

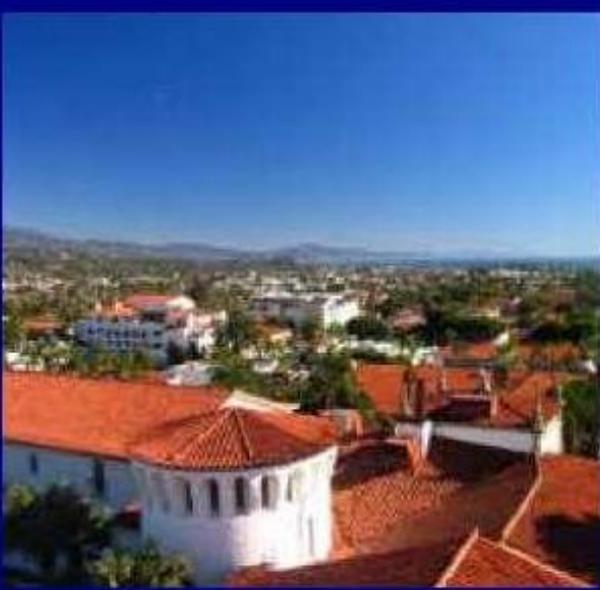
# Section C



## Summary Schedules



# Summary Schedules



# Summary Schedules



# Summary Schedules

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# 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.

<b>I. Countywide Budget Overview</b>	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.
<b>II. Appropriations</b>	This section provides Countywide summary schedules that focus on appropriations only. Appropriations are the budgeted amounts for expenditures and other necessary outflows.
<b>III. Revenues</b>	This section provides Countywide summary schedules that focus on revenues only. Revenues include all sources of available inflows.
<b>IV. General Fund Contribution</b>	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.
<b>V. Fund Balances</b>	This section provides schedules on fund balance amounts by fund and purpose.
<b>VI. Staffing</b>	This section provides schedules on staffing trends.

\* The standard format provides for four groupings of data:

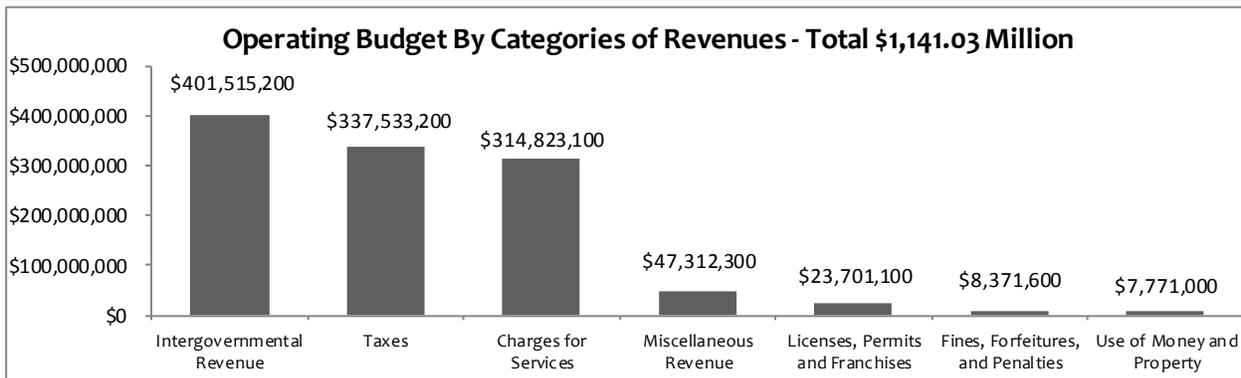
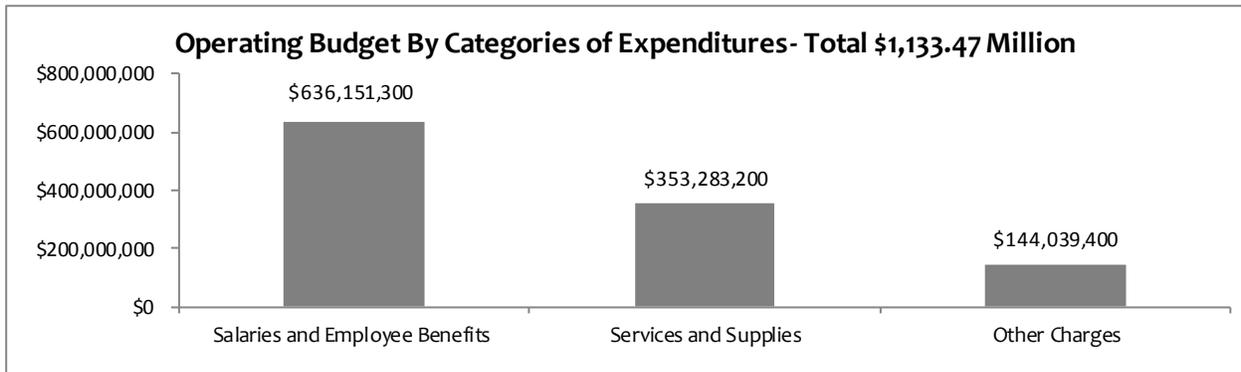
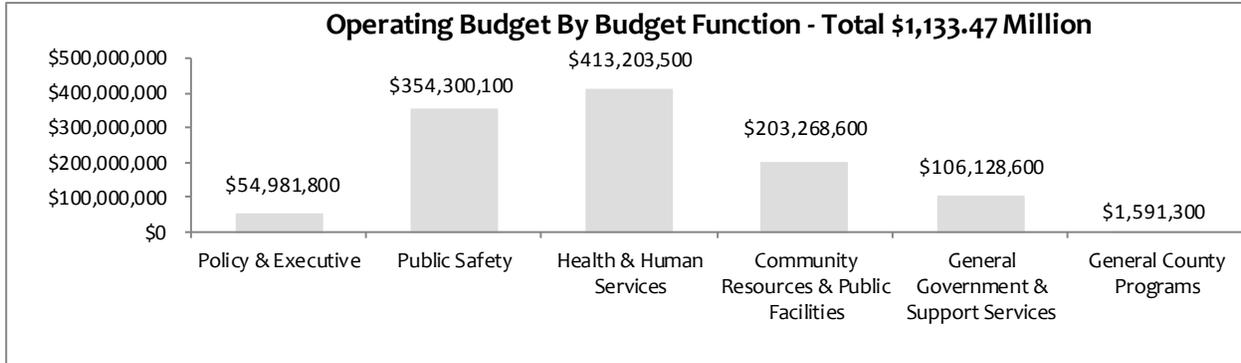
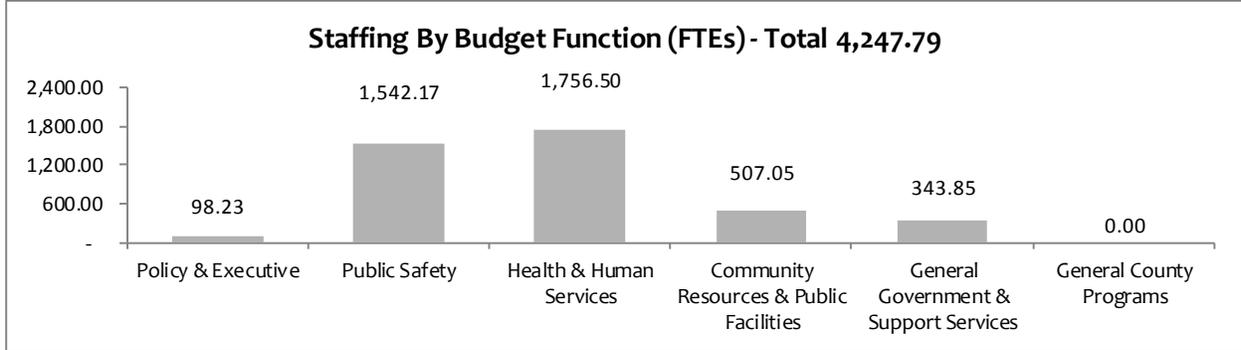
1. **Staffing** – this shows permanent staffing full-time equivalents for the level being reflected (e.g. Function, Budget Program, etc.)
2. **Operating Budget** – this shows the expenditure budget for the level being reflected (e.g. Function, Budget Program, etc.). Please note that these Summary Schedules 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.

<b>Staffing By Budget Function</b>	<b>2017-18 Actual</b>	<b>2018-19 Adopted</b>	<b>2018-19 Estimated Actual</b>	<b>2019-20 Recommended</b>	<b>Change from FY18-19 Ado to FY19-20 Rec</b>
Policy & Executive	87.43	97.00	97.00	98.23	1.22
Public Safety	1,352.33	1,500.96	1,500.96	1,542.17	41.21
Health & Human Services	1,602.49	1,736.76	1,736.76	1,756.50	19.74
Community Resources & Public Fac.	455.03	501.12	501.12	507.05	5.93
General Government & Support Services	306.38	334.35	334.35	343.85	9.50
General County Programs	1.00	-	-	-	-
<b>Total</b>	<b>3,804.66</b>	<b>4,170.19</b>	<b>4,170.19</b>	<b>4,247.79</b>	<b>77.60</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 49,290,238	\$ 51,036,400	\$ 54,087,200	\$ 54,981,800	\$ 3,945,400
Public Safety	326,442,702	334,714,100	327,893,450	354,300,100	19,586,000
Health & Human Services	367,701,887	402,386,458	390,735,100	413,203,500	10,817,042
Community Resources & Public Fac.	139,816,329	185,231,200	176,409,500	203,268,600	18,037,400
General Government & Support Services	124,143,032	132,071,600	119,758,100	106,128,600	(25,943,000)
General County Programs	1,628,991	1,696,800	1,386,500	1,591,300	(105,500)
<b>Total Operating Expenditures</b>	<b>\$ 1,009,023,180</b>	<b>\$ 1,107,136,558</b>	<b>\$ 1,070,269,850</b>	<b>\$ 1,133,473,900</b>	<b>\$ 26,337,342</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 575,165,959	\$ 612,851,400	\$ 593,548,850	\$ 636,151,300	\$ 23,299,900
Services and Supplies	315,600,009	359,723,258	347,980,500	353,283,200	(6,440,058)
Other Charges	118,257,212	134,561,900	128,740,500	144,039,400	9,477,500
<b>Total Operating Expenditures</b>	<b>1,009,023,180</b>	<b>1,107,136,558</b>	<b>1,070,269,850</b>	<b>1,133,473,900</b>	<b>26,337,342</b>
Capital Assets	27,007,437	55,888,700	109,057,900	127,221,600	71,332,900
Other Financing Uses	76,251,775	76,001,800	78,656,300	88,936,600	12,934,800
Intrafund Expenditure Transfers (+)	224,892,311	243,277,900	244,223,500	252,640,100	9,362,200
Increases to Fund Balances	96,325,775	81,689,919	290,819,700	71,236,000	(10,453,919)
Fund Balance Impact (+)	20,992,557	-	3,099,600	-	-
<b>Total Expenditures</b>	<b>\$ 1,454,493,035</b>	<b>\$ 1,563,994,877</b>	<b>\$ 1,796,126,850</b>	<b>\$ 1,673,508,200</b>	<b>\$ 109,513,323</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 309,984,178	\$ 320,490,900	\$ 322,896,000	\$ 337,533,200	\$ 17,042,300
Licenses, Permits and Franchises	19,597,024	22,580,900	21,453,400	23,701,100	1,120,200
Fines, Forfeitures, and Penalties	11,277,764	8,570,700	8,161,600	8,371,600	(199,100)
Use of Money and Property	5,512,565	4,996,700	9,087,600	7,771,000	2,774,300
Intergovernmental Revenue	391,266,877	409,169,538	414,785,200	401,515,200	(7,654,338)
Charges for Services	274,122,225	298,259,720	289,837,100	314,823,100	16,563,380
Miscellaneous Revenue	49,982,191	46,820,400	50,784,800	47,312,300	491,900
<b>Total Operating Revenues</b>	<b>1,061,742,823</b>	<b>1,110,888,858</b>	<b>1,117,005,700</b>	<b>1,141,027,500</b>	<b>30,138,642</b>
Other Financing Sources	37,459,681	37,048,200	205,408,000	51,778,500	14,730,300
Intrafund Expenditure Transfers (-)	6,630,058	8,838,900	9,784,500	11,036,200	2,197,300
Decreases to Fund Balances	92,145,343	139,748,219	195,435,075	193,666,700	53,918,481
General Fund Contribution	249,444,473	267,470,700	267,470,500	275,999,300	8,528,600
Fund Balance Impact (-)	7,070,656	-	1,023,075	-	-
<b>Total Revenues</b>	<b>\$ 1,454,493,035</b>	<b>\$ 1,563,994,877</b>	<b>\$ 1,796,126,850</b>	<b>\$ 1,673,508,200</b>	<b>\$ 109,513,323</b>
Beginning Fund Balance	\$ 479,406,203	\$ 510,622,225	\$ 510,622,225	\$ 608,083,375	\$ 97,461,150
Net Change in Sources Over Uses	18,102,332	(58,058,300)	97,461,150	(122,430,700)	(64,372,400)
<b>Ending Fund Balance</b>	<b>\$ 497,508,535</b>	<b>\$ 452,563,925</b>	<b>\$ 608,083,375</b>	<b>\$ 485,652,675</b>	<b>\$ 33,088,750</b>

# 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.

Staffing By Budget Function	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Policy & Executive	81.55	90.00	90.00	91.23	1.22
Public Safety	1,099.45	1,231.96	1,231.96	1,264.17	32.21
Health & Human Services	74.22	79.88	79.88	79.38	(0.50)
Community Resources & Public Fac.	209.58	233.87	233.87	243.80	9.93
General Government & Support Services	253.07	275.35	275.35	283.85	8.50
General County Programs	1.00	-	-	-	-
<b>Total</b>	<b>1,718.87</b>	<b>1,911.05</b>	<b>1,911.05</b>	<b>1,962.42</b>	<b>51.37</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 21,147,925	\$ 19,734,100	\$ 22,459,200	\$ 20,285,400	\$ 551,300
Public Safety	231,620,431	240,004,600	234,150,350	252,658,100	12,653,500
Health & Human Services	11,638,977	12,082,900	11,606,200	12,346,200	263,300
Community Resources & Public Fac.	44,977,265	55,539,100	52,309,400	59,521,200	3,982,100
General Government & Support Services	51,044,575	56,379,300	53,169,400	57,510,700	1,131,400
General County Programs	1,628,991	1,688,800	1,378,500	1,478,700	(210,100)
<b>Total Operating Expenditures</b>	<b>\$ 362,058,165</b>	<b>\$ 385,428,800</b>	<b>\$ 375,073,050</b>	<b>\$ 403,800,300</b>	<b>\$ 18,371,500</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 280,909,139	\$ 298,131,500	\$ 290,257,450	\$ 310,645,300	\$ 12,513,800
Services and Supplies	58,894,885	62,581,500	60,994,300	66,469,900	3,888,400
Other Charges	22,254,141	24,715,800	23,821,300	26,685,100	1,969,300
<b>Total Operating Expenditures</b>	<b>362,058,165</b>	<b>385,428,800</b>	<b>375,073,050</b>	<b>403,800,300</b>	<b>18,371,500</b>
Capital Assets	1,366,238	4,102,300	1,384,000	4,627,700	525,400
Other Financing Uses	45,961,315	44,402,100	42,568,000	55,560,700	11,158,600
Intrafund Expenditure Transfers (+)	220,875,649	238,110,600	238,970,300	245,260,300	7,149,700
Increases to Fund Balances	57,085,782	59,543,803	69,241,600	45,738,100	(13,805,703)
Fund Balance Impact (+)	12,928,096	-	3,099,600	-	-
<b>Total Expenditures</b>	<b>\$ 700,275,244</b>	<b>\$ 731,587,603</b>	<b>\$ 730,336,550</b>	<b>\$ 754,987,100</b>	<b>\$ 23,399,497</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 231,995,489	\$ 240,988,000	\$ 243,103,400	\$ 254,472,900	\$ 13,484,900
Licenses, Permits and Franchises	16,147,152	18,685,300	17,139,000	19,304,700	619,400
Fines, Forfeitures, and Penalties	7,547,716	5,079,600	5,010,400	5,301,900	222,300
Use of Money and Property	2,317,317	2,005,700	3,910,000	2,942,500	936,800
Intergovernmental Revenue	86,388,769	88,039,300	91,583,700	88,168,400	129,100
Charges for Services	69,240,933	75,301,800	74,446,600	75,343,600	41,800
Miscellaneous Revenue	4,112,482	2,684,900	2,955,900	3,228,400	543,500
<b>Total Operating Revenues</b>	<b>417,749,858</b>	<b>432,784,600</b>	<b>438,149,000</b>	<b>448,762,400</b>	<b>15,977,800</b>
Other Financing Sources	8,441,971	5,844,900	5,805,600	6,187,000	342,100
Intrafund Expenditure Transfers (-)	2,613,396	3,671,600	4,531,300	3,656,400	(15,200)
Decreases to Fund Balances	47,868,974	54,847,503	46,388,575	54,777,400	(70,103)
General Fund Contribution	218,262,253	234,439,000	234,439,000	241,603,900	7,164,900
Fund Balance Impact (-)	5,338,793	-	1,023,075	-	-
<b>Total Revenues</b>	<b>\$ 700,275,244</b>	<b>\$ 731,587,603</b>	<b>\$ 730,336,550</b>	<b>\$ 754,987,100</b>	<b>\$ 23,399,497</b>
Beginning Fund Balance	\$ 113,070,013	\$ 129,876,123	\$ 129,876,123	\$ 154,805,673	\$ 24,929,550
Net Change in Sources Over Uses	16,806,110	4,696,300	24,929,550	(9,039,300)	(13,735,600)
<b>Ending Fund Balance</b>	<b>\$ 129,876,123</b>	<b>\$ 134,572,423</b>	<b>\$ 154,805,673</b>	<b>\$ 145,766,373</b>	<b>\$ 11,193,950</b>

# Summary Schedules

## Flood Control Districts Major Fund Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	35.85	39.00	39.00	39.00	-
<b>Total</b>	<b>35.85</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 18,763,253	\$ 14,883,900	\$ 15,701,000	\$ 16,787,100	1,903,200
<b>Total Operating Expenditures</b>	<b>\$ 18,763,253</b>	<b>\$ 14,883,900</b>	<b>\$ 15,701,000</b>	<b>\$ 16,787,100</b>	<b>1,903,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 5,243,012	\$ 5,489,200	\$ 5,489,400	\$ 5,604,900	115,700
Services and Supplies	13,049,515	8,974,900	9,673,400	10,601,300	1,626,400
Other Charges	470,725	419,800	538,200	580,900	161,100
<b>Total Operating Expenditures</b>	<b>18,763,253</b>	<b>14,883,900</b>	<b>15,701,000</b>	<b>16,787,100</b>	<b>1,903,200</b>
Capital Assets	6,468,415	14,540,000	5,109,200	12,752,000	(1,788,000)
Other Financing Uses	1,900,000	620,000	-	-	(620,000)
Increases to Fund Balances	2,408,434	2,242,700	2,054,100	3,004,200	761,500
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 29,540,102</b>	<b>\$ 32,286,600</b>	<b>\$ 22,864,300</b>	<b>\$ 32,543,300</b>	<b>256,700</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 11,582,865	\$ 11,259,200	\$ 11,266,900	\$ 11,660,000	400,800
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures, and Penalties	76,238	-	-	-	-
Use of Money and Property	425,719	429,500	706,900	686,800	257,300
Intergovernmental Revenue	5,728,188	5,078,100	4,891,300	7,765,800	2,687,700
Charges for Services	3,788,352	3,923,000	3,894,200	3,574,700	(348,300)
Miscellaneous Revenue	7,878	1,500	1,500	1,500	-
<b>Total Operating Revenues</b>	<b>21,609,240</b>	<b>20,691,300</b>	<b>20,760,800</b>	<b>23,688,800</b>	<b>2,997,500</b>
Other Financing Sources	1,953,791	660,900	60,900	76,600	(584,300)
Decreases to Fund Balances	5,977,071	10,934,400	2,042,600	8,777,900	(2,156,500)
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 29,540,102</b>	<b>\$ 32,286,600</b>	<b>\$ 22,864,300</b>	<b>\$ 32,543,300</b>	<b>256,700</b>
Beginning Fund Balance	\$ 68,222,979	\$ 64,654,342	\$ 64,654,342	\$ 64,665,842	11,500
Net Change in Sources Over Uses	(3,568,637)	(8,691,700)	11,500	(5,773,700)	2,918,000
<b>Ending Fund Balance</b>	<b>\$ 64,654,342</b>	<b>\$ 55,962,642</b>	<b>\$ 64,665,842</b>	<b>\$ 58,892,142</b>	<b>2,929,500</b>

