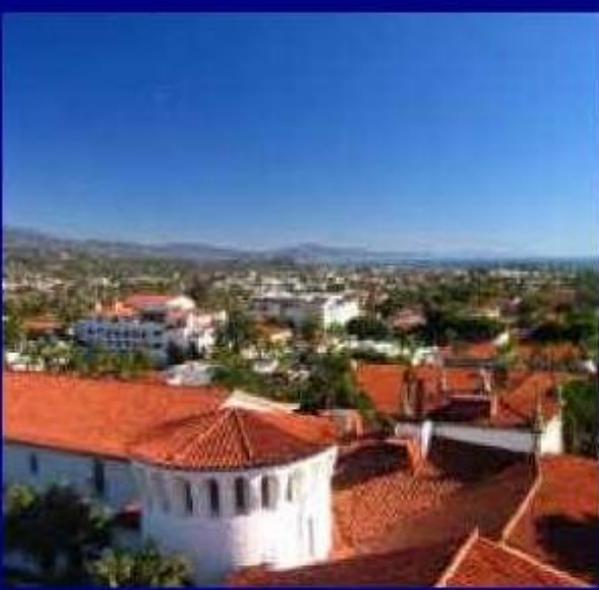


Section C



Summary Schedules

Summary Schedules



Summary Schedules



Summary Schedules

Contents:

1. Introduction.....	C-5
2. Countywide Budget Overview.....	C-6
• All Funds Budget Charts.....	C-6
• All Funds Summary.....	C-7
• General Fund Summary.....	C-8
• Major Funds and Other Significant Funds Summaries	C-9
o Flood Control Districts Major Fund Summary.....	C-9
o Public Health Major Fund Summary	C-10
o Roads Major Fund Summary.....	C-11
o Capital Projects Major Fund Summary	C-12
o Fire Protection District Major Fund Summary	C-13
o Behavioral Wellness Major Fund Summary.....	C-14
o Affordable Housing Major Fund Summary	C-15
o Social Services Major Fund Summary.....	C-16
o Resource Recovery Enterprise Major Fund Summary	C-17
o Laguna Sanitation Enterprise Major Fund Summary	C-18
• Other Non-Major Funds Summary	C-19
• Departmental Budget Summary	C-20
3. Appropriations.....	C-23
• Total Appropriations by Category	C-23
• Operating Appropriations By Function	C-23
• Operating Appropriations By Department	C-24
• Operating Appropriations by Function & Department	C-25
• Operating Appropriations by Department & Program.....	C-26
• Capital Budget Summary by Class & Department	C-30
4. Revenues	C-32
• Total Revenues by Character.....	C-32
• Operating Revenues by Function.....	C-32
• Operating Revenues by Department	C-33
• Operating Revenues by Function & Department	C-34
• Operating Revenues by Department & Program	C-35
• General County Revenues.....	C-39
5. General Fund Contribution.....	C-40
• General Fund Contribution by Function.....	C-40
• General Fund Contribution by Function & Department	C-41
6. Fund Balances.....	C-43
• Fund Balance Trend For Governmental Funds Only	C-43
• Fund Balance Summary	C-44
• Financial Analysis of the County's Estimated Fund Balances	C-45
• Fund Balances Accounts – General Fund Only.....	C-46
7. Staffing.....	C-48
• Five Year Staffing Trend by Function & Department	C-48
• Significant Changes in Permanent Position Staffing	C-49
• Five Year Recommended Staffing Trend - Countywide.....	C-50
• Full-Time Equivalents by Department	C-51

Summary Schedules



Summary Schedules

Introduction

This part of the Recommended Budget book views budget data on a Countywide level. There are six distinct types of data that are presented that focus on different aspects of the budget. The following table lists the six types of data and their focus.

I. Countywide Budget Overview	This section includes specific schedules showing the standard format * for 1) all funds combined, 2) just the General Fund, 3) each major fund, and 4) all other funds. Please see below for a description of the standard format.
II. Appropriations	This section provides Countywide summary schedules that focus on appropriations only. Appropriations are the budgeted amounts for expenditures and other necessary outflows.
III. Revenues	This section provides Countywide summary schedules that focus on revenues only. Revenues include all sources of available inflows.
IV. General Fund Contribution	This section provides Countywide summary schedules that focus on General Fund Contribution (GFC). General Fund Contribution represents the amount of available general revenue proceeds that are allocable to departments to support their programs.
V. Fund Balances	This section provides schedules on fund balance amounts by fund and purpose.
VI. Staffing	This section provides schedules on staffing trends.

* The standard format provides for four groupings of data:

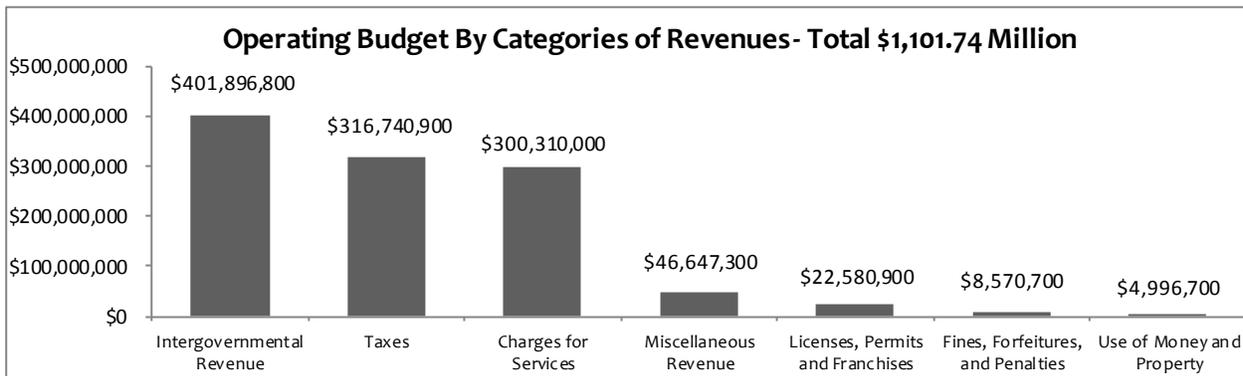
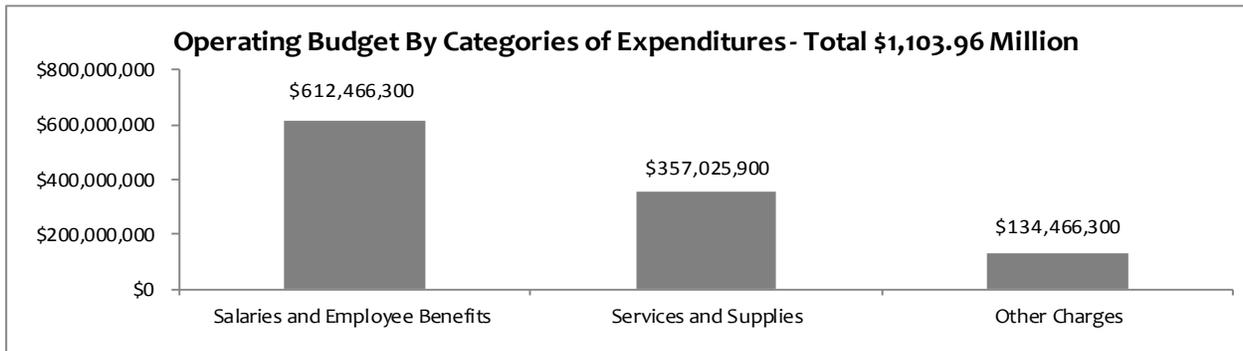
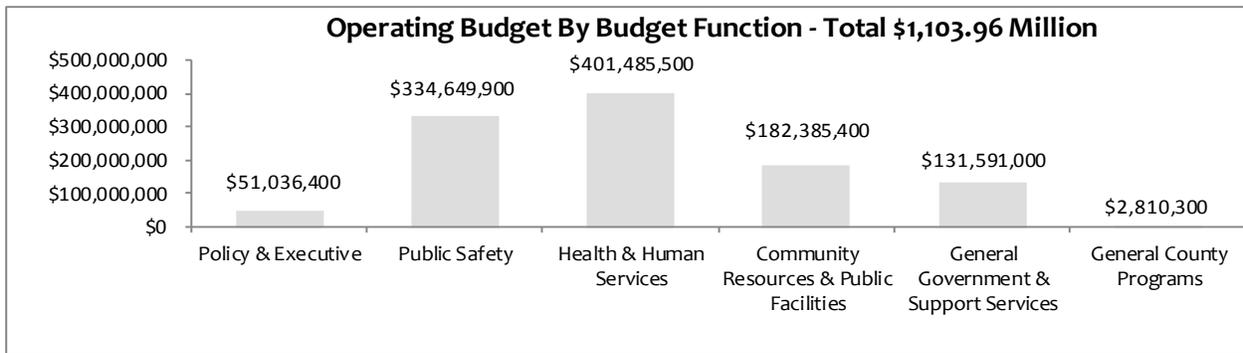
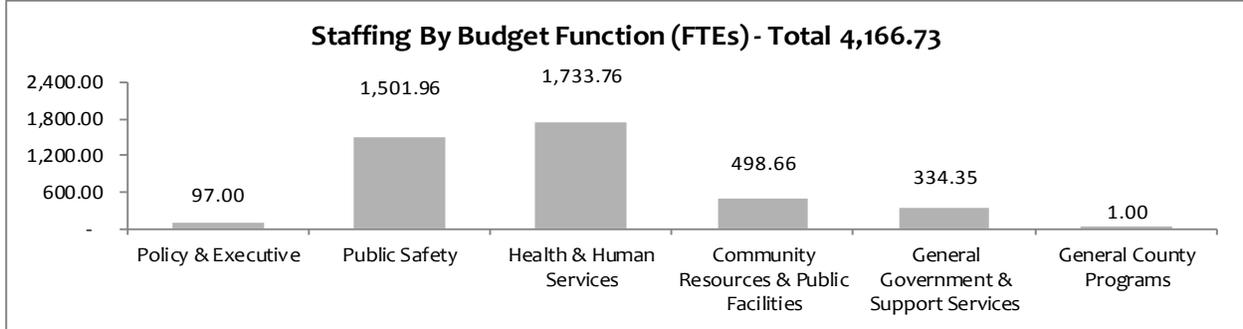
1. **Staffing** – this shows permanent staffing full-time equivalents for the level being reflected (e.g. Function, Budget Program, etc.)
2. **Operating Budget** – this shows the expenditure budget for the level being reflected (e.g. Function, Budget Program, etc.). Please note that these Summary Schedules only show amounts for operating expenditures.
3. **Budget by Categories of Expenditures** – this shows the nature or category of the expenditure budget (e.g. Salaries & Benefits, Services & Supplies, etc.)
4. **Budget by Categories of Revenues** – this shows the nature or category of the revenue budget (e.g. Taxes, Charges for Services, etc.)

A review of the standard format will show that the totals for groupings 3 & 4 are equal. Also, groupings 3 & 4 provide subtotals to differentiate “operating amounts” from total amounts. For the most part, operating amounts represent amounts that are ongoing in nature. Non-operating amounts primarily include transfers and changes to fund balances. For expenditures, non-operating amounts also include capital outflows. The Department detail pages in Section D of this budget book also follow this standard format. The standard format for the “Summary Schedules” includes a net change to fund balance section.

Summary Schedules

Countywide Budget Overview

All Funds Budget Charts



Summary Schedules

All Funds Summary

This schedule shows amounts for the County as a whole and includes all budgeted funds. This schedule is useful in understanding the primary components of the County's expenditures and revenues.

Staffing By Budget Function	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive	87.25	90.90	90.90	97.00	6.10
Public Safety	1,347.16	1,436.73	1,436.73	1,501.96	65.23
Health & Human Services	1,727.73	1,729.52	1,729.52	1,733.76	4.24
Community Resources & Public Fac.	458.33	488.85	488.85	498.66	9.81
General Government & Support Services	317.64	336.25	336.25	334.35	(1.90)
General County Programs	1.00	1.00	1.00	1.00	-
Total	3,939.11	4,083.25	4,083.25	4,166.73	83.48
Operating Budget By Budget Function					
Policy & Executive	\$ 42,247,880	\$ 47,915,710	\$ 49,801,900	\$ 51,036,400	\$ 3,120,690
Public Safety	301,537,111	317,161,252	324,831,100	334,649,900	17,488,648
Health & Human Services	373,329,254	383,031,814	380,563,900	401,485,500	18,453,686
Community Resources & Public Fac.	136,058,106	160,562,550	162,596,900	182,385,400	21,822,850
General Government & Support Services	107,347,306	166,114,809	128,203,200	131,591,000	(34,523,809)
General County Programs	2,036,723	1,998,595	1,979,400	2,810,300	811,705
Total Operating Expenditures	\$ 962,556,379	\$ 1,076,784,730	\$ 1,047,976,400	\$ 1,103,958,500	\$ 27,173,770
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 553,670,647	\$ 590,332,882	\$ 581,000,000	\$ 612,466,300	\$ 22,133,418
Services and Supplies	288,226,064	361,205,213	344,762,600	357,025,900	(4,179,313)
Other Charges	120,659,668	125,246,635	122,213,800	134,466,300	9,219,665
Total Operating Expenditures	962,556,379	1,076,784,730	1,047,976,400	1,103,958,500	27,173,770
Capital Assets	26,726,844	49,911,929	37,332,400	54,828,700	4,916,771
Other Financing Uses	84,537,050	73,645,694	75,582,600	75,244,800	1,599,106
Intrafund Expenditure Transfers (+)	218,908,075	225,301,138	227,176,200	235,128,800	9,827,662
Increases to Fund Balances	93,906,920	68,640,547	86,276,600	63,662,900	(4,977,647)
Fund Balance Impact (+)	15,965,787	-	1,820,000	-	-
Total Expenditures	\$ 1,402,601,056	\$ 1,494,284,038	\$ 1,476,164,200	\$ 1,532,823,700	\$ 38,539,662
Budget By Categories of Revenues					
Taxes	\$ 295,066,487	\$ 304,859,152	\$ 303,571,900	\$ 316,740,900	\$ 11,881,748
Licenses, Permits and Franchises	17,338,237	20,483,685	19,720,300	22,580,900	2,097,215
Fines, Forfeitures, and Penalties	9,141,318	8,305,474	8,112,200	8,570,700	265,226
Use of Money and Property	4,316,232	4,068,829	5,004,200	4,996,700	927,871
Intergovernmental Revenue	369,890,395	425,449,347	400,208,800	401,896,800	(23,552,547)
Charges for Services	265,141,042	273,306,663	281,029,400	300,310,000	27,003,337
Miscellaneous Revenue	49,992,831	46,477,484	46,625,100	46,647,300	169,816
Total Operating Revenues	1,010,886,542	1,082,950,634	1,064,271,900	1,101,743,300	18,792,666
Other Financing Sources	49,088,306	34,758,249	35,652,600	36,291,200	1,532,951
Intrafund Expenditure Transfers (-)	7,000,169	8,722,883	8,913,300	8,838,900	116,017
Decreases to Fund Balances	85,616,935	118,242,272	113,551,500	126,629,600	8,387,328
General Fund Contribution	241,939,106	249,610,000	251,468,700	259,320,700	9,710,700
Fund Balance Impact (-)	8,069,997	-	2,306,200	-	-
Total Revenues	\$ 1,402,601,056	\$ 1,494,284,038	\$ 1,476,164,200	\$ 1,532,823,700	\$ 38,539,662
Beginning Fund Balance	\$ 448,832,223	\$ 479,406,203	\$ 479,406,203	\$ 451,645,103	\$ (27,761,100)
Net Change in Sources Over Uses	16,185,775	(49,601,725)	(27,761,100)	(62,966,700)	(13,364,975)
Ending Fund Balance	\$ 465,017,997	\$ 429,804,478	\$ 451,645,103	\$ 388,678,403	\$ (41,126,075)

Summary Schedules

General Fund Summary

This schedule shows amounts only for the General Fund. The General Fund is the largest fund of the County. This schedule has been created in order to highlight budget items and changes relevant only to the General Fund.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Policy & Executive	81.45	84.90	84.90	90.00	5.10
Public Safety	1,101.25	1,169.73	1,169.73	1,232.96	63.23
Health & Human Services	76.15	79.25	79.25	79.88	0.63
Community Resources & Public Fac.	210.68	221.60	221.60	231.41	9.81
General Government & Support Services	262.60	280.25	280.25	275.35	(4.90)
General County Programs	1.00	1.00	1.00	1.00	-
Total	1,733.13	1,836.73	1,836.73	1,910.59	73.86
Operating Budget By Budget Function					
Policy & Executive	\$ 16,670,690	\$ 18,061,137	\$ 21,550,000	\$ 19,734,100	\$ 1,672,963
Public Safety	217,605,839	227,976,769	229,692,700	240,161,900	12,185,131
Health & Human Services	10,966,326	11,842,553	11,484,800	12,082,900	240,347
Community Resources & Public Fac.	44,005,557	50,481,579	48,556,700	53,244,800	2,763,221
General Government & Support Services	51,248,649	55,104,164	52,777,100	55,994,300	890,136
General County Programs	2,030,263	1,990,565	1,978,000	2,802,300	811,735
Total Operating Expenditures	\$ 342,527,325	\$ 365,456,767	\$ 366,039,300	\$ 384,020,300	\$ 18,563,533
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 268,470,586	\$ 285,609,907	\$ 282,060,100	\$ 298,138,800	\$ 12,528,893
Services and Supplies	53,161,837	56,986,457	61,274,900	61,165,700	4,179,243
Other Charges	20,894,901	22,860,403	22,704,300	24,715,800	1,855,397
Total Operating Expenditures	342,527,325	365,456,767	366,039,300	384,020,300	18,563,533
Capital Assets	1,455,421	4,178,587	722,300	4,102,300	(76,287)
Other Financing Uses	59,150,072	44,622,386	46,613,000	43,752,100	(870,286)
Intrafund Expenditure Transfers (+)	214,616,064	219,921,361	221,755,400	229,961,500	10,040,139
Increases to Fund Balances	46,665,450	43,895,485	49,601,700	41,580,700	(2,314,785)
Fund Balance Impact (+)	9,184,735	-	1,820,000	-	-
Total Expenditures	\$ 673,599,065	\$ 678,074,586	\$ 686,551,700	\$ 703,416,900	\$ 25,342,314
Budget By Categories of Revenues					
Taxes	\$ 222,635,627	\$ 230,951,000	\$ 227,995,600	\$ 237,238,000	\$ 6,287,000
Licenses, Permits and Franchises	13,677,606	16,125,363	15,389,900	18,685,300	2,559,937
Fines, Forfeitures, and Penalties	5,755,099	4,348,665	4,818,100	5,079,600	730,935
Use of Money and Property	1,775,488	1,425,900	1,859,200	2,005,700	579,800
Intergovernmental Revenue	78,223,615	80,247,596	85,016,500	83,639,300	3,391,704
Charges for Services	69,588,721	71,424,347	70,841,900	75,646,500	4,222,153
Miscellaneous Revenue	4,034,951	2,610,817	3,306,500	2,685,800	74,983
Total Operating Revenues	395,691,108	407,133,688	409,227,700	424,980,200	17,846,512
Other Financing Sources	5,467,224	7,346,782	7,698,700	5,769,900	(1,576,882)
Intrafund Expenditure Transfers (-)	2,708,158	3,343,106	3,492,500	3,671,600	328,494
Decreases to Fund Balances	55,645,843	43,672,755	47,363,300	42,706,200	(966,555)
General Fund Contribution	211,907,906	216,578,255	218,262,900	226,289,000	9,710,745
Fund Balance Impact (-)	2,178,827	-	506,600	-	-
Total Revenues	\$ 673,599,065	\$ 678,074,586	\$ 686,551,700	\$ 703,416,900	\$ 25,342,314
Beginning Fund Balance	\$ 115,044,499	\$ 113,070,013	\$ 113,070,013	\$ 116,621,813	\$ 3,551,800
Net Change in Sources Over Uses	(1,974,486)	222,730	3,551,800	(1,125,500)	(1,348,230)
Ending Fund Balance	\$ 113,070,013	\$ 113,292,743	\$ 116,621,813	\$ 115,496,313	\$ 2,203,570

