department to hire (replace) two Child Support Officers for a two-year period by using a 2-1 match of Federal dollars. Total General Fund cost for each position is \$25,000 per year, for a total of \$100,000 over two years. Federal matching funds will be approximately \$200,000 over the two-year period. The department will reduce staff or take other cost reduction measures after two years if more state funding is not provided.	2.00		100,000	\$ 192,272
Clerk-Recorder-Assessor	VoteCal System - This expansion will allow the Elections Division of the Clerk-Recorder-Assessor's office to increase temporary staff costs needed to process voter registration under the new VoteCal rules, which now require continual processing of voter registration.		120,000		
	Appraiser - This adjustment provides on-going funding for 1 property appraiser position to assist with property appraisals and timely completion of the County's annual property tax roll.	1.00	88,900		
Community Services	Libraries - This adjustment adds an additional \$33,135 to a total award of \$3,414,578 to maintain the libraries per capital funding at \$7.80, per the Board's previous direction last year to maintain this dollar level of per capita funding.		33,135		
	Cuyama Pool Operations - This adjustment will fund on-going operations for the Cuyama Pool, scheduled to re-open in FY16-17.	1.00	170,000		
	Goleta Beach - This adjustment will allow the department to fulfill it's 20 year conditional permit and obligation to the California Coastal Commission (CCC) for required monitoring, surveys, and maintenance (including cover of the revetment) of Goleta Beach Park's revetment.		130,000		
	Dead Tree Clearing - This adjustment will help address Parks' significant need for maintenance of dead and dying trees, which are a safety concern countywide. Parks plans on leveraging these funds by applying for a CAL FIRE grant in early 2017.			100,000	
	Homeless Count - This adjustment will fund the County's share of the bi-annual Point in Time Count for the Homeless Program required by HUD.			15,000	
	Emergency Solutions Grant Administration - This adjustment funds 0.50 FTE for part-time assistance administering the State's Emergency Solutions Grant program, offset by administration fee revenue of \$8,000 annually, as directed by the Board on May 3, 2016.	0.50	46,000		

Department	Description	FTE	GFC		Non-GFC
			Ongoing	One-time	
*Service Level Reduction restoration					
County Counsel	Flexible Promotions - This adjustment reflects positions within the salary model for FY 2016-17 which are eligible for flexible promotion.		28,000		
District Attorney	North County Deputy DA - This adjustment will add 1.0 Deputy District Attorney in the North County to assist with the increased workload and complexity associated with the 42% increase in violent crime cases over the past 4 years.	1.00	171,000		
	Translation & Transcription Costs - This adjustment will fund increasing costs for translations and transcription services. The department is experiencing an increase in costs primarily due to an increase in discoverable digital evidence used to prosecute criminal cases.			80,000	
General Services	Security Enhancements - This will provide funds for installation of security-related upgrades to front reception areas of high use or high profile across several departments countywide. No funding is shown here as it is anticipated to be funded by debt financing (see General County Programs).				
	Real Property Assistance - This adjustment will add 1.0 FTE in Real Property to assist in the day to day operation and management of the increasing workload (the division recently assumed responsibility for all Public Works real property work). The funding source is General Fund Contribution of \$68,000 and revenue for services charged to County departments (mostly State and Federal sources) of \$68,000. The request is for one-time funds until extra help can be reduced in FY 2017-18 to offset the General Fund Contribution.	1.00		68,000	68,000
	Water Reduction Measures - This adjustment will provide water reduction measures which, due to the extended drought, will continue to be reviewed at all facilities to identify cost efficiencies. This investment is estimated to have a two-year payback, and would save 5 million gallons of water annually.			100,000	
	Facility Manager Assistance - This adjustment will add 0.5 FTE to assist the Facility Manager with contract administration, permits, annual reporting to regulatory agencies, and budget preparation. There has been an increase in workload associated with additional projects, including deferred maintenance.	0.50	47,000		
Human Resources	HR Recruiter - This adjustment adds funding for an additional recruiter position to address the increasing needs of Human Resources' customers and to upgrade HR's recruiting capacity to meet the significant increase in needed services and tightening labor market.	1.00	134,096		
	Labor Relations Manager - This adjustment adds funding for an additional Labor Relations Manager to handle increasing workload in labor relations and investigations. This adjustment will also allow HR to be more proactive and responsive in resolving Employee Relations issues.	1.00	155,369		
Probation	Deputy Probation Officer - This adjustment will add 1.0 Deputy Probation Officer to supervise caseloads. This will allow better alignment of caseloads to evidence-based standards.	1.00	131,666		
Public Defender	Writs & Appeals - This adjustment creates a Writs and Appeals attorney/training director position for the Office of the Public Defender. The position will serve as a resource for the trial attorneys in the Office. Additionally, this position will function as the attorney training director, ensuring that newly hired attorneys are quickly and appropriately trained, as well as providing on-going best practices training for all the attorneys.	1.00	158,700		
	Data Management - This adjustment funds extra help for implementation of a new case management system (\$40,000) and increased contract costs related to electronic discoverable digital data management (\$40,000).			80,000	
Public Health	Animal Control Officer - This adjustment will add 1.0 FTE Animal Control Officer position to act as the Dispatcher for officer field services. This position will assign field service calls and monitor officers in the field for efficiency and safety purposes and was identified as a key finding in the AHA assessment.	1.00	92,119		

