



FY 2016-17 ADOPTED BUDGET

Navdeep S. Gill
County Executive

ALL FUNDS BUDGET:

\$3,972,545,036 IN APPROPRIATIONS

- \$83,963,125 Increase from June Approved All-Funds Budget
- \$54.3 Million Increase in Special Revenue and Enterprise Funds Appropriations
- \$29.6 Million Increase in General Fund Appropriations

GENERAL FUND APPROPRIATIONS:

\$ 2,396,331,370

GENERAL FUND REVENUE INCREASE: \$ 39.3 MILLION

- Fund Balance Carry-forward: \$14.5 million
- Release of Teeter Reserves: \$ 1.0 million
- Discretionary Revenue: \$ 1.6 million
- Federal, State and Other Revenue: \$22.2 million

ALLOCATION OF GENERAL FUND

- **Additional discretionary revenues/fund balance :** **\$17.2 million**
- 10% Reserve: \$4.8 million
- WETYC/MAC Construction: \$3.6 million
- Interfund transfer repayments: \$3.2 million
- Adjustment to Base departmental budgets: \$1.5 million
- Information Technology Upgrades \$1.3 million
- Other \$ 375,000

- **Available for growth:** **\$2.4 million**

ALLOCATION OF GENERAL FUND & REALIGNMENT

- **Additional Realignment Revenue:** **\$18.7 million**
 - Adjustments to Base \$3.1million
 - **To Fund Program Growth:** **\$7.2 million**
 - Contingency: \$8.4 million
- **Other Federal, State and Fee Revenue:** **\$11.9 million**
 - Adjustment to Base \$3.5 million
 - **Available to Fund Program Growth** **\$8.4 million**
- **New Information:** Behavioral Health Base

GENERAL FUND PROGRAMMATIC CHANGES FROM JUNE: \$18.5 MILLION (INCLUDES REIMBURSEMENTS)

• Discretionary Revenues:	\$ 2.4 million
• Realignment:	\$ 7.2 million
• Federal, State for Health & Social Services	\$ 7.6 million
• Other revenue:	<u>\$ 0.8 million</u>
• Sub-total: Revenue	\$18.0 million
• Reimbursements	<u>\$.5 million</u>
• Total	\$18.5 million
• Additional Positions:	103.4
• General Fund	102.4
• Other Funds	1.0

DEPARTMENT FUNDING

Departments	Growth Amount	Discretionary/ Fund Balance	Other	Positions
Agricultural Commissioner	\$171,142	\$145,347	\$25,795	1.2
Animal Care	\$185,000		\$185,000	
Assessor	\$77,116	\$77,116		1
Community Development	\$257,650		\$257,650	2
District Attorney	\$427,851	\$117,772	\$310,079	2
Emergency Services	\$60,000	\$60,000		
Health & Human Services	\$11,463,996		\$11,463,996	72.2
Human Assistance	\$2,728,340		\$2,728,340	23
Non-Departmental	\$1,375,000	\$275,000	\$1,100,000	
Regional Parks	\$338,942	\$338,942		1
Road Fund Transfer	\$1,400,000	\$1,400,000		
Total	\$18,485,037	\$2,414,177	\$16,070,860	102.4

CREATION OF “COMMUNITY SUPPORT FUND”

- Set aside of \$1.1 million to support Social Services 1991 realignment programs
 - 10% for administration
 - 90% as grants
- Targeted grants to address emergent needs in:
 - Adoption Assistance
 - Adult Protective Services
 - California Children’s Service
 - CalWorks
 - Child Welfare Services
 - Foster Care
- BOS approval for process and awards

HEALTH & HUMAN SERVICES

Programs	Growth Amount	Realignment	State/Federal	Positions
Adult Protective Services	\$794,564	\$397,282	\$397,282	5
Alcohol & Drug	\$815,000	\$665,000	\$150,000	
CPS	\$3,687,657	\$2,695,610	\$992,047	42
IHSS	\$558,035		\$558,035	7
Mental Health	\$3,712,322	\$1,381,161	\$2,331,161	10
Primary Health	\$888,810		\$888,810	1
Public Health	\$1,007,608	\$570,267	\$437,341	7.2
Total	\$11,463,996	\$5,709,320	\$5,754,676	72.2

