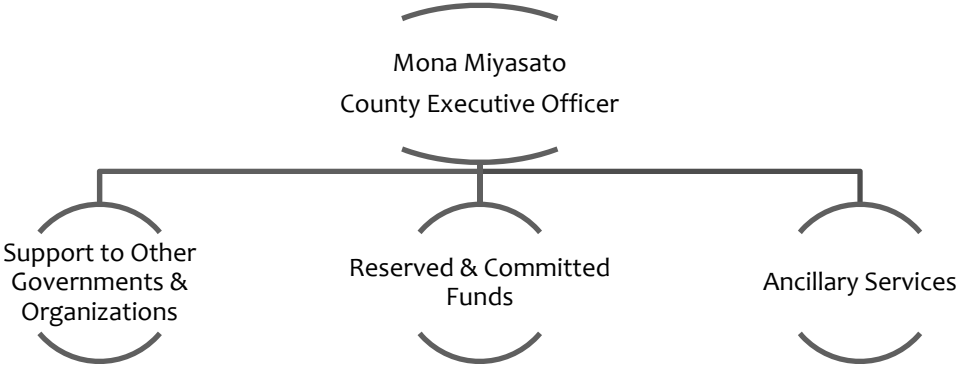


General County Programs



RECOMMENDED BUDGET & STAFFING SUMMARY & BUDGET PROGRAMS CHART

Operating	\$ 2,810,300
Capital	\$ 0
FTEs	1.0



General County Programs

Department

MISSION STATEMENT

Deliver County services in accordance with the Board of Supervisors' (Board) strategic goals, operational priorities, and budgeted resources.

DEPARTMENT DESCRIPTION

The General County Programs budget contains those programs and projects which are not directly associated with one specific department. Programs may move into or out of General County Programs from other departments as they become established and a more appropriate department structure is identified. These General County programs currently include:

- Support to Other Governments & Organizations including the Human Services Commission and the Local Agency Formation Commission (LAFCO).
- Reserved & Committed Funds consisting of increases and decreases to committed fund balances (including increased funding for maintenance and Northern Branch Jail operations), Criminal Justice Facilities and Courthouse Construction debt service payments.
- Ancillary Services which consists of debt service payments for General Fund projects, Public and Educational Access, Board support, South Coast Task Force on Youth Safety support, and General Administration.

HIGHLIGHTS OF 2018-19 OBJECTIVES

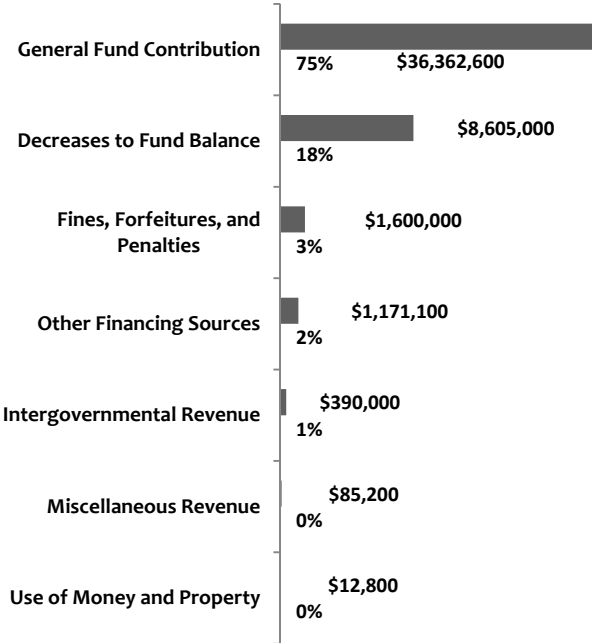
- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$10.90 million in FY 2018-19).
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$4.0 million in FY 2018-19).
- Identify County deferred maintenance projects and develop long term funding plan.
- Fund capital/infrastructure projects based on needs, priorities, and available funding.
- Transfer the Human Services Commission grant program administration to the Community Services department.