# Summary Schedules

## Public Health Major Fund Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Staffing By Budget Function</b>					
Health & Human Services	431.24	449.20	449.20	447.96	(1.24)
<b>Total</b>	<b>431.24</b>	<b>449.20</b>	<b>449.20</b>	<b>447.96</b>	<b>(1.24)</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 75,722,946	\$ 78,761,700	\$ 78,270,700	\$ 81,549,300	2,787,600
General County Programs	-	-	-	104,600	104,600
<b>Total Operating Expenditures</b>	<b>\$ 75,722,946</b>	<b>\$ 78,761,700</b>	<b>\$ 78,270,700</b>	<b>\$ 81,653,900</b>	<b>2,892,200</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 56,536,516	\$ 58,821,100	\$ 57,069,700	\$ 59,825,900	1,004,800
Services and Supplies	16,096,398	16,696,300	18,006,800	18,264,600	1,568,300
Other Charges	3,090,032	3,244,300	3,194,200	3,563,400	319,100
<b>Total Operating Expenditures</b>	<b>75,722,946</b>	<b>78,761,700</b>	<b>78,270,700</b>	<b>81,653,900</b>	<b>2,892,200</b>
Capital Assets	504,310	-	90,500	6,600	6,600
Other Financing Uses	7,532,862	6,062,200	5,012,500	4,297,400	(1,764,800)
Intrafund Expenditure Transfers (+)	103,173	104,800	183,500	105,000	200
Increases to Fund Balances	5,069,326	4,239,800	5,219,500	4,966,000	726,200
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 88,932,617</b>	<b>\$ 89,168,500</b>	<b>\$ 88,776,700</b>	<b>\$ 91,028,900</b>	<b>1,860,400</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 56,151	\$ 56,500	\$ 62,800	\$ 55,800	(700)
Fines, Forfeitures, and Penalties	462,588	403,700	455,400	437,100	33,400
Use of Money and Property	158,791	234,900	346,000	320,700	85,800
Intergovernmental Revenue	20,276,325	20,107,000	20,776,000	20,432,400	325,400
Charges for Services	43,659,960	46,503,800	46,111,600	49,196,300	2,692,500
Miscellaneous Revenue	4,584,615	3,870,500	4,671,300	4,556,600	686,100
<b>Total Operating Revenues</b>	<b>69,198,430</b>	<b>71,176,400</b>	<b>72,423,100</b>	<b>74,998,900</b>	<b>3,822,500</b>
Other Financing Sources	2,174,371	2,930,900	2,930,900	2,544,600	(386,300)
Intrafund Expenditure Transfers (-)	103,173	104,800	183,500	105,000	200
Decreases to Fund Balances	10,268,643	7,768,400	6,051,200	6,027,400	(1,741,000)
General Fund Contribution	7,188,000	7,188,000	7,188,000	7,353,000	165,000
<b>Total Revenues</b>	<b>\$ 88,932,617</b>	<b>\$ 89,168,500</b>	<b>\$ 88,776,700</b>	<b>\$ 91,028,900</b>	<b>1,860,400</b>
Beginning Fund Balance	\$ 30,977,646	\$ 25,778,330	\$ 25,778,330	\$ 24,946,630	(831,700)
Net Change in Sources Over Uses	(5,199,317)	(3,528,600)	(831,700)	(1,061,400)	2,467,200
<b>Ending Fund Balance</b>	<b>\$ 25,778,330</b>	<b>\$ 22,249,730</b>	<b>\$ 24,946,630</b>	<b>\$ 23,885,230</b>	<b>1,635,500</b>

# Summary Schedules

## Roads Major Fund Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	106.12	117.00	117.00	117.00	-
<b>Total</b>	<b>106.12</b>	<b>117.00</b>	<b>117.00</b>	<b>117.00</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 36,328,937	\$ 52,531,000	\$ 48,184,100	\$ 53,771,000	1,240,000
<b>Total Operating Expenditures</b>	<b>\$ 36,328,937</b>	<b>\$ 52,531,000</b>	<b>\$ 48,184,100</b>	<b>\$ 53,771,000</b>	<b>1,240,000</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 13,883,399	\$ 15,510,900	\$ 14,868,900	\$ 15,858,900	348,000
Services and Supplies	20,348,602	34,701,800	30,929,800	35,398,600	696,800
Other Charges	2,096,936	2,318,300	2,385,400	2,513,500	195,200
<b>Total Operating Expenditures</b>	<b>36,328,937</b>	<b>52,531,000</b>	<b>48,184,100</b>	<b>53,771,000</b>	<b>1,240,000</b>
Capital Assets	912,350	1,787,500	1,290,000	2,246,000	458,500
Other Financing Uses	2,552,502	2,548,700	1,002,800	981,500	(1,567,200)
Intrafund Expenditure Transfers (+)	17,267	310,000	310,000	310,000	-
Increases to Fund Balances	5,125,324	9,021,300	11,963,400	7,453,300	(1,568,000)
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 44,936,380</b>	<b>\$ 66,198,500</b>	<b>\$ 62,750,300</b>	<b>\$ 64,761,800</b>	<b>(1,436,700)</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 7,848,676	\$ 7,230,200	\$ 7,476,300	\$ 7,434,700	204,500
Licenses, Permits and Franchises	446,602	332,000	384,900	374,000	42,000
Use of Money and Property	116,621	98,500	319,000	272,000	173,500
Intergovernmental Revenue	16,650,355	32,115,300	30,095,200	34,850,200	2,734,900
Charges for Services	4,366,142	7,086,300	5,321,100	5,082,700	(2,003,600)
Miscellaneous Revenue	259,183	103,000	112,400	112,500	9,500
<b>Total Operating Revenues</b>	<b>29,687,580</b>	<b>46,965,300</b>	<b>43,708,900</b>	<b>48,126,100</b>	<b>1,160,800</b>
Other Financing Sources	7,717,872	5,798,700	4,282,800	4,730,800	(1,067,900)
Intrafund Expenditure Transfers (-)	17,267	310,000	310,000	310,000	-
Decreases to Fund Balances	5,533,091	11,327,700	12,651,800	9,774,100	(1,553,600)
General Fund Contribution	1,980,571	1,796,800	1,796,800	1,820,800	24,000
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 44,936,380</b>	<b>\$ 66,198,500</b>	<b>\$ 62,750,300</b>	<b>\$ 64,761,800</b>	<b>(1,436,700)</b>
Beginning Fund Balance	\$ 18,899,861	\$ 18,492,094	\$ 18,492,094	\$ 17,803,694	(688,400)
Net Change in Sources Over Uses	(407,766)	(2,306,400)	(688,400)	(2,320,800)	(14,400)
<b>Ending Fund Balance</b>	<b>\$ 18,492,094</b>	<b>\$ 16,185,694</b>	<b>\$ 17,803,694</b>	<b>\$ 15,482,894</b>	<b>(702,800)</b>

# Summary Schedules

## Capital Projects Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2017-18 Actual</b>	<b>2018-19 Adopted</b>	<b>2018-19 Estimated Actual</b>	<b>2019-20 Recommended</b>	<b>Change from FY18-19 Ado to FY19-20 Rec</b>
<b>Total</b>	-	-	-	-	-
<b>Operating Budget By Budget Function</b>					
Public Safety	145,254	100,000	-	-	(100,000)
General Government & Support Services	37,452,829	37,364,200	30,732,900	7,831,400	(29,532,800)
<b>Total Operating Expenditures</b>	<b>\$ 37,598,083</b>	<b>\$ 37,464,200</b>	<b>\$ 30,732,900</b>	<b>\$ 7,831,400</b>	<b>(29,632,800)</b>
<b>Budget By Categories of Expenditures</b>					
Services and Supplies	\$ 37,476,522	\$ 37,464,200	\$ 30,732,900	\$ 7,831,400	(29,632,800)
Other Charges	121,561	-	-	-	-
<b>Total Operating Expenditures</b>	<b>37,598,083</b>	<b>37,464,200</b>	<b>30,732,900</b>	<b>7,831,400</b>	<b>(29,632,800)</b>
Capital Assets	2,157,087	10,661,000	7,378,700	23,711,900	13,050,900
Other Financing Uses	-	400	400	211,600	211,200
Intrafund Expenditure Transfers (+)	-	-	10,000	82,000	82,000
Increases to Fund Balances	2,658,753	320,700	355,800	596,000	275,300
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 42,413,923</b>	<b>\$ 48,446,300</b>	<b>\$ 38,477,800</b>	<b>\$ 32,432,900</b>	<b>(16,013,400)</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 20,346	\$ 5,000	\$ 35,500	\$ 5,000	-
Intergovernmental Revenue	35,942,538	24,004,400	20,507,500	5,169,000	(18,835,400)
Charges for Services	131,729	61,000	857,600	1,133,800	1,072,800
Miscellaneous Revenue	185,533	136,000	20,000	128,000	(8,000)
<b>Total Operating Revenues</b>	<b>36,280,147</b>	<b>24,206,400</b>	<b>21,420,600</b>	<b>6,435,800</b>	<b>(17,770,600)</b>
Other Financing Sources	3,109,233	11,550,700	2,793,700	22,644,000	11,093,300
Intrafund Expenditure Transfers (-)	-	-	10,000	82,000	82,000
Decreases to Fund Balances	3,024,543	12,689,200	14,253,500	2,996,100	(9,693,100)
General Fund Contribution	-	-	-	275,000	275,000
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 42,413,923</b>	<b>\$ 48,446,300</b>	<b>\$ 38,477,800</b>	<b>\$ 32,432,900</b>	<b>(16,013,400)</b>
Beginning Fund Balance	\$ 21,639,587	\$ 21,273,797	\$ 21,273,797	\$ 7,376,097	(13,897,700)
Net Change in Sources Over Uses	(365,790)	(12,368,500)	(13,897,700)	(2,400,100)	9,968,400
<b>Ending Fund Balance</b>	<b>\$ 21,273,797</b>	<b>\$ 8,905,297</b>	<b>\$ 7,376,097</b>	<b>\$ 4,975,997</b>	<b>(3,929,300)</b>

# Summary Schedules

## Fire Protection District Major Fund Summary

<b>Staffing By Budget Function</b>	<b>2017-18 Actual</b>	<b>2018-19 Adopted</b>	<b>2018-19 Estimated Actual</b>	<b>2019-20 Recommended</b>	<b>Change from FY18-19 Ado to FY19-20 Rec</b>
Public Safety	248.93	261.00	261.00	270.00	9.00
<b>Total</b>	<b>248.93</b>	<b>261.00</b>	<b>261.00</b>	<b>270.00</b>	<b>9.00</b>
<b>Operating Budget By Budget Function</b>					
Public Safety	\$ 78,661,119	\$ 78,026,600	\$ 77,082,700	\$ 84,906,300	\$ 6,879,700
<b>Total Operating Expenditures</b>	<b>\$ 78,661,119</b>	<b>\$ 78,026,600</b>	<b>\$ 77,082,700</b>	<b>\$ 84,906,300</b>	<b>\$ 6,879,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 65,374,906	\$ 64,862,700	\$ 64,436,600	\$ 68,265,900	\$ 3,403,200
Services and Supplies	8,045,159	6,805,900	7,295,300	9,898,700	3,092,800
Other Charges	5,241,054	6,358,000	5,350,800	6,741,700	383,700
<b>Total Operating Expenditures</b>	<b>78,661,119</b>	<b>78,026,600</b>	<b>77,082,700</b>	<b>84,906,300</b>	<b>6,879,700</b>
Capital Assets	1,845,609	2,885,400	6,156,000	577,500	(2,307,900)
Other Financing Uses	3,397,458	8,912,100	2,551,100	9,760,800	848,700
Increases to Fund Balances	10,885,044	-	215,000	-	-
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 94,789,230</b>	<b>\$ 89,824,100</b>	<b>\$ 86,004,800</b>	<b>\$ 95,244,600</b>	<b>\$ 5,420,500</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 52,928,214	\$ 55,442,000	\$ 55,486,600	\$ 58,052,000	\$ 2,610,000
Licenses, Permits and Franchises	19,950	20,000	20,000	20,000	-
Fines, Forfeitures, and Penalties	336,608	-	(12,700)	-	-
Use of Money and Property	123,328	-	127,000	53,000	53,000
Intergovernmental Revenue	1,524,481	1,003,200	1,230,600	672,500	(330,700)
Charges for Services	29,196,502	24,478,900	24,932,100	26,487,000	2,008,100
Miscellaneous Revenue	503,430	267,000	360,100	500,800	233,800
<b>Total Operating Revenues</b>	<b>84,632,513</b>	<b>81,211,100</b>	<b>82,143,700</b>	<b>85,785,300</b>	<b>4,574,200</b>
Other Financing Sources	600,363	213,200	233,300	446,000	232,800
Decreases to Fund Balances	9,556,354	8,399,800	3,627,800	9,013,300	613,500
<b>Total Revenues</b>	<b>\$ 94,789,230</b>	<b>\$ 89,824,100</b>	<b>\$ 86,004,800</b>	<b>\$ 95,244,600</b>	<b>\$ 5,420,500</b>
Beginning Fund Balance	\$ 24,419,148	\$ 25,747,838	\$ 25,747,838	\$ 22,335,038	\$ (3,412,800)
Net Change in Sources Over Uses	1,328,690	(8,399,800)	(3,412,800)	(9,013,300)	(613,500)
<b>Ending Fund Balance</b>	<b>\$ 25,747,838</b>	<b>\$ 17,348,038</b>	<b>\$ 22,335,038</b>	<b>\$ 13,321,738</b>	<b>\$ (4,026,300)</b>

# Summary Schedules

## Behavioral Wellness Major Fund Summary

Staffing By Budget Function	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Health & Human Services	316.21	387.44	387.44	403.66	16.22
<b>Total</b>	<b>316.21</b>	<b>387.44</b>	<b>387.44</b>	<b>403.66</b>	<b>16.22</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 108,531,932	\$ 126,118,158	\$ 119,306,900	\$ 132,321,400	\$ 6,203,242
<b>Total Operating Expenditures</b>	<b>\$ 108,531,932</b>	<b>\$ 126,118,158</b>	<b>\$ 119,306,900</b>	<b>\$ 132,321,400</b>	<b>\$ 6,203,242</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 43,578,827	\$ 52,118,600	\$ 46,658,000	\$ 55,475,800	\$ 3,357,200
Services and Supplies	62,421,153	71,455,658	68,094,800	73,999,000	2,543,342
Other Charges	2,531,952	2,543,900	4,554,100	2,846,600	302,700
<b>Total Operating Expenditures</b>	<b>108,531,932</b>	<b>126,118,158</b>	<b>119,306,900</b>	<b>132,321,400</b>	<b>6,203,242</b>
Capital Assets	9,185	-	330,000	-	-
Other Financing Uses	3,052,018	3,986,500	4,941,900	3,439,200	(547,300)
Intrafund Expenditure Transfers (+)	3,788,820	4,563,000	4,563,000	6,844,800	2,281,800
Increases to Fund Balances	3,310,754	95,000	2,524,200	100,000	5,000
<b>Total Expenditures</b>	<b>\$ 118,692,710</b>	<b>\$ 134,762,658</b>	<b>\$ 131,666,000</b>	<b>\$ 142,705,400</b>	<b>\$ 7,942,742</b>
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 31,645	\$ 24,500	\$ 24,500	\$ 24,700	\$ 200
Use of Money and Property	216,324	232,500	201,000	365,900	133,400
Intergovernmental Revenue	54,628,499	54,615,638	56,870,200	54,588,300	(27,338)
Charges for Services	47,507,231	61,820,820	56,408,000	65,236,400	3,415,580
Miscellaneous Revenue	1,037,938	103,000	2,671,300	81,100	(21,900)
<b>Total Operating Revenues</b>	<b>103,421,638</b>	<b>116,796,458</b>	<b>116,175,000</b>	<b>120,296,400</b>	<b>3,499,942</b>
Other Financing Sources	4,801,417	3,816,600	3,839,900	4,088,200	271,600
Intrafund Expenditure Transfers (-)	3,788,820	4,563,000	4,563,000	6,844,800	2,281,800
Decreases to Fund Balances	1,151,235	4,057,000	1,558,500	5,861,100	1,804,100
General Fund Contribution	5,529,600	5,529,600	5,529,600	5,614,900	85,300
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 118,692,710</b>	<b>\$ 134,762,658</b>	<b>\$ 131,666,000</b>	<b>\$ 142,705,400</b>	<b>\$ 7,942,742</b>
Beginning Fund Balance	\$ 9,116,212	\$ 11,275,732	\$ 11,275,732	\$ 12,241,432	\$ 965,700
Net Change in Sources Over Uses	2,159,520	(3,962,000)	965,700	(5,761,100)	(1,799,100)
<b>Ending Fund Balance</b>	<b>\$ 11,275,732</b>	<b>\$ 7,313,732</b>	<b>\$ 12,241,432</b>	<b>\$ 6,480,332</b>	<b>\$ (833,400)</b>

# Summary Schedules

## Affordable Housing Major Fund Summary

Staffing By Budget Function	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Community Resources & Public Fac.	3.23	4.00	4.00	-	(4.00)
<b>Total</b>	<b>3.23</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>(4.00)</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	3,372,516	7,394,000	8,094,000	9,513,700	2,119,700
<b>Total Operating Expenditures</b>	<b>\$ 3,372,516</b>	<b>\$ 7,394,000</b>	<b>\$ 8,094,000</b>	<b>\$ 9,513,700</b>	<b>\$ 2,119,700</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 444,216	\$ 692,200	\$ 692,200	\$ -	\$ (692,200)
Services and Supplies	2,524,748	5,971,700	6,671,300	9,513,700	3,542,000
Other Charges	403,552	730,100	730,500	-	(730,100)
<b>Total Operating Expenditures</b>	<b>3,372,516</b>	<b>7,394,000</b>	<b>8,094,000</b>	<b>9,513,700</b>	<b>2,119,700</b>
Other Financing Uses	878,772	882,700	1,512,700	1,222,700	340,000
Intrafund Expenditure Transfers (+)	72,238	151,500	151,500	-	(151,500)
Increases to Fund Balances	1,963,112	966,900	10,402,700	676,500	(290,400)
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,286,639</b>	<b>\$ 9,395,100</b>	<b>\$ 20,160,900</b>	<b>\$ 11,412,900</b>	<b>\$ 2,017,800</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 46,644	\$ 42,200	\$ 42,200	\$ 40,000	\$ (2,200)
Intergovernmental Revenue	1,717,600	3,588,400	14,354,200	4,097,000	508,600
Charges for Services	665,390	50,000	50,000	50,000	-
Miscellaneous Revenue	2,003,682	2,488,000	2,488,000	442,000	(2,046,000)
<b>Total Operating Revenues</b>	<b>4,433,316</b>	<b>6,168,600</b>	<b>16,934,400</b>	<b>4,629,000</b>	<b>(1,539,600)</b>
Other Financing Sources	474,873	-	-	-	-
Intrafund Expenditure Transfers (-)	72,238	151,500	151,500	-	(151,500)
Decreases to Fund Balances	1,306,212	3,075,000	3,075,000	6,783,900	3,708,900
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,286,639</b>	<b>\$ 9,395,100</b>	<b>\$ 20,160,900</b>	<b>\$ 11,412,900</b>	<b>\$ 2,017,800</b>
Beginning Fund Balance	\$ 7,365,630	\$ 8,022,531	\$ 8,022,531	\$ 15,350,231	\$ 7,327,700
Net Change in Sources Over Uses	656,901	(2,108,100)	7,327,700	(6,107,400)	(3,999,300)
<b>Ending Fund Balance</b>	<b>\$ 8,022,531</b>	<b>\$ 5,914,431</b>	<b>\$ 15,350,231</b>	<b>\$ 9,242,831</b>	<b>\$ 3,328,400</b>

