

SANTA BARBARA COUNTY

FISCAL YEAR 2018-19
ADOPTED BUDGET SCHEDULES



Renewal and Resilience

ONE COUNTY. ONE FUTURE.

Front Cover

The vital role the County plays in delivering exceptional public service to improve the lives of the people and communities we serve became all the more clear in late 2017 with the Thomas Fire followed by the devastating 1/9/18 Debris Flow. We are living and working with a pre- and post-fire and debris flow frame of reference. Every aspect of your county government is committed to the recovery and rebuilding of our community. The path ahead will be challenging, but together we will work through it.

Despite these challenges, Santa Barbara County continues to build a better government that strives to be responsive and accountable. In 2017, we embarked on Renew '22, a multi-year program to re-vision and transform Santa Barbara County government by the year 2022. We are examining our processes and procedures to improve methods of delivering quality services, and redesign how we do our work over the next five years. We will be here today, next week, next year and beyond to do whatever it takes to make our community stronger and more resilient than it has ever been. We are one county, with one future. We are 805 strong.

Cover photo: The 805 strong hashtag was used in social media to unite communities in Ventura and Santa Barbara County impacted by the Thomas Fire. Following the 1/9 Debris Flow, Santa Barbara County distributed 18,000 free 805strong wristbands as a symbol of strength, togetherness, hope and resilience.

Adopted Budget Schedules

Fiscal Year 2018-19

Table of Contents

Introduction.....	ii
Countywide Summary – All Funds	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 – Behavioral Wellness 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
Northern Branch Jail	45
Debt Service	46
Functional Summary – <u>General County Programs</u>	47
General County Programs.....	48
General Revenues	49
Fund Balance Summary	51
Recommended to Adopted Reconciliation	52
Final Budget Expansions Summary	53
Final Budget Adjustments Summary	56
Full-Time Equivalents Summary	60

This page intentionally left blank.

COUNTY OF SANTA BARBARA

THEODORE FALLATI, CPA
Auditor-Controller

Betsy Schaffer, CPA
Assistant Auditor-Controller



County Administration Building
105 E. Anapamu Street, Rm. 303
Santa Barbara, CA 93101
(805) 568-2100

Auditor@co.santa-barbara.ca.us

Mailing Address:
P.O. Box 39
Santa Barbara, CA 93102-0039
Fax: (805) 568-2016

OFFICE OF THE AUDITOR-CONTROLLER

INTRODUCTION

July 1, 2018

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

The Adopted Budget Schedules for Fiscal Year 2018-19 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 2018-19 Recommended Budget to the FY 2018-19 Adopted Budget. The Final Budget Expansions and Adjustments Summaries on pages 53-59 provide the detail for each approved revision.

Financial Adjustments

The following table shows the changes for operating expenditures only from the FY 2018-19 Recommended Budget to the Adopted Budget for all County funds, by function.

Function	A FY 2018-19 Recommended Budget (Per Book)	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2018-19 Adopted Budget A+E
Policy & Executive	\$ 51,036,400	\$ -	\$ -	\$ -	\$ -	\$ 51,036,400
Public Safety	334,649,900	(123,200)	187,400	-	64,200	334,714,100
Health & Human Services	401,485,500	900,958	-	-	900,958	402,386,458
Community Res & Public Facilities	182,385,400	1,215,000	1,630,800	-	2,845,800	185,231,200
General Gov & Support Services	131,591,000	95,600	385,000	-	480,600	132,071,600
General County Programs	2,810,300	(1,113,500)	-	-	(1,113,500)	1,696,800
	<u>\$ 1,103,958,500</u>	<u>\$ 974,858</u>	<u>\$ 2,203,200</u>	<u>\$ -</u>	<u>\$ 3,178,058</u>	<u>\$ 1,107,136,558</u>

This next table shows the changes for all expenditures from the FY 2018-19 Recommended Budget to the Adopted Budget for all County funds, by object level.

Budget By Categories of Expenditures	A FY 2018-19 Recommended Budget (Per Book)	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2018-19 Adopted Budget A+E
Salaries and Employee Benefits	\$ 612,466,300	\$ 47,700	\$ 337,400	\$ -	\$ 385,100	\$ 612,851,400
Services and Supplies	357,025,900	831,558	1,865,800	-	2,697,358	359,723,258
Other Charges	134,466,300	95,600	-	-	95,600	134,561,900
Total Operating Expenditures	<u>1,103,958,500</u>	<u>974,858</u>	<u>2,203,200</u>	<u>-</u>	<u>3,178,058</u>	<u>1,107,136,558</u>
Capital Assets	54,828,700	1,060,000	-	-	1,060,000	55,888,700
Other Financing Uses	75,244,800	32,000	725,000	-	757,000	76,001,800
Intrafund Expenditure Transfers (+)	235,128,800	4,400,000	3,750,000	-	8,150,000	243,278,800
Increases to Fund Balances	63,662,900	4,400,000	5,973,800	7,652,319	18,026,119	81,689,019
Total Non-Operating Expenditures	<u>428,865,200</u>	<u>9,892,000</u>	<u>10,448,800</u>	<u>7,652,319</u>	<u>27,993,119</u>	<u>456,858,319</u>
Total	<u>\$ 1,532,823,700</u>	<u>\$ 10,866,858</u>	<u>\$ 12,652,000</u>	<u>\$ 7,652,319</u>	<u>\$ 31,171,177</u>	<u>\$ 1,563,994,877</u>
Refer to pages 1-50 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 \$31.2 million and include:

1. Pre-Hearing adjustments (\$10.9 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

identified with an 'A-2' in the description in the Final Budget Expansion and Adjustment summaries on pages 53-59.

2. Hearing adjustments (\$12.7 million) – during the Budget Hearings, several adjustments were made amending the original Recommended budget. These adjustments are identified with an 'E' in the description in the Final Budget Expansion and Adjustment summaries on pages 53-59.
3. Close-out adjustments (\$7.7 million) – when the FY 2018-19 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 \$7.7 million.

Staffing Adjustments

FY 2018-19 Adopted countywide full-time equivalents (FTEs) are 4,170.19, up by 3.46, from the Recommended budget of 4,166.73. The District Attorney's FTEs increased by 1, Probation's FTEs increased by 1, Behavioral Wellness' FTEs increased by 3, Community Services' FTEs increased by 2.46, the Sheriff's FTEs decreased by 3, and General County Programs' FTEs decreased by 1 from the Recommended budget to the Adopted budget.

Sincerely,



Theodore A. Fallati, CPA
Auditor-Controller

This page intentionally left blank.

Countywide Summary

All Funds

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY 18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Policy & Executive	87.43	90.90	97.00	-	97.00
Public Safety	1,352.34	1,436.73	1,501.96	(1.00)	1,500.96
Health & Human Services	1,602.48	1,729.52	1,733.76	3.00	1,736.76
Community Resources & Public Fac.	455.03	488.85	498.66	2.46	501.12
General Government & Support Services	306.38	336.25	334.35	-	334.35
General County Programs	1.00	1.00	1.00	(1.00)	-
Total	3,804.67	4,083.25	4,166.73	3.46	4,170.19
Operating Budget By Budget Function					
Policy & Executive	\$ 49,290,238	\$ 47,915,710	\$ 51,036,400	\$ -	\$ 51,036,400
Public Safety	326,442,702	317,161,252	334,649,900	64,200	334,714,100
Health & Human Services	367,701,887	383,031,814	401,485,500	900,958	402,386,458
Community Resources & Public Fac.	139,816,329	160,562,550	182,385,400	2,845,800	185,231,200
General Government & Support Services	124,143,032	166,114,809	131,591,000	480,600	132,071,600
General County Programs	1,628,991	1,998,595	2,810,300	(1,113,500)	1,696,800
Total Operating Budget	\$ 1,009,023,180	\$ 1,076,784,730	\$ 1,103,958,500	\$ 3,178,058	\$ 1,107,136,558
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 575,165,959	\$ 590,332,882	\$ 612,466,300	\$ 385,100	\$ 612,851,400
Services and Supplies	315,600,009	361,205,213	357,025,900	2,697,358	359,723,258
Other Charges	118,257,212	125,246,635	134,466,300	95,600	134,561,900
Total Operating Expenditures	1,009,023,180	1,076,784,730	1,103,958,500	3,178,058	1,107,136,558
Capital Assets	27,007,437	49,911,929	54,828,700	1,060,000	55,888,700
Other Financing Uses	76,251,775	73,645,694	75,244,800	757,000	76,001,800
Intrafund Expenditure Transfers (+)	224,892,311	225,301,138	235,128,800	8,149,100	243,277,900
Increases to Fund Balances	96,325,775	68,640,547	63,662,900	18,027,019	81,689,919
Fund Balance Impact (+)	20,992,557	-	-	-	-
Total Expenditures	\$ 1,454,493,035	\$ 1,494,284,038	\$ 1,532,823,700	\$ 31,171,177	\$ 1,563,994,877
Budget By Categories of Revenues					
Taxes	\$ 309,984,178	\$ 304,859,152	\$ 316,740,900	\$ 3,750,000	\$ 320,490,900
Licenses, Permits and Franchises	19,597,024	20,483,685	22,580,900	-	22,580,900
Fines, Forfeitures, and Penalties	11,277,764	8,305,474	8,570,700	-	8,570,700
Use of Money and Property	5,512,565	4,068,829	4,996,700	-	4,996,700
Intergovernmental Revenue	391,266,877	425,449,347	401,896,800	7,272,738	409,169,538
Charges for Services	274,122,225	273,306,663	300,310,000	(2,050,280)	298,259,720
Miscellaneous Revenue	49,982,191	46,477,484	46,647,300	173,100	46,820,400
Total Operating Revenues	1,061,742,823	1,082,950,634	1,101,743,300	9,145,558	1,110,888,858
Other Financing Sources	37,459,681	34,758,249	36,291,200	757,000	37,048,200
Intrafund Expenditure Transfers (-)	6,630,058	8,722,883	8,838,900	-	8,838,900
Decreases to Fund Balances	92,145,343	118,242,272	126,629,600	13,118,619	139,748,219
General Fund Contribution	249,444,473	249,610,000	259,320,700	8,150,000	267,470,700
Fund Balance Impact (-)	7,070,656	-	-	-	-
Total Revenues	\$ 1,454,493,035	\$ 1,494,284,038	\$ 1,532,823,700	\$ 31,171,177	\$ 1,563,994,877
Beginning Fund Balance	\$ 479,406,203	\$ 479,406,203	\$ 510,622,225	\$ -	\$ 510,622,225
Net Change in Sources Over Uses	18,102,332	(49,601,725)	(62,966,700)	4,908,400	(58,058,300)
Accounting Basis and Other Entries	14,388,206	-	-	-	-
Ending Fund Balance	\$ 511,896,741	\$ 429,804,478	\$ 447,655,525	\$ 4,908,400	\$ 452,563,925

Countywide Summary

General Fund

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Policy & Executive	81.55	84.90	90.00	-	90.00
Public Safety	1,099.45	1,169.73	1,232.96	(1.00)	1,231.96
Health & Human Services	74.22	79.25	79.88	-	79.88
Community Resources & Public Fac.	209.59	221.60	231.41	2.46	233.87
General Government & Support Services	253.07	280.25	275.35	-	275.35
General County Programs	1.00	1.00	1.00	(1.00)	-
Total	1,718.88	1,836.73	1,910.59	0.46	1,911.05
Operating Budget By Budget Function					
Policy & Executive	\$ 21,147,925	\$ 18,061,137	\$ 19,734,100	\$ -	\$ 19,734,100
Public Safety	231,620,431	227,976,769	240,161,900	(157,300)	240,004,600
Health & Human Services	11,638,977	11,842,553	12,082,900	-	12,082,900
Community Resources & Public Fac.	44,977,265	50,481,579	53,244,800	2,294,300	55,539,100
General Government & Support Services	51,044,575	55,104,164	55,994,300	385,000	56,379,300
General County Programs	1,628,991	1,990,565	2,802,300	(1,113,500)	1,688,800
Total Operating Budget	\$ 362,058,165	\$ 365,456,767	\$ 384,020,300	\$ 1,408,500	\$ 385,428,800
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 280,909,139	\$ 285,609,907	\$ 298,138,800	\$ (7,300)	\$ 298,131,500
Services and Supplies	58,894,885	56,986,457	61,165,700	1,415,800	62,581,500
Other Charges	22,254,141	22,860,403	24,715,800	-	24,715,800
Total Operating Expenditures	362,058,165	365,456,767	384,020,300	1,408,500	385,428,800
Capital Assets	1,366,238	4,178,587	4,102,300	-	4,102,300
Other Financing Uses	45,961,315	44,622,386	43,752,100	650,000	44,402,100
Intrafund Expenditure Transfers (+)	220,875,649	219,921,361	229,961,500	8,149,100	238,110,600
Increases to Fund Balances	57,085,782	43,895,485	41,580,700	17,963,103	59,543,803
Fund Balance Impact (+)	12,928,096	-	-	-	-
Total Expenditures	\$ 700,275,244	\$ 678,074,586	\$ 703,416,900	\$ 28,170,703	\$ 731,587,603
Budget By Categories of Revenues					
Taxes	\$ 231,995,489	\$ 230,951,000	\$ 237,238,000	\$ 3,750,000	\$ 240,988,000
Licenses, Permits and Franchises	16,147,152	16,125,363	18,685,300	-	18,685,300
Fines, Forfeitures, and Penalties	7,547,716	4,348,665	5,079,600	-	5,079,600
Use of Money and Property	2,317,317	1,425,900	2,005,700	-	2,005,700
Intergovernmental Revenue	86,388,769	80,247,596	83,639,300	4,400,000	88,039,300
Charges for Services	69,240,933	71,424,347	75,646,500	(344,700)	75,301,800
Miscellaneous Revenue	4,112,482	2,610,817	2,685,800	(900)	2,684,900
Total Operating Revenues	417,749,858	407,133,688	424,980,200	7,804,400	432,784,600
Other Financing Sources	8,441,971	7,346,782	5,769,900	75,000	5,844,900
Intrafund Expenditure Transfers (-)	2,613,396	3,343,106	3,671,600	-	3,671,600
Decreases to Fund Balances	47,868,974	43,672,755	42,706,200	12,141,303	54,847,503
General Fund Contribution	218,262,253	216,578,255	226,289,000	8,150,000	234,439,000
Fund Balance Impact (-)	5,338,793	-	-	-	-
Total Revenues	\$ 700,275,244	\$ 678,074,586	\$ 703,416,900	\$ 28,170,703	\$ 731,587,603
Beginning Fund Balance	\$ 113,070,013	\$ 113,070,013	\$ 129,876,123	\$ -	\$ 129,876,123
Net Change in Sources Over Uses	16,806,110	222,730	(1,125,500)	5,821,800	4,696,300
Accounting Basis and Other Entries	-	-	-	-	-
Ending Fund Balance	\$ 129,876,123	\$ 113,292,743	\$ 128,750,623	\$ 5,821,800	\$ 134,572,423

Countywide Summary

Flood Control Districts Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Community Resources & Public Fac.	35.85	39.00	39.00	-	39.00
Total	35.85	39.00	39.00	-	39.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 18,763,253	\$ 14,045,387	\$ 14,883,900	\$ -	\$ 14,883,900
Total Operating Budget	\$ 18,763,253	\$ 14,045,387	\$ 14,883,900	\$ -	\$ 14,883,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,243,012	\$ 5,514,034	\$ 5,489,200	\$ -	\$ 5,489,200
Services and Supplies	13,049,515	8,169,322	8,974,900	-	8,974,900
Other Charges	470,725	362,031	419,800	-	419,800
Total Operating Expenditures	18,763,253	14,045,387	14,883,900	-	14,883,900
Capital Assets	6,468,415	17,351,000	14,540,000	-	14,540,000
Other Financing Uses	1,900,000	1,900,000	620,000	-	620,000
Increases to Fund Balances	2,408,434	2,721,807	2,242,700	-	2,242,700
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 29,540,102	\$ 36,018,194	\$ 32,286,600	\$ -	\$ 32,286,600
Budget By Categories of Revenues					
Taxes	\$ 11,582,865	\$ 10,092,805	\$ 11,259,200	\$ -	\$ 11,259,200
Fines, Forfeitures, and Penalties	76,238	-	-	-	-
Use of Money and Property	425,719	251,557	429,500	-	429,500
Intergovernmental Revenue	5,728,188	5,872,457	5,078,100	-	5,078,100
Charges for Services	3,788,352	3,543,234	3,923,000	-	3,923,000
Miscellaneous Revenue	7,878	2,500	1,500	-	1,500
Total Operating Revenues	21,609,240	19,762,553	20,691,300	-	20,691,300
Other Financing Sources	1,953,791	1,940,500	660,900	-	660,900
Decreases to Fund Balances	5,977,071	14,315,141	10,934,400	-	10,934,400
Total Revenues	\$ 29,540,102	\$ 36,018,194	\$ 32,286,600	\$ -	\$ 32,286,600
Beginning Fund Balance	\$ 68,222,979	\$ 68,222,979	\$ 64,654,342	\$ -	\$ 64,654,342
Net Change in Sources Over Uses	(3,568,637)	(11,593,334)	(8,691,700)	-	(8,691,700)
Ending Fund Balance	\$ 64,654,342	\$ 56,629,645	\$ 55,962,642	\$ -	\$ 55,962,642

