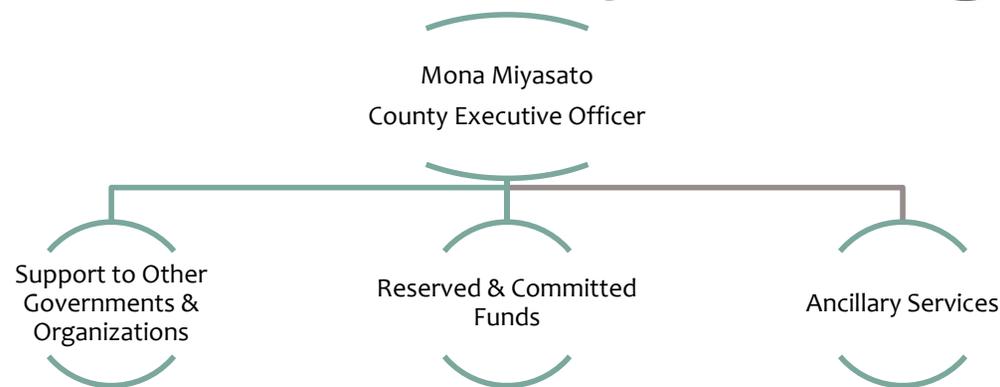


2015-2017 BUDGET WORKSHOP

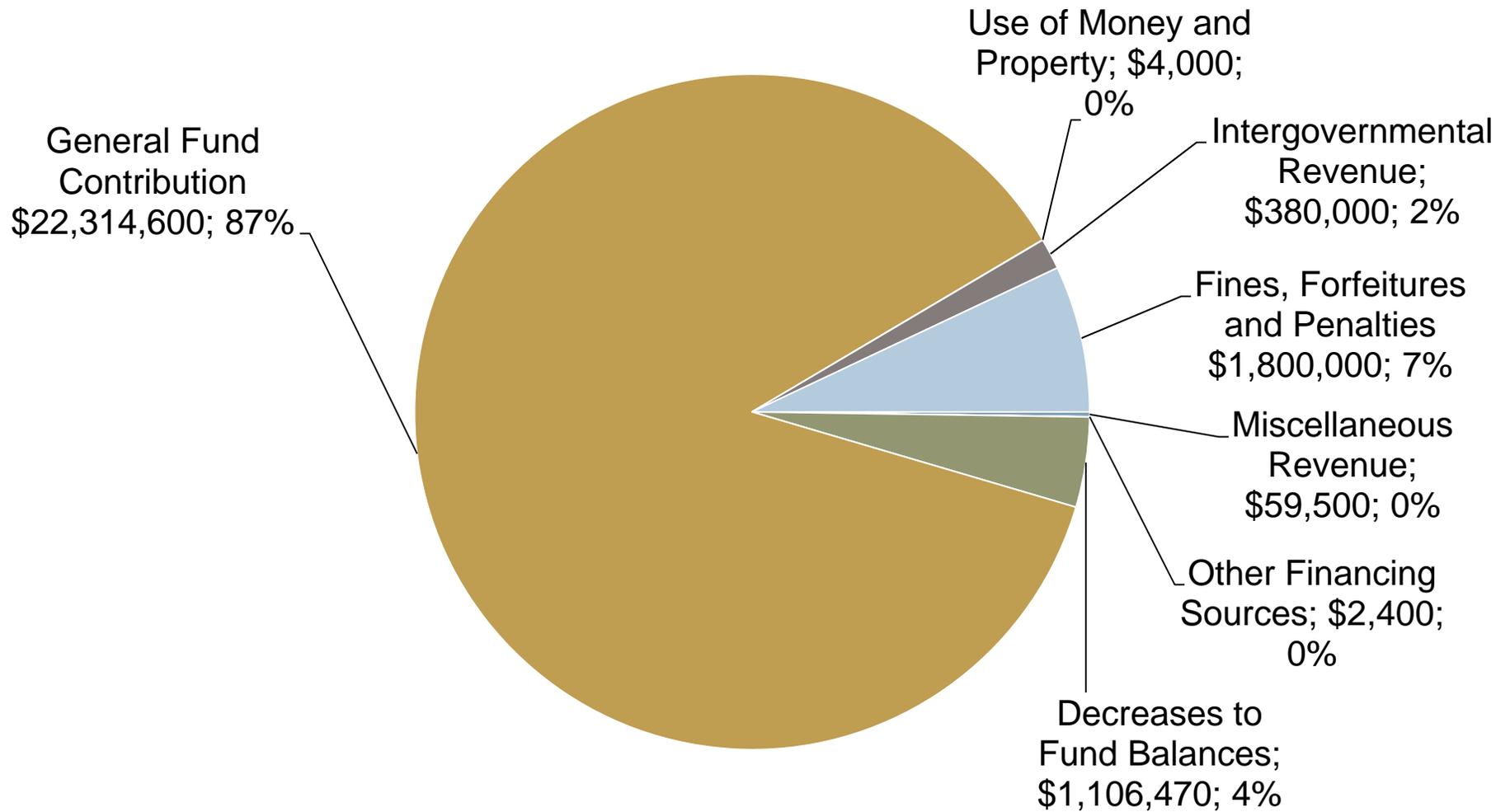
General County Programs



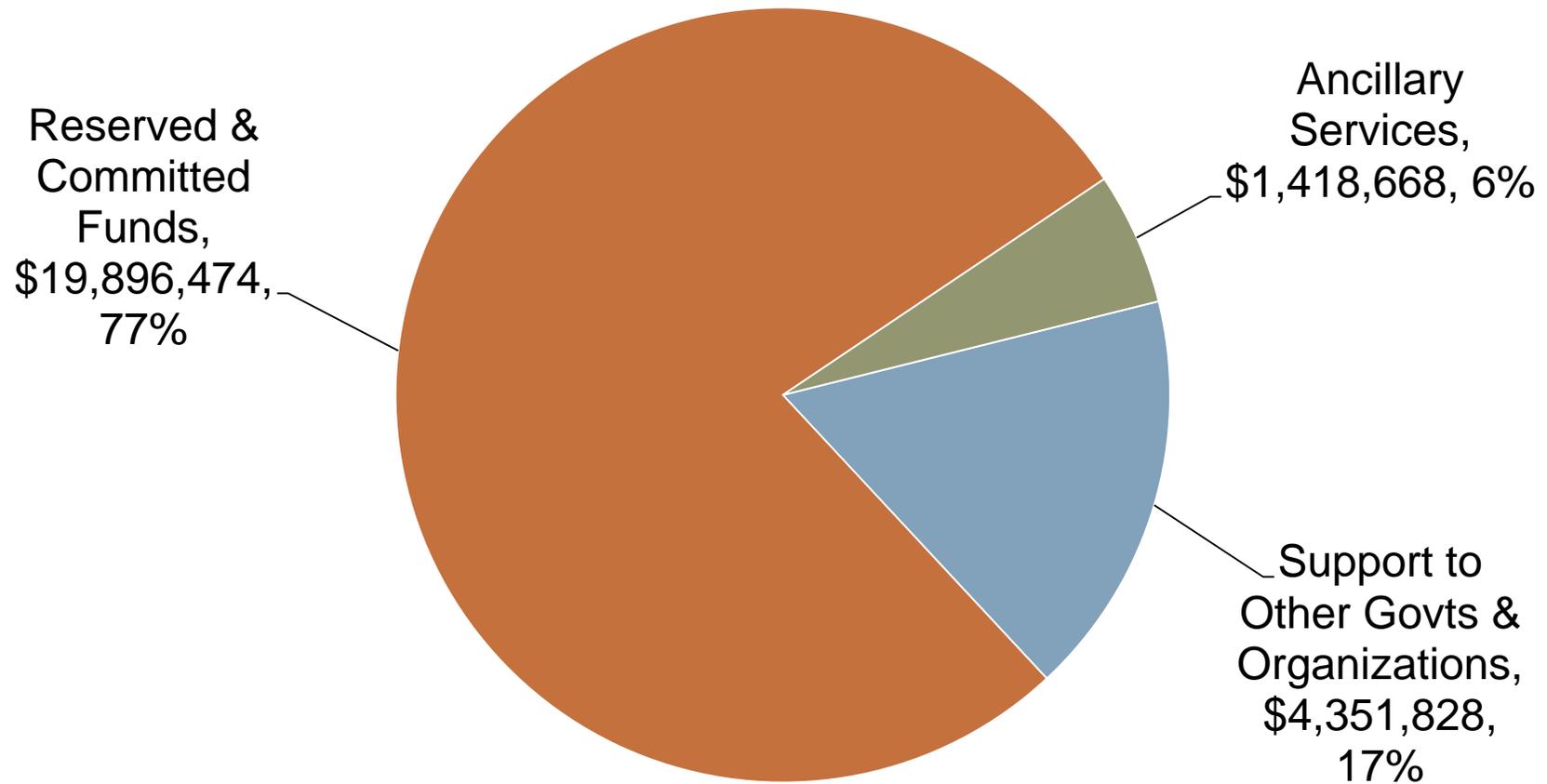
Summary

- Operating \$2,548,048
- Capital \$0
- General Fund \$22,314,600
- FTE's – 1.0
- One-Time Use of Fund Balance
\$1,106,470
- Service Level Reductions - None
- Expansion Requests - None