Department	Description	FTE	GFC		Non-GFC
			Ongoing	One-time	
Public Health	Animal Services Extra Help Conversion - This adjustment is requesting general fund contribution to convert 1.0 FTE extra help Animal Services Attendant to a regular position. This position was identified by the Animal Services Oversight Committee as a necessary addition.		31,386		
Public Works - Roads	*Maintenance for Roads - This adjustment would provide \$1.25M to the Road Maintenance Annual Plan for pavement preservation program deferred maintenance work; reductions resulted from State Board of Equalization approval of gas tax rate reductions (new HUTA). This will bring the total General Fund for Roads to \$3M (an increase of \$500,000 over last year).			1,250,000	
Sheriff	*Santa Maria Branch Jail - This budget expansion restores, on a one-time basis for FY 2016-17, the Service Level Reduction (SLR) included in the Sheriff's Recommended Budget that would otherwise close the Santa Maria Branch Jail.	6.00		951,898	
General County Programs	Employee/Pension Costs Reserve - This adjustment will set aside funds to be used in the event of unexpected increases to employee costs, or changes to pension contributions.		1,250,000		
	Debt Service - This adjustment will set aside funds necessary for annual debt service of approximately \$20 million in proceeds to be used for needed capital improvements. This amount may be paired with non-General Fund capital needs for a larger debt issuance.		1,400,000		
General Fund Subtotals		19.50	\$ 4,363,371	\$ 4,646,454	\$ 260,272
Non-General Fund Expansions					
Fire	Helicopter Fire Captain - This adjustment adds a staff Fire Captain to the Helicopter program and is necessary to ensure continuity of effective daily operations plus after hours response capabilities 7 days per week.	1.00			204,969
	Inspection Services - This adjustment adds 2 civilian inspectors to the Inspection Services/Investigations section and is necessary to ensure that critical fire code inspections are completed within established timelines, leading to improved safety of lives and property.	2.00			291,658
	Inspection Services AOP - This adjustment adds an Administrative Office Professional to the Inspections Services/Investigations section. This position provides critical administrative support, ensuring data is recorded, compiled and reported accurately, and inspections are scheduled appropriately.	1.00			78,514
Human Resources	Benefits Division - This adjustment increases a 0.5 FTE position in the Employee Benefits Division to 0.75 FTE to accommodate increased workload due to monitoring 400+ Extra Help employees to determine eligibility under the Affordable Care Act and managing their enrollment. Commissions received from the discount prescription drug card program will be utilized to cover the cost of this addition.	0.25			29,045
Public Health	Health Education Associate - This adjustment will add 1.0 FTE Health Education Associate, offset by a reduction in extra help, to replace the current use of contracted services and will provide surveillance activities and linkages to care to clients at risk of or newly diagnosed with HIV/AIDS through our Surveillance and Prevention HIV Disease Programs. There will be no additional costs. (Funded through State and Federal grants)	1.00			-
Public Health	*Service Level Reduction restoration Health Educator - This adjustment will add 1.0 FTE Health Educator position, offset by a reduction in extra help, and will provide core public health promotion activities and assist with chronic disease prevention and awareness of emerging issues. (Funded with Tobacco Settlement Funds)	1.00			-
	Health Care Practitioner - This adjustment will add 0.50 Health Care Practitioner (HCP) to the OB/GYN practice at the Santa Maria Health Care Center. The current 0.50 FTE HCP will be retiring and the patient volume will support the additional 0.50 FTE. (Primarily funded through Medi-Cal/Medicare)	0.50			41,415

