

General Government & Support Services

COUNTY OF SANTA BARBARA

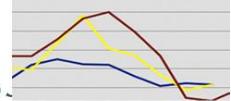


OFFICE OF THE AUDITOR-CONTROLLER



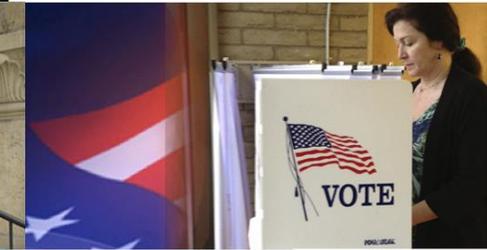
COMPREHENSIVE ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED



Assessor

- What we do
- How we can help
- Property Value Notice
- Property Tax Programs
- Recent Home Sales



PUBLIC ADMINISTRATION



TAX COLLECTOR

OTHER EXEMPTION

BASIC PROPERTY TAXES

SPECIAL DISTRICT FIXED CHARGES

FIRST INSTALLMENT \$1,134.93

SECOND \$1

DUE NOV. 1, 2017 DELINQUENT AFTER DEC. 31, 2017

DUE FEB. 1 AFTER

VETERANS SERVICES

Expenditures by Department

Department	Percentage
ITD	31.9%
Social Services	15.7%
Public Health	8.3%
Sheriff	7.9%
Other Depts (12)	8.7%
Fire	2.0%
Probation	3.2%
Public Works	3.3%
Auditor-Controller	4.7%
ADMHS	5.0%
Clerk-Recorder	4.6%
Treasurer	2.5%
Planning and Development	2.1%

General Government & Support Services

General Government and Support Services Functional Group

The General Government and Support Services Functional Group includes the Auditor-Controller (A-C), Clerk-Recorder-Assessor (CRA), General Services (GS), and Treasurer-Tax Collector/Public Administrator Departments (TTC). They provide the financial infrastructure and central support services to County departments. The elected officers also provide a variety of General Governmental Services by statute to numerous other county government agencies including schools, cities, and special districts. Property tax administration, investment services, and election services are good examples.

The General Government and Support Services Group provides essential financial, budget, accounting, audit, investment, tax administration, public administrator, public guardian, veterans services, vital records maintenance, document recording, election services, purchasing, mail services, information technology support and infrastructure for information technology and communication, fleet operations, facilities, and land management including infrastructure maintenance and capital project management.

Strategic Values

The General Government and Support Services Functional Group believes in honoring and maintaining the public's trust by providing superior, courteous, and professional services at reasonable costs. The aim is to promote high-quality business services that provide for fairness, accountability, and effectiveness for all County departments and the other public entities they serve.

Strategic Purpose

To provide the financial, physical, and administrative services and infrastructure that allows the County organization and other public entities to accomplish their mission, goals, and objectives related to delivery of services to the public.

Strategic Goals

- Complete the replacement of the 35 year old mainframe property tax system used by the A-C and TTC. Upgrade and integrate several other systems including the Assessor valuation systems, TTC cashiering, and A-C FIN accounting system. Additional goals include improving efficiencies and reliability
- GS is leading a County team on one of the County's largest ever projects, to build the Northern Branch jail. This involves two State grants of \$120 million and requires project team expertise from the CEO, GS, Sheriff, County Counsel and A-C to build, finance, and operate the facilities
- GS and CEO are compiling a comprehensive plan to address the County's facilities and Parks using priority indexes and well planned approaches to replacement of antiquated infrastructure in Capital Planning
- This group is constantly maintaining and developing financial applications and systems that support the delivery of services. The A-C alone manages 65 applications, and the group combined, well over a 100 applications
- The County, through the Debt Advisory Committee, manages the County debt levels throughout the year and leverages debt financing when appropriate
- Property Tax generates the County's largest tax sources and the A-C, TTC, and CRA annually are required to implement legislative changes. An example is the continuation of the dissolution of Redevelopment Agencies
- Elections are complex and driven by details and timelines. The CRA is constantly focused on ensuring accurate elections. The next two elections will occur in June 2016 and November 2016
- GS is conducting a comprehensive planning and funding recommendation for the County's Public Safety Microwave Radio Communications Network and updating the County's Internet Technologies and Strategic Plan