General County Programs

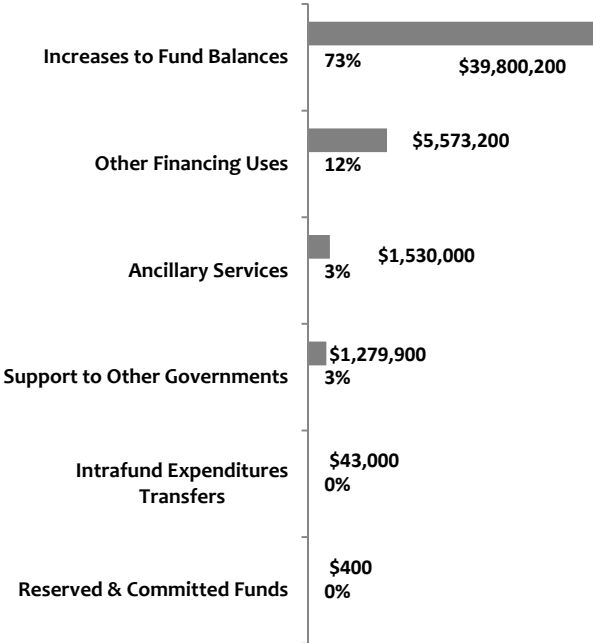
Department

RECOMMENDED SOURCES & USES OF FUNDS

Source of Funds - \$48,226,700



Use of Funds - \$48,226,700



General County Programs

Department

BUDGET OVERVIEW

Staffing Detail By Budget Program	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Support to Other Governments & Organiza	0.88	1.00	1.00	1.00	-
Reserved & Committed Funds	0.12	-	-	-	-
Total	1.00	1.00	1.00	1.00	-
<hr/>					
Budget By Budget Program					
Support to Other Governments & Organiza	\$ 1,305,489	\$ 1,308,065	\$ 1,302,100	\$ 1,279,900	\$ (28,165)
Reserved & Committed Funds	43	-	10,700	400	400
Ancillary Services	731,191	690,530	666,600	1,530,000	839,470
Total	\$ 2,036,723	\$ 1,998,595	\$ 1,979,400	\$ 2,810,300	\$ 811,705
<hr/>					
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 185,448	\$ 217,668	\$ 218,200	\$ 221,800	\$ 4,132
Services and Supplies	722,403	613,750	595,700	1,453,700	839,950
Other Charges	1,128,872	1,167,177	1,165,500	1,134,800	(32,377)
Total Operating Expenditures	2,036,723	1,998,595	1,979,400	2,810,300	811,705
Other Financing Uses	25,716,270	5,890,445	7,803,600	5,573,200	(317,245)
Intrafund Expenditure Transfers (+)	216,000	3,000	3,000	43,000	40,000
Increases to Fund Balances	36,973,369	42,108,661	44,520,000	39,800,200	(2,308,461)
Fund Balance Impact (+)	1,365,742	-	-	-	-
Total	\$ 66,308,104	\$ 50,000,701	\$ 54,306,000	\$ 48,226,700	\$ (1,774,001)
<hr/>					
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 1,397,203	\$ 1,700,000	\$ 1,445,000	\$ 1,600,000	\$ (100,000)
Use of Money and Property	10,996	8,799	17,500	12,800	4,001
Intergovernmental Revenue	466,978	1,560,400	1,692,900	390,000	(1,170,400)
Miscellaneous Revenue	312,477	85,212	85,200	85,200	(12)
Total Operating Revenues	2,187,654	3,354,411	3,240,600	2,088,000	(1,266,411)
Other Financing Sources	820,750	2,168,558	2,251,300	1,171,100	(997,458)
Decreases to Fund Balances	38,809,282	15,415,711	18,061,900	8,605,000	(6,810,711)
General Fund Contribution	24,490,419	29,062,021	30,746,200	36,362,600	7,300,579
Fund Balance Impact (-)	-	-	6,000	-	-
Total	\$ 66,308,104	\$ 50,000,701	\$ 54,306,000	\$ 48,226,700	\$ (1,774,001)

FTE counts include regular staff only, and do not include extra help and contractors-on-payroll.

General County Programs

Department

CHANGES & OPERATIONAL IMPACT: 2017-18 ADOPTED TO 2018-19 RECOMMENDED

Staffing

- There are no FTE changes.