Department	Description	FTE	GFC		Non-GFC	
			Ongoing	One-time		
Public Health	Lompoc Medical Assistant and AOP - This adjustment will add 1.0 FTE Medical Assistant and 1.0 AOP in the Lompoc Health Care Center. Grant enhancements have allowed for the hiring of additional provider staff that will require these additional support staff. (Primarily funded through Medi-Cal/Medicare)	2.00			46,446	
	Santa Barbara Staff Nurse - This adjustment will add 1.0 FTE Staff Nurse to the Santa Barbara Health Care Center to cover expanded specialty care, such as OBGYN and other services. (Primarily funded through Medi-Cal/Medicare)	1.00			51,022	
	Franklin Center AOP - This adjustment will add a 1.0 FTE Administrative Office Professional (AOP) to the Franklin Health Care Center for patient registration at the Care Center and the two South County Homeless Shelter clinics. The addition of this AOP will free up provider staff to see more patients. (Primarily funded through Medi-Cal/Medicare)	1.00			24,196	
	Family Health Admin AOP - This adjustment will add 1.0 FTE Administrative Office Professional, offset by a reduction in extra help, for Primary Care and Family Health Administration for the support, maintenance, and implementation of the izi Tracks software system necessary for quality, utilization, and other reporting. (Funded through CenCal ACE Program)	1.00			-	
	Santa Maria Center Clinical Social Worker - This adjustment will add a 1.0 FTE Licensed Clinical Social Worker (LCSW) Behavioral Health Specialist at the Santa Maria Health Care Center to provide behavioral health services for integrated care for PHD patients. (Primarily funded through Medi-Cal/Medicare)	1.00			48,340	
	Team Project Leader - This adjustment will add a Team Project Leader as part of a restructuring of the PHD Fiscal programs due to increased workload, increased federal and other regulatory requirements, and increased audit/other risk from grant and healthcare programs. (Primarily funded through Medi-Cal/Medicare)	1.00			157,631	
	Department Business Specialist - This adjustment will add a 1.0 Department Business Specialist (DBS) to the Public Health Administration Division to provide support for new initiatives, capital and maintenance projects, and to monitor and maintain systems around new federal requirements. (Primarily funded through Medi-Cal/Medicare)	1.00			99,374	
	Environmental Health Interns - This adjustment will add 2 - 0.50 positions to hire paid interns in the Environmental Health Services programs for a one-time six month project to digitize plan checks and records for storage purposes. (Funded with Fund Balance)	1.00			25,000	
Non-General Fund Subtotals		15.75	\$ -	\$ -	\$ 1,097,610	
Total		35.25	\$ 4,363,371	\$ 4,646,454	\$ 1,357,882	
CEO RECOMMENDED EXPANSIONS ADDED AFTER BUDGET BOOK PUBLICATION						
Sheriff	NBJ Custody Deputies - This adjustment funds the hiring of 15 Custody Deputy positions in October 2016 (11.25 FTE) for the Northern Branch Jail, and will be used for shift relief at the Main Jail until opening of the Northern Branch Jail. The amount of funding is within the Northern Branch Jail Operations Funding Plan.	11.25			1,324,540	
District Attorney	North County Gang Case - This one-time budget expansion will support the prosecution efforts of the MS-13 (Matador) multi-defendant gang murder case in North County which will require intensive and focused resources in order to successfully prosecute this case.	0.00		300,000		
Subtotal		11.25	\$ -	\$ 300,000	\$ 1,324,540	
Total CEO Recommended Expansions		46.50	\$ 4,363,371	\$ 4,946,454	\$ 2,682,422	
					Total	\$ 11,992,247

Budget Hearings Attachment A-2 (Revised)

Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Probation						
4	200,000	200,000	0	0.00	0.00	(A-2) (NEW 6-15-2016) This adjustment makes the necessary entries to implement the redesigned Alternative Report and Resource Center (ARRC).
Fire						
4	65,000	65,000	0	0.00	0.00	(A-2) This adjustment rebudgets the transfer of funds from Fire to GS-Vehicle Operations to cover shortfall in funds collected for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.
Sheriff						
15	800,000	800,000	0	0.00	0.00	(A-2) This adjustment draws \$800,000 from the SB 720 Livescan Fund Balance and appropriates a like amount in Capital Assets for the purchase and installation of a new Live Scan system.
16	75,000	75,000	0	0.00	0.00	(A-2) This adjustment shifts the completion date of the project for the replacement of the Civil Software in the Sheriff's Office to FY2016-17.
Dept Totals	875,000	875,000	0	0.00	0.00	
Public Health						
16	6,500	6,500	0	0.00	0.00	(A-2) This adjustment will rebudget the final component of the Public Health Laboratory LIS system. The CalREDIE interface into the McKesson Horizon Practice Plus Billing System and GE Centricity EMR will not be completed until FY 2016-2017.
17	79,312	79,312	0	0.00	0.00	(A-2) This budget adjustment will move \$79,312 of the previously Board approved agreement (2/18/14) with ImageTrend, Inc. to provide an electronic patient care reporting system for Emergency Medical Services to FY 16-17.
18	72,500	72,500	0	0.00	0.00	(A-2) This budget adjustment will move \$72,500 of the previously Board approved agreement (3/15/16) with Santa Barbara Cottage Hospital Level II Pediatric Trauma Center to receive Maddy Funds distributions pursuant to Senate Bill 1236, Richie Pediatric Trauma Fund legislation and support pediatric trauma services to FY 16-17.

