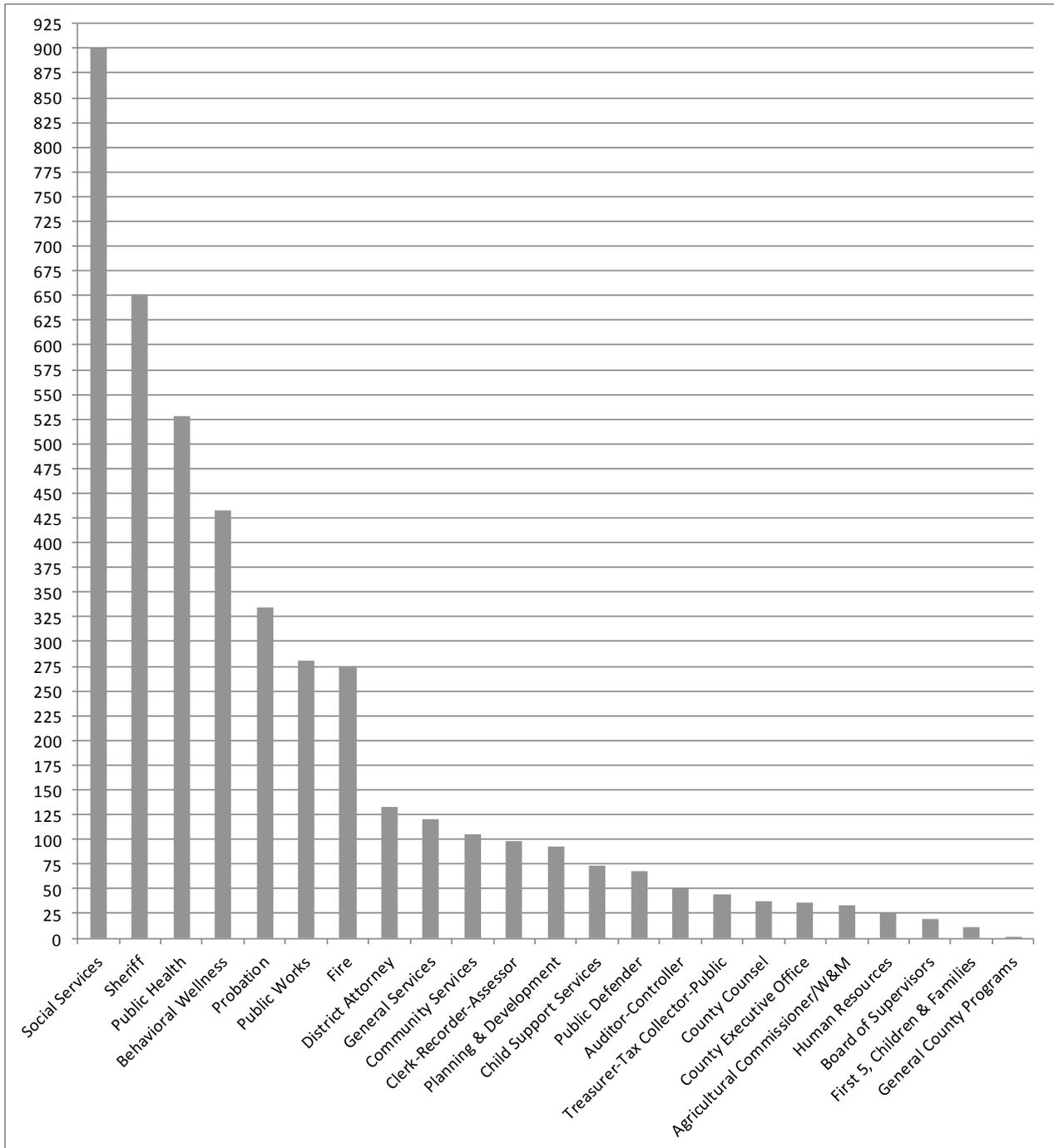


Summary Schedules

Departmental Budget Summary