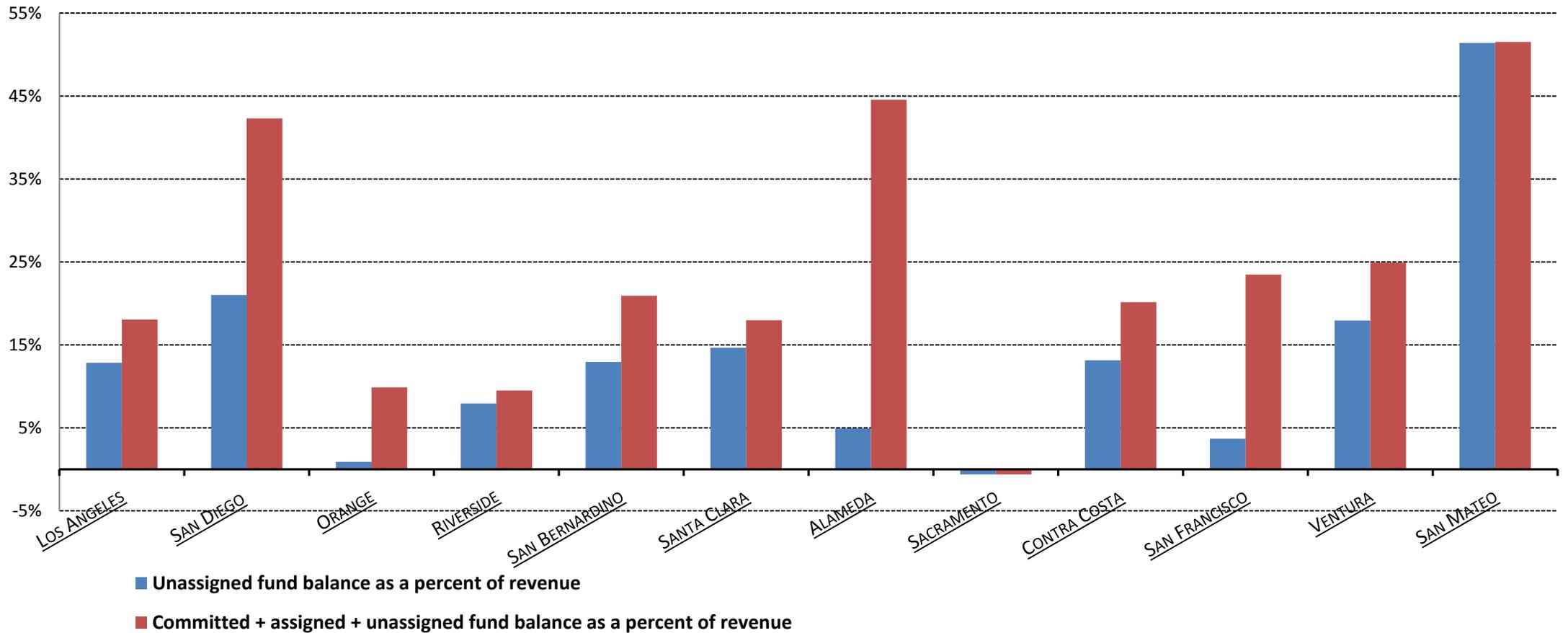
REALIGNMENT CONTINGENCY

- Realignment Contingency (One time revenues): **\$8.4 million**
 - Behavioral/Mental Health: \$ 548,162
 - Protective Services: \$ 913,000
 - Public Health: \$ 525,242
 - Social Services: \$ 6,006,842
 - Juvenile Justice Crime (Probation): \$ 446,025

TRANSIENT OCCUPANCY TAX

- Contribution to Powerhouse Science Center Debt Service: \$344,000
- Future BOS workshop on allocation

FUND BALANCE COMPARISON



CONCLUSION

- Many Critical needs are funded
- Board's reserve policy followed