Budget Hearings Attachment A-2 (Revised)
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Health						
19	80,000	80,000	0	0.00	0.00	(A-2) This adjustment rebudgets \$40,000 for consultation services in Animal Services. It will provide continued project management in implementing recommendations from the American Humane Association report.
20	500,000	500,000	0	0.00	0.00	(A-2) This adjustment will transfer \$500,000 of unallocated Tobacco Settlement und balance at FYE 2015-16 to the Mental Health Fund Balance (LI 9811) in General County Programs for FY 2016-17 budgeted for potential use by the department of Behavioral Wellness.
Dept Totals	738,312	738,312	0	0.00	0.00	
Parks						
6	375,000	375,000	0	0.00	0.00	(A-2) This adjustment is necessary to budget the 18% maintenance policy funding for Parks deferred maintenance needs.
7	430,000	430,000	160,000	2.50	2.50	(A-2) This adjustment is necessary to shift the special event management of the Santa Barbara and Lompoc Veteran Buildings, and Courthouse Mural Room from General Services to Community Services. (see offsetting reduction in General Services)
Dept Totals	805,000	805,000	160,000	2.50	2.50	
Planning & Development						
2	0	0	0	0.00	0.00	(A-2) This adjustment adjusts the Long Range Planning work program budget according to BOS direction received at the budget workshop. The adjustment is only shifting funding between projects, so has a net \$0 change.
3	18,665	18,665	0	0.00	0.00	(A-2) This adjustment budgets for the use of dedicated funds for a butterfly habitat study, pursuant to butterfly conservation permit condition 150 of SB Club Resort & Spa (now Bacara) project for purpose of covering County's costs associated with butterfly controversy.
4	(29,097)	(29,097)	0	0.00	0.00	(A-2) This adjustment adjusts an Financial Office Professional position from full-time to part-time.

Budget Hearings Attachment A-2 (Revised)

Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Planning & Development						
5	188,000	188,000	0	0.00	0.00	(A-2) This adjustment uses fund balance to allow enhanced staff training, permitting workspace reorganization and deferred upgrades in the North County office, replacement of two assigned vehicles, and additional consultant services to assist with management of permit record digitization.
Dept Totals	177,568	177,568	0	0.00	0.00	
Public Works						
4	900,000	900,000	0	0.00	0.00	(A-2) This adjustment increases LIA 8400 for the Las Vegas San Pedro CIP, Due to delays in construction and Mitigation requirements additional funds will be needed for Fiscal Year 16/17
5	600,000	600,000	0	0.00	0.00	(A-2) This adjustment increase LIA 8400 for CIP Isla Vista Storm Drain, Extension of Storm Drain is more than originally anticipated. Additional funds are needed for Fiscal Year 16/17
6	200,000	200,000	0	0.00	0.00	(A-2) This adjustment increases replacement of Fixed Assets for Flood Control.
7	50,000	50,000	0	0.00	0.00	(A-2) This adjustment identifies Grant monies anticipated from DWR for the Maria Ygnacia Debris Basin CIP.
8	50,000	50,000	0	0.00	0.00	(A-2) This adjustment increases Operating Transfer Out to Vehicle Operations for additional funds needed to replace Flood Control Dump Truck, Actual replacement costs exceed current depreciation.
Dept Totals	1,800,000	1,800,000	0	0.00	0.00	
General Services						
1	700,000	700,000	0	0.00	0.00	(A-2) (NEW 6.15.16) This adjustment will provide for the installation of security related upgrades to front reception areas of high use / profile across several departments countywide. No funding is shown here as it is anticipated to be funded by debt financing.

