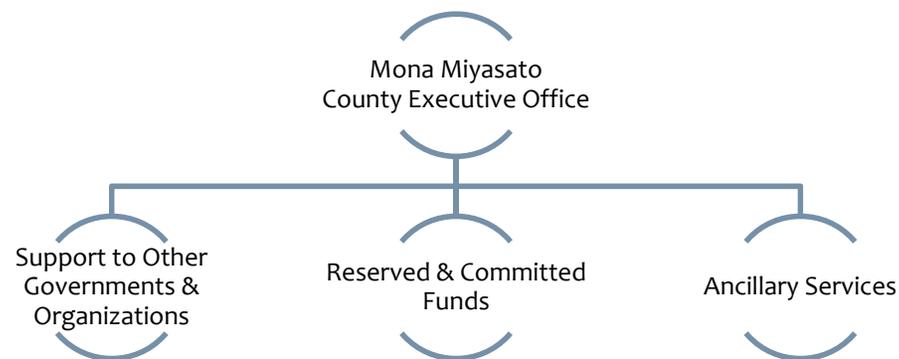


# 2016-2018 BUDGET WORKSHOP

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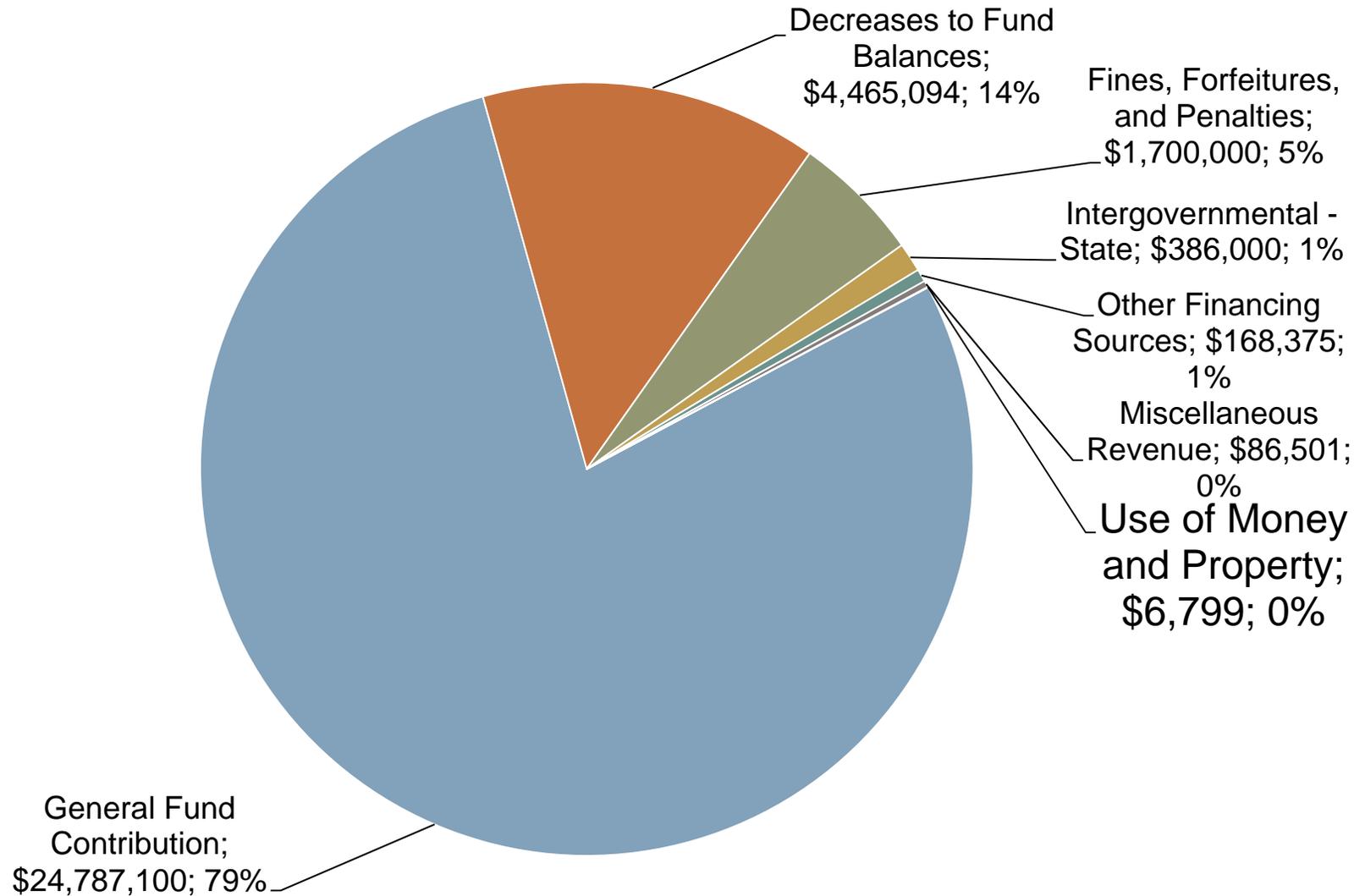
## General County Programs