Countywide Summary

Laguna Sanitation Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Community Resources & Public Fac.	16.85	18.00	17.00	-	17.00
Total	16.85	18.00	17.00	-	17.00
<hr/>					
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 6,450,438	\$ 7,231,264	\$ 7,469,100	\$ -	\$ 7,469,100
Total Operating Budget	\$ 6,450,438	\$ 7,231,264	\$ 7,469,100	\$ -	\$ 7,469,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,398,178	\$ 2,422,974	\$ 2,376,200	\$ -	\$ 2,376,200
Services and Supplies	2,248,047	2,902,080	3,058,800	-	3,058,800
Other Charges	1,804,213	1,906,210	2,034,100	-	2,034,100
Total Operating Expenditures	6,450,438	7,231,264	7,469,100	-	7,469,100
Capital Assets	1,250,809	5,010,000	8,930,200	-	8,930,200
Other Financing Uses	827,157	791,410	791,400	-	791,400
Increases to Fund Balances	-	1,004,337	1,000,000	-	1,000,000
Fund Balance Impact (+)	4,914,038	-	-	-	-
Total Expenditures	\$ 13,442,443	\$ 14,037,011	\$ 18,190,700	\$ -	\$ 18,190,700
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 219,891	\$ 72,344	\$ 107,300	\$ -	\$ 107,300
Intergovernmental Revenue	83,036	82,817	74,000	-	74,000
Charges for Services	13,183,213	12,876,850	13,349,100	-	13,349,100
Miscellaneous Revenue	158,163	5,000	19,400	-	19,400
Total Operating Revenues	13,644,303	13,037,011	13,549,800	-	13,549,800
Other Financing Sources	(201,860)	-	-	-	-
Decreases to Fund Balances	-	1,000,000	4,640,900	-	4,640,900
Total Revenues	\$ 13,442,443	\$ 14,037,011	\$ 18,190,700	\$ -	\$ 18,190,700
<hr/>					
Beginning Fund Balance	\$ 55,395,375	\$ 55,395,375	\$ 62,307,754	\$ -	\$ 62,307,754
Net Change in Sources Over Uses	4,914,038	4,337	(3,640,900)	-	(3,640,900)
Accounting Basis and Other Entries	3,465,811	-	-	-	-
Ending Fund Balance	\$ 63,775,224	\$ 55,399,712	\$ 58,666,854	\$ -	\$ 58,666,854

Countywide Summary

Resource Recovery Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Community Resources & Public Fac.	72.40	77.25	78.25	-	78.25
Total	72.40	77.25	78.25	-	78.25
<hr/>					
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 24,351,201	\$ 26,891,183	\$ 32,250,100	\$ -	\$ 32,250,100
Total Operating Budget	\$ 24,351,201	\$ 26,891,183	\$ 32,250,100	\$ -	\$ 32,250,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 9,582,452	\$ 9,378,394	\$ 9,947,200	\$ -	\$ 9,947,200
Services and Supplies	10,280,376	12,969,515	17,330,900	-	17,330,900
Other Charges	4,488,373	4,543,274	4,972,000	-	4,972,000
Total Operating Expenditures	24,351,201	26,891,183	32,250,100	-	32,250,100
Capital Assets	4,164,660	2,835,000	4,134,800	-	4,134,800
Other Financing Uses	2,534,324	774,963	806,400	-	806,400
Increases to Fund Balances	-	2,351,605	-	-	-
Total Expenditures	\$ 31,050,186	\$ 32,852,751	\$ 37,191,300	\$ -	\$ 37,191,300
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 2,840,566	\$ 3,830,342	\$ 3,366,100	\$ -	\$ 3,366,100
Use of Money and Property	587,790	470,800	470,800	-	470,800
Intergovernmental Revenue	330,536	297,555	287,500	-	287,500
Charges for Services	26,401,880	25,573,098	28,813,000	-	28,813,000
Miscellaneous Revenue	600,691	1,680,956	1,334,000	-	1,334,000
Total Operating Revenues	30,761,464	31,852,751	34,271,400	-	34,271,400
Other Financing Sources	(118,017)	-	-	-	-
Decreases to Fund Balances	-	1,000,000	2,919,900	-	2,919,900
Fund Balance Impact (-)	406,739	-	-	-	-
Total Revenues	\$ 31,050,186	\$ 32,852,751	\$ 37,191,300	\$ -	\$ 37,191,300
<hr/>					
Beginning Fund Balance	\$ 47,214,684	\$ 47,214,684	\$ 51,662,048	\$ -	\$ 51,662,048
Net Change in Sources Over Uses	(406,739)	1,351,605	(2,919,900)	-	(2,919,900)
Accounting Basis and Other Entries	2,930,056	-	-	-	-
Ending Fund Balance	\$ 49,738,001	\$ 48,566,289	\$ 48,742,148	\$ -	\$ 48,742,148

Countywide Summary

Public Health Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Health & Human Services	431.24	457.13	449.20	-	449.20
Total	431.24	457.13	449.20	-	449.20
Operating Budget By Budget Function					
Health & Human Services	\$ 75,722,946	\$ 76,715,287	\$ 78,761,700	\$ -	\$ 78,761,700
Total Operating Budget	\$ 75,722,946	\$ 76,715,287	\$ 78,761,700	\$ -	\$ 78,761,700
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 56,536,516	\$ 57,780,922	\$ 58,821,100	\$ -	\$ 58,821,100
Services and Supplies	16,096,398	16,114,892	16,696,300	-	16,696,300
Other Charges	3,090,032	2,819,473	3,244,300	-	3,244,300
Total Operating Expenditures	75,722,946	76,715,287	78,761,700	-	78,761,700
Capital Assets	504,310	307,319	-	-	-
Other Financing Uses	7,532,862	7,928,946	6,062,200	-	6,062,200
Intrafund Expenditure Transfers (+)	103,173	123,331	104,800	-	104,800
Increases to Fund Balances	5,069,326	4,258,960	4,239,800	-	4,239,800
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 88,932,617	\$ 89,333,843	\$ 89,168,500	\$ -	\$ 89,168,500
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 56,151	\$ 56,980	\$ 56,500	\$ -	\$ 56,500
Fines, Forfeitures, and Penalties	462,588	530,109	403,700	-	403,700
Use of Money and Property	158,791	191,823	234,900	-	234,900
Intergovernmental Revenue	20,276,325	20,447,907	20,107,000	-	20,107,000
Charges for Services	43,659,960	42,240,308	46,503,800	-	46,503,800
Miscellaneous Revenue	4,584,615	3,734,768	3,870,500	-	3,870,500
Total Operating Revenues	69,198,430	67,201,895	71,176,400	-	71,176,400
Other Financing Sources	2,174,371	2,965,284	2,830,900	100,000	2,930,900
Intrafund Expenditure Transfers (-)	103,173	123,331	104,800	-	104,800
Decreases to Fund Balances	10,268,643	11,855,333	7,868,400	(100,000)	7,768,400
General Fund Contribution	7,188,000	7,188,000	7,188,000	-	7,188,000
Total Revenues	\$ 88,932,617	\$ 89,333,843	\$ 89,168,500	\$ -	\$ 89,168,500
Beginning Fund Balance	\$ 30,977,646	\$ 30,977,646	\$ 25,778,330	\$ -	\$ 25,778,330
Net Change in Sources Over Uses	(5,199,317)	(7,596,373)	(3,628,600)	100,000	(3,528,600)
Ending Fund Balance	\$ 25,778,330	\$ 23,381,273	\$ 22,149,730	\$ 100,000	\$ 22,249,730

Countywide Summary

Roads Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Community Resources & Public Fac.	106.12	117.00	117.00	-	117.00
Total	106.12	117.00	117.00	-	117.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 36,328,937	\$ 46,803,894	\$ 51,981,000	\$ 550,000	\$ 52,531,000
Total Operating Budget	\$ 36,328,937	\$ 46,803,894	\$ 51,981,000	\$ 550,000	\$ 52,531,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 13,883,399	\$ 15,223,184	\$ 15,510,900	\$ -	\$ 15,510,900
Services and Supplies	20,348,602	29,491,129	34,151,800	550,000	34,701,800
Other Charges	2,096,936	2,089,581	2,318,300	-	2,318,300
Total Operating Expenditures	36,328,937	46,803,894	51,981,000	550,000	52,531,000
Capital Assets	912,350	1,770,000	1,787,500	-	1,787,500
Other Financing Uses	2,552,502	1,112,000	2,548,700	-	2,548,700
Intrafund Expenditure Transfers (+)	17,267	370,000	310,000	-	310,000
Increases to Fund Balances	5,125,324	9,279,059	9,021,300	-	9,021,300
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 44,936,380	\$ 59,334,953	\$ 65,648,500	\$ 550,000	\$ 66,198,500
Budget By Categories of Revenues					
Taxes	\$ 7,848,676	\$ 7,523,002	\$ 7,230,200	\$ -	\$ 7,230,200
Licenses, Permits and Franchises	446,602	335,000	332,000	-	332,000
Use of Money and Property	116,621	116,830	98,500	-	98,500
Intergovernmental Revenue	16,650,355	27,551,533	32,115,300	-	32,115,300
Charges for Services	4,366,142	4,914,400	7,086,300	-	7,086,300
Miscellaneous Revenue	259,183	95,000	103,000	-	103,000
Total Operating Revenues	29,687,580	40,535,765	46,965,300	-	46,965,300
Other Financing Sources	7,717,872	5,812,000	5,248,700	550,000	5,798,700
Intrafund Expenditure Transfers (-)	17,267	370,000	310,000	-	310,000
Decreases to Fund Balances	5,533,091	10,820,388	11,327,700	-	11,327,700
General Fund Contribution	1,980,571	1,796,800	1,796,800	-	1,796,800
Total Revenues	\$ 44,936,380	\$ 59,334,953	\$ 65,648,500	\$ 550,000	\$ 66,198,500
Beginning Fund Balance	\$ 18,899,861	\$ 18,899,861	\$ 18,492,094	\$ -	\$ 18,492,094
Net Change in Sources Over Uses	(407,766)	(1,541,329)	(2,306,400)	-	(2,306,400)
Ending Fund Balance	\$ 18,492,094	\$ 17,358,532	\$ 16,185,694	\$ -	\$ 16,185,694

Countywide Summary

Fire Protection District Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Public Safety	248.93	259.00	261.00	-	261.00
Total	248.93	259.00	261.00	-	261.00
Operating Budget By Budget Function					
Public Safety	\$ 78,661,119	\$ 71,818,400	\$ 77,805,100	\$ 221,500	\$ 78,026,600
Total Operating Budget	\$ 78,661,119	\$ 71,818,400	\$ 77,805,100	\$ 221,500	\$ 78,026,600
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 65,374,906	\$ 59,693,827	\$ 64,862,700	\$ -	\$ 64,862,700
Services and Supplies	8,045,159	6,458,707	6,680,000	125,900	6,805,900
Other Charges	5,241,054	5,665,866	6,262,400	95,600	6,358,000
Total Operating Expenditures	78,661,119	71,818,400	77,805,100	221,500	78,026,600
Capital Assets	1,845,609	437,461	2,757,400	128,000	2,885,400
Other Financing Uses	3,397,458	6,436,561	8,880,100	32,000	8,912,100
Increases to Fund Balances	10,885,044	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 94,789,230	\$ 78,692,422	\$ 89,442,600	\$ 381,500	\$ 89,824,100
Budget By Categories of Revenues					
Taxes	\$ 52,928,214	\$ 51,108,000	\$ 55,442,000	\$ -	\$ 55,442,000
Licenses, Permits and Franchises	19,950	20,000	20,000	-	20,000
Fines, Forfeitures, and Penalties	336,608	-	-	-	-
Use of Money and Property	123,328	-	-	-	-
Intergovernmental Revenue	1,524,481	1,329,352	1,003,200	-	1,003,200
Charges for Services	29,196,502	21,020,196	24,383,300	95,600	24,478,900
Miscellaneous Revenue	503,430	74,000	93,000	174,000	267,000
Total Operating Revenues	84,632,513	73,551,548	80,941,500	269,600	81,211,100
Other Financing Sources	600,363	550,264	213,200	-	213,200
Decreases to Fund Balances	9,556,354	4,590,610	8,287,900	111,900	8,399,800
Total Revenues	\$ 94,789,230	\$ 78,692,422	\$ 89,442,600	\$ 381,500	\$ 89,824,100
Beginning Fund Balance	\$ 24,419,148	\$ 24,419,148	\$ 25,747,838	\$ -	\$ 25,747,838
Net Change in Sources Over Uses	1,328,690	(4,590,610)	(8,287,900)	(111,900)	(8,399,800)
Ending Fund Balance	\$ 25,747,838	\$ 19,828,538	\$ 17,459,938	\$ (111,900)	\$ 17,348,038

Countywide Summary

Capital Projects Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Total	-	-	-	-	-
Operating Budget By Budget Function					
Public Safety	145,254	200,000	100,000	-	100,000
General Government & Support Services	37,452,829	73,849,605	37,364,200	-	37,364,200
Total Operating Budget	\$ 37,598,083	\$ 74,049,605	\$ 37,464,200	\$ -	\$ 37,464,200
Budget By Categories of Expenditures					
Services and Supplies	\$ 37,476,522	\$ 74,049,605	\$ 37,464,200	\$ -	\$ 37,464,200
Other Charges	121,561	-	-	-	-
Total Operating Expenditures	37,598,083	74,049,605	37,464,200	-	37,464,200
Capital Assets	2,157,087	7,399,000	10,661,000	-	10,661,000
Other Financing Uses	-	-	400	-	400
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	2,658,753	312,700	320,700	-	320,700
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 42,413,923	\$ 81,761,305	\$ 48,446,300	\$ -	\$ 48,446,300
Budget By Categories of Revenues					
Use of Money and Property	\$ 20,346	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	35,942,538	64,727,995	24,004,400	-	24,004,400
Charges for Services	131,729	10,000	61,000	-	61,000
Miscellaneous Revenue	185,533	155,000	136,000	-	136,000
Total Operating Revenues	36,280,147	64,897,995	24,206,400	-	24,206,400
Other Financing Sources	3,109,233	6,062,305	11,550,700	-	11,550,700
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	3,024,543	10,801,005	12,689,200	-	12,689,200
Total Revenues	\$ 42,413,923	\$ 81,761,305	\$ 48,446,300	\$ -	\$ 48,446,300
Beginning Fund Balance	\$ 21,639,587	\$ 21,639,587	\$ 21,273,797	\$ -	\$ 21,273,797
Net Change in Sources Over Uses	(365,790)	(10,488,305)	(12,368,500)	-	(12,368,500)
Ending Fund Balance	\$ 21,273,797	\$ 11,151,282	\$ 8,905,297	\$ -	\$ 8,905,297

Countywide Summary

Affordable Housing Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Community Resources & Public Fac.	3.23	4.00	4.00	-	4.00
Total	3.23	4.00	4.00	-	4.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 3,372,516	\$ 6,069,284	\$ 7,394,000	\$ -	\$ 7,394,000
Total Operating Budget	\$ 3,372,516	\$ 6,069,284	\$ 7,394,000	\$ -	\$ 7,394,000
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 444,216	\$ 670,472	\$ 692,200	\$ -	\$ 692,200
Services and Supplies	2,524,748	4,717,393	5,971,700	-	5,971,700
Other Charges	403,552	681,419	730,100	-	730,100
Total Operating Expenditures	3,372,516	6,069,284	7,394,000	-	7,394,000
Other Financing Uses	878,772	692,590	807,700	75,000	882,700
Intrafund Expenditure Transfers (+)	72,238	113,200	151,500	-	151,500
Increases to Fund Balances	1,963,112	474,202	966,900	-	966,900
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 6,286,639	\$ 7,349,276	\$ 9,320,100	\$ 75,000	\$ 9,395,100
Budget By Categories of Revenues					
Use of Money and Property	\$ 46,644	\$ 34,850	\$ 42,200	\$ -	\$ 42,200
Intergovernmental Revenue	1,717,600	3,227,957	3,513,400	75,000	3,588,400
Charges for Services	665,390	50,000	50,000	-	50,000
Miscellaneous Revenue	2,003,682	2,064,572	2,488,000	-	2,488,000
Total Operating Revenues	4,433,316	5,377,379	6,093,600	75,000	6,168,600
Other Financing Sources	474,873	-	-	-	-
Intrafund Expenditure Transfers (-)	72,238	113,200	151,500	-	151,500
Decreases to Fund Balances	1,306,212	1,858,697	3,075,000	-	3,075,000
Total Revenues	\$ 6,286,639	\$ 7,349,276	\$ 9,320,100	\$ 75,000	\$ 9,395,100
Beginning Fund Balance	\$ 7,365,630	\$ 7,365,630	\$ 8,022,531	\$ -	\$ 8,022,531
Net Change in Sources Over Uses	656,901	(1,384,495)	(2,108,100)	-	(2,108,100)
Ending Fund Balance	\$ 8,022,531	\$ 5,981,135	\$ 5,914,431	\$ -	\$ 5,914,431

Countywide Summary

Behavioral Wellness Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Health & Human Services	316.21	370.13	384.44	3.00	387.44
Total	316.21	370.13	384.44	3.00	387.44
Operating Budget By Budget Function					
Health & Human Services	\$ 108,531,932	\$ 113,399,771	\$ 125,217,200	\$ 900,958	\$ 126,118,158
Total Operating Budget	\$ 108,531,932	\$ 113,399,771	\$ 125,217,200	\$ 900,958	\$ 126,118,158
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 43,578,827	\$ 54,340,406	\$ 51,726,200	\$ 392,400	\$ 52,118,600
Services and Supplies	62,421,153	56,591,910	70,947,100	508,558	71,455,658
Other Charges	2,531,952	2,467,455	2,543,900	-	2,543,900
Total Operating Expenditures	108,531,932	113,399,771	125,217,200	900,958	126,118,158
Capital Assets	9,185	1,110,000	-	-	-
Other Financing Uses	3,052,018	2,540,835	3,986,500	-	3,986,500
Intrafund Expenditure Transfers (+)	3,788,820	4,735,246	4,563,000	-	4,563,000
Increases to Fund Balances	3,310,754	26,150	95,000	-	95,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 118,692,710	\$ 121,812,002	\$ 133,861,700	\$ 900,958	\$ 134,762,658
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 31,645	\$ 3,500	\$ 24,500	\$ -	\$ 24,500
Use of Money and Property	216,324	218,900	232,500	-	232,500
Intergovernmental Revenue	54,628,499	49,974,775	51,817,900	2,797,738	54,615,638
Charges for Services	47,507,231	55,661,032	63,717,600	(1,896,780)	61,820,820
Miscellaneous Revenue	1,037,938	105,630	103,000	-	103,000
Total Operating Revenues	103,421,638	105,963,837	115,895,500	900,958	116,796,458
Other Financing Sources	4,801,417	3,656,504	3,816,600	-	3,816,600
Intrafund Expenditure Transfers (-)	3,788,820	4,735,246	4,563,000	-	4,563,000
Decreases to Fund Balances	1,151,235	1,926,815	4,057,000	-	4,057,000
General Fund Contribution	5,529,600	5,529,600	5,529,600	-	5,529,600
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 118,692,710	\$ 121,812,002	\$ 133,861,700	\$ 900,958	\$ 134,762,658
Beginning Fund Balance	\$ 9,116,212	\$ 9,116,212	\$ 11,275,732	\$ -	\$ 11,275,732
Net Change in Sources Over Uses	2,159,520	(1,900,665)	(3,962,000)	-	(3,962,000)
Ending Fund Balance	\$ 11,275,732	\$ 7,215,547	\$ 7,313,732	\$ -	\$ 7,313,732