Budget Hearings Attachment A-2 (Revised)
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose	
General Services							
5	(430,000)	(430,000)	(160,000)	(2.50)	(2.00)	(A-2) This adjustment will transfer responsibility for overall management of the Santa Barbara Veterans Memorial Building (SBVMB) and Lompoc Veterans Memorial Building (LVMB) from the General Services Department to the Community Services Department.	
9	65,000	65,000		0	0.00	0.00	(A-2) This adjustment will balance the transfers from Fire (adjustment #4) in the amount of \$65,000 for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.
Dept Totals	335,000	335,000	(160,000)	(2.50)	(2.00)		
General County Programs							
5	500,000	500,000		0	0.00	0.00	(A-2) This adjustment accepts the transfer in of \$500,000 of unallocated Tobacco Settlement fund balance from Public Health and make it available to Behavioral Wellness in FY 2016-17.
8	982,295	982,295		0	0.00	0.00	(A-2) This adjustment moves the balance in 9876 Audit Exceptions to 9890 Emerging Issues.
10	479,651	479,651		0	0.00	0.00	(A-2) This adjustment moves the balance from Salary, Benefit & Pension Cost Increases (9849) to Emerging Issues (9890).
11	1,312,762	1,312,762		0	0.00	0.00	(A-2) This adjustment moves all but 1,000,000 from Contingencies (9898) to Emerging Issues (9890)
12	0	0		0	0.00	0.00	(A-2) This adjustment of \$500,000 moves funds from 990 Program 1000 Childrens Health Initiative to Program 8300 Unassigned Fund Balance (9940). The net of this transaction is 0.
13	500,000	500,000		0	0.00	0.00	(A-2) This adjustment moves funds from Deferred Maintenance (9851) to Emerging Issues (9890) to fund one-time maintenance needs.

Budget Hearings Attachment A-2 (Revised)
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General County Programs						
16	1,106,556	1,106,556	0	0.00	0.00	(A-2) This adjustment transfers \$1,106,556 from Emerging Issues (9890) to fund the increased demand of inpatient beds in BW. The total funded amount is \$1,606,556. The balance of \$500,000 comes from TSAC funds.
Dept Totals	4,881,264	4,881,264	0	0.00	0.00	
Grand Total	9,877,144	9,877,144	0	0.00	0.50	

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Budget Hearings Attachment E

Dept	Description	Ongoing Amount	One-Time Amount	
	Funding Sources:			
	Unassigned Fund Balance	480,695		
	Unassigned Xfer to Emerging Issues	(73,762)	73,762	
	Emerging Issues		711,703	
	Litigation Fund		208,000	
	TTC Fund Balance		250,000	
	Total Sources:	406,933	1,243,465	
	Remaining Funding Sources	\$ 1,933	-	
	Board Rec FY 2016-17 Uses:			
DA	Env/Wage Theft Atty	160,000		
PHD	PH Nurse	90,000	58,000	
TTC	Vet Service Officer	80,000		
Sheriff	Sheriff Service Tech	75,000		
BW	Treatment Beds - Capital		243,000	
CSD	Library		200,000	
GS	GS Def Maint		100,000	
CSD	CCE		95,000	
CC	Counsel III		92,465	
OA	North County Gang Prev		75,000	
OA	SB Chamber EVT		75,000	
OA	Transition House		50,000	
OA	Path - SB Ops		50,000	
OA	CAC Sr Lunch		50,000	
OA	Good Sam		50,000	
Dept 990	211		28,000	
OA	SB Rape Crisis		20,000	
OA	Buellton Sr Center		15,000	
OA	Americorps		10,000	
OA	New Beginnings		10,000	
OA	Organic Soup		10,000	
CEO	Women's Commission		8,000	
OA	Solvang Sr Center		4,000	
	Total Uses	\$ 405,000	1,243,465	Total 1,648,465

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Budget Hearings Attachment F-2

Department	Description	FTE	GFC		Non-GFC
			Ongoing	One-time	
Attachment F-2 - Final Budget Adjustment Assisted Outpatient Treatment					
Behavioral Wellness	Assisted Outpatient Treatment (AOT) Services - This budget adjustment transfers \$606,888 in one-time General Funds to Behavioral Wellness for implementation of the AOT pilot program. Total budget appropriations for the project in FY 2016-17 will be \$755,496, funded by \$606,888 General Funds and \$148,608 of Medi-Cal revenue.	0.40		\$ 606,888	\$ 148,608

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Budget Hearings Attachment G-2

Department	Description	FTE	GFC		Non-GFC
			Ongoing	One-time	
Attachment G-2 - Final Budget Adjustment Northern Branch Jail					
General Services - Northern Branch Jail	Northern Branch Jail (NBJ) - This adjustment will transfer \$14.7 million (due to construction bids exceeding the project budget) into the NBJ Construction Fund, from: NBJ Operations Funding Plan (\$12.2 million), SB 1022 unspent fund balance (\$2.0 million) and AB900 Contingency Fund Balance (\$0.5 million).			\$ 14,756,853	