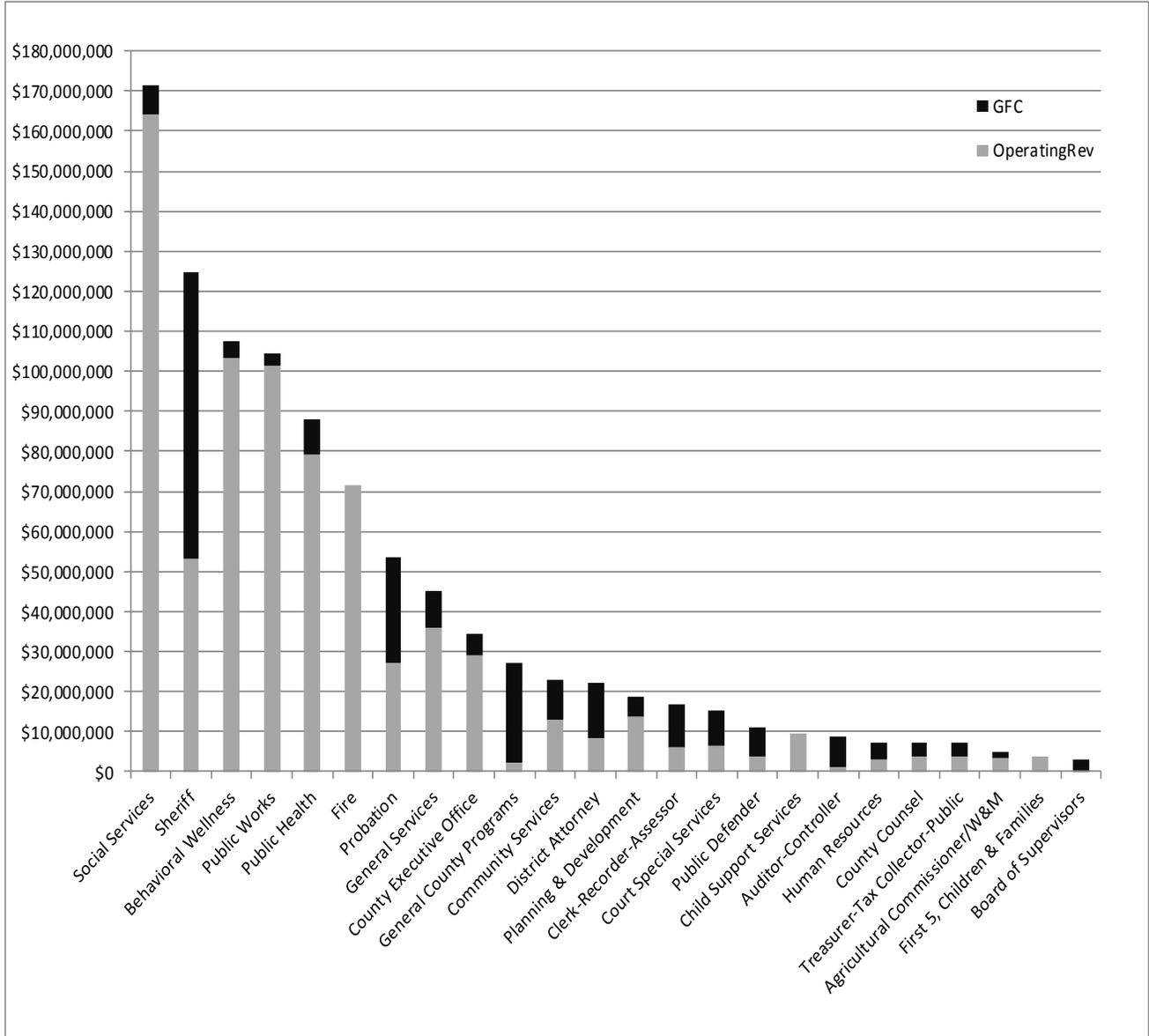
FY 16-17 FTE Totals by Department



Summary Schedules

Departmental Budget Summary