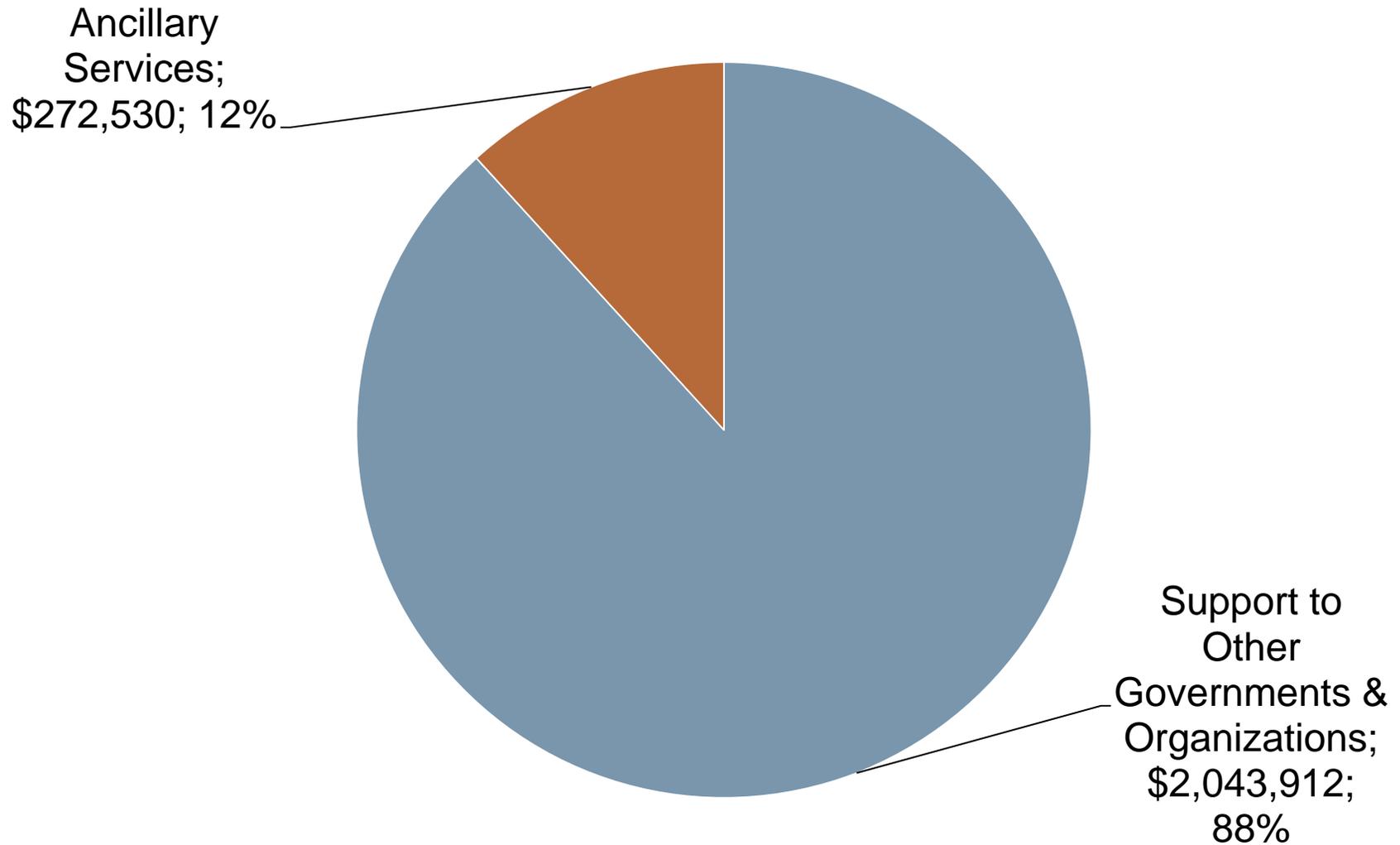
# Summary

- Operating \$2,316,442
- Capital \$0
- General Fund \$24,787,100
- FTE's 1.0
- Use of One Time for Ongoing Operations \$0
- Service Level Reductions \$0
- Expansion Requests \$330,000

