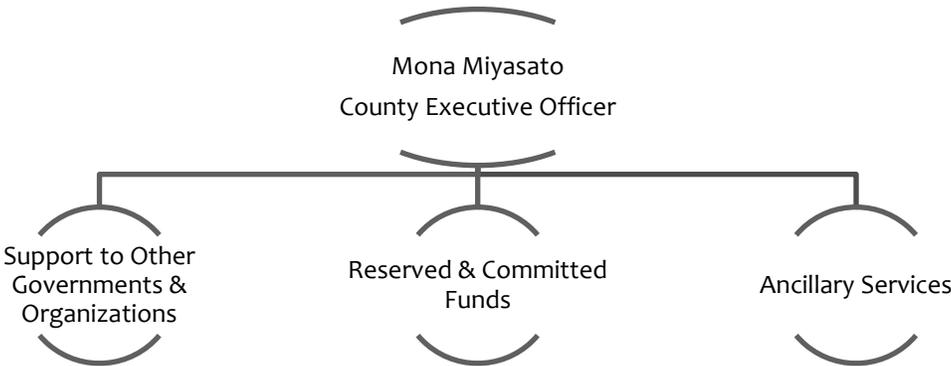


# General County Programs



**RECOMMENDED BUDGET & STAFFING SUMMARY & BUDGET PROGRAMS CHART**

Operating	\$ 1,591,300
Capital	\$ 0
FTEs	-



# General County Programs

## **MISSION STATEMENT**

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Deliver County services in accordance with the Board of Supervisors' (Board) strategic goals, operational priorities, and budgeted resources.

## **DEPARTMENT DESCRIPTION**

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The General County Programs budget contains those programs and projects which are not directly associated with one specific department. Programs may move into or out of General County Programs from other departments as they become established and a more appropriate department structure is identified. These General County programs currently include:

- Support to Other Governments & Organizations including Local Agency Formation Commission (LAFCO).
- Reserved & Committed Funds consist of increases and decreases to committed fund balances (including increased funding for maintenance and Northern Branch Jail operations), Criminal Justice Facilities and Courthouse Construction debt service payments.
- Ancillary Services which consists of debt service payments for General Fund projects, multi-departmental Renew '22 initiatives, Board support, South Coast Task Force on Youth Safety support, and General Administration.

## **HIGHLIGHTS OF 2019-20 OBJECTIVES**

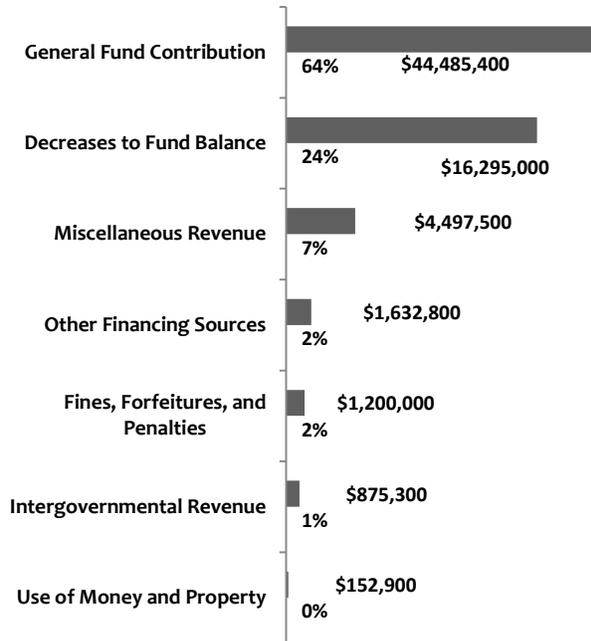
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- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$12.70 million in FY 2019-20).
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$6.43 million in FY 2019-20).
- Finalize a financing plan for list of capital projects approved by the Board on March 19, 2019.
- Restore level of funding in the General Fund Strategic Reserve to meet Board adopted policy.