Countywide Summary

Social Services Major Fund Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Health & Human Services	695.22	734.77	734.50	-	734.50
Total	695.22	734.77	734.50	-	734.50
Operating Budget By Budget Function					
Health & Human Services	\$ 149,477,640	\$ 158,968,613	\$ 162,261,900	\$ -	\$ 162,261,900
Total Operating Budget	\$ 149,477,640	\$ 158,968,613	\$ 162,261,900	\$ -	\$ 162,261,900
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 75,598,296	\$ 77,298,202	\$ 81,536,500	\$ -	\$ 81,536,500
Services and Supplies	21,417,847	23,862,077	24,355,800	-	24,355,800
Other Charges	52,461,497	57,808,334	56,369,600	-	56,369,600
Total Operating Expenditures	149,477,640	158,968,613	162,261,900	-	162,261,900
Capital Assets	20,975	1,577,500	642,500	900,000	1,542,500
Other Financing Uses	126,943	92,000	92,000	-	92,000
Increases to Fund Balances	4,127,404	1,884,346	1,907,200	-	1,907,200
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 153,752,962	\$ 162,522,459	\$ 164,903,600	\$ 900,000	\$ 165,803,600
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 78,715	\$ 66,000	\$ 66,000	\$ -	\$ 66,000
Fines, Forfeitures, and Penalties	11,251	13,200	13,200	-	13,200
Use of Money and Property	265,896	270,888	297,300	-	297,300
Intergovernmental Revenue	143,107,163	149,101,040	150,271,400	-	150,271,400
Charges for Services	123,243	-	11,000	-	11,000
Miscellaneous Revenue	911,235	477,878	500,200	-	500,200
Total Operating Revenues	144,497,503	149,929,006	151,159,100	-	151,159,100
Other Financing Sources	325,466	349,135	89,400	-	89,400
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,830,144	4,111,173	5,024,700	900,000	5,924,700
General Fund Contribution	6,099,849	8,133,145	8,630,400	-	8,630,400
Total Revenues	\$ 153,752,962	\$ 162,522,459	\$ 164,903,600	\$ 900,000	\$ 165,803,600
Beginning Fund Balance	\$ 4,131,178	\$ 4,131,178	\$ 5,428,438	\$ -	\$ 5,428,438
Net Change in Sources Over Uses	1,297,260	(2,226,827)	(3,117,500)	(900,000)	(4,017,500)
Ending Fund Balance	\$ 5,428,438	\$ 1,904,351	\$ 2,310,938	\$ (900,000)	\$ 1,410,938

Countywide Summary

Non-Major Funds Summary

Staffing By Budget Function	FY 17-18 Actual	FY 17-18 Adopted	FY 18-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	FY 18-19 Adopted
Policy & Executive	5.88	6.00	7.00	-	7.00
Public Safety	3.96	8.00	8.00	-	8.00
Health & Human Services	85.60	88.25	85.75	-	85.75
Community Resources & Public Fac.	11.00	12.00	12.00	-	12.00
General Government & Support Services	53.31	56.00	59.00	-	59.00
Total	159.75	170.25	171.75	-	171.75
Operating Budget By Budget Function					
Health & Human Services	\$ 22,330,392	\$ 22,105,590	\$ 23,161,800	\$ -	\$ 23,161,800
Public Safety	16,015,898	17,166,083	16,582,900	-	16,582,900
Policy & Executive	28,142,312	29,854,573	31,302,300	-	31,302,300
Community Resources & Public Fac.	5,572,719	9,039,959	15,162,500	1,500	15,164,000
General Government & Support Services	35,645,629	37,161,040	38,232,500	95,600	38,328,100
General County Programs	-	8,030	8,000	-	8,000
Total Operating Budget	\$ 107,706,950	\$ 115,335,275	\$ 124,450,000	\$ 97,100	\$ 124,547,100
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 21,617,017	\$ 22,400,560	\$ 23,365,300	\$ -	\$ 23,365,300
Services and Supplies	62,796,758	68,892,126	70,228,700	97,100	70,325,800
Other Charges	23,293,175	24,042,589	30,856,000	-	30,856,000
Total Operating Expenditures	107,706,950	115,335,275	124,450,000	97,100	124,547,100
Capital Assets	8,307,801	7,936,062	7,273,000	32,000	7,305,000
Other Financing Uses	7,488,423	6,754,003	6,897,300	-	6,897,300
Intrafund Expenditure Transfers (+)	35,165	38,000	38,000	-	38,000
Increases to Fund Balances	3,691,840	2,431,896	2,288,600	63,916	2,352,516
Fund Balance Impact (+)	3,150,423	-	-	-	-
Total Expenditures	\$ 130,380,601	\$ 132,495,236	\$ 140,946,900	\$ 193,016	\$ 141,139,916
Budget By Categories of Revenues					
Taxes	\$ 5,628,934	\$ 5,184,345	\$ 5,571,500	\$ -	\$ 5,571,500
Licenses, Permits and Franchises	7,888	50,000	55,000	-	55,000
Fines, Forfeitures, and Penalties	2,811,718	3,410,000	3,049,700	-	3,049,700
Use of Money and Property	1,013,896	1,009,937	1,073,000	-	1,073,000
Intergovernmental Revenue	24,889,384	22,588,363	29,985,300	-	29,985,300
Charges for Services	35,857,650	35,993,198	36,765,400	95,600	36,861,000
Miscellaneous Revenue	35,617,362	35,471,363	35,312,900	-	35,312,900
Total Operating Revenues	105,826,833	103,707,206	111,812,800	95,600	111,908,400
Other Financing Sources	8,180,202	6,075,475	6,110,900	32,000	6,142,900
Intrafund Expenditure Transfers (-)	35,165	38,000	38,000	-	38,000
Decreases to Fund Balances	4,629,077	12,290,355	13,098,300	65,416	13,163,716
General Fund Contribution	10,384,200	10,384,200	9,886,900	-	9,886,900
Fund Balance Impact (-)	1,325,124	-	-	-	-
Total Revenues	\$ 130,380,601	\$ 132,495,236	\$ 140,946,900	\$ 193,016	\$ 141,139,916
Beginning Fund Balance	\$ 78,953,891	\$ 78,953,891	\$ 86,103,198	\$ -	\$ 86,103,198
Net Change in Sources Over Uses	888,061	(9,858,459)	(10,809,700)	(1,500)	(10,811,200)
Accounting Basis and Other Entries	7,992,339	-	-	-	-
Ending Fund Balance	\$ 87,834,291	\$ 69,095,432	\$ 75,293,498	\$ (1,500)	\$ 75,291,998

This page intentionally left blank.

Policy & Executive

Functional Summary

	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Staffing By Budget Department					
Board of Supervisors	19.44	20.25	20.00	-	20.00
County Executive Office	29.95	33.00	35.00	-	35.00
County Counsel	38.04	37.65	42.00	-	42.00
Total	87.43	90.90	97.00	-	97.00
Budget By Budget Department					
Board of Supervisors	\$ 2,987,522	\$ 3,101,472	\$ 3,163,500	\$ -	\$ 3,163,500
County Executive Office	37,921,929	36,470,371	38,498,500	-	38,498,500
County Counsel	8,380,787	8,343,867	9,374,400	-	9,374,400
Total Operating Budget	\$ 49,290,238	\$ 47,915,710	\$ 51,036,400	\$ -	\$ 51,036,400
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 16,162,747	\$ 16,463,072	\$ 17,933,000	\$ -	\$ 17,933,000
Services and Supplies	31,467,103	29,527,768	30,853,900	-	30,853,900
Other Charges	1,660,387	1,924,870	2,249,500	-	2,249,500
Total Operating Expenditures	49,290,238	47,915,710	51,036,400	-	51,036,400
Capital Assets	99,850	185,000	185,000	-	185,000
Other Financing Uses	9,818	-	-	-	-
Intrafund Expenditure Transfers (+)	30,176	50,128	40,000	-	40,000
Increases to Fund Balances	280,000	513,728	685,400	-	685,400
Fund Balance Impact (+)	744,643	-	-	-	-
Total	\$ 50,454,724	\$ 48,664,566	\$ 51,946,800	\$ -	\$ 51,946,800
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 311,999	\$ 300,000	\$ 479,200	\$ -	\$ 479,200
Use of Money and Property	26,293	89,000	47,500	-	47,500
Intergovernmental Revenue	679,311	761,000	710,000	-	710,000
Charges for Services	4,782,983	4,939,769	5,037,400	-	5,037,400
Miscellaneous Revenue	28,463,322	28,290,680	28,853,500	-	28,853,500
Total Operating Revenues	34,263,908	34,380,449	35,127,600	-	35,127,600
Intrafund Expenditure Transfers (-)	33,176	53,128	43,000	-	43,000
Decreases to Fund Balances	3,847,204	2,172,082	4,061,600	-	4,061,600
General Fund Contribution	12,058,907	12,058,907	12,714,600	-	12,714,600
Fund Balance Impact (-)	251,529	-	-	-	-
Total	\$ 50,454,724	\$ 48,664,566	\$ 51,946,800	\$ -	\$ 51,946,800

Board of Supervisors

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
First District	3.96	4.00	4.00	-	4.00
Second District	3.50	3.50	3.50	-	3.50
Third District	4.75	4.75	4.50	-	4.50
Fourth District	3.21	4.00	4.00	-	4.00
Fifth District	2.62	2.75	2.60	-	2.60
Board Support	1.40	1.25	1.40	-	1.40
Total	19.44	20.25	20.00	-	20.00
<hr/>					
Budget By Budget Program					
First District	\$ 527,819	\$ 582,900	\$ 585,800	\$ -	\$ 585,800
Second District	530,664	528,828	531,800	-	531,800
Third District	653,345	670,615	674,600	-	674,600
Fourth District	486,118	542,819	546,500	-	546,500
Fifth District	489,636	465,348	469,900	-	469,900
Board Support	299,941	310,962	354,900	-	354,900
Total	\$ 2,987,522	\$ 3,101,472	\$ 3,163,500	\$ -	\$ 3,163,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,654,675	\$ 2,725,358	\$ 2,748,800	\$ -	\$ 2,748,800
Services and Supplies	102,273	139,723	129,200	-	129,200
Other Charges	230,573	236,391	285,500	-	285,500
Total Operating Expenditures	2,987,522	3,101,472	3,163,500	-	3,163,500
Capital Assets	5,254	-	-	-	-
Intrafund Expenditure Transfers (+)	30,176	50,128	40,000	-	40,000
Fund Balance Impact (+)	128,648	-	-	-	-
Total	\$ 3,151,600	\$ 3,151,600	\$ 3,203,500	\$ -	\$ 3,203,500
<hr/>					
Budget By Categories of Revenues					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	-	-	-	-	-
Decreases to Fund Balances	-	-	51,900	-	51,900
General Fund Contribution	3,151,600	3,151,600	3,151,600	-	3,151,600
Total	\$ 3,151,600	\$ 3,151,600	\$ 3,203,500	\$ -	\$ 3,203,500

County Executive Office

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
County Management	18.95	20.95	22.00	-	22.00
Emergency Management	5.12	6.05	6.00	-	6.00
Risk Management	5.88	6.00	7.00	-	7.00
Total	29.95	33.00	35.00	-	35.00
<hr/>					
Budget By Budget Program					
County Management	\$ 4,705,473	\$ 4,836,662	\$ 5,295,300	\$ -	\$ 5,295,300
Emergency Management	5,074,047	1,779,136	1,900,900	-	1,900,900
Risk Management	28,142,409	29,854,573	31,302,300	-	31,302,300
Unallocated	1	-	-	-	-
Total	\$ 37,921,929	\$ 36,470,371	\$ 38,498,500	\$ -	\$ 38,498,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,803,407	\$ 6,096,623	\$ 6,538,600	\$ -	\$ 6,538,600
Services and Supplies	30,876,862	28,880,288	30,210,300	-	30,210,300
Other Charges	1,241,659	1,493,460	1,749,600	-	1,749,600
Total Operating Expenditures	37,921,929	36,470,371	38,498,500	-	38,498,500
Capital Assets	94,596	185,000	185,000	-	185,000
Other Financing Uses	9,818	-	-	-	-
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	270,000	513,728	685,400	-	685,400
Fund Balance Impact (+)	615,995	-	-	-	-
Total	\$ 38,912,337	\$ 37,169,099	\$ 39,368,900	\$ -	\$ 39,368,900
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 311,999	\$ 300,000	\$ 376,900	\$ -	\$ 376,900
Use of Money and Property	26,293	89,000	47,500	-	47,500
Intergovernmental Revenue	679,311	761,000	710,000	-	710,000
Charges for Services	448,879	589,309	436,300	-	436,300
Miscellaneous Revenue	28,460,917	28,290,180	28,853,000	-	28,853,000
Total Operating Revenues	29,927,398	30,029,489	30,423,700	-	30,423,700
Intrafund Expenditure Transfers (-)	33,176	53,128	43,000	-	43,000
Decreases to Fund Balances	3,535,834	1,922,082	3,153,400	-	3,153,400
General Fund Contribution	5,164,400	5,164,400	5,748,800	-	5,748,800
Fund Balance Impact (-)	251,529	-	-	-	-
Total	\$ 38,912,337	\$ 37,169,099	\$ 39,368,900	\$ -	\$ 39,368,900

County Counsel

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Legal Services	38.04	37.65	42.00	-	42.00
Total	38.04	37.65	42.00	-	42.00
<hr/>					
Budget By Budget Program					
Legal Services	\$ 8,380,787	\$ 8,343,867	\$ 9,374,400	\$ -	\$ 9,374,400
Total	\$ 8,380,787	\$ 8,343,867	\$ 9,374,400	\$ -	\$ 9,374,400
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 7,704,665	\$ 7,641,091	\$ 8,645,600	\$ -	\$ 8,645,600
Services and Supplies	487,968	507,757	514,400	-	514,400
Other Charges	188,154	195,019	214,400	-	214,400
Total Operating Expenditures	8,380,787	8,343,867	9,374,400	-	9,374,400
Increases to Fund Balances	10,000	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 8,390,787	\$ 8,343,867	\$ 9,374,400	\$ -	\$ 9,374,400
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ -	\$ -	\$ 102,300	\$ -	\$ 102,300
Charges for Services	4,334,105	4,350,460	4,601,100	-	4,601,100
Miscellaneous Revenue	2,405	500	500	-	500
Total Operating Revenues	4,336,510	4,350,960	4,703,900	-	4,703,900
Decreases to Fund Balances	311,370	250,000	856,300	-	856,300
General Fund Contribution	3,742,907	3,742,907	3,814,200	-	3,814,200
Total	\$ 8,390,787	\$ 8,343,867	\$ 9,374,400	\$ -	\$ 9,374,400

Public Safety

Functional Summary

Staffing By Budget Department	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
District Attorney	124.61	129.50	132.00	1.00	133.00
Probation	304.95	321.00	328.00	1.00	329.00
Public Defender	55.54	63.00	64.00	-	64.00
Fire	248.93	259.00	261.00	-	261.00
Sheriff	618.31	664.23	716.96	(3.00)	713.96
Total	1,352.34	1,436.73	1,501.96	(1.00)	1,500.96
<hr/>					
Budget By Budget Department					
District Attorney	\$ 23,813,614	\$ 24,352,408	\$ 25,306,900	\$ 67,000	\$ 25,373,900
Probation	52,908,068	56,056,807	57,428,700	120,400	57,549,100
Public Defender	11,574,874	11,493,606	12,293,600	-	12,293,600
Court Special Services	14,552,035	15,256,900	14,576,000	-	14,576,000
Fire	78,661,119	71,818,400	77,805,100	221,500	78,026,600
Sheriff	144,932,992	138,183,131	147,239,600	(344,700)	146,894,900
Total Operating Budget	\$ 326,442,702	\$ 317,161,252	\$ 334,649,900	\$ 64,200	\$ 334,714,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 256,794,842	\$ 250,559,911	\$ 264,365,300	\$ (157,300)	\$ 264,208,000
Services and Supplies	42,419,923	38,414,273	40,822,600	125,900	40,948,500
Other Charges	27,227,937	28,187,068	29,462,000	95,600	29,557,600
Total Operating Expenditures	326,442,702	317,161,252	334,649,900	64,200	334,714,100
Capital Assets	3,214,324	1,414,461	3,489,400	128,000	3,617,400
Other Financing Uses	4,918,917	7,207,411	10,961,300	32,000	10,993,300
Intrafund Expenditure Transfers (+)	816,672	708,921	949,400	-	949,400
Increases to Fund Balances	17,502,237	835,828	1,365,000	-	1,365,000
Fund Balance Impact (+)	1,816,920	-	-	-	-
Total	\$ 354,711,773	\$ 327,327,873	\$ 351,415,000	\$ 224,200	\$ 351,639,200
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 52,928,214	\$ 51,108,000	\$ 55,442,000	\$ -	\$ 55,442,000
Licenses, Permits and Franchises	19,950	20,000	506,400	-	506,400
Fines, Forfeitures, and Penalties	2,203,473	2,283,665	1,962,300	-	1,962,300
Use of Money and Property	663,361	529,571	555,100	-	555,100
Intergovernmental Revenue	77,486,953	72,588,912	76,897,700	-	76,897,700
Charges for Services	54,487,922	47,292,573	51,050,800	(249,100)	50,801,700
Miscellaneous Revenue	5,693,248	4,733,067	4,537,700	174,000	4,711,700
Total Operating Revenues	193,483,122	178,555,788	190,952,000	(75,100)	190,876,900
Other Financing Sources	3,254,999	2,563,963	2,522,500	-	2,522,500
Intrafund Expenditure Transfers (-)	857,050	738,256	1,018,600	-	1,018,600
Decreases to Fund Balances	20,908,620	14,600,678	24,329,100	111,900	24,441,000
General Fund Contribution	130,869,188	130,869,188	132,592,800	187,400	132,780,200
Fund Balance Impact (-)	5,338,793	-	-	-	-
Total	\$ 354,711,773	\$ 327,327,873	\$ 351,415,000	\$ 224,200	\$ 351,639,200

