Attachment 1

SANTA BARBARA COUNTY

Adopted Operational Plan Schedules | Fiscal Year 2013-14

Navigating Towards a Stable Future

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COUNTY OF SANTA BARBARA

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OFFICE OF THE AUDITOR-CONTROLLER

INTRODUCTION

September 1, 2013

To the County Board of Supervisors and the Citizens of Santa Barbara County:

The Adopted Operational Plan Schedules for Fiscal Year 2013-14 of the County of Santa Barbara (County), is hereby submitted as part of the compliance effort with the County Budget Act. The County is legally required to adopt an annual budget and adhere to the provisions of the California Government Code (Sections 29000 – 29144 and 30200), commonly known as the County budget Act.

Budgets are adopted for the General, special revenue, debt service, and capital projects funds that are considered governmental funds. Budgets are also adopted for internal service funds and enterprise funds that are considered proprietary funds. Budgets are prepared consistent with Generally Accepted Accounting Principles (GAAP).

The Board of Supervisors (Board) annually conducts budget hearings for the discussion of a recommended budget in the month of June. At the conclusion of the hearing generally prior to June 30, the Board adopts the final budget, including revisions, by resolution. The Board also adopts subsequent revisions that occur throughout the year. All annual unspent appropriations lapse at year-end.

The final budget document by Statute must be prepared in a format required by the State Controller (SCO) for conformity with Statewide reporting practices, and the County will continue to complete and submit that separate document to the State Controller by December 1.

The recommended budget document preparation starts early in the year with Strategic Planning, Capital Planning, Five Year forecasting, setting of Budget principles, and setting initial allocation targets for General Fund contributions to departments. The recommended budget document is scheduled for completion in early May. After completion of the recommended budget document, it is not unusual that supplemental appropriation requests are proposed for the final budget hearings. The State budget process frequently influences these changes, along with program expansion or program restoration requests proposed by departments. In addition, since the County budget is adopted prior to year-end, the County by resolution authorizes the Auditor-Controller to adjust the budget document for the final actual year-end fund balances.

Management Discussion and Analysis

The following management and discussion analysis is intended to briefly describe the approved final budget revisions from the FY 13-14 Recommended Budget to the FY 13-14 Adopted Budget. Attachment D to this report provides the detail for each approved revision.

Recommended Budged To Adopted Budget Analysis

The following table shows the change for operating expenditures only from the FY 2013-14 Recommended Budget to the Adopted Budget for all County funds, by function.

	A	B	C	D	E	F
	FY 2013-14 Recommended Operating Budget	Pre-Hearing	Hearing	FY Close-out to Fund Balance	Total Adjustments	FY 2013-14 Adopted Budget
Function	*(Per Book)*	Adjustments	Adjustments	Adjustments	B+C+D	A+E
Policy & Executive	$ 48,408,759	$ 463,000	$ 371,715	$ -	$ 834,715	$ 49,243,475
Public Safety	265,987,035	2,068,387	2,751,855	-	4,820,242	270,807,278
Health & Human Services	318,953,387	7,031,411	304,260	-	7,335,671	326,289,062
Community Res & Public Facilities	134,026,043	408,198	3,508,251	-	3,916,449	137,942,498
General Gov & Support Services	73,205,927	404,300	227,244	-	631,544	73,837,473
General County Programs	3,926,650	-	-	-	-	3,926,650
	$ 844,507,801	$ 10,375,296	$ 7,163,325	$ -	$ 17,538,621	$ 862,046,436

This next table shows the change for all expenditures from the FY 2013-14 Recommended Budget to the Adopted Budget for all County funds, by object level.