Summary Schedules

Flood Control Districts Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Community Resources & Public Fac.	35.65	39.00	39.00	39.00	-
Total	35.65	39.00	39.00	39.00	-
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 11,365,714	\$ 14,045,387	\$ 13,839,600	\$ 14,883,900	838,513
Total Operating Expenditures	\$ 11,365,714	\$ 14,045,387	\$ 13,839,600	\$ 14,883,900	838,513
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 4,731,025	\$ 5,514,034	\$ 4,786,200	\$ 5,489,200	(24,834)
Services and Supplies	6,174,519	8,169,322	8,661,900	8,974,900	805,578
Other Charges	460,170	362,031	391,500	419,800	57,769
Total Operating Expenditures	11,365,714	14,045,387	13,839,600	14,883,900	838,513
Capital Assets	6,311,482	17,351,000	10,606,400	14,540,000	(2,811,000)
Other Financing Uses	95,794	1,900,000	1,300,000	620,000	(1,280,000)
Increases to Fund Balances	2,369,653	2,721,807	1,645,500	2,242,700	(479,107)
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 20,142,643	\$ 36,018,194	\$ 27,391,500	\$ 32,286,600	(3,731,594)
Budget By Categories of Revenues					
Taxes	\$ 10,827,568	\$ 10,092,805	\$ 10,748,700	\$ 11,259,200	1,166,395
Fines, Forfeitures, and Penalties	-	-	-	-	-
Use of Money and Property	279,693	251,557	422,100	429,500	177,943
Intergovernmental Revenue	5,117,069	5,872,457	5,020,600	5,078,100	(794,357)
Charges for Services	3,424,031	3,543,234	3,830,000	3,923,000	379,766
Miscellaneous Revenue	188,630	2,500	1,200	1,500	(1,000)
Total Operating Revenues	19,836,991	19,762,553	20,022,600	20,691,300	928,747
Other Financing Sources	39,600	1,940,500	1,378,500	660,900	(1,279,600)
Decreases to Fund Balances	266,052	14,315,141	5,990,400	10,934,400	(3,380,741)
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 20,142,643	\$ 36,018,194	\$ 27,391,500	\$ 32,286,600	(3,731,594)
Beginning Fund Balance	\$ 66,119,378	\$ 68,222,979	\$ 68,222,979	\$ 63,878,079	(4,344,900)
Net Change in Sources Over Uses	2,103,601	(11,593,334)	(4,344,900)	(8,691,700)	2,901,634
Ending Fund Balance	\$ 68,222,979	\$ 56,629,645	\$ 63,878,079	\$ 55,186,379	(1,443,266)

Summary Schedules

Public Health Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Health & Human Services	433.90	457.13	457.13	449.20	(7.93)
Total	433.90	457.13	457.13	449.20	(7.93)
Operating Budget By Budget Function					
Health & Human Services	\$ 76,687,188	\$ 76,715,287	\$ 77,191,600	\$ 78,761,700	2,046,413
Total Operating Expenditures	\$ 76,687,188	\$ 76,715,287	\$ 77,191,600	\$ 78,761,700	2,046,413
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 54,599,500	\$ 57,780,922	\$ 56,584,000	\$ 58,821,100	1,040,178
Services and Supplies	19,312,591	16,114,892	17,465,900	16,696,300	581,408
Other Charges	2,775,097	2,819,473	3,141,700	3,244,300	424,827
Total Operating Expenditures	76,687,188	76,715,287	77,191,600	78,761,700	2,046,413
Capital Assets	1,096,860	307,319	498,500	-	(307,319)
Other Financing Uses	2,901,997	7,928,946	6,442,500	6,062,200	(1,866,746)
Intrafund Expenditure Transfers (+)	53,299	123,331	211,400	104,800	(18,531)
Increases to Fund Balances	5,037,447	4,258,960	4,295,000	4,239,800	(19,160)
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 85,776,791	\$ 89,333,843	\$ 88,639,000	\$ 89,168,500	(165,343)
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 65,761	\$ 56,980	\$ 56,500	\$ 56,500	(480)
Fines, Forfeitures, and Penalties	478,901	530,109	431,300	403,700	(126,409)
Use of Money and Property	130,427	191,823	262,500	234,900	43,077
Intergovernmental Revenue	21,101,849	20,447,907	20,907,300	20,107,000	(340,907)
Charges for Services	47,108,410	42,240,308	45,964,000	46,503,800	4,263,492
Miscellaneous Revenue	3,883,055	3,734,768	3,865,300	3,870,500	135,732
Total Operating Revenues	72,768,404	67,201,895	71,486,900	71,176,400	3,974,505
Other Financing Sources	920,487	2,965,284	1,926,400	2,830,900	(134,384)
Intrafund Expenditure Transfers (-)	53,299	123,331	211,400	104,800	(18,531)
Decreases to Fund Balances	4,654,901	11,855,333	7,826,300	7,868,400	(3,986,933)
General Fund Contribution	7,379,700	7,188,000	7,188,000	7,188,000	-
Total Revenues	\$ 85,776,791	\$ 89,333,843	\$ 88,639,000	\$ 89,168,500	(165,343)
Beginning Fund Balance	\$ 30,595,100	\$ 30,977,646	\$ 30,977,646	\$ 27,446,346	(3,531,300)
Net Change in Sources Over Uses	382,546	(7,596,373)	(3,531,300)	(3,628,600)	3,967,773
Ending Fund Balance	\$ 30,977,646	\$ 23,381,273	\$ 27,446,346	\$ 23,817,746	436,473

Summary Schedules

Roads Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimate Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Community Resources & Public Fac.	106.56	117.00	117.00	117.00	-
Total	106.56	117.00	117.00	117.00	-
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 34,365,049	\$ 46,803,894	\$ 51,754,800	\$ 51,981,000	5,177,106
Total Operating Expenditures	\$ 34,365,049	\$ 46,803,894	\$ 51,754,800	\$ 51,981,000	5,177,106
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 12,995,814	\$ 15,223,184	\$ 15,569,900	\$ 15,510,900	287,716
Services and Supplies	19,026,345	29,491,129	34,151,600	34,151,800	4,660,671
Other Charges	2,342,890	2,089,581	2,033,300	2,318,300	228,719
Total Operating Expenditures	34,365,049	46,803,894	51,754,800	51,981,000	5,177,106
Capital Assets	997,802	1,770,000	1,029,700	1,787,500	17,500
Other Financing Uses	3,271,134	1,112,000	2,816,600	2,548,700	1,436,700
Intrafund Expenditure Transfers (+)	29,976	370,000	324,900	310,000	(60,000)
Increases to Fund Balances	7,352,755	9,279,059	8,076,700	9,021,300	(257,759)
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 46,016,716	\$ 59,334,953	\$ 64,002,700	\$ 65,648,500	6,313,547
Budget By Categories of Revenues					
Taxes	\$ 7,728,832	\$ 7,523,002	\$ 7,658,400	\$ 7,230,200	(292,802)
Licenses, Permits and Franchises	374,105	335,000	345,300	332,000	(3,000)
Use of Money and Property	94,938	116,830	137,700	98,500	(18,330)
Intergovernmental Revenue	17,408,832	27,551,533	23,882,300	32,115,300	4,563,767
Charges for Services	4,444,765	4,914,400	5,248,500	7,086,300	2,171,900
Miscellaneous Revenue	681,093	95,000	232,600	103,000	8,000
Total Operating Revenues	30,732,565	40,535,765	37,504,800	46,965,300	6,429,535
Other Financing Sources	6,788,131	5,812,000	8,296,900	5,248,700	(563,300)
Intrafund Expenditure Transfers (-)	29,976	370,000	324,900	310,000	(60,000)
Decreases to Fund Balances	6,604,044	10,820,388	15,905,300	11,327,700	507,312
General Fund Contribution	1,862,000	1,796,800	1,970,800	1,796,800	-
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 46,016,716	\$ 59,334,953	\$ 64,002,700	\$ 65,648,500	6,313,547
Beginning Fund Balance	\$ 18,151,149	\$ 18,899,861	\$ 18,899,861	\$ 11,071,261	(7,828,600)
Net Change in Sources Over Uses	748,712	(1,541,329)	(7,828,600)	(2,306,400)	(765,071)
Ending Fund Balance	\$ 18,899,861	\$ 17,358,532	\$ 11,071,261	\$ 8,764,861	(8,593,671)

Summary Schedules

Capital Projects Major Fund Summary

Staffing By Budget Function	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Total	-	-	-	-	-
Operating Budget By Budget Function					
Public Safety	71,770	200,000	200,000	100,000	(100,000)
General Government & Support Services	23,050,318	73,849,605	40,657,000	37,364,200	(36,485,405)
Total Operating Expenditures	\$ 23,122,088	\$ 74,049,605	\$ 40,857,000	\$ 37,464,200	(36,585,405)
Budget By Categories of Expenditures					
Services and Supplies	\$ 23,122,088	\$ 74,049,605	\$ 40,735,400	\$ 37,464,200	(36,585,405)
Other Charges	-	-	121,600	-	-
Total Operating Expenditures	23,122,088	74,049,605	40,857,000	37,464,200	(36,585,405)
Capital Assets	2,445,216	7,399,000	3,501,700	10,661,000	3,262,000
Other Financing Uses	2,807,191	-	24,200	400	400
Intrafund Expenditure Transfers (+)	-	-	-	-	-
Increases to Fund Balances	15,043,666	312,700	325,500	320,700	8,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 43,418,160	\$ 81,761,305	\$ 44,708,400	\$ 48,446,300	(33,315,005)
Budget By Categories of Revenues					
Use of Money and Property	\$ 25,854	\$ 5,000	\$ 21,200	\$ 5,000	-
Intergovernmental Revenue	21,913,756	64,727,995	34,931,900	24,004,400	(40,723,595)
Charges for Services	535,627	10,000	465,000	61,000	51,000
Miscellaneous Revenue	(79,523)	155,000	20,600	136,000	(19,000)
Total Operating Revenues	22,395,714	64,897,995	35,438,700	24,206,400	(40,691,595)
Other Financing Sources	17,114,345	6,062,305	2,802,800	11,550,700	5,488,395
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	3,908,102	10,801,005	6,466,900	12,689,200	1,888,195
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 43,418,160	\$ 81,761,305	\$ 44,708,400	\$ 48,446,300	(33,315,005)
Beginning Fund Balance	\$ 10,504,022	\$ 21,639,587	\$ 21,639,587	\$ 15,498,187	(6,141,400)
Net Change in Sources Over Uses	11,135,564	(10,488,305)	(6,141,400)	(12,368,500)	(1,880,195)
Ending Fund Balance	\$ 21,639,587	\$ 11,151,282	\$ 15,498,187	\$ 3,129,687	(8,021,595)

Summary Schedules

Fire Protection District Major Fund Summary

Staffing By Budget Function	2016-17 Actual	2017-18 Adopted	2017-18 Estimate Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Public Safety	239.83	259.00	259.00	261.00	2.00
Total	239.83	259.00	259.00	261.00	2.00
Operating Budget By Budget Function					
Public Safety	\$ 67,477,246	\$ 71,818,400	\$ 78,449,800	\$ 77,805,100	\$ 5,986,700
Total Operating Expenditures	\$ 67,477,246	\$ 71,818,400	\$ 78,449,800	\$ 77,805,100	\$ 5,986,700
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 56,924,323	\$ 59,693,827	\$ 65,886,900	\$ 64,862,700	\$ 5,168,873
Services and Supplies	6,180,839	6,458,707	7,320,400	6,680,000	221,293
Other Charges	4,372,084	5,665,866	5,242,500	6,262,400	596,534
Total Operating Expenditures	67,477,246	71,818,400	78,449,800	77,805,100	5,986,700
Capital Assets	907,671	437,461	1,590,200	2,757,400	2,319,939
Other Financing Uses	3,029,918	6,436,561	3,714,100	8,880,100	2,443,539
Increases to Fund Balances	7,462,611	-	9,085,100	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 78,877,446	\$ 78,692,422	\$ 92,839,200	\$ 89,442,600	\$ 10,750,178
Budget By Categories of Revenues					
Taxes	\$ 48,644,953	\$ 51,108,000	\$ 51,874,000	\$ 55,442,000	\$ 4,334,000
Licenses, Permits and Franchises	18,420	20,000	20,000	20,000	-
Fines, Forfeitures, and Penalties	-	-	-	-	-
Use of Money and Property	29,865	-	107,000	-	-
Intergovernmental Revenue	2,952,145	1,329,352	1,419,900	1,003,200	(326,152)
Charges for Services	26,165,732	21,020,196	27,681,200	24,383,300	3,363,104
Miscellaneous Revenue	63,163	74,000	125,400	93,000	19,000
Total Operating Revenues	77,874,277	73,551,548	81,227,500	80,941,500	7,389,952
Other Financing Sources	934,925	550,264	576,100	213,200	(337,064)
Decreases to Fund Balances	68,244	4,590,610	11,035,600	8,287,900	3,697,290
Total Revenues	\$ 78,877,446	\$ 78,692,422	\$ 92,839,200	\$ 89,442,600	\$ 10,750,178
Beginning Fund Balance	\$ 17,024,781	\$ 24,419,148	\$ 24,419,148	\$ 22,468,648	\$ (1,950,500)
Net Change in Sources Over Uses	7,394,367	(4,590,610)	(1,950,500)	(8,287,900)	(3,697,290)
Ending Fund Balance	\$ 24,419,148	\$ 19,828,538	\$ 22,468,648	\$ 14,180,748	\$ (5,647,790)

Summary Schedules

Behavioral Wellness Major Fund Summary

Staffing By Budget Function	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Health & Human Services	318.96	370.13	370.13	384.44	14.31
Total	318.96	370.13	370.13	384.44	14.31
Operating Budget By Budget Function					
Health & Human Services	\$ 106,511,124	\$ 113,399,771	\$ 112,227,400	\$ 125,217,200	\$ 11,817,429
Total Operating Expenditures	\$ 106,511,124	\$ 113,399,771	\$ 112,227,400	\$ 125,217,200	\$ 11,817,429
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 42,599,151	\$ 54,340,406	\$ 44,646,000	\$ 51,726,200	\$ (2,614,206)
Services and Supplies	61,190,544	56,591,910	65,149,900	70,947,100	14,355,190
Other Charges	2,721,429	2,467,455	2,431,500	2,543,900	76,445
Total Operating Expenditures	106,511,124	113,399,771	112,227,400	125,217,200	11,817,429
Capital Assets	-	1,110,000	-	-	(1,110,000)
Other Financing Uses	3,309,494	2,540,835	4,098,800	3,986,500	1,445,665
Intrafund Expenditure Transfers (+)	4,072,749	4,735,246	4,735,300	4,563,000	(172,246)
Increases to Fund Balances	2,895,221	26,150	717,400	95,000	68,850
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 116,788,588	\$ 121,812,002	\$ 121,778,900	\$ 133,861,700	\$ 12,049,698
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	\$ 7,972	\$ 3,500	\$ 24,500	\$ 24,500	\$ 21,000
Use of Money and Property	178,030	218,900	210,000	232,500	13,600
Intergovernmental Revenue	49,570,716	49,974,775	51,694,500	51,817,900	1,843,125
Charges for Services	46,700,078	55,661,032	52,120,400	63,717,600	8,056,568
Miscellaneous Revenue	1,096,589	105,630	111,800	103,000	(2,630)
Total Operating Revenues	97,553,385	105,963,837	104,161,200	115,895,500	9,931,663
Other Financing Sources	9,251,121	3,656,504	4,188,000	3,816,600	160,096
Intrafund Expenditure Transfers (-)	4,072,749	4,735,246	4,735,300	4,563,000	(172,246)
Decreases to Fund Balances	1,744,433	1,926,815	1,365,200	4,057,000	2,130,185
General Fund Contribution	4,166,900	5,529,600	5,529,600	5,529,600	-
Fund Balance Impact (-)	-	-	1,799,600	-	-
Total Revenues	\$ 116,788,588	\$ 121,812,002	\$ 121,778,900	\$ 133,861,700	\$ 12,049,698
Beginning Fund Balance	\$ 7,965,424	\$ 9,116,212	\$ 9,116,212	\$ 6,668,812	\$ (2,447,400)
Net Change in Sources Over Uses	1,150,788	(1,900,665)	(2,447,400)	(3,962,000)	(2,061,335)
Ending Fund Balance	\$ 9,116,212	\$ 7,215,547	\$ 6,668,812	\$ 2,706,812	\$ (4,508,735)