District Attorney

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	8.22	9.00	9.00	-	9.00
Criminal Prosecution	115.16	118.35	120.50	1.00	121.50
Civil Prosecution	1.24	2.15	2.50	-	2.50
Total	124.61	129.50	132.00	1.00	133.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,782,784	\$ 1,725,968	\$ 1,719,400	\$ -	\$ 1,719,400
Criminal Prosecution	21,837,113	22,259,621	23,181,100	67,000	23,248,100
Civil Prosecution	193,717	366,819	406,400	-	406,400
Total	\$ 23,813,614	\$ 24,352,408	\$ 25,306,900	\$ 67,000	\$ 25,373,900
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 21,912,985	\$ 22,433,302	\$ 23,156,800	\$ 67,000	\$ 23,223,800
Services and Supplies	1,158,109	1,177,558	1,276,800	-	1,276,800
Other Charges	742,521	741,548	873,300	-	873,300
Total Operating Expenditures	23,813,614	24,352,408	25,306,900	67,000	25,373,900
Capital Assets	42,162	550,000	550,000	-	550,000
Increases to Fund Balances	169,986	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 24,025,762	\$ 24,902,408	\$ 25,856,900	\$ 67,000	\$ 25,923,900
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 282,101	\$ 325,100	\$ 193,100	\$ -	\$ 193,100
Intergovernmental Revenue	7,506,876	7,317,006	8,037,800	-	8,037,800
Charges for Services	1,542,096	1,707,427	1,672,600	-	1,672,600
Miscellaneous Revenue	44,100	85,000	80,000	-	80,000
Total Operating Revenues	9,375,174	9,434,533	9,983,500	-	9,983,500
Other Financing Sources	52,615	52,615	52,600	-	52,600
Intrafund Expenditure Transfers (-)	341,064	341,065	407,400	-	407,400
Decreases to Fund Balances	436,410	1,253,695	1,592,900	-	1,592,900
General Fund Contribution	13,820,500	13,820,500	13,820,500	67,000	13,887,500
Total	\$ 24,025,762	\$ 24,902,408	\$ 25,856,900	\$ 67,000	\$ 25,923,900

Probation

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	31.60	34.00	37.00	-	37.00
Institutions	91.89	98.00	99.00	-	99.00
Juvenile Services	52.57	58.50	59.50	-	59.50
Adult Services	124.08	130.50	132.50	1.00	133.50
Unallocated	4.81	-	-	-	-
Total	304.95	321.00	328.00	1.00	329.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 6,583,833	\$ 6,191,996	\$ 6,887,500	\$ -	\$ 6,887,500
Institutions	16,848,121	18,421,248	18,276,600	-	18,276,600
Juvenile Services	8,843,741	9,605,837	9,727,800	-	9,727,800
Adult Services	20,633,345	21,837,726	22,536,800	120,400	22,657,200
Unallocated	(972)	-	-	-	-
Total	\$ 52,908,068	\$ 56,056,807	\$ 57,428,700	\$ 120,400	\$ 57,549,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 43,302,775	\$ 45,784,997	\$ 46,559,100	\$ 120,400	\$ 46,679,500
Services and Supplies	7,511,185	8,155,937	8,596,700	-	8,596,700
Other Charges	2,094,108	2,115,873	2,272,900	-	2,272,900
Total Operating Expenditures	52,908,068	56,056,807	57,428,700	120,400	57,549,100
Capital Assets	-	144,000	-	-	-
Other Financing Uses	507,570	-	1,309,500	-	1,309,500
Intrafund Expenditure Transfers (+)	814,061	705,256	945,600	-	945,600
Increases to Fund Balances	4,867,921	63,455	562,100	-	562,100
Fund Balance Impact (+)	1,816,920	-	-	-	-
Total	\$ 60,914,540	\$ 56,969,518	\$ 60,245,900	\$ 120,400	\$ 60,366,300
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 90,985	\$ 81,565	\$ 81,500	\$ -	\$ 81,500
Use of Money and Property	4,973	-	-	-	-
Intergovernmental Revenue	30,048,932	26,268,262	28,507,900	-	28,507,900
Charges for Services	2,423,230	2,163,919	2,088,100	-	2,088,100
Miscellaneous Revenue	26,201	37,750	38,300	-	38,300
Total Operating Revenues	32,594,321	28,551,496	30,715,800	-	30,715,800
Other Financing Sources	95,891	92,000	92,000	-	92,000
Decreases to Fund Balances	1,198,615	1,300,309	2,292,000	-	2,292,000
General Fund Contribution	27,025,713	27,025,713	27,146,100	120,400	27,266,500
Total	\$ 60,914,540	\$ 56,969,518	\$ 60,245,900	\$ 120,400	\$ 60,366,300

Public Defender

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	14.96	6.00	6.00	-	6.00
Adult Legal Services	36.58	52.00	54.00	-	54.00
Juvenile Legal Services	4.00	5.00	4.00	-	4.00
Unallocated	-	-	-	-	-
Total	55.54	63.00	64.00	-	64.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 2,157,412	\$ 997,356	\$ 1,433,700	\$ -	\$ 1,433,700
Adult Legal Services	8,496,319	9,621,123	10,130,400	-	10,130,400
Juvenile Legal Services	921,143	875,127	729,500	-	729,500
Total	\$ 11,574,874	\$ 11,493,606	\$ 12,293,600	\$ -	\$ 12,293,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 10,473,284	\$ 10,446,562	\$ 11,070,000	\$ -	\$ 11,070,000
Services and Supplies	517,835	463,230	552,200	-	552,200
Other Charges	583,756	583,814	671,400	-	671,400
Total Operating Expenditures	11,574,874	11,493,606	12,293,600	-	12,293,600
Capital Assets	24,400	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 11,599,274	\$ 11,493,606	\$ 12,293,600	\$ -	\$ 12,293,600
<hr/>					
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 3,628,079	\$ 3,563,651	\$ 4,070,900	\$ -	\$ 4,070,900
Charges for Services	71,124	200,000	200,000	-	200,000
Total Operating Revenues	3,699,203	3,763,651	4,270,900	-	4,270,900
Intrafund Expenditure Transfers (-)	423,758	309,855	483,900	-	483,900
Decreases to Fund Balances	56,214	-	-	-	-
General Fund Contribution	7,420,100	7,420,100	7,538,800	-	7,538,800
Total	\$ 11,599,274	\$ 11,493,606	\$ 12,293,600	\$ -	\$ 12,293,600

Court Special Services

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Total	-	-	-	-	-
Budget By Budget Program					
Grand Jury	\$ 192,506	\$ 211,548	\$ 211,600	\$ -	\$ 211,600
Court Special Services	11,802,745	12,728,649	12,047,600	-	12,047,600
Conflict Defense Representation	2,556,785	2,316,703	2,316,800	-	2,316,800
Total	<u>\$ 14,552,035</u>	<u>\$ 15,256,900</u>	<u>\$ 14,576,000</u>	<u>\$ -</u>	<u>\$ 14,576,000</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 4,691,966	\$ 5,054,240	\$ 4,600,700	\$ -	\$ 4,600,700
Other Charges	9,860,069	10,202,660	9,975,300	-	9,975,300
Total Operating Expenditures	<u>14,552,035</u>	<u>15,256,900</u>	<u>14,576,000</u>	<u>-</u>	<u>14,576,000</u>
Increases to Fund Balances	71,997	77,538	38,300	-	38,300
Fund Balance Impact (+)	-	-	-	-	-
Total	<u>\$ 14,624,032</u>	<u>\$ 15,334,438</u>	<u>\$ 14,614,300</u>	<u>\$ -</u>	<u>\$ 14,614,300</u>
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 1,377,412	\$ 1,662,500	\$ 1,401,700	\$ -	\$ 1,401,700
Use of Money and Property	16,003	1,571	15,100	-	15,100
Charges for Services	2,978,341	3,544,100	3,171,300	-	3,171,300
Miscellaneous Revenue	990,199	1,410,400	1,123,500	-	1,123,500
Total Operating Revenues	<u>5,361,955</u>	<u>6,618,571</u>	<u>5,711,600</u>	<u>-</u>	<u>5,711,600</u>
Other Financing Sources	549,202	-	205,900	-	205,900
Intrafund Expenditure Transfers (-)	35,165	38,000	38,000	-	38,000
Decreases to Fund Balances	90,910	91,067	72,000	-	72,000
General Fund Contribution	8,586,800	8,586,800	8,586,800	-	8,586,800
Total	<u>\$ 14,624,032</u>	<u>\$ 15,334,438</u>	<u>\$ 14,614,300</u>	<u>\$ -</u>	<u>\$ 14,614,300</u>

Fire

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	34.80	33.95	33.95	-	33.95
Fire Prevention	14.27	16.05	16.05	-	16.05
Emergency Operations	198.98	209.00	211.00	-	211.00
Total	248.04	259.00	261.00	-	261.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 13,585,204	\$ 12,749,891	\$ 13,717,300	\$ 95,600	\$ 13,812,900
Fire Prevention	2,933,797	3,019,594	3,092,000	-	3,092,000
Emergency Operations	62,142,118	56,048,915	60,995,800	125,900	61,121,700
Total	\$ 78,661,119	\$ 71,818,400	\$ 77,805,100	\$ 221,500	\$ 78,026,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 65,374,906	\$ 59,693,827	\$ 64,862,700	\$ -	\$ 64,862,700
Services and Supplies	8,045,159	6,458,707	6,680,000	125,900	6,805,900
Other Charges	5,241,054	5,665,866	6,262,400	95,600	6,358,000
Total Operating Expenditures	78,661,119	71,818,400	77,805,100	221,500	78,026,600
Capital Assets	1,845,609	437,461	2,757,400	128,000	2,885,400
Other Financing Uses	3,397,458	6,436,561	8,880,100	32,000	8,912,100
Increases to Fund Balances	10,885,044	-	-	-	-
Total	\$ 94,789,230	\$ 78,692,422	\$ 89,442,600	\$ 381,500	\$ 89,824,100
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 52,928,214	\$ 51,108,000	\$ 55,442,000	\$ -	\$ 55,442,000
Licenses, Permits and Franchises	19,950	20,000	20,000	-	20,000
Fines, Forfeitures, and Penalties	336,608	-	-	-	-
Use of Money and Property	123,328	-	-	-	-
Intergovernmental Revenue	1,524,481	1,329,352	1,003,200	-	1,003,200
Charges for Services	29,196,502	21,020,196	24,383,300	95,600	24,478,900
Miscellaneous Revenue	503,430	74,000	93,000	174,000	267,000
Total Operating Revenues	84,632,513	73,551,548	80,941,500	269,600	81,211,100
Other Financing Sources	600,363	550,264	213,200	-	213,200
Decreases to Fund Balances	9,556,354	4,590,610	8,287,900	111,900	8,399,800
Total	\$ 94,789,230	\$ 78,692,422	\$ 89,442,600	\$ 381,500	\$ 89,824,100

Sheriff

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	47.04	46.75	46.75	-	46.75
Custody Operations	240.91	265.75	318.41	(3.00)	315.41
Countywide Law Enforcement	284.92	314.85	314.92	-	314.92
Court Security Services	37.94	36.88	36.88	-	36.88
Unallocated	7.50	-	-	-	-
Total	618.31	664.23	716.96	(3.00)	713.96
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 10,825,312	\$ 10,931,135	\$ 11,303,300	\$ -	\$ 11,303,300
Custody Operations	55,567,995	54,338,846	62,946,700	(344,700)	62,602,000
Countywide Law Enforcement	70,382,669	64,603,380	65,009,700	-	65,009,700
Court Security Services	8,156,389	8,309,770	7,979,900	-	7,979,900
Unallocated	627	-	-	-	-
Total	\$ 144,932,992	\$ 138,183,131	\$ 147,239,600	\$ (344,700)	\$ 146,894,900
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 115,730,893	\$ 112,201,223	\$ 118,716,700	\$ (344,700)	\$ 118,372,000
Services and Supplies	20,495,670	17,104,601	19,116,200	-	19,116,200
Other Charges	8,706,429	8,877,307	9,406,700	-	9,406,700
Total Operating Expenditures	144,932,992	138,183,131	147,239,600	(344,700)	146,894,900
Capital Assets	1,302,153	283,000	182,000	-	182,000
Other Financing Uses	1,013,890	770,850	771,700	-	771,700
Intrafund Expenditure Transfers (+)	2,611	3,665	3,800	-	3,800
Increases to Fund Balances	1,507,288	694,835	764,600	-	764,600
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 148,758,934	\$ 139,935,481	\$ 148,961,700	\$ (344,700)	\$ 148,617,000
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ -	\$ -	\$ 486,400	\$ -	\$ 486,400
Fines, Forfeitures, and Penalties	116,367	214,500	286,000	-	286,000
Use of Money and Property	519,057	528,000	540,000	-	540,000
Intergovernmental Revenue	34,778,585	34,110,641	35,277,900	-	35,277,900
Charges for Services	18,276,631	18,656,931	19,535,500	(344,700)	19,190,800
Miscellaneous Revenue	4,129,317	3,125,917	3,202,900	-	3,202,900
Total Operating Revenues	57,819,957	56,635,989	59,328,700	(344,700)	58,984,000
Other Financing Sources	1,956,928	1,869,084	1,958,800	-	1,958,800
Intrafund Expenditure Transfers (-)	57,063	49,336	89,300	-	89,300
Decreases to Fund Balances	9,570,117	7,364,997	12,084,300	-	12,084,300
General Fund Contribution	74,016,075	74,016,075	75,500,600	-	75,500,600
Fund Balance Impact (-)	5,338,793	-	-	-	-
Total	\$ 148,758,934	\$ 139,935,481	\$ 148,961,700	\$ (344,700)	\$ 148,617,000

This page intentionally left blank.

Health & Human Services

Functional Summary

Staffing By Budget Department	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Public Health	505.46	536.38	529.07	-	529.07
Behavioral Wellness	316.21	370.13	384.44	3.00	387.44
Social Services	702.07	741.77	741.50	-	741.50
Child Support Services	68.71	71.25	68.75	-	68.75
First 5, Children & Families	10.04	10.00	10.00	-	10.00
Total	1,602.48	1,729.52	1,733.76	3.00	1,736.76
<hr/>					
Budget By Budget Department					
Public Health	\$ 87,361,923	\$ 88,557,840	\$ 90,844,600	\$ -	\$ 90,844,600
Behavioral Wellness	108,531,932	113,399,771	125,217,200	900,958	126,118,158
Social Services	158,038,544	167,254,804	172,107,900	-	172,107,900
Child Support Services	9,451,346	9,583,883	9,547,300	-	9,547,300
First 5, Children & Families	4,318,142	4,235,516	3,768,500	-	3,768,500
Total Operating Budget	\$ 367,701,887	\$ 383,031,814	\$ 401,485,500	\$ 900,958	\$ 402,386,458
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 194,818,969	\$ 209,002,699	\$ 212,017,500	\$ 392,400	\$ 212,409,900
Services and Supplies	113,538,748	109,704,921	125,953,800	508,558	126,462,358
Other Charges	59,344,171	64,324,194	63,514,200	-	63,514,200
Total Operating Expenditures	367,701,887	383,031,814	401,485,500	900,958	402,386,458
Capital Assets	569,049	2,994,819	642,500	900,000	1,542,500
Other Financing Uses	11,134,581	10,591,781	10,170,700	-	10,170,700
Intrafund Expenditure Transfers (+)	3,912,514	4,858,577	4,667,800	-	4,667,800
Increases to Fund Balances	13,930,673	7,012,646	6,370,800	63,916	6,434,716
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 397,248,705	\$ 408,489,637	\$ 423,337,300	\$ 1,864,874	\$ 425,202,174
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,477,707	\$ 1,460,290	\$ 1,661,200	\$ -	\$ 1,661,200
Fines, Forfeitures, and Penalties	551,782	546,809	441,400	-	441,400
Use of Money and Property	677,131	689,611	773,200	-	773,200
Intergovernmental Revenue	239,047,563	239,358,126	244,367,900	2,797,738	247,165,638
Charges for Services	98,386,538	104,787,341	117,095,100	(1,896,780)	115,198,320
Miscellaneous Revenue	7,070,980	4,711,305	4,490,900	-	4,490,900
Total Operating Revenues	347,211,701	351,553,482	368,829,700	900,958	369,730,658
Other Financing Sources	9,008,811	8,770,116	7,695,100	100,000	7,795,100
Intrafund Expenditure Transfers (-)	3,904,167	4,873,726	4,683,900	-	4,683,900
Decreases to Fund Balances	15,217,578	19,352,568	18,188,900	863,916	19,052,816
General Fund Contribution	21,906,449	23,939,745	23,939,700	-	23,939,700
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 397,248,705	\$ 408,489,637	\$ 423,337,300	\$ 1,864,874	\$ 425,202,174