	A	B	C	D	E	F
	FY 2013-14 Recommended Operating Budget	Pre-Hearing	Hearing	FY Close-out to Fund Balance	Total Adjustments	FY 2013-14 Adopted Budget
Budget By Categories of Expenditures	*(Per Book)*	Adjustments	Adjustments	Adjustments	B+C+D	A+E
Salaries and Employee Benefits	$ 492,387,775	8,299,029	3,988,388	14	$ 12,287,431	$ 504,675,206
Services and Supplies	237,369,383	2,076,267	3,290,937	-	5,367,204	242,736,587
Other Charges	114,750,643	-	(116,000)	-	(116,000)	114,634,643
Total Operating Expenditures	844,507,801	10,375,296	7,163,325	14	17,538,635	862,046,436
Capital Assets	37,009,710	418,000	40,000	-	458,000	37,467,710
Other Financing Uses	53,468,119	6,414,144	1,320,277	-	7,734,421	61,202,540
Intrafund Expenditure Transfers (+)	185,017,882	770,900	953,300	8,070,696	9,794,896	194,812,778
Increases to Fund Balances	47,442,090	(633,943)	(628,294)	14,541,022	13,278,785	60,720,875
Total Non-Operating Expenditures	322,937,801	6,969,101	1,685,283	22,611,718	31,266,102	354,203,903
Subtotal	$ 1,167,445,602	$ 17,344,397	$ 8,848,608	$ 22,611,732	$ 48,804,737	$ 1,216,250,339
Fund Balance Impact	20,285	3,653,295	(3,653,295)		3,113,837	3,134,122
Total	$ 1,167,465,887	$ 20,997,692	$ 5,195,313	$ 22,611,732	$ 51,918,574	$ 1,219,384,461

Please note that there are three types of adjustments (columns B, C & D in the above tables) that convert the recommended amounts into the adopted amounts. These adjustments totaled $51.9 million and include:

Pre-Hearing adjustments – prior to the start of budget hearings, certain administrative adjustments were made to recommended budget amounts, but were not able to be part of the recommended book due to print timing constraints. However, these adjustments were detailed as an attachment to the budget hearing materials provided to the Board of Supervisors.

The following represent some of the higher dollar pre-hearing adjustments:

- General County Programs:
    - $5.2 million to re-budget unspent funding from the Audit Exception Reserve to pay previously booked cost report liabilities.
    - $3.7 million requested in the event ADMHS does not receive the $3.7 million due from the State as part of a cost report settlement agreement.
- Public Health:
    - $0.8 million to increase TSAC appropriations and the corresponding decrease to committed fund balance.
- Social Services:
    - $4.0 million for increasing the number of staff providing critical services across various programs.
    - $1.4 million to create a training unit need to conduct two training classes simultaneously which will eliminate much of the lag in case processing caused by waiting for a vacancy to occur.

Hearing adjustments – during the Budget Hearings, several adjustments were made amending the original recommended budget. These adjustments as well as the pre-hearing adjustments are included as Attachment D to the adopted schedules.

The following represent some of the higher dollar hearing adjustments:

- Community Services:
    - $0.4 million to increase Library funding.
- County Fire:
    - $1.5 million to restore staffing for Engine 11 in Goleta.
    - $0.4 million to restore staffing for the 4th Firefighter post position at Station 22 in Orcutt.
- Countywide:
    - $0.9 million to fund 3% management compensation increase.
- Public Works:
    - $2.0 million to provide additional funding for the deferred maintenance backlog in the Roads Division of Public Works.

Close-out of residual fund balance adjustments – when the FY 2013-14 recommended budget was being prepared, departments estimated a fund balance amount to either be released or increased in order to balance their budgets. However, when the fiscal year ends, the actual fund balance will be different than what was estimated during the budget preparation process. This difference between what was budgeted and actual requires an adjustment so that adopted budget amounts can remain balanced as they were in the recommended budget.

The following represent some of the higher dollar close-out adjustments:

- County Fire: $1.7 million for budgetary fund balance adjustment.
- Social Services: $1.6 million for budgetary fund balance adjustment.
- General County Programs: $8.1 million for budgetary fund balance adjustment.
- General Revenues: $8.1 million to adjust General County Program's net financial impact.

Additionally, FY 2013-14 adopted countywide full-time equivalents (FTEs) are 4,004, up by 112, from the recommended budget of 3,892.