FY 15-16 Source of Funds

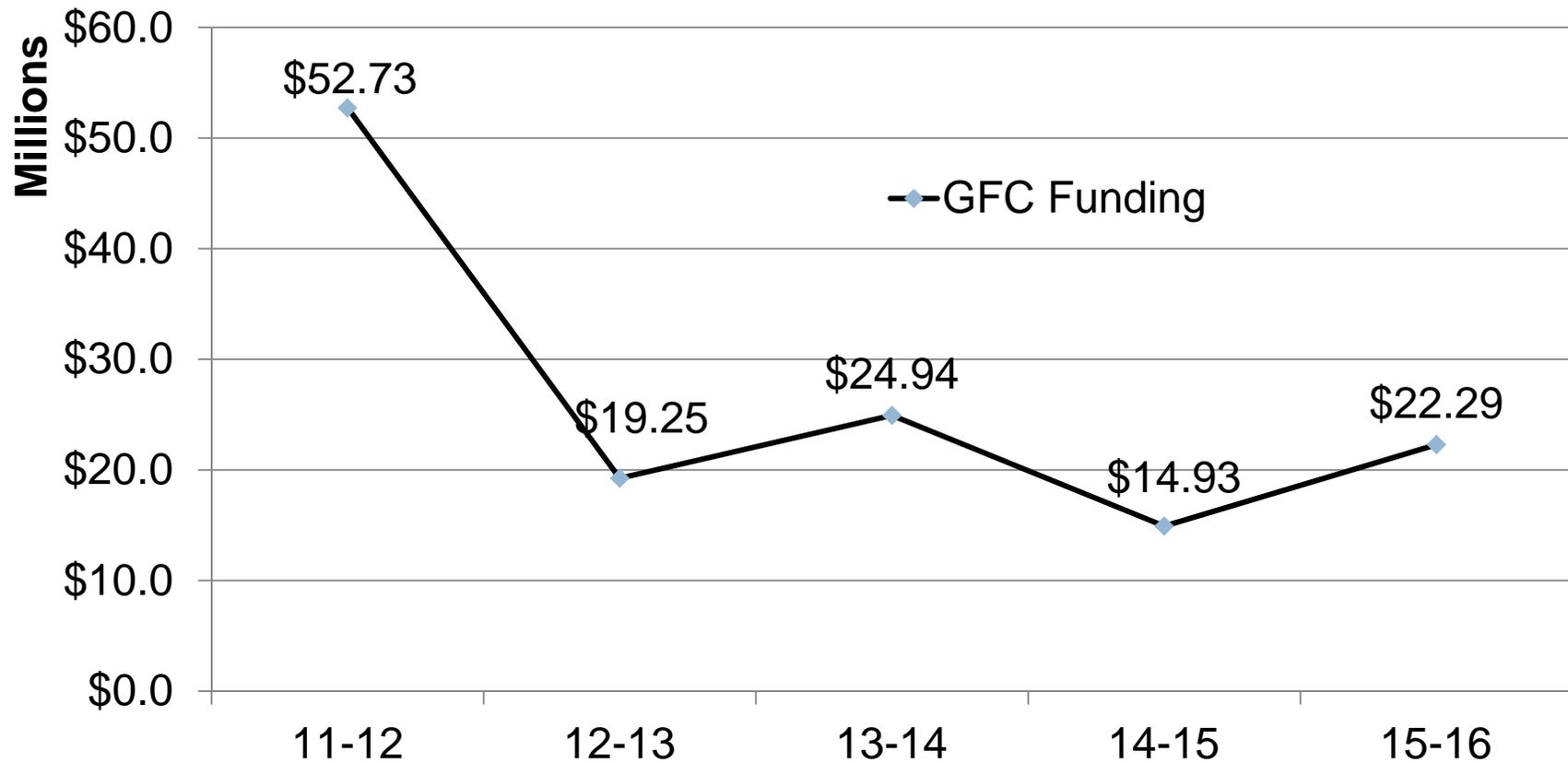


FY 15-16 Use of Funds



Above chart includes operating and non-operating expenditures.

GFC 5 Year Summary



FY 2014-15 Anticipated Accomplishments

- Maintained funding for Children's Healthcare Initiative
- Continued to set aside funding for the Northern Branch Jail
- Set aside funds into committed fund balances for Strategic Reserve, facilities maintenance, road projects, and contingencies
- Continued support for South County Task Force and the Central Coast Collaborative on Homelessness
- Successfully retooled the Human Services Commission granting process

FY 2015-17 Objectives

- Continue current level of support of \$1 million to the Children's Healthcare Initiative.
- Continue to fund the Northern Branch Jail Operations Fund
- Support the Central Coast Coalition on Homelessness and the South Coast Gang Task Force projects at the current level of funding.
- Identify County deferred maintenance projects and develop long term funding plan
- Fund capital/infrastructure projects based on needs, priorities, and available funding

Summary

- General County Programs assists all departments
- Oversees projects or programs that are not directly associated with one department