Public Health

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	59.40	60.30	60.49	-	60.49
Health Care Centers	240.71	251.28	253.28	-	253.28
Indigent Health Programs	31.20	36.99	25.32	-	25.32
Disease Prevention & Health Promotion	87.87	96.31	98.11	-	98.11
Regulatory Programs & Emergency Prepa	48.54	53.36	54.82	-	54.82
Animal Services	34.52	38.14	37.05	-	37.05
Total	502.23	536.38	529.07	-	529.07
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 9,692,041	\$ 9,363,237	\$ 9,560,000	\$ -	\$ 9,560,000
Health Care Centers	45,462,085	44,990,478	47,334,200	-	47,334,200
Indigent Health Programs	4,897,796	5,842,498	4,452,200	-	4,452,200
Disease Prevention & Health Promotion	13,239,922	14,105,871	15,100,400	-	15,100,400
Regulatory Programs & Emergency Prepa	8,583,471	8,753,842	8,874,700	-	8,874,700
Animal Services	5,487,721	5,501,914	5,523,100	-	5,523,100
Total	\$ 87,363,036	\$ 88,557,840	\$ 90,844,600	\$ -	\$ 90,844,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 65,459,054	\$ 67,128,267	\$ 68,331,600	\$ -	\$ 68,331,600
Services and Supplies	17,944,284	17,765,503	18,338,000	-	18,338,000
Other Charges	3,958,584	3,664,070	4,175,000	-	4,175,000
Total Operating Expenditures	87,361,923	88,557,840	90,844,600	-	90,844,600
Capital Assets	538,890	307,319	-	-	-
Other Financing Uses	7,532,862	7,928,946	6,062,200	-	6,062,200
Intrafund Expenditure Transfers (+)	123,694	123,331	104,800	-	104,800
Increases to Fund Balances	6,141,184	5,102,150	4,368,600	-	4,368,600
Total	\$ 101,698,553	\$ 102,019,586	\$ 101,380,200	\$ -	\$ 101,380,200
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 1,398,991	\$ 1,394,290	\$ 1,595,200	\$ -	\$ 1,595,200
Fines, Forfeitures, and Penalties	508,886	530,109	403,700	-	403,700
Use of Money and Property	160,562	191,823	234,900	-	234,900
Intergovernmental Revenue	20,814,057	21,112,310	20,714,100	-	20,714,100
Charges for Services	50,567,365	49,126,309	53,366,500	-	53,366,500
Miscellaneous Revenue	4,712,589	3,749,211	3,887,700	-	3,887,700
Total Operating Revenues	78,162,450	76,104,052	80,202,100	-	80,202,100
Other Financing Sources	3,815,844	4,714,477	3,789,100	100,000	3,889,100
Intrafund Expenditure Transfers (-)	115,347	138,480	120,900	-	120,900
Decreases to Fund Balances	10,529,212	11,986,877	8,192,400	(100,000)	8,092,400
General Fund Contribution	9,075,700	9,075,700	9,075,700	-	9,075,700
Total	\$ 101,698,553	\$ 102,019,586	\$ 101,380,200	\$ -	\$ 101,380,200

Behavioral Wellness

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	58.00	65.00	71.67	-	71.67
Mental Health Inpatient Services	34.02	38.25	38.84	-	38.84
Quality Care Management	17.31	17.75	22.55	-	22.55
Mental Health Outpatient & Community	195.37	238.12	231.87	3.00	234.87
Alcohol & Drug Programs	10.87	11.00	19.50	-	19.50
Unallocated	0.64	-	-	-	-
Total	316.21	370.13	384.44	3.00	387.44
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 10,871,307	\$ 11,497,188	\$ 13,003,200	\$ -	\$ 13,003,200
Mental Health Inpatient Services	15,007,999	14,597,723	15,384,900	-	15,384,900
Quality Care Management	3,324,335	3,436,938	4,136,000	-	4,136,000
Mental Health Outpatient & Community	66,968,856	71,088,670	73,361,400	2,797,738	76,159,138
Alcohol & Drug Programs	12,359,435	12,779,252	19,331,700	(1,896,780)	17,434,920
Total	\$ 108,531,932	\$ 113,399,771	\$ 125,217,200	\$ 900,958	\$ 126,118,158
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 43,578,827	\$ 54,340,406	\$ 51,726,200	\$ 392,400	\$ 52,118,600
Services and Supplies	62,421,153	56,591,910	70,947,100	508,558	71,455,658
Other Charges	2,531,952	2,467,455	2,543,900	-	2,543,900
Total Operating Expenditures	108,531,932	113,399,771	125,217,200	900,958	126,118,158
Capital Assets	9,185	1,110,000	-	-	-
Other Financing Uses	3,052,018	2,540,835	3,986,500	-	3,986,500
Intrafund Expenditure Transfers (+)	3,788,820	4,735,246	4,563,000	-	4,563,000
Increases to Fund Balances	3,310,754	26,150	95,000	-	95,000
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 118,692,710	\$ 121,812,002	\$ 133,861,700	\$ 900,958	\$ 134,762,658
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 31,645	\$ 3,500	\$ 24,500	\$ -	\$ 24,500
Use of Money and Property	216,324	218,900	232,500	-	232,500
Intergovernmental Revenue	54,628,499	49,974,775	51,817,900	2,797,738	54,615,638
Charges for Services	47,507,231	55,661,032	63,717,600	(1,896,780)	61,820,820
Miscellaneous Revenue	1,037,938	105,630	103,000	-	103,000
Total Operating Revenues	103,421,638	105,963,837	115,895,500	900,958	116,796,458
Other Financing Sources	4,801,417	3,656,504	3,816,600	-	3,816,600
Intrafund Expenditure Transfers (-)	3,788,820	4,735,246	4,563,000	-	4,563,000
Decreases to Fund Balances	1,151,235	1,926,815	4,057,000	-	4,057,000
General Fund Contribution	5,529,600	5,529,600	5,529,600	-	5,529,600
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 118,692,710	\$ 121,812,002	\$ 133,861,700	\$ 900,958	\$ 134,762,658

Social Services

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	121.72	140.19	136.51	-	136.51
Economic Assistance & Employment Servi	413.68	423.10	424.09	-	424.09
Protective Services for Children,Adults & I	165.04	178.48	180.90	-	180.90
Unallocated	1.62	-	-	-	-
Total	702.07	741.77	741.50	-	741.50
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 18,234,283	\$ 19,784,264	\$ 20,668,200	\$ -	\$ 20,668,200
Economic Assistance & Employment Servi	82,627,584	87,434,036	87,086,600	-	87,086,600
Protective Services for Children,Adults & I	57,176,678	60,036,504	64,353,100	-	64,353,100
Total	\$ 158,038,544	\$ 167,254,804	\$ 172,107,900	\$ -	\$ 172,107,900
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 76,280,481	\$ 77,939,220	\$ 82,255,700	\$ -	\$ 82,255,700
Services and Supplies	29,292,549	31,503,234	33,479,300	-	33,479,300
Other Charges	52,465,513	57,812,350	56,372,900	-	56,372,900
Total Operating Expenditures	158,038,544	167,254,804	172,107,900	-	172,107,900
Capital Assets	20,975	1,577,500	642,500	900,000	1,542,500
Other Financing Uses	126,943	92,000	92,000	-	92,000
Increases to Fund Balances	4,127,404	1,884,346	1,907,200	-	1,907,200
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 162,313,866	\$ 170,808,650	\$ 174,749,600	\$ 900,000	\$ 175,649,600
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 78,715	\$ 66,000	\$ 66,000	\$ -	\$ 66,000
Fines, Forfeitures, and Penalties	11,251	13,200	13,200	-	13,200
Use of Money and Property	261,606	270,888	297,300	-	297,300
Intergovernmental Revenue	150,359,090	155,422,795	159,018,900	-	159,018,900
Charges for Services	123,243	-	11,000	-	11,000
Miscellaneous Revenue	911,295	477,878	500,200	-	500,200
Total Operating Revenues	151,745,199	156,250,761	159,906,600	-	159,906,600
Other Financing Sources	325,466	349,135	89,400	-	89,400
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,942,051	4,874,309	5,419,200	900,000	6,319,200
General Fund Contribution	7,301,149	9,334,445	9,334,400	-	9,334,400
Total	\$ 162,313,866	\$ 170,808,650	\$ 174,749,600	\$ 900,000	\$ 175,649,600

Child Support Services

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Case Management & Collections	68.52	71.25	68.75	-	68.75
Total	68.52	71.25	68.75	-	68.75
<hr/>					
Budget By Budget Program					
Case Management & Collections	\$ 9,451,346	\$ 9,583,883	\$ 9,547,300	\$ -	\$ 9,547,300
Total	\$ 9,451,346	\$ 9,583,883	\$ 9,547,300	\$ -	\$ 9,547,300
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,051,875	\$ 8,139,651	\$ 8,207,200	\$ -	\$ 8,207,200
Services and Supplies	1,066,573	1,118,040	979,500	-	979,500
Other Charges	332,898	326,192	360,600	-	360,600
Total Operating Expenditures	9,451,346	9,583,883	9,547,300	-	9,547,300
Other Financing Uses	422,758	-	-	-	-
Increases to Fund Balances	287,415	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 10,161,519	\$ 9,583,883	\$ 9,547,300	\$ -	\$ 9,547,300
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 8,815	\$ 3,000	\$ 3,500	\$ -	\$ 3,500
Intergovernmental Revenue	9,806,289	9,530,883	9,491,900	-	9,491,900
Charges for Services	32,097	-	-	-	-
Miscellaneous Revenue	8,234	-	-	-	-
Total Operating Revenues	9,855,435	9,533,883	9,495,400	-	9,495,400
Other Financing Sources	66,084	50,000	-	-	-
Decreases to Fund Balances	240,000	-	51,900	-	51,900
Total	\$ 10,161,519	\$ 9,583,883	\$ 9,547,300	\$ -	\$ 9,547,300

First Five, Children & Families

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	2.67	2.53	2.40	-	2.40
Program Evaluation and Research	0.50	0.50	0.50	-	0.50
Children's Wellness and Support	6.87	6.97	7.10	-	7.10
Total	10.04	10.00	10.00	-	10.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 679,678	\$ 648,537	\$ 632,700	\$ -	\$ 632,700
Program Evaluation and Research	248,551	242,101	243,000	-	243,000
Children's Wellness and Support	3,389,913	3,344,878	2,892,800	-	2,892,800
Total Operating Budget	\$ 4,318,142	\$ 4,235,516	\$ 3,768,500	\$ -	\$ 3,768,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 1,448,731	\$ 1,455,155	\$ 1,496,800	\$ -	\$ 1,496,800
Services and Supplies	2,814,188	2,726,234	2,209,900	-	2,209,900
Other Charges	55,223	54,127	61,800	-	61,800
Total Operating Expenditures	4,318,142	4,235,516	3,768,500	-	3,768,500
Other Financing Uses	-	30,000	30,000	-	30,000
Increases to Fund Balances	63,916	-	-	63,916	63,916
Fund Balance Impact (+)	-	-	-	-	-
Total	\$ 4,382,058	\$ 4,265,516	\$ 3,798,500	\$ 63,916	\$ 3,862,416
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 29,825	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Intergovernmental Revenue	3,439,627	3,317,363	3,325,100	-	3,325,100
Charges for Services	156,602	-	-	-	-
Miscellaneous Revenue	400,924	378,586	-	-	-
Total Operating Revenues	4,026,978	3,700,949	3,330,100	-	3,330,100
Decreases to Fund Balances	355,080	564,567	468,400	63,916	532,316
Total	\$ 4,382,058	\$ 4,265,516	\$ 3,798,500	\$ 63,916	\$ 3,862,416

Community Resources & Public Facilities

Functional Summary

	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Staffing By Budget Department					
Agricultural Commissioner/W&M	31.88	33.00	37.00	-	37.00
Planning & Development	84.88	91.80	98.30	-	98.30
Public Works	259.72	281.25	281.25	-	281.25
Community Services	78.55	82.80	82.11	2.46	84.57
Total	455.03	488.85	498.66	2.46	501.12
Budget By Budget Department					
Agricultural Commissioner/W&M	\$ 4,932,352	\$ 5,208,991	\$ 5,981,700	\$ -	\$ 5,981,700
Planning & Development	15,376,876	20,365,455	21,917,700	505,800	22,423,500
Public Works	94,371,679	106,165,964	123,910,400	551,500	124,461,900
Community Services	25,135,422	28,822,140	30,575,600	1,788,500	32,364,100
Total Operating Budget	\$ 139,816,329	\$ 160,562,550	\$ 182,385,400	\$ 2,845,800	\$ 185,231,200
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 62,357,355	\$ 66,126,722	\$ 69,427,800	\$ 297,800	\$ 69,725,600
Services and Supplies	64,298,128	79,911,800	90,628,400	1,587,600	92,216,000
Other Charges	13,160,846	14,524,028	22,329,200	960,400	23,289,600
Total Operating Expenditures	139,816,329	160,562,550	182,385,400	2,845,800	185,231,200
Capital Assets	13,285,741	28,323,600	31,370,700	-	31,370,700
Other Financing Uses	15,666,846	11,984,163	10,588,900	655,000	11,243,900
Intrafund Expenditure Transfers (+)	373,953	787,072	740,300	-	740,300
Increases to Fund Balances	15,191,926	17,820,712	15,104,500	-	15,104,500
Fund Balance Impact (+)	5,431,909	-	-	-	-
Total	\$ 189,766,704	\$ 219,478,097	\$ 240,189,800	\$ 3,500,800	\$ 243,690,600
Budget By Categories of Revenues					
Taxes	\$ 25,060,475	\$ 22,800,152	\$ 24,060,900	\$ -	\$ 24,060,900
Licenses, Permits and Franchises	14,515,444	15,364,895	16,433,900	-	16,433,900
Fines, Forfeitures, and Penalties	132,369	63,000	19,500	-	19,500
Use of Money and Property	1,788,241	1,229,854	1,510,700	-	1,510,700
Intergovernmental Revenue	28,424,850	40,768,650	51,035,300	75,000	51,110,300
Charges for Services	62,468,969	62,426,167	69,474,400	-	69,474,400
Miscellaneous Revenue	4,295,901	4,790,878	4,908,300	-	4,908,300
Total Operating Revenues	136,686,248	147,443,596	167,443,000	75,000	167,518,000
Other Financing Sources	12,253,547	10,109,090	8,658,200	625,000	9,283,200
Intrafund Expenditure Transfers (-)	278,322	702,904	680,800	-	680,800
Decreases to Fund Balances	21,352,939	42,617,368	44,771,800	1,468,500	46,240,300
General Fund Contribution	18,788,910	18,605,139	18,636,000	1,332,300	19,968,300
Fund Balance Impact (-)	406,739	-	-	-	-
Total	\$ 189,766,704	\$ 219,478,097	\$ 240,189,800	\$ 3,500,800	\$ 243,690,600

Agricultural Commissioner

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	2.09	1.62	1.77	-	1.77
Agriculture	24.56	26.23	30.00	-	30.00
Weights & Measures	5.24	5.15	5.23	-	5.23
Total	31.88	33.00	37.00	-	37.00
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 518,156	\$ 434,627	\$ 585,300	\$ -	\$ 585,300
Agriculture	3,674,851	4,002,447	4,607,300	-	4,607,300
Weights & Measures	739,346	771,917	789,100	-	789,100
Total	\$ 4,932,352	\$ 5,208,991	\$ 5,981,700	\$ -	\$ 5,981,700
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 3,935,306	\$ 4,257,358	\$ 4,940,900	\$ -	\$ 4,940,900
Services and Supplies	518,421	518,871	585,800	-	585,800
Other Charges	478,625	432,762	455,000	-	455,000
Total Operating Expenditures	4,932,352	5,208,991	5,981,700	-	5,981,700
Capital Assets	-	-	65,000	-	65,000
Other Financing Uses	25,000	25,000	30,000	-	30,000
Fund Balance Impact (+)	1,481	-	-	-	-
Total	\$ 4,958,833	\$ 5,233,991	\$ 6,076,700	\$ -	\$ 6,076,700
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 464,516	\$ 466,000	\$ 1,013,900	\$ -	\$ 1,013,900
Intergovernmental Revenue	2,423,676	2,708,791	2,863,400	-	2,863,400
Charges for Services	370,625	417,000	410,000	-	410,000
Miscellaneous Revenue	12,915	13,100	13,100	-	13,100
Total Operating Revenues	3,271,733	3,604,891	4,300,400	-	4,300,400
Other Financing Sources	1,750	1,750	-	-	-
Intrafund Expenditure Transfers (-)	23,250	23,250	-	-	-
Decreases to Fund Balances	67,000	9,000	181,200	-	181,200
General Fund Contribution	1,595,100	1,595,100	1,595,100	-	1,595,100
Total	\$ 4,958,833	\$ 5,233,991	\$ 6,076,700	\$ -	\$ 6,076,700