Summary Schedules

Affordable Housing Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Community Resources & Public Fac.	4.00	4.00	4.00	4.00	-
Total	4.00	4.00	4.00	4.00	-
Operating Budget By Budget Function					
Community Resources & Public Fac.	3,965,755	6,069,284	5,093,500	7,394,000	1,324,716
Total Operating Expenditures	\$ 3,965,755	\$ 6,069,284	\$ 5,093,500	\$ 7,394,000	\$ 1,324,716
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 521,716	\$ 670,472	\$ 570,300	\$ 692,200	\$ 21,728
Services and Supplies	3,054,333	4,717,393	3,906,700	5,971,700	1,254,307
Other Charges	389,705	681,419	616,500	730,100	48,681
Total Operating Expenditures	3,965,755	6,069,284	5,093,500	7,394,000	1,324,716
Other Financing Uses	1,658,323	692,590	1,064,400	807,700	115,110
Intrafund Expenditure Transfers (+)	98,334	113,200	111,200	151,500	38,300
Increases to Fund Balances	1,753,655	474,202	1,049,300	966,900	492,698
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	\$ 7,476,066	\$ 7,349,276	\$ 7,318,400	\$ 9,320,100	\$ 1,970,824
Budget By Categories of Revenues					
Use of Money and Property	\$ 37,839	\$ 34,850	\$ 38,900	\$ 42,200	\$ 7,350
Intergovernmental Revenue	2,825,579	3,227,957	3,008,500	3,513,400	285,443
Charges for Services	372,805	50,000	50,000	50,000	-
Miscellaneous Revenue	2,283,316	2,064,572	2,063,200	2,488,000	423,428
Total Operating Revenues	5,519,540	5,377,379	5,160,600	6,093,600	716,221
Other Financing Sources	605,469	-	474,900	-	-
Intrafund Expenditure Transfers (-)	98,334	113,200	111,200	151,500	38,300
Decreases to Fund Balances	1,252,724	1,858,697	1,571,700	3,075,000	1,216,303
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 7,476,066	\$ 7,349,276	\$ 7,318,400	\$ 9,320,100	\$ 1,970,824
Beginning Fund Balance	\$ 6,864,699	\$ 7,365,630	\$ 7,365,630	\$ 6,843,230	\$ (522,400)
Net Change in Sources Over Uses	500,931	(1,384,495)	(522,400)	(2,108,100)	(723,605)
Ending Fund Balance	\$ 7,365,630	\$ 5,981,135	\$ 6,843,230	\$ 4,735,130	\$ (1,246,005)

Summary Schedules

Social Services Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Health & Human Services	798.49	724.77	-	725.50	0.73
Total	798.49	724.77	-	725.50	0.73
Operating Budget By Budget Function					
Health & Human Services	\$ 155,569,986	\$ 154,108,847	\$ 152,171,800	\$ 158,008,000	\$ 3,899,153
Total Operating Expenditures	\$ 155,569,986	\$ 154,108,847	\$ 152,171,800	\$ 158,008,000	\$ 3,899,153
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 79,784,899	\$ 76,033,200	\$ 76,523,200	\$ 80,334,300	\$ 4,301,100
Services and Supplies	19,993,213	20,294,314	20,860,700	21,329,400	1,035,086
Other Charges	55,791,875	57,781,333	54,787,900	56,344,300	(1,437,033)
Total Operating Expenditures	155,569,986	154,108,847	152,171,800	158,008,000	3,899,153
Capital Assets	468,385	1,577,500	1,019,800	642,500	(935,000)
Other Financing Uses	75,666	92,000	92,000	92,000	-
Increases to Fund Balances	2,577,527	1,884,346	1,885,100	1,907,200	22,854
Total Expenditures	\$ 158,691,564	\$ 157,662,693	\$ 155,168,700	\$ 160,649,700	\$ 2,987,007
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 85,529	\$ 66,000	\$ 66,000	\$ 66,000	\$ -
Fines, Forfeitures, and Penalties	8,515	13,200	13,200	13,200	-
Use of Money and Property	220,408	270,888	275,700	297,300	26,412
Intergovernmental Revenue	145,689,719	144,241,274	143,260,900	146,017,500	1,776,226
Charges for Services	71,782	-	68,900	11,000	11,000
Miscellaneous Revenue	1,200,723	477,878	480,200	500,200	22,322
Total Operating Revenues	147,276,676	145,069,240	144,164,900	146,905,200	1,835,960
Other Financing Sources	1,350,816	349,135	349,100	89,400	(259,735)
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,924,549	4,111,173	2,521,500	5,024,700	913,527
General Fund Contribution	7,139,523	8,133,145	8,133,200	8,630,400	497,255
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 158,691,564	\$ 157,662,693	\$ 155,168,700	\$ 160,649,700	\$ 2,987,007
Beginning Fund Balance	\$ 4,478,199	\$ 4,131,178	\$ 4,131,178	\$ 3,494,778	\$ (636,400)
Net Change in Sources Over Uses	(347,022)	(2,226,827)	(636,400)	(3,117,500)	(890,673)
Ending Fund Balance	\$ 4,131,178	\$ 1,904,351	\$ 3,494,778	\$ 377,278	\$ (1,527,073)

Summary Schedules

Resource Recovery Enterprise Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Community Resources & Public Fac.	74.40	77.25	-	78.25	1.00
Total	74.40	77.25	-	78.25	1.00
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 29,232,542	\$ 26,891,183	\$ 28,791,100	\$ 32,250,100	\$ 5,358,917
Total Operating Expenditures	\$ 29,232,542	\$ 26,891,183	\$ 28,791,100	\$ 32,250,100	\$ 5,358,917
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 8,462,344	\$ 9,378,394	\$ 9,507,500	\$ 9,947,200	\$ 568,806
Services and Supplies	15,197,339	12,969,515	14,693,800	17,330,900	4,361,385
Other Charges	5,572,859	4,543,274	4,589,800	4,972,000	428,726
Total Operating Expenditures	29,232,542	26,891,183	28,791,100	32,250,100	5,358,917
Capital Assets	2,330,485	2,835,000	4,962,500	4,134,800	1,299,800
Other Financing Uses	752,350	774,963	775,000	806,400	31,437
Increases to Fund Balances	-	2,351,605	-	-	(2,351,605)
Total Expenditures	\$ 32,315,377	\$ 32,852,751	\$ 34,528,600	\$ 37,191,300	\$ 4,338,549
Budget By Categories of Revenues					
Licenses, Permits and Franchises	\$ 3,116,468	\$ 3,830,342	\$ 3,802,600	\$ 3,366,100	\$ (464,242)
Use of Money and Property	512,192	470,800	470,800	470,800	-
Intergovernmental Revenue	293,076	297,555	297,600	287,500	(10,055)
Charges for Services	21,082,817	25,573,098	25,668,400	28,813,000	3,239,902
Miscellaneous Revenue	2,120,777	1,680,956	1,466,800	1,334,000	(346,956)
Total Operating Revenues	27,125,330	31,852,751	31,706,200	34,271,400	2,418,649
Other Financing Sources	4,579	-	-	-	-
Decreases to Fund Balances	-	1,000,000	2,822,400	2,919,900	1,919,900
Fund Balance Impact (-)	5,185,468	-	-	-	-
Total Revenues	\$ 32,315,377	\$ 32,852,751	\$ 34,528,600	\$ 37,191,300	\$ 4,338,549
Beginning Fund Balance	\$ 49,470,097	\$ 47,214,684	\$ 47,214,684	\$ 44,392,284	\$ (2,822,400)
Net Change in Sources Over Uses	(5,185,468)	1,351,605	(2,822,400)	(2,919,900)	(4,271,505)
Ending Fund Balance	\$ 44,284,628	\$ 48,566,289	\$ 44,392,284	\$ 41,472,384	\$ (7,093,905)

Summary Schedules

Laguna Sanitation Enterprise Major Fund Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Staffing By Budget Function					
Community Resources & Public Fac.	16.27	18.00	18.00	17.00	(1.00)
Total	16.27	18.00	18.00	17.00	(1.00)
Operating Budget By Budget Function					
Community Resources & Public Fac.	\$ 6,809,334	\$ 7,231,264	\$ 7,191,500	\$ 7,469,100	\$ 237,836
Total Operating Expenditures	\$ 6,809,334	\$ 7,231,264	\$ 7,191,500	\$ 7,469,100	\$ 237,836
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 2,198,531	\$ 2,422,974	\$ 2,422,100	\$ 2,376,200	\$ (46,774)
Services and Supplies	2,681,260	2,902,080	2,942,800	3,058,800	156,720
Other Charges	1,929,542	1,906,210	1,826,600	2,034,100	127,890
Total Operating Expenditures	6,809,334	7,231,264	7,191,500	7,469,100	237,836
Capital Assets	2,691,507	5,010,000	2,646,800	8,930,200	3,920,200
Other Financing Uses	774,304	791,410	815,000	791,400	(10)
Increases to Fund Balances	-	1,004,337	3,722,100	1,000,000	(4,337)
Fund Balance Impact (+)	2,714,585	-	-	-	-
Total Expenditures	\$ 12,989,729	\$ 14,037,011	\$ 14,375,400	\$ 18,190,700	\$ 4,153,689
Budget By Categories of Revenues					
Use of Money and Property	\$ 221,427	\$ 72,344	\$ 102,300	\$ 107,300	\$ 34,956
Intergovernmental Revenue	92,063	82,817	82,800	74,000	(8,817)
Charges for Services	12,644,026	12,876,850	13,170,900	13,349,100	472,250
Miscellaneous Revenue	33,689	5,000	19,400	19,400	14,400
Total Operating Revenues	12,991,204	13,037,011	13,375,400	13,549,800	512,789
Other Financing Sources	(1,475)	-	-	-	-
Decreases to Fund Balances	-	1,000,000	1,000,000	4,640,900	3,640,900
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	\$ 12,989,729	\$ 14,037,011	\$ 14,375,400	\$ 18,190,700	\$ 4,153,689
Beginning Fund Balance	\$ 49,214,979	\$ 55,395,375	\$ 55,395,375	\$ 58,117,475	\$ 2,722,100
Net Change in Sources Over Uses	2,714,585	4,337	2,722,100	(3,640,900)	(3,645,237)
Ending Fund Balance	\$ 51,929,564	\$ 55,399,712	\$ 58,117,475	\$ 54,476,575	\$ (923,137)

Summary Schedules

Other Non-Major Funds Summary

Staffing By Budget Function	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive	5.80	6.00	6.00	7.00	1.00
Public Safety	6.08	8.00	8.00	8.00	-
Health & Human Services	100.23	98.25	98.25	94.75	(3.50)
Community Resources & Public Fac.	10.77	12.00	12.00	12.00	-
General Government & Support Services	55.04	56.00	56.00	59.00	3.00
Total	177.92	180.25	180.25	180.75	0.50
Operating Budget By Budget Function					
Policy & Executive	\$ 25,577,191	\$ 29,854,573	\$ 28,251,900	\$ 31,302,300	\$ 1,447,727
Public Safety	16,382,255	17,166,083	16,488,600	16,582,900	(583,183)
Health & Human Services	23,594,629	26,965,356	27,488,300	27,415,700	450,344
Community Resources & Public Fac.	6,314,154	9,039,959	7,369,700	15,162,500	6,122,541
General Government & Support Services	33,048,338	37,161,040	34,769,100	38,232,500	1,071,460
General County Programs	6,460	8,030	1,400	8,000	(30)
Total Operating Expenditures	\$ 104,923,028	\$ 120,195,041	\$ 114,369,000	\$ 128,703,900	\$ 8,508,859
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 22,382,758	\$ 23,665,562	\$ 22,443,800	\$ 24,567,500	\$ 901,938
Services and Supplies	59,131,155	72,459,889	67,598,600	73,255,100	795,211
Other Charges	23,409,116	24,069,590	24,326,600	30,881,300	6,811,710
Total Operating Expenditures	104,923,028	120,195,041	114,369,000	128,703,900	8,508,859
Capital Assets	8,022,017	7,936,062	10,754,500	7,273,000	(663,062)
Other Financing Uses	6,710,809	6,754,003	7,827,000	6,897,300	143,297
Intrafund Expenditure Transfers (+)	37,654	38,000	38,000	38,000	-
Increases to Fund Balances	2,748,935	2,431,896	5,873,200	2,288,600	(143,296)
Fund Balance Impact (+)	4,066,467	-	-	-	-
Total Expenditures	\$ 126,508,910	\$ 137,355,002	\$ 138,861,700	\$ 145,200,800	\$ 7,845,798
Budget By Categories of Revenues					
Taxes	\$ 5,229,507	\$ 5,184,345	\$ 5,295,200	\$ 5,571,500	\$ 387,155
Licenses, Permits and Franchises	350	50,000	40,000	55,000	5,000
Fines, Forfeitures, and Penalties	2,890,831	3,410,000	2,825,100	3,049,700	(360,300)
Use of Money and Property	810,070	1,009,937	1,096,800	1,073,000	63,063
Intergovernmental Revenue	24,701,975	27,448,129	30,686,000	34,239,200	6,791,071
Charges for Services	33,002,247	35,993,198	35,920,200	36,765,400	772,202
Miscellaneous Revenue	34,486,367	35,471,363	34,932,100	35,312,900	(158,463)
Total Operating Revenues	101,121,348	108,566,972	110,795,400	116,066,700	7,499,728
Other Financing Sources	6,613,085	6,075,475	7,961,200	6,110,900	35,425
Intrafund Expenditure Transfers (-)	37,654	38,000	38,000	38,000	-
Decreases to Fund Balances	8,548,044	12,290,355	9,682,900	13,098,300	807,945
General Fund Contribution	9,483,077	10,384,200	10,384,200	9,886,900	(497,300)
Fund Balance Impact (-)	705,702	-	-	-	-
Total Revenues	\$ 126,508,910	\$ 137,355,002	\$ 138,861,700	\$ 145,200,800	\$ 7,845,798
Beginning Fund Balance	\$ 73,399,896	\$ 78,953,891	\$ 78,953,891	\$ 75,144,191	\$ (3,809,700)
Net Change in Sources Over Uses	(2,438,344)	(9,858,459)	(3,809,700)	(10,809,700)	(951,241)
Ending Fund Balance	\$ 70,961,552	\$ 69,095,432	\$ 75,144,191	\$ 64,334,491	\$ (4,760,941)

Summary Schedules

Departmental Budget Summary

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
POLICY & EXECUTIVE					
Board of Supervisors					
Staffing	20.1	20.3	20.3	20.0	(0.25)
Operating Expenditures	2,961,068	3,101,472	3,061,000	3,163,500	62,028
Operating Revenues	130	-	-	-	-
General Fund Contribution	3,078,300	3,151,600	3,151,600	3,151,600	-
County Executive Office					
Staffing	29.2	33.0	33.0	35.0	2.0
Operating Expenditures	31,591,957	36,470,371	38,297,700	38,498,500	2,028,129
Operating Revenues	28,870,244	30,029,489	29,583,100	30,423,700	394,211
General Fund Contribution	5,313,054	5,164,400	5,164,400	5,748,800	584,400
County Counsel					
Staffing	38.0	37.7	37.7	42.0	4.3
Operating Expenditures	7,694,856	8,343,867	8,443,200	9,374,400	1,030,533
Operating Revenues	4,410,039	4,350,960	4,341,400	4,703,900	352,940
General Fund Contribution	3,660,916	3,742,907	3,742,900	3,814,200	71,293
PUBLIC SAFETY					
Court Special Services					
Staffing	-	-	-	-	-
Operating Expenditures	14,829,360	15,256,900	14,663,600	14,576,000	(680,900)
Operating Revenues	5,883,914	6,618,571	5,538,400	5,711,600	(906,971)
General Fund Contribution	8,586,800	8,586,800	8,586,800	8,586,800	-
District Attorney					
Staffing	127.1	129.5	129.5	132.0	2.5
Operating Expenditures	23,138,501	24,352,408	23,748,600	25,306,900	954,492
Operating Revenues	8,661,840	9,434,533	9,154,400	9,983,500	548,967
General Fund Contribution	13,972,000	13,820,500	13,820,500	13,820,500	-
Fire					
Staffing	239.8	259.0	259.0	261.0	2.0
Operating Expenditures	67,477,246	71,818,400	78,449,800	77,805,100	5,986,700
Operating Revenues	77,874,277	73,551,548	81,227,500	80,941,500	7,389,952
General Fund Contribution	-	-	-	-	-
Probation					
Staffing	315.0	321.0	321.0	328.0	7.0
Operating Expenditures	52,681,593	56,056,807	54,629,000	57,428,700	1,371,893
Operating Revenues	30,005,508	28,551,496	30,949,200	30,715,800	2,164,304
General Fund Contribution	26,630,966	27,025,713	27,025,700	27,146,100	120,387
Public Defender					
Staffing	50.8	63.0	63.0	64.0	1.0
Operating Expenditures	10,922,651	11,493,606	11,457,900	12,293,600	799,994
Operating Revenues	3,599,861	3,763,651	3,791,800	4,270,900	507,249
General Fund Contribution	7,614,200	7,420,100	7,420,100	7,538,800	118,700
Sheriff					
Staffing	614.4	664.2	664.2	717.0	52.7
Operating Expenditures	132,487,759	138,183,131	141,882,200	147,239,600	9,056,469
Operating Revenues	54,538,140	56,635,989	58,130,500	59,328,700	2,692,711
General Fund Contribution	71,860,800	74,016,075	74,016,600	75,500,600	1,484,525

Summary Schedules

Departmental Budget Summary (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
HEALTH & HUMAN SERVICES					
Behavioral Wellness					
Staffing	319.0	370.1	370.1	384.4	14.3
Operating Expenditures	106,511,124	113,399,771	112,227,400	125,217,200	11,817,429
Operating Revenues	97,553,385	105,963,837	104,161,200	115,895,500	9,931,663
General Fund Contribution	4,166,900	5,529,600	5,529,600	5,529,600	-
Child Support Services					
Staffing	71.1	71.3	71.3	68.8	(2.5)
Operating Expenditures	9,386,120	9,583,883	9,529,700	9,547,300	(36,583)
Operating Revenues	9,597,548	9,533,883	9,785,100	9,495,400	(38,483)
General Fund Contribution	-	-	-	-	-
First 5, Children & Families					
Staffing	11.0	10.0	10.0	10.0	-
Operating Expenditures	4,247,658	4,235,516	4,155,900	3,768,500	(467,016)
Operating Revenues	4,233,218	3,700,949	3,521,600	3,330,100	(370,849)
General Fund Contribution	-	-	-	-	-
Public Health					
Staffing	510.1	536.4	536.4	529.1	(7.3)
Operating Expenditures	87,653,514	88,557,840	88,676,400	90,844,600	2,286,760
Operating Revenues	81,436,986	76,104,052	80,319,600	80,202,100	4,098,048
General Fund Contribution	9,308,105	9,075,700	9,075,700	9,075,700	-
Social Services					
Staffing	816.6	741.8	741.8	741.5	(0.3)
Operating Expenditures	165,530,838	167,254,804	165,974,500	172,107,900	4,853,096
Operating Revenues	156,210,280	156,250,761	156,367,300	159,906,600	3,655,839
General Fund Contribution	7,419,000	9,334,445	9,334,500	9,334,400	(45)
COMMUNITY RESOURCES & PUBLIC FACILITIES					
Agricultural Commissioner/W&M					
Staffing	31.5	33.0	33.0	37.0	4.0
Operating Expenditures	4,690,290	5,208,991	5,117,400	5,981,700	772,709
Operating Revenues	3,022,881	3,604,891	3,524,100	4,300,400	695,509
General Fund Contribution	1,633,700	1,595,100	1,595,100	1,595,100	-
Community Services					
Staffing	81.0	82.8	82.8	82.1	(0.7)
Operating Expenditures	25,588,773	28,822,140	28,128,200	30,575,600	1,753,460
Operating Revenues	15,165,093	13,582,849	14,047,100	14,796,000	1,213,151
General Fund Contribution	10,458,535	10,396,839	10,396,800	10,427,700	30,861
Planning & Development					
Staffing	84.8	91.8	91.8	98.3	6.5
Operating Expenditures	14,900,355	20,365,455	17,618,700	21,917,700	1,552,245
Operating Revenues	10,502,469	15,519,303	14,367,500	16,890,200	1,370,897
General Fund Contribution	4,719,800	3,589,500	3,589,500	3,589,500	-
Public Works					
Staffing	261.0	281.3	281.3	281.3	-
Operating Expenditures	90,878,688	106,165,964	111,732,600	123,910,400	17,744,436
Operating Revenues	99,256,664	114,736,553	113,480,500	131,456,400	16,719,847
General Fund Contribution	3,128,900	3,023,700	3,197,700	3,023,700	-