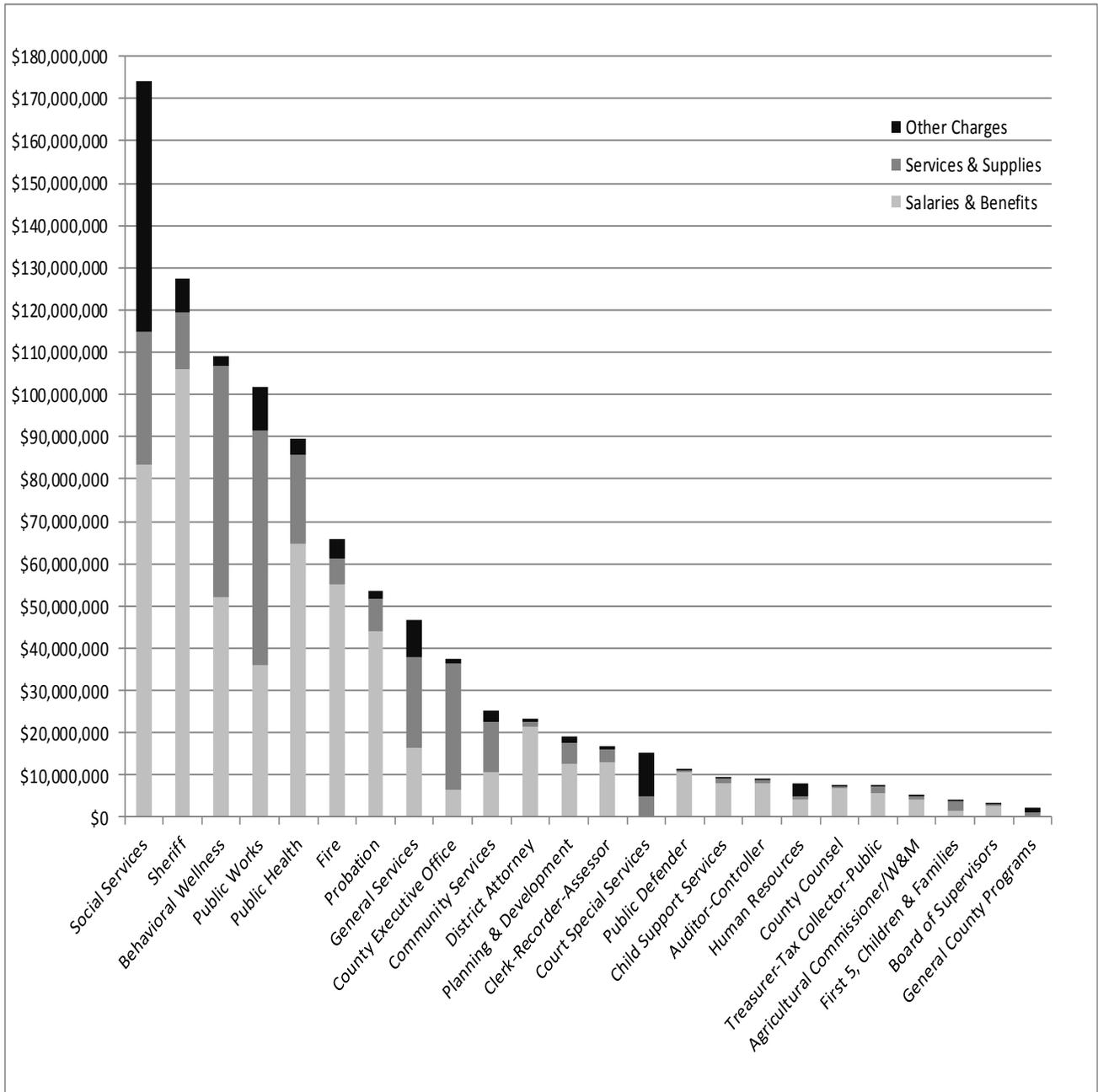
FY 16-17 Operating Revenues and GFC by Department