Sincerely,

Robert W. Geis, CPA

Auditor-Controller

Countywide Summary

All Funds

Staffing By Budget Function	Actual FY 12-13	Adopted FY 12-13	Recommended FY 13-14	FY13-14 Rec to FY13-14 Ado	Adopted FY 13-14	Proposed FY 14-15
Policy & Executive	105.24	115.70	112.80	2.00	114.80	112.80
Public Safety	1,379.95	1,431.82	1,409.60	17.44	1,427.04	1,409.60
Health & Human Services	1,599.45	1,572.95	1,581.36	85.00	1,666.36	1,583.67
Community Resources & Public Facl.	475.11	490.39	492.42	4.25	496.67	493.42
General Government & Support Services	282.79	302.85	295.02	4.00	299.02	294.52
Total	**3,842.53**	**3,913.71**	**3,891.20**	**112.69**	**4,003.89**	**3,894.01**
Operating Budget By Budget Function						
Policy & Executive	$ 41,657,887	$ 48,244,076	$ 48,408,759	$ 834,716	$ 49,243,475	$ 48,911,085
Public Safety	257,995,426	263,069,277	265,987,035	4,820,243	270,807,278	282,185,754
Health & Human Services	310,545,148	314,788,944	318,953,387	7,335,675	326,289,062	324,583,107
Community Resources & Public Facl.	125,430,669	133,164,261	134,026,043	3,916,455	137,942,498	127,499,900
General Government & Support Services	66,700,048	72,578,053	73,205,927	631,546	73,837,473	74,698,282
General County Programs	5,517,167	1,440,738	3,926,650	-	3,926,650	2,895,109
Total Operating Budget	**$ 807,846,344**	**$ 833,285,349**	**$ 844,507,801**	**$ 17,538,635**	**$ 862,046,436**	**$ 860,773,237**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 465,286,132	$ 478,884,624	$ 492,387,775	$ 12,287,431	$ 504,675,206	$ 517,392,216
Services and Supplies	217,626,466	230,022,530	237,369,383	5,367,204	242,736,587	228,454,867
Other Charges	124,933,746	124,378,195	114,750,643	(116,000)	114,634,643	114,926,154
Total Operating Expenditures	**807,846,344**	**833,285,349**	**844,507,801**	**17,538,635**	**862,046,436**	**860,773,237**
Capital Assets	32,065,498	39,551,062	37,009,710	458,000	37,467,710	25,097,337
Other Financing Uses	102,813,897	90,616,225	53,468,119	7,734,421	61,202,540	47,232,499
Intrafund Expenditure Transfers (+)	190,665,241	186,577,501	185,017,882	9,794,896	194,812,778	189,391,685
Increases to Fund Balances	67,524,779	34,190,578	47,442,090	13,278,785	60,720,875	32,211,203
Fund Balance Impact (+)	10,626,772	3,263,203	20,285	3,113,838	3,134,123	611,270
Total Expenditures	**$1,211,542,530**	**$1,187,483,918**	**$1,167,465,887**	**$ 51,918,574**	**$1,219,384,461**	**$1,155,317,231**
Budget By Categories of Revenues						
Taxes	$ 249,410,727	$ 237,158,892	$ 243,517,574	$ 1,184,000	$ 244,701,574	$ 250,740,649
Licenses, Permits and Franchises	17,073,465	15,243,380	16,117,329	184,541	16,301,870	16,517,292
Fines, Forfeitures, and Penalties	9,584,730	10,282,286	9,165,620	-	9,165,620	8,261,073
Use of Money and Property	2,538,152	4,780,033	4,779,213	(200,054)	4,579,159	4,847,909
Intergovernmental Revenue	326,229,351	307,826,150	322,830,143	8,012,758	330,842,901	321,038,986
Charges for Services	196,060,080	202,825,082	197,349,226	1,027,696	198,376,922	202,496,910
Miscellaneous Revenue	50,690,985	38,784,816	47,163,352	64,400	47,227,752	44,566,757
Total Operating Revenues	**851,587,490**	**816,900,639**	**840,922,457**	**10,273,341**	**851,195,798**	**848,469,576**
Other Financing Sources	71,234,004	56,039,012	24,851,859	7,709,721	32,561,580	14,877,087
Intrafund Expenditure Transfers (-)	5,370,945	5,484,967	2,944,758	-	2,944,758	3,004,668
Decreases to Fund Balances	68,584,676	82,896,938	91,170,159	10,040,983	101,211,142	50,616,191
General Fund Contribution	211,720,919	209,926,228	204,603,000	9,819,596	214,422,596	212,926,994
Fund Balance Impact (-)	3,044,497	16,236,134	2,973,654	14,074,934	17,048,588	25,422,715
Total Revenues	**$1,211,542,530**	**$1,187,483,918**	**$1,167,465,887**	**$ 51,918,574**	**$1,219,384,461**	**$1,155,317,231**