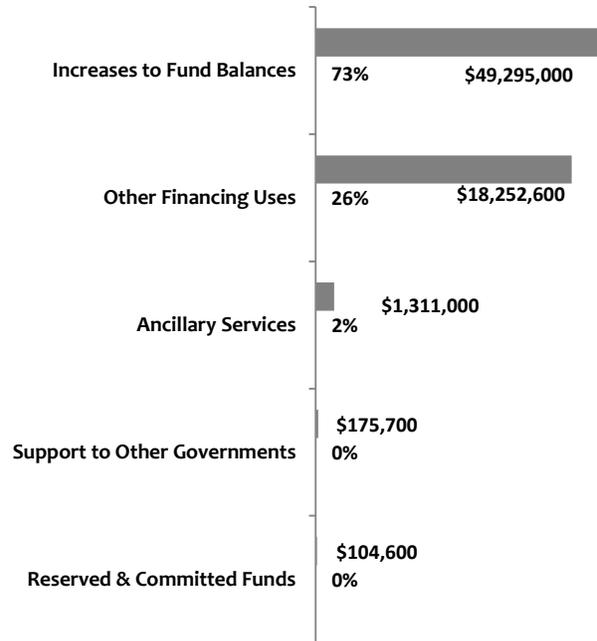
# General County Programs

## RECOMMENDED SOURCES & USES OF FUNDS

### Source of Funds - \$69,138,900



### Use of Funds - \$69,138,900



# General County Programs

## BUDGET OVERVIEW

Staffing Detail By Budget Program	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change From FY18-19 Ado to FY19-20 Rec
Support to Other Governments & Organiza	0.78	-	-	-	-
Reserved & Committed Funds	0.22	-	-	-	-
<b>Total</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>					
<b>Budget By Budget Program</b>					
Support to Other Governments & Organiza	\$ 1,300,450	\$ 166,400	\$ 172,400	\$ 175,700	\$ 9,300
Reserved & Committed Funds	(49)	400	-	104,600	104,200
Ancillary Services	328,591	1,530,000	1,214,100	1,311,000	(219,000)
<b>Total</b>	<b>\$ 1,628,991</b>	<b>\$ 1,696,800</b>	<b>\$ 1,386,500</b>	<b>\$ 1,591,300</b>	<b>\$ (105,500)</b>
<hr/>					
<b>Budget By Categories of Expenditures</b>					
Salaries and Employee Benefits	\$ 221,594	\$ 74,000	\$ 85,900	\$ 95,000	\$ 21,000
Services and Supplies	257,841	1,448,400	1,117,100	1,312,600	(135,800)
Other Charges	1,149,557	174,400	183,500	183,700	9,300
<b>Total Operating Expenditures</b>	<b>1,628,991</b>	<b>1,696,800</b>	<b>1,386,500</b>	<b>1,591,300</b>	<b>(105,500)</b>
Other Financing Uses	7,641,773	5,643,200	5,250,800	18,252,600	12,609,400
Intrafund Expenditure Transfers (+)	3,000	43,000	145,000	-	(43,000)
Increases to Fund Balances	47,607,525	57,763,303	63,343,300	49,295,000	(8,468,303)
Fund Balance Impact (+)	541,115	-	-	-	-
<b>Total</b>	<b>\$ 57,422,404</b>	<b>\$ 65,146,303</b>	<b>\$ 70,125,600</b>	<b>\$ 69,138,900</b>	<b>\$ 3,992,597</b>
<hr/>					
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	\$ 1,359,070	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ (400,000)
Use of Money and Property	10,704	12,800	37,600	152,900	140,100
Intergovernmental Revenue	2,070,990	390,000	5,005,600	875,300	485,300
Miscellaneous Revenue	11,212	85,200	26,200	4,497,500	4,412,300
<b>Total Operating Revenues</b>	<b>3,451,976</b>	<b>2,088,000</b>	<b>6,269,400</b>	<b>6,725,700</b>	<b>4,637,700</b>
Other Financing Sources	2,980,456	1,171,100	1,429,100	1,632,800	461,700
Intrafund Expenditure Transfers (-)	-	-	1,135,000	-	-
Decreases to Fund Balances	20,243,952	18,894,303	18,220,000	16,295,000	(2,599,303)
General Fund Contribution	30,746,019	42,992,900	42,992,900	44,485,400	1,492,500
Fund Balance Impact (-)	-	-	79,200	-	-
<b>Total</b>	<b>\$ 57,422,404</b>	<b>\$ 65,146,303</b>	<b>\$ 70,125,600</b>	<b>\$ 69,138,900</b>	<b>\$ 3,992,597</b>