Summary Schedules

Departmental Budget Summary (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
GENERAL GOVERNMENT & SUPPORT SERVICES					
Auditor-Controller					
Staffing	45.7	49.0	49.0	48.6	(0.4)
Operating Expenditures	7,880,813	8,929,000	8,408,400	9,056,800	127,800
Operating Revenues	1,150,308	985,410	1,089,400	1,081,100	95,690
General Fund Contribution	7,667,400	7,579,100	7,579,100	7,579,100	-
Clerk-Recorder-Assessor					
Staffing	95.5	98.5	98.5	99.5	1.0
Operating Expenditures	15,625,220	17,487,118	16,960,900	17,968,100	480,982
Operating Revenues	7,472,072	7,506,313	5,508,200	7,674,600	168,287
General Fund Contribution	10,799,500	10,532,200	10,532,200	10,532,200	-
Debt Service					
Staffing	-	-	-	-	-
Operating Expenditures	2,008,470	1,902,646	1,906,500	1,792,300	(110,346)
Operating Revenues	1,386,010	1,411,887	1,412,100	1,413,200	1,313
General Fund Contribution	-	-	-	-	-
General Services					
Staffing	108.6	115.5	115.5	117.5	2.0
Operating Expenditures	43,888,048	47,558,580	44,892,600	49,001,700	1,443,120
Operating Revenues	34,246,976	36,325,459	37,741,000	36,429,300	103,841
General Fund Contribution	8,919,400	8,621,800	8,621,800	8,621,800	-
Human Resources					
Staffing	26.4	29.3	29.3	25.3	(4.0)
Operating Expenditures	8,069,634	8,664,661	8,237,500	8,511,700	(152,961)
Operating Revenues	2,994,880	3,382,379	3,362,700	3,393,200	10,821
General Fund Contribution	4,924,311	4,841,200	4,841,200	4,841,200	-
North County Jail					
Staffing	-	-	-	-	-
Operating Expenditures	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Operating Revenues	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
General Fund Contribution	-	-	-	-	-
Treasurer-Tax Collector-Public					
Staffing	41.4	44.0	44.0	43.5	(0.5)
Operating Expenditures	6,824,801	7,723,199	7,261,900	7,896,200	173,001
Operating Revenues	3,515,336	3,986,744	4,096,500	4,165,600	178,856
General Fund Contribution	3,586,100	3,500,700	3,500,700	3,500,700	-
GENERAL COUNTY PROGRAMS					
General County Programs					
Staffing	1.0	1.0	1.0	1.0	-
Operating Expenditures	2,036,723	1,998,595	1,979,400	2,810,300	811,705
Operating Revenues	2,187,654	3,354,411	3,240,600	2,088,000	(1,266,411)
General Fund Contribution	24,490,419	29,062,021	30,746,200	36,362,600	7,300,579
General Revenues					
Staffing	-	-	-	-	-
Operating Expenditures	-	-	-	-	-
Operating Revenues	245,687,116	249,559,721	250,779,200	259,321,600	9,761,879
General Fund Contribution	-	-	-	-	-
REPORT TOTALS					
Total Staffing	3,939.1	4,083.3	4,083.3	4,166.7	83.5
Total Operating Expenditures	962,556,379	1,076,784,730	1,047,976,400	1,103,958,500	27,173,770
Total Operating Revenues	1,010,886,542	1,082,950,634	1,064,271,900	1,101,743,300	18,792,666
Total Geneneral Fund Contribution	241,939,106	249,610,000	251,468,700	259,320,700	9,710,700

Summary Schedules

Appropriations

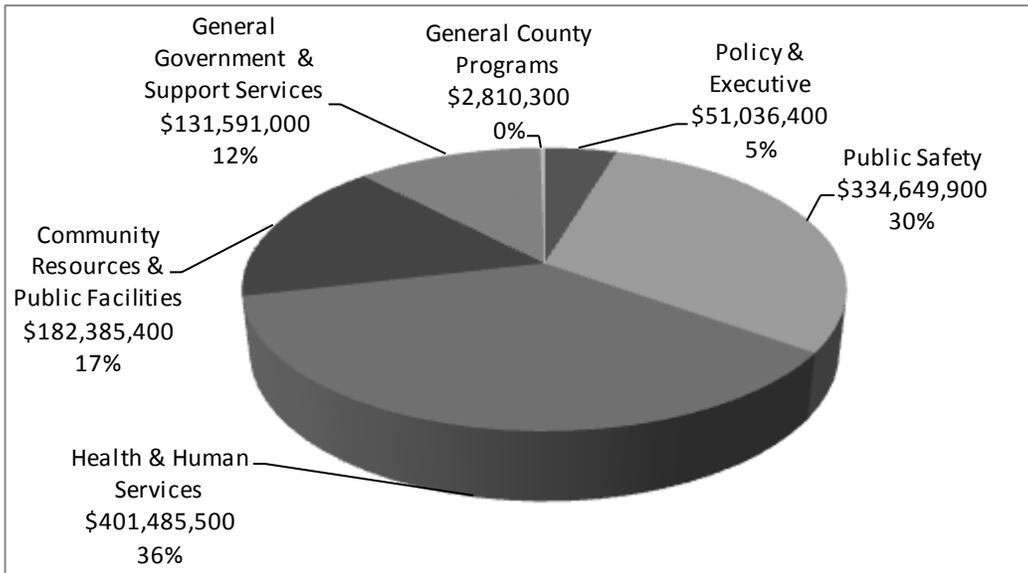
Appropriations are the legally budgeted amount for expenditures. This section of the Summary Schedules focuses on appropriations by showing them with different sorts and groupings on a Countywide level. "Total Appropriations" includes Operating Expenditures, such as Salaries & Employee Benefits and Services & Supplies, as well as appropriations needed for Capital Assets, Transfers, and Changes to Fund Balances.

Total Appropriations by Category

	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	\$ 553,670,647	\$ 590,332,882	\$ 581,000,000	\$ 612,466,300	\$ 22,133,418
Services and Supplies	288,226,064	361,205,213	344,762,600	357,025,900	(4,179,313)
Other Charges	120,659,668	125,246,635	122,213,800	134,466,300	9,219,665
Operating Expenditures	962,556,379	1,076,784,730	1,047,976,400	1,103,958,500	27,173,770
Capital Assets	26,726,844	49,911,929	37,332,400	54,828,700	4,916,771
Other Financing Uses	84,537,050	73,645,694	75,582,600	75,244,800	1,599,106
Intrafund Expenditure Transfers (+)	218,908,075	225,301,138	227,176,200	235,128,800	9,827,662
Increase To Fund Balance	93,906,920	68,640,547	86,276,600	63,662,900	(4,977,647)
Fund Balance Impact(+)	15,965,787	-	1,820,000	-	-
Appropriations Total	\$ 1,402,601,056	\$ 1,494,284,038	\$ 1,476,164,200	\$ 1,532,823,700	\$ 38,539,662

Operating Appropriations by Function

The detail for this pie chart can be found on page C-25.

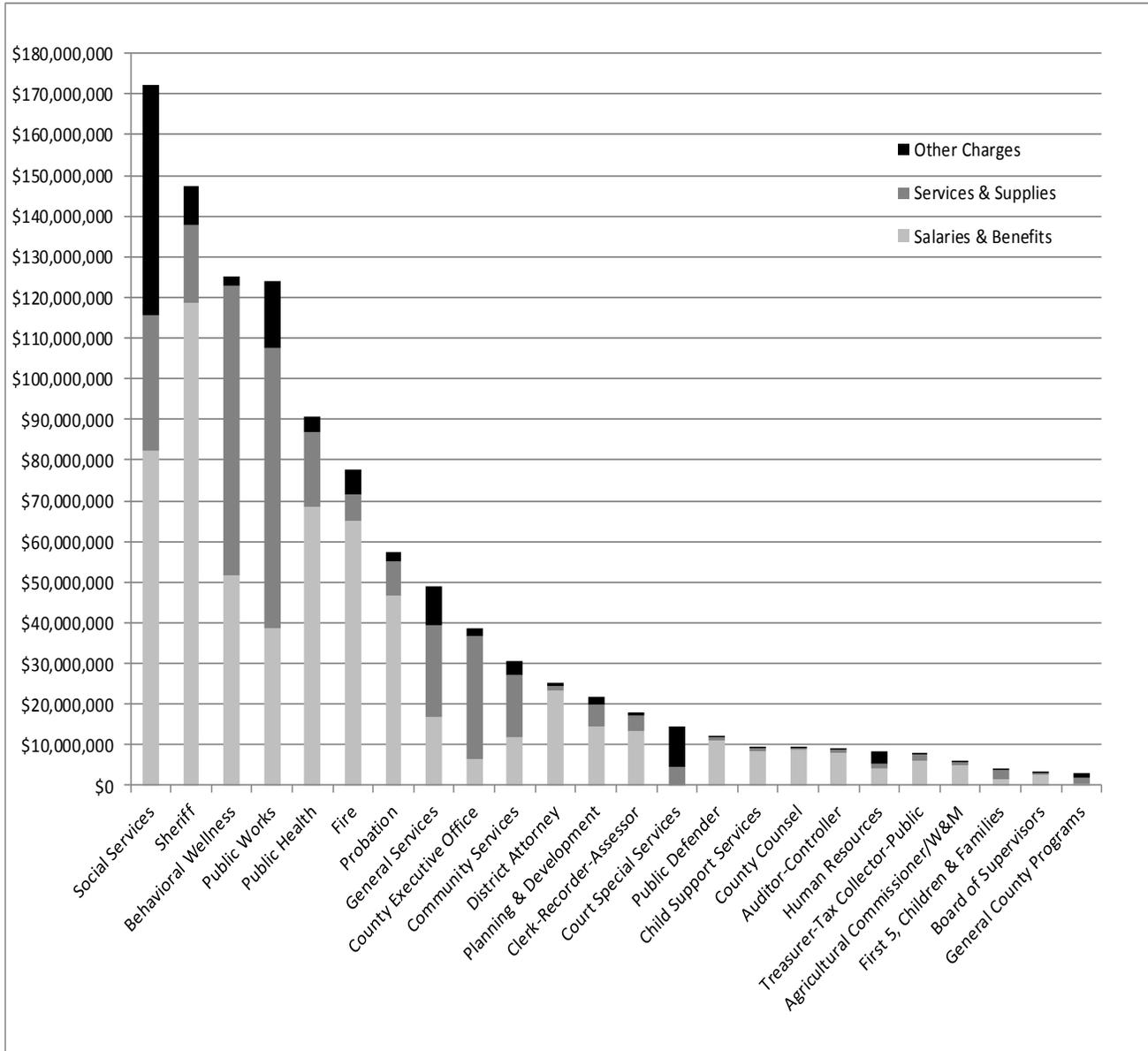


Summary Schedules

Operating Appropriations by Department

The detail for this chart can be found on the Departmental D Pages.

FY 18-19 Operating Expenditures By Department



Summary Schedules

Operating Appropriations by Function & Department

This schedule shows operating appropriations only by organizational function, and with the departments that make up the function. This schedule EXCLUDES appropriations needed for Capital Assets, Transfers, and Changes to Fund Balances. The categories of appropriations by function and department are provided in the introduction pages of each function in Section D of the budget book.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive					
Board of Supervisors	\$ 2,961,068	\$ 3,101,472	\$ 3,061,000	\$ 3,163,500	\$ 62,028
County Executive Office	31,591,957	36,470,371	38,297,700	38,498,500	2,028,129
County Counsel	7,694,856	8,343,867	8,443,200	9,374,400	1,030,533
Sub-Total	42,247,880	47,915,710	49,801,900	51,036,400	3,120,690
Public Safety					
Court Special Services	14,829,360	15,256,900	14,663,600	14,576,000	(680,900)
District Attorney	23,138,501	24,352,408	23,748,600	25,306,900	954,492
Fire	67,477,246	71,818,400	78,449,800	77,805,100	5,986,700
Probation	52,681,593	56,056,807	54,629,000	57,428,700	1,371,893
Public Defender	10,922,651	11,493,606	11,457,900	12,293,600	799,994
Sheriff	132,487,759	138,183,131	141,882,200	147,239,600	9,056,469
Sub-Total	301,537,111	317,161,252	324,831,100	334,649,900	17,488,648
Health & Human Services					
Behavioral Wellness	106,511,124	113,399,771	112,227,400	125,217,200	11,817,429
Child Support Services	9,386,120	9,583,883	9,529,700	9,547,300	(36,583)
First 5, Children & Families	4,247,658	4,235,516	4,155,900	3,768,500	(467,016)
Public Health	87,653,514	88,557,840	88,676,400	90,844,600	2,286,760
Social Services	165,530,838	167,254,804	165,974,500	172,107,900	4,853,096
Sub-Total	373,329,254	383,031,814	380,563,900	401,485,500	18,453,686
Community Resources & Public Facilities					
Agricultural Commissioner/W&M	4,690,290	5,208,991	5,117,400	5,981,700	772,709
Community Services	25,588,773	28,822,140	28,128,200	30,575,600	1,753,460
Planning & Development	14,900,355	20,365,455	17,618,700	21,917,700	1,552,245
Public Works	90,878,688	106,165,964	111,732,600	123,910,400	17,744,436
Sub-Total	136,058,106	160,562,550	162,596,900	182,385,400	21,822,850
General Government & Support Services					
Auditor-Controller	7,880,813	8,929,000	8,408,400	9,056,800	127,800
Clerk-Recorder-Assessor	15,625,220	17,487,118	16,960,900	17,968,100	480,982
Debt Service	2,008,470	1,902,646	1,906,500	1,792,300	(110,346)
General Services	43,888,048	47,558,580	44,892,600	49,001,700	1,443,120
Human Resources	8,069,634	8,664,661	8,237,500	8,511,700	(152,961)
North County Jail	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Treasurer-Tax Collector-Public	6,824,801	7,723,199	7,261,900	7,896,200	173,001
Sub-Total	107,347,306	166,114,809	128,203,200	131,591,000	(34,523,809)
General County Programs					
General County Programs	2,036,723	1,998,595	1,979,400	2,810,300	811,705
Sub-Total	2,036,723	1,998,595	1,979,400	2,810,300	811,705
Operating Appropriations Total	\$ 962,556,379	\$ 1,076,784,730	\$ 1,047,976,400	\$ 1,103,958,500	\$ 27,173,770

Summary Schedules

Operating Appropriations by Department & Program

This schedule shows operating appropriations by organizational department, and the programs that make up the department. The categories of appropriations (Salaries & Employee Benefits, Services & Supplies, etc.) by department and program are provided in the Section D of the budget book.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive					
Board of Supervisors					
First District	\$ 591,862	\$ 582,900	\$ 561,800	\$ 585,800	\$ 2,900
Second District	494,368	528,828	531,500	531,800	2,972
Third District	636,994	670,615	665,300	674,600	3,985
Fourth District	526,888	542,819	523,200	546,500	3,681
Fifth District	449,719	465,348	482,400	469,900	4,552
Board Support	261,237	310,962	296,800	354,900	43,938
Sub-Total	2,961,068	3,101,472	3,061,000	3,163,500	62,028
County Executive Office					
County Management	4,317,905	4,836,662	4,835,200	5,295,300	458,638
Emergency Management	1,697,291	1,779,136	5,210,600	1,900,900	121,764
Risk Management	25,577,006	29,854,573	28,251,900	31,302,300	1,447,727
Unallocated	(245)	-	-	-	-
Sub-Total	31,591,957	36,470,371	38,297,700	38,498,500	2,028,129
County Counsel					
Legal Services	7,694,856	8,343,867	8,443,200	9,374,400	1,030,533
Sub-Total	7,694,856	8,343,867	8,443,200	9,374,400	1,030,533
Function Total	\$ 42,247,880	\$ 47,915,710	\$ 49,801,900	\$ 51,036,400	\$ 3,120,690
Public Safety					
Court Special Services					
Grand Jury	\$ 248,624	\$ 211,548	\$ 211,600	\$ 211,600	\$ 52
Court Special Services	12,088,444	12,728,649	12,332,900	12,047,600	(681,049)
Conflict Defense Representation	2,492,293	2,316,703	2,119,100	2,316,800	97
Sub-Total	14,829,360	15,256,900	14,663,600	14,576,000	(680,900)
District Attorney					
Administration & Support	1,818,361	1,725,968	1,713,700	1,719,400	(6,568)
Criminal Prosecution	21,188,568	22,259,621	21,655,700	23,181,100	921,479
Civil Prosecution	131,572	366,819	379,200	406,400	39,581
Sub-Total	23,138,501	24,352,408	23,748,600	25,306,900	954,492
Fire					
Administration & Support	9,782,568	12,749,891	13,039,200	13,717,300	967,409
Fire Prevention	2,681,718	3,019,594	3,039,000	3,092,000	72,406
Emergency Operations	55,012,961	56,048,915	62,371,600	60,995,800	4,946,885
Sub-Total	67,477,246	71,818,400	78,449,800	77,805,100	5,986,700

Summary Schedules

Operating Appropriations by Department & Program (cont'd)

Public Safety (cont'd)