- Provide funding of current and future projects, as directed by the Board of Supervisors and County policy

Fund Balances

General Fund Key Discretionary Fund Balance Components Detail					
Fund Balance Component	Per Budget Policies	6/30/2015 Estimated Balance	2015-16 Proposed Increases	2015-16 Proposed Decreases	6/30/2016 Projected Balance
Roads	Yes	\$ -	\$ 500,000	\$ (500,000)	\$ -
Litigation	Yes	\$ 936,401	\$ 250,000	\$ (350,000)	\$ 836,401
Salary & Benefits, Emerging Issues		\$ 1,247,647	\$ -	\$ -	\$ 1,247,647
Deferred Maintenance	Yes	\$ 217,384	\$ 2,300,000	\$ (1,800,000)	\$ 717,384
18% Deferred Maintenance	Yes	\$ -	\$ 1,185,000	\$ -	\$ 1,185,000
Audit Exceptions		\$ -	\$ -	\$ -	\$ -
Mental Health (new)	Yes	\$ 1,000,000	\$ 1,000,000	\$ (1,000,000)	\$ 1,000,000
New Jail Operations	Yes	\$ 7,900,000	\$ 6,100,000	\$ -	\$ 14,000,000
Program Restoration - One-Time		\$ 1,653,262	\$ 798,680	\$ (673,217)	\$ 1,778,725
Contingencies	Yes	\$ 1,031,836	\$ 750,000	\$ (775,000)	\$ 1,006,836
Strategic Reserve	Yes	\$ 29,555,616	\$ 260,000	\$ -	\$ 29,815,616
Residual Fund Balance (new)		\$ -	\$ 4,312,250	\$ -	\$ 4,312,250
TOTAL		\$ 43,542,146	\$ 17,455,930	\$ (5,098,217)	\$ 55,899,859

Note: Contingencies may be used in FY 2015-16 for FEMA Settlement, no assumed State reimbursement