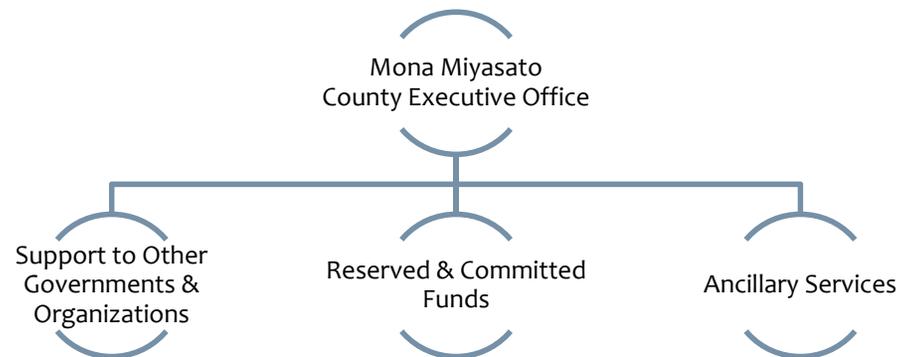


# 2017-2019 BUDGET WORKSHOP

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## General County Programs



# General County Programs Objective

The General County Programs budget contains those programs and projects which are not directly associated with one specific department.

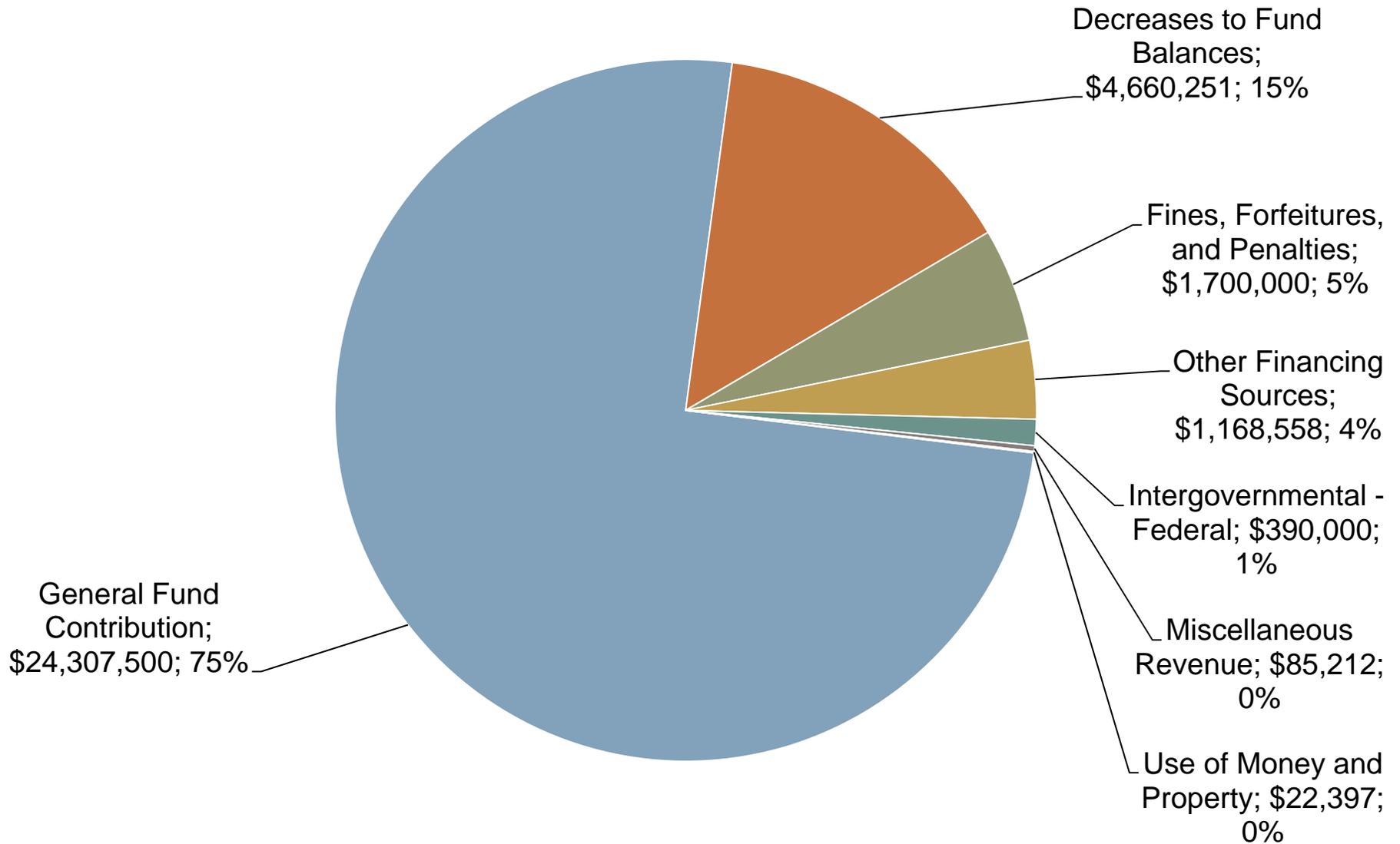
## **These General County programs currently include:**