Planning & Development

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	14.68	15.74	16.13	-	16.13
Permitting	57.09	60.48	63.60	-	63.60
Coastal Mitigation	0.13	0.17	0.17	-	0.17
Code Enforcement	2.25	3.89	6.21	-	6.21
Long Range Planning	10.72	11.53	12.19	-	12.19
Total	84.88	91.80	98.30	-	98.30
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 2,621,694	\$ 2,872,154	\$ 2,804,300	\$ 20,000	\$ 2,824,300
Permitting	10,003,570	13,207,273	14,456,400	40,000	14,496,400
Coastal Mitigation	103,778	1,288,812	1,349,900	-	1,349,900
Code Enforcement	344,720	598,000	941,000	-	941,000
Long Range Planning	2,303,113	2,399,216	2,366,100	445,800	2,811,900
Total	\$ 15,376,876	\$ 20,365,455	\$ 21,917,700	\$ 505,800	\$ 22,423,500
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 12,214,245	\$ 13,236,233	\$ 14,447,500	\$ -	\$ 14,447,500
Services and Supplies	2,497,782	5,323,126	5,552,400	505,800	6,058,200
Other Charges	664,849	1,806,096	1,917,800	-	1,917,800
Total Operating Expenditures	15,376,876	20,365,455	21,917,700	505,800	22,423,500
Capital Assets	16,792	28,600	12,200	-	12,200
Other Financing Uses	135,083	750,000	1,000,000	-	1,000,000
Increases to Fund Balances	687,619	471,200	471,300	-	471,300
Fund Balance Impact (+)	474,855	-	-	-	-
Total	\$ 16,691,225	\$ 21,615,255	\$ 23,401,200	\$ 505,800	\$ 23,907,000
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 10,763,759	\$ 10,732,703	\$ 11,721,600	\$ -	\$ 11,721,600
Fines, Forfeitures, and Penalties	24,817	63,000	19,500	-	19,500
Use of Money and Property	28,831	24,100	28,000	-	28,000
Intergovernmental Revenue	15,539	-	-	-	-
Charges for Services	1,304,646	3,968,050	4,351,100	-	4,351,100
Miscellaneous Revenue	699,745	731,450	770,000	-	770,000
Total Operating Revenues	12,837,338	15,519,303	16,890,200	-	16,890,200
Other Financing Sources	1,775	-	-	-	-
Decreases to Fund Balances	262,613	2,506,452	2,921,500	505,800	3,427,300
General Fund Contribution	3,589,500	3,589,500	3,589,500	-	3,589,500
Total	\$ 16,691,225	\$ 21,615,255	\$ 23,401,200	\$ 505,800	\$ 23,907,000

Public Works

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	15.46	16.00	16.00	-	16.00
Transportation	106.04	117.00	117.00	-	117.00
Surveyor	5.05	5.00	5.00	-	5.00
Water Resources/Flood Control	43.85	48.00	48.00	-	48.00
Resource Recovery & Waste Management	89.06	95.25	95.25	-	95.25
Unallocated	0.27	-	-	-	-
Total	259.72	281.25	281.25	-	281.25
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 4,032,030	\$ 4,491,007	\$ 4,724,600	\$ 1,500	\$ 4,726,100
Transportation	36,308,705	47,279,394	52,256,500	550,000	52,806,500
Surveyor	995,313	944,061	997,500	-	997,500
Water Resources/Flood Control	22,233,957	19,313,055	26,196,600	-	26,196,600
Resource Recovery & Waste Management	30,801,673	34,138,447	39,735,200	-	39,735,200
Total	\$ 94,371,679	\$ 106,165,964	\$ 123,910,400	\$ 551,500	\$ 124,461,900
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 35,623,877	\$ 37,358,968	\$ 38,421,700	\$ -	\$ 38,421,700
Services and Supplies	49,506,894	59,490,768	68,985,600	551,500	69,537,100
Other Charges	9,240,908	9,316,228	16,503,100	-	16,503,100
Total Operating Expenditures	94,371,679	106,165,964	123,910,400	551,500	124,461,900
Capital Assets	12,796,234	26,966,000	29,412,500	-	29,412,500
Other Financing Uses	13,517,269	9,972,123	8,141,300	550,000	8,691,300
Intrafund Expenditure Transfers (+)	67,634	439,650	362,500	-	362,500
Increases to Fund Balances	9,593,070	16,148,000	12,839,600	-	12,839,600
Fund Balance Impact (+)	4,914,038	-	-	-	-
Total	\$ 135,259,922	\$ 159,691,737	\$ 174,666,300	\$ 1,101,500	\$ 175,767,800
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 24,255,785	\$ 22,079,132	\$ 23,281,700	\$ -	\$ 23,281,700
Licenses, Permits and Franchises	3,287,169	4,166,192	3,698,400	-	3,698,400
Fines, Forfeitures, and Penalties	106,489	-	-	-	-
Use of Money and Property	1,423,645	965,374	1,180,300	-	1,180,300
Intergovernmental Revenue	23,432,303	34,589,002	44,450,600	-	44,450,600
Charges for Services	52,275,552	51,153,097	57,387,200	-	57,387,200
Miscellaneous Revenue	1,085,677	1,783,756	1,458,200	-	1,458,200
Total Operating Revenues	105,866,621	114,736,553	131,456,400	-	131,456,400
Other Financing Sources	9,360,385	7,752,500	5,909,600	550,000	6,459,600
Intrafund Expenditure Transfers (-)	67,634	439,650	362,500	-	362,500
Decreases to Fund Balances	16,351,073	33,739,334	33,914,100	551,500	34,465,600
General Fund Contribution	3,207,471	3,023,700	3,023,700	-	3,023,700
Fund Balance Impact (-)	406,739	-	-	-	-
Total	\$ 135,259,922	\$ 159,691,737	\$ 174,666,300	\$ 1,101,500	\$ 175,767,800

Community Services

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	4.95	5.00	5.00	-	5.00
Parks & Open Spaces	56.02	57.00	56.31	-	56.31
Housing & Community Development	9.56	12.00	12.00	0.46	12.46
Community Support (Arts & Libraries)	2.79	2.80	2.80	1.00	3.80
Energy and Sustainability Initiatives	5.00	6.00	6.00	1.00	7.00
Unallocated	0.23	-	-	-	-
Total	78.55	82.80	82.11	2.46	84.57
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 923,070	\$ 978,155	\$ 1,018,100	\$ -	\$ 1,018,100
Parks & Open Spaces	13,236,087	13,449,668	14,175,800	165,000	14,340,800
Housing & Community Development	4,077,718	5,883,866	7,320,400	41,100	7,361,500
Community Support (Arts & Libraries)	5,331,295	5,244,013	4,877,000	1,282,300	6,159,300
Energy and Sustainability Initiatives	1,567,251	3,266,438	3,184,300	300,100	3,484,400
Total	\$ 25,135,422	\$ 28,822,140	\$ 30,575,600	\$ 1,788,500	\$ 32,364,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 10,583,926	\$ 11,274,163	\$ 11,617,700	\$ 297,800	\$ 11,915,500
Services and Supplies	11,775,031	14,579,035	15,504,600	530,300	16,034,900
Other Charges	2,776,464	2,968,942	3,453,300	960,400	4,413,700
Total Operating Expenditures	25,135,422	28,822,140	30,575,600	1,788,500	32,364,100
Capital Assets	472,715	1,329,000	1,881,000	-	1,881,000
Other Financing Uses	1,989,494	1,237,040	1,417,600	105,000	1,522,600
Intrafund Expenditure Transfers (+)	306,320	347,422	377,800	-	377,800
Increases to Fund Balances	4,911,238	1,201,512	1,793,600	-	1,793,600
Fund Balance Impact (+)	41,535	-	-	-	-
Total	\$ 32,856,724	\$ 32,937,114	\$ 36,045,600	\$ 1,893,500	\$ 37,939,100
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 804,690	\$ 721,020	\$ 779,200	\$ -	\$ 779,200
Fines, Forfeitures, and Penalties	1,062	-	-	-	-
Use of Money and Property	335,765	240,380	302,400	-	302,400
Intergovernmental Revenue	2,553,331	3,470,857	3,721,300	75,000	3,796,300
Charges for Services	8,518,145	6,888,020	7,326,100	-	7,326,100
Miscellaneous Revenue	2,497,564	2,262,572	2,667,000	-	2,667,000
Total Operating Revenues	14,710,557	13,582,849	14,796,000	75,000	14,871,000
Other Financing Sources	2,889,637	2,354,840	2,748,600	75,000	2,823,600
Intrafund Expenditure Transfers (-)	187,438	240,004	318,300	-	318,300
Decreases to Fund Balances	4,672,253	6,362,582	7,755,000	411,200	8,166,200
General Fund Contribution	10,396,839	10,396,839	10,427,700	1,332,300	11,760,000
Total	\$ 32,856,724	\$ 32,937,114	\$ 36,045,600	\$ 1,893,500	\$ 37,939,100

This page intentionally left blank.

General Government & Support Services

Functional Summary

Staffing By Budget Department	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Auditor-Controller	43.76	49.00	48.60	-	48.60
Clerk-Recorder-Assessor	92.81	98.50	99.50	-	99.50
General Services	103.92	115.50	117.50	-	117.50
Human Resources	25.24	29.25	25.25	-	25.25
Treasurer-Tax Collector-Public	40.65	44.00	43.50	-	43.50
Total	306.38	336.25	334.35	-	334.35
<hr/>					
Budget By Budget Department					
Auditor-Controller	\$ 8,098,527	\$ 8,929,000	\$ 9,056,800	\$ -	\$ 9,056,800
Clerk-Recorder-Assessor	15,671,989	17,487,118	17,968,100	-	17,968,100
General Services	45,318,457	47,558,580	49,001,700	480,600	49,482,300
Human Resources	8,921,093	8,664,661	8,511,700	-	8,511,700
Treasurer-Tax Collector-Public	6,905,339	7,723,199	7,896,200	-	7,896,200
North County Jail	37,331,268	73,849,605	37,364,200	-	37,364,200
Debt Service	1,896,360	1,902,646	1,792,300	-	1,792,300
Total Operating Budget	\$ 124,143,032	\$ 166,114,809	\$ 131,591,000	\$ 480,600	\$ 132,071,600
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 44,810,452	\$ 47,962,810	\$ 48,500,900	\$ -	\$ 48,500,900
Services and Supplies	63,618,267	103,032,701	67,313,500	480,600	67,794,100
Other Charges	15,714,314	15,119,298	15,776,600	-	15,776,600
Total Operating Expenditures	124,143,032	166,114,809	131,591,000	480,600	132,071,600
Capital Assets	9,838,473	16,994,049	19,141,100	32,000	19,173,100
Other Financing Uses	5,363,617	4,940,149	4,919,000	-	4,919,000
Intrafund Expenditure Transfers (+)	1,493,742	2,315,185	2,398,400	-	2,398,400
Increases to Fund Balances	1,813,415	348,972	337,000	-	337,000
Fund Balance Impact (+)	4,360,050	-	-	-	-
Total	\$ 147,012,329	\$ 190,713,164	\$ 158,386,500	\$ 512,600	\$ 158,899,100
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 293,207	\$ 225,000	\$ 225,000	\$ -	\$ 225,000
Licenses, Permits and Franchises	332,409	322,500	424,200	-	424,200
Fines, Forfeitures, and Penalties	7,323	6,000	6,500	-	6,500
Use of Money and Property	1,270,403	1,099,994	1,194,400	-	1,194,400
Intergovernmental Revenue	39,158,774	69,506,259	27,601,900	-	27,601,900
Charges for Services	43,310,236	43,175,237	44,806,700	95,600	44,902,300
Miscellaneous Revenue	4,447,400	3,768,197	3,722,700	-	3,722,700
Total Operating Revenues	88,819,752	118,103,187	77,981,400	95,600	78,077,000
Other Financing Sources	9,961,867	11,146,522	16,244,300	32,000	16,276,300
Intrafund Expenditure Transfers (-)	1,507,064	2,304,590	2,412,600	-	2,412,600
Decreases to Fund Balances	10,575,050	24,083,865	26,673,200	385,000	27,058,200
General Fund Contribution	35,075,000	35,075,000	35,075,000	-	35,075,000
Fund Balance Impact (-)	1,073,595	-	-	-	-
Total	\$ 147,012,329	\$ 190,713,164	\$ 158,386,500	\$ 512,600	\$ 158,899,100

Auditor-Controller

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	3.66	3.00	3.00	-	3.00
Audit Services	3.35	5.00	5.00	-	5.00
Accounting Services	31.85	35.00	35.60	-	35.60
Financial Reporting	4.90	6.00	5.00	-	5.00
Total	43.76	49.00	48.60	-	48.60
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 846,500	\$ 705,356	\$ 682,400	\$ -	\$ 682,400
Audit Services	738,067	824,279	787,300	-	787,300
Accounting Services	5,561,571	6,346,730	6,545,300	-	6,545,300
Financial Reporting	952,389	1,052,635	1,041,800	-	1,041,800
Total	\$ 8,098,527	\$ 8,929,000	\$ 9,056,800	\$ -	\$ 9,056,800
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 7,137,626	\$ 8,001,000	\$ 8,084,100	\$ -	\$ 8,084,100
Services and Supplies	712,310	669,000	685,000	-	685,000
Other Charges	248,590	259,000	287,700	-	287,700
Total Operating Expenditures	8,098,527	8,929,000	9,056,800	-	9,056,800
Capital Assets	27,084	15,000	15,000	-	15,000
Increases to Fund Balances	8,882	-	-	-	-
Fund Balance Impact (+)	618,777	-	-	-	-
Total	\$ 8,753,269	\$ 8,944,000	\$ 9,071,800	\$ -	\$ 9,071,800
<hr/>					
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 62,134	\$ 56,110	\$ 59,900	\$ -	\$ 59,900
Charges for Services	1,007,580	899,300	991,200	-	991,200
Miscellaneous Revenue	100,955	30,000	30,000	-	30,000
Total Operating Revenues	1,170,669	985,410	1,081,100	-	1,081,100
Intrafund Expenditure Transfers (-)	3,500	-	-	-	-
Decreases to Fund Balances	-	379,490	411,600	-	411,600
General Fund Contribution	7,579,100	7,579,100	7,579,100	-	7,579,100
Total	\$ 8,753,269	\$ 8,944,000	\$ 9,071,800	\$ -	\$ 9,071,800

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	5.40	5.32	5.22	-	5.22
Elections	12.31	12.30	12.70	-	12.70
Clerk-Recorder	16.28	18.99	18.79	-	18.79
Assessor	58.75	61.90	62.80	-	62.80
Unallocated	0.08	-	-	-	-
Total	92.81	98.50	99.50	-	99.50
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,090,952	\$ 1,113,195	\$ 1,111,000	\$ -	\$ 1,111,000
Elections	3,733,437	4,330,024	4,658,100	-	4,658,100
Clerk-Recorder	2,527,066	3,012,684	2,970,300	-	2,970,300
Assessor	8,320,533	9,031,215	9,228,700	-	9,228,700
Total	\$ 15,671,989	\$ 17,487,118	\$ 17,968,100	\$ -	\$ 17,968,100
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 12,230,466	\$ 13,080,759	\$ 13,326,100	\$ -	\$ 13,326,100
Services and Supplies	2,712,724	3,611,019	3,868,900	-	3,868,900
Other Charges	728,799	795,340	773,100	-	773,100
Total Operating Expenditures	15,671,989	17,487,118	17,968,100	-	17,968,100
Capital Assets	103,495	2,725,000	2,625,000	-	2,625,000
Other Financing Uses	207,966	207,968	208,200	-	208,200
Intrafund Expenditure Transfers (+)	347,894	350,280	409,700	-	409,700
Increases to Fund Balances	161,120	68,836	30,100	-	30,100
Fund Balance Impact (+)	786,116	-	-	-	-
Total	\$ 17,278,579	\$ 20,839,202	\$ 21,241,100	\$ -	\$ 21,241,100
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 244,636	\$ 241,500	\$ 269,800	\$ -	\$ 269,800
Fines, Forfeitures, and Penalties	7,323	6,000	6,500	-	6,500
Use of Money and Property	5	-	-	-	-
Intergovernmental Revenue	20,347	2,090,313	2,015,300	-	2,015,300
Charges for Services	5,678,194	5,165,500	5,380,000	-	5,380,000
Miscellaneous Revenue	74,235	3,000	3,000	-	3,000
Total Operating Revenues	6,024,740	7,506,313	7,674,600	-	7,674,600
Intrafund Expenditure Transfers (-)	330,280	330,280	389,700	-	389,700
Decreases to Fund Balances	391,359	2,470,409	2,644,600	-	2,644,600
General Fund Contribution	10,532,200	10,532,200	10,532,200	-	10,532,200
Total	\$ 17,278,579	\$ 20,839,202	\$ 21,241,100	\$ -	\$ 21,241,100

General Services

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration and Finance	11.50	12.00	12.00	-	12.00
Capital Projects	5.96	7.00	7.00	-	7.00
Facilities and Real Estate Management	28.82	34.50	33.50	-	33.50
Fleet Operations	17.92	20.00	20.00	-	20.00
Information and Communications Techno	33.38	34.00	37.00	-	37.00
Purchasing, Surplus and Mail	6.35	8.00	8.00	-	8.00
Total	103.92	115.50	117.50	-	117.50
<hr/>					
Budget By Budget Program					
Administration and Finance	\$ 2,328,724	\$ 2,347,690	\$ 2,440,100	\$ -	\$ 2,440,100
Capital Projects	1,217,411	1,263,194	1,318,300	-	1,318,300
Facilities and Real Estate Management	16,941,036	17,534,956	18,276,600	385,000	18,661,600
Fleet Operations	11,074,529	12,576,298	12,154,400	-	12,154,400
Information and Communications Techno	12,787,140	12,751,387	13,641,300	95,600	13,736,900
Purchasing, Surplus and Mail	969,617	1,085,055	1,171,000	-	1,171,000
Total	\$ 45,318,457	\$ 47,558,580	\$ 49,001,700	\$ 480,600	\$ 49,482,300
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 15,518,620	\$ 16,171,954	\$ 16,639,600	\$ -	\$ 16,639,600
Services and Supplies	20,746,001	22,481,423	22,737,000	480,600	23,217,600
Other Charges	9,053,836	8,905,203	9,625,100	-	9,625,100
Total Operating Expenditures	45,318,457	47,558,580	49,001,700	480,600	49,482,300
Capital Assets	9,673,875	13,585,562	15,632,500	32,000	15,664,500
Other Financing Uses	1,041,327	682,854	683,300	-	683,300
Intrafund Expenditure Transfers (+)	1,145,848	1,146,333	1,211,100	-	1,211,100
Increases to Fund Balances	1,443,413	44,000	45,900	-	45,900
Fund Balance Impact (+)	2,341,416	-	-	-	-
Total	\$ 60,964,336	\$ 63,017,329	\$ 66,574,500	\$ 512,600	\$ 67,087,100
<hr/>					
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 49,317	\$ 38,000	\$ 50,600	\$ -	\$ 50,600
Use of Money and Property	1,255,575	1,060,994	1,151,900	-	1,151,900
Intergovernmental Revenue	2,413,833	1,297,035	183,600	-	183,600
Charges for Services	32,975,159	33,359,237	34,536,700	95,600	34,632,300
Miscellaneous Revenue	778,130	570,193	506,500	-	506,500
Total Operating Revenues	37,472,014	36,325,459	36,429,300	95,600	36,524,900
Other Financing Sources	5,122,600	6,337,581	9,658,800	32,000	9,690,800
Intrafund Expenditure Transfers (-)	1,173,284	1,156,738	1,246,300	-	1,246,300
Decreases to Fund Balances	7,501,043	10,575,751	10,618,300	385,000	11,003,300
General Fund Contribution	8,621,800	8,621,800	8,621,800	-	8,621,800
Fund Balance Impact (-)	1,073,595	-	-	-	-
Total	\$ 60,964,336	\$ 63,017,329	\$ 66,574,500	\$ 512,600	\$ 67,087,100