# Summary Schedules

## Social Services Major Fund Summary

Staffing By Budget Function	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Health & Human Services	685.81	725.50	-	740.50	15.00
<b>Total</b>	<b>685.81</b>	<b>725.50</b>	<b>-</b>	<b>740.50</b>	<b>15.00</b>
<b>Operating Budget By Budget Function</b>					
Health & Human Services	\$ 145,427,381	\$ 158,008,000	\$ 154,412,500	\$ 159,778,100	\$ 1,770,100
<b>Total Operating Expenditures</b>	<b>\$ 145,427,381</b>	<b>\$ 158,008,000</b>	<b>\$ 154,412,500</b>	<b>\$ 159,778,100</b>	<b>\$ 1,770,100</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 74,344,759	\$ 80,334,300	\$ 79,729,300	\$ 83,841,500	\$ 3,507,200
Services and Supplies	18,613,620	21,329,400	21,473,900	21,368,500	39,100
Other Charges	52,469,002	56,344,300	53,209,300	54,568,100	(1,776,200)
<b>Total Operating Expenditures</b>	<b>145,427,381</b>	<b>158,008,000</b>	<b>154,412,500</b>	<b>159,778,100</b>	<b>1,770,100</b>
Capital Assets	20,975	1,542,500	1,364,800	1,023,800	(518,700)
Other Financing Uses	76,943	92,000	179,400	174,400	82,400
Increases to Fund Balances	4,127,404	1,907,200	2,221,700	1,909,900	2,700
<b>Total Expenditures</b>	<b>\$ 149,652,703</b>	<b>\$ 161,549,700</b>	<b>\$ 158,178,400</b>	<b>\$ 162,886,200</b>	<b>\$ 1,336,500</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 78,715	\$ 66,000	\$ 66,000	\$ 66,000	\$ -
Fines, Forfeitures, and Penalties	11,251	13,200	13,200	13,200	-
Use of Money and Property	267,926	297,300	294,900	241,100	(56,200)
Intergovernmental Revenue	139,018,066	146,017,500	145,046,100	149,257,700	3,240,200
Charges for Services	116,383	11,000	69,400	110,800	99,800
Miscellaneous Revenue	911,235	500,200	476,800	416,000	(84,200)
<b>Total Operating Revenues</b>	<b>140,403,575</b>	<b>146,905,200</b>	<b>145,966,400</b>	<b>150,104,800</b>	<b>3,199,600</b>
Other Financing Sources	319,135	89,400	59,400	49,400	(40,000)
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,830,144	5,924,700	3,520,600	4,063,600	(1,861,100)
General Fund Contribution	6,099,849	8,630,400	8,632,000	8,668,400	38,000
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 149,652,703</b>	<b>\$ 161,549,700</b>	<b>\$ 158,178,400</b>	<b>\$ 162,886,200</b>	<b>\$ 1,336,500</b>
Beginning Fund Balance	\$ 4,131,178	\$ 5,428,438	\$ 5,428,438	\$ 4,129,538	\$ (1,298,900)
Net Change in Sources Over Uses	1,297,260	(4,017,500)	(1,298,900)	(2,153,700)	1,863,800
<b>Ending Fund Balance</b>	<b>\$ 5,428,438</b>	<b>\$ 1,410,938</b>	<b>\$ 4,129,538</b>	<b>\$ 1,975,838</b>	<b>\$ 564,900</b>

# Summary Schedules

## Resource Recovery Enterprise Major Fund Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	72.40	78.25	-	78.25	-
<b>Total</b>	<b>72.40</b>	<b>78.25</b>	<b>-</b>	<b>78.25</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 24,351,201	\$ 32,250,100	\$ 37,340,300	\$ 40,681,400	\$ 8,431,300
<b>Total Operating Expenditures</b>	<b>\$ 24,351,201</b>	<b>\$ 32,250,100</b>	<b>\$ 37,340,300</b>	<b>\$ 40,681,400</b>	<b>\$ 8,431,300</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 9,582,452	\$ 9,947,200	\$ 9,971,100	\$ 10,120,700	\$ 173,500
Services and Supplies	10,280,376	17,330,900	18,691,000	17,943,800	612,900
Other Charges	4,488,373	4,972,000	8,678,200	12,616,900	7,644,900
<b>Total Operating Expenditures</b>	<b>24,351,201</b>	<b>32,250,100</b>	<b>37,340,300</b>	<b>40,681,400</b>	<b>8,431,300</b>
Capital Assets	4,164,660	4,134,800	75,680,900	68,258,500	64,123,700
Other Financing Uses	2,534,324	806,400	13,135,400	5,125,200	4,318,800
Increases to Fund Balances	-	-	175,998,000	3,051,500	3,051,500
Fund Balance Impact (+)	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 31,050,186</b>	<b>\$ 37,191,300</b>	<b>\$ 302,154,600</b>	<b>\$ 117,116,600</b>	<b>\$ 79,925,300</b>
<b>Budget By Categories of Revenues</b>					
Licenses, Permits and Franchises	\$ 2,840,566	\$ 3,366,100	\$ 3,766,100	\$ 3,865,600	\$ 499,500
Use of Money and Property	587,790	470,800	870,800	885,000	414,200
Intergovernmental Revenue	330,536	287,500	329,000	2,242,000	1,954,500
Charges for Services	26,401,880	28,813,000	27,850,900	35,786,500	6,973,500
Miscellaneous Revenue	600,691	1,334,000	98,400	136,000	(1,198,000)
<b>Total Operating Revenues</b>	<b>30,761,464</b>	<b>34,271,400</b>	<b>32,915,200</b>	<b>42,915,100</b>	<b>8,643,700</b>
Other Financing Sources	(118,017)	-	178,109,000	4,288,500	4,288,500
Decreases to Fund Balances	-	2,919,900	91,130,400	69,913,000	66,993,100
Fund Balance Impact (-)	406,739	-	-	-	-
<b>Total Revenues</b>	<b>\$ 31,050,186</b>	<b>\$ 37,191,300</b>	<b>\$ 302,154,600</b>	<b>\$ 117,116,600</b>	<b>\$ 79,925,300</b>
Beginning Fund Balance	\$ 47,214,684	\$ 51,662,048	\$ 51,662,048	\$ 136,529,648	\$ 84,867,600
Net Change in Sources Over Uses	(406,739)	(2,919,900)	84,867,600	(66,861,500)	(63,941,600)
<b>Ending Fund Balance</b>	<b>\$ 46,807,945</b>	<b>\$ 48,742,148</b>	<b>\$ 136,529,648</b>	<b>\$ 69,668,148</b>	<b>\$ 20,926,000</b>

# Summary Schedules

## Laguna Sanitation Enterprise Major Fund Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Staffing By Budget Function</b>					
Community Resources & Public Fac.	16.85	17.00	17.00	17.00	-
<b>Total</b>	<b>16.85</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>-</b>
<b>Operating Budget By Budget Function</b>					
Community Resources & Public Fac.	\$ 6,450,438	\$ 7,469,100	\$ 7,554,700	\$ 7,752,200	\$ 283,100
<b>Total Operating Expenditures</b>	<b>\$ 6,450,438</b>	<b>\$ 7,469,100</b>	<b>\$ 7,554,700</b>	<b>\$ 7,752,200</b>	<b>\$ 283,100</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 2,398,178	\$ 2,376,200	\$ 2,379,300	\$ 2,447,400	\$ 71,200
Services and Supplies	2,248,047	3,058,800	3,249,700	3,416,800	358,000
Other Charges	1,804,213	2,034,100	1,925,700	1,888,000	(146,100)
<b>Total Operating Expenditures</b>	<b>6,450,438</b>	<b>7,469,100</b>	<b>7,554,700</b>	<b>7,752,200</b>	<b>283,100</b>
Capital Assets	1,250,809	8,930,200	1,616,800	6,129,000	(2,801,200)
Other Financing Uses	827,157	791,400	791,400	808,800	17,400
Increases to Fund Balances	-	1,000,000	5,404,700	1,572,100	572,100
Fund Balance Impact (+)	4,914,038	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,442,443</b>	<b>\$ 18,190,700</b>	<b>\$ 15,367,600</b>	<b>\$ 16,262,100</b>	<b>\$ (1,928,600)</b>
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	\$ 219,891	\$ 107,300	\$ 502,100	\$ 557,100	\$ 449,800
Intergovernmental Revenue	83,036	74,000	74,000	65,100	(8,900)
Charges for Services	13,183,213	13,349,100	13,762,500	14,610,900	1,261,800
Miscellaneous Revenue	158,163	19,400	29,000	29,000	9,600
<b>Total Operating Revenues</b>	<b>13,644,303</b>	<b>13,549,800</b>	<b>14,367,600</b>	<b>15,262,100</b>	<b>1,712,300</b>
Other Financing Sources	(201,860)	-	-	-	-
Decreases to Fund Balances	-	4,640,900	1,000,000	1,000,000	(3,640,900)
Fund Balance Impact (-)	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 13,442,443</b>	<b>\$ 18,190,700</b>	<b>\$ 15,367,600</b>	<b>\$ 16,262,100</b>	<b>\$ (1,928,600)</b>
Beginning Fund Balance	\$ 55,395,375	\$ 62,307,754	\$ 62,307,754	\$ 66,712,454	\$ 4,404,700
Net Change in Sources Over Uses	4,914,038	(3,640,900)	4,404,700	572,100	4,213,000
<b>Ending Fund Balance</b>	<b>\$ 60,309,413</b>	<b>\$ 58,666,854</b>	<b>\$ 66,712,454</b>	<b>\$ 67,284,554</b>	<b>\$ 8,617,700</b>

# Summary Schedules

## Other Non-Major Funds Summary

Staffing By Budget Function	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Policy & Executive	5.88	7.00	7.00	7.00	-
Public Safety	3.96	8.00	8.00	8.00	-
Health & Human Services	95.01	94.75	94.75	85.00	(9.75)
Community Resources & Public Fac.	11.00	12.00	12.00	12.00	-
General Government & Support Services	53.31	59.00	59.00	60.00	1.00
<b>Total</b>	<b>169.16</b>	<b>180.75</b>	<b>180.75</b>	<b>172.00</b>	<b>(8.75)</b>
<b>Operating Budget By Budget Function</b>					
Policy & Executive	\$ 28,142,312	\$ 31,302,300	\$ 31,628,000	\$ 34,696,400	\$ 3,394,100
Public Safety	16,015,898	16,582,900	16,660,400	16,735,700	152,800
Health & Human Services	26,380,651	27,415,700	27,138,800	27,208,500	(207,200)
Community Resources & Public Fac.	5,572,719	15,164,000	7,226,000	15,242,000	78,000
General Government & Support Services	35,645,629	38,328,100	35,855,800	40,786,500	2,458,400
General County Programs	-	8,000	8,000	8,000	-
<b>Total Operating Expenditures</b>	<b>\$ 111,757,209</b>	<b>\$ 128,801,000</b>	<b>\$ 118,517,000</b>	<b>\$ 134,677,100</b>	<b>\$ 5,876,100</b>
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 22,870,554	\$ 24,567,500	\$ 21,996,900	\$ 24,065,000	\$ (502,500)
Services and Supplies	65,600,985	73,352,200	74,067,300	79,076,900	5,724,700
Other Charges	23,285,670	30,881,300	28,074,000	39,288,200	8,406,900
<b>Total Operating Expenditures</b>	<b>111,757,209</b>	<b>128,801,000</b>	<b>124,138,200</b>	<b>142,430,100</b>	<b>13,629,100</b>
Capital Assets	8,307,801	7,305,000	79,857,000	73,837,100	66,532,100
Other Financing Uses	7,538,423	6,897,300	17,360,700	7,854,300	957,000
Intrafund Expenditure Transfers (+)	35,165	38,000	35,200	38,000	-
Increases to Fund Balances	3,691,840	2,352,516	171,729,000	2,718,400	365,884
Fund Balance Impact (+)	3,150,423	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 134,480,860</b>	<b>\$ 145,393,816</b>	<b>\$ 393,120,100</b>	<b>\$ 226,877,900</b>	<b>\$ 81,484,084</b>
<b>Budget By Categories of Revenues</b>					
Taxes	\$ 5,628,934	\$ 5,571,500	\$ 5,562,800	\$ 5,913,600	\$ 342,100
Licenses, Permits and Franchises	7,888	55,000	14,600	15,000	(40,000)
Fines, Forfeitures, and Penalties	2,811,718	3,049,700	2,670,800	2,594,700	(455,000)
Use of Money and Property	1,011,867	1,073,000	2,132,200	1,951,900	878,900
Intergovernmental Revenue	28,978,482	34,239,200	29,027,400	34,206,800	(32,400)
Charges for Services	35,864,510	36,861,000	36,133,100	38,210,400	1,349,400
Miscellaneous Revenue	35,617,362	35,312,900	36,900,100	37,680,400	2,367,500
<b>Total Operating Revenues</b>	<b>109,920,761</b>	<b>116,162,300</b>	<b>112,441,000</b>	<b>120,572,800</b>	<b>4,410,500</b>
Other Financing Sources	8,186,533	6,142,900	177,001,500	11,011,900	4,869,000
Intrafund Expenditure Transfers (-)	35,165	38,000	35,200	38,000	-
Decreases to Fund Balances	4,629,077	13,163,716	93,757,300	84,591,900	71,428,184
General Fund Contribution	10,384,200	9,886,900	9,885,100	10,663,300	776,400
Fund Balance Impact (-)	1,325,124	-	-	-	-
<b>Total Revenues</b>	<b>\$ 134,480,860</b>	<b>\$ 145,393,816</b>	<b>\$ 393,120,100</b>	<b>\$ 226,877,900</b>	<b>\$ 81,484,084</b>
Beginning Fund Balance	\$ 78,953,891	\$ 86,103,198	\$ 86,103,198	\$ 164,074,898	\$ 77,971,700
Net Change in Sources Over Uses	888,061	(10,811,200)	77,971,700	(81,873,500)	(71,062,300)
<b>Ending Fund Balance</b>	<b>\$ 79,841,952</b>	<b>\$ 75,291,998</b>	<b>\$ 164,074,898</b>	<b>\$ 82,201,398</b>	<b>\$ 6,909,400</b>

# Summary Schedules

## Departmental Budget Summary

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>POLICY &amp; EXECUTIVE</b>					
<b>Board of Supervisors</b>					
Staffing	19.4	20.0	20.0	20.2	0.23
Operating Expenditures	2,987,522	3,163,500	3,151,600	3,216,500	53,000
General Fund Contribution	3,151,600	3,151,600	3,151,600	3,251,500	99,900
<b>County Executive Office</b>					
Staffing	29.9	35.0	35.0	37.0	2.0
Operating Expenditures	37,921,929	38,498,500	41,620,900	42,245,400	3,746,900
Operating Revenues	29,927,398	30,423,700	32,459,300	32,662,400	2,238,700
General Fund Contribution	5,164,400	5,748,800	5,748,800	6,008,900	260,100
<b>County Counsel</b>					
Staffing	38.0	42.0	42.0	41.0	(1.0)
Operating Expenditures	8,380,787	9,374,400	9,314,700	9,519,900	145,500
Operating Revenues	4,336,510	4,703,900	4,889,900	5,000,700	296,800
General Fund Contribution	3,742,907	3,814,200	3,814,200	3,950,800	136,600
<b>PUBLIC SAFETY</b>					
<b>Court Special Services</b>					
Staffing	-	-	-	-	-
Operating Expenditures	14,552,035	14,576,000	14,613,800	14,695,400	119,400
Operating Revenues	5,361,955	5,711,600	5,277,000	5,244,500	(467,100)
General Fund Contribution	8,586,800	8,586,800	8,586,800	9,266,700	679,900
<b>District Attorney</b>					
Staffing	124.6	133.0	133.0	140.5	7.5
Operating Expenditures	23,813,614	25,373,900	25,286,200	27,339,100	1,965,200
Operating Revenues	9,375,174	9,983,500	10,333,100	11,325,100	1,341,600
General Fund Contribution	13,820,500	13,887,500	13,887,500	14,302,800	415,300
<b>Fire</b>					
Staffing	248.9	261.0	261.0	270.0	9.0
Operating Expenditures	78,661,119	78,026,600	77,082,700	84,906,300	6,879,700
Operating Revenues	84,632,513	81,211,100	82,143,700	85,785,300	4,574,200
General Fund Contribution	-	-	-	-	-
<b>Probation</b>					
Staffing	305.0	329.0	329.0	327.5	(1.5)
Operating Expenditures	52,908,068	57,549,100	55,265,200	58,931,500	1,382,400
Operating Revenues	32,594,321	30,715,800	32,753,000	31,335,900	620,100
General Fund Contribution	27,025,713	27,266,500	27,266,500	27,891,600	625,100
<b>Public Defender</b>					
Staffing	55.5	64.0	64.0	67.0	3.0
Operating Expenditures	11,574,874	12,293,600	12,379,700	13,556,800	1,263,200
Operating Revenues	3,699,203	4,270,900	4,170,900	4,243,000	(27,900)
General Fund Contribution	7,420,100	7,538,800	7,538,800	8,547,700	1,008,900
<b>Sheriff</b>					
Staffing	618.3	714.0	714.0	737.2	23.2
Operating Expenditures	144,932,992	146,894,900	143,265,850	154,871,000	7,976,100
Operating Revenues	57,819,957	58,984,000	58,872,000	59,647,600	663,600
General Fund Contribution	74,016,075	75,500,600	75,500,600	77,719,100	2,218,500

# Summary Schedules

## Departmental Budget Summary (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>HEALTH &amp; HUMAN SERVICES</b>					
<b>Behavioral Wellness</b>					
Staffing	316.2	387.4	387.4	403.7	16.2
Operating Expenditures	108,531,932	126,118,158	119,306,900	132,321,400	6,203,242
Operating Revenues	103,421,638	116,796,458	116,175,000	120,296,400	3,499,942
General Fund Contribution	5,529,600	5,529,600	5,529,600	5,614,900	85,300
<b>Child Support Services</b>					
Staffing	68.7	68.8	68.8	69.0	0.3
Operating Expenditures	9,451,346	9,547,300	9,349,700	9,601,400	54,100
Operating Revenues	9,855,435	9,495,400	9,409,700	9,535,600	40,200
General Fund Contribution	-	-	-	-	-
<b>First 5, Children &amp; Families</b>					
Staffing	10.0	10.0	10.0	8.0	(2.0)
Operating Expenditures	4,318,142	3,768,500	3,734,900	3,496,300	(272,200)
Operating Revenues	4,026,978	3,330,100	3,254,500	3,174,500	(155,600)
General Fund Contribution	-	-	-	-	-
<b>Public Health</b>					
Staffing	505.5	529.1	529.1	527.3	(1.7)
Operating Expenditures	87,361,923	90,844,600	89,876,900	93,895,500	3,050,900
Operating Revenues	78,162,450	80,202,100	81,418,300	80,592,200	390,100
General Fund Contribution	9,075,700	9,075,700	9,075,700	8,980,400	(95,300)
<b>Social Services</b>					
Staffing	702.1	741.5	741.5	748.5	7.0
Operating Expenditures	158,038,544	172,107,900	168,466,700	173,888,900	1,781,000
Operating Revenues	151,745,199	159,906,600	159,278,400	163,318,000	3,411,400
General Fund Contribution	7,301,149	9,334,400	9,334,200	9,462,100	127,700
<b>COMMUNITY RESOURCES &amp; PUBLIC FACILITIES</b>					
<b>Agricultural Commissioner/W&amp;M</b>					
Staffing	31.9	37.0	37.0	37.0	-
Operating Expenditures	4,932,352	5,981,700	6,199,200	6,233,600	251,900
Operating Revenues	3,271,733	4,300,400	4,517,900	4,679,400	379,000
General Fund Contribution	1,595,100	1,595,100	1,595,100	1,638,000	42,900
<b>Community Services</b>					
Staffing	78.6	84.6	84.6	88.5	3.9
Operating Expenditures	25,135,422	32,364,100	32,805,300	35,927,700	3,563,600
Operating Revenues	14,710,557	14,871,000	27,684,300	17,070,700	2,199,700
General Fund Contribution	10,396,839	11,760,000	11,760,000	11,950,500	190,500
<b>Planning &amp; Development</b>					
Staffing	84.9	98.3	98.3	100.3	2.0
Operating Expenditures	15,376,876	22,423,500	18,448,300	24,438,400	2,014,900
Operating Revenues	12,837,338	16,890,200	15,084,200	18,171,600	1,281,400
General Fund Contribution	3,589,500	3,589,500	3,589,500	3,324,100	(265,400)
<b>Public Works</b>					
Staffing	259.7	281.3	281.3	281.3	-
Operating Expenditures	94,371,679	124,461,900	118,956,700	136,668,900	12,207,000
Operating Revenues	105,866,621	131,456,400	122,130,300	146,504,900	15,048,500
General Fund Contribution	3,207,471	3,023,700	3,023,700	3,061,400	37,700