- Support to Other Governments & Organizations:
  - The Human Services Commission funding of \$1.2M annually
  - Local Agency Formation Commission (LAFCO)
  - Montecito Fire Westmont Annexation
  - Betteravia Child Care Center
- Reserved & Committed Funds consisting of increases and decreases to committed fund balances
- Ancillary Services which consists of debt service payments for General Fund projects, Public and Educational Access, Board support, South Coast Task Force on Youth Safety support, and general

# Summary

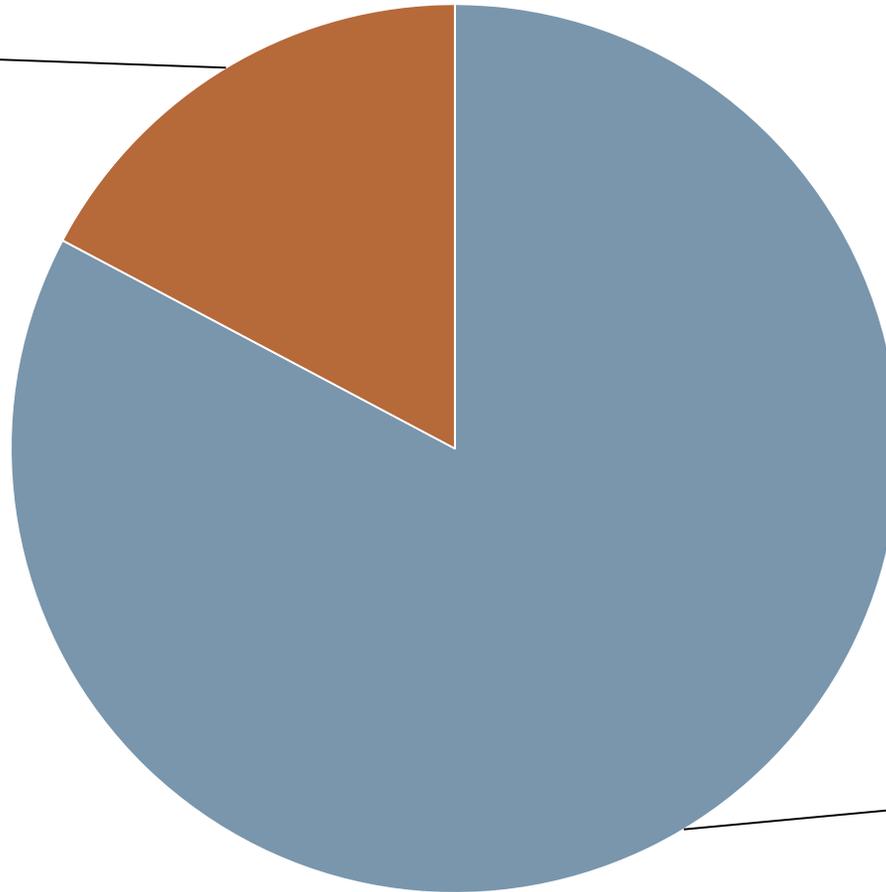
- Operating Expenditures \$1,580,595
- Capital \$0
- General Fund \$24,307,500
- FTEs 1.0
- Use of One-Time for Ongoing Operations \$0
- Service Level Reductions \$0
- Restoration Requests \$0
- Expansion Requests \$0

