



ADOPTED BUDGET FISCAL YEAR 2018-19

PRESENTED BY: NAVDEEP S. GILL, COUNTY EXECUTIVE

AND BRITT FERGUSON, CHIEF FISCAL OFFICER

ALL FUNDS BUDGET

- \$4,298,376,721 in Appropriations
- \$7,769,112 Increase from June Approved All Funds Budget
- \$8.7 Million **decrease** in Restricted, Special Revenue, Internal Services and Enterprise Fund Appropriations
- \$16.5 Million Increase in General Fund Appropriations

GENERAL FUND APPROPRIATIONS: \$1,753,552,943

GENERAL FUND RESOURCES

Increase of \$24.1 million

- Fund Balance Carry-forward: \$ 12.6 million
- Net Release of Teeter Reserves: \$ 0.6 million
- Discretionary Revenue: \$ 12.8 million
- Federal, State and Other Revenue: \$ (1.9 million)

ALLOCATION OF GENERAL FUND (NET COUNTY COST)

- **Additional Discretionary Revenues/Fund Balance: \$26 million**
- General Reserves: \$ 7.5 million
- Other Discretionary Reserves: \$ 0.1 million
- Contingency: \$ 0.8 million
- Adjustments to Base Department Budgets: \$ 15.3 million
- Discretionary Reimbursements: \$ (1.9 million)
- **Available for Growth: \$ 4.2 million**

GENERAL FUND: ALLOCATION OF REALIGNMENT AND OTHER REVENUE

- **Additional Realignment Reimbursement: \$ 14.5 million**
 - Additional Base Reimbursement: \$ 8.2 million
 - **Program Growth Reimbursements: \$ 6.3 million**

- **Other Federal, State and Fee Revenue: \$ (1,869,798)**
 - Adjustment to Base: \$ (2,901,943)
 - **Available to Fund Program Growth: \$ 1,032,145**

GENERAL FUND PROGRAMMATIC CHANGES FROM JUNE

COST: \$13.2 MILLION
APPROPRIATION: \$5.2 MILLION

- Discretionary Revenues: \$ 4.2 million
- Realignment Reimbursement: \$ 6.3 million
- Mental Health Services Act Reimbursement: \$ 0.3 million
- Federal, State for Health & Social Services: \$ 0.8 million
- Other Revenue: \$ 0.2 million
- Inter-departmental Reimbursement: \$ 1.1 million
- Intra-department Reimbursement: \$ 0.3 million
- **Total** \$ **13.2 million**

GENERAL FUND PROGRAMMATIC CHANGES FROM JUNE (CONT.)

Additional Positions:	125
• General Fund:	106
• Other Funds:	19

	GENERAL FUND DEPARTMENT					
	GROWTH FUNDING					
Department	Growth Cost	Growth Reimbursement	Growth Appropriations	Discretionary/ Fund Balance	Other	Positions
Child, Family & Adult	\$ 4,338,497	\$ 4,338,497	\$ -		\$ -	36
Health Services	\$ 817,869	\$ 817,869	\$ -		\$ -	1
Health Services -Correctional Hlth	\$ 1,568,413	\$ 1,133,413	\$ 435,000	\$ 435,000	\$ -	12
Sheriff	\$ 5,022,192	\$ 1,641,501	\$ 3,380,691	\$ 3,380,691	\$ -	57
Coroner	\$ 79,650	\$ -	\$ 79,650	\$ 79,650	\$ -	
Regional Parks	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	
Human Assistance	\$ 866,501	\$ 58,403	\$ 808,098		\$ 808,098	
Probation	\$ 146,000	\$ -	\$ 146,000		\$ 146,000	
Non-departmental Costs	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	
Animal Care	\$ 28,047	\$ -	\$ 28,047		\$ 28,047	
Total - General Fund	\$ 13,167,169	\$ 7,989,683	\$ 5,177,486	\$ 4,145,341	\$ 1,032,145	106

MAJOR GENERAL FUND GROWTH INITIATIVES

- Jails – Enhanced Custody/Services Initiative –
Appropriations: \$ 3.9 million
 - Total Cost: \$ 5.5 million
 - Realignment Reimbursement: \$ 1.6 million
 - Net County Cost: \$ 3.9 million
 - Additional Positions 63 FTE

- Child Protective Services – Enhanced Child Safety and Family Preservation Initiative
Appropriations: \$ 0
 - Total Cost: \$ 4 million
 - Realignment Reimbursement: \$ 4 million
 - Additional Positions: 36 FTE

NON-GENERAL FUND PROGRAMMATIC CHANGES (GROWTH) FROM JUNE - \$3.5 MILLION

Funds with Most Significant Recommended Growth:

- Airports: \$1.14 million and 11 FTE Positions
- Water Resources: \$1.1 million and 6 FTE Positions

REALIGNMENT RESERVES

Additional Reserves at Adoption:	\$ 9.5 million
June Approved Reserve Level:	<u>\$ 6.0 million</u>
Adopted Reserve Level:	\$ 15.5 million

CONCLUSION

- ❑ Most urgent needs addressed
- ❑ Board's reserve policy followed
- ❑ Continue to plan for long-term fiscal sustainability