Expenditures

- Net operating expenditure increase of \$811,700 primarily due to:
 - +\$840,000 increase to Services and Supplies primarily to provide funding for the implementation of countywide Renew '22 initiatives.
 - +\$4,100 increase to Salaries & Employee Benefits.
 - -\$32,400 decrease to Other Charges the majority of which is due to elimination of the Human Services Commission Mini Grants for 2018-19.
- Net non-operating expenditure decrease of \$2,585,700 primarily due to:
 - -\$2,308,500 decrease in Increases to Fund Balance (see Fund Balance Component schedule on following pages for more detail).
 - -\$317,200 decrease in Other Financing Uses which is primarily due to a decrease in one-time departmental allocations.
 - +40,000 increase in Intrafund Expenditure transfers due to scheduling software consultant fees incurred by the Sheriff.

These changes result in Recommended operating expenditures of \$2,810,300, non-operating expenditures of \$45,416,400, and total expenditures of \$48,226,700. Non-operating expenditures primarily include Increases to Fund Balances, Other Financing Uses, and Intrafund Expenditure Transfers.

Revenues

- Net operating revenue decrease of \$1,266,400 primarily due to:
 - -\$1,170,400 decrease to Intergovernmental Revenue is due to elimination of the Prop 172 Fire Tax Shift reallocation to General County Programs.
 - -\$100,000 decrease to Fines, Forfeitures, and Penalties.
 - +\$4,000 increase to Use of Money and Property due to an expected increase in interest income.
- Net non-operating revenue decrease of \$507,600 primarily due to:
 - +\$7,300,600 increase in General Fund Contribution.
 - -\$6,810,700 decrease in use of Fund Balance for projects (see Fund Balance Component schedule on following pages for more detail).
 - -\$997,500 decrease in Other Financing Sources primarily due to a reduction in Tobacco Settlement Advisory Committee (TSAC) funds transferred in from the Public Health Department.

These changes result in Recommended operating revenues of \$2,088,000, non-operating revenues of \$46,138,700, and total revenues of \$48,226,700. Non-operating revenues primarily include General Fund Contribution, use of fund balances, and transfers.

General County Programs

Department

FUND BALANCE COMPONENT DETAIL

General Fund Key Discretionary Fund Balance Components Detail				
Estimated Actual FY 2017-18				
Fund Balance Component	Beginning Balance	Recommended Net Changes	Recommended Changes Detail	Estimated Ending Balance
9768 -- Public Safety Prop 172	-	1,170,400	1,170,400 Prop 172 Revenue	1,170,400
9811 -- Behavioral Wellness	686,100	-	2,200,000 Per Budget Development Policies and CEO Rec. for adjustments (1,200,000) Behavioral Wellness - IMD and Hospital beds (1,000,000) Behavioral Wellness - Budget Gap	686,100
9815 -- Props 215/64 - Cannabis	-	-		-
9818 -- 18% Deferred Maintenance	7,000	-	3,260,000 Per 18% Maintenance Budget Policy (1,630,000) Public Works (1,140,000) General Services (490,000) Parks	7,000
9830 -- Capital	700,000	-	1,400,000 COP Debt Financing (1,400,000) Reallocation to Deferred Maintenance	700,000
9836 -- Roads	-	-	2,070,000 Per Budget Development Policies and CEO Rec. for adjustments (2,070,000) Public Works - Roads Projects	-
9840 -- Strategic Reserve	30,866,400	(7,250,000)	(1,000,000) Public Works - 2017 Winter Storm Road Repairs (3,500,000) County Executive Office - Thomas Fire/Debris Flow Disasters (2,750,000) Sheriff - Thomas Fire/Debris Flow Disasters	23,616,400
9845 -- Litigation	819,200	1,825,000	2,200,000 Litigation Costs (250,000) County Counsel - Outside Counsel fees (100,000) Clerk-Recorder-Assessor (25,000) County Executive Office - Public Records Requests	2,644,200
9846 -- Disaster Recovery	-	-		-
9849 -- Program Stabilization	1,250,000	625,000	1,250,000 Per CEO Rec. for employee/pension costs reserve 625,000 IHSS MOE Reserve (1,250,000) Sheriff - Employee lost time mitigation	1,875,000
9851 -- Facilities Maintenance - Baseline	6,000	499,800	3,870,000 Per Budget Development Policies and CEO Rec. for adjustments (2,400,200) General Services (970,000) Parks	505,800
9852 -- Assessment Appeals	-	579,200	852,200 Assessment Appeals Support (228,000) County Counsel (45,000) County Executive Office	579,200
9880 -- New Jail Operations	7,835,600	5,569,400	9,100,000 Per Jail Operations funding plan (3,530,600) Sheriff - Draw for transition staffing	13,405,000
9890 -- Emerging Issues (one-time funding)	1,748,000	429,000	6,211,400 Per CEO Recommendation for adjustments (380,000) District Attorney - N. Co. multi-defendant case (567,000) Parks - Goleta Beach Coastal Commission Compliance & Permitting (800,000) Sheriff - County Courts Bailiffs (475,000) Sheriff - 25% Restoration of Staff (360,000) Community Services - Countywide Library Services (300,000) Housing & Community Development - CCE Phase III (259,100) Probation - Restore 2 Deputy Probation Officers (155,400) General Services - Jail Accountant (85,000) County Executive Office - Research (925,000) General Services - Public Safety radios (481,200) Increase to Contingencies for Unexpected Needs (410,000) General County Programs - Cannabis EIR and election costs (50,000) Child Support Services - FY 17-18 grant match allocation (275,000) Behavioral Wellness - Laura's Law (259,700) Social Services - Child Welfare and Foster Care workers	2,177,000
9898 -- Contingencies	49,000	1,955,700	2,274,700 General County Programs (319,000) Emerging Issues	2,004,700
9940 -- Fund Balance-Residual (One-time)	733,700	2,341,700	7,005,900 Reallocation to Emerging Issues (4,664,200) Reallocation to Emerging Issues	3,075,400
Unallocated (Ongoing)	-	-		-
TOTAL	44,701,000	6,574,800		52,446,200