# FY 2017-18 Source of Funds



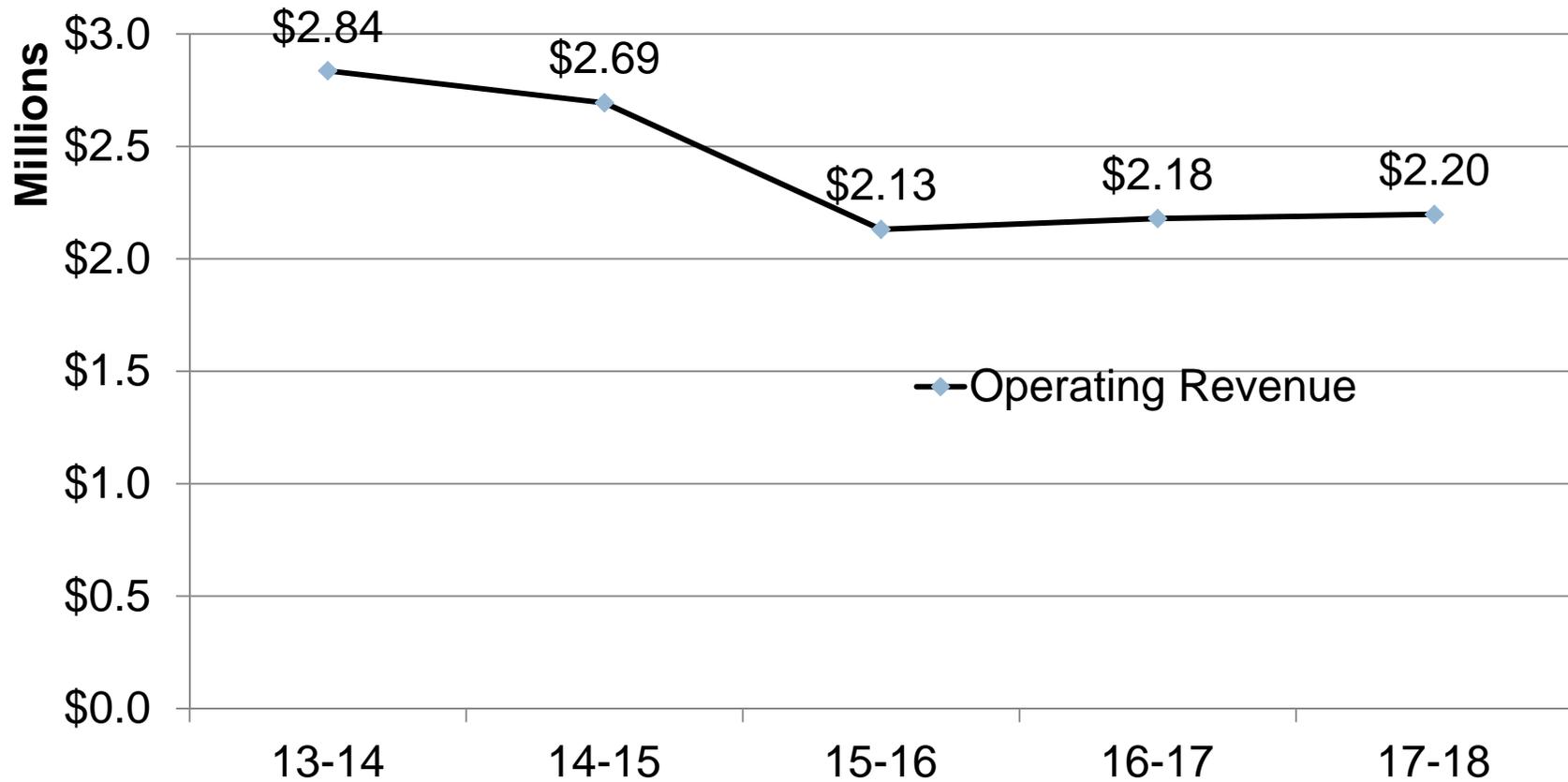
# FY 2017-18 Use of Operating Funds

Ancillary Services;  
\$272,530; 17%

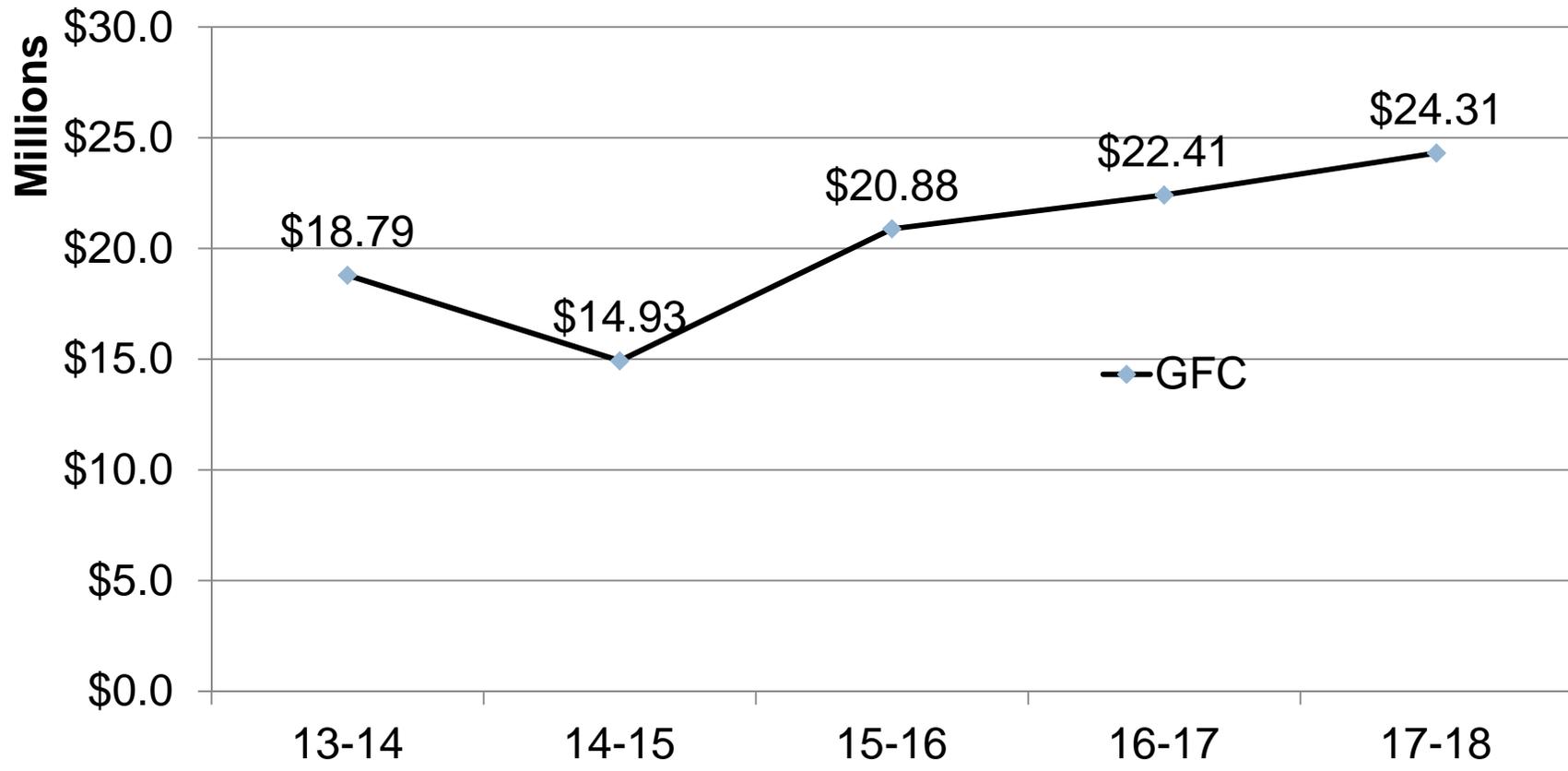


Support to Other  
Governments &  
Organizations;  
\$1,308,065; 83%

# Operating Revenue 5-Year Summary



# GFC 5-Year Summary



# FY 2016-17 Anticipated Accomplishments

- Matched funding for the Northern Branch Jail in line with the Board approved funding plan
- Continue the 18% Maintenance Funding Policy
- Established ongoing funding for Board priorities including the Strategic Reserve, facilities maintenance, roads projects, and contingencies
- Continued support of the Human Services Commission outside agency funding for the second of three contractual years.

# FY 2017-19 Objectives

- Continue to fund the Northern Branch Jail Operations; target of \$9.1 million in FY 2017-18
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (estimated at \$3 million in FY 2017-18)
- Identify County deferred maintenance projects and develop long term funding plan
- Fund capital/infrastructure projects based on needs, priorities, and available funding
- Complete the support of the Human Services Commission outside agency funding for the final contractual year