Probation

Administration & Support	\$ 5,934,947	\$ 6,191,996	\$ 6,294,700	\$ 6,887,500	\$ 695,504
Institutions	17,661,413	18,421,248	18,247,000	18,276,600	(144,648)
Juvenile Services	9,066,177	9,605,837	9,153,000	9,727,800	121,963
Adult Services	20,019,056	21,837,726	20,934,300	22,536,800	699,074
Sub-Total	52,681,593	56,056,807	54,629,000	57,428,700	1,371,893

Public Defender

Administration & Support	2,528,247	997,356	1,022,500	1,433,700	436,344
Adult Legal Services	7,869,042	9,621,123	9,560,600	10,130,400	509,277
Juvenile Legal Services	525,361	875,127	874,800	729,500	(145,627)
Sub-Total	10,922,651	11,493,606	11,457,900	12,293,600	799,994

Sheriff

Administration & Support	11,082,119	10,931,135	11,003,200	11,303,300	372,165
Custody Operations	53,068,053	54,338,846	56,453,100	62,946,700	8,607,854
Countywide Law Enforcement	60,697,423	64,603,380	66,084,700	65,009,700	406,320
Court Security Services	7,650,733	8,309,770	8,341,200	7,979,900	(329,870)
Unallocated	(10,569)	-	-	-	-
Sub-Total	132,487,759	138,183,131	141,882,200	147,239,600	9,056,469

Function Total	\$ 301,537,111	\$ 317,161,252	\$ 324,831,100	\$ 334,649,900	\$ 17,488,648
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Health & Human Services

Behavioral Wellness

Administration & Support	\$ 10,043,958	\$ 11,497,188	\$ 10,266,700	\$ 13,003,200	\$ 1,506,012
Mental Health Inpatient Services	16,238,559	14,597,723	17,277,800	15,384,900	787,177
Quality Care Management	3,419,660	3,436,938	3,118,700	4,136,000	699,062
Mental Health Outpatient & Community	64,347,158	71,088,670	68,460,600	73,361,400	2,272,730
Alcohol & Drug Programs	12,461,787	12,779,252	13,103,600	19,331,700	6,552,448
Sub-Total	106,511,124	113,399,771	112,227,400	125,217,200	11,817,429

Child Support Services

Case Management & Collections	9,386,120	9,583,883	9,529,700	9,547,300	(36,583)
Sub-Total	9,386,120	9,583,883	9,529,700	9,547,300	(36,583)

First 5, Children & Families

Administration & Support	621,119	648,537	649,700	632,700	(15,837)
Program Evaluation and Research	245,715	242,101	242,100	243,000	899
Children's Wellness and Support	3,380,824	3,344,878	3,264,100	2,892,800	(452,078)
Sub-Total	4,247,658	4,235,516	4,155,900	3,768,500	(467,016)

Public Health

Administration & Support	9,118,247	9,363,237	9,447,500	9,560,000	196,763
Health Care Centers	46,692,827	44,990,478	46,242,100	47,334,200	2,343,722
Indigent Health Programs	5,369,569	5,842,498	5,248,100	4,452,200	(1,390,298)
Disease Prevention & Health Promotion	13,316,728	14,105,871	14,011,800	15,100,400	994,529
Regulatory Programs & Emergency Preparedness	7,851,797	8,753,842	8,216,700	8,874,700	120,858
Animal Services	5,304,347	5,501,914	5,510,200	5,523,100	21,186
Sub-Total	87,653,514	88,557,840	88,676,400	90,844,600	2,286,760

Summary Schedules

Operating Appropriations by Department & Program (cont'd)

Health & Human Services (cont'd)

Social Services

Administration & Support	\$ 20,677,144	\$ 19,784,264	\$ 19,869,900	\$ 20,668,200	\$ 883,936
Economic Assistance & Employment Services	87,536,384	87,434,036	86,370,700	87,086,600	(347,436)
Protective Services for Children, Adults & Disabled	57,317,309	60,036,504	59,733,900	64,353,100	4,316,596
Sub-Total	165,530,838	167,254,804	165,974,500	172,107,900	4,853,096

Function Total \$ **373,329,254** \$ **383,031,814** \$ **380,563,900** \$ **401,485,500** \$ **18,453,686**

Community Resources & Public Facilities

Agricultural Commissioner/W&M

Administration & Support	\$ 416,544	\$ 434,627	\$ 469,400	\$ 585,300	\$ 150,673
Agriculture	3,572,117	4,002,447	3,876,100	4,607,300	604,853
Weights & Measures	701,629	771,917	771,900	789,100	17,183
Sub-Total	4,690,290	5,208,991	5,117,400	5,981,700	772,709

Community Services

Administration & Support	896,937	978,155	978,200	1,018,100	39,945
Parks & Open Spaces	13,208,969	13,449,668	14,149,300	14,175,800	726,132
Housing & Community Development	4,499,879	5,883,866	5,264,600	7,320,400	1,436,534
Community Support (Arts & Libraries)	5,197,815	5,244,013	5,300,900	4,877,000	(367,013)
Energy and Sustainability Initiatives	1,783,816	3,266,438	2,435,200	3,184,300	(82,138)
Unallocated	1,357	-	-	-	-
Sub-Total	25,588,773	28,822,140	28,128,200	30,575,600	1,753,460

Planning & Development

Administration & Support	2,619,562	2,872,154	2,700,800	2,804,300	(67,854)
Permitting	9,753,280	13,207,273	11,958,900	14,456,400	1,249,127
Coastal Mitigation	211,769	1,288,812	353,700	1,349,900	61,088
Code Enforcement	468,430	598,000	434,400	941,000	343,000
Long Range Planning	1,847,314	2,399,216	2,170,900	2,366,100	(33,116)
Sub-Total	14,900,355	20,365,455	17,618,700	21,917,700	1,552,245

Public Works

Administration & Support	4,353,482	4,491,007	4,475,400	4,724,600	233,593
Transportation	34,373,490	47,279,394	52,015,300	52,256,500	4,977,106
Surveyor	899,583	944,061	938,500	997,500	53,439
Water Resources/Flood Control	15,216,291	19,313,055	18,304,800	26,196,600	6,883,545
Resource Recovery & Waste Management	36,035,843	34,138,447	35,998,600	39,735,200	5,596,753
Sub-Total	90,878,688	106,165,964	111,732,600	123,910,400	17,744,436

Function Total \$ **136,058,106** \$ **160,562,550** \$ **162,596,900** \$ **182,385,400** \$ **21,822,850**

General Government & Support Services

Auditor-Controller

Administration & Support	\$ 832,355	\$ 705,356	\$ 867,000	\$ 682,400	\$ (22,956)
Audit Services	523,007	824,279	792,300	787,300	(36,979)
Accounting Services	5,609,684	6,346,730	4,338,500	6,545,300	198,570
Financial Reporting	915,767	1,052,635	2,410,600	1,041,800	(10,835)
Sub-Total	7,880,813	8,929,000	8,408,400	9,056,800	127,800

Summary Schedules

Operating Appropriations by Department & Program (cont'd)

General Government & Support Services (cont'd)

Clerk-Recorder-Assessor

Administration & Support	\$ 1,102,281	\$ 1,113,195	\$ 1,275,000	\$ 1,111,000	\$ (2,195)
Elections	3,874,271	4,330,024	4,142,100	4,658,100	328,076
Clerk-Recorder	2,343,839	3,012,684	2,993,900	2,970,300	(42,384)
Assessor	8,304,829	9,031,215	8,549,900	9,228,700	197,485
Sub-Total	15,625,220	17,487,118	16,960,900	17,968,100	480,982

Debt Service

Long Term Debt	2,008,470	1,902,646	1,906,500	1,792,300	(110,346)
Sub-Total	2,008,470	1,902,646	1,906,500	1,792,300	(110,346)

General Services

Administration and Finance	1,757,970	2,347,690	2,096,300	2,440,100	92,410
Capital Projects	1,103,317	1,263,194	1,240,900	1,318,300	55,106
Facilities and Real Estate Management	17,769,635	17,534,956	17,808,100	18,276,600	741,644
Fleet Operations	10,489,536	12,576,298	10,554,500	12,154,400	(421,898)
Information and Communications Technology	11,652,339	12,751,387	12,206,500	13,641,300	889,913
Purchasing, Surplus and Mail	1,115,251	1,085,055	986,300	1,171,000	85,945
Sub-Total	43,888,048	47,558,580	44,892,600	49,001,700	1,443,120

Human Resources

Administration	1,861,612	1,777,614	1,704,900	1,858,900	81,286
Employee Relations/Benefits	1,481,328	1,655,251	1,489,900	1,754,900	99,649
Recruiting and Classification	844,927	1,089,825	885,100	898,600	(191,225)
Employees' University	439,127	617,673	723,000	467,500	(150,173)
Shared Services	505,613	498,905	326,600	600,300	101,395
Employee Insurance	2,936,275	3,025,393	3,108,000	2,931,500	(93,893)
Unallocated	753	-	-	-	-
Sub-Total	8,069,634	8,664,661	8,237,500	8,511,700	(152,961)

North County Jail AB900

North Branch Main Jail Project	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Sub-Total	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)

Treasurer-Tax Collector-Public

Administration & Support	1,632,276	1,567,600	1,581,300	1,735,500	167,900
Treasury	1,535,219	1,916,355	1,974,900	2,036,400	120,045
Tax & Collections	1,900,112	2,130,316	1,845,600	2,054,700	(75,616)
Public Assistance	1,757,194	2,108,928	1,860,100	2,069,600	(39,328)
Sub-Total	6,824,801	7,723,199	7,261,900	7,896,200	173,001

Function Total	\$ 107,347,306	\$ 166,114,809	\$ 128,203,200	\$ 131,591,000	\$ (34,523,809)
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General County Programs

General County Programs

Support to Other Governments & Organizations	\$ 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
Sub-Total	2,036,723	1,998,595	1,979,400	2,810,300	811,705

Function Total	\$ 2,036,723	\$ 1,998,595	\$ 1,979,400	\$ 2,810,300	\$ 811,705
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Operating Appropriations Total	\$ 962,556,379	\$ 1,076,784,730	\$ 1,047,976,400	\$ 1,103,958,500	\$ 27,173,770
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Summary Schedules

Capital Budget Summary by Class & Department

The following schedule provides appropriations for capital items by capital asset class and by department. Definitions for each class and more complete Capital Budget information is provided in Section E.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Land					
Community Services	\$ 20,175	\$ 67,000	\$ -	\$ 131,000	\$ 64,000
Public Works	17,892	660,000	242,500	867,500	207,500
Sub-Total	38,067	727,000	242,500	998,500	271,500
Land Improvements					
Community Services	135,229	155,000	419,000	167,000	12,000
Sub-Total	135,229	155,000	419,000	167,000	12,000
Structures & Structures Improvements					
Behavioral Wellness	-	1,100,000	-	-	(1,100,000)
Community Services	826,661	770,000	303,800	1,069,000	299,000
General Services	1,835,680	6,859,000	5,103,000	8,410,000	1,551,000
Probation	-	144,000	144,000	-	(144,000)
Public Works	2,697,291	6,490,000	5,909,300	11,694,400	5,204,400
Sheriff	160,000	20,000	20,000	20,000	-
Sub-Total	5,519,632	15,383,000	11,480,100	21,193,400	5,810,400
Equipment					
Agricultural Commissioner/W&M	89,648	-	-	65,000	65,000
Behavioral Wellness	-	10,000	-	-	(10,000)
Clerk-Recorder-Assessor	-	2,600,000	100,000	2,500,000	(100,000)
Community Services	50,299	50,000	50,000	50,000	-
County Executive Office	38,182	185,000	30,000	185,000	-
District Attorney	38,382	-	-	-	-
Fire	907,671	437,461	1,590,200	2,757,400	2,319,939
General Services	6,749,379	4,073,581	5,455,000	4,224,200	150,619
Probation	166,385	-	-	-	-
Public Works	3,376,570	2,555,000	2,568,500	2,455,600	(99,400)
Sheriff	107,634	47,000	164,100	162,000	115,000
Social Services	18,647	52,500	44,800	42,500	(10,000)
Sub-Total	11,542,797	10,010,542	10,083,000	12,441,700	2,431,158

Summary Schedules

Capital Budget Summary by Class & Department (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
IT Hardware > \$5K / Software > \$100K					
Auditor-Controller	\$ 13,970	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Clerk-Recorder-Assessor	-	125,000	125,000	125,000	-
District Attorney	45,878	550,000	-	550,000	-
General Services	934,443	2,652,981	2,677,800	2,998,300	345,319
North County Jail	-	200,000	-	400,000	200,000
Planning & Development	-	28,600	20,500	12,200	(16,400)
Public Defender	185,580	-	24,400	-	-
Public Health	1,110,669	307,319	427,000	-	(307,319)
Public Works	42,693	20,000	40,000	40,000	20,000
Sheriff	470,949	216,000	216,000	-	(216,000)
Social Services	449,738	1,525,000	975,000	600,000	(925,000)
Treasurer-Tax Collector-Public	-	468,487	42,000	468,600	113
Sub-Total	3,253,920	6,108,387	4,562,700	5,209,100	(899,287)
Infrastructure					
Community Services	5,908	287,000	40,000	464,000	177,000
Public Works	6,231,291	17,241,000	10,505,100	14,355,000	(2,886,000)
Sub-Total	6,237,200	17,528,000	10,545,100	14,819,000	(2,709,000)
Capital Appropriations SubTotal	\$ 26,726,844	\$ 49,911,929	\$ 37,332,400	\$ 54,828,700	\$ 4,916,771
Operating Expenditures Found In The Capital Funds					
Sheriff - Capital Outlay Fund	71,770	200,000	200,000	100,000	(100,000)
General Services - Capital Outlay Fund	-	-	121,600	-	-
North County Jail - North County Jail AB900 Fund	23,050,318	73,849,605	40,535,400	37,364,200	(36,485,405)
Sub-Total	23,122,088	74,049,605	40,857,000	37,464,200	(36,585,405)
Capital Appropriations SubTotal	\$ 49,848,932	\$ 123,961,534	\$ 78,189,400	\$ 92,292,900	\$ (31,668,634)

Summary Schedules

Revenues

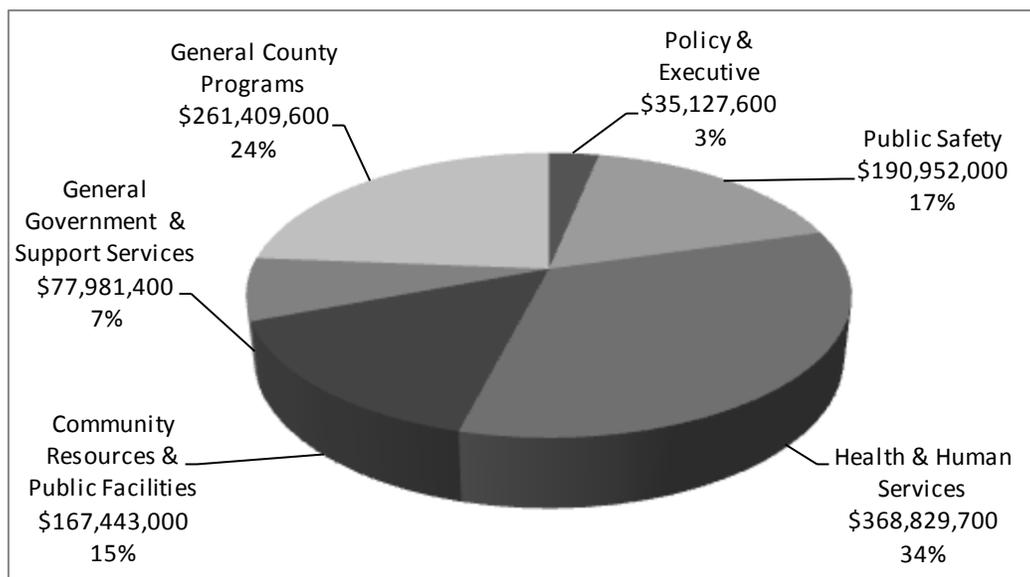
Budgets for revenues are adopted in order to help manage, anticipate, and compare revenue estimates with actual. Additionally, the County Budget Act requires the County to adopt a “balanced budget”, which means that appropriations cannot be adopted without an equal source of revenue. This section of the Summary Schedules focuses on revenues only by showing them with different sorts and groupings on a Countywide level. “Total Revenues” include Operating Revenues, such as Taxes and Charges for Services, as well as amounts anticipated from Transfers, Changes to Fund Balances, and General Fund Contributions.

Total Revenues by Character

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Taxes	\$ 295,066,487	\$ 304,859,152	\$ 303,571,900	\$ 316,740,900	\$ 11,881,748
Licenses, Permits and Franchises	17,338,237	20,483,685	19,720,300	22,580,900	2,097,215
Fines, Forfeitures, and Penalties	9,141,318	8,305,474	8,112,200	8,570,700	265,226
Use of Money and Property	4,316,232	4,068,829	5,004,200	4,996,700	927,871
Intergovernmental Revenue	369,890,395	425,449,347	400,208,800	401,896,800	(23,552,547)
Charges for Services	265,141,042	273,306,663	281,029,400	300,310,000	27,003,337
Miscellaneous Revenue	49,992,831	46,477,484	46,625,100	46,647,300	169,816
Operating Revenue	1,010,886,542	1,082,950,634	1,064,271,900	1,101,743,300	18,792,666
Other Financing Sources	49,088,306	34,758,249	35,652,600	36,291,200	1,532,951
Intrafund Expenditure Transfers (-)	7,000,169	8,722,883	8,913,300	8,838,900	116,017
Release of Fund Balance	85,616,935	118,242,272	113,551,500	126,629,600	8,387,328
Fund Balance Impact(-)	8,069,997	-	2,306,200	-	-
General Fund Contribution	241,939,106	249,610,000	251,468,700	259,320,700	9,710,700
Revenues Total	\$ 1,402,601,056	\$ 1,494,284,038	\$ 1,476,164,200	\$ 1,532,823,700	\$ 38,539,662

Operating Revenues by Function

The detail for this pie chart can be found on page C-34.