FTE counts include regular staff only, and do not include extra help and contractors-on-payroll.

# General County Programs

## **CHANGES & OPERATIONAL IMPACT: 2018-19 ADOPTED TO 2019-20 RECOMMENDED**

### Staffing

- There are no FTE changes.

### Expenditures

- Net operating expenditure decrease of \$105,500 primarily due to:
  - +\$21,000 increase to Salaries & Employee Benefits.
  - +\$9,300 increase to Other Charges.
  - -\$135,800 decrease to Services and Supplies.
- Net non-operating expenditure increase of \$4,098,100 primarily due to:
  - +\$12,609,400 increase in Other Financing Uses which is primarily due to:
    - +8,820,000 one-time operating transfer to the General Services Capital Fund
    - +4,150,600 increase due to Tobacco Settlement Fund administration moving from Public Health to General County Programs.
  - -43,000 decrease in Intrafund Expenditure transfers.
  - -\$8,468,300 decrease in Increases to Fund Balance (see Fund Balance Component schedule on following page for more detail).

These changes result in Recommended operating expenditures of \$1,591,300, non-operating expenditures of \$67,547,600, and total expenditures of \$69,138,900. Non-operating expenditures primarily include Increases to Fund Balances and Other Financing Uses.

### Revenues

- Net operating revenue increase of \$4,637,700 primarily due to :
  - +4,412,300 increase to Miscellaneous Revenue due to Tobacco Settlement Fund administration moving from Public Health to General County Programs.
  - +\$485,300 increase to Intergovernmental Revenue is due to recognition of Prop 172 and Local Innovation Sub-Account revenues.
  - +\$140,100 increase to Use of Money and Property due to an expected increase in interest income.
  - -\$400,000 decrease to Fines, Forfeitures, and Penalties due to an expected decrease in Forfeiture and Penalty revenue from Court Special Services.
- Net non-operating revenue decrease of \$645,100 primarily due to:
  - +\$1,492,500 increase in General Fund Contribution.
  - +\$461,700 increase in Other Financing Sources due to:
    - +250,000 increase in General Fund revenue to offset the expected decline in Forfeiture and Penalty Revenue from Court Special Services.
    - +211,200 increase due to Tobacco Settlement Fund administration moving from Public Health to General County Programs.
  - -\$2,599,300 decrease in use of Fund Balance for projects (see Fund Balance Component schedule on following page for more detail).

These changes result in Recommended operating revenues of \$6,725,700, non-operating revenues of \$62,413,200, and total revenues of \$69,138,900. Non-operating revenues primarily include Decreases to Fund Balances, General Fund Contribution, and Other Financing Sources.