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Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Executive Office						
4	8,000	8,000	0	0.00	0.00	(E) The \$8,000 request will help the Women's Commission further its mission to promote the well-being of women in Santa Barbara County. The Commission will advise the Board on critical areas affecting women, especially women who have the greatest need. To accomplish this purpose, the Commission may collaborate with other commissions and community groups; facilitate, recognize, and recommend programs; gather and disseminate information, hold public hearings, advise the board, and take other action to accomplish its purpose.
County Counsel						
2	92,465	92,465	0	0.60	0.00	(E) Adding this Deputy III position (0.6 FTE) will improve our capacity to simultaneously litigate General Fund actions: land use; code enforcement; fee-to-trust; property tax appeals; conservatorships; contracts; restraint motions; and jail issues.
District Attorney						
3	160,000	160,000	160,000	0.00	0.00	(E) This adjustment will restore and permanently fund a 1.0 Environmental Deputy District Attorney. Last year, the Board of Supervisors approved one-time funding for a Deputy District Attorney in order to prosecute the Refugio Oil Spill. This case will continue into FY16-17 and the ability for the District Attorney to respond to additional environmental cases is severely limited without permanent funding
Probation						
4	200,000	200,000	0	0.00	0.00	(A-2) (NEW 6-15-2016) This adjustment makes the necessary entries to implement the redesigned Alternative Report and Resource Center (ARRC).
Fire						
4	65,000	65,000	0	0.00	0.00	(A-2) This adjustment rebudgets the transfer of funds from Fire to GS-Vehicle Operations to cover shortfall in funds collected for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Sheriff						
9	75,000	75,000	75,000	1.00	1.00	(E) This adjustment adds 1 position (1.0 FTE) of Sheriff's Service Technician to the Law Enforcement Operations of the Sheriff's Office to augment Patrol and provide services to the community normally done by sworn staff.
15	800,000	800,000	0	0.00	0.00	(A-2) This adjustment draws \$800,000 from the SB 720 Livescan Fund Balance and appropriates a like amount in Capital Assets for the purchase and installation of a new Live Scan system.
16	75,000	75,000	0	0.00	0.00	(A-2) This adjustment shifts the completion date of the project for the replacement of the Civil Software in the Sheriff's Office to FY2016-17.
Dept Totals	950,000	950,000	75,000	1.00	1.00	
Public Health						
16	6,500	6,500	0	0.00	0.00	(A-2) This adjustment will rebudget the final component of the Public Health Laboratory LIS system. The CalREDIE interface into the McKesson Horizon Practice Plus Billing System and GE Centricity EMR will not be completed until FY 2016-2017.
17	79,312	79,312	0	0.00	0.00	(A-2) This budget adjustment will move \$79,312 of the previously Board approved agreement (2/18/14) with ImageTrend, Inc. to provide an electronic patient care reporting system for Emergency Medical Services to FY 16-17.
18	72,500	72,500	0	0.00	0.00	(A-2) This budget adjustment will move \$72,500 of the previously Board approved agreement (3/15/16) with Santa Barbara Cottage Hospital Level II Pediatric Trauma Center to receive Maddy Funds distributions pursuant to Senate Bill 1236, Richie Pediatric Trauma Fund legislation and support pediatric trauma services to FY 16-17.
19	80,000	80,000	0	0.00	0.00	(A-2) This adjustment rebudgets \$40,000 for consultation services in Animal Services. It will provide continued project management in implementing recommendations from the American Humane Association report.

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Health						
20	500,000	500,000	0	0.00	0.00	(A-2) This adjustment will transfer \$500,000 of unallocated Tobacco Settlement und balance at FYE 2015-16 to the Mental Health Fund Balance (LI 9811) in General County Programs for FY 2016-17 budgeted for potential use by the department of Behavioral Wellness.
Dept Totals	738,312	738,312	0	0.00	0.00	
Behavioral Wellness						
3	240,000	240,000	0	2.00	2.00	(A-2) (NEW 6-15-2016) This adjustment makes the necessary entries to fund the clinical staffing at the redesigned Alternative Report and Resource Center (ARRC).
Parks						
6	375,000	375,000	0	0.00	0.00	(A-2) This adjustment is necessary to budget the 18% maintenance policy funding for Parks deferred maintenance needs.
7	430,000	430,000	160,000	2.50	2.50	(A-2) This adjustment is necessary to shift the special event management of the Santa Barbara and Lompoc Veteran Buildings, and Courthouse Mural Room from General Services to Community Services. (see offsetting reduction in General Services)
Dept Totals	805,000	805,000	160,000	2.50	2.50	
Planning & Development						
2	0	0	0	0.00	0.00	(A-2) This adjustment adjusts the Long Range Planning work program budget according to BOS direction received at the budget workshop. The adjustment is only shifting funding between projects, so has a net \$0 change.
3	18,665	18,665	0	0.00	0.00	(A-2) This adjustment budgets for the use of dedicated funds for a butterfly habitat study, pursuant to butterfly conservation permit condition 150 of SB Club Resort & Spa (now Bacara) project for purpose of covering County's costs associated with butterfly controversy.
4	(29,097)	(29,097)	0	0.00	0.00	(A-2) This adjustment adjusts an Financial Office Professional position from full-time to part-time.