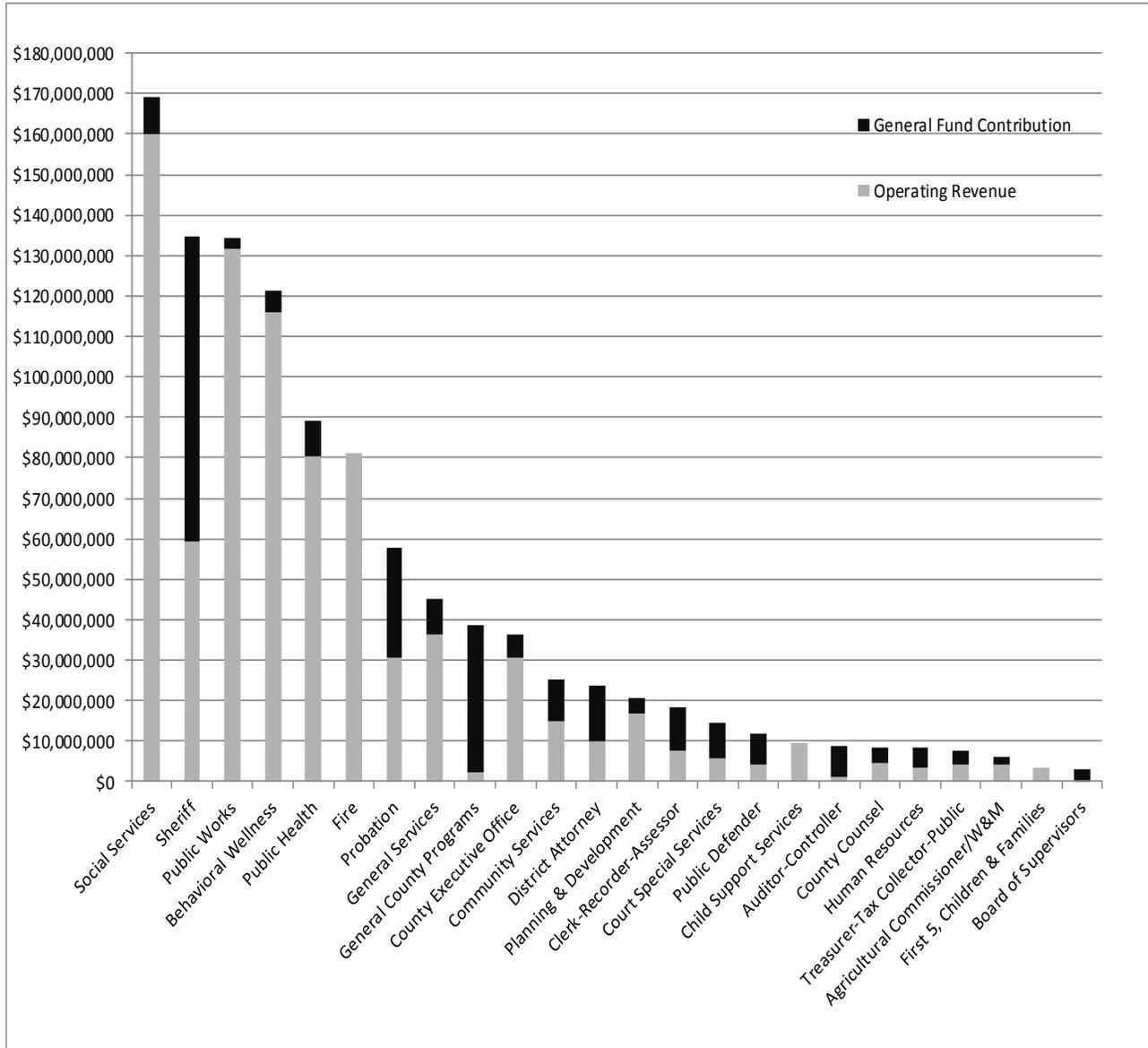


Summary Schedules

Operating Revenues by Department

The detail for this chart can be found on the Departmental D Pages.

FY 18-19 Operating Revenues By Department



Summary Schedules

Operating Revenues by Function & Department

This schedule shows operating revenues by organizational function, and with the departments that make up the function. This schedule excludes Other Financing Sources, Transfers, General Fund Contributions, and Changes to Fund Balances. The categories of revenues by function and department are provided in the introduction pages of each function in the Departmental D Pages.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive					
Board of Supervisors	\$ 130	\$ -	\$ -	\$ -	\$ -
County Executive Office	28,870,244	30,029,489	29,583,100	30,423,700	394,211
County Counsel	4,410,039	4,350,960	4,341,400	4,703,900	352,940
Sub-Total	33,280,412	34,380,449	33,924,500	35,127,600	747,151
Public Safety					
Court Special Services	5,883,914	6,618,571	5,538,400	5,711,600	(906,971)
District Attorney	8,661,840	9,434,533	9,154,400	9,983,500	548,967
Fire	77,874,277	73,551,548	81,227,500	80,941,500	7,389,952
Probation	30,005,508	28,551,496	30,949,200	30,715,800	2,164,304
Public Defender	3,599,861	3,763,651	3,791,800	4,270,900	507,249
Sheriff	54,538,140	56,635,989	58,130,500	59,328,700	2,692,711
Sub-Total	180,563,540	178,555,788	188,791,800	190,952,000	12,396,212
Health & Human Services					
Behavioral Wellness	97,553,385	105,963,837	104,161,200	115,895,500	9,931,663
Child Support Services	9,597,548	9,533,883	9,785,100	9,495,400	(38,483)
First 5, Children & Families	4,233,218	3,700,949	3,521,600	3,330,100	(370,849)
Public Health	81,436,986	76,104,052	80,319,600	80,202,100	4,098,048
Social Services	156,210,280	156,250,761	156,367,300	159,906,600	3,655,839
Sub-Total	349,031,419	351,553,482	354,154,800	368,829,700	17,276,218
Community Resources & Public Facilities					
Agricultural Commissioner/W&M	3,022,881	3,604,891	3,524,100	4,300,400	695,509
Community Services	15,165,093	13,582,849	14,047,100	14,796,000	1,213,151
Planning & Development	10,502,469	15,519,303	14,367,500	16,890,200	1,370,897
Public Works	99,256,664	114,736,553	113,480,500	131,456,400	16,719,847
Sub-Total	127,947,107	147,443,596	145,419,200	167,443,000	19,999,404
General Government & Support Services					
Auditor-Controller	1,150,308	985,410	1,089,400	1,081,100	95,690
Clerk-Recorder-Assessor	7,472,072	7,506,313	5,508,200	7,674,600	168,287
Debt Service	1,386,010	1,411,887	1,412,100	1,413,200	1,313
General Services	34,246,976	36,325,459	37,741,000	36,429,300	103,841
Human Resources	2,994,880	3,382,379	3,362,700	3,393,200	10,821
North County Jail	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Treasurer-Tax Collector-Public	3,515,336	3,986,744	4,096,500	4,165,600	178,856
Sub-Total	72,189,295	118,103,187	87,961,800	77,981,400	(40,121,787)
General County Programs					
General County Programs	2,187,654	3,354,411	3,240,600	2,088,000	(1,266,411)
General Revenues	245,687,116	249,559,721	250,779,200	259,321,600	9,761,879
Sub-Total	247,874,769	252,914,132	254,019,800	261,409,600	8,495,468
Operating Revenues Total	\$ 1,010,886,542	\$ 1,082,950,634	\$ 1,064,271,900	\$ 1,101,743,300	\$ 18,792,666

Summary Schedules

Operating Revenues by Department & Program

This schedule shows operating revenues by organizational department, and the programs that make up the department. The categories of revenues (Taxes, Charges for Services, etc.) by department and program are provided in the Departmental D Pages.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive					
Board of Supervisors					
First District	\$ -	\$ -	\$ -	\$ -	\$ -
Second District	-	-	-	-	-
Third District	-	-	-	-	-
Fourth District	-	-	-	-	-
Fifth District	130	-	-	-	-
Board Support	-	-	-	-	-
Sub-Total	130	-	-	-	-
County Executive Office					
County Management	437,811	662,395	539,000	755,400	93,005
Emergency Management	750,659	932,750	770,300	825,700	(107,050)
Risk Management	27,681,774	28,434,344	28,273,800	28,842,600	408,256
Sub-Total	28,870,244	30,029,489	29,583,100	30,423,700	394,211
County Counsel					
Legal Services	4,410,039	4,350,960	4,341,400	4,703,900	352,940
Not Found	-	-	-	-	-
Not Found	-	-	-	-	-
Sub-Total	4,410,039	4,350,960	4,341,400	4,703,900	352,940
Function Total	\$ 33,280,412	\$ 34,380,449	\$ 33,924,500	\$ 35,127,600	\$ 747,151
Public Safety					
Court Special Services					
Court Special Services	5,883,914	6,618,571	5,538,400	5,711,600	(906,971)
Sub-Total	5,883,914	6,618,571	5,538,400	5,711,600	(906,971)
District Attorney					
Criminal Prosecution	8,612,459	9,284,533	9,044,400	9,833,500	548,967
Civil Prosecution	49,381	150,000	110,000	150,000	-
Sub-Total	8,661,840	9,434,533	9,154,400	9,983,500	548,967
Fire					
Administration & Support	2,353,957	18,492,067	14,775,400	22,366,600	3,874,533
Fire Prevention	535,568	3,065,594	3,086,000	3,147,500	81,906
Emergency Operations	74,984,752	51,993,887	63,366,100	55,427,400	3,433,513
Sub-Total	77,874,277	73,551,548	81,227,500	80,941,500	7,389,952

Summary Schedules

Operating Revenues by Department & Program (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Public Safety (cont'd)					
Probation					
Administration & Support	\$ 143,190	\$ 138,640	\$ 129,600	\$ 129,100	\$ (9,540)
Institutions	7,475,156	7,727,736	7,832,000	7,812,900	85,164
Juvenile Services	4,539,753	4,117,095	5,370,300	4,547,200	430,105
Adult Services	17,847,409	16,568,025	17,617,300	18,226,600	1,658,575
Sub-Total	30,005,508	28,551,496	30,949,200	30,715,800	2,164,304
Public Defender					
Administration & Support	-	(488,602)	(244,300)	-	488,602
Adult Legal Services	3,599,861	4,087,936	3,954,000	4,045,600	(42,336)
Juvenile Legal Services	-	164,317	82,100	225,300	60,983
Sub-Total	3,599,861	3,763,651	3,791,800	4,270,900	507,249
Sheriff					
Administration & Support	1,750,312	1,861,244	1,919,400	1,873,000	11,756
Custody Operations	19,352,360	20,286,410	20,459,200	20,898,800	612,390
Countywide Law Enforcement	25,964,292	26,978,565	28,239,300	29,044,300	2,065,735
Court Security Services	7,471,175	7,509,770	7,512,600	7,512,600	2,830
Sub-Total	54,538,140	56,635,989	58,130,500	59,328,700	2,692,711
Function Total	\$ 180,563,540	\$ 178,555,788	\$ 188,791,800	\$ 190,952,000	\$ 12,396,212
Health & Human Services					
Behavioral Wellness					
Administration & Support	\$ 12,438,070	\$ 11,661,042	\$ 10,420,800	\$ 13,110,600	\$ 1,449,558
Mental Health Inpatient Services	8,461,260	9,950,646	9,681,100	10,676,300	725,654
Quality Care Management	1,821,378	2,542,052	3,124,000	4,144,900	1,602,848
Mental Health Outpatient & Community	63,091,935	70,004,673	68,548,800	69,143,200	(861,473)
Alcohol & Drug Programs	11,740,742	11,805,424	12,386,500	18,820,500	7,015,076
Sub-Total	97,553,385	105,963,837	104,161,200	115,895,500	9,931,663
Child Support Services					
Case Management & Collections	9,597,548	9,533,883	9,785,100	9,495,400	(38,483)
Sub-Total	9,597,548	9,533,883	9,785,100	9,495,400	(38,483)
First 5, Children & Families					
Administration & Support	1,043,418	83,970	222,000	206,500	122,530
Program Evaluation and Research	190,177	242,101	242,100	243,000	899
Children's Wellness and Support	2,999,623	3,374,878	3,057,500	2,880,600	(494,278)
Sub-Total	4,233,218	3,700,949	3,521,600	3,330,100	(370,849)
Public Health					
Administration & Support	3,785,145	3,188,826	4,400,600	3,654,200	465,374
Health Care Centers	47,420,136	42,418,206	45,660,900	46,025,200	3,606,994
Indigent Health Programs	8,766,723	8,558,731	8,257,900	7,616,900	(941,831)
Disease Prevention & Health Promotion	10,462,886	10,725,135	10,934,800	11,575,700	850,565
Regulatory Programs & Emergency Preparedness	7,616,746	7,644,194	7,486,200	7,777,900	133,706
Animal Services	3,385,352	3,568,960	3,579,200	3,552,200	(16,760)
Sub-Total	81,436,986	76,104,052	80,319,600	80,202,100	4,098,048

Summary Schedules

Operating Revenues by Department & Program (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Health & Human Services (cont'd)					
Social Services					
Administration & Support	\$ 383,387	\$ 55,040	\$ 56,600	\$ 56,600	\$ 1,560
Economic Assistance & Employment Services	100,219,894	100,407,085	99,635,100	99,715,400	(691,685)
Protective Services for Children, Adults & Disabled	55,594,728	55,788,636	56,675,600	60,134,600	4,345,964
Unallocated	12,271	-	-	-	-
Sub-Total	156,210,280	156,250,761	156,367,300	159,906,600	3,655,839
Function Total	\$ 349,031,419	\$ 351,553,482	\$ 354,154,800	\$ 368,829,700	\$ 17,276,218
Community Resources & Public Facilities					
Agricultural Commissioner/W&M					
Administration & Support	\$ 49,153	\$ 66,946	\$ 103,500	\$ 505,500	\$ 438,554
Agriculture	2,509,186	3,058,545	2,941,200	3,309,800	251,255
Weights & Measures	464,542	479,400	479,400	485,100	5,700
Sub-Total	3,022,881	3,604,891	3,524,100	4,300,400	695,509
Community Services					
Administration & Support	40,564	40,000	40,000	40,000	-
Parks & Open Spaces	8,653,824	7,164,670	7,845,800	7,666,700	502,030
Housing & Community Development	4,700,837	4,018,359	3,803,500	4,563,000	544,641
Community Support (Arts & Libraries)	562,212	616,920	616,900	563,900	(53,020)
Energy and Sustainability Initiatives	1,207,656	1,742,900	1,740,900	1,962,400	219,500
Sub-Total	15,165,093	13,582,849	14,047,100	14,796,000	1,213,151
Planning & Development					
Administration & Support	779,868	1,208,777	1,159,200	1,620,000	411,223
Permitting	8,897,014	13,191,708	12,269,400	14,192,400	1,000,692
Coastal Mitigation	367,941	499,350	519,500	536,400	37,050
Code Enforcement	220,680	397,000	193,000	298,000	(99,000)
Long Range Planning	236,967	222,468	226,400	243,400	20,932
Sub-Total	10,502,469	15,519,303	14,367,500	16,890,200	1,370,897
Public Works					
Administration & Support	4,861,218	5,185,091	5,189,200	5,492,600	307,509
Transportation	30,757,029	40,863,394	38,283,300	46,993,200	6,129,806
Surveyor	348,552	388,911	372,100	439,200	50,289
Water Resources/Flood Control	23,173,380	23,409,395	24,554,300	30,710,200	7,300,805
Resource Recovery & Waste Management	40,116,485	44,889,762	45,081,600	47,821,200	2,931,438
Sub-Total	99,256,664	114,736,553	113,480,500	131,456,400	16,719,847
Function Total	\$ 127,947,107	\$ 147,443,596	\$ 145,419,200	\$ 167,443,000	\$ 19,999,404
General Government & Support Services					
Auditor-Controller					
Administration & Support	\$ 69,865	\$ -	\$ 23,100	\$ 18,200	\$ 18,200
Audit Services	7,500	7,500	6,300	7,500	-
Accounting Services	1,072,943	977,910	1,060,000	1,055,400	77,490
Sub-Total	1,150,308	985,410	1,089,400	1,081,100	95,690

Summary Schedules

Operating Revenues by Department & Program (cont'd)

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
General Government & Support Services (cont'd)					
Clerk-Recorder-Assessor					
Administration & Support	\$ 123	\$ -	\$ -	\$ -	\$ -
Elections	1,219,144	2,115,313	110,000	2,370,300	254,987
Clerk-Recorder	3,044,015	2,821,000	2,594,100	2,736,200	(84,800)
Assessor	3,208,791	2,570,000	2,804,100	2,568,100	(1,900)
Sub-Total	7,472,072	7,506,313	5,508,200	7,674,600	168,287
Debt Service					
Long Term Debt	1,386,010	1,411,887	1,412,100	1,413,200	1,313
Sub-Total	1,386,010	1,411,887	1,412,100	1,413,200	1,313
General Services					
Administration and Finance	1,054,265	1,001,007	1,039,000	1,067,800	66,793
Capital Projects	1,249,592	2,092,505	3,498,100	682,000	(1,410,505)
Facilities and Real Estate Management	8,007,995	8,184,262	8,359,600	9,073,200	888,938
Fleet Operations	11,557,143	12,576,298	12,467,600	12,154,400	(421,898)
Information and Communications Technology	12,377,927	12,471,387	12,375,700	13,451,900	980,513
Purchasing, Surplus and Mail	54	-	1,000	-	-
Sub-Total	34,246,976	36,325,459	37,741,000	36,429,300	103,841
Human Resources					
Administration	3,644	-	-	-	-
Employee Relations/Benefits	24,658	75,000	110,000	110,000	35,000
Employees' University	133,802	177,375	285,000	120,000	(57,375)
Employee Insurance	2,832,776	3,130,004	2,967,700	3,163,200	33,196
Sub-Total	2,994,880	3,382,379	3,362,700	3,393,200	10,821
North County Jail					
North Branch Main Jail Project	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Sub-Total	21,423,712	64,504,995	34,751,900	23,824,400	(40,680,595)
Treasurer-Tax Collector-Public					
Administration & Support	9,191	-	-	-	-
Treasury	2,058,163	2,664,438	2,748,700	2,746,200	81,762
Tax & Collections	1,166,268	1,133,762	1,142,300	1,183,900	50,138
Public Assistance	281,715	188,544	205,500	235,500	46,956
Sub-Total	3,515,336	3,986,744	4,096,500	4,165,600	178,856
Function Total	\$ 72,189,295	\$ 118,103,187	\$ 87,961,800	\$ 77,981,400	\$ (40,121,787)
General County Programs					
General County Programs					
Support to Other Governments & Organizations	\$ 112,917	\$ -	\$ 132,500	\$ -	\$ -
Reserved & Committed Funds	1,403,901	2,876,400	2,628,500	1,610,000	(1,266,400)
Ancillary Services	670,836	478,011	479,600	478,000	(11)
Sub-Total	2,187,654	3,354,411	3,240,600	2,088,000	(1,266,411)
General Revenues					
General Revenues	245,687,116	249,559,721	250,779,200	259,321,600	9,761,879
Sub-Total	245,687,116	249,559,721	250,779,200	259,321,600	9,761,879
Function Total	\$ 247,874,769	\$ 252,914,132	\$ 254,019,800	\$ 261,409,600	\$ 8,495,468
Operating Revenues Total	\$ 1,010,886,542	\$ 1,082,950,634	\$ 1,064,271,900	\$ 1,101,743,300	\$ 18,792,666