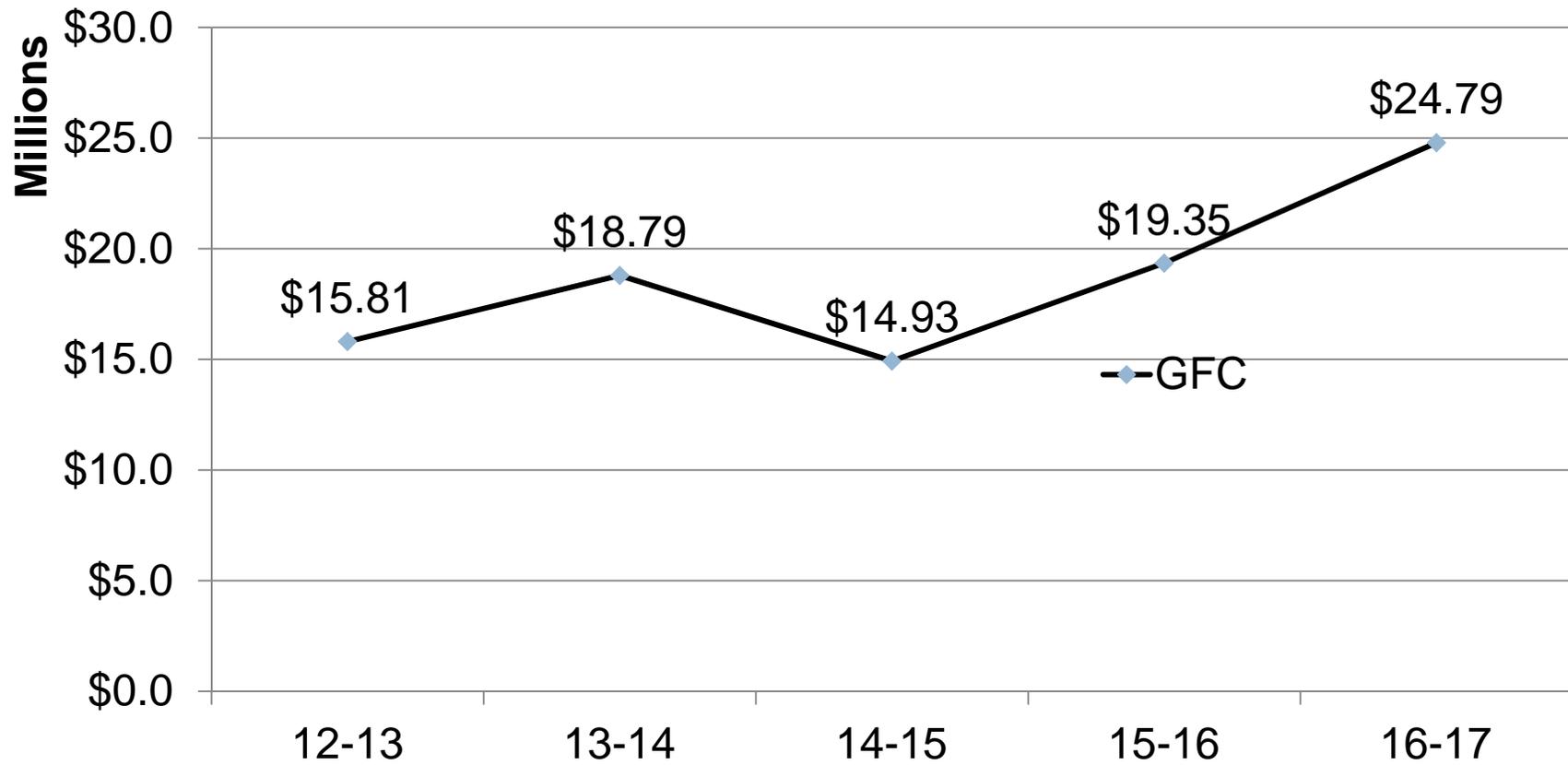
# FY 16-17 Source of Funds



# FY 16-17 Use of Operating Funds



# GFC 5 Year Summary



# FY 2015-16 Anticipated Accomplishments

- Matched funding for the Northern Branch Jail in line with the established funding plan
- Implemented new 18% Maintenance Funding Policy; increased ongoing funding by \$1.3 million in first year
- Established ongoing funding for Board priorities including the Strategic Reserve, facilities maintenance, roads projects, and contingencies
- Continued support for South County Task Force, Human Services Commission and the Central Coast Collaborative on Homelessness

# FY 2016-18 Objectives

- Continue to fund the Northern Branch Jail Operations; target of \$7.6 million in FY 2016-17
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (estimated at \$2.5 million in FY 2016-17)
- Support to 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

# Budget Enhancements

- Human Services Commission - 0 FTE - \$330,000
  - This adjustment is being requested by the Human Services Commission to align the County's human services funding with the current cost of living index and meet growing demand for human services Countywide.
  - Since 2001 the HSC budget has been stagnant at \$1.2 million including administration costs.

# Budget Enhancements

- 211 Helpline Service - 0 FTE – \$TBD
  - This item is listed to reflect the County's request of \$61,360 from all 8 cities within Santa Barbara County to fill the budget gap for the 211 Helpline Service. The County is currently funding approximately \$148,000 of the \$209,000 for the Helpline.