# Summary Schedules

## Departmental Budget Summary (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>GENERAL GOVERNMENT &amp; SUPPORT SERVICES</b>					
<b>Auditor-Controller</b>					
Staffing	43.8	48.6	48.6	48.6	-
Operating Expenditures	8,098,527	9,056,800	8,637,600	9,158,900	102,100
Operating Revenues	1,170,669	1,081,100	1,464,500	1,420,600	339,500
General Fund Contribution	7,579,100	7,579,100	7,579,100	7,768,300	189,200
<b>Clerk-Recorder-Assessor</b>					
Staffing	92.8	99.5	99.5	101.5	2.0
Operating Expenditures	15,671,989	17,968,100	16,348,700	18,499,500	531,400
Operating Revenues	6,024,740	7,674,600	5,766,600	7,210,100	(464,500)
General Fund Contribution	10,532,200	10,532,200	10,532,200	10,728,300	196,100
<b>Debt Service</b>					
Staffing	-	-	-	-	-
Operating Expenditures	1,896,360	1,792,300	1,842,100	1,724,500	(67,800)
Operating Revenues	1,386,235	1,413,200	1,413,200	1,408,000	(5,200)
General Fund Contribution	-	-	-	-	-
<b>General Services</b>					
Staffing	103.9	117.5	117.5	118.5	1.0
Operating Expenditures	45,318,457	49,482,300	46,542,300	52,492,100	3,009,800
Operating Revenues	37,472,014	36,524,900	37,208,200	38,499,500	1,974,600
General Fund Contribution	8,621,800	8,621,800	8,621,800	9,110,100	488,300
<b>Human Resources</b>					
Staffing	25.2	25.3	25.3	30.8	5.5
Operating Expenditures	8,921,093	8,511,700	8,065,500	8,609,000	97,300
Operating Revenues	3,812,027	3,393,200	3,177,200	3,452,400	59,200
General Fund Contribution	4,841,200	4,841,200	4,841,200	5,163,600	322,400
<b>North County Jail</b>					
Staffing	-	-	-	-	-
Operating Expenditures	37,331,268	37,364,200	30,732,900	7,556,400	(29,807,800)
Operating Revenues	35,063,799	23,824,400	19,512,500	4,000,000	(19,824,400)
General Fund Contribution	-	-	-	-	-
<b>Treasurer-Tax Collector-Public</b>					
Staffing	40.6	43.5	43.5	44.5	1.0
Operating Expenditures	6,905,339	7,896,200	7,589,000	8,088,200	192,000
Operating Revenues	3,890,266	4,165,600	4,042,000	3,724,100	(441,500)
General Fund Contribution	3,500,700	3,500,700	3,500,700	3,773,100	272,400
<b>GENERAL COUNTY PROGRAMS</b>					
<b>General County Programs</b>					
Staffing	1.0	-	-	-	-
Operating Expenditures	1,628,991	1,696,800	1,386,500	1,591,300	(105,500)
Operating Revenues	3,451,976	2,088,000	6,269,400	6,725,700	4,637,700
General Fund Contribution	30,746,019	42,992,900	42,992,900	44,485,400	1,492,500
<b>General Revenues</b>					
Staffing	-	-	-	-	-
Operating Expenditures	-	-	-	-	-
Operating Revenues	257,826,117	267,470,700	268,300,600	275,999,300	8,528,600
General Fund Contribution	-	-	-	-	-
<b>REPORT TOTALS</b>					
Total Staffing	3,804.7	4,170.2	4,170.2	4,247.8	77.6
Total Operating Expenditures	1,009,023,180	1,107,136,558	1,070,269,850	1,133,473,900	26,337,342
Total Operating Revenues	1,061,742,823	1,110,888,858	1,117,005,700	1,141,027,500	30,138,642
Total Geneneral Fund Contribution	249,444,473	267,470,700	267,470,500	275,999,300	8,528,600

# Summary Schedules

## Appropriations

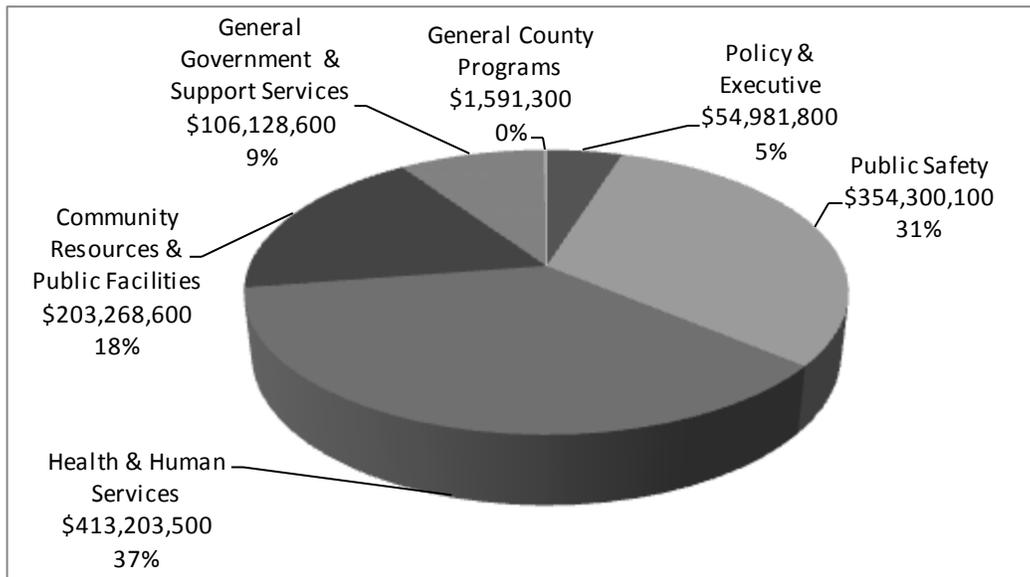
Appropriations are the legally budgeted amount for expenditures. This section of the Summary Schedules focuses on appropriations by showing them with different sorts and groupings on a Countywide level. "Total Appropriations" includes Operating Expenditures, such as Salaries & Employee Benefits and Services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

### Total Appropriations by Category

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
Salaries and Employee Benefits	\$ 575,165,959	\$ 612,851,400	\$ 593,548,850	\$ 636,151,300	\$ 23,299,900
Services and Supplies	315,600,009	359,723,258	347,980,500	353,283,200	(6,440,058)
Other Charges	118,257,212	134,561,900	128,740,500	144,039,400	9,477,500
<b>Operating Expenditures</b>	<b>1,009,023,180</b>	<b>1,107,136,558</b>	<b>1,070,269,850</b>	<b>1,133,473,900</b>	<b>26,337,342</b>
Capital Assets	27,007,437	55,888,700	109,057,900	127,221,600	71,332,900
Other Financing Uses	76,251,775	76,001,800	78,656,300	88,936,600	12,934,800
Intrafund Expenditure Transfers (+)	224,892,311	243,277,900	244,223,500	252,640,100	9,362,200
Increase To Fund Balance	96,325,775	81,689,919	290,819,700	71,236,000	(10,453,919)
Fund Balance Impact(+)	20,992,557	-	3,099,600	-	-
<b>Appropriations Total</b>	<b>\$ 1,454,493,035</b>	<b>\$ 1,563,994,877</b>	<b>\$ 1,796,126,850</b>	<b>\$ 1,673,508,200</b>	<b>\$ 109,513,323</b>

### Operating Appropriations by Function

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

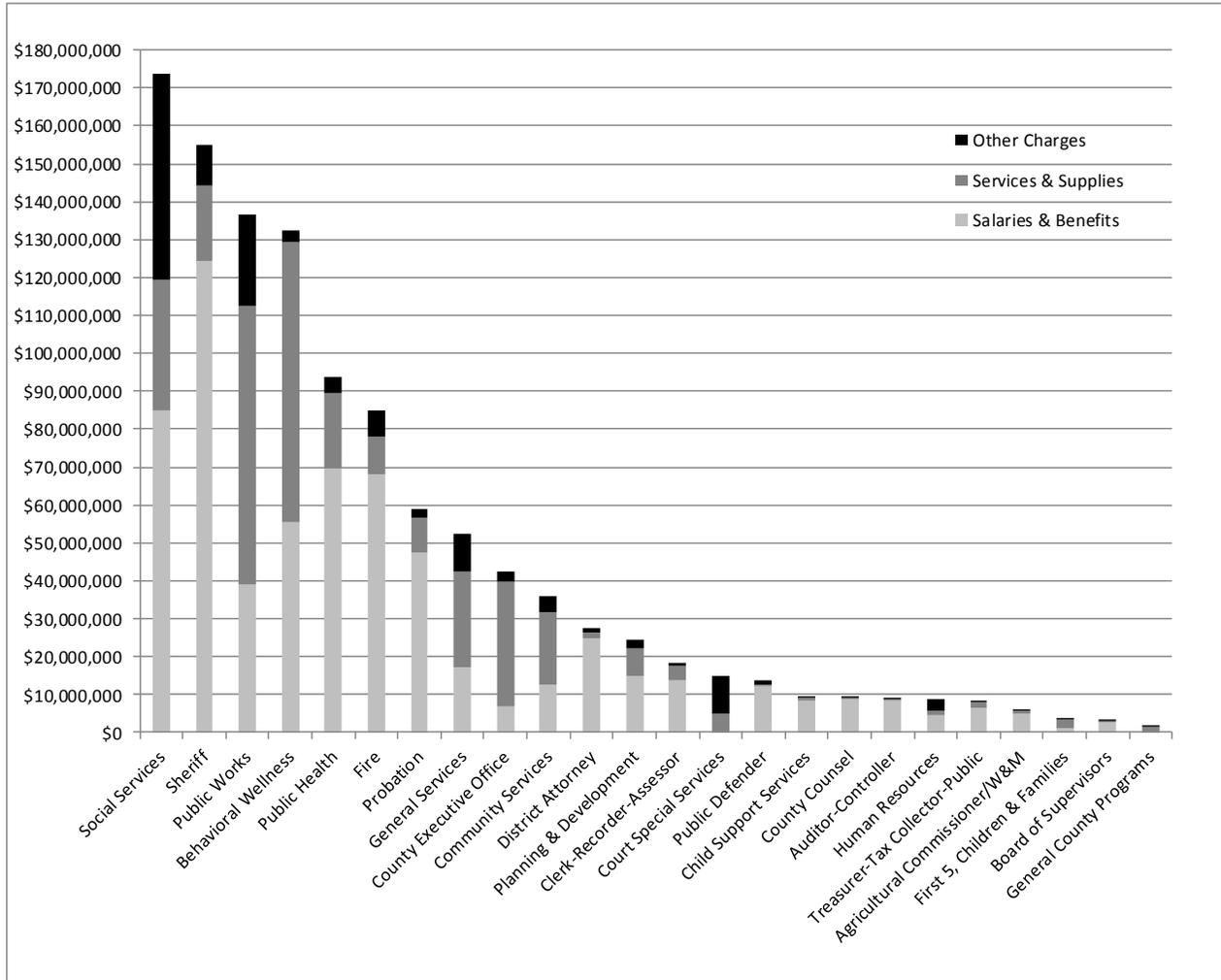


# Summary Schedules

## Operating Appropriations by Department

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

FY 19-20 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Policy &amp; Executive</b>					
Board of Supervisors	\$ 2,987,522	\$ 3,163,500	\$ 3,151,600	\$ 3,216,500	\$ 53,000
County Executive Office	37,921,929	38,498,500	41,620,900	42,245,400	3,746,900
County Counsel	8,380,787	9,374,400	9,314,700	9,519,900	145,500
<b>Sub-Total</b>	<b>49,290,238</b>	<b>51,036,400</b>	<b>54,087,200</b>	<b>54,981,800</b>	<b>3,945,400</b>
<b>Public Safety</b>					
Court Special Services	14,552,035	14,576,000	14,613,800	14,695,400	119,400
District Attorney	23,813,614	25,373,900	25,286,200	27,339,100	1,965,200
Fire	78,661,119	78,026,600	77,082,700	84,906,300	6,879,700
Probation	52,908,068	57,549,100	55,265,200	58,931,500	1,382,400
Public Defender	11,574,874	12,293,600	12,379,700	13,556,800	1,263,200
Sheriff	144,932,992	146,894,900	143,265,850	154,871,000	7,976,100
<b>Sub-Total</b>	<b>326,442,702</b>	<b>334,714,100</b>	<b>327,893,450</b>	<b>354,300,100</b>	<b>19,586,000</b>
<b>Health &amp; Human Services</b>					
Behavioral Wellness	108,531,932	126,118,158	119,306,900	132,321,400	6,203,242
Child Support Services	9,451,346	9,547,300	9,349,700	9,601,400	54,100
First 5, Children & Families	4,318,142	3,768,500	3,734,900	3,496,300	(272,200)
Public Health	87,361,923	90,844,600	89,876,900	93,895,500	3,050,900
Social Services	158,038,544	172,107,900	168,466,700	173,888,900	1,781,000
<b>Sub-Total</b>	<b>367,701,887</b>	<b>402,386,458</b>	<b>390,735,100</b>	<b>413,203,500</b>	<b>10,817,042</b>
<b>Community Resources &amp; Public Facilities</b>					
Agricultural Commissioner/W&M	4,932,352	5,981,700	6,199,200	6,233,600	251,900
Community Services	25,135,422	32,364,100	32,805,300	35,927,700	3,563,600
Planning & Development	15,376,876	22,423,500	18,448,300	24,438,400	2,014,900
Public Works	94,371,679	124,461,900	118,956,700	136,668,900	12,207,000
<b>Sub-Total</b>	<b>139,816,329</b>	<b>185,231,200</b>	<b>176,409,500</b>	<b>203,268,600</b>	<b>18,037,400</b>
<b>General Government &amp; Support Services</b>					
Auditor-Controller	8,098,527	9,056,800	8,637,600	9,158,900	102,100
Clerk-Recorder-Assessor	15,671,989	17,968,100	16,348,700	18,499,500	531,400
Debt Service	1,896,360	1,792,300	1,842,100	1,724,500	(67,800)
General Services	45,318,457	49,482,300	46,542,300	52,492,100	3,009,800
Human Resources	8,921,093	8,511,700	8,065,500	8,609,000	97,300
North County Jail	37,331,268	37,364,200	30,732,900	7,556,400	(29,807,800)
Treasurer-Tax Collector-Public	6,905,339	7,896,200	7,589,000	8,088,200	192,000
<b>Sub-Total</b>	<b>124,143,032</b>	<b>132,071,600</b>	<b>119,758,100</b>	<b>106,128,600</b>	<b>(25,943,000)</b>
<b>General County Programs</b>					
General County Programs	1,628,991	1,696,800	1,386,500	1,591,300	(105,500)
<b>Sub-Total</b>	<b>1,628,991</b>	<b>1,696,800</b>	<b>1,386,500</b>	<b>1,591,300</b>	<b>(105,500)</b>
<b>Operating Appropriations Total</b>	<b>\$ 1,009,023,180</b>	<b>\$ 1,107,136,558</b>	<b>\$ 1,070,269,850</b>	<b>\$ 1,133,473,900</b>	<b>\$ 26,337,342</b>

# 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Policy &amp; Executive</b>					
<b>Board of Supervisors</b>					
First District	\$ 527,819	\$ 585,800	\$ 582,800	\$ 599,100	\$ 13,300
Second District	530,664	531,800	537,200	544,600	12,800
Third District	653,345	674,600	689,600	683,100	8,500
Fourth District	486,118	546,500	533,100	560,600	14,100
Fifth District	489,636	469,900	487,800	473,600	3,700
Board Support	299,941	354,900	321,100	355,500	600
<b>Sub-Total</b>	<b>2,987,522</b>	<b>3,163,500</b>	<b>3,151,600</b>	<b>3,216,500</b>	<b>53,000</b>
<b>County Executive Office</b>					
County Management	4,705,473	5,295,300	5,519,700	5,568,600	273,300
Emergency Management	5,074,047	1,900,900	4,454,800	1,980,400	79,500
Risk Management	28,142,409	31,302,300	31,646,400	34,696,400	3,394,100
Unallocated	1	-	-	-	-
<b>Sub-Total</b>	<b>37,921,929</b>	<b>38,498,500</b>	<b>41,620,900</b>	<b>42,245,400</b>	<b>3,746,900</b>
<b>County Counsel</b>					
Legal Services	8,380,787	9,374,400	9,314,700	9,519,900	145,500
Unallocated	-	-	-	-	-
<b>Sub-Total</b>	<b>8,380,787</b>	<b>9,374,400</b>	<b>9,314,700</b>	<b>9,519,900</b>	<b>145,500</b>
<b>Function Total</b>	<b>\$ 49,290,238</b>	<b>\$ 51,036,400</b>	<b>\$ 54,087,200</b>	<b>\$ 54,981,800</b>	<b>\$ 3,945,400</b>
<b>Public Safety</b>					
<b>Court Special Services</b>					
Grand Jury	\$ 192,506	\$ 211,600	\$ 188,600	\$ 211,600	\$ -
Court Special Services	11,802,745	12,047,600	12,055,300	12,063,000	15,400
Conflict Defense Representation	2,556,785	2,316,800	2,369,900	2,420,800	104,000
<b>Sub-Total</b>	<b>14,552,035</b>	<b>14,576,000</b>	<b>14,613,800</b>	<b>14,695,400</b>	<b>119,400</b>
<b>District Attorney</b>					
Administration & Support	1,782,784	1,719,400	1,746,700	1,840,100	120,700
Criminal Prosecution	21,837,113	23,248,100	23,109,900	25,065,500	1,817,400
Civil Prosecution	193,717	406,400	429,600	433,500	27,100
<b>Sub-Total</b>	<b>23,813,614</b>	<b>25,373,900</b>	<b>25,286,200</b>	<b>27,339,100</b>	<b>1,965,200</b>
<b>Fire</b>					
Administration & Support	13,585,204	13,812,900	12,976,400	14,330,200	517,300
Fire Prevention	2,933,797	3,092,000	3,114,500	3,143,900	51,900
Emergency Operations	62,142,118	61,121,700	60,991,800	67,432,200	6,310,500
<b>Sub-Total</b>	<b>78,661,119</b>	<b>78,026,600</b>	<b>77,082,700</b>	<b>84,906,300</b>	<b>6,879,700</b>

# Summary Schedules

## Operating Appropriations by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Public Safety (cont'd)</b>					
<b>Probation</b>					
Administration & Support	\$ 6,583,833	\$ 6,887,500	\$ 6,648,600	\$ 7,354,700	\$ 467,200
Institutions	16,848,121	18,276,600	17,963,100	18,234,900	(41,700)
Juvenile Services	8,843,741	9,727,800	8,724,300	9,440,900	(286,900)
Adult Services	20,633,345	22,657,200	21,929,200	23,901,000	1,243,800
Unallocated	(972)	-	-	-	-
<b>Sub-Total</b>	<b>52,908,068</b>	<b>57,549,100</b>	<b>55,265,200</b>	<b>58,931,500</b>	<b>1,382,400</b>
<b>Public Defender</b>					
Administration & Support	2,157,412	1,433,700	1,431,100	1,012,400	(421,300)
Adult Legal Services	8,496,319	10,130,400	10,105,200	11,582,600	1,452,200
Juvenile Legal Services	921,143	729,500	843,400	961,800	232,300
<b>Sub-Total</b>	<b>11,574,874</b>	<b>12,293,600</b>	<b>12,379,700</b>	<b>13,556,800</b>	<b>1,263,200</b>
<b>Sheriff</b>					
Administration & Support	10,825,312	11,303,300	11,243,500	12,052,300	749,000
Custody Operations	55,567,995	62,602,000	59,503,000	66,964,000	4,362,000
Countywide Law Enforcement	70,382,669	65,009,700	64,228,850	67,375,400	2,365,700
Court Security Services	8,156,389	7,979,900	8,290,500	8,479,300	499,400
Unallocated	627	-	-	-	-
<b>Sub-Total</b>	<b>144,932,992</b>	<b>146,894,900</b>	<b>143,265,850</b>	<b>154,871,000</b>	<b>7,976,100</b>
<b>Function Total</b>	<b>\$ 326,442,702</b>	<b>\$ 334,714,100</b>	<b>\$ 327,893,450</b>	<b>\$ 354,300,100</b>	<b>\$ 19,586,000</b>
<b>Health &amp; Human Services</b>					
<b>Behavioral Wellness</b>					
Administration & Support	\$ 10,871,307	\$ 13,003,200	\$ 13,182,000	\$ 13,112,000	\$ 108,800
Mental Health Inpatient Services	15,007,999	15,384,900	16,526,400	16,936,800	1,551,900
Quality Care Management	3,324,335	4,136,000	3,047,500	4,666,200	530,200
Mental Health Outpatient & Community	66,968,856	76,159,138	72,028,800	77,225,700	1,066,562
Alcohol & Drug Programs	12,359,435	17,434,920	14,522,200	20,380,700	2,945,780
<b>Sub-Total</b>	<b>108,531,932</b>	<b>126,118,158</b>	<b>119,306,900</b>	<b>132,321,400</b>	<b>6,203,242</b>
<b>Child Support Services</b>					
Case Management & Collections	9,451,346	9,547,300	9,349,700	9,601,400	54,100
<b>Sub-Total</b>	<b>9,451,346</b>	<b>9,547,300</b>	<b>9,349,700</b>	<b>9,601,400</b>	<b>54,100</b>
<b>First 5, Children &amp; Families</b>					
Administration & Support	679,678	632,700	615,100	415,800	(216,900)
Program Evaluation and Research	248,551	243,000	239,700	193,500	(49,500)
Children's Wellness and Support	3,389,913	2,892,800	2,880,100	2,887,000	(5,800)
<b>Sub-Total</b>	<b>4,318,142</b>	<b>3,768,500</b>	<b>3,734,900</b>	<b>3,496,300</b>	<b>(272,200)</b>
<b>Public Health</b>					
Administration & Support	9,692,041	9,560,000	9,533,000	9,749,600	189,600
Health Care Centers	45,462,085	47,334,200	48,346,500	51,116,600	3,782,400
Community Health Programs	4,897,796	4,452,200	4,500,100	4,296,000	(156,200)
Disease Prevention & Health Promotion	13,239,922	15,100,400	13,821,400	14,135,600	(964,800)
Regulatory Programs & Emergency Preparedness	8,583,471	8,874,700	8,200,400	8,962,500	87,800
Animal Services	5,487,721	5,523,100	5,475,500	5,635,200	112,100
Unallocated	(1,114)	-	-	-	-
<b>Sub-Total</b>	<b>87,361,923</b>	<b>90,844,600</b>	<b>89,876,900</b>	<b>93,895,500</b>	<b>3,050,900</b>