Summary Schedules

General County Revenues

General County Revenues are revenues that are not specific to a department and are used to support Countywide programs that do not otherwise have a committed funding source. This schedule shows the County's General County Revenues which are reflected in the General Fund.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Taxes					
Property Tax-Current Secured	\$ 126,679,081	\$ 131,366,000	\$ 131,693,000	\$ 134,656,000	\$ 3,290,000
Property Tax-Unitary	2,814,222	2,982,000	2,753,000	2,808,000	(174,000)
Property Tax In-Lieu of VLF	51,485,351	54,317,000	54,317,000	55,947,000	1,630,000
PT PY Corr/Escapes Secured	719,308	200,000	200,000	205,000	5,000
Property Tax-Current Unsecd	4,654,187	5,500,000	4,985,000	5,073,000	(427,000)
Prop Tax-Curr Unsecd Aircraft	547,000	527,000	614,000	629,000	102,000
PT PY Corr/Escapes Unsecured	62,933	-	830,000	208,000	208,000
RDA Pass-through Payments	513,888	531,000	531,000	558,000	27,000
RDA RPTTF Resid Distributions	6,730,216	5,977,000	5,977,000	6,276,000	299,000
Property Tax-Prior Secured	221,745	(600,000)	(420,000)	(437,000)	163,000
Property Tax-Prior Unsecured	53,898	-	-	-	-
Supplemental Pty Tax-Current	3,429,026	3,502,000	2,700,000	3,375,000	(127,000)
Supplemental Pty Tax-Prior	3,301	-	-	-	-
Sales and Use Retail Tax State	10,442,277	10,658,000	10,538,000	10,749,000	91,000
Cannabis Tax	-	-	-	1,700,000	1,700,000
Transient Occupancy Tax	10,067,899	11,797,000	9,080,000	11,218,000	(579,000)
Racehorse Taxation	-	4,000	7,600	4,000	-
Property Transfer Taxes	3,937,922	3,965,000	3,965,000	4,044,000	79,000
Sub-Total	222,362,254	230,726,000	227,770,600	237,013,000	6,287,000
Licenses, Permits and Franchises					
Franchises	2,881,069	3,016,000	3,016,000	3,076,000	60,000
Sub-Total	2,881,069	3,016,000	3,016,000	3,076,000	60,000
Fines, Forfeitures, and Penalties					
PT-Delinquent Penalty-CY	2,395,044	1,168,000	1,429,800	1,501,000	333,000
PT-Redemption Penalty-PY	2,217,139	1,639,000	1,931,500	2,028,000	389,000
PT-Delinquent Penalty-PY	718,791	899,000	963,700	1,012,000	113,000
Sub-Total	5,330,973	3,706,000	4,325,000	4,541,000	835,000
Use of Money and Property					
Interest Income	823,767	604,000	1,120,200	1,232,000	628,000
Unrealized Gain/Loss Invstmnts	(488,929)	(525,000)	(653,300)	(679,000)	(154,000)
Other Rental of Bldgs and Land	378,944	343,000	343,000	350,000	7,000
Sub-Total	713,783	422,000	809,900	903,000	481,000
Intergovernmental Revenue-State					
Motor Vhcle In-Lieu In Excess	167,042	153,000	153,000	156,000	3,000
Homeowners Property Tax Relief	735,438	735,000	735,000	720,000	(15,000)
State Off Hwy Mtr Veh Lic Fees	582	-	300	-	-
Sub-Total	903,062	888,000	888,300	876,000	(12,000)
Intergovernmental Revenue-Federal					
Federal Grazing Fees	177	-	-	-	-
Payments In Lieu of Taxes	1,867,841	18,000	1,618,000	18,000	-
RDA Dissolution Proceeds	-	-	1,552,600	-	-
Sub-Total	1,868,018	18,000	3,170,600	18,000	-
Charges for Services					
Cost Allocation Services	10,128,064	9,814,513	9,829,500	11,923,300	2,108,787
Cost Allocation Use Allowance	1,024,429	871,063	871,100	922,300	51,237
Sub-Total	11,152,493	10,685,576	10,700,600	12,845,600	2,160,024
Miscellaneous Revenue					
Unclaimed Money In Co.Treasury	589	98,000	98,100	49,000	(49,000)
Grant/Audit/Other Settlements	474,873	-	-	-	-
Other Miscellaneous Revenue	-	145	100	-	(145)
Unrealized Gains	402,157	-	-	-	-
Sub-Total	877,620	98,145	98,200	49,000	(49,145)
Intrafund Expenditure Transfers (-)					
ltrf (-) Cost Allocations	91,988	50,279	50,300	-	(50,279)
Sub-Total	91,988	50,279	50,300	-	(50,279)
Revenue Total	\$ 246,181,260	\$ 249,610,000	\$ 250,829,500	\$ 259,321,600	\$ 9,711,600

Summary Schedules

General Fund Contribution

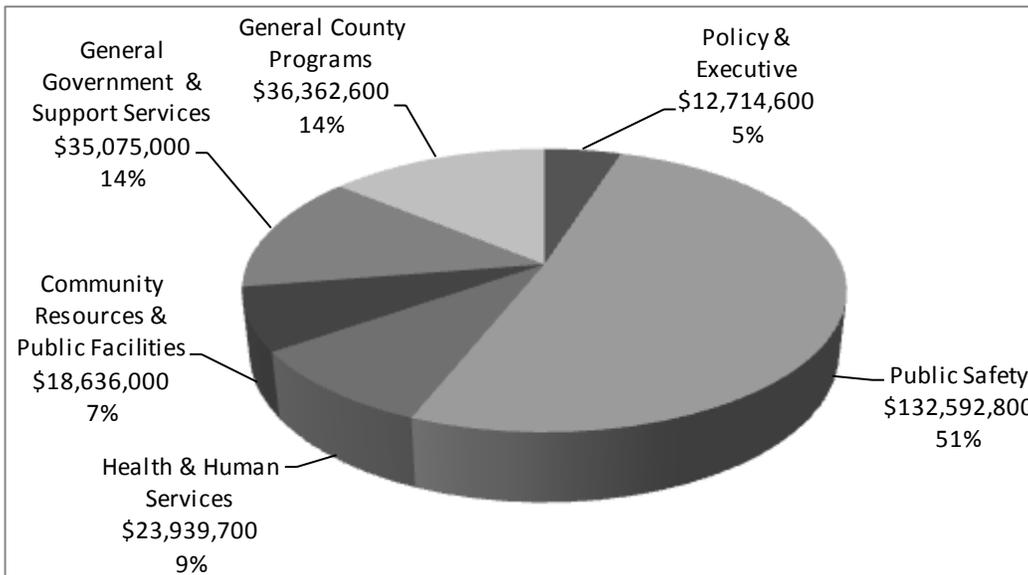
This section of the Summary Schedules shows the amount of “General Fund Contribution (GFC)” allocated to the various County departments. The allocation methodology (i.e. the determination of how much a department will receive in GFC) is based on principles adopted by the Board of Supervisors before each budget cycle. The budget principles for this budget cycle are provided in Section F.

The sources of the “General Fund Contribution” are the amounts shown in the earlier “General County Revenues” schedule. Unused or unexpected General County Revenues from prior years may also be a source of General Fund Contribution. These prior year amounts are referred to as “Fund Balances.” Information on Fund Balances is provided later in these Summary Schedules.

It should also be noted that many State and Federal grant programs require that their funding be matched at certain levels in order for the grant to be received. These matching requirements are usually funded with General Fund Contribution, and are considered when the Board of Supervisors adopts the General Fund Contribution allocation principles.

General Fund Contribution by Function

The following pie chart shows the amount and percentage of General Fund Contribution allocated to each Function. The detail for the pie chart can be found on the following pages.



Summary Schedules

General Fund Contribution by Function & Department

This schedule shows the amount of General Fund Contribution allocated to each department.

	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
Policy & Executive					
Board of Supervisors	\$ 3,078,300	\$ 3,151,600	\$ 3,151,600	\$ 3,151,600	\$ -
County Executive Office	5,313,054	5,164,400	5,164,400	5,748,800	584,400
County Counsel	3,660,916	3,742,907	3,742,900	3,814,200	71,293
Sub-Total	12,052,270	12,058,907	12,058,900	12,714,600	655,693
Public Safety					
Court Special Services	8,586,800	8,586,800	8,586,800	8,586,800	-
District Attorney	13,972,000	13,820,500	13,820,500	13,820,500	-
Probation	26,630,966	27,025,713	27,025,700	27,146,100	120,387
Public Defender	7,614,200	7,420,100	7,420,100	7,538,800	118,700
Sheriff	71,860,800	74,016,075	74,016,600	75,500,600	1,484,525
Sub-Total	128,664,766	130,869,188	130,869,700	132,592,800	1,723,612
Health & Human Services					
Behavioral Wellness	4,166,900	5,529,600	5,529,600	5,529,600	-
Public Health	9,308,105	9,075,700	9,075,700	9,075,700	-
Social Services	7,419,000	9,334,445	9,334,500	9,334,400	(45)
Sub-Total	20,894,005	23,939,745	23,939,800	23,939,700	(45)
Community Resources & Public Facilities					
Agricultural Commissioner/W&M	1,633,700	1,595,100	1,595,100	1,595,100	-
Community Services	10,458,535	10,396,839	10,396,800	10,427,700	30,861
Planning & Development	4,719,800	3,589,500	3,589,500	3,589,500	-
Public Works	3,128,900	3,023,700	3,197,700	3,023,700	-
Sub-Total	19,940,935	18,605,139	18,779,100	18,636,000	30,861
General Government & Support Services					
Auditor-Controller	7,667,400	7,579,100	7,579,100	7,579,100	-
Clerk-Recorder-Assessor	10,799,500	10,532,200	10,532,200	10,532,200	-
General Services	8,919,400	8,621,800	8,621,800	8,621,800	-
Human Resources	4,924,311	4,841,200	4,841,200	4,841,200	-
Treasurer-Tax Collector-Public	3,586,100	3,500,700	3,500,700	3,500,700	-
Sub-Total	35,896,711	35,075,000	35,075,000	35,075,000	-
General County Programs					
General County Programs	24,490,419	29,062,021	30,746,200	36,362,600	7,300,579
Sub-Total	24,490,419	29,062,021	30,746,200	36,362,600	7,300,579
General Fund Contributions Total	\$ 241,939,106	\$ 249,610,000	\$ 251,468,700	\$ 259,320,700	\$ 9,710,700

Summary Schedules



Summary Schedules

Fund Balances

Fund balances represent unspent amounts from prior years within a fund. Fund balances can be caused by timing issues (projects not completed as expected) or they can be planned for, such as setting aside monies for future or contingent events. The County has developed fund balance policies for the General Fund that guide how much in fund balances should be maintained in the General Fund. When developing a “balanced budget,” available fund balances are combined with estimated revenues to comprise the total sources available to fund appropriations.

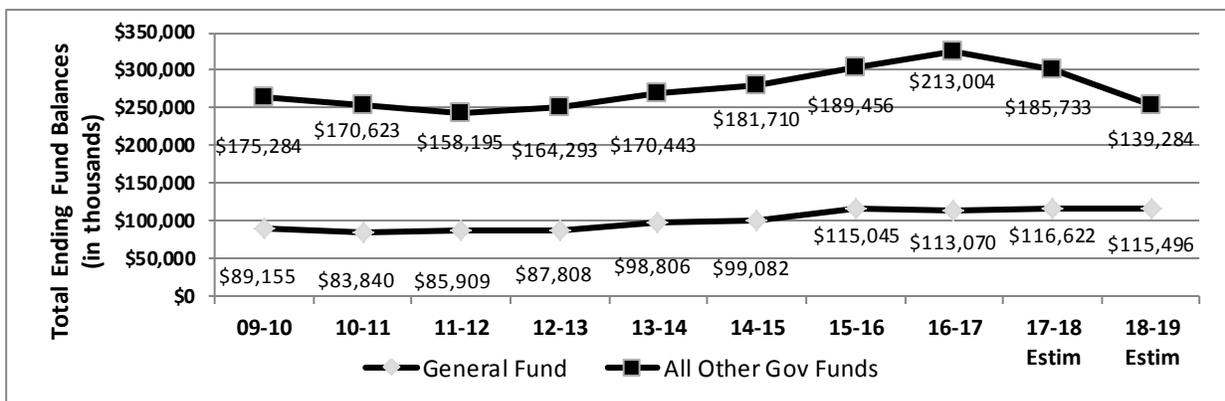
There are two schedules in this section that focus on the fund balances of the County’s budgeted funds. The first schedule lists the County’s budgeted funds and provides estimates on beginning and ending fund balances based on estimated activity for the current fiscal year and the estimated activity for the Recommended budget year. The second schedule provides the estimated fund balances by account for the General Fund only.

Please note that the fund types (Governmental, Proprietary), fund classifications (Major, Nonmajor), and fund balance components (Non-Spendable, Restricted, Committed) are established by the Governmental Accounting Standards Board (GASB). Fund Balance components represent amounts that are limited in their use.

- **Non-spendable** fund balances cannot be spent because they are either (a) not spendable in form or (b) legally or contractually required to be maintained intact.
- **Restricted** fund balances are amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation. Although **restricted** fund balances have external spending conditions, which appear to be nondiscretionary, the Board of Supervisors (BOS) may have some powers over such balances. For example, if there are restricted fund balances for “Prop 172,” the BOS does have discretion on the programs to be funded by “Prop 172” fund balances as long as the programs under consideration are Prop 172-related.
- **Committed** fund balance is the portion of fund balance that can only be used for specific purposes determined by formal action of the County’s highest level of decision-making authority (the Board of Supervisors) and that remain binding unless removed in the same manner.

Fund Balance Trend Chart For Governmental Funds Only

This chart represents the trend in fund balances for the General Fund and all other Governmental Funds. Proprietary funds have been excluded for comparison consistency. The estimated values for fiscal years 2017-18 and 2018-19 can be found on the following Fund Balance Summary schedule.



Summary Schedules

Fund Balance Summary

	Estimated Fund Balances as of June 30, 2018	Recommended Revenues & Other Financing Sources	Recommended Expenditures & Other Financing Uses	Estimated Fund Balances as of June 30, 2019
Governmental Funds				
Major Funds				
General Fund	\$ 116,621,813	\$ 660,710,700	\$ 661,836,200	\$ 115,496,313
Flood Control Districts	63,878,079	21,352,200	30,043,900	55,186,379
Public Health	27,446,346	81,300,100	84,928,700	23,817,746
Fire Protection District	22,468,648	81,154,700	89,442,600	14,180,748
Roads Fund	11,071,261	54,320,800	56,627,200	8,764,861
Affordable Housing	6,843,230	6,245,100	8,353,200	4,735,130
Capital Projects	15,498,187	35,757,100	48,125,600	3,129,687
Behavioral Wellness	6,668,812	129,804,700	133,766,700	2,706,812
Social Services	3,494,778	159,878,900	162,996,400	377,278
Sub-Total	273,991,153	1,230,524,300	1,276,120,500	228,394,953
Non-Major Funds				
Water Agencies	8,237,513	10,615,000	11,383,300	7,469,213
First 5 Children and Families Commission	4,358,842	3,330,100	3,798,500	3,890,442
Courthouse Construction	2,725,828	760,000	219,800	3,266,028
County Service Areas	3,047,894	2,028,100	1,860,700	3,215,294
Inmate Welfare	2,036,067	1,875,100	2,006,900	1,904,267
Muni Finance - Debt Service	1,340,982	5,848,700	5,819,400	1,370,282
Coastal Resources Enhancement	1,908,757	456,000	1,033,300	1,331,457
Public and Educational Access	1,018,538	2,800	8,000	1,013,338
Community Facilities District	652,300	612,400	630,100	634,600
Seawalls	593,934	2,600	175,000	421,534
Fishermen Assistance	401,007	13,700	29,900	384,807
Child Support Services	427,033	9,495,400	9,547,300	375,133
Court Operations	315,809	14,580,300	14,614,000	282,109
Lighting Districts	330,476	530,800	588,200	273,076
Special Aviation	245,571	50,000	48,100	247,471
Petroleum	246,200	682,600	690,600	238,200
Fish and Game	77,304	12,200	26,600	62,904
IHSS Public Authority	399,762	9,451,500	9,846,000	5,262
Criminal Justice Construction	-	1,020,700	1,020,700	-
Sub-Total	28,363,817	61,368,000	63,346,400	26,385,417
Total Governmental Funds	302,354,970	1,291,892,300	1,339,466,900	254,780,370

Summary Schedules

Financial Analysis of the County's Estimated Fund Balances

The planned use of estimated fund balances within a budget are frequently expected in order to balance individual funds within the County. For FY 2018-19, the fund balances for all governmental funds are anticipated to decrease by 16% or \$47.6 million and the major funds as a whole are projected to decrease by 17% or \$45.6 million. However, due to legal controls on appropriations, conservative revenue estimates, and favorable outcomes, the actual draws on fund balances are generally less than budgeted.

	Est. Fund Balance as of June 30, 2018	Est. Fund Balance as of June 30, 2019	Difference	Percent
Governmental Major Funds Detail				
General Fund	\$ 116,621,813	\$ 115,496,313	\$ (1,125,500)	-1%
Flood Control Districts	63,878,079	55,186,379	(8,691,700)	-14%
Public Health	27,446,346	23,817,746	(3,628,600)	-13%
Fire Protection District	22,468,648	14,180,748	(8,287,900)	-37%
Roads Fund	11,071,261	8,764,861	(2,306,400)	-21%
Affordable Housing	6,843,230	4,735,130	(2,108,100)	-31%
Capital Projects	15,498,187	3,129,687	(12,368,500)	-80%
Behavioral Wellness	6,668,812	2,706,812	(3,962,000)	-59%
Social Services	3,494,778	377,278	(3,117,500)	-89%
Total Other Governmental Major Funds	157,369,340	112,898,640	(44,470,700)	-28%
Total Governmental Major Funds	273,991,153	228,394,953	(45,596,200)	-17%
Total Non-Major Governmental Funds	28,363,817	26,385,417	(1,978,400)	-7%
Total Governmental Funds	\$ 302,354,970	\$ 254,780,370	\$ (47,574,600)	-16%

Significant Changes (10% or more)

- The Flood Control Districts fund is estimated to decrease 14% or \$8.7 million for the capital creeks projects.
- The Public Health fund is estimated to decrease 13% or \$3.6 million primarily due to capital projects.
- The Fire Protection District Fund is estimated to decrease 37% or \$8.3 million primarily due to capital projects.
- The Roads fund is estimated to decrease 21% or \$2.3 million due to increased salaries & benefits and operating costs.
- The Capital Projects fund balance is estimated to decrease 80% or \$12.4 million to fund the construction of the North County Jail.
- The Affordable Housing District fund is estimated to decrease 31% or \$2.1 million primarily due to HOME and CDBG project expenditures.
- The Behavioral Wellness fund is estimated to decrease 59% or \$3.9 million primarily due to increasing salaries & benefits and operating costs.
- The Social Services fund is estimated to decrease 89% or \$3.1 million due to increased salaries & benefits and operating costs.