# 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 Balance Component	Per Budget Policies	6/30/2017 Estimated Balance	2017-18 Recommended Increases	2017-18 Recommended Decreases	6/30/2018 Projected Balance
Behavioral Wellness	Yes	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
18% Deferred Maintenance	Yes	\$ 7,000	\$ 2,986,760	\$ (2,500,000)	\$ 493,760
Capital		\$ 700,000	\$ 1,400,000	\$ -	\$ 2,100,000
Roads	Yes	\$ -	\$ 500,000	\$ (500,000)	\$ -
Strategic Reserve	Yes	\$ 30,866,400	\$ -	\$ -	\$ 30,866,400
Litigation		\$ 852,498	\$ 2,200,000	\$ (350,000)	\$ 2,702,498
Program Stabilization		\$ 1,250,000	\$ 1,250,000	\$ -	\$ 2,500,000
Salary and Retirement Offset		\$ -	\$ -	\$ -	\$ -
Deferred Maintenance	Yes	\$ 5,996	\$ 2,300,000	\$ (1,800,000)	\$ 505,996
Audit Exceptions		\$ -	\$ -	\$ -	\$ -
New Jail Operations	Yes	\$ 7,743,198	\$ 9,100,000	\$ (3,969,589)	\$ 12,873,609
Emerging Issues (one-time funding)		\$ 80,033	\$ 2,505,388	\$ (2,505,421)	\$ 80,000
Contingencies		\$ 398,791	\$ 1,481,183	\$ -	\$ 1,879,974
Unassigned Fund Balance		\$ 3,114,559	\$ -	\$ (2,455,388)	\$ 659,171
<b>Total</b>		<b>\$ 45,018,476</b>	<b>\$ 24,723,331</b>	<b>\$ (14,080,398)</b>	<b>\$ 55,661,409</b>