# Summary Schedules

## Operating Appropriations by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Health &amp; Human Services (cont'd)</b>					
<b>Social Services</b>					
Administration & Support	\$ 18,234,283	\$ 20,668,200	\$ 18,450,300	\$ 19,372,500	\$ (1,295,700)
Economic Assistance and Employment Services	82,627,584	87,086,600	87,496,600	89,119,300	2,032,700
Protective Services for Children, Adults & Disabled	57,176,678	64,353,100	62,519,800	65,397,100	1,044,000
<b>Sub-Total</b>	<b>158,038,544</b>	<b>172,107,900</b>	<b>168,466,700</b>	<b>173,888,900</b>	<b>1,781,000</b>
<b>Function Total</b>	<b>\$ 367,701,887</b>	<b>\$ 402,386,458</b>	<b>\$ 390,735,100</b>	<b>\$ 413,203,500</b>	<b>\$ 10,817,042</b>
<b>Community Resources &amp; Public Facilities</b>					
<b>Agricultural Commissioner/W&amp;M</b>					
Administration & Support	\$ 518,156	\$ 585,300	\$ 150,900	\$ 570,900	\$ (14,400)
Agriculture	3,674,851	4,607,300	6,041,300	4,742,300	135,000
Weights & Measures	739,346	789,100	7,000	920,400	131,300
<b>Sub-Total</b>	<b>4,932,352</b>	<b>5,981,700</b>	<b>6,199,200</b>	<b>6,233,600</b>	<b>251,900</b>
<b>Community Services</b>					
Administration & Support	923,070	1,018,100	1,024,100	1,035,300	17,200
Parks & Open Spaces	13,236,087	14,340,800	14,506,000	14,230,000	(110,800)
Housing & Community Development	4,077,718	7,361,500	8,281,300	12,095,500	4,734,000
Community Support (Arts & Libraries)	5,331,295	6,159,300	6,158,900	6,195,700	36,400
Energy and Sustainability Initiatives	1,567,251	3,484,400	2,835,000	2,371,200	(1,113,200)
<b>Sub-Total</b>	<b>25,135,422</b>	<b>32,364,100</b>	<b>32,805,300</b>	<b>35,927,700</b>	<b>3,563,600</b>
<b>Planning &amp; Development</b>					
Administration & Support	2,621,694	2,824,300	2,547,100	2,813,500	(10,800)
Permitting	10,003,570	14,496,400	12,823,200	15,529,600	1,033,200
Coastal Mitigation	103,778	1,349,900	420,800	1,642,500	292,600
Code Enforcement	344,720	941,000	665,300	929,600	(11,400)
Long Range Planning	2,303,113	2,811,900	1,991,900	3,523,200	711,300
<b>Sub-Total</b>	<b>15,376,876</b>	<b>22,423,500</b>	<b>18,448,300</b>	<b>24,438,400</b>	<b>2,014,900</b>
<b>Public Works</b>					
Administration & Support	4,032,030	4,726,100	4,534,000	4,754,900	28,800
Transportation	36,308,705	52,806,500	48,434,100	54,073,000	1,266,500
Surveyor	995,313	997,500	1,092,600	1,516,700	519,200
Water Resources/Flood Control	22,233,957	26,196,600	19,985,000	27,874,700	1,678,100
Resource Recovery & Waste Management	30,801,673	39,735,200	44,911,000	48,449,600	8,714,400
Unallocated	-	-	-	-	-
<b>Sub-Total</b>	<b>94,371,679</b>	<b>124,461,900</b>	<b>118,956,700</b>	<b>136,668,900</b>	<b>12,207,000</b>
<b>Function Total</b>	<b>\$ 139,816,329</b>	<b>\$ 185,231,200</b>	<b>\$ 176,409,500</b>	<b>\$ 203,268,600</b>	<b>\$ 18,037,400</b>
<b>General Government &amp; Support Services</b>					
<b>Auditor-Controller</b>					
Administration & Support	\$ 846,500	\$ 682,400	\$ 955,300	\$ 844,300	\$ 161,900
Audit Services	738,067	787,300	667,400	817,000	29,700
Accounting Services	5,561,571	6,545,300	5,971,900	6,464,500	(80,800)
Financial Reporting	952,389	1,041,800	1,043,000	1,033,100	(8,700)
<b>Sub-Total</b>	<b>8,098,527</b>	<b>9,056,800</b>	<b>8,637,600</b>	<b>9,158,900</b>	<b>102,100</b>

# Summary Schedules

## Operating Appropriations by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>General Government &amp; Support Services (cont'd)</b>					
<b>Clerk-Recorder-Assessor</b>					
Administration & Support	\$ 1,090,952	\$ 1,111,000	\$ 1,052,200	\$ 1,143,800	\$ 32,800
Elections	3,733,437	4,658,100	3,811,000	5,238,800	580,700
Clerk-Recorder	2,527,066	2,970,300	2,652,300	3,075,000	104,700
Assessor	8,320,533	9,228,700	8,833,200	9,041,900	(186,800)
<b>Sub-Total</b>	<b>15,671,989</b>	<b>17,968,100</b>	<b>16,348,700</b>	<b>18,499,500</b>	<b>531,400</b>
<b>Debt Service</b>					
Long Term Debt	1,896,360	1,792,300	1,842,100	1,724,500	(67,800)
<b>Sub-Total</b>	<b>1,896,360</b>	<b>1,792,300</b>	<b>1,842,100</b>	<b>1,724,500</b>	<b>(67,800)</b>
<b>General Services</b>					
Administration and Finance	2,328,724	2,440,100	2,091,500	2,657,800	217,700
Capital Projects	1,217,411	1,318,300	1,167,200	3,626,700	2,308,400
Facilities and Real Estate Management	16,941,036	18,661,600	17,693,500	15,670,900	(2,990,700)
Fleet Operations	11,074,529	12,154,400	11,412,000	13,364,000	1,209,600
Information and Communications Technology	12,787,140	13,736,900	13,008,300	15,967,100	2,230,200
Purchasing, Surplus and Mail	969,617	1,171,000	1,169,800	1,205,600	34,600
<b>Sub-Total</b>	<b>45,318,457</b>	<b>49,482,300</b>	<b>46,542,300</b>	<b>52,492,100</b>	<b>3,009,800</b>
<b>Human Resources</b>					
Administration & Operations	1,688,075	1,858,900	1,886,400	1,614,200	(244,700)
Employee Relations/Benefits	1,583,895	1,754,900	1,363,400	1,612,000	(142,900)
Employment & Workforce Planning	966,812	898,600	844,900	1,672,900	774,300
Organizational Development	735,953	467,500	481,000	723,400	255,900
Shared Services	410,337	600,300	582,000	-	(600,300)
Employee Insurance	3,535,978	2,931,500	2,907,800	2,986,500	55,000
Unallocated	42	-	-	-	-
<b>Sub-Total</b>	<b>8,921,093</b>	<b>8,511,700</b>	<b>8,065,500</b>	<b>8,609,000</b>	<b>97,300</b>
<b>North County Jail AB900</b>					
North Branch Main Jail Project	37,331,268	37,364,200	30,732,900	7,556,400	(29,807,800)
<b>Sub-Total</b>	<b>37,331,268</b>	<b>37,364,200</b>	<b>30,732,900</b>	<b>7,556,400</b>	<b>(29,807,800)</b>
<b>Treasurer-Tax Collector-Public</b>					
Administration & Support	1,575,981	1,735,500	1,838,900	1,772,700	37,200
Treasury	1,626,813	2,036,400	1,911,400	1,983,400	(53,000)
Tax & Collections	1,844,158	2,054,700	1,900,200	2,130,600	75,900
Public Support	1,858,387	2,069,600	1,938,500	2,201,500	131,900
<b>Sub-Total</b>	<b>6,905,339</b>	<b>7,896,200</b>	<b>7,589,000</b>	<b>8,088,200</b>	<b>192,000</b>
<b>Function Total</b>	<b>\$ 124,143,032</b>	<b>\$ 132,071,600</b>	<b>\$ 119,758,100</b>	<b>\$ 106,128,600</b>	<b>\$ (25,943,000)</b>
<b>General County Programs</b>					
<b>General County Programs</b>					
Support to Other Governments & Organizations	\$ 1,300,450	\$ 166,400	\$ 172,400	\$ 175,700	\$ 9,300
Reserved & Committed Funds	(49)	400	-	104,600	104,200
Ancillary Services	328,591	1,530,000	1,214,100	1,311,000	(219,000)
Unallocated	-	-	-	-	-
<b>Sub-Total</b>	<b>1,628,991</b>	<b>1,696,800</b>	<b>1,386,500</b>	<b>1,591,300</b>	<b>(105,500)</b>
<b>Function Total</b>	<b>\$ 1,628,991</b>	<b>\$ 1,696,800</b>	<b>\$ 1,386,500</b>	<b>\$ 1,591,300</b>	<b>\$ (105,500)</b>
<b>Operating Appropriations Total</b>	<b>\$ 1,009,023,180</b>	<b>\$ 1,107,136,558</b>	<b>\$ 1,070,269,850</b>	<b>\$ 1,133,473,900</b>	<b>\$ 26,337,342</b>

# 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Land</b>					
Community Services	\$ -	\$ 131,000	\$ 131,000	\$ -	\$ (131,000)
Fire	-	-	510,000	-	-
Public Works	-	867,500	255,000	730,000	(137,500)
<b>Sub-Total</b>	<b>-</b>	<b>998,500</b>	<b>896,000</b>	<b>730,000</b>	<b>(268,500)</b>
<b>Land Improvements</b>					
Community Services	95,698	167,000	926,500	562,000	395,000
<b>Sub-Total</b>	<b>95,698</b>	<b>167,000</b>	<b>926,500</b>	<b>562,000</b>	<b>395,000</b>
<b>Structures &amp; Structures Improvements</b>					
Not Found	-	-	-	-	-
Community Services	189,573	1,069,000	224,000	1,658,600	589,600
General Services	3,709,260	8,410,000	3,771,100	19,681,300	11,271,300
Fire	-	-	510,000	-	-
Public Works	4,193,573	11,694,400	50,927,100	52,935,000	41,240,600
Sheriff	18,400	20,000	20,000	20,000	-
<b>Sub-Total</b>	<b>8,110,805</b>	<b>21,193,400</b>	<b>55,452,200</b>	<b>74,294,900</b>	<b>53,101,500</b>
<b>Equipment</b>					
Agricultural Commissioner/W&M	-	65,000	65,000	-	(65,000)
Behavioral Wellness	9,185	-	330,000	-	-
Clerk-Recorder-Assessor	103,495	2,500,000	-	2,537,500	37,500
Community Services	165,742	50,000	335,000	100,000	50,000
County Executive Office	94,596	185,000	228,100	40,000	(145,000)
Fire	1,845,609	2,885,400	5,136,000	547,500	(2,337,900)
General Services	4,375,518	4,256,200	5,448,600	4,654,800	398,600
Public Health	113,839	-	90,500	6,600	6,600
Public Works	2,223,614	2,455,600	27,604,600	23,292,500	20,836,900
Sheriff	955,436	162,000	173,000	224,300	62,300
Social Services	20,975	42,500	23,800	23,800	(18,700)
Treasurer-Tax Collector-Public	5,622	-	5,600	-	-
<b>Sub-Total</b>	<b>9,913,629</b>	<b>12,601,700</b>	<b>39,440,200</b>	<b>31,427,000</b>	<b>18,825,300</b>

# Summary Schedules

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

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>IT Hardware &gt; \$5K / Software &gt; \$100K</b>					
Auditor-Controller	\$ 27,084	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000
Board of Supervisors	5,254	-	-	-	-
Clerk-Recorder-Assessor	-	125,000	85,000	195,000	70,000
District Attorney	42,162	550,000	162,000	610,000	60,000
Fire	-	-	-	30,000	30,000
General Services	1,589,097	2,998,300	2,997,000	3,048,300	50,000
North County Jail	-	400,000	400,000	400,000	-
Planning & Development	16,792	12,200	12,100	10,300	(1,900)
Public Defender	24,400	-	-	-	-
Public Health	425,051	-	-	-	-
Public Works	11,807	40,000	40,000	41,500	1,500
Sheriff	328,317	-	258,700	1,050,600	1,050,600
Social Services	-	1,500,000	1,341,000	1,000,000	(500,000)
Treasurer-Tax Collector-Public	28,398	468,600	458,600	-	(468,600)
<b>Sub-Total</b>	<b>2,498,363</b>	<b>6,109,100</b>	<b>5,769,400</b>	<b>6,415,700</b>	<b>306,600</b>
<b>Infrastructure</b>					
Community Services	21,702	464,000	1,674,400	1,375,000	911,000
Public Works	6,367,240	14,355,000	4,899,200	12,417,000	(1,938,000)
<b>Sub-Total</b>	<b>6,388,942</b>	<b>14,819,000</b>	<b>6,573,600</b>	<b>13,792,000</b>	<b>(1,027,000)</b>
<b>Capital Appropriations SubTotal</b>	<b>\$ 27,007,437</b>	<b>\$ 55,888,700</b>	<b>\$ 109,057,900</b>	<b>\$ 127,221,600</b>	<b>\$ 71,332,900</b>
<b>Operating Expenditures Found In The Capital Funds</b>					
Sheriff - Capital Outlay Fund	145,254	100,000	-	-	(100,000)
General Services - Capital Outlay Fund	121,561	-	-	275,000	275,000
North County Jail - North County Jail AB900 Fund	37,331,268	37,364,200	30,732,900	7,556,400	(29,807,800)
<b>Sub-Total</b>	<b>37,598,083</b>	<b>37,464,200</b>	<b>30,732,900</b>	<b>7,831,400</b>	<b>(29,632,800)</b>
<b>Capital Appropriations SubTotal</b>	<b>\$ 64,605,520</b>	<b>\$ 93,352,900</b>	<b>\$ 139,790,800</b>	<b>\$ 135,053,000</b>	<b>\$ 41,700,100</b>

# Summary Schedules

## Revenues

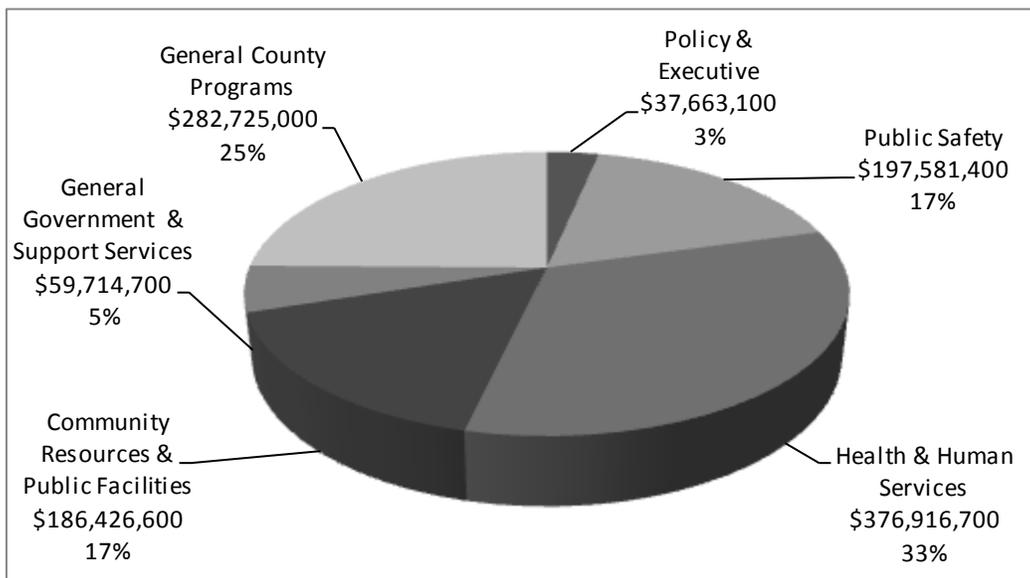
Budgets for revenues are adopted in order to help manage, anticipate, and compare revenue estimates with actual. Additionally, the County Budget Act requires the County to adopt a “balanced budget”, which means that appropriations cannot be adopted without an equal source of revenue. This section of 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

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Add to FY19-20 Rec
Taxes	\$ 309,984,178	\$ 320,490,900	\$ 322,896,000	\$ 337,533,200	\$ 17,042,300
Licenses, Permits and Franchises	19,597,024	22,580,900	21,453,400	23,701,100	1,120,200
Fines, Forfeitures, and Penalties	11,277,764	8,570,700	8,161,600	8,371,600	(199,100)
Use of Money and Property	5,512,565	4,996,700	9,087,600	7,771,000	2,774,300
Intergovernmental Revenue	391,266,877	409,169,538	414,785,200	401,515,200	(7,654,338)
Charges for Services	274,122,225	298,259,720	289,837,100	314,823,100	16,563,380
Miscellaneous Revenue	49,982,191	46,820,400	50,784,800	47,312,300	491,900
<b>Operating Revenue</b>	<b>1,061,742,823</b>	<b>1,110,888,858</b>	<b>1,117,005,700</b>	<b>1,141,027,500</b>	<b>30,138,642</b>
Other Financing Sources	37,459,681	37,048,200	205,408,000	51,778,500	14,730,300
Intrafund Expenditure Transfers (-)	6,630,058	8,838,900	9,784,500	11,036,200	2,197,300
Release of Fund Balance	92,145,343	139,748,219	195,435,075	193,666,700	53,918,481
Fund Balance Impact(-)	7,070,656	-	1,023,075	-	-
General Fund Contribution	249,444,473	267,470,700	267,470,500	275,999,300	8,528,600
<b>Revenues Total</b>	<b>\$ 1,454,493,035</b>	<b>\$ 1,563,994,877</b>	<b>\$ 1,796,126,850</b>	<b>\$ 1,673,508,200</b>	<b>\$ 109,513,323</b>