Summary Schedules

Departmental Budget Summary

FY 16-17 Operating Expenditures by Department



Summary Schedules

Departmental Budget Summary

	Actual FY 14-15	Adopted FY 15-16	Change from FY15-16 Ado to FY16-17 Rec	Recommended FY 16-17	Proposed FY 17-18
POLICY & EXECUTIVE					
Board of Supervisors					
Staffing	19.9	20.0	-	20.0	20.0
Operating Expenditures	\$ 2,705,673	\$ 2,953,300	\$ 85,000	\$ 3,038,300	\$ 3,155,864
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Contribution	\$ 2,888,600	\$ 2,992,300	\$ 86,000	\$ 3,078,300	\$ 3,165,500
County Executive Office					
Staffing	34.5	35.0	1.0	36.0	36.0
Operating Expenditures	\$ 28,553,772	\$ 34,990,536	\$ 2,585,381	\$ 37,575,917	\$ 39,085,755
Operating Revenues	\$ 25,186,064	\$ 25,327,064	\$ 3,731,588	\$ 29,058,652	\$ 31,250,967
General Fund Contribution	\$ 4,478,328	\$ 4,988,528	\$ 368,572	\$ 5,357,100	\$ 5,526,600
County Counsel					
Staffing	37.4	38.5	(1.0)	37.5	37.5
Operating Expenditures	\$ 7,033,154	\$ 7,438,480	\$ 109,800	\$ 7,548,280	\$ 7,946,061
Operating Revenues	\$ 3,733,095	\$ 3,913,380	\$ 9,400	\$ 3,922,780	\$ 3,937,780
General Fund Contribution	\$ 2,797,200	\$ 3,275,100	\$ 100,400	\$ 3,375,500	\$ 3,532,500
PUBLIC SAFETY					
Court Special Services					
Staffing	-	-	-	-	-
Operating Expenditures	\$ 15,315,695	\$ 15,378,930	\$ (130,030)	\$ 15,248,900	\$ 15,360,636
Operating Revenues	\$ 5,997,300	\$ 6,578,784	\$ 41,916	\$ 6,620,700	\$ 6,620,700
General Fund Contribution	\$ 8,536,800	\$ 8,536,800	\$ 50,000	\$ 8,586,800	\$ 8,586,800
District Attorney					
Staffing	133.7	132.2	1.0	133.2	133.2
Operating Expenditures	\$ 21,251,342	\$ 22,202,535	\$ 1,128,583	\$ 23,331,118	\$ 24,383,798
Operating Revenues	\$ 8,009,690	\$ 8,276,565	\$ 193,395	\$ 8,469,960	\$ 8,612,556
General Fund Contribution	\$ 12,807,200	\$ 13,288,600	\$ 352,400	\$ 13,641,000	\$ 14,092,200
Fire					
Staffing	243.4	273.4	2.2	275.6	275.6
Operating Expenditures	\$ 56,728,327	\$ 62,321,675	\$ 3,321,773	\$ 65,643,448	\$ 68,139,971
Operating Revenues	\$ 63,316,832	\$ 65,348,714	\$ 6,185,698	\$ 71,534,412	\$ 74,042,043
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Probation					
Staffing	335.5	339.0	(5.0)	334.0	334.0
Operating Expenditures	\$ 49,558,503	\$ 51,892,606	\$ 1,776,076	\$ 53,668,682	\$ 55,558,728
Operating Revenues	\$ 26,719,459	\$ 26,386,664	\$ 764,434	\$ 27,151,098	\$ 27,412,956
General Fund Contribution	\$ 25,568,600	\$ 26,020,500	\$ 478,800	\$ 26,499,300	\$ 27,117,900
Public Defender					
Staffing	69.1	66.5	1.0	67.5	67.5
Operating Expenditures	\$ 10,522,775	\$ 11,044,299	\$ 307,495	\$ 11,351,794	\$ 11,885,638
Operating Revenues	\$ 3,413,348	\$ 3,576,015	\$ 26,185	\$ 3,602,200	\$ 3,740,900
General Fund Contribution	\$ 6,828,700	\$ 7,242,300	\$ 213,200	\$ 7,455,500	\$ 7,706,300
Sheriff					
Staffing	637.8	651.5	(1.0)	650.5	650.5
Operating Expenditures	\$ 124,832,897	\$ 124,657,785	\$ 2,856,986	\$ 127,514,771	\$ 131,990,611
Operating Revenues	\$ 51,608,539	\$ 52,934,378	\$ 197,621	\$ 53,131,999	\$ 53,577,812
General Fund Contribution	\$ 70,407,100	\$ 70,858,000	\$ 927,800	\$ 71,785,800	\$ 73,813,900

Summary Schedules

DEPARTMENTAL BUDGET SUMMARY (CONT'D)