Countywide Summary

General Fund

Staffing By Budget Function	Actual FY 12-13	Adopted FY 12-13	Recommended FY 13-14	Change from FY13-14 Rec to FY13-14 Ado	Adopted FY 13-14	Proposed FY 14-15
Policy & Executive	103.44	107.70	106.55	2.00	108.55	106.55
Public Safety	1,371.53	1,423.82	1,172.60	7.44	1,180.04	1,172.60
Health & Human Services	33.84	31.00	71.00	-	71.00	71.00
Community Resources & Public Facl.	219.22	227.94	228.47	4.25	232.72	229.47
General Government & Support Services	232.61	244.85	240.52	4.00	244.52	240.02
Total	**1,960.64**	**2,035.31**	**1,819.14**	**17.69**	**1,836.83**	**1,819.64**
Operating Budget By Budget Function						
Policy & Executive	$ 18,417,866	$ 19,564,672	$ 18,850,420	$ 816,882	$ 19,667,302	$ 19,351,521
Public Safety	241,050,191	245,592,650	198,396,561	1,905,043	200,301,604	210,821,775
Health & Human Services	4,110,694	4,123,917	9,744,487	23,891	9,768,378	9,975,047
Community Resources & Public Facl.	37,154,143	37,409,960	37,900,662	1,763,697	39,664,359	38,621,596
General Government & Support Services	39,262,495	42,179,358	42,649,822	602,598	43,252,420	43,516,660
General County Programs	4,951,176	1,250,688	1,325,600	-	1,325,600	1,325,737
Total Operating Budget	**$ 344,946,566**	**$ 350,121,245**	**$ 308,867,552**	**$ 5,112,111**	**$ 313,979,663**	**$ 323,612,336**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 274,458,999	$ 282,791,225	$ 247,590,896	$ 3,009,562	$ 250,600,458	$ 261,429,718
Services and Supplies	43,867,813	44,264,106	41,012,208	2,218,549	43,230,757	41,695,372
Other Charges	26,619,755	23,065,914	20,264,448	(116,000)	20,148,448	20,487,246
Total Operating Expenditures	**344,946,566**	**350,121,245**	**308,867,552**	**5,112,111**	**313,979,663**	**323,612,336**
Capital Assets	3,866,717	2,135,229	1,517,373	235,500	1,752,873	301,200
Other Financing Uses	42,722,144	36,792,809	26,107,508	7,234,421	33,341,929	30,117,408
Intrafund Expenditure Transfers (+)	189,766,035	185,219,831	183,969,776	9,794,896	193,764,672	188,323,579
Increases to Fund Balances	29,218,956	15,461,862	12,287,145	6,808,459	19,095,604	11,216,291
Fund Balance Impact (+)	2,356,130	-	-	-	-	-
Total Expenditures	**$ 612,876,548**	**$ 589,730,976**	**$ 532,749,354**	**$ 29,185,387**	**$ 561,934,741**	**$ 553,570,814**
Budget By Categories of Revenues						
Taxes	$ 192,645,573	$ 183,141,802	$ 187,555,000	$ 1,184,000	$ 188,739,000	$ 192,585,000
Licenses, Permits and Franchises	13,380,302	11,924,225	12,742,805	184,541	12,927,346	12,962,354
Fines, Forfeitures, and Penalties	5,190,382	5,180,201	4,734,590	-	4,734,590	4,168,890
Use of Money and Property	1,627,589	2,005,000	2,383,800	(206,000)	2,177,800	2,469,800
Intergovernmental Revenue	70,756,339	67,101,624	65,945,752	1,422,386	67,368,138	67,976,942
Charges for Services	66,090,303	68,053,175	57,127,969	963,923	58,091,892	58,721,160
Miscellaneous Revenue	5,103,651	3,534,287	3,805,989	64,400	3,870,389	3,186,019
Total Operating Revenues	**354,794,138**	**340,940,314**	**334,295,905**	**3,613,250**	**337,909,155**	**342,070,165**
Other Financing Sources	38,640,809	39,236,434	5,135,254	265,000	5,400,254	5,020,318
Intrafund Expenditure Transfers (-)	4,471,739	4,127,297	1,896,652	-	1,896,652	1,936,562
Decreases to Fund Balances	27,820,786	16,765,071	9,348,419	7,441,545	16,789,964	6,145,533
General Fund Contribution	185,294,296	181,092,534	182,073,124	9,794,896	191,868,020	186,387,017
Fund Balance Impact (-)	1,854,780	7,569,326	-	8,070,696	8,070,696	12,011,219
Total Revenues	**$ 612,876,548**	**$ 589,730,976**	**$ 532,749,354**	**$ 29,185,387**	**$ 561,934,741**	**$ 553,570,814**