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Planning & Development						
5	188,000	188,000	0	0.00	0.00	(A-2) This adjustment uses fund balance to allow enhanced staff training, permitting workspace reorganization and deferred upgrades in the North County office, replacement of two assigned vehicles, and additional consultant services to assist with management of permit record digitization.
Dept Totals	177,568	177,568	0	0.00	0.00	
Public Works						
4	900,000	900,000	0	0.00	0.00	(A-2) This adjustment increases LIA 8400 for the Las Vegas San Pedro CIP, Due to delays in construction and Mitigation requirements additional funds will be needed for Fiscal Year 16/17
5	600,000	600,000	0	0.00	0.00	(A-2) This adjustment increase LIA 8400 for CIP Isla Vista Storm Drain, Extension of Storm Drain is more than originally anticipated. Additional funds are needed for Fiscal Year 16/17
6	200,000	200,000	0	0.00	0.00	(A-2) This adjustment increases replacement of Fixed Assets for Flood Control.
7	50,000	50,000	0	0.00	0.00	(A-2) This adjustment identifies Grant monies anticipated from DWR for the Maria Ygnacia Debris Basin CIP.
8	50,000	50,000	0	0.00	0.00	(A-2) This adjustment increases Operating Transfer Out to Vehicle Operations for additional funds needed to replace Flood Control Dump Truck, Actual replacement costs exceed current depreciation.
Dept Totals	1,800,000	1,800,000	0	0.00	0.00	

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Housing/Community Development						
1	95,000	95,000	0	0.00	0.00	(E) The adjustment is necessary for the conditional appropriation to begin Phase 2 of Community Choice Energy (CCE) implementation activities in FY 16-17 upon completion of the feasibility study and direction from the Board to proceed. The request of \$275,000 (Santa Barbara County's estimated share) can be reduced by \$180,000 to \$95,000 by applying current year salary savings from Energy & Sustainability Initiatives Division to Phase 2.
6	160,000	160,000	0	0.00	0.00	(E) - This adjustment is necessary to reflect Board of Supervisors approved outside agency requests for Transition House (\$50K), Path - SB Ops (\$50K), Good Sam (\$50K) and New Beginnings (\$10K).
Dept Totals	255,000	255,000	0	0.00	0.00	
General Services						
1	700,000	700,000	0	0.00	0.00	(A-2) (NEW 6.15.16) This adjustment will provide for the installation of security related upgrades to front reception areas of high use / profile across several departments countywide. No funding is shown here as it is anticipated to be funded by debt financing.
5	(430,000)	(430,000)	(160,000)	(2.50)	(2.00)	(A-2) This adjustment will transfer responsibility for overall management of the Santa Barbara Veterans Memorial Building (SBVMB) and Lompoc Veterans Memorial Building (LVMB) from the General Services Department to the Community Services Department.
9	65,000	65,000	0	0.00	0.00	(A-2) This adjustment will balance the transfers from Fire (adjustment #4) in the amount of \$65,000 for a replacement ambulance. The replacement ambulance was ordered in FY 2015-16 but will not be received until FY 2016-17.
10	50,000	50,000	0	0.00	0.00	(A-2) This adjustment increases Operating Transfers (In)-Other Funds to accept the Public Works Flood Control Dump Truck funding.
Dept Totals	385,000	385,000	(160,000)	(2.50)	(2.00)	

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Treasurer-Tax Collector-Public						
1	80,000	80,000	80,000	1.00	1.00	(E) This adjustment increases FTE's by 1.0 for additional Veterans Services Officers and training, one FTE for Santa Barbara and one FTE for Lompoc in the amount of \$80,000. This is an ongoing request.
General County Programs						
5	500,000	500,000	0	0.00	0.00	(A-2) This adjustment accepts the transfer in of \$500,000 of unallocated Tobacco Settlement fund balance from Public Health and make it available to Behavioral Wellness in FY 2016-17.
8	982,295	982,295	0	0.00	0.00	(A-2) This adjustment moves the balance in 9876 Audit Exceptions to 9890 Emerging Issues.
10	479,651	479,651	0	0.00	0.00	(A-2) This adjustment moves the balance from Salary, Benefit & Pension Cost Increases (9850) to Emerging Issues (9890).
11	1,312,762	1,312,762	0	0.00	0.00	(A-2) This adjustment moves all but 1,000,000 from Contingencies (9898) to Emerging Issues (9890)
12	0	0	0	0.00	0.00	(A-2) This adjustment of \$500,000 moves funds from 990 Program 1000 Childrens Health Initiative to Program 8300 Unassigned Fund Balance (9940). The net of this transaction is 0.
13	500,000	500,000	0	0.00	0.00	(A-2) This adjustment moves funds from Deferred Maintenance (9851) to Emerging Issues (9890) to fund one-time maintenance needs.
16	1,106,556	1,106,556	0	0.00	0.00	(A-2) This adjustment transfers \$1,106,556 from Emerging Issues (9890) to fund the increased demand of inpatient beds in BW. The total funded amount is \$1,606,556. The balance of \$500,000 comes from TSAC funds.
17	28,000	28,000	0	0.00	0.00	(E) This adjustment for \$28,000 is to augment the existing funding of 148K for the 211 Help Line program. This funding would provide for full staffing but would require reductions primarily in marketing and training.