	Actual FY 14-15	Adopted FY 15-16	Change from FY15-16 Ado to FY16-17 Rec	Recommended FY 16-17	Proposed FY 17-18
HEALTH & HUMAN SERVICES					
Behavioral Wellness					
Staffing	328.2	433.3	(1.2)	432.1	432.1
Operating Expenditures	\$ 101,949,720	\$ 104,881,405	\$ 4,159,357	\$ 109,040,762	\$ 114,327,443
Operating Revenues	\$ 91,265,499	\$ 96,897,856	\$ 6,538,905	\$ 103,436,761	\$ 105,175,068
General Fund Contribution	\$ 3,066,100	\$ 4,125,700	\$ 41,200	\$ 4,166,900	\$ 4,233,100
Child Support Services					
Staffing	77.0	75.0	(1.6)	73.3	73.3
Operating Expenditures	\$ 9,432,468	\$ 9,436,946	\$ (199)	\$ 9,436,747	\$ 9,769,962
Operating Revenues	\$ 9,393,160	\$ 9,436,946	\$ (199)	\$ 9,436,747	\$ 9,436,747
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
First 5, Children & Families					
Staffing	14.5	13.0	(2.0)	11.0	9.1
Operating Expenditures	\$ 4,991,550	\$ 4,657,421	\$ (707,331)	\$ 3,950,090	\$ 3,522,380
Operating Revenues	\$ 4,693,735	\$ 4,256,350	\$ (657,800)	\$ 3,598,550	\$ 3,464,123
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health					
Staffing	492.7	515.3	13.0	528.3	528.3
Operating Expenditures	\$ 77,430,371	\$ 82,383,565	\$ 7,038,811	\$ 89,422,376	\$ 91,104,781
Operating Revenues	\$ 75,055,392	\$ 73,300,238	\$ 5,781,204	\$ 79,081,442	\$ 80,141,287
General Fund Contribution	\$ 8,467,200	\$ 8,907,400	\$ 187,200	\$ 9,094,600	\$ 9,292,500
Social Services					
Staffing	914.1	899.8	-	899.8	899.8
Operating Expenditures	\$ 159,241,201	\$ 172,878,314	\$ 1,332,884	\$ 174,211,198	\$ 179,152,585
Operating Revenues	\$ 151,836,875	\$ 162,910,032	\$ 1,198,391	\$ 164,108,423	\$ 166,761,802
General Fund Contribution	\$ 6,665,600	\$ 7,257,600	\$ 161,400	\$ 7,419,000	\$ 7,580,800
COMMUNITY RESOURCES & PUBLIC FACILITIES					
Agricultural Commissioner/W&M					
Staffing	32.1	33.0	(0.0)	33.0	33.0
Operating Expenditures	\$ 4,507,324	\$ 5,049,098	\$ 96,673	\$ 5,145,771	\$ 5,423,705
Operating Revenues	\$ 2,861,242	\$ 3,251,890	\$ 148,481	\$ 3,400,371	\$ 3,665,805
General Fund Contribution	\$ 1,575,700	\$ 1,616,500	\$ 17,200	\$ 1,633,700	\$ 1,657,900
Community Services					
Staffing	94.1	105.7	(0.2)	105.5	105.5
Operating Expenditures	\$ 21,748,486	\$ 24,848,580	\$ 440,462	\$ 25,289,042	\$ 23,632,256
Operating Revenues	\$ 15,552,893	\$ 14,359,446	\$ (1,338,983)	\$ 13,020,463	\$ 12,516,852
General Fund Contribution	\$ 7,941,300	\$ 9,825,400	\$ 94,000	\$ 9,919,400	\$ 9,990,200
Planning & Development					
Staffing	81.6	89.9	2.1	92.0	92.0
Operating Expenditures	\$ 14,728,660	\$ 19,240,543	\$ (112,304)	\$ 19,128,239	\$ 19,204,581
Operating Revenues	\$ 10,629,869	\$ 13,684,365	\$ 108,881	\$ 13,793,246	\$ 13,661,243
General Fund Contribution	\$ 4,428,500	\$ 4,664,400	\$ 55,400	\$ 4,719,800	\$ 4,779,900
Public Works					
Staffing	268.8	282.8	(1.5)	281.3	281.3
Operating Expenditures	\$ 87,849,086	\$ 108,310,722	\$ (6,493,309)	\$ 101,817,413	\$ 97,596,027
Operating Revenues	\$ 95,170,271	\$ 101,148,622	\$ 88,504	\$ 101,237,126	\$ 102,682,777
General Fund Contribution	\$ 3,064,100	\$ 3,106,700	\$ 22,200	\$ 3,128,900	\$ 3,156,500

Summary Schedules

DEPARTMENTAL BUDGET SUMMARY (CONT'D)