# General County Programs

## FUND BALANCE COMPONENT DETAIL

General Fund Key Discretionary Fund Balance Components Detail				
Fund Balance Component	6/30/2019 Estimated Balance	2019-20 Recommended Increases	2019-20 Recommended Decreases	6/30/2020 Projected Balance
Behavioral Wellness	\$ 2,923,800	\$ 2,000,000	\$ (100,000)	\$ 4,823,800
Cannabis Tax Revenue	\$ 323,500	\$ 5,615,000	\$ (5,048,900)	\$ 889,600
18% Deferred Maintenance	\$ -	\$ 6,425,600	\$ (6,425,600)	\$ -
Capital	\$ 700,000	\$ 5,178,200	\$ (5,878,200)	\$ -
Technology Replacement	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Roads - Baseline	\$ -	\$ 500,000	\$ (500,000)	\$ -
Strategic Reserve	\$ 34,116,100	\$ 2,265,000	\$ -	\$ 36,381,100
Litigation	\$ 6,550,300	\$ 500,000	\$ (478,000)	\$ 6,572,300
Disaster Recovery	\$ 3,239,000	\$ -	\$ (166,000)	\$ 3,073,000
Program Stabilization	\$ 2,500,000	\$ 1,250,000	\$ (3,578,200)	\$ 171,800
Facilities Maintenance - Baseline	\$ 506,000	\$ 2,800,000	\$ (2,800,000)	\$ 506,000
Assessment Appeals	\$ 406,100	\$ -	\$ -	\$ 406,100
Hazardous Tree Mitigation	\$ -	\$ 500,000	\$ (500,000)	\$ -
New Jail Operations	\$ 16,125,400	\$ 12,911,600	\$ (16,103,600)	\$ 12,933,400
Emerging Issues (one-time funding)	\$ 2,994,700	\$ 1,788,000	\$ (4,758,000)	\$ 24,700
Contingencies	\$ 4,005,100	\$ -	\$ -	\$ 4,005,100
<b>Total</b>	<b>\$ 74,390,000</b>	<b>\$ 43,733,400</b>	<b>\$ (46,336,500)</b>	<b>\$ 71,786,900</b>

# General County Programs

## **SUPPORT TO OTHER GOVERNMENTS & ORGANIZATIONS BUDGET PROGRAM**

Support to Other Governments & Organizations including Local Agency Formation Commission (LAFCO).

### Staffing

Staffing Detail By Budget Program	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change From FY18-19 Ado to FY19-20 Rec
DEPT BUS SPEC	0.78	-	-	-	-
Total	0.78	-	-	-	-

FTE counts include regular staff only, and do not include extra help and contractors-on-payroll.

### Revenue & Expenditures

Budget By Categories of Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change From FY18-19 Ado to FY19-20 Rec
Salaries and Employee Benefits	\$ 147,232	\$ -	\$ (3,100)	\$ -	\$ -
Services and Supplies	3,613	-	-	-	-
Other Charges	1,149,606	166,400	175,500	175,700	9,300
Total Operating Expenditures	1,300,450	166,400	172,400	175,700	9,300
Other Financing Uses	2,491,188	-	-	-	-
Intrafund Expenditure Transfers (+)	3,000	3,000	-	-	(3,000)
Increases to Fund Balances	4,593,612	1,000,000	1,000,000	-	(1,000,000)
Total Expenditures	\$ 8,388,250	\$ 1,169,400	\$ 1,172,400	\$ 175,700	\$ (993,700)
<b>Budget By Categories of Revenues</b>					
Other Financing Sources	2,634,250	1,000,000	1,000,000	-	(1,000,000)
Decreases to Fund Balances	4,220,580	-	-	-	-
General Fund Contribution	1,541,065	169,400	169,400	175,700	6,300
Total Revenues	\$ 8,395,895	\$ 1,169,400	\$ 1,169,400	\$ 175,700	\$ (993,700)

### 2018-19 Anticipated Accomplishments

- Provided ongoing support to LAFCO.

### 2019-20 Objectives

Provide ongoing support to LAFCO.

# General County Programs

## RESERVED & COMMITTED FUNDS BUDGET PROGRAM

Reserved & Committed Funds consist of increases and decreases to committed fund balances (including increased funding for maintenance and Northern Branch Jail operations), Criminal Justice Facilities and Courthouse Construction debt service payments.