Attachment A-2
Final Budget Adjustments Summary-All Depts (2016-17)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General County Programs						
19	1,601,000	1,601,000	0	0.00	0.00	(A-1, E, Board Letter) This adjustment funds one-time general fund allocations in the FY 2016-17 budget.
20	906,000	906,000	0	0.00	0.00	(E) This is additional funding adjustments made by the Board during June Hearings, shown at the top of Final Attachment E.
21	(2,118,371)	(2,118,371)	(2,118,371)	0.00	0.00	(E) This adjustment reduces 991 ongoing revenue coming into 990 originally placed in 9940 Unassigned Fund Balance. Is now to be used in Dept 991 BAD #2 to pay for ongoing expansions in FY 16-17.
22	17,200	17,200	0	0.00	0.00	(E) This adjustment shifts funding to account 9890 - Emerging Issues to ensure 9890 has adequate funding for approved 16-17 Budget Expansions.
23	0	10	7	0.00	0.00	(Budget Load) This adjustment fixes the rounding issued caused when the Salary Models were loaded.
Dept Totals	5,315,093	5,315,103	(2,118,364)	0.00	0.00	
General Revenues						
2	0	0	0	0.00	0.00	(A-1, A-2, E) This adjustment is funding for ongoing GFC allocations in FY 2016-17
Grand Total	11,271,438	11,271,448	(1,803,364)	4.60	4.50	

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Full-Time Equivalents

	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	Change from FY16-17 Rec to FY16-17 Ado	2016-17 Adopted	2017-18 Proposed
Policy & Executive						
Board of Supervisors	20.53	20.00	20.00	-	20.00	20.00
County Executive Office	36.89	35.00	36.00	-	36.00	36.00
County Counsel	38.12	38.50	38.50	1.00	39.50	38.50
Subtotal	95.55	93.50	94.50	1.00	95.50	94.50
Public Safety						
Court Special Operations	-	-	-	-	-	-
District Attorney	137.22	132.20	133.20	2.00	135.20	133.20
Fire	263.47	273.42	275.62	4.00	279.62	275.62
Probation	334.28	339.00	334.00	1.00	335.00	334.00
Public Defender	70.29	66.50	67.50	1.00	68.50	67.50
Sheriff	632.72	651.54	650.54	18.54	669.08	650.54
Subtotal	1,437.98	1,462.66	1,460.85	26.54	1,487.39	1,460.85
Health & Public Assistance						
Behavioral Wellness	363.40	433.26	432.10	2.00	434.10	432.10
Child Support Services	73.28	74.96	73.33	2.00	75.33	73.25
First 5, Children & Families	13.70	13.00	11.00	-	11.00	9.10
Public Health	511.61	515.31	528.29	12.00	540.29	528.29
Social Services	897.33	899.75	899.75	-	899.75	899.75
Subtotal	1,859.33	1,936.28	1,944.47	16.00	1,960.47	1,942.49
Community Resources & Public Facilities						
Agricultural Commissioner/W&M	32.71	33.00	33.00	-	33.00	33.00
Community Services	100.42	105.71	105.51	3.50	109.01	105.51
Planning & Development	82.61	89.93	92.03	(0.40)	91.63	92.03
Public Works	263.05	282.75	281.25	-	281.25	281.25
Subtotal	478.79	511.40	511.79	3.10	514.89	511.79
Support Services						
Auditor-Controller	49.91	49.20	49.25	1.00	50.25	49.25
Clerk-Recorder-Assessor	100.90	96.38	98.13	1.00	99.13	98.13
General Services	118.03	120.00	120.00	(1.00)	119.00	120.00
Human Resources	24.08	26.50	26.00	2.25	28.25	26.00
Treasurer-Tax Collector-Public	41.48	44.00	44.00	1.00	45.00	44.00
Subtotal	334.39	336.08	337.38	4.25	341.63	337.38
General County Programs						
General County Programs	1.00	1.00	1.00	-	1.00	1.00
Subtotal	1.00	1.00	1.00	-	1.00	1.00
Total Full-Time Equivalents	4,207.04	4,340.91	4,349.99	50.89	4,400.87	4,348.01

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