Countywide Summary

Other Funds

Staffing By Budget Function	Actual FY 12-13	Adopted FY 12-13	Recommended FY 13-14	Change from FY13-14 Rec to FY13-14 Ado	Adopted FY 13-14	Proposed FY 14-15
Policy & Executive	1.80	8.00	6.25	-	6.25	6.25
Public Safety	8.42	8.00	237.00	10.00	247.00	237.00
Health & Human Services	1,565.61	1,541.95	1,510.36	85.00	1,595.36	1,512.67
Community Resources & Public Facl.	255.89	262.45	263.95	-	263.95	263.95
General Government & Support Services	50.18	58.00	54.50	-	54.50	54.50
Total	**1,881.89**	**1,878.40**	**2,072.06**	**95.00**	**2,167.06**	**2,074.37**
Operating Budget By Budget Function						
Policy & Executive	$ 23,240,021	$ 28,679,404	$ 29,558,339	$ 17,834	$ 29,576,173	$ 29,559,564
Public Safety	16,945,235	17,476,627	67,590,474	2,915,200	70,505,674	71,363,979
Health & Human Services	306,434,454	310,665,027	309,208,900	7,311,784	316,520,684	314,608,060
Community Resources & Public Facl.	88,276,526	95,754,301	96,125,381	2,152,758	98,278,139	88,878,304
General Government & Support Services	27,437,553	30,398,695	30,556,105	28,948	30,585,053	31,181,622
General County Programs	565,990	190,050	2,601,050	-	2,601,050	1,569,372
Total Operating Budget	**$ 462,899,778**	**$ 483,164,104**	**$ 535,640,249**	**$ 12,426,524**	**$ 548,066,773**	**$ 537,160,901**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 190,827,134	$ 196,093,399	$ 244,796,879	$ 9,277,869	$ 254,074,748	$ 255,962,498
Services and Supplies	173,758,653	185,758,424	196,357,175	3,148,655	199,505,830	186,759,495
Other Charges	98,313,991	101,312,281	94,486,195	-	94,486,195	94,438,908
Total Operating Expenditures	**462,899,778**	**483,164,104**	**535,640,249**	**12,426,524**	**548,066,773**	**537,160,901**
Capital Assets	28,198,781	37,415,833	35,492,337	222,500	35,714,837	24,796,137
Other Financing Uses	60,091,752	53,823,416	27,360,611	500,000	27,860,611	17,115,091
Intrafund Expenditure Transfers (+)	899,206	1,357,670	1,048,106	-	1,048,106	1,068,106
Increases to Fund Balances	38,305,822	18,728,716	35,154,945	6,470,326	41,625,271	20,994,912
Fund Balance Impact (+)	8,270,642	3,263,203	20,285	3,113,837	3,134,122	611,270
Total Expenditures	**$ 598,665,982**	**$ 597,752,942**	**$ 634,716,533**	**$ 22,733,187**	**$ 657,449,720**	**$ 601,746,417**
Budget By Categories of Revenues						
Taxes	$ 56,765,155	$ 54,017,090	$ 55,962,574	$ -	$ 55,962,574	$ 58,155,649
Licenses, Permits and Franchises	3,693,163	3,319,155	3,374,524	-	3,374,524	3,554,938
Fines, Forfeitures, and Penalties	4,394,348	5,102,085	4,431,030	-	4,431,030	4,092,183
Use of Money and Property	910,563	2,775,033	2,395,413	5,946	2,401,359	2,378,109
Intergovernmental Revenue	255,473,012	240,724,526	256,884,391	6,590,372	263,474,763	253,062,044
Charges for Services	129,969,777	134,771,907	140,221,257	63,773	140,285,030	143,775,750
Miscellaneous Revenue	45,587,334	35,250,529	43,357,363	-	43,357,363	41,380,738
Total Operating Revenues	**496,793,352**	**475,960,325**	**506,626,552**	**6,660,091**	**513,286,643**	**506,399,411**
Other Financing Sources	32,593,194	16,802,578	19,716,605	7,444,721	27,161,326	9,856,769
Intrafund Expenditure Transfers (-)	899,206	1,357,670	1,048,106	-	1,048,106	1,068,106
Decreases to Fund Balances	40,763,890	66,131,867	81,821,740	2,599,438	84,421,178	44,470,658
General Fund Contribution	26,426,623	28,833,694	22,529,876	24,700	22,554,576	26,539,977
Fund Balance Impact (-)	1,189,717	8,666,808	2,973,654	6,004,238	8,977,892	13,411,496
Total Revenues	**$ 598,665,982**	**$ 597,752,942**	**$ 634,716,533**	**$ 22,733,187**	**$ 657,449,720**	**$ 601,746,417**