General Government & Support Services

Functional Summary

Staffing By Department	2013-14 Actual	2014-15 Adopted	Change from FY14-15 Ado to FY15-16 Rec	2015-16 Recommended	2016-17 Proposed
Auditor-Controller	48.41	49.15	0.05	49.20	49.20
Clerk-Recorder-Assessor	93.45	95.38	1.00	96.38	96.38
General Services	109.99	117.50	(0.50)	117.00	117.00
Treasurer-Tax Collector-Public	38.91	43.00	0.50	43.50	43.50
Total	290.76	305.02	1.05	306.08	306.08
Budget By Department					
Auditor-Controller	\$ 7,544,540	\$ 8,187,577	\$ 439,125	\$ 8,626,702	\$ 8,841,124
Clerk-Recorder-Assessor	13,180,846	15,665,398	877,003	16,542,401	16,617,349
General Services	37,946,457	43,422,198	314,648	43,736,846	45,410,938
Treasurer-Tax Collector-Public	6,290,746	7,132,207	113,228	7,245,435	7,340,668
North County Jail	4,111,448	2,653,675	21,417,814	24,071,489	49,788,766
Debt Service	3,379,106	2,486,103	(357,741)	2,128,362	2,018,628
Total	\$ 72,453,144	\$ 79,547,158	\$ 22,804,077	\$ 102,351,235	\$ 130,017,473
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 35,376,738	\$ 39,499,506	\$ 2,121,451	\$ 41,620,957	\$ 42,168,667
Services and Supplies	25,885,974	28,977,830	20,330,862	49,308,692	76,195,200
Other Charges	11,190,432	11,069,822	351,764	11,421,586	11,653,606
Total Operating Expenditures	72,453,144	79,547,158	22,804,077	102,351,235	130,017,473
Capital Assets	9,703,424	12,201,107	(2,627,250)	9,573,857	8,172,822
Other Financing Uses	6,063,855	6,446,141	(1,802,043)	4,644,098	4,756,855
Intrafund Expenditure Transfers (+)	865,352	968,957	106,103	1,075,060	1,106,477
Increases to Fund Balances	2,426,951	424,049	(170,502)	253,547	198,390
Fund Balance Impact (+)	1,870,592	-	-	-	324,634
Total	\$ 93,383,318	\$ 99,587,412	\$ 18,310,385	\$ 117,897,797	\$ 144,576,651
Budget By Categories of Revenues					
Taxes	\$ 275,694	\$ 255,000	\$ -	\$ 255,000	\$ 255,000
Licenses, Permits and Franchises	361,593	329,500	(24,500)	305,000	305,000
Fines, Forfeitures, and Penalties	7,340	12,000	(7,000)	5,000	5,000
Use of Money and Property	1,186,001	1,081,583	59,112	1,140,695	1,159,121
Intergovernmental Revenue	1,949,350	2,327,055	19,042,329	21,369,384	50,787,173
Charges for Services	35,445,878	38,290,542	1,350,944	39,641,486	41,486,255
Miscellaneous Revenue	2,000,381	2,503,269	(1,031,762)	1,471,507	1,089,671
Total Operating Revenues	41,226,237	44,798,949	19,389,123	64,188,072	95,087,220
Other Financing Sources	7,835,237	7,900,313	1,589,220	9,489,533	8,335,403
Intrafund Expenditure Transfers (-)	962,657	961,297	111,199	1,072,496	1,098,817
Decreases to Fund Balances	13,354,387	17,055,053	(3,907,857)	13,147,196	8,129,156
General Fund Contribution	28,848,400	28,871,800	1,128,700	30,000,500	30,541,600
Fund Balance Impact (-)	1,156,400	-	-	-	1,384,455
Total	\$ 93,383,318	\$ 99,587,412	\$ 18,310,385	\$ 117,897,797	\$ 144,576,651

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