  - The cities portion of \$61,360 was allocated based on service calls as follows: Buellton (\$195), Carpinteria (\$1,547), Goleta (\$3,763), Guadalupe (\$697), Lompoc (\$9,713), Santa Barbara (\$22,186), Santa Maria (\$22,785) and Solvang (\$474). Letters were sent to the cities with this request on March 3, 2016.

# Summary

- Provide assistance to all departments
- Oversees projects or programs that are not directly associated with one department
- Provide funding of current and future projects and commitments to long term initiatives, as directed by the Board of Supervisors and County Policy

# Fund Balances

General Fund Key Discretionary Fund Balance Components Detail						
Fund Bal. Component Account	Fund Balance Component	Per Budget Policies	6/30/2016 Estimated Balance	2016-17 Proposed Increases	2016-17 Proposed Decreases	6/30/2017 Projected Balance
9836	Roads	Yes	\$ -	\$ 500,000	\$ (500,000)	\$ -
9845	Litigation	Yes	\$ 908,153	\$ 350,000	\$ (350,000)	\$ 908,153
9849-9850	Salary & Benefits, Emerging Issues		\$ 1,441,259	\$ -	\$ (961,608)	\$ 479,651
9851	Deferred Maintenance	Yes	\$ 5,997	\$ 2,300,000	\$ (1,800,000)	\$ 505,997
9818	18% Deferred Maintenance	Yes	\$ -	\$ 2,507,000	\$ (2,125,000)	\$ 382,000
9876	Audit Exceptions		\$ 982,295	\$ -	\$ -	\$ 982,295
9811	Mental Health	Yes	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
9880	New Jail Operations	Yes	\$ 13,752,431	\$ 7,600,000	\$ (641,657)	\$ 20,710,774
9890	Program Restoration - One-Time		\$ 9,001	\$ 2,556,000	\$ (2,243,664)	\$ 321,337
9898	Contingencies	Yes	\$ 2,732,762	\$ -	\$ (420,000)	\$ 2,312,762
9840	Strategic Reserve	Yes	\$ 29,865,000	\$ 1,089,805	\$ -	\$ 30,954,805
9940	Unassigned Fund Balance		\$ 2,475,727	\$ 4,646,786	\$ (2,136,000)	\$ 4,986,513
TOTAL			\$ 52,172,625	\$ 22,549,591	\$ (11,177,929)	\$ 63,544,287