

Board Inquiry Form

Inquiry Number: 35

| Board Member | |
|--------------|---|
| Carbajal | |
| Wolf | |
| Farr | |
| Adam | X |
| Lavagnino | |

Department: All
 Date: 6/12/13
 Page(s) of Budget Book:

Request/Question: What is the FY 2012-13 to FY 2013-14 General Fund Contributions dollar and percentage variances?

Response Prepared by: Richard Morgantini, CEO Office

Response:

| | Adopted FY 12-13 | Recommended FY 13-14 | \$ Amount of Change | Percentage change FY 13-14 from FY 12-13 | Notes |
|----------------------------------------------------|-----------------------|-------------------------|------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy & Executive | | | | | |
| Board of Supervisors | \$ 2,767,608 | \$ 2,815,500 | \$ 47,892 | 2% | |
| County Executive Office | 7,690,269 | 7,991,400 | \$ 301,131 | 4% | Replace structural imbalance per Policy \$200k. |
| County Counsel | 2,270,038 | 2,307,200 | \$ 37,162 | 2% | |
| Sub-Total | 12,727,915 | 13,114,100 | \$ 386,185 | 3% | |
| Public Safety | | | | | |
| Court Special Services | 8,536,760 | 8,536,800 | \$ 40 | 0% | |
| District Attorney | 12,289,381 | 12,476,800 | \$ 187,419 | 2% | |
| Fire | - | - | \$ - | 0% | Fire now receives share of Property Tax instead of GF |
| Probation | 25,031,738 | 25,150,400 | \$ 118,662 | 0% | |
| Public Defender | 6,821,428 | 6,602,700 | \$ (218,728) | -3% | |
| Sheriff | 68,811,994 | 69,834,600 | \$ 1,022,606 | 1% | |
| Sub-Total | 121,491,301 | 122,601,300 | \$ 1,109,999 | 1% | |
| Health & Human Services | | | | | |
| Alcohol, Drug, & Mental Hlth Svcs | 3,005,544 | 1,767,300 | \$ (1,238,244) | -41% | Increased ongoing Realignment Revenue reduced one time increase in FY 2012-13 GFC of \$1.26 million. |
| Public Health | 6,945,890 | 8,215,200 | \$ 1,269,310 | 18% | FY 2012-13 was reduced by \$1.36 million based on one time revenue; GFC returned in FY 2013-14 |
| Social Services | 9,153,759 | 2,972,499 | \$ (6,181,260) | -68% | Dept. receiving one-time and ongoing increased state realignment funding in FY 2013-14 (\$2.9 million). GFC will increase in FY 2014-15 by \$3.6 million. |
| Sub-Total | 19,105,193 | 12,954,999 | \$ (6,150,194) | -32% | |
| Community Resources & Public Facilities | | | | | |
| Agricultural Commissioner/W&M | 1,355,130 | 1,385,900 | \$ 30,770 | 2% | |
| Community Services | 7,416,172 | 7,801,700 | \$ 385,528 | 5% | Replace structural imbalance per Policy \$380k. |
| Planning & Development | 3,738,730 | 4,044,800 | \$ 306,070 | 8% | Replace structural imbalance per Policy \$190k. |
| Public Works | 2,696,126 | 2,796,600 | \$ 100,474 | 4% | \$69k increase in MOE |
| Sub-Total | 15,206,158 | 16,029,000 | \$ 822,842 | 5% | |
| General Government & Support Services | | | | | |
| Auditor-Controller | 6,134,725 | 6,515,400 | \$ 380,675 | 6% | \$300k replace department revenue with GF revenue |
| Clerk-Recorder-Assessor | 8,752,646 | 9,509,300 | \$ 756,654 | 9% | Replace structural imbalance per Policy \$600k. |
| Debt Service | 690,000 | 1,090,000 | \$ 400,000 | 58% | Increased debt service payments required |
| General Services | 7,574,002 | 8,142,800 | \$ 568,798 | 8% | Replace structural imbalance per Policy \$200k; \$200K move from deferred maintenance allocation (salary & benefit portion) \$75k transfer from Parks for maintenance of County facilities |
| Treasurer-Tax Collector-Public | 3,021,937 | 3,107,000 | \$ 85,063 | 3% | |
| Sub-Total | 26,173,310 | 28,364,500 | \$ 2,191,190 | 8% | |
| General County Programs | | | | | |
| General County Programs | 15,806,468 | 11,539,101 | \$ (4,267,367) | -27% | Reflects year end balance (FY 2011-12) transfer to Strategic Reserve |
| General Revenues | (584,117) | - | \$ 584,117 | -100% | |
| Sub-Total | 15,222,351 | 11,539,101 | \$ (3,683,250) | -24% | |
| General Fund Contributions Total | \$ 209,926,228 | \$ 204,603,000 | \$ (5,323,228) | -3% | |