### Operating Revenues by Function

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

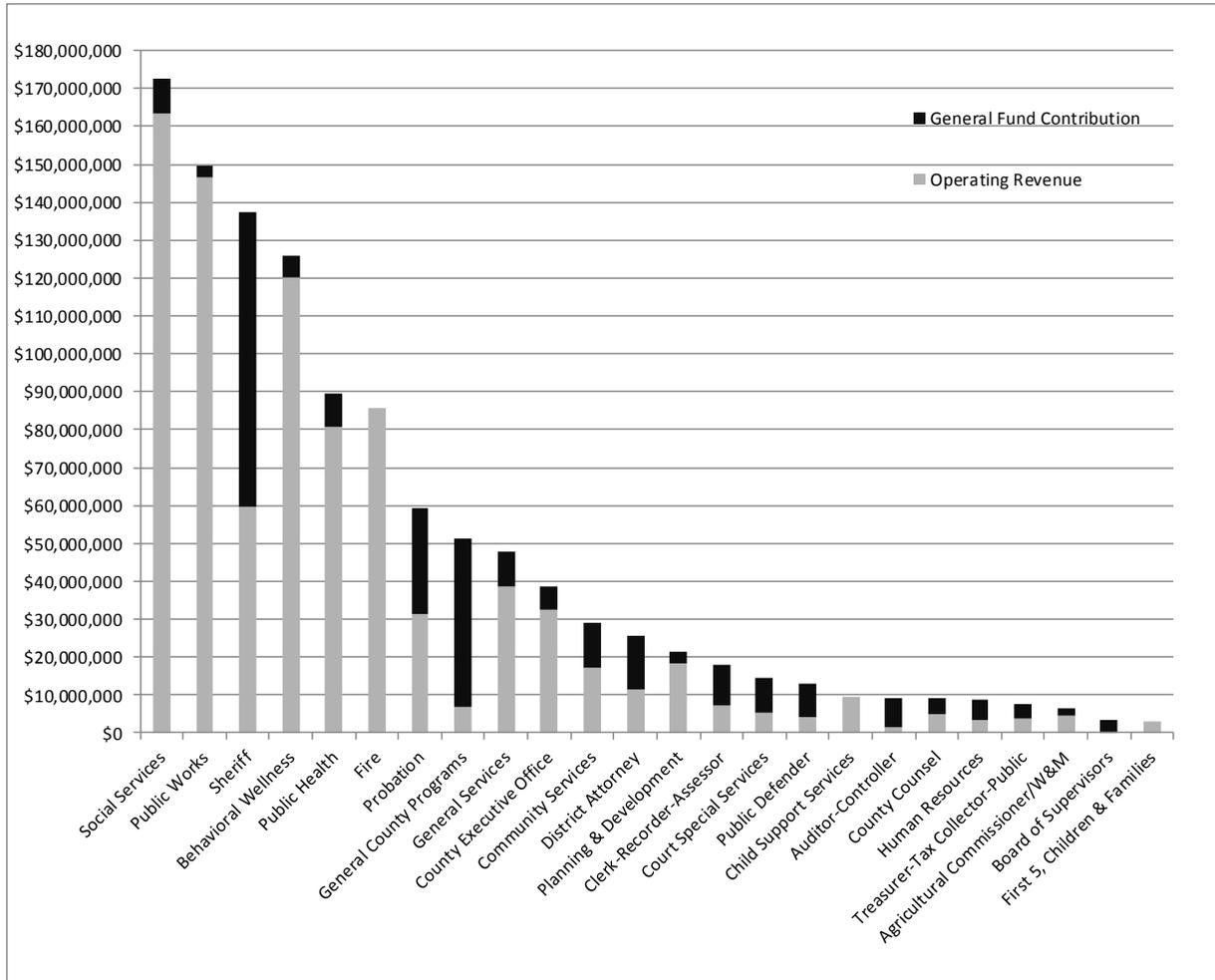


# Summary Schedules

## Operating Revenues by Department

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

FY 19-20 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Policy &amp; Executive</b>					
Board of Supervisors	\$ -	\$ -	\$ -	\$ -	\$ -
County Executive Office	29,927,398	30,423,700	32,459,300	32,662,400	2,238,700
County Counsel	4,336,510	4,703,900	4,889,900	5,000,700	296,800
<b>Sub-Total</b>	<b>34,263,908</b>	<b>35,127,600</b>	<b>37,349,200</b>	<b>37,663,100</b>	<b>2,535,500</b>
<b>Public Safety</b>					
Court Special Services	5,361,955	5,711,600	5,277,000	5,244,500	(467,100)
District Attorney	9,375,174	9,983,500	10,333,100	11,325,100	1,341,600
Fire	84,632,513	81,211,100	82,143,700	85,785,300	4,574,200
Probation	32,594,321	30,715,800	32,753,000	31,335,900	620,100
Public Defender	3,699,203	4,270,900	4,170,900	4,243,000	(27,900)
Sheriff	57,819,957	58,984,000	58,872,000	59,647,600	663,600
<b>Sub-Total</b>	<b>193,483,122</b>	<b>190,876,900</b>	<b>193,549,700</b>	<b>197,581,400</b>	<b>6,704,500</b>
<b>Health &amp; Human Services</b>					
Behavioral Wellness	103,421,638	116,796,458	116,175,000	120,296,400	3,499,942
Child Support Services	9,855,435	9,495,400	9,409,700	9,535,600	40,200
First 5, Children & Families	4,026,978	3,330,100	3,254,500	3,174,500	(155,600)
Public Health	78,162,450	80,202,100	81,418,300	80,592,200	390,100
Social Services	151,745,199	159,906,600	159,278,400	163,318,000	3,411,400
<b>Sub-Total</b>	<b>347,211,701</b>	<b>369,730,658</b>	<b>369,535,900</b>	<b>376,916,700</b>	<b>7,186,042</b>
<b>Community Resources &amp; Public Facilities</b>					
Agricultural Commissioner/W&M	3,271,733	4,300,400	4,517,900	4,679,400	379,000
Community Services	14,710,557	14,871,000	27,684,300	17,070,700	2,199,700
Planning & Development	12,837,338	16,890,200	15,084,200	18,171,600	1,281,400
Public Works	105,866,621	131,456,400	122,130,300	146,504,900	15,048,500
<b>Sub-Total</b>	<b>136,686,248</b>	<b>167,518,000</b>	<b>169,416,700</b>	<b>186,426,600</b>	<b>18,908,600</b>
<b>General Government &amp; Support Services</b>					
Auditor-Controller	1,170,669	1,081,100	1,464,500	1,420,600	339,500
Clerk-Recorder-Assessor	6,024,740	7,674,600	5,766,600	7,210,100	(464,500)
Debt Service	1,386,235	1,413,200	1,413,200	1,408,000	(5,200)
General Services	37,472,014	36,524,900	37,208,200	38,499,500	1,974,600
Human Resources	3,812,027	3,393,200	3,177,200	3,452,400	59,200
North County Jail	35,063,799	23,824,400	19,512,500	4,000,000	(19,824,400)
Treasurer-Tax Collector-Public	3,890,266	4,165,600	4,042,000	3,724,100	(441,500)
<b>Sub-Total</b>	<b>88,819,752</b>	<b>78,077,000</b>	<b>72,584,200</b>	<b>59,714,700</b>	<b>(18,362,300)</b>
<b>General County Programs</b>					
General County Programs	3,451,976	2,088,000	6,269,400	6,725,700	4,637,700
General Revenues	257,826,117	267,470,700	268,300,600	275,999,300	8,528,600
<b>Sub-Total</b>	<b>261,278,093</b>	<b>269,558,700</b>	<b>274,570,000</b>	<b>282,725,000</b>	<b>13,166,300</b>
<b>Operating Revenues Total</b>	<b>\$ 1,061,742,823</b>	<b>\$ 1,110,888,858</b>	<b>\$ 1,117,005,700</b>	<b>\$ 1,141,027,500</b>	<b>\$ 30,138,642</b>

# 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Policy &amp; Executive</b>					
<b>Board of Supervisors</b>					
First District	\$ -	\$ -	\$ -	\$ -	\$ -
Second District	-	-	-	-	-
Third District	-	-	-	-	-
Fourth District	-	-	-	-	-
Fifth District	-	-	-	-	-
Board Support	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-
<b>County Executive Office</b>					
County Management	655,226	755,400	810,900	753,900	(1,500)
Emergency Management	765,332	825,700	834,700	616,600	(209,100)
Risk Management	28,506,778	28,842,600	30,813,700	31,291,900	2,449,300
Unallocated	62	-	-	-	-
<b>Sub-Total</b>	<b>29,927,398</b>	<b>30,423,700</b>	<b>32,459,300</b>	<b>32,662,400</b>	<b>2,238,700</b>
<b>County Counsel</b>					
Legal Services	4,336,510	4,703,900	4,889,900	5,000,700	296,800
<b>Sub-Total</b>	<b>4,336,510</b>	<b>4,703,900</b>	<b>4,889,900</b>	<b>5,000,700</b>	<b>296,800</b>
<b>Function Total</b>	<b>\$ 34,263,908</b>	<b>\$ 35,127,600</b>	<b>\$ 37,349,200</b>	<b>\$ 37,663,100</b>	<b>\$ 2,535,500</b>
<b>Public Safety</b>					
<b>Court Special Services</b>					
Court Special Services	5,361,955	5,711,600	5,277,000	5,244,500	(467,100)
<b>Sub-Total</b>	<b>5,361,955</b>	<b>5,711,600</b>	<b>5,277,000</b>	<b>5,244,500</b>	<b>(467,100)</b>
<b>District Attorney</b>					
Criminal Prosecution	9,269,102	9,833,500	10,183,100	11,175,100	1,341,600
Civil Prosecution	106,071	150,000	150,000	150,000	-
<b>Sub-Total</b>	<b>9,375,174</b>	<b>9,983,500</b>	<b>10,333,100</b>	<b>11,325,100</b>	<b>1,341,600</b>
<b>Fire</b>					
Administration & Support	1,218,790	22,462,200	16,200,700	23,293,800	831,600
Fire Prevention	639,576	3,147,500	3,185,600	3,165,900	18,400
Emergency Operations	82,774,147	55,601,400	62,757,400	59,325,600	3,724,200
Unallocated	64	-	-	-	-
<b>Sub-Total</b>	<b>84,632,577</b>	<b>81,211,100</b>	<b>82,143,700</b>	<b>85,785,300</b>	<b>4,574,200</b>

# Summary Schedules

## Operating Revenues by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Public Safety (cont'd)</b>					
<b>Probation</b>					
Administration & Support	\$ 142,820	\$ 129,100	\$ 131,500	\$ 131,300	\$ 2,200
Institutions	8,004,830	7,812,900	7,995,300	7,718,900	(94,000)
Juvenile Services	5,351,987	4,547,200	5,343,800	4,400,800	(146,400)
Adult Services	19,094,685	18,226,600	19,282,400	19,084,900	858,300
<b>Sub-Total</b>	<b>32,594,321</b>	<b>30,715,800</b>	<b>32,753,000</b>	<b>31,335,900</b>	<b>620,100</b>
<b>Public Defender</b>					
Administration & Support	-	-	500	-	-
Adult Legal Services	3,699,203	4,045,600	4,001,400	4,243,000	197,400
Juvenile Legal Services	-	225,300	169,000	-	(225,300)
<b>Sub-Total</b>	<b>3,699,203</b>	<b>4,270,900</b>	<b>4,170,900</b>	<b>4,243,000</b>	<b>(27,900)</b>
<b>Sheriff</b>					
Administration & Support	1,822,676	1,873,000	1,836,200	1,687,700	(185,300)
Custody Operations	20,147,443	20,898,800	21,169,800	21,403,200	504,400
Countywide Law Enforcement	28,162,317	28,699,600	28,159,900	28,725,600	26,000
Court Security Services	7,687,458	7,512,600	7,706,100	7,831,100	318,500
<b>Sub-Total</b>	<b>57,819,893</b>	<b>58,984,000</b>	<b>58,872,000</b>	<b>59,647,600</b>	<b>663,600</b>
<b>Function Total</b>	<b>\$ 193,483,122</b>	<b>\$ 190,876,900</b>	<b>\$ 193,549,700</b>	<b>\$ 197,581,400</b>	<b>\$ 6,704,500</b>
<b>Health &amp; Human Services</b>					
<b>Behavioral Wellness</b>					
Administration & Support	\$ 17,211,524	\$ 13,110,600	\$ 15,332,300	\$ 12,463,500	\$ (647,100)
Mental Health Inpatient Services	5,090,645	10,676,300	11,817,800	12,142,900	1,466,600
Quality Care Management	2,533,733	4,144,900	3,047,500	4,666,200	521,300
Mental Health Outpatient & Community	66,495,196	71,940,938	72,052,400	70,992,500	(948,438)
Alcohol & Drug Programs	12,090,540	16,923,720	13,925,000	20,031,300	3,107,580
<b>Sub-Total</b>	<b>103,421,638</b>	<b>116,796,458</b>	<b>116,175,000</b>	<b>120,296,400</b>	<b>3,499,942</b>
<b>Child Support Services</b>					
Case Management & Collections	9,855,435	9,495,400	9,409,700	9,535,600	40,200
<b>Sub-Total</b>	<b>9,855,435</b>	<b>9,495,400</b>	<b>9,409,700</b>	<b>9,535,600</b>	<b>40,200</b>
<b>First 5, Children &amp; Families</b>					
Administration & Support	1,364,090	206,500	225,600	94,000	(112,500)
Program Evaluation and Research	167,829	243,000	239,700	193,500	(49,500)
Children's Wellness and Support	2,495,059	2,880,600	2,789,200	2,887,000	6,400
<b>Sub-Total</b>	<b>4,026,978</b>	<b>3,330,100</b>	<b>3,254,500</b>	<b>3,174,500</b>	<b>(155,600)</b>
<b>Public Health</b>					
Administration & Support	3,038,159	3,654,200	3,588,500	3,515,300	(138,900)
Health Care Centers	44,113,352	46,025,200	46,258,100	48,995,100	2,969,900
Community Health Programs	8,968,897	7,616,900	8,538,700	4,016,200	(3,600,700)
Disease Prevention & Health Promotion	10,879,746	11,575,700	11,718,200	11,599,600	23,900
Regulatory Programs & Emergency Preparedness	7,519,898	7,777,900	7,809,500	8,828,200	1,050,300
Animal Services	3,642,398	3,552,200	3,505,300	3,637,800	85,600
<b>Sub-Total</b>	<b>78,162,450</b>	<b>80,202,100</b>	<b>81,418,300</b>	<b>80,592,200</b>	<b>390,100</b>

# Summary Schedules

## Operating Revenues by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Health &amp; Human Services (cont'd)</b>					
<b>Social Services</b>					
Administration & Support	\$ 427,515	\$ 56,600	\$ 44,700	\$ 44,700	\$ (11,900)
Economic Assistance and Employment Services	94,525,597	99,715,400	99,278,400	100,267,800	552,400
Protective Services for Children, Adults & Disabled	56,792,087	60,134,600	59,955,300	63,005,500	2,870,900
<b>Sub-Total</b>	<b>151,745,199</b>	<b>159,906,600</b>	<b>159,278,400</b>	<b>163,318,000</b>	<b>3,411,400</b>
<b>Function Total</b>	<b>\$ 347,211,701</b>	<b>\$ 369,730,658</b>	<b>\$ 369,535,900</b>	<b>\$ 376,916,700</b>	<b>\$ 7,186,042</b>
<b>Community Resources &amp; Public Facilities</b>					
<b>Agricultural Commissioner/W&amp;M</b>					
Administration & Support	\$ 36,286	\$ 505,500	\$ -	\$ 407,100	\$ (98,400)
Agriculture	2,758,567	3,309,800	3,981,200	3,574,000	264,200
Weights & Measures	476,879	485,100	536,700	698,300	213,200
<b>Sub-Total</b>	<b>3,271,733</b>	<b>4,300,400</b>	<b>4,517,900</b>	<b>4,679,400</b>	<b>379,000</b>
<b>Community Services</b>					
Administration & Support	20,000	40,000	40,000	-	(40,000)
Parks & Open Spaces	9,140,330	7,666,700	9,580,600	10,269,800	2,603,100
Housing & Community Development	3,816,008	4,563,000	15,328,800	5,252,800	689,800
Community Support (Arts & Libraries)	632,997	563,900	697,500	563,900	-
Energy and Sustainability Initiatives	1,101,221	2,037,400	2,037,400	984,200	(1,053,200)
<b>Sub-Total</b>	<b>14,710,557</b>	<b>14,871,000</b>	<b>27,684,300</b>	<b>17,070,700</b>	<b>2,199,700</b>
<b>Planning &amp; Development</b>					
Administration & Support	761,117	1,620,000	1,334,700	1,824,400	204,400
Permitting	11,206,899	14,192,400	12,752,600	15,243,700	1,051,300
Coastal Mitigation	488,154	536,400	557,900	530,200	(6,200)
Code Enforcement	213,813	298,000	238,000	268,200	(29,800)
Long Range Planning	167,355	243,400	201,000	305,100	61,700
<b>Sub-Total</b>	<b>12,837,338</b>	<b>16,890,200</b>	<b>15,084,200</b>	<b>18,171,600</b>	<b>1,281,400</b>
<b>Public Works</b>					
Administration & Support	5,049,633	5,492,600	5,350,300	5,592,300	99,700
Transportation	30,480,473	46,993,200	43,736,400	48,157,500	1,164,300
Surveyor	441,902	439,200	447,100	959,400	520,200
Water Resources/Flood Control	25,504,178	30,710,200	25,313,700	33,618,500	2,908,300
Resource Recovery & Waste Management	44,390,434	47,821,200	47,282,800	58,177,200	10,356,000
<b>Sub-Total</b>	<b>105,866,621</b>	<b>131,456,400</b>	<b>122,130,300</b>	<b>146,504,900</b>	<b>15,048,500</b>
<b>Function Total</b>	<b>\$ 136,686,248</b>	<b>\$ 167,518,000</b>	<b>\$ 169,416,700</b>	<b>\$ 186,426,600</b>	<b>\$ 18,908,600</b>
<b>General Government &amp; Support Services</b>					
<b>Auditor-Controller</b>					
Administration & Support	\$ 49,661	\$ 18,200	\$ 100,700	\$ 26,500	\$ 8,300
Audit Services	7,500	7,500	7,500	7,500	-
Accounting Services	1,113,508	1,055,400	1,356,300	1,386,600	331,200
<b>Sub-Total</b>	<b>1,170,669</b>	<b>1,081,100</b>	<b>1,464,500</b>	<b>1,420,600</b>	<b>339,500</b>

# Summary Schedules

## Operating Revenues by Department & Program (cont'd)

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>General Government &amp; Support Services (cont'd)</b>					
<b>Clerk-Recorder-Assessor</b>					
Administration & Support	\$ 63	\$ -	\$ -	\$ -	\$ -
Elections	160,308	2,370,300	575,000	2,135,300	(235,000)
Clerk-Recorder	2,730,607	2,736,200	2,577,200	2,654,800	(81,400)
Assessor	3,133,763	2,568,100	2,614,400	2,420,000	(148,100)
<b>Sub-Total</b>	<b>6,024,740</b>	<b>7,674,600</b>	<b>5,766,600</b>	<b>7,210,100</b>	<b>(464,500)</b>
<b>Debt Service</b>					
Long Term Debt	1,386,235	1,413,200	1,413,200	1,408,000	(5,200)
<b>Sub-Total</b>	<b>1,386,235</b>	<b>1,413,200</b>	<b>1,413,200</b>	<b>1,408,000</b>	<b>(5,200)</b>
<b>General Services</b>					
Administration and Finance	1,001,968	1,067,800	1,067,800	1,145,100	77,300
Capital Projects	3,036,274	682,000	1,385,400	777,000	95,000
Facilities and Real Estate Management	7,921,818	9,073,200	8,111,900	8,116,300	(956,900)
Fleet Operations	12,689,720	12,154,400	12,885,000	13,424,000	1,269,600
Information and Communications Technology	12,821,184	13,547,500	13,756,100	15,037,100	1,489,600
Purchasing, Surplus and Mail	1,051	-	2,000	-	-
<b>Sub-Total</b>	<b>37,472,014</b>	<b>36,524,900</b>	<b>37,208,200</b>	<b>38,499,500</b>	<b>1,974,600</b>
<b>Human Resources</b>					
Administration & Operations	0	-	-	-	-
Employee Relations/Benefits	174,928	110,000	167,000	131,500	21,500
Organizational Development	187,255	120,000	95,000	120,000	-
Employee Insurance	3,449,845	3,163,200	2,915,200	3,200,900	37,700
<b>Sub-Total</b>	<b>3,812,027</b>	<b>3,393,200</b>	<b>3,177,200</b>	<b>3,452,400</b>	<b>59,200</b>
<b>North County Jail</b>					
North Branch Main Jail Project	35,063,799	23,824,400	19,512,500	4,000,000	(19,824,400)
<b>Sub-Total</b>	<b>35,063,799</b>	<b>23,824,400</b>	<b>19,512,500</b>	<b>4,000,000</b>	<b>(19,824,400)</b>
<b>Treasurer-Tax Collector-Public</b>					
Administration & Support	13,288	-	-	-	-
Treasury	2,370,442	2,746,200	2,591,200	2,357,500	(388,700)
Tax & Collections	1,286,508	1,183,900	1,229,800	1,145,600	(38,300)
Public Support	220,028	235,500	221,000	221,000	(14,500)
<b>Sub-Total</b>	<b>3,890,266</b>	<b>4,165,600</b>	<b>4,042,000</b>	<b>3,724,100</b>	<b>(441,500)</b>
<b>Function Total</b>	<b>\$ 88,819,752</b>	<b>\$ 78,077,000</b>	<b>\$ 72,584,200</b>	<b>\$ 59,714,700</b>	<b>\$ (18,362,300)</b>
<b>General County Programs</b>					
<b>General County Programs</b>					
Reserved & Committed Funds	\$ 3,043,205	\$ 1,610,000	\$ 5,837,600	\$ 6,321,700	\$ 4,711,700
Ancillary Services	408,771	478,000	431,800	404,000	(74,000)
<b>Sub-Total</b>	<b>3,451,976</b>	<b>2,088,000</b>	<b>6,269,400</b>	<b>6,725,700</b>	<b>4,637,700</b>
<b>General Revenues</b>					
General Revenues	257,826,117	267,470,700	268,300,600	275,999,300	8,528,600
<b>Sub-Total</b>	<b>257,826,117</b>	<b>267,470,700</b>	<b>268,300,600</b>	<b>275,999,300</b>	<b>8,528,600</b>
<b>Function Total</b>	<b>\$ 261,278,093</b>	<b>\$ 269,558,700</b>	<b>\$ 274,570,000</b>	<b>\$ 282,725,000</b>	<b>\$ 13,166,300</b>
<b>Operating Revenues Total</b>	<b>\$ 1,061,742,823</b>	<b>\$ 1,110,888,858</b>	<b>\$ 1,117,005,700</b>	<b>\$ 1,141,027,500</b>	<b>\$ 30,138,642</b>

