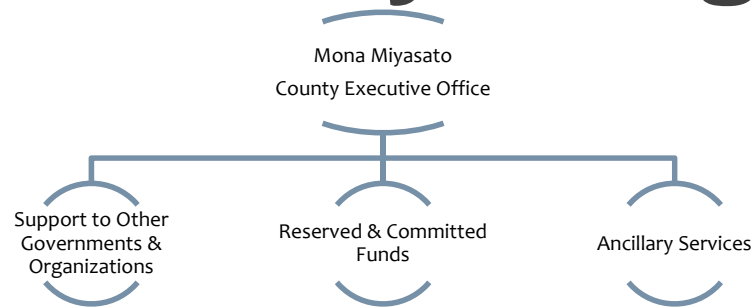


2016-2018 BUDGET WORKSHOP

General County Programs



Summary

- Operating \$2,316,442
- Capital \$0
- General Fund \$24,529,684
- FTE's 1.0
- Use of One Time for Ongoing Operations \$0
- Service Level Reductions \$0
- Expansion Requests \$330,000 (from Workshops)
- ***Expansion Requests \$73,760 (New)***
- Significant Changes Since Budget Workshops:
 - Children's Health Care Initiative

Highlighted Department Services

- 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 Task Force on Youth Safety at the current level of funding

Updates

- Changes in 990 since the Workshops
 - This department funds the Children's Health Care Initiative, as a result of the Affordable Care Act covering this population of children, it is anticipated that \$500,000 will not be needed and will subsequently be returned to Unassigned Fund Balance as a funding source.

CEO Recommended Expansions

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
Employee/Pension Costs Reserve - This adjustment will set aside funds to be used in the event of unexpected increases to employee costs, or changes to pension contributions.		1,250,000		
Debt Service - This adjustment will set aside funds necessary for annual debt service of approximately \$20 million in proceeds to be used for needed capital improvements. This amount may be paired with non-General Fund capital needs for a larger debt issuance.		1,400,000		
Total	0.00	\$ 2,650,000	\$ -	\$ -

Expansions Deferred to Hearings

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
Human Services Funding - 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.	0.00	330,000		
Total	0.00	330,000	-	-

Expansions Deferred to Hearings

Added Since April Workshops				
Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
211 Help Line Fully Funded (NEW) This adjustment for \$46,380 is to fully fund the 211 Help Line. This funding would provide 24/7 help line services and web services as well as the marketing and training required to fully support a base level program.	0.00	46,380		
211 Help Line Partially Funded (NEW) This adjustment for \$27,380 is to augment the existing funding of 148K for the 211 Help Line program. This funding would provide for full staffing but would require reductions primarily in marketing and training.		27,380		
Total	0.00	N/A	-	-

N/A - Above are either or options.