General County Programs

Department

FUND BALANCE COMPONENT DETAIL (CONT'D)

General Fund Key Discretionary Fund Balance Components Detail				
Recommended FY 2018-19				
Fund Balance Component	Beginning Balance	Recommended Net Changes	Recommended Changes Detail	Available to Allocate
9768 -- Public Safety Prop 172	1,170,400	(1,121,000)	(941,000) General Services - Radio Replacement Plan (40,000) Sheriff - Scheduling software consultant fees Earmarked Funds (140,000) Computer Aided Dispatch Software upgrades	49,400
9811 -- Behavioral Wellness	686,100	2,000,000	2,000,000 Per Budget Development Policies and CEO Rec. for adjustments	2,686,100
9815 -- Props 215/64 - Cannabis	-	-	1,700,000 Estimated Cannabis Tax Revenue (1,700,000) Countywide enforcement costs	-
9818 -- 18% Deferred Maintenance	7,000	(7,000)	4,360,000 Per 18% Maintenance Budget Policy (2,180,000) Public Works (1,532,000) General Services (655,000) Parks	-
9830 -- Capital	700,000	-	1,400,000 COP Debt Financing (1,400,000) Reallocate to Facilities Maintenance	700,000
9836 -- Roads	-	-	500,000 Per Budget Development Policies and CEO Rec. for adjustments (500,000) Public Works - Roads Projects	-
9840 -- Strategic Reserve	23,616,400	-		23,616,400
9845 -- Litigation	2,644,200	2,119,400	2,500,000 Litigation Costs (250,000) County Counsel - Outside Counsel fees (100,000) Clerk-Recorder-Assessor (30,600) County Executive Office - Public Records Requests	4,763,600
9846 -- Disaster Recovery	-	-	6,250,000 Disaster Recovery Funds Earmarked Funds (6,250,000) Disaster Local match and cash flow obligations	-
9849 -- Program Stabilization	1,875,000	(625,000)	2,375,000 Per CEO Rec. for employee/pension costs reserve Earmarked Funds (1,750,000) Sheriff - Overtime Reduction Plan (1,250,000) IHSS MOE Reserve	1,250,000
9851 -- Facilities Maintenance - Baseline	505,800	-	3,250,000 Per Budget Development Policies and CEO Rec. for adjustments (1,800,000) General Services (1,450,000) Parks	505,800
9852 -- Assessment Appeals	579,200	(458,000)	(293,000) County Counsel (91,000) County Executive Office (74,000) Clerk-Recorder-Assessor	121,200
9880 -- New Jail Operations	13,405,000	(1,688,700)	10,900,000 Per Jail Operations funding plan (10,588,700) Sheriff - Draw for transition staffing (2,000,000) General Services - Jail Construction	11,716,300
9890 -- Emerging Issues (one-time funding)	2,177,000	(2,167,000)	1,485,400 Per CEO Recommendation for adjustments (500,000) Reallocate to Program Stabilization (430,000) General County Programs - Cannabis Election Costs (400,000) District Attorney - Case management system (unused in FY 17-18) (380,000) District Attorney - N. Co. multi-defendant case (340,000) CRA - Motor Voter (211,000) County Counsel - Counsel IV for Disaster (FY 18-19 - Yr 1 Funding) (155,400) General Services - Jail Accountant (150,000) General Services - ADA Facility Assessment (130,000) Sheriff - CIT Training (50,000) Community Services - Fair Housing Assessment (50,000) Reallocate to Facilities Maintenance (15,000) Community Services - Homeless Count Earmarked Funds (500,000) Sheriff - Court Security Services (211,000) County Counsel - Counsel IV for Disaster (FY 19-20 - Yr 2 Funding) (130,000) Public Works - Vintage Ranch funding plan year 1	10,000
9898 -- Contingencies	2,004,700	2,000,000	2,000,000 Increase to Contingencies	4,004,700
9940 -- Fund Balance-Residual (One-time)	3,075,400	(3,075,400)	(2,267,000) Reallocate to Disaster Recovery and Emerging Issues (808,400) Reallocate to Emerging Issues	-
Unallocated (Ongoing)	-	376,200	376,200	376,200
	52,446,200	(1,525,500)		49,799,700