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Policy & Executive

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Board of Supervisors	19.81	21.50	21.00	-	21.00	21.00
County Executive Office	48.76	56.00	56.00	-	56.00	56.00
County Counsel	36.67	38.20	35.80	2.00	37.80	35.80
Total	**105.24**	**115.70**	**112.80**	**2.00**	**114.80**	**112.80**
Budget By Budget Department						
Board of Supervisors	$ 2,632,335	$ 2,738,008	$ 2,780,500	$ 17,564	$ 2,798,064	$ 2,881,495
County Executive Office	32,481,062	38,340,993	38,820,073	547,140	39,367,213	39,023,246
County Counsel	6,544,490	7,165,075	6,808,186	270,012	7,078,198	7,006,344
Total Operating Budget	**$ 41,657,887**	**$ 48,244,076**	**$ 48,408,759**	**$ 834,716**	**$ 49,243,475**	**$ 48,911,085**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	16,142,429	16,744,773	16,578,695	494,716	17,073,411	17,144,308
Services and Supplies	20,699,080	25,199,018	26,410,762	340,000	26,750,762	26,396,074
Other Charges	4,816,378	6,300,285	5,419,302	-	5,419,302	5,370,703
Total Operating Expenditures	**41,657,887**	**48,244,076**	**48,408,759**	**834,716**	**49,243,475**	**48,911,085**
Capital Assets	668,708	831,000	30,000	211,500	241,500	30,000
Intrafund Expenditure Transfers (+)	29,600	29,600	35,000	-	35,000	35,600
Increases to Fund Balances	333,131	179,672	5,360,366	-	5,360,366	-
Fund Balance Impact (+)	3,933,038	67,882	-	-	-	598,402
Total	**$ 46,622,364**	**$ 49,352,230**	**$ 53,834,125**	**$ 1,046,216**	**$ 54,880,341**	**$ 49,575,087**
Budget By Categories of Revenues						
Use of Money and Property	$ (87,257)	$ 139,800	$ 83,300	$ -	$ 83,300	$ 83,300
Intergovernmental Revenue	1,344,132	1,571,000	295,000	551,500	846,500	295,000
Charges for Services	3,303,178	4,916,137	4,355,006	-	4,355,006	4,359,866
Miscellaneous Revenue	26,431,272	23,475,454	26,210,466	-	26,210,466	26,754,621
Total Operating Revenues	**30,991,325**	**30,102,391**	**30,943,772**	**551,500**	**31,495,272**	**31,492,787**
Other Financing Sources	30,000	30,000	30,000	-	30,000	30,000
Intrafund Expenditure Transfers (-)	37,174	29,600	40,000	-	40,000	35,600
Decreases to Fund Balances	1,025,964	1,411,226	6,862,310	191,215	7,053,525	788,145
General Fund Contribution	12,727,915	12,727,915	13,114,100	303,500	13,417,600	13,388,200
Fund Balance Impact (-)	1,809,986	5,051,098	2,843,943	1	2,843,944	3,840,355
Total	**$ 46,622,364**	**$ 49,352,230**	**$ 53,834,125**	**$ 1,046,216**	**$ 54,880,341**	**$ 49,575,087**

Board of Supervisors

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
First District	4.00	4.00	4.00	-	4.00	4.00
Second District	3.08	4.00	4.00	-	4.00	4.00
Third District	4.50	4.50	4.50	-	4.50	4.50
Fourth District	3.23	4.00	3.50	-	3.50	3.50
Fifth District	3.84	3.50	3.75	-	3.75	3.75
Board Support	1.16	1.50	1.25	-	1.25	1.25
Total	19.81	21.50	21.00	-	21.00	21.00

Budget By Budget Program						
First District	$ 510,373	$ 510,075	$ 522,842	$ 3,577	$ 526,419	$ 538,910
Second District	406,263	500,248	495,426	3,638	499,064	516,327
Third District	563,299	564,853	576,195	3,633	579,828	603,510
Fourth District	483,333	496,747	492,947	3,211	496,158	505,534
Fifth District	471,225	442,109	480,474	3,505	483,979	501,453
Board Support	197,842	223,976	212,616	-	212,616	215,761
Total	$ 2,632,335	$ 2,738,008	$ 2,780,500	$ 17,564	$ 2,798,064	$ 2,881,495