Human Resources

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration	5.51	6.00	6.00	-	6.00
Employee Relations/Benefits	9.23	10.25	9.25	-	9.25
Recruiting and Classification	5.67	7.00	5.00	-	5.00
Employees' University	2.84	3.00	2.00	-	2.00
Shared Services	1.98	3.00	3.00	-	3.00
Total	25.24	29.25	25.25	-	25.25
<hr/>					
Budget By Budget Program					
Administration	\$ 1,688,075	\$ 1,777,614	\$ 1,858,900	\$ -	\$ 1,858,900
Employee Relations/Benefits	1,583,895	1,655,251	1,754,900	-	1,754,900
Recruiting and Classification	966,812	1,089,825	898,600	-	898,600
Employees' University	735,953	617,673	467,500	-	467,500
Shared Services	410,337	498,905	600,300	-	600,300
Employee Insurance	3,535,978	3,025,393	2,931,500	-	2,931,500
Unallocated	42	-	-	-	-
Total	\$ 8,921,093	\$ 8,664,661	\$ 8,511,700	\$ -	\$ 8,511,700
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 4,287,770	\$ 4,743,610	\$ 4,315,200	\$ -	\$ 4,315,200
Services and Supplies	1,061,504	885,846	1,145,400	-	1,145,400
Other Charges	3,571,818	3,035,205	3,051,100	-	3,051,100
Total Operating Expenditures	8,921,093	8,664,661	8,511,700	-	8,511,700
Increases to Fund Balances	-	206,886	231,700	-	231,700
Fund Balance Impact (+)	277,134	-	-	-	-
Total	\$ 9,198,227	\$ 8,871,547	\$ 8,743,400	\$ -	\$ 8,743,400
<hr/>					
Budget By Categories of Revenues					
Use of Money and Property	\$ 9,438	\$ 9,000	\$ 12,500	\$ -	\$ 12,500
Intergovernmental Revenue	90,232	57,375	-	-	-
Charges for Services	246,119	166,000	205,000	-	205,000
Miscellaneous Revenue	3,466,238	3,150,004	3,175,700	-	3,175,700
Total Operating Revenues	3,812,027	3,382,379	3,393,200	-	3,393,200
Other Financing Sources	50,000	-	-	-	-
Decreases to Fund Balances	495,000	647,968	509,000	-	509,000
General Fund Contribution	4,841,200	4,841,200	4,841,200	-	4,841,200
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 9,198,227	\$ 8,871,547	\$ 8,743,400	\$ -	\$ 8,743,400

Treasurer-Tax Collector-Public Administrator

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Administration & Support	6.04	7.40	8.04	-	8.04
Treasury	8.66	8.11	8.43	-	8.43
Tax & Collections	9.90	11.35	10.88	-	10.88
Public Assistance	16.06	17.13	16.15	-	16.15
Total	40.65	44.00	43.50	-	43.50
<hr/>					
Budget By Budget Program					
Administration & Support	\$ 1,575,981	\$ 1,567,600	\$ 1,735,500	\$ -	\$ 1,735,500
Treasury	1,626,813	1,916,355	2,036,400	-	2,036,400
Tax & Collections	1,844,158	2,130,316	2,054,700	-	2,054,700
Public Assistance	1,858,387	2,108,928	2,069,600	-	2,069,600
Unallocated	-	-	-	-	-
Total	\$ 6,905,339	\$ 7,723,199	\$ 7,896,200	\$ -	\$ 7,896,200
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 5,635,969	\$ 5,965,487	\$ 6,135,900	\$ -	\$ 6,135,900
Services and Supplies	1,046,833	1,521,920	1,497,800	-	1,497,800
Other Charges	222,537	235,792	262,500	-	262,500
Total Operating Expenditures	6,905,339	7,723,199	7,896,200	-	7,896,200
Capital Assets	34,019	468,487	468,600	-	468,600
Other Financing Uses	165,000	100,000	-	-	-
Intrafund Expenditure Transfers (+)	-	818,572	777,600	-	777,600
Increases to Fund Balances	200,000	-	-	-	-
Fund Balance Impact (+)	336,608	-	-	-	-
Total	\$ 7,640,966	\$ 9,110,258	\$ 9,142,400	\$ -	\$ 9,142,400
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 293,207	\$ 225,000	\$ 225,000	\$ -	\$ 225,000
Licenses, Permits and Franchises	38,456	43,000	103,800	-	103,800
Intergovernmental Revenue	127,578	118,544	135,500	-	135,500
Charges for Services	3,403,184	3,585,200	3,693,800	-	3,693,800
Miscellaneous Revenue	27,842	15,000	7,500	-	7,500
Total Operating Revenues	3,890,266	3,986,744	4,165,600	-	4,165,600
Other Financing Sources	150,000	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	-	817,572	776,600	-	776,600
Decreases to Fund Balances	100,000	655,242	549,500	-	549,500
General Fund Contribution	3,500,700	3,500,700	3,500,700	-	3,500,700
Total	\$ 7,640,966	\$ 9,110,258	\$ 9,142,400	\$ -	\$ 9,142,400

Northern Branch Jail

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
North County Jail	-	-	-	-	-
Total	-	-	-	-	-
<hr/>					
Budget By Budget Program					
North Branch Main Jail Project	\$ 37,331,268	\$ 73,849,605	\$ 37,364,200	\$ -	\$ 37,364,200
Total	\$ 37,331,268	\$ 73,849,605	\$ 37,364,200	\$ -	\$ 37,364,200
<hr/>					
Budget By Categories of Expenditures					
Services and Supplies	\$ 37,331,268	\$ 73,849,605	\$ 37,364,200	\$ -	\$ 37,364,200
Total Operating Expenditures	37,331,268	73,849,605	37,364,200	-	37,364,200
Capital Assets	-	200,000	400,000	-	400,000
Other Financing Uses	-	-	400	-	400
Increases to Fund Balances	-	-	-	-	-
Total	\$ 37,331,268	\$ 74,049,605	\$ 37,764,600	\$ -	\$ 37,764,600
<hr/>					
Budget By Categories of Revenues					
Intergovernmental Revenue	\$ 35,063,799	\$ 64,504,995	\$ 23,824,400	\$ -	\$ 23,824,400
Total Operating Revenues	35,063,799	64,504,995	23,824,400	-	23,824,400
Other Financing Sources	189,605	189,605	2,000,000	-	2,000,000
Decreases to Fund Balances	2,077,863	9,355,005	11,940,200	-	11,940,200
Total	\$ 37,331,268	\$ 74,049,605	\$ 37,764,600	\$ -	\$ 37,764,600

Debt Service

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Total	-	-	-	-	-
Budget By Budget Program					
Long Term Debt	\$ 1,896,360	\$ 1,902,646	\$ 1,792,300	\$ -	\$ 1,792,300
Total	<u>\$ 1,896,360</u>	<u>\$ 1,902,646</u>	<u>\$ 1,792,300</u>	<u>\$ -</u>	<u>\$ 1,792,300</u>
Budget By Categories of Expenditures					
Services and Supplies	\$ 7,627	\$ 13,888	\$ 15,200	\$ -	\$ 15,200
Other Charges	1,888,733	1,888,758	1,777,100	-	1,777,100
Total Operating Expenditures	<u>1,896,360</u>	<u>1,902,646</u>	<u>1,792,300</u>	<u>-</u>	<u>1,792,300</u>
Other Financing Uses	3,949,324	3,949,327	4,027,100	-	4,027,100
Increases to Fund Balances	-	29,250	29,300	-	29,300
Total	<u>\$ 5,845,683</u>	<u>\$ 5,881,223</u>	<u>\$ 5,848,700</u>	<u>\$ -</u>	<u>\$ 5,848,700</u>
Budget By Categories of Revenues					
Use of Money and Property	\$ 5,385	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Intergovernmental Revenue	1,380,851	1,381,887	1,383,200	-	1,383,200
Total Operating Revenues	<u>1,386,235</u>	<u>1,411,887</u>	<u>1,413,200</u>	<u>-</u>	<u>1,413,200</u>
Other Financing Sources	4,449,663	4,469,336	4,435,500	-	4,435,500
Decreases to Fund Balances	9,785	-	-	-	-
Total	<u>\$ 5,845,683</u>	<u>\$ 5,881,223</u>	<u>\$ 5,848,700</u>	<u>\$ -</u>	<u>\$ 5,848,700</u>

General County Programs

Functional Summary

Staffing By Budget Department	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
General County Programs	1.00	1.00	1.00	(1.00)	-
General Revenues	-	-	-	-	-
Total	1.00	1.00	1.00	(1.00)	-
<hr/>					
Budget By Budget Department					
General County Programs	\$ 1,628,991	\$ 1,998,595	\$ 2,810,300	\$ (1,113,500)	\$ 1,696,800
General Revenues	-	-	-	-	-
Total Operating Budget	\$ 1,628,991	\$ 1,998,595	\$ 2,810,300	\$ (1,113,500)	\$ 1,696,800
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 221,594	\$ 217,668	\$ 221,800	\$ (147,800)	\$ 74,000
Services and Supplies	257,841	613,750	1,453,700	(5,300)	1,448,400
Other Charges	1,149,557	1,167,177	1,134,800	(960,400)	174,400
Total Operating Expenditures	1,628,991	1,998,595	2,810,300	(1,113,500)	1,696,800
Other Financing Uses	39,157,996	38,922,190	38,604,900	70,000	38,674,900
Intrafund Expenditure Transfers (+)	218,265,253	216,581,255	226,332,900	8,149,100	234,482,000
Increases to Fund Balances	47,607,525	42,108,661	39,800,200	17,963,103	57,763,303
Fund Balance Impact (+)	8,639,035	-	-	-	-
Total	\$ 315,298,800	\$ 299,610,701	\$ 307,548,300	\$ 25,068,703	\$ 332,617,003
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 231,702,282	\$ 230,726,000	\$ 237,013,000	\$ 3,750,000	\$ 240,763,000
Licenses, Permits and Franchises	2,939,516	3,016,000	3,076,000	-	3,076,000
Fines, Forfeitures, and Penalties	8,382,817	5,406,000	6,141,000	-	6,141,000
Use of Money and Property	1,087,135	430,799	915,800	-	915,800
Intergovernmental Revenue	6,469,426	2,466,400	1,284,000	4,400,000	5,684,000
Charges for Services	10,685,576	10,685,576	12,845,600	-	12,845,600
Miscellaneous Revenue	11,341	183,357	134,200	(900)	133,300
Total Operating Revenues	261,278,093	252,914,132	261,409,600	8,149,100	269,558,700
Other Financing Sources	2,980,456	2,168,558	1,171,100	-	1,171,100
Intrafund Expenditure Transfers (-)	50,279	50,279	-	-	-
Decreases to Fund Balances	20,243,952	15,415,711	8,605,000	10,289,303	18,894,303
General Fund Contribution	30,746,019	29,062,021	36,362,600	6,630,300	42,992,900
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 315,298,800	\$ 299,610,701	\$ 307,548,300	\$ 25,068,703	\$ 332,617,003

General County Programs

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Support to Other Governments & Organizations	0.78	1.00	1.00	(1.00)	-
Reserved & Committed Funds	0.22	-	-	-	-
Total	1.00	1.00	1.00	(1.00)	-
<hr/>					
Budget By Budget Program					
Support to Other Governments & Organizations	\$ 1,300,450	\$ 1,308,065	\$ 1,279,900	\$ (1,113,500)	\$ 166,400
Reserved & Committed Funds	(49)	-	400	-	400
Ancillary Services	328,591	690,530	1,530,000	-	1,530,000
Total	\$ 1,628,991	\$ 1,998,595	\$ 2,810,300	\$ (1,113,500)	\$ 1,696,800
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 221,594	\$ 217,668	\$ 221,800	\$ (147,800)	\$ 74,000
Services and Supplies	257,841	613,750	1,453,700	(5,300)	1,448,400
Other Charges	1,149,557	1,167,177	1,134,800	(960,400)	174,400
Total Operating Expenditures	1,628,991	1,998,595	2,810,300	(1,113,500)	1,696,800
Other Financing Uses	7,641,773	5,890,445	5,573,200	70,000	5,643,200
Intrafund Expenditure Transfers (+)	3,000	3,000	43,000	-	43,000
Increases to Fund Balances	47,607,525	42,108,661	39,800,200	17,963,103	57,763,303
Fund Balance Impact (+)	541,115	-	-	-	-
Total	\$ 57,422,404	\$ 50,000,701	\$ 48,226,700	\$ 16,919,603	\$ 65,146,303
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 1,359,070	\$ 1,700,000	\$ 1,600,000	\$ -	\$ 1,600,000
Use of Money and Property	10,704	8,799	12,800	-	12,800
Intergovernmental Revenue	2,070,990	1,560,400	390,000	-	390,000
Miscellaneous Revenue	11,212	85,212	85,200	-	85,200
Total Operating Revenues	3,451,976	3,354,411	2,088,000	-	2,088,000
Other Financing Sources	2,980,456	2,168,558	1,171,100	-	1,171,100
Decreases to Fund Balances	20,243,952	15,415,711	8,605,000	10,289,303	18,894,303
General Fund Contribution	30,746,019	29,062,021	36,362,600	6,630,300	42,992,900
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 57,422,404	\$ 50,000,701	\$ 48,226,700	\$ 16,919,603	\$ 65,146,303

General Revenues

Department Detail

Staffing By Budget Program	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Total	-	-	-	-	-
<hr/>					
Budget By Budget Program					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Budget By Categories of Expenditures					
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	31,516,223	33,031,745	33,031,700	-	33,031,700
Intrafund Expenditure Transfers (+)	218,262,253	216,578,255	226,289,900	8,149,100	234,439,000
Fund Balance Impact (+)	8,097,920	-	-	-	-
Total	<u>\$ 257,876,396</u>	<u>\$ 249,610,000</u>	<u>\$ 259,321,600</u>	<u>\$ 8,149,100</u>	<u>\$ 267,470,700</u>
<hr/>					
Budget By Categories of Revenues					
Taxes	\$ 231,702,282	\$ 230,726,000	\$ 237,013,000	\$ 3,750,000	\$ 240,763,000
Licenses, Permits and Franchises	2,939,516	3,016,000	3,076,000	-	3,076,000
Fines, Forfeitures, and Penalties	7,023,747	3,706,000	4,541,000	-	4,541,000
Use of Money and Property	1,076,431	422,000	903,000	-	903,000
Intergovernmental Revenue	4,398,436	906,000	894,000	4,400,000	5,294,000
Charges for Services	10,685,576	10,685,576	12,845,600	-	12,845,600
Miscellaneous Revenue	129	98,145	49,000	(900)	48,100
Total Operating Revenues	<u>257,826,117</u>	<u>249,559,721</u>	<u>259,321,600</u>	<u>8,149,100</u>	<u>267,470,700</u>
Intrafund Expenditure Transfers (-)	50,279	50,279	-	-	-
Decreases to Fund Balances	-	-	-	-	-
Fund Balance Impact (-)	-	-	-	-	-
Total	<u>\$ 257,876,396</u>	<u>\$ 249,610,000</u>	<u>\$ 259,321,600</u>	<u>\$ 8,149,100</u>	<u>\$ 267,470,700</u>

This page intentionally left blank.