# 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.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Taxes</b>					
Property Tax-Current Secured	\$ 130,866,426	\$ 134,656,000	\$ 136,533,700	\$ 140,630,000	\$ 5,974,000
Property Tax-Unitary	2,750,318	2,808,000	2,883,200	2,940,000	132,000
Property Tax In-Lieu of VLF	54,315,430	55,947,000	56,935,000	59,212,000	3,265,000
PT PY Corr/Escapes Secured	628,897	205,000	201,900	210,000	5,000
Property Tax-Current Unsecd	4,690,702	5,073,000	4,651,500	4,756,000	(317,000)
Prop Tax-Curr Unsecd Aircraft	624,972	629,000	629,200	648,000	19,000
PT PY Corr/Escapes Unsecured	1,697,925	208,000	233,600	240,000	32,000
RDA Pass-through Payments	603,184	558,000	644,000	669,000	111,000
RDA RPTTF Resid Distributions	7,567,548	6,276,000	7,548,000	9,449,000	3,173,000
Property Tax-Prior Secured	(7,716)	(437,000)	(436,500)	(453,000)	(16,000)
Property Tax-Prior Unsecured	2,178,113	-	(200)	-	-
Supplemental Pty Tax-Current	2,752,092	3,375,000	2,217,300	2,217,000	(1,158,000)
Supplemental Pty Tax-Prior	24,271	-	18,800	-	-
Sales and Use Retail Tax State	10,268,712	10,749,000	10,749,000	10,964,000	215,000
Cannabis Tax	-	5,450,000	5,450,000	5,615,000	165,000
Transient Occupancy Tax	8,363,559	11,218,000	10,681,900	13,213,900	1,995,900
Racehorse Taxation	7,281	4,000	4,000	4,000	-
Property Transfer Taxes	4,370,567	4,044,000	3,934,000	3,933,000	(111,000)
<b>Sub-Total</b>	<b>231,702,282</b>	<b>240,763,000</b>	<b>242,878,400</b>	<b>254,247,900</b>	<b>13,484,900</b>
<b>Licenses, Permits and Franchises</b>					
Franchises	2,939,516	3,076,000	3,048,700	3,140,000	64,000
<b>Sub-Total</b>	<b>2,939,516</b>	<b>3,076,000</b>	<b>3,048,700</b>	<b>3,140,000</b>	<b>64,000</b>
<b>Fines, Forfeitures, and Penalties</b>					
PT-506 Int, 480 CIOS/CIC Pen	1,023,122	-	(38,000)	18,000	18,000
PT-Delinquent Penalty-CY	2,680,957	1,501,000	1,500,900	1,561,000	60,000
PT-Redemption Penalty-PY	2,425,406	2,028,000	2,027,700	2,109,000	81,000
PT-Delinquent Penalty-PY	894,262	1,012,000	1,011,700	1,052,000	40,000
<b>Sub-Total</b>	<b>7,023,747</b>	<b>4,541,000</b>	<b>4,502,300</b>	<b>4,740,000</b>	<b>199,000</b>
<b>Use of Money and Property</b>					
Interest Income	1,797,388	1,232,000	1,951,700	1,500,000	268,000
Unrealized Gain/Loss Invstmnts	(1,044,027)	(679,000)	452,400	-	679,000
Other Rental of Bldgs and Land	323,070	350,000	392,700	350,000	-
<b>Sub-Total</b>	<b>1,076,431</b>	<b>903,000</b>	<b>2,796,800</b>	<b>1,850,000</b>	<b>947,000</b>
<b>Intergovernmental Revenue-State</b>					
State Aid for Disaster	-	4,400,000	1,127,500	-	(4,400,000)
Motor Vhcle In-Lieu In Excess	197,998	156,000	156,000	142,000	(14,000)
Homeowners Property Tax Relief	739,109	720,000	720,300	709,000	(11,000)
State Off Hwy Mtr Veh Lic Fees	577	-	300	-	-
<b>Sub-Total</b>	<b>937,684</b>	<b>5,276,000</b>	<b>2,004,100</b>	<b>851,000</b>	<b>(4,425,000)</b>
<b>Intergovernmental Revenue-Federal</b>					
Federal Grazing Fees	157	-	-	-	-
Payments In Lieu of Taxes	1,907,985	18,000	18,000	19,000	1,000
RDA Dissolution Proceeds	1,552,610	-	158,900	-	-
<b>Sub-Total</b>	<b>3,460,752</b>	<b>18,000</b>	<b>176,900</b>	<b>19,000</b>	<b>1,000</b>
<b>Charges for Services</b>					
Cost Allocation Services	9,814,516	11,923,300	11,915,200	10,116,152	(1,807,148)
Cost Allocation Use Allowance	871,060	922,300	929,800	986,248	63,948
<b>Sub-Total</b>	<b>10,685,576</b>	<b>12,845,600</b>	<b>12,845,000</b>	<b>11,102,400</b>	<b>(1,743,200)</b>
<b>Miscellaneous Revenue</b>					
Unclaimed Money In Co.Treasury	129	48,100	48,400	49,000	900
<b>Sub-Total</b>	<b>129</b>	<b>48,100</b>	<b>48,400</b>	<b>49,000</b>	<b>900</b>
<b>Intrafund Expenditure Transfers (-)</b>					
ltrf (-) Cost Allocations	50,279	-	-	-	-
<b>Sub-Total</b>	<b>50,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>	<b>\$ 257,876,396</b>	<b>\$ 267,470,700</b>	<b>\$ 268,300,600</b>	<b>\$ 275,999,300</b>	<b>\$ 8,528,600</b>

# Summary Schedules

## Prop 172 Revenues

Proposition 172, which became effective January 1, 1994, placed a one-half percent sales tax in the State's Constitution and required revenue derived from the tax to be used only for local public safety services. The Board has the authority to allocate this funding annually as it sees fit, among allowable uses. One-half percent of statewide taxable sales are first deposited into the State's Local Public Safety Pool. This revenue is then allocated to county governments throughout the State based on a factor. Each year, the factor is determined based upon prior year actual sales in the County divided by the total State sales.

The CEO recommends allocation of Proposition 172 funding annually as part of the Recommended Budget. Any revenues received in excess of the fiscal year's budgeted allocations will be placed within the Proposition 172 Restricted Fund Balance in General County Programs. Conversely, in years where revenue comes in below budgeted amounts, the CEO will bring budget revisions to draw from this fund balance and distribute to Departments to make up the difference between budgeted and actual receipts. This will ensure Departments can rely on receiving their full budgeted amount every year.

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Prop 172 Revenue</b>					
District Attorney	\$ 4,712,485	\$ 5,145,400	\$ 5,145,400	\$ 5,299,700	\$ 154,300
Probation	8,550,385	8,630,000	8,630,000	8,888,900	258,900
Public Defender	3,429,601	3,833,100	3,877,000	3,948,100	115,000
Sheriff	17,618,308	18,228,500	18,228,500	18,775,200	546,700
Community Services	39,998	43,000	43,000	43,000	-
General County Programs	1,196,852	-	7,200	355,300	355,300
Fire	901,873	527,000	527,000	187,500	(339,500)
<b>Total</b>	<b>\$ 36,449,501</b>	<b>\$ 36,407,000</b>	<b>\$ 36,458,100</b>	<b>\$ 37,497,700</b>	<b>\$ 1,090,700</b>

	Balance 7/1/2018	Estimated Balance 6/30/2019	Change From 6/30/2019	Recommended Balance 6/30/2020
<b>Prop 172 Fund Balance</b>				
District Attorney	\$ 736,999	\$ 736,999	\$ (472,000)	\$ 264,999
Probation	1,187,376	1,187,376	-	1,187,376
Public Defender	216,794	216,794	-	216,794
Sheriff	83,586	83,586	-	83,586
Community Services	3,007	3,007	-	3,007
General County Programs	1,196,852	215,852	112,600	328,452
<b>Total Fund Balance</b>	<b>\$ 3,424,614</b>	<b>\$ 2,443,614</b>	<b>\$ (359,400)</b>	<b>\$ 2,084,214</b>

# Summary Schedules

## Tobacco Settlement Revenues

Santa Barbara County receives an annual allocation from the State which is a result of the November 1998 Master Settlement Agreement (MSA) between forty-six states, including California, and the major tobacco companies to recover the costs of treating smoking-related illness and unfair business practices claims. In FY 2019-20, that allocation is anticipated to be \$4.5 million. Although the funds don't have a legally restricted use, the Board of Supervisors has previously directed that the funds are to be spent on County health-related needs and programs. The revenues that are received each year are deposited in a fund balance, and budgeted uses are drawn from that fund balance. In recent years, decreases to the Tobacco Settlement fund balance have exceeded increases, so that the fund has been gradually depleted. The CEO's office is working with the Departments that regularly use the funds to bring a better balance between revenues and expenditures in coming years.

	2016-17 Adopted	2017-18 Adopted	2018-19 Adopted	2019-20 Recommended
<b>Tobacco Settlement Use of Funds</b>				
Direct Medical/Dental Care	472,418	447,418	385,618	230,300
Psychiatric Crisis Recovery	313,034	313,034	313,034	313,000
Animal Services	405,450	405,450	405,450	405,500
Public Health Prevention/Education	2,541,944	2,560,610	2,511,030	2,280,100
Environmental Health Services	250,000	398,000	398,000	-
Mental Health Reserves	500,000	2,634,250	1,000,000	1,000,000
Administration	35,450	35,450	35,450	25,000
<b>Total</b>	<b>\$ 4,518,296</b>	<b>\$ 6,794,212</b>	<b>\$ 5,048,582</b>	<b>\$ 4,253,900</b>

	Balance 7/1/2018	Estimated Balance 6/30/2019	Change From 6/30/2019	Recommended Balance 6/30/2020
<b>Tobacco Settlement Fund Balance</b>	<b>\$ 6,772,056</b>	<b>\$ 6,329,756</b>	<b>\$ 351,200</b>	<b>\$ 6,680,956</b>

# Summary Schedules

## General Fund Contribution

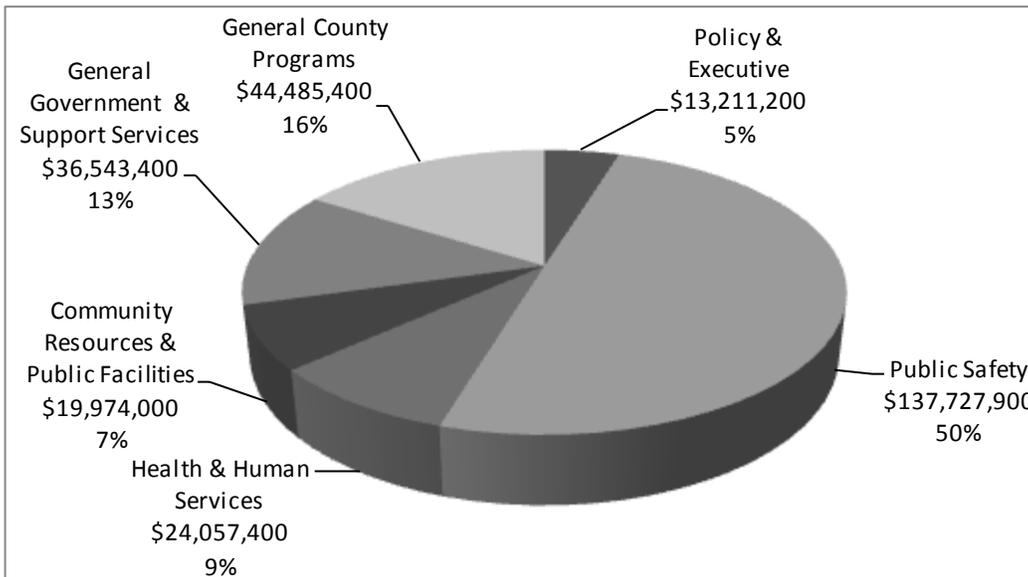
This section of the Summary Schedules shows the amount of “General Fund Contribution (GFC)” allocated to the various County departments. The allocation methodology (i.e. the determination of how much a department will receive in GFC) is based on principles adopted by the Board of Supervisors before each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

	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
<b>Policy &amp; Executive</b>					
Board of Supervisors	\$ 3,151,600	\$ 3,151,600	\$ 3,151,600	\$ 3,251,500	\$ 99,900
County Executive Office	5,164,400	5,748,800	5,748,800	6,008,900	260,100
County Counsel	3,742,907	3,814,200	3,814,200	3,950,800	136,600
<b>Sub-Total</b>	<b>12,058,907</b>	<b>12,714,600</b>	<b>12,714,600</b>	<b>13,211,200</b>	<b>496,600</b>
<b>Public Safety</b>					
Court Special Services	8,586,800	8,586,800	8,586,800	9,266,700	679,900
District Attorney	13,820,500	13,887,500	13,887,500	14,302,800	415,300
Probation	27,025,713	27,266,500	27,266,500	27,891,600	625,100
Public Defender	7,420,100	7,538,800	7,538,800	8,547,700	1,008,900
Sheriff	74,016,075	75,500,600	75,500,600	77,719,100	2,218,500
<b>Sub-Total</b>	<b>130,869,188</b>	<b>132,780,200</b>	<b>132,780,200</b>	<b>137,727,900</b>	<b>4,947,700</b>
<b>Health &amp; Human Services</b>					
Behavioral Wellness	5,529,600	5,529,600	5,529,600	5,614,900	85,300
Public Health	9,075,700	9,075,700	9,075,700	8,980,400	(95,300)
Social Services	7,301,149	9,334,400	9,334,200	9,462,100	127,700
<b>Sub-Total</b>	<b>21,906,449</b>	<b>23,939,700</b>	<b>23,939,500</b>	<b>24,057,400</b>	<b>117,700</b>
<b>Community Resources &amp; Public Facilities</b>					
Agricultural Commissioner/W&M	1,595,100	1,595,100	1,595,100	1,638,000	42,900
Community Services	10,396,839	11,760,000	11,760,000	11,950,500	190,500
Planning & Development	3,589,500	3,589,500	3,589,500	3,324,100	(265,400)
Public Works	3,207,471	3,023,700	3,023,700	3,061,400	37,700
<b>Sub-Total</b>	<b>18,788,910</b>	<b>19,968,300</b>	<b>19,968,300</b>	<b>19,974,000</b>	<b>5,700</b>
<b>General Government &amp; Support Services</b>					
Auditor-Controller	7,579,100	7,579,100	7,579,100	7,768,300	189,200
Clerk-Recorder-Assessor	10,532,200	10,532,200	10,532,200	10,728,300	196,100
General Services	8,621,800	8,621,800	8,621,800	9,110,100	488,300
Human Resources	4,841,200	4,841,200	4,841,200	5,163,600	322,400
Treasurer-Tax Collector-Public	3,500,700	3,500,700	3,500,700	3,773,100	272,400
<b>Sub-Total</b>	<b>35,075,000</b>	<b>35,075,000</b>	<b>35,075,000</b>	<b>36,543,400</b>	<b>1,468,400</b>
<b>General County Programs</b>					
General County Programs	30,746,019	42,992,900	42,992,900	44,485,400	1,492,500
<b>Sub-Total</b>	<b>30,746,019</b>	<b>42,992,900</b>	<b>42,992,900</b>	<b>44,485,400</b>	<b>1,492,500</b>
<b>General Fund Contributions Total</b>	<b>\$ 249,444,473</b>	<b>\$ 267,470,700</b>	<b>\$ 267,470,500</b>	<b>\$ 275,999,300</b>	<b>\$ 8,528,600</b>

# 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.

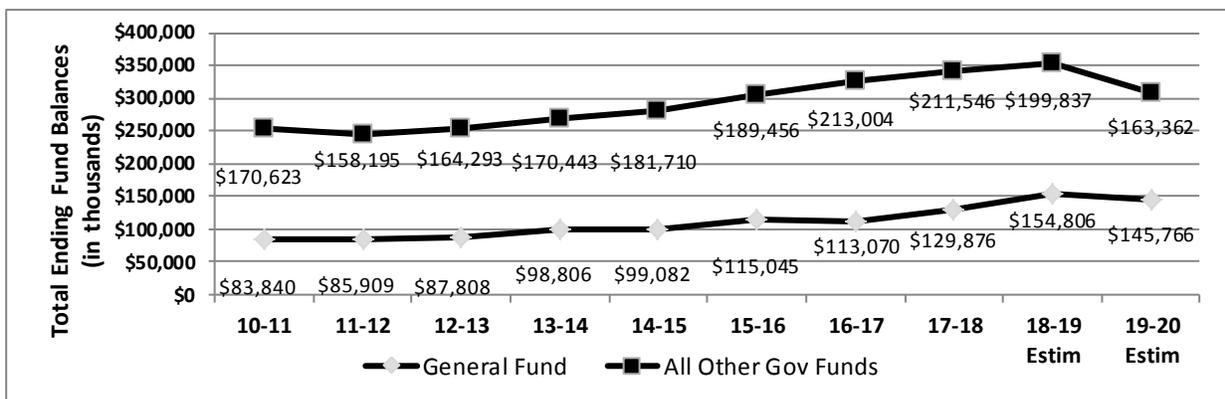
There are two schedules in this section that focus on the fund balances of the County’s budgeted funds. The first schedule lists the County’s budgeted funds and provides estimates on beginning and ending fund balances based on estimated activity for the current fiscal year and the estimated activity 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 2018-19 and 2019-20 can be found on the following Fund Balance Summary schedule.