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 2,385,640	$ 2,497,719	$ 2,512,120	$ 17,564	$ 2,529,684	$ 2,612,183
Services and Supplies	118,582	109,120	127,560	-	127,560	125,445
Other Charges	128,113	131,169	140,820	-	140,820	143,867
Total Operating Expenditures	2,632,335	2,738,008	2,780,500	17,564	2,798,064	2,881,495
Intrafund Expenditure Transfers (+)	29,600	29,600	35,000	-	35,000	35,600
Increases to Fund Balances	125,241	-	-	-	-	-
Fund Balance Impact (+)	131	-	-	-	-	-
Total	$ 2,787,307	$ 2,767,608	$ 2,815,500	$ 17,564	$ 2,833,064	$ 2,917,095

Budget By Categories of Revenues						
Total Operating Revenues	-	-	-	-	-	-
Decreases to Fund Balances	19,699	-	-	64	64	-
General Fund Contribution	2,767,608	2,767,608	2,815,500	17,500	2,833,000	2,885,700
Fund Balance Impact (-)	-	-	-	-	-	31,395
Total	$ 2,787,307	$ 2,767,608	$ 2,815,500	$ 17,564	$ 2,833,064	$ 2,917,095

County Executive Office

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
County Management	19.22	18.75	19.00	-	19.00	19.00
Emergency Management	6.81	7.00	7.00	-	7.00	7.00
Human Resources	20.93	22.25	23.75	-	23.75	23.75
Risk Management & Employee Insurance	1.80	8.00	6.25	-	6.25	6.25
Total	48.76	56.00	56.00	-	56.00	56.00
Budget By Budget Program						
County Management	$ 4,290,112	$ 4,291,336	$ 4,086,799	$ 110,441	$ 4,197,240	$ 4,112,791
Emergency Management	1,465,981	1,577,588	1,175,829	361,083	1,536,912	1,219,788
Human Resources	3,511,218	3,792,665	3,999,106	57,782	4,056,888	4,131,103
Risk Management & Employee Insurance	23,213,069	28,679,404	29,558,339	17,834	29,576,173	29,559,564
Unallocated	681	-	-	-	-	-
Total	$ 32,481,062	$ 38,340,993	$ 38,820,073	$ 547,140	$ 39,367,213	$ 39,023,246
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 7,706,198	$ 8,040,481	$ 8,197,057	$ 207,140	$ 8,404,197	$ 8,469,328
Services and Supplies	20,254,310	24,317,098	25,510,869	340,000	25,850,869	25,498,329
Other Charges	4,520,553	5,983,414	5,112,147	-	5,112,147	5,055,589
Total Operating Expenditures	32,481,062	38,340,993	38,820,073	547,140	39,367,213	39,023,246
Capital Assets	668,708	831,000	30,000	211,500	241,500	30,000
Increases to Fund Balances	207,890	179,672	5,360,366	-	5,360,366	-
Fund Balance Impact (+)	3,932,907	67,882	-	-	-	598,402
Total	$ 37,290,567	$ 39,419,547	$ 44,210,439	$ 758,640	$ 44,969,079	$ 39,651,648
Budget By Categories of Revenues						
Use of Money and Property	$ (87,257)	$ 139,800	$ 83,300	$ -	$ 83,300	$ 83,300
Intergovernmental Revenue	1,344,132	1,571,000	295,000	551,500	846,500	295,000
Charges for Services	515,353	522,000	759,520	-	759,520	759,380
Miscellaneous Revenue	26,431,272	23,474,554	26,209,966	-	26,209,966	26,754,121
Total Operating Revenues	28,203,500	25,707,354	27,347,786	551,500	27,899,286	27,891,801
Other Financing Sources	30,000	30,000	30,000	-	30,000	30,000
Intrafund Expenditure Transfers (-)	29,600	29,600	35,000	-	35,000	35,600
Decreases to Fund Balances	881,688	911,226	5,962,310	51,839	6,014,149	288,145
General Fund Contribution	7,690,269	7,690,269	7,991,400	155,300	8,146,700	8,139,900
Fund Balance Impact (-)	455,510	5,051,098	2,843,943	1	2,843,944	3,266,202
Total	$ 37,290,567	$ 39,419,547	$ 44,210,439	$ 758,640	$ 44,969,079	$ 39,651,648

County Counsel

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	3.26	2.27	2.25	1.09	3.34	3.34
Advisory	15.51	14.50	13.24	3.21	16.44	14.44
Litigation	17.90	21.43	20.31	(2.30)	18.01	18.01
Total	36.67	38.20	35.80	2.00	37.80	35.80

