



**ADOPTED BUDGET  
FISCAL YEAR 2017-18**

**PRESENTED BY: NAVDEEP S. GILL, COUNTY EXECUTIVE**

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**AND BRITT FERGUSON, CHIEF FISCAL OFFICER**

# ALL FUNDS BUDGET

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\$ 4,121,748,771 In Appropriations - Original  
    5,780,192 Supplemental Appropriations  
\$ 4,127,528,963 Adjusted Appropriations

- \$98,204,537 Increase from June Approved All-Funds Budget
- \$ 70.5 Million Increase in Special Revenue, Internal Services and Enterprise Fund Appropriations
- \$27.7 Million Increase in General Fund Appropriations

## GENERAL FUND APPROPRIATIONS:

\$ 2,461,836,840 Original  
    3,498,563 Supplemental  
\$ 2,465,335,403 Adjusted

# GENERAL FUND REVENUE

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Increase of \$32.9 Million

- Fund Balance Carry-forward: \$ 6.5 million
- Release of Teeter Reserves: \$ 0.5 million
- Discretionary Revenue: \$ 4.8 million
- Federal, State and Other Revenue: \$21.1 million

# ALLOCATION OF GENERAL FUND

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- Additional discretionary revenues/fund balance: \$ 11.8 million
- General Reserves: \$ 5.1 million
- Contingency: \$ 3.0 million
- Adjustment to Base Department Budget: \$ (4.6) million
- Discretionary Reimbursements: \$ (0.3) million
  
- **Available for Growth: \$ 8.6 million**

# GENERAL FUND: ALLOCATION OF REALIGNMENT AND OTHER REVENUE

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- **Realignment Fund Balance Carryover:** **\$ 8.7 million**
  - Adjustment to Base \$ 3.4 million
  - **To Fund Program Growth:** Ø
  - Contingency: \$ 5.3 million
  
- **Other Federal, State and Fee Revenue:** **\$ 17.7 million**
  - Adjustment to Base \$ 14.2 million
  - **Available to Fund Program Growth** **\$ 3.5 million**

# GENERAL FUND PROGRAMMATIC CHANGES FROM JUNE:

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## \$12.1 million

- Discretionary Revenues: \$ 8.6 million
- Realignment: \$ Ø million
- Federal, State for Health & Social Services \$ 3.3 million
- Other Revenue: \$ 0.2 million
- **Total** \$ **12.1 million**
  
- **Additional Positions:** **44.0**
  - General Fund 37.0
  - Other Funds 7.0

# GENERAL FUND DEPARTMENT GROWTH FUNDING

Departments	Growth Cost	Growth Appropriations	Discretionary/ Fund Balance	Other	Positions
Health & Human Services	\$ 6,373,562	\$ 6,073,562	\$ 2,790,480	\$ 3,283,082	0
Probation	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	0
Sheriff	\$ 3,744,752	\$ 3,744,752	\$ 3,744,752	\$ -	16.0
Sheriff – Correctional Health	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0
Assessor	\$ 300,000	\$ -	\$ -	\$ -	0
Planning & Environmental Review	\$ 151,335	\$ 151,335	\$ 53,167	\$ 98,168	0
Code Enforcement	\$ 311,448	\$ 311,448	\$ 241,448	\$ 70,000	2.0
Non-Departmental Costs	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0
Regional Parks	\$ 3,255,104	\$ 1,048,799	\$ 998,799	\$ 50,000	18.0
Animal Care	\$ 191,244	\$ 191,244	\$ 191,244	\$ -	1.0
Finance	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0
Voter Registration & Elections	\$ 25,200	\$ 25,200	\$ 25,200	\$ -	0
Data Processing – Shared Systems	\$ 18,700	\$ 18,700	\$ 18,700	\$ -	0
<b>Total</b>	<b>\$ 14,851,345</b>	<b>\$ 12,045,040</b>	<b>\$ 8,543,790</b>	<b>\$ 3,501,250</b>	<b>37.0</b>

# MAJOR GROWTH INITIATIVE

## APPROPRIATIONS

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- ❑ Parkways + Unincorporated Areas, Clean Up + Safety Initiative: \$5.7 million
  - Net County Cost: \$ 3.5 million
  - Others: \$ 2.2 million
- ❑ Foster Care Continuum of Care Reform (CCR)/Children's Receiving Home Issues: \$3.6 million
  - Net County Cost: \$ 2.1 million
  - Other: \$ 1.5 million
- ❑ High Gunshot Area/Shot-Spotter Rapid Response Pilot Program: \$ 1.1 million (All Net County Cost)
- ❑ Critical Technology Needs: \$ 1.7 million
  - Net County Cost: \$ 1.1 million
  - Other: \$ 0.6 million



# REALIGNMENT CONTINGENCY

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□ Realignment contingency (One time revenues):

\$ 5.3 million

- Protective Services: \$ 132,576
- Public Health: \$ 745,331
- Social Services: \$ 4,412,184

# POLICY ISSUES

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## ❑ Use of Discretionary Revenue from Sale of Mather Properties

- Land at Mather Conveyed to County from Air Force under Economic Development Conveyance (EDC) – Seven Years restriction on use of revenues.
- Seven Year Revenue Limitation Period is over for Many Properties: Revenue is fully discretionary.  
\$2.95 Million in Fiscal Year 2017-18 Budget.
- Other Properties will be Sold or Leased in Future generating additional discretionary revenue.
- **Recommendation:** Direct staff to review Need for Improvements and Services at Mather and Potential Revenue Streams from Mather and Report Back to Board with a Suggested Long-term Approach.

# CONCLUSION

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