General County Programs

Program

SUPPORT TO OTHER GOVERNMENTS & ORGANIZATIONS

Support to Other Governments & Organizations including the Human Services Commission and LAFCO.

Staffing

Staffing Detail By Budget Program	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
DEPT BUS SPEC	0.88	1.00	1.00	1.00	-
Total	0.88	1.00	1.00	1.00	-

FTE counts include regular staff only, and do not include extra help and contractors-on-payroll.

Revenue & Expenditures

Budget By Categories of Expenditures	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Salaries and Employee Benefits	\$ 137,381	\$ 143,668	\$ 133,500	\$ 500	\$ (143,168)
Services and Supplies	45,733	5,250	4,500	5,300	50
Other Charges	1,122,375	1,159,147	1,164,100	1,126,800	(32,347)
Total Operating Expenditures	1,305,489	1,308,065	1,302,100	1,132,600	(175,465)
Other Financing Uses	5,434,320	1,555,030	2,729,000	30,000	(1,525,030)
Intrafund Expenditure Transfers (+)	3,000	3,000	3,000	3,000	-
Increases to Fund Balances	3,348,550	2,200,000	2,200,000	1,000,000	(1,200,000)
Total Expenditures	\$ 10,091,358	\$ 5,066,095	\$ 6,234,100	\$ 2,165,600	\$ (2,900,495)
Budget By Categories of Revenues					
Intergovernmental Revenue	76,643	-	132,500	-	-
Miscellaneous Revenue	36,275	-	-	-	-
Total Operating Revenues	112,917	-	132,500	-	-
Other Financing Sources	331,625	2,000,000	2,000,000	1,000,000	(1,000,000)
Decreases to Fund Balances	8,358,921	1,250,000	2,699,000	-	(1,250,000)
General Fund Contribution	1,576,912	1,541,065	1,541,100	1,312,900	(228,165)
Total Revenues	\$ 10,380,375	\$ 4,791,065	\$ 6,372,600	\$ 2,312,900	\$ (2,478,165)

2017-18 Anticipated Accomplishments

- Maintained the existing level of funding of \$1.2 million for the Human Services Commission for the third year of the three-year contract term.

2018-19 Objectives

- Maintain funding of \$1.15 million for the Human Services Commission for an additional one-year contract term.