County of Santa Barbara
FY 2018-19

Fund Balance Summary

Governmental Funds

Major Funds	7/1/18 Actual Beginning Fund Balances	2018-19 Adopted Sources	2018-19 Adopted Uses	6/30/19 Estimated Ending Fund Balances
General Fund	\$ 129,876,123	\$ 676,740,100	\$ 672,043,800	\$ 134,572,423
<i>6/30/18 General Fund Balance Changes</i>		54,847,503	59,543,803	
		<u>\$ 731,587,603</u>	<u>\$ 731,587,603</u>	
Flood Control Districts	64,654,342	21,352,200	30,043,900	55,962,642
Public Health	25,778,330	81,400,100	84,928,700	22,249,730
Roads Fund	18,492,094	54,870,800	57,177,200	16,185,694
Fire Protection District	25,747,838	81,424,300	89,824,100	17,348,038
Capital Projects	21,273,797	35,757,100	48,125,600	8,905,297
Affordable Housing	8,022,531	6,320,100	8,428,200	5,914,431
Behavioral Wellness	11,275,732	130,705,658	134,667,658	7,313,732
Social Services	5,428,438	159,878,900	163,896,400	1,410,938
Other Governmental Funds				
First 5 Children and Families Commission	4,795,894	3,330,100	3,798,500	4,327,494
Water Agencies	8,645,187	10,615,000	11,383,300	7,876,887
County Service Areas	3,858,717	2,028,100	1,862,200	4,024,617
Muni Finance - Debt Service	1,301,896	5,848,700	5,819,400	1,331,196
Courthouse Construction	2,728,605	760,000	219,800	3,268,805
Inmate Welfare	2,196,612	1,875,100	2,006,900	2,064,812
Public and Educational Access	1,021,482	2,800	8,000	1,016,282
Coastal Resources Enhancement	2,015,069	456,000	1,033,300	1,437,769
Community Facilities District	747,051	612,400	630,100	729,351
IHSS Public Authority	662,555	9,451,500	9,846,000	268,055
Lighting Districts	401,652	530,800	588,200	344,252
Fishermen Assistance	415,883	13,700	29,900	399,683
Petroleum	298,695	682,600	690,600	290,695
Special Aviation	168,245	50,000	48,100	170,145
Child Support Services	469,048	9,495,400	9,547,300	417,148
Court Operations	300,896	14,580,300	14,614,000	267,196
Fish and Game	78,998	12,200	26,600	64,598
Seawalls	765,988	2,600	175,000	593,588
Criminal Justice Construction	-	1,020,700	1,020,700	-
Total Governmental Funds	<u>\$ 341,421,698</u>	<u>\$ 1,309,817,258</u>	<u>\$ 1,352,483,458</u>	<u>\$ 298,755,498</u>

Proprietary Funds

Major Funds	7/1/18 Actual Beginning Fund Balances	2018-19 Adopted Sources	2018-19 Adopted Uses	6/30/19 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	\$ 62,307,754	\$ 13,549,800	\$ 17,190,700	\$ 58,666,854
Resource Recovery Enterprise	51,662,048	34,271,400	37,191,300	48,742,148
Other Proprietary Funds				
Vehicle Operations ISF	37,762,364	12,244,200	14,595,200	35,411,364
Communications ISF	11,291,046	5,776,200	6,610,000	10,457,246
Data Processing ISF	4,501,367	9,012,300	11,940,600	1,573,067
Utilities ISF	399,662	7,569,700	8,059,900	(90,538)
Risk Management	1,276,287	32,005,800	34,233,800	(951,713)
Total Proprietary Funds	<u>\$ 169,200,527</u>	<u>\$ 114,429,400</u>	<u>\$ 129,821,500</u>	<u>\$ 153,808,427</u>
Total All Funds	<u>\$ 510,622,225</u>	<u>\$ 1,424,246,658</u>	<u>\$ 1,482,304,958</u>	<u>\$ 452,563,925</u>
<i>6/30/18 General Fund Balance Changes (GF)</i>		54,847,503	59,543,803	
<i>6/30/18 Other Funds Fund Balance Changes (GF)</i>		84,900,716	22,146,116	
Report Total All Funds Including GF & OF		<u>\$ 1,563,994,877</u>	<u>\$ 1,563,994,877</u>	

This page intentionally left blank.

Recommended to Adopted Reconciliation

Dept	Department	Budget Attachment		Budget Attachment E	Estimated FBA		Total Adjustments	Adopted		FIN	
		A-2	Recommended		Residual						
061	Auditor-Controller	\$	9,071,800	\$	-	\$	-	\$	9,071,800	\$	9,071,800
051	Agricultural Comm.		6,076,700		-		-		6,076,700		6,076,700
011	Board of Supervisors		3,203,500		-		-		3,203,500		3,203,500
043	Behavioral Wellness		133,861,700		900,958		-		134,762,658		134,762,658
062	Clerk-Recorder-Assessor		21,241,100		-		-		21,241,100		21,241,100
045	Child Support		9,547,300		-		-		9,547,300		9,547,300
057	Community Svcs.		4,534,300		-		-		4,734,300		4,734,300
012	County Executive Office		39,368,900		-		-		39,368,900		39,368,900
013	County Counsel		9,374,400		-		-		9,374,400		9,374,400
025	Court Special Services		14,614,300		-		-		14,614,300		14,614,300
992	Debt Service		5,848,700		-		-		5,848,700		5,848,700
021	District Attorney		25,856,900		-		-		25,923,900		25,923,900
031	Fire		89,442,600		381,500		-		89,824,100		89,824,100
994	First 5		3,798,500		-		-		3,862,416		3,862,416
990	General County Programs		48,226,700		-		-		63,916		63,916
991	General Revenues		259,321,600		3,256,500		6,073,800		16,919,603		65,146,303
063	General Services		66,574,500		4,400,000		3,750,000		8,149,100		267,470,700
055	Housing		13,498,300		127,600		385,000		512,600		67,087,100
064	Human Resources		8,743,400		1,143,500		385,000		1,528,500		15,026,800
980	North County Jail		37,764,600		-		-		-		8,743,400
052	Parks		18,013,000		-		-		-		37,764,600
053	Planning & Development		23,401,200		-		165,000		165,000		18,178,000
022	Probation		60,245,900		100,000		405,800		505,800		23,907,000
023	Public Defender		12,293,600		-		120,400		120,400		60,366,300
041	Public Health		101,380,200		-		-		-		12,293,600
054	Public Works		174,666,300		1,500		1,100,000		1,101,500		101,380,200
032	Sheriff		148,961,700		(344,700)		-		(344,700)		175,767,800
044	Social Services		174,749,600		900,000		-		900,000		148,617,000
065	Treasurer		9,142,400		-		-		-		175,649,600
		\$	1,532,823,700	\$	10,866,858	\$	7,652,319	\$	31,171,177	\$	1,563,994,877
					12,652,000						9,142,400

This page intentionally left blank.

Final Budget Expansions Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
District Attorney							
3	67,000	67,000	67,000	0	1.00	0.00	(Atch E) This expansion funds a DA Investigative Assistant that was unfunded in FY 2017-18. This position is responsible for locating and serving witnesses with subpoenas.
Probation							
1	120,400	120,400	120,400	0	1.00	1.00	(Attachment E) This adjustment adds one Deputy Probation Officer (DPO) for supervision of Sex Offenders due to new statutorily mandated requirements and increased supervision cases.
Public Health							
5	0	0	0	0	0.00	0.00	This adjustment corrects a revenue source that was mis-entered in PHD BAD#3
Parks							
7	165,000	165,000	0	0	0.00	0.00	(Attachment E) This adjustment is necessary for the Parks Division to address the significant backlog of deferred maintenance.
Planning & Development							
8	405,800	405,800	0	405,800	0.00	0.00	(E) This adjustment adjusts the Long Range Planning work program budget according to BOS direction received at the budget hearings 6/11/18.
Public Works							
6	1,100,000	1,100,000	0	550,000	0.00	0.00	(Atch E) This adjustment will provide an additional \$550 thousand of the remaining \$8.06 million in funding needed in FY 18/19 to maintain pavement at its current PCI of 56.
Housing/Community Development							
1	225,000	225,000	75,000	0	1.00	1.00	(Attachment E) This adjustment from the Sustainability Division will add funding to provide a 50% cost share for a Team/Project Leader-General. This position will: 1) Secure new outside funding sources, such as state cap and trade dollars, to support implementation of the Energy and Climate Action Plan (ECAP); 2) Develop and implement new energy efficiency programming; and 3) Manage contracts and consultants responsible for strategic energy planning and related clean energy activities.

Final Budget Expansions Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
Housing/Community Development							
6	150,000	150,000	0	150,000	0.00	0.00	(Attachment E) This adjustment will add funding to hire a consultant to analyze opportunities to cost-effectively develop renewable energy resources and associated jobs throughout the county. The County is partnering with interested cities to cost-share the total contract cost to develop a countywide Clean Energy Roadmap that can be used to target the environmental review and analysis needed to develop a utility-scale solar ordinance, among other policy, financial, and programmatic mechanisms for stimulating renewable energy development.
7	10,000	10,000	0	10,000	0.00	0.00	(Attachment E) This one-time adjustment will pay for the County's modification of their Homeless Management Information System (HMIS) to input the geographical history provided by homeless individuals.
Dept Totals	385,000	385,000	75,000	160,000	1.00	1.00	
Community Services							
2	200,000	200,000	113,800	86,200	0.00	0.00	(Attachment E) This adjustment is necessary fund County Branch Library's in FY2018-19 to address budget deficits and potential reduced library hours and programming.
General Services							
9	385,000	385,000	0	0	0.00	0.00	(Attachment E) This adjustment will increase one-time funding for deferred maintenance by \$385k.
General County Programs							
9	(376,200)	(376,200)	(376,200)	0	0.00	0.00	(Attch E) This adjustment reverses the placing of unallocated GF into Unassigned FB
10	3,750,000	3,750,000	3,750,000	0	0.00	0.00	(Attch E) This adjustment allocates \$3.75MM in anticipated Cannabis revenue to the Cannabis Committed FB account.
11	1,500,000	1,500,000	0	0	0.00	0.00	(Attch E) This adjustment allocates \$1.50MM from the Cannnabis Committed FB account to the Strategic Reserve Committed FB Account.
12	1,100,000	1,100,000	0	0	0.00	0.00	(Attch E) This adjustment allocates \$1.10MM from the Cannnabis Committed FB account to the Road Projects Committed FB Account (\$550K) and the Facilities Maintenance Committed FB Account (\$550K).
14	100,000	100,000	0	0	0.00	0.00	(Attch E) This adjustment provides the revenue needed to Public Health to fund a Health Educator, per PHD BAD #5
Dept Totals	6,073,800	6,073,800	3,373,800	0	0.00	0.00	

Final Budget Expansions Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
General Revenues							
5	3,750,000	3,750,000	(3,750,000)	0	0.00	0.00	(E) Adjusts Department 991 budget due to changes made at Budget Hearings, including recognizing additional Cannabis Tax revenue and reallocating some ongoing GFC.
Grand Total	12,652,000	12,652,000	0	1,202,000	3.00	2.00	

This page intentionally left blank.

Final Budget Adjustments Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Fire						
3	61,900	61,900	0	0.00	0.00	(A-2) This adjustment rebudgets equipment and build-up costs associated with a replacement dozer tender. The replacement pickup was ordered in FY 2017-18 but not anticipated to be received by 6/30/18.
4	224,000	224,000	0	0.00	0.00	(A-2) This adjustment rebudgets emergency vehicle preemption system equipment and personal protective equipment (fire shelters, wildland & structure gloves) that were ordered in FY 2017-18 but will not be received until FY 2018-19.
5	95,600	95,600	0	0.00	0.00	(A-2) This adjustment is required for maintenance costs associated with additional radio system expansion sites that will go live in FY 2018-19.
Dept Totals	381,500	381,500	0	0.00	0.00	
Sheriff						
16	(344,700)	(344,700)	0	(3.00)	0.00	(A-2) This budget adjustment adjusts contract revenue to match the new city contracts and unfunds three positions to reduce salary and benefits to balance budget.
Behavioral Wellness						
3	416,800	416,800	0	0.00	0.00	(A-2) This adjustment is for the Childrens Crisis Triage grant budget addition. The total amount awarded by the State is \$1,250,266 for a three-year period. First year grant amount is \$416,755 for FY 18-19.
4	(1,896,780)	(1,896,780)	0	0.00	0.00	(A-2) Reduce revenues and expenditures to account for the delay in implementation of the Drug Medi-Cal Organized Delivery System to October 2018.
5	2,380,938	2,380,938	0	0.00	0.00	(A-2) This adjustment is needed for the transfer of MHSA Housing funds for the Residences at Depot Street project being developed by the Housing Authority of the County of Santa Barbara.
Dept Totals	900,958	900,958	0	0.00	0.00	

Final Budget Adjustments Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Social Services						
1	900,000	900,000	0	0.00	0.00	(A-2) This adjustment re-budgets in FY 18/19 \$900,000 previously budgeted in FY 17/18 to fund fixed asset acquisition for the completion of projects that were initiated in FY 17/18 but were not completed.
Planning & Development						
3	20,000	20,000	0	0.00	0.00	(A-2) This adjustment carries forward designation funding to FY 18/19 for the Santa Claus Lane and ECAP Long Range Planning Work Program projects.
4	20,000	20,000	0	0.00	0.00	(A-2) This adjustment provides funding for Pictometry costs in FY 18/19 from committed fund balance; the County's contract was approved by the BOS on 5/15/18 (File #18-00341). These funds were designated for this purpose from departmental permit revenues in FY 17/18.
5	0	0	0	0.00	0.00	(A-2) This adjustment allocates costs to projects identified in the Long Range Planning (LRP) work program. The adjustment only shifts funding budgeted within the LRP work program to specific projects; therefore, there is a net \$0 change.
6	40,000	40,000	0	0.00	0.00	(A-2) This adjustment uses fund balance to allow enhanced workspace reorganization following safety improvements.
7	20,000	20,000	0	0.00	0.00	(A-2) This adjustment increases contract funding for the Ag. Tiered Permitting Project using committed fund balance. These funds were designated to this project last fiscal year from excess revenue. In FY 18/19, the funds will be used to complete EIR contract work.
Dept Totals	100,000	100,000	0	0.00	0.00	
Public Works						
5	1,500	1,500	0	0.00	0.00	(A-2) This adjustment is needed to adjust the property tax admin fee and utilities budgets to match anticipated actual costs.

Final Budget Adjustments Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Housing/Community Development						
5	1,143,500	1,143,500	1,143,500	1.00	0.00	(A-2) This adjustment transfers the Human Services Commission (HSC) from General County Programs and its related funding to Housing and Community Development (HCD).
Clerk-Recorder-Assessor						
2	0	0	0	0.00	0.00	(A-2) This adjustment draws \$225,100 from Committed Fund Balance Acct. 9825 instead of Committed Fund Balance Acct. 9867 for the Assessor Property System modernization project. This adjustment only shifts the funding source for the project between Committed Fund Balance Accounts and therefore results in a net \$0 change to the Department's budget.
General Services						
7	32,000	32,000	0	0.00	0.00	(A-2) This adjustment is required to match the Fire Budget Adjustment #3 which transfers funding for a replacement of a departmental vehicle (pickup).
8	95,600	95,600	0	0.00	0.00	(A-2) This adjustment is required to add the maintenance costs associated with the additional radio system expansion sites for the Fire Department for FY 18-19.
Dept Totals	127,600	127,600	0	0.00	0.00	
General County Programs						
7	(1,143,500)	(1,143,500)	(1,143,500)	(1.00)	0.00	(A-2) This adjustment removes the Human Services Commission (HSC) from General County Programs. Housing and Community Development will be taking over the HSC effective 1 July 2018.
8	4,400,000	4,400,000	4,400,000	0.00	0.00	(A-2) This adjustment places \$4.4M from the State, as property tax backfill for losses due to the disasters, into the Strategic Reserve to partially replenish the \$6.25M drawn during FY 2017-18.
13	0	0	0	0.00	0.00	This adjustment corrects the Fund Balance account budgeted as a Source of Funds.
Dept Totals	3,256,500	3,256,500	3,256,500	(1.00)	0.00	

Final Budget Adjustments Summary-All Depts (2018-19)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General Revenues						
3	0	0	0	0.00	0.00	(A-2) This adjustment transfers \$1,143,500 of GFC for the Human Services Commission from General County Programs to Housing and Community Development. It has a net impact of \$0.
4	4,400,000	4,400,000	(4,400,000)	0.00	0.00	(A-2) This adjustment recognizes \$4.4M from the State to backfill lost 17-18 and 18-19 property tax due to the disasters, and transfers to General County Programs to replenish the Strategic Reserve.
Dept Totals	4,400,000	4,400,000	(4,400,000)	0.00	0.00	
Grand Total	10,866,858	10,866,858	0	(3.00)	0.00	

Full-Time Equivalents

	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Change from FY18-19 Rec to FY18-19 Ado	2018-19 Adopted
Policy & Executive					
Board of Supervisors	19.44	20.25	20.00	-	20.00
County Executive Office	29.95	33.00	35.00	-	35.00
County Counsel	38.04	37.65	42.00	-	42.00
Subtotal	87.43	90.90	97.00	-	97.00
Public Safety					
Court Special Operations	-	-	-	-	-
District Attorney	124.61	129.50	132.00	1.00	133.00
Fire	248.93	259.00	261.00	-	261.00
Probation	304.95	321.00	328.00	1.00	329.00
Public Defender	55.54	63.00	64.00	-	64.00
Sheriff	618.31	664.23	716.96	(3.00)	713.96
Subtotal	1,352.34	1,436.73	1,501.96	(1.00)	1,500.96
Health & Public Assistance					
Behavioral Wellness	316.21	370.13	384.44	3.00	387.44
Child Support Services	68.71	71.25	68.75	-	68.75
First 5, Children & Families	10.04	10.00	10.00	-	10.00
Public Health	505.46	536.38	529.07	-	529.07
Social Services	702.07	741.77	741.50	-	741.50
Subtotal	1,602.48	1,729.52	1,733.76	3.00	1,736.76
Community Resources & Public Facilities					
Agricultural Commissioner/W&M	31.88	33.00	37.00	-	37.00
Community Services	78.55	82.80	82.11	2.46	84.57
Planning & Development	84.88	91.80	98.30	-	98.30
Public Works	259.72	281.25	281.25	-	281.25
Subtotal	455.03	488.85	498.66	2.46	501.12
Support Services					
Auditor-Controller	43.76	49.00	48.60	-	48.60
Clerk-Recorder-Assessor	92.81	98.50	99.50	-	99.50
General Services	103.92	115.50	117.50	-	117.50
Human Resources	25.24	29.25	25.25	-	25.25
Treasurer-Tax Collector-Public	40.65	44.00	43.50	-	43.50
Subtotal	306.38	336.25	334.35	-	334.35
General County Programs					
General County Programs	1.00	1.00	1.00	(1.00)	-
Subtotal	1.00	1.00	1.00	(1.00)	-
Total Full-Time Equivalents	3,804.67	4,083.25	4,166.73	3.46	4,170.19

This page intentionally left blank.