Summary Schedules

Fund Balance Accounts – General Fund Only

Please see introductory pages of this section and the Glossary for descriptions on the fund balance account types: Nonspendable, Restricted, and Committed.

	Balance 7/1/2017	Estimated Balance 6/30/2018	Change From 6/30/2018	Recommended Balance 6/30/2019
Fund Balance Nonspendable				
Teeter Tax Losses	\$ 8,296,212	\$ 8,655,212	\$ -	\$ 8,655,212
Receivables	5,293,806	5,293,806	-	5,293,806
Prepays/Deposits	50,000	50,000	-	50,000
Nonspendable Total	13,640,018	13,999,018	-	13,999,018
Fund Balance Restricted				
Local Realignment 2011	12,095,648	13,322,148	(1,696,400)	11,625,748
Probation YOBG	1,728,760	2,622,660	525,100	3,147,760
Sheriff Categorical Grants	1,747,278	1,889,378	213,900	2,103,278
Recorder Modernization	1,833,672	1,862,172	30,100	1,892,272
Purpose of Fund	1,226,084	2,019,484	(250,200)	1,769,284
Public Safety Prop 172	1,880,892	3,051,292	(1,270,500)	1,780,792
GATV Infrastructure	435,915	705,915	270,000	975,915
Maintenance-Casa Nueva Bldg	632,535	666,535	34,000	700,535
P&D Offsite Mitigation	2,011,212	1,765,212	(1,220,000)	545,212
Forfeiture Penalty	528,657	528,657	-	528,657
Assessor AB818	503,770	503,770	-	503,770
Probation LESF/COPS	907,014	1,009,814	(566,900)	442,914
Survey Monument	377,763	377,763	4,000	381,763
Public Arts Program	513,608	484,508	(100,900)	383,608
Los Prietos Donation	640,000	428,200	(85,000)	343,200
Gaviota Bikeway	323,830	323,830	-	323,830
Recorder Operations	1,303,661	719,061	(408,100)	310,961
District Attorney Programs	307,127	307,127	-	307,127
PHD Special Projects	276,880	284,880	15,000	299,880
Donations	236,980	227,480	(9,600)	217,880
Recorder Micrographics	363,289	304,989	(90,100)	214,889
Consumer/Environmental	250,781	250,781	(37,200)	213,581
Probation Programs	149,312	152,612	3,300	155,912
State Off Hwy Fee	146,927	146,927	-	146,927
Animal Control Programs	99,088	95,088	40,000	135,088
CalVet Subvention Program	202,781	202,781	(71,000)	131,781
Recorder ERDS	134,443	138,743	(29,600)	109,143
Recorder Redaction	252,831	166,431	(64,200)	102,231
Weights and Measures	150,174	150,174	(65,000)	85,174
DARE	40,384	40,384	-	40,384
Real Estate Fraud	78,096	78,096	(66,100)	11,996
Allocated for Capital Outlay	841	841	-	841
Vital Records	149,017	86,917	(86,900)	17
Restricted Total	31,529,250	34,914,650	(4,982,300)	29,932,350

Summary Schedules

Fund Balance Accounts – General Fund Only (cont'd)

	Balance 7/1/2017	Estimated Balance 6/30/2018	Change From 6/30/2018	Recommended Balance 6/30/2019
Fund Balance Committed				
Strategic Reserve	30,866,400	23,616,400	-	23,616,400
New Jail Operations	7,835,632	13,405,032	(1,688,700)	11,716,332
Disaster Recovery	-	-	6,250,000	6,250,000
Litigation	819,211	2,644,211	2,119,400	4,763,611
Contingencies	48,991	2,004,691	2,000,000	4,004,691
Program Stabilization	1,250,000	1,875,000	2,375,000	4,250,000
Accumulated Capital Outlay	700,000	700,000	-	700,000
Mental Health	686,073	686,073	2,000,000	2,686,073
Auditor Systems Maint/Develop	1,756,349	1,756,349	(411,600)	1,344,749
Emerging Issues	1,748,033	2,177,033	(1,326,000)	851,033
County Executive Programs	1,369,519	1,146,419	(60,000)	1,086,419
Assr Prop Sys Maint/Develop	1,135,000	1,135,000	(225,100)	909,900
P&D Land Use System	893,509	898,509	(68,300)	830,209
Planning/Development Projects	1,089,787	975,787	(170,000)	805,787
Clerk Record Assessor Projects	1,795,184	1,403,984	(634,400)	769,584
Maintenance Policy 18%	7,000	7,000	(7,000)	-
General County Programs	584,506	581,806	-	581,806
General Services Projects	941,114	941,114	(377,600)	563,514
Parks Projects	800,487	670,087	(152,000)	518,087
Facilities Maintenance	5,996	505,796	-	505,796
Purpose of Fund	1,105,425	1,187,925	(754,500)	433,425
Human Resources Programs	909,192	909,192	(509,000)	400,192
North County Jail Contingency	302,000	302,000	-	302,000
District Attorney Programs	492,500	492,500	(217,200)	275,300
Sheriff Projects	438,969	350,969	(88,000)	262,969
Treas Tax Collector Projects	708,867	708,867	(478,500)	230,367
Housing Programs	337,652	293,052	(90,000)	203,052
Public Defender Programs	221,274	196,874	-	196,874
Elections Voting Equipment	915,748	788,548	(592,200)	196,348
Rental Maintenance	151,197	151,197	-	151,197
Assessment Appeals Support	-	579,200	(458,000)	121,200
Props 215/64 - Cannabis	-	-	109,700	109,700
Probation Programs	93,601	93,601	-	93,601
Ag Commissioner Projects	67,805	67,805	-	67,805
Building & Safety Permitting	40,000	40,000	-	40,000
Imprest Cash	22,280	22,280	-	22,280
Maintenance-Montecito Com Hall	21,852	5,052	10,000	15,052
Committed Total	60,161,151	63,319,351	6,556,000	69,875,351
Fund Balance Residual				
Fund Balance-Residual	7,005,908	8,319,308	-	8,319,308
Residual Fund Balance-Inc/Dec	-	(7,005,900)	-	(7,005,900)
Unassigned Fund Balance	733,687	3,075,387	(2,699,200)	376,187
Residual Total	7,739,595	4,388,795	(2,699,200)	1,689,595
Fund Balance Total	\$ 113,070,013	\$ 116,621,813	\$ (1,125,500)	\$ 115,496,313

Summary Schedules

Staffing

This section of the Summary Schedules provides a view of staffing counts over the past several years. The counts represent funded “full-time equivalents (FTEs)”. Full-time equivalents equals the number of positions multiplied by percent worked and the number of pay periods worked ÷ 26 pay periods.

Five Year Staffing Trend by Function & Department

Explanations for significant staffing changes during this 10-year period can found on the next page. The explanations are referenced by number on this trend chart to the numbered explanation.

	Adopted FY 14-15	Adopted FY 15-16	Adopted FY 16-17	Adopted FY 17-18	Recommended FY 18-19
Policy & Executive					
Board of Supervisors	20.50	20.00	20.00	20.25	20.00
County Counsel	38.00	38.00	39.00	37.65	42.00
County Executive Office	57.38	35.00 (1)	36.00	33.00	35.00
Sub-Total	115.88	93.00	95.00	90.90	97.00
Public Safety					
District Attorney	127.50	129.50	133.50	129.50	132.00
Fire	238.00	247.81	254.00	259.00	261.00
Probation	331.00	328.00	324.00	321.00	328.00
Public Defender	65.00	66.00	67.00	63.00	64.00
Sheriff	646.54	651.54	669.08	664.23	716.96 (3)
Sub-Total	1,408.04	1,422.85	1,447.58	1,436.73	1,501.96
Health & Human Services					
Behavioral Wellness	343.48	367.88	370.88	370.13	384.44
Child Support Services	78.56	74.96	75.08	71.25	68.75
First 5, Children & Families	13.00	12.00	11.00	10.00	10.00
Public Health	480.18	505.13	536.24	536.38	529.07
Social Services	881.75	898.75	898.75	741.77 (2)	741.50
Sub-Total	1,796.97	1,858.72	1,891.95	1,729.52	1,733.76
Community Resources & Public Faci.					
Agricultural Commissioner/W&M	33.00	33.00	33.00	33.00	37.00
Community Services	73.75	80.75	84.05	82.80	82.11
Planning & Development	89.45	89.89	91.59	91.80	98.30
Public Works	280.25	282.75	281.25	281.25	281.25
Sub-Total	476.45	486.39	489.89	488.85	498.66
General Government & Support Services					
Auditor-Controller	49.15	49.20	50.25	49.00	48.60
Clerk-Recorder-Assessor	95.38	96.38	99.13	98.50	99.50
General Services	117.00	120.00	119.00	115.50	117.50
Human Resources	-	26.50 (1)	28.25	29.25	25.25
Treasurer-Tax Collector-Public	43.00	44.00	45.00	44.00	43.50
Sub-Total	304.53	336.08	341.63	336.25	334.35
General County Programs					
General County Programs	1.00	1.00	1.00	1.00	1.00
Sub-Total	1.00	1.00	1.00	1.00	1.00
FTE Total	4,102.85	4,198.04	4,267.04	4,083.25 (2)	4,166.73

Summary Schedules

Significant Changes in Permanent Position Staffing

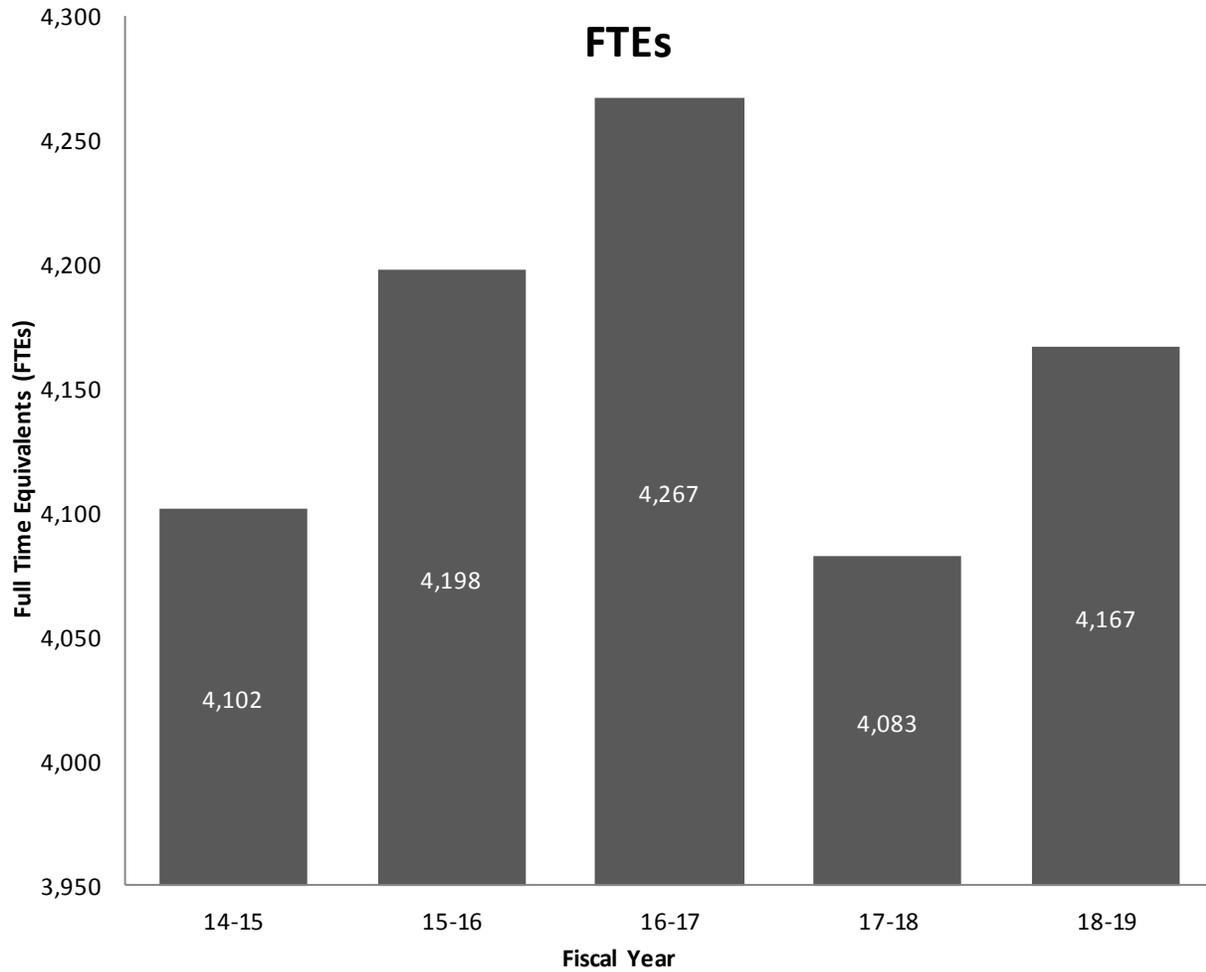
Most of the changes in the FTEs over the 5-year period reflect the growth or decline of FTEs due to workload changes or new or discontinued programs within a department. However, some of the changes, including certain large fluctuations from one year to the next, reflect shifting functions from one department to another as the County reorganizes itself to enhance program performance.

Significant changes of this latter type include the following:

- (1) Human Resources was separated from the County Executive Office. This results in a net reduction of 22.4 FTE from the prior year.
- (2) The primary reason for the decrease of 183.8 FTEs countywide was due to a 50 basis point decrease in the Santa Barbara County Retirement System's discount rate which resulted in an increase in pension contributions beginning in FY 2017-18. The increase in pension contributions necessitated decreases in FTE counts countywide in order to balance the budget with the available resources. The Social Services department had the largest decrease at 157 FTEs.
- (3) Sheriff FTEs increased by 52.73 in FY 18-19 primarily due to increased staffing for the North Branch Jail which is expected to open in the spring of 2019.

Summary Schedules

5-Year Recommended Staffing Trend – Countywide



Notes:

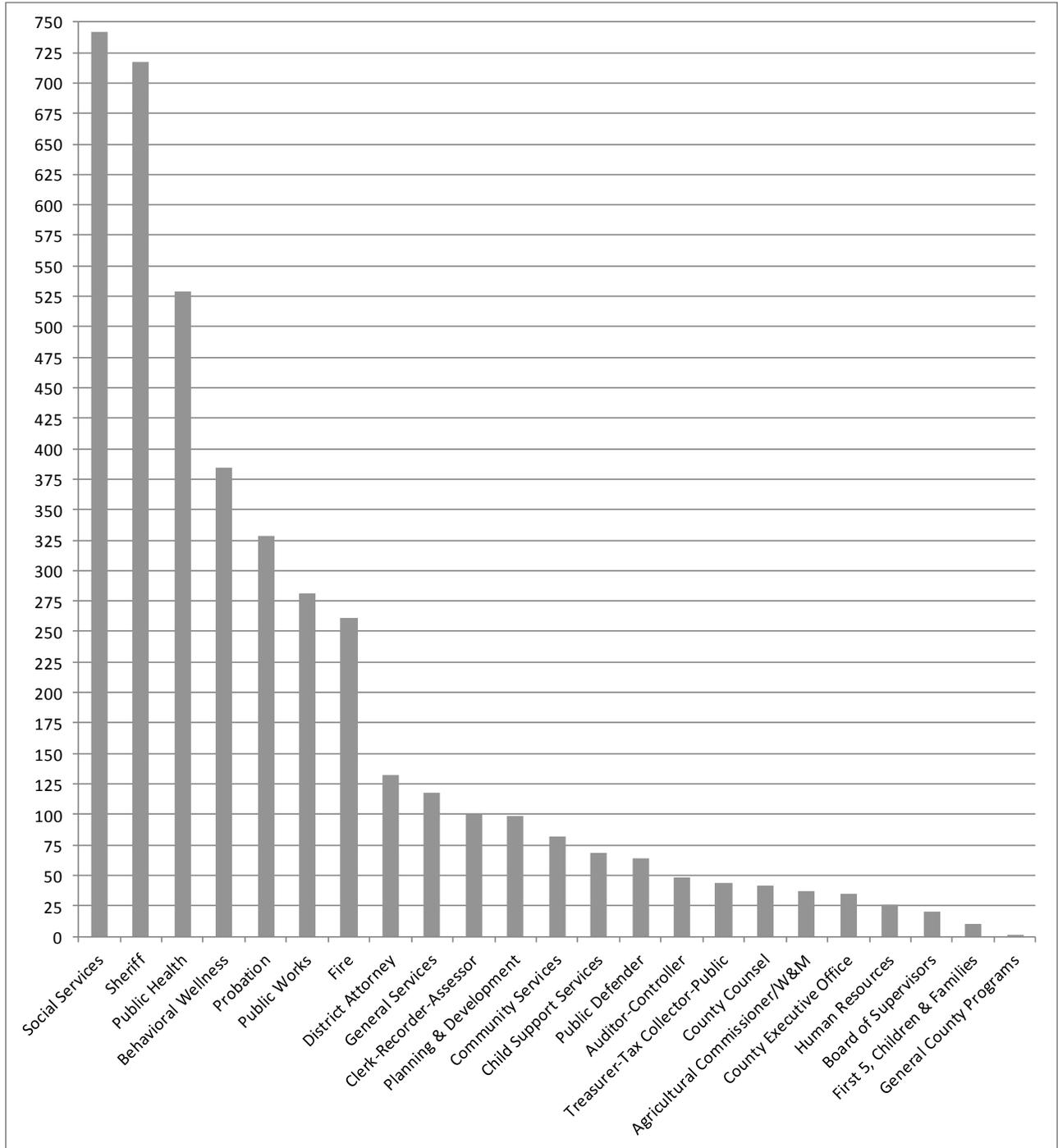
- This schedule is based on the Recommended budget figures. Refer to page C-48 to view the Adopted budget figures.

Summary Schedules

Full Time Equivalents By Department

The detail for this chart can be found on Page C-48.

FY 18-19 FTE Totals By Department



Summary Schedules