### Revenue & Expenditures

Budget By Categories of Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change From FY18-19 Ado to FY19-20 Rec
Services and Supplies	\$ -	\$ 400	\$ -	\$ 104,600	\$ 104,200
Other Charges	(49)	-	-	-	-
Total Operating Expenditures	(49)	400	-	104,600	104,200
Other Financing Uses	3,976,243	4,452,200	4,060,000	16,834,500	12,382,300
Intrafund Expenditure Transfers (+)	-	40,000	145,000	-	(40,000)
Increases to Fund Balances	42,919,598	56,754,903	62,213,300	49,286,600	(7,468,303)
Total Expenditures	\$ 46,895,792	\$ 61,247,503	\$ 66,418,300	\$ 66,225,700	\$ 4,978,197
<b>Budget By Categories of Revenues</b>					
Fines, Forfeitures, and Penalties	1,359,070	1,600,000	1,200,000	1,200,000	(400,000)
Use of Money and Property	4,760	10,000	22,000	150,100	140,100
Intergovernmental Revenue	1,679,375	-	4,615,600	485,300	485,300
Miscellaneous Revenue	-	-	-	4,486,300	4,486,300
Total Operating Revenues	3,043,205	1,610,000	5,837,600	6,321,700	4,711,700
Other Financing Sources	346,206	171,100	429,100	1,632,800	1,461,700
Intrafund Expenditure Transfers (-)	-	-	1,135,000	-	-
Decreases to Fund Balances	15,859,778	18,450,703	18,008,500	16,091,400	(2,359,303)
General Fund Contribution	28,237,889	41,015,700	41,015,700	42,179,800	1,164,100
Total Revenues	\$ 47,487,078	\$ 61,247,503	\$ 66,425,900	\$ 66,225,700	\$ 4,978,197

### 2018-19 Anticipated Accomplishments

- Funded future operations of the Northern Branch Jail in the amount of \$10.9 million, a \$1.8 million increase from the previous year.
- Established funding for Board priorities including the Strategic Reserve, mental health inpatient needs, road projects, fixed maintenance funds for buildings and parks, and emerging issues.

### 2019-20 Objectives

- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$12.7 million in FY 2019-20).
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$6.43 million in FY 2019-20).
- Fund capital/infrastructure projects based on identified needs, priorities, and available funding sources.

# General County Programs

## ANCILLARY SERVICES BUDGET PROGRAM

Ancillary Services which consists of debt service payments for General Fund projects, multi-departmental Renew '22 initiatives, Board support, South Coast Task Force on Youth Safety support, and General Administration.

### Revenue & Expenditures

Budget By Categories of Expenditures	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change From FY18-19 Ado to FY19-20 Rec
Salaries and Employee Benefits	\$ 74,362	\$ 74,000	\$ 89,000	\$ 95,000	\$ 21,000
Services and Supplies	254,228	1,448,000	1,117,100	1,208,000	(240,000)
Other Charges	-	8,000	8,000	8,000	-
Total Operating Expenditures	328,591	1,530,000	1,214,100	1,311,000	(219,000)
Other Financing Uses	1,174,342	1,191,000	1,190,800	1,418,100	227,100
Increases to Fund Balances	94,315	8,400	130,000	8,400	-
Total Expenditures	\$ 1,597,247	\$ 2,729,400	\$ 2,534,900	\$ 2,737,500	\$ 8,100
<b>Budget By Categories of Revenues</b>					
Use of Money and Property	5,944	2,800	15,600	2,800	-
Intergovernmental Revenue	391,615	390,000	390,000	390,000	-
Miscellaneous Revenue	11,212	85,200	26,200	11,200	(74,000)
Total Operating Revenues	408,771	478,000	431,800	404,000	(74,000)
Decreases to Fund Balances	163,595	443,600	211,500	203,600	(240,000)
General Fund Contribution	967,065	1,807,800	1,807,800	2,129,900	322,100
Total Revenues	\$ 1,539,431	\$ 2,729,400	\$ 2,451,100	\$ 2,737,500	\$ 8,100

### 2018-19 Anticipated Accomplishments

- Continued support of the South Coast Task Force on Youth Safety, Home for Good, and multi-departmental Renew '22 initiatives.

### 2019-20 Objectives

- Support the South Coast Task Force on Youth Safety, Home for Good, and multi-departmental Renew '22 initiatives

# General County Programs