	Actual FY 14-15	Adopted FY 15-16	Change from FY15-16 Ado to FY16-17 Rec	Recommended FY 16-17	Proposed FY 17-18
GENERAL GOVERNMENT & SUPPORT SERVICES					
Auditor-Controller					
Staffing	51.4	49.2	0.1	49.3	49.3
Operating Expenditures	\$ 7,875,469	\$ 8,626,702	\$ 280,298	\$ 8,907,000	\$ 9,249,000
Operating Revenues	\$ 1,007,836	\$ 912,700	\$ 97,700	\$ 1,010,400	\$ 1,021,400
General Fund Contribution	\$ 7,025,400	\$ 7,370,800	\$ 202,600	\$ 7,573,400	\$ 7,761,300
Clerk-Recorder-Assessor					
Staffing	97.1	96.4	1.8	98.1	98.1
Operating Expenditures	\$ 14,118,053	\$ 16,542,401	\$ 278,894	\$ 16,821,295	\$ 17,165,321
Operating Revenues	\$ 5,296,830	\$ 5,009,163	\$ 1,044,558	\$ 6,053,721	\$ 5,080,052
General Fund Contribution	\$ 9,730,900	\$ 10,493,000	\$ 97,600	\$ 10,590,600	\$ 10,805,700
Debt Service					
Staffing	-	-	-	-	-
Operating Expenditures	\$ 2,606,053	\$ 2,128,362	\$ (112,732)	\$ 2,015,630	\$ 1,902,641
Operating Revenues	\$ 1,386,481	\$ 1,410,787	\$ 3,700	\$ 1,414,487	\$ 1,411,887
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
General Services					
Staffing	113.8	120.0	-	120.0	120.0
Operating Expenditures	\$ 38,607,847	\$ 44,433,291	\$ 2,208,802	\$ 46,642,093	\$ 46,440,080
Operating Revenues	\$ 32,387,716	\$ 33,636,943	\$ 2,418,313	\$ 36,055,256	\$ 35,717,727
General Fund Contribution	\$ 8,612,200	\$ 8,972,045	\$ 60,355	\$ 9,032,400	\$ 9,115,900
Human Resources					
Staffing	23.5	26.5	(0.5)	26.0	26.0
Operating Expenditures	\$ 8,820,363	\$ 8,471,046	\$ (317,121)	\$ 8,153,925	\$ 8,171,945
Operating Revenues	\$ 2,743,616	\$ 3,222,386	\$ (340,839)	\$ 2,881,547	\$ 2,881,547
General Fund Contribution	\$ 3,765,272	\$ 4,199,842	\$ 308,958	\$ 4,508,800	\$ 4,655,500
North County Jail					
Staffing	-	-	-	-	-
Operating Expenditures	\$ 2,516,095	\$ 24,071,489	\$ 8,317,713	\$ 32,389,202	\$ 41,497,323
Operating Revenues	\$ -	\$ 19,587,428	\$ 10,454,577	\$ 30,042,005	\$ 41,258,423
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer-Tax Collector-Public					
Staffing	40.4	44.0	-	44.0	44.0
Operating Expenditures	\$ 6,696,519	\$ 7,296,789	\$ 151,212	\$ 7,448,001	\$ 7,767,820
Operating Revenues	\$ 3,342,558	\$ 3,702,799	\$ 72,182	\$ 3,774,981	\$ 3,828,554
General Fund Contribution	\$ 3,372,700	\$ 3,453,100	\$ 53,000	\$ 3,506,100	\$ 3,578,100
GENERAL COUNTY PROGRAMS					
General County Programs					
Staffing	0.9	1.0	-	1.0	1.0
Operating Expenditures	\$ 3,234,985	\$ 3,019,048	\$ (702,606)	\$ 2,316,442	\$ 1,585,243
Operating Revenues	\$ 2,665,513	\$ 2,243,500	\$ (64,200)	\$ 2,179,300	\$ 2,172,856
General Fund Contribution	\$ 26,572,546	\$ 19,350,385	\$ 5,436,715	\$ 24,787,100	\$ 20,643,622
General Revenues					
Staffing	-	-	-	-	-
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ 231,601,744	\$ 230,282,491	\$ 9,485,521	\$ 239,768,012	\$ 248,475,000
General Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTALS					
Total Staffing	4,141.4	4,340.9	8.1	4,349.0	4,347.0
Total Operating Expenditures	\$ 882,856,388	\$ 979,155,868	\$ 27,900,568	\$ 1,007,056,436	\$ 1,035,020,155
Total Operating Revenues	\$ 924,875,555	\$ 971,595,506	\$ 46,189,133	\$ 1,017,784,639	\$ 1,048,548,864
Total General Fund Contribution	\$ 228,600,046	\$ 230,545,000	\$ 9,315,000	\$ 239,860,000	\$ 240,792,722

5 Year Forecast

THE 5 YEAR FORECAST, AS REFERENCED IN THE BOARD LETTER (ATTACHMENT D), IS LOCATED IN TAB 2.