# Summary Schedules

## Fund Balance Summary

	Estimated Fund Balances as of June 30, 2019	Recommended Revenues & Other Financing Sources	Recommended Expenditures & Other Financing Uses	Estimated Fund Balances as of June 30, 2020
<b>Governmental Funds</b>				
<b>Major Funds</b>				
General Fund	\$ 154,805,673	\$ 700,209,700	\$ 709,249,000	\$ 145,766,373
Flood Control Districts	63,842,053	23,765,400	29,539,100	58,068,353
Public Health	24,946,630	85,001,500	86,062,900	23,885,230
Roads Fund	17,803,694	54,987,700	57,308,500	15,482,894
Fire Protection District	22,335,038	86,231,300	95,244,600	13,321,738
Affordable Housing	15,350,231	4,629,000	10,736,400	9,242,831
Behavioral Wellness	12,241,432	136,844,300	142,605,400	6,480,332
Capital Projects	7,376,097	29,436,800	31,836,900	4,975,997
Social Services	4,129,538	163,981,400	166,135,100	1,975,838
<b>Sub-Total</b>	<b>322,830,386</b>	<b>1,285,087,100</b>	<b>1,328,717,900</b>	<b>279,199,586</b>
<b>Non-Major Funds</b>				
Water Agencies	9,439,587	10,532,600	11,158,200	8,813,987
County Service Areas	4,080,017	2,089,200	1,867,500	4,301,717
First 5 Children and Families Commission	4,315,494	3,174,500	3,496,300	3,993,694
Courthouse Construction	3,138,805	630,000	221,500	3,547,305
Inmate Welfare	2,122,412	1,872,400	2,040,300	1,954,512
Muni Finance - Debt Service	1,281,196	5,966,300	5,759,700	1,487,796
Coastal Resources Enhancement	2,259,569	456,000	1,353,300	1,362,269
Public and Educational Access	1,029,082	2,800	8,000	1,023,882
IHSS Public Authority	625,455	8,851,000	8,952,000	524,455
Community Facilities District	729,351	803,900	1,120,800	412,451
Petroleum	380,395	671,200	642,600	408,995
Seawalls	578,188	2,200	175,000	405,388
Child Support Services	469,048	9,535,600	9,601,400	403,248
Fishermen Assistance	405,483	14,800	29,800	390,483
Lighting Districts	374,452	550,500	594,700	330,252
Court Operations	300,896	14,733,400	14,733,400	300,896
Special Aviation	217,345	195,000	195,000	217,345
Fish and Game	65,598	11,400	27,000	49,998
Criminal Justice Construction	-	1,021,200	1,021,200	-
<b>Sub-Total</b>	<b>31,812,373</b>	<b>61,114,000</b>	<b>62,997,700</b>	<b>29,928,673</b>
<b>Total Governmental Funds</b>	<b>354,642,759</b>	<b>1,346,201,100</b>	<b>1,391,715,600</b>	<b>309,128,259</b>

# 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 2019-20, the fund balances for all governmental funds are anticipated to decrease by 12% or \$41.8 million and the major funds as a whole are projected to decrease by 21% or \$34.5 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, 2019	Est. Fund Balance as of June 30, 2020	Difference	Percent
<b>Governmental Major Funds Detail</b>				
General Fund	\$ 154,805,673	\$ 145,766,373	\$ (9,039,300)	-6%
Flood Control Districts	63,842,053	58,068,353	(5,773,700)	-9%
Public Health	24,946,630	23,885,230	(1,061,400)	-4%
Roads Fund	17,803,694	15,482,894	(2,320,800)	-13%
Fire Protection District	22,335,038	13,321,738	(9,013,300)	-40%
Affordable Housing	15,350,231	9,242,831	(6,107,400)	-40%
Behavioral Wellness	12,241,432	6,480,332	(5,761,100)	-47%
Capital Projects	7,376,097	4,975,997	(2,400,100)	-33%
Social Services	4,129,538	1,975,838	(2,153,700)	-52%
Total Other Governmental Major Funds	168,024,712	133,433,212	(34,591,500)	-21%
Total Governmental Major Funds	322,830,386	279,199,586	(43,630,800)	-14%
Total Non-Major Governmental Funds	31,812,373	29,928,673	(1,883,700)	-6%
Total Governmental Funds	\$ 354,642,759	\$ 309,128,259	\$ (45,514,500)	-13%

### Significant Changes (10% or more)

- The Flood Control Districts fund is estimated to decrease 9% or \$5.8 million for the capital creeks projects.
- The Roads fund is estimated to decrease 13% or \$2.3 million due to increased salaries & benefits and operating costs.
- The Fire Protection District Fund is estimated to decrease 40% or \$9.0 million primarily due to capital projects.
- The Affordable Housing District fund is estimated to decrease 40% or \$6.1 million primarily due to increased costs related to two new State homeless programs.
- The Behavioral Wellness fund is estimated to decrease 47% or \$5.8 million primarily to meet the requirements of the Mental Health Services Act.
- The Capital Projects fund balance is estimated to decrease 32% or \$2.4 million to fund the construction of the North County Jail.
- The Social Services fund is estimated to decrease 52% or \$2.2 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 7/1/2018	Estimated Balance 6/30/2019	Change From 6/30/2019	Recommended Balance 6/30/2020
<b>Fund Balance Nonspendable</b>				
Teeter Tax Losses	\$ 8,655,210	\$ 8,655,210	\$ -	\$ 8,655,210
Receivables	3,293,207	3,293,207	-	3,293,207
Prepays/Deposits	50,000	50,000	-	50,000
<b>Nonspendable Total</b>	<b>11,998,417</b>	<b>11,998,417</b>	<b>-</b>	<b>11,998,417</b>
<b>Fund Balance Restricted</b>				
Local Realignment 2011	15,063,958	17,364,758	(1,508,400)	15,856,358
Probation YOBG	2,666,983	3,656,083	15,700	3,671,783
Sheriff Categorical Grants	1,890,661	2,414,461	62,500	2,476,961
Public Safety Prop 172	3,424,614	2,443,614	(359,400)	2,084,214
Recorder Modernization	1,969,406	2,179,406	(187,900)	1,991,506
Purpose of Fund	1,994,968	2,050,568	(71,000)	1,979,568
Recorder Operations	1,107,695	1,016,695	(237,000)	779,695
Maintenance-Casa Nueva Bldg	665,428	699,428	34,000	733,428
Los Prietos Donation	640,000	640,000	-	640,000
GATV Infrastructure	705,915	828,415	(240,000)	588,415
Probation LESF/COPS	962,095	1,147,495	(569,500)	577,995
Forfeiture Penalty	534,166	525,466	-	525,466
P&D Offsite Mitigation	1,791,957	1,590,957	(1,087,000)	503,957
Public Arts Program	613,772	536,472	(120,900)	415,572
Gaviota Bikeway	325,725	328,725	-	328,725
PHD Special Projects	286,973	301,973	15,000	316,973
District Attorney Programs	307,127	307,127	-	307,127
Survey Monument	388,786	301,286	4,000	305,286
Assessor AB818	503,770	503,770	(220,600)	283,170
Donations	268,079	270,279	-	270,279
Consumer/Environmental	233,760	233,760	-	233,760
Recorder Micrographics	285,569	276,769	(100,400)	176,369
Probation Programs	144,528	162,628	3,500	166,128
Animal Control Programs	64,948	104,948	42,000	146,948
State Off Hwy Fee	146,927	146,927	-	146,927
Recorder Redaction	235,157	194,157	(64,100)	130,057
Local Innovation Sub-Account	-	-	130,000	130,000
CalVet Subvention Program	202,781	202,781	(77,000)	125,781
Recorder ERDS	152,441	158,141	(39,900)	118,241
Weights and Measures	150,174	85,174	-	85,174
Real Estate Fraud	66,207	66,207	-	66,207
DARE	40,384	40,384	-	40,384
Imprest Cash	10,000	10,000	-	10,000
Allocated for Capital Outlay	841	841	-	841
Vital Records	156,405	101,405	(101,400)	5
<b>Restricted Total</b>	<b>38,002,200</b>	<b>40,891,100</b>	<b>(4,677,800)</b>	<b>36,213,300</b>

# Summary Schedules

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

	Balance 7/1/2018	Estimated Balance 6/30/2019	Change From 6/30/2019	Recommended Balance 6/30/2020
<b>Fund Balance Committed</b>				
Strategic Reserve	23,716,144	34,116,144	2,265,000	36,381,144
New Jail Operations	13,054,059	16,125,359	(3,192,000)	12,933,359
Litigation	4,439,294	6,550,294	22,000	6,572,294
Program Stabilization	1,875,000	4,250,000	671,800	4,921,800
Mental Health	923,838	2,923,838	1,900,000	4,823,838
Contingencies	2,005,144	4,005,144	-	4,005,144
Accumulated Capital Outlay	700,000	700,000	2,650,000	3,350,000
Disaster Recovery	-	3,496,100	(166,000)	3,330,100
Emerging Issues	3,276,356	2,994,656	(120,000)	2,874,656
Tech Replacement & Investment	-	-	2,000,000	2,000,000
Auditor Systems Maint/Develop	1,765,231	1,765,231	-	1,765,231
Facilities Maintenance	505,996	505,996	1,000,000	1,505,996
County Executive Programs	1,299,259	1,269,259	(32,400)	1,236,859
General Services Projects	1,301,114	1,301,114	(300,000)	1,001,114
Props 215/64 - Cannabis	-	323,525	566,100	889,625
P&D Land Use System	904,998	886,698	(32,800)	853,898
Parks Projects	1,353,487	1,121,487	(378,000)	743,487
Purpose of Fund	1,482,719	1,498,519	(813,000)	685,519
Planning/Development Projects	1,289,787	1,378,787	(741,000)	637,787
Tobacco Settlement	634,250	634,250	-	634,250
General County Programs	593,023	620,023	-	620,023
Human Resources Programs	774,192	719,692	(207,400)	512,292
District Attorney Programs	492,500	492,500	-	492,500
Assessment Appeals Support	714,591	406,091	-	406,091
Sheriff Projects	431,295	407,895	(23,100)	384,795
North County Jail Contingency	302,000	302,000	-	302,000
Public Defender Programs	220,060	220,060	-	220,060
Treas Tax Collector Projects	808,867	370,367	(200,000)	170,367
Rental Maintenance	151,197	151,197	-	151,197
Housing Programs	281,904	191,904	(77,500)	114,404
Clerk Record Assessor Projects	1,795,184	1,795,184	(1,684,200)	110,984
Probation Programs	93,601	93,601	-	93,601
Elections Voting Equipment	915,748	743,248	(682,200)	61,048
Building & Safety Permitting	40,000	40,000	-	40,000
Imprest Cash	21,780	21,780	-	21,780
Maintenance-Montecito Com Hall	52	52	5,000	5,052
Ag Commissioner Projects	805	805	-	805
Assr Prop Sys Maint/Develop	1,135,000	-	-	-
Maintenance Policy 18%	7,000	-	-	-
<b>Committed Total</b>	<b>69,305,472</b>	<b>92,422,797</b>	<b>2,430,300</b>	<b>94,853,097</b>
<b>Fund Balance Residual</b>				
Fund Balance-Residual	7,589,303	9,665,828	-	9,665,828
Residual Fund Balance-Inc/Dec	-	(7,589,300)	-	(7,589,300)
Unassigned Fund Balance	2,980,732	7,416,832	(6,791,800)	625,032
<b>Residual Total</b>	<b>10,570,035</b>	<b>9,493,360</b>	<b>(6,791,800)</b>	<b>2,701,560</b>
<b>Fund Balance Total</b>	<b>\$ 129,876,123</b>	<b>\$ 154,805,673</b>	<b>\$ (9,039,300)</b>	<b>\$ 145,766,373</b>

# 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 5-year period can found on the next page. The explanations are referenced by number on this trend chart to the numbered explanation.

	Adopted FY15-16	Adopted FY 16-17	Adopted FY 16-17	Adopted FY 18-19	Recommended FY 19-20
<b>Policy &amp; Executive</b>					
Board of Supervisors	20.00	20.00	20.25	20.00	20.23
County Counsel	38.00	39.00	37.65	42.00	41.00
County Executive Office	35.00	36.00	33.00	35.00	37.00
<b>Sub-Total</b>	<b>93.00</b>	<b>95.00</b>	<b>90.90</b>	<b>97.00</b>	<b>98.23</b>
<b>Public Safety</b>					
District Attorney	129.50	133.50	129.50	133.00	140.50
Fire	247.81	254.00	259.00	261.00	270.00
Probation	328.00	324.00	321.00	329.00	327.50
Public Defender	66.00	67.00	63.00	64.00	67.00
Sheriff	651.54	669.08	664.23	713.96 (2)	737.17 (2)
<b>Sub-Total</b>	<b>1,422.85</b>	<b>1,447.58</b>	<b>1,436.73</b>	<b>1,500.96</b>	<b>1,542.17</b>
<b>Health &amp; Human Services</b>					
Behavioral Wellness	367.88	370.88	370.13	387.44	403.66 (3)
Child Support Services	74.96	75.08	71.25	68.75	69.00
First 5, Children & Families	12.00	11.00	10.00	10.00	8.00
Public Health	505.13	536.24	536.38	529.07	527.34
Social Services	898.75	898.75	741.77 (1)	741.50	748.50
<b>Sub-Total</b>	<b>1,858.72</b>	<b>1,891.95</b>	<b>1,729.52</b>	<b>1,736.76</b>	<b>1,756.50</b>
<b>Community Resources &amp; Public Fac.</b>					
Agricultural Commissioner/W&M	33.00	33.00	33.00	37.00	37.00
Community Services	80.75	84.05	82.80	84.57	88.50
Planning & Development	89.89	91.59	91.80	98.30	100.30
Public Works	282.75	281.25	281.25	281.25	281.25
<b>Sub-Total</b>	<b>486.39</b>	<b>489.89</b>	<b>488.85</b>	<b>501.12</b>	<b>507.05</b>
<b>General Government &amp; Support Services</b>					
Auditor-Controller	49.20	50.25	49.00	48.60	48.60
Clerk-Recorder-Assessor	96.38	99.13	98.50	99.50	101.50
General Services	120.00	119.00	115.50	117.50	118.50
Human Resources	26.50	28.25	29.25	25.25	30.75
Treasurer-Tax Collector-Public	44.00	45.00	44.00	43.50	44.50
<b>Sub-Total</b>	<b>336.08</b>	<b>341.63</b>	<b>336.25</b>	<b>334.35</b>	<b>343.85</b>
<b>General County Programs</b>					
General County Programs	1.00	1.00	1.00	-	-
<b>Sub-Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>FTE Total</b>	<b>4,198.04</b>	<b>4,267.04</b>	<b>4,083.25</b>	<b>4,170.19</b>	<b>4,247.79</b>

# Summary Schedules

## Significant Changes in Permanent Position Staffing

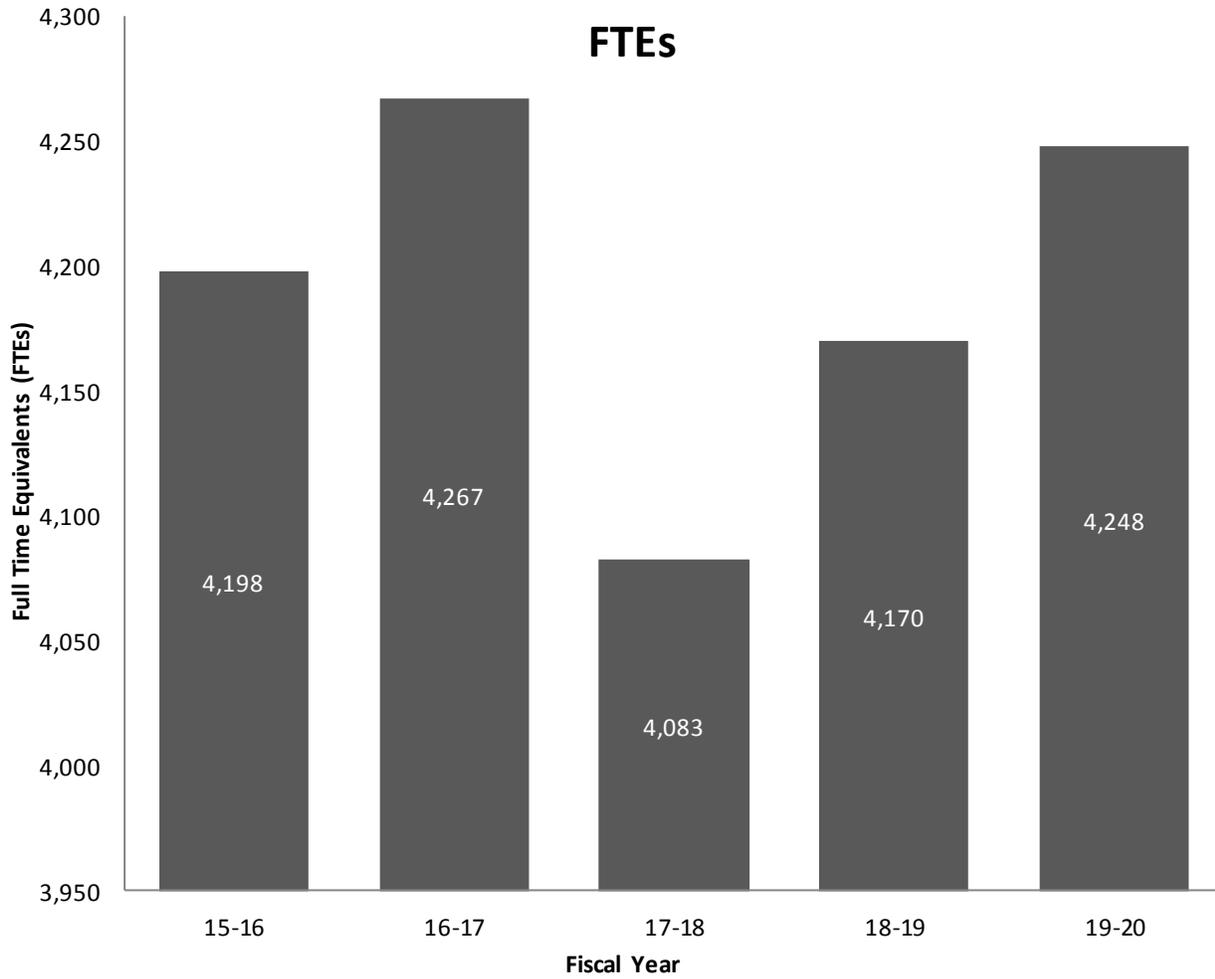
Most of the changes in the FTEs over the 5-year period reflect the growth or decline of FTEs due to workload changes or new or discontinued programs within a department. However, some of the changes, including certain large fluctuations from one year to the next, reflect shifting functions from one department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

Significant changes of this latter type include the following:

- (1) 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.
- (2) Sheriff FTEs increased by 49.73 in FY 18-19 and 23.21 in FY 19-20 primarily due to increased staffing for the North Branch Jail which is expected to open in the winter of 2019.
- (3) Behavioral Wellness FTEs increased by 16.22 in FY 19-20 primarily due to increased administrative and quality assurance requirements associated with implementing the Federal Medicaid Managed Care Final Rule and the Federal Mental Health and Substance Use Disorder Services Parity Final Rule requirements.

# Summary Schedules

## 5-Year Recommended Staffing Trend – Countywide



**Notes:**

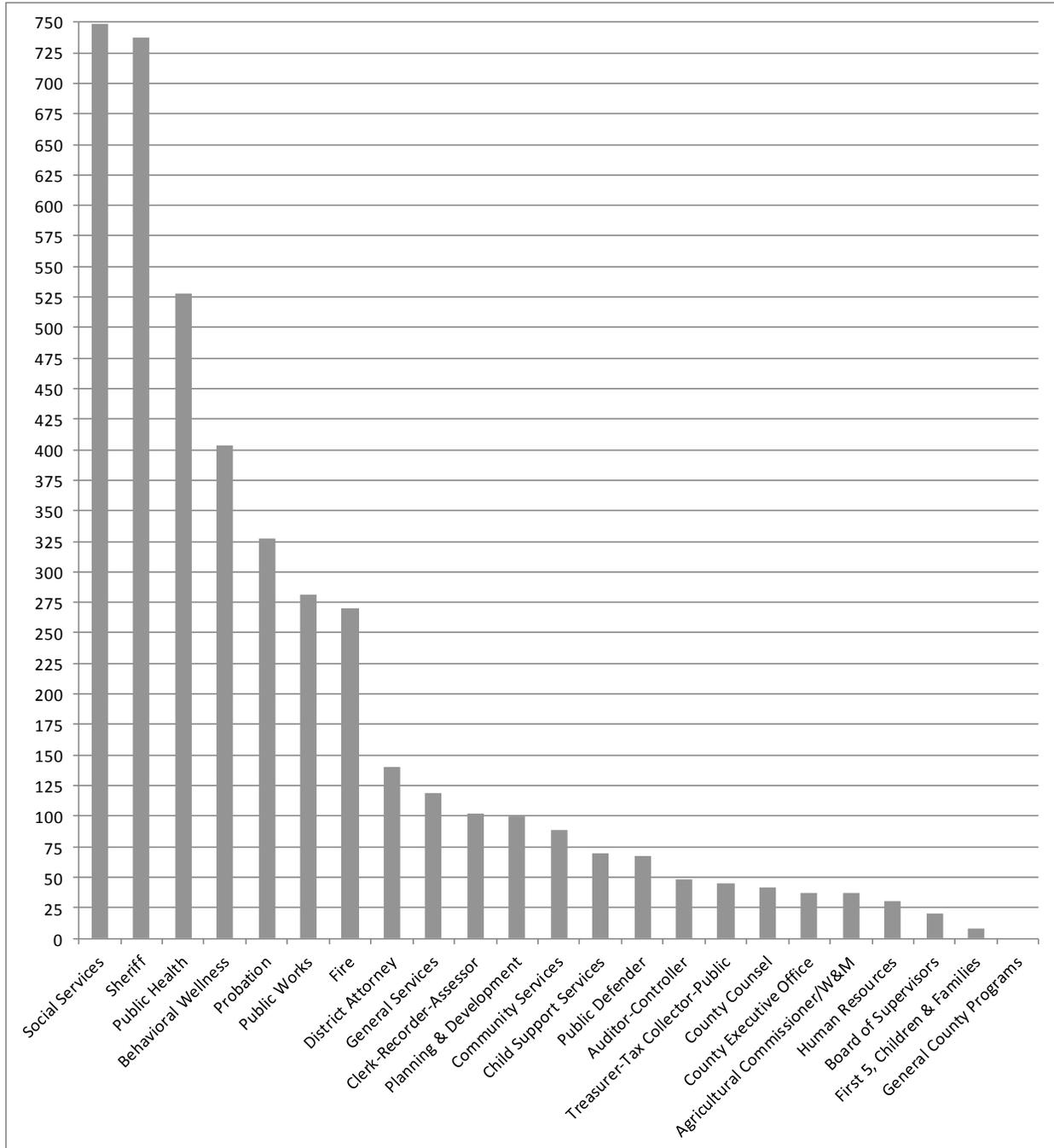
- This schedule is based on the Recommended budget figures. Refer to page C-50 to view the Adopted budget figures.

# Summary Schedules

## Full Time Equivalents By Department

The detail for this chart can be found on Page C-50.

FY 19-20 FTE Totals By Department



# Summary Schedules