General County Programs

Program

RESERVED & COMMITTED FUNDS

Reserved & Committed Funds consisting of increases and decreases to committed fund balances, Criminal Justice Facilities and Courthouse Construction debt service payments.

Revenue & Expenditures

Budget By Categories of Expenditures	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Salaries and Employee Benefits	\$ 6	\$ -	\$ 10,700	\$ -	\$ -
Services and Supplies	-	-	-	400	400
Other Charges	37	-	-	-	-
Total Operating Expenditures	43	-	10,700	400	400
Other Financing Uses	19,100,527	3,145,638	3,883,500	4,352,200	1,206,562
Intrafund Expenditure Transfers (+)	213,000	-	-	40,000	40,000
Increases to Fund Balances	33,492,518	39,900,294	42,247,800	38,791,800	(1,108,494)
Total Expenditures	\$ 52,806,088	\$ 43,045,932	\$ 46,142,000	\$ 43,184,400	\$ 138,468
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	1,397,203	1,700,000	1,445,000	1,600,000	(100,000)
Use of Money and Property	6,698	6,000	13,100	10,000	4,000
Intergovernmental Revenue	-	1,170,400	1,170,400	-	(1,170,400)
Total Operating Revenues	1,403,901	2,876,400	2,628,500	1,610,000	(1,266,400)
Other Financing Sources	489,125	168,558	251,300	171,100	2,542
Decreases to Fund Balances	29,966,913	13,722,113	14,881,000	8,161,400	(5,560,713)
General Fund Contribution	21,931,112	26,553,891	28,238,000	33,241,900	6,688,009
Total Revenues	\$ 53,791,051	\$ 43,320,962	\$ 45,998,800	\$ 43,184,400	\$ (136,562)

2017-18 Anticipated Accomplishments

- Funded future operations of the Northern Branch Jail in the amount of \$9.1 million, a \$1.5 million increase from the previous year.
- Established funding for Board priorities including the Strategic Reserve, mental health inpatient needs, road projects, fixed maintenance funds for buildings and parks, and emerging issues (See Fund Balance Component Detail).

2018-19 Objectives

- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$10.9 million in FY 2018-19).
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$4.0 million in FY 2018-19).
- Fund capital/infrastructure projects based on identified needs, priorities, and available funding sources.

General County Programs

Program

ANCILLARY SERVICES

Ancillary Services which consists of debt service payments for General Fund projects, Public and Educational Access, Board support, South Coast Task Force on Youth Safety support, and administrative support for the Human Services Commission.

Revenue & Expenditures

Budget By Categories of Expenditures	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change From FY17-18 Ado to FY18-19 Rec
Salaries and Employee Benefits	\$ 48,061	\$ 74,000	\$ 74,000	\$ 74,000	\$ -
Services and Supplies	676,670	608,500	591,200	1,448,000	839,500
Other Charges	6,460	8,030	1,400	8,000	(30)
Total Operating Expenditures	731,191	690,530	666,600	1,530,000	839,470
Other Financing Uses	1,181,423	1,189,777	1,191,100	1,191,000	1,223
Increases to Fund Balances	132,301	8,367	72,200	8,400	33
Total Expenditures	\$ 2,044,915	\$ 1,888,674	\$ 1,929,900	\$ 2,729,400	\$ 840,726
Budget By Categories of Revenues					
Use of Money and Property	4,298	2,799	4,400	2,800	1
Intergovernmental Revenue	390,335	390,000	390,000	390,000	-
Miscellaneous Revenue	276,202	85,212	85,200	85,200	(12)
Total Operating Revenues	670,836	478,011	479,600	478,000	(11)
Decreases to Fund Balances	483,448	443,598	481,900	443,600	2
General Fund Contribution	982,395	967,065	967,100	1,807,800	840,735
Total Revenues	\$ 2,136,678	\$ 1,888,674	\$ 1,928,600	\$ 2,729,400	\$ 840,726

2017-18 Anticipated Accomplishments

- Continued support of the South Coast Task Force on Youth Safety and the Central Coast Collaborative on Homelessness projects.
- Administered and monitored the grants awarded through the Human Services Commission.

2018-19 Objectives

- Support Home for Good, formerly known as the Central Coast Coalition on Homelessness, the Human Services Commission, and the South Coast Task Force on Youth Safety projects.