Budget By Budget Program						
Administration & Support	$ 1,004,699	$ 1,259,737	$ 1,243,403	$ 166,369	$ 1,409,772	$ 1,423,350
Advisory	2,731,011	2,549,125	2,343,031	447,182	2,790,213	2,621,132
Litigation	2,808,917	3,356,213	3,221,752	(343,539)	2,878,213	2,961,862
Unallocated	(137)	-	-	-	-	-
Total	$ 6,544,490	$ 7,165,075	$ 6,808,186	$ 270,012	$ 7,078,198	$ 7,006,344

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 6,050,591	$ 6,206,573	$ 5,869,518	$ 270,012	$ 6,139,530	$ 6,062,797
Services and Supplies	326,188	772,800	772,333	-	772,333	772,300
Other Charges	167,711	185,702	166,335	-	166,335	171,247
Total Operating Expenditures	6,544,490	7,165,075	6,808,186	270,012	7,078,198	7,006,344
Total	$ 6,544,490	$ 7,165,075	$ 6,808,186	$ 270,012	$ 7,078,198	$ 7,006,344

Budget By Categories of Revenues						
Charges for Services	$ 2,787,825	$ 4,394,137	$ 3,595,486	$ -	$ 3,595,486	$ 3,600,486
Miscellaneous Revenue	-	900	500	-	500	500
Total Operating Revenues	2,787,825	4,395,037	3,595,986	-	3,595,986	3,600,986
Intrafund Expenditure Transfers (-)	7,574	-	5,000	-	5,000	-
Decreases to Fund Balances	124,577	500,000	900,000	139,312	1,039,312	500,000
General Fund Contribution	2,270,038	2,270,038	2,307,200	130,700	2,437,900	2,362,600
Fund Balance Impact (-)	1,354,476	-	-	-	-	542,758
Total	$ 6,544,490	$ 7,165,075	$ 6,808,186	$ 270,012	$ 7,078,198	$ 7,006,344

Public Safety

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
District Attorney	124.10	122.10	123.00	-	123.00	123.00
Probation	348.54	360.72	352.50	4.00	356.50	352.50
Public Defender	63.96	62.50	65.00	-	65.00	65.00
Fire	230.08	245.00	229.00	10.00	239.00	229.00
Sheriff	613.27	641.50	640.10	3.44	643.54	640.10
Total	**1,379.95**	**1,431.82**	**1,409.60**	**17.44**	**1,427.04**	**1,409.60**
Budget By Budget Department						
District Attorney	$ 19,134,691	$ 19,501,111	$ 19,868,565	$ 75,411	$ 19,943,976	$ 20,687,483
Probation	47,022,950	49,158,398	50,116,414	1,009,151	51,125,565	53,922,449
Public Defender	9,559,779	9,792,673	10,006,680	33,098	10,039,778	10,380,244
Court Special Services	15,356,430	15,864,492	15,228,403	-	15,228,403	15,228,403
Fire	50,409,856	51,882,200	51,187,554	2,915,200	54,102,754	54,930,089
Sheriff	116,511,720	116,870,403	119,579,419	787,383	120,366,802	127,037,086
Total Operating Budget	**$ 257,995,426**	**$ 263,069,277**	**$ 265,987,035**	**$ 4,820,243**	**$ 270,807,278**	**$ 282,185,754**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	205,474,764	210,215,902	214,711,457	3,399,194	218,110,651	229,722,992
Services and Supplies	28,737,420	29,011,451	27,597,049	1,421,049	29,018,098	28,498,489
Other Charges	23,783,243	23,841,924	23,678,529	-	23,678,529	23,964,273
Total Operating Expenditures	**257,995,426**	**263,069,277**	**265,987,035**	**4,820,243**	**270,807,278**	**282,185,754**
Capital Assets	2,389,014	194,910	496,500	24,000	520,500	54,000
Other Financing Uses	45,316,526	38,016,219	4,449,047	-	4,449,047	4,231,977
Intrafund Expenditure Transfers (+)	3,128,888	2,830,946	567,406	-	567,406	549,079
Increases to Fund Balances	7,994,663	1,115,802	1,068,912	1,884,835	2,953,747	890,931
Fund Balance Impact (+)	2,133,547	-	-	-	-	-
Total	**$ 318,958,063**	**$ 305,227,154**	**$ 272,568,900**	**$ 6,729,078**	**$ 279,297,978**	**$ 287,911,741**
Budget By Categories of Revenues						
Taxes	$ 36,695,887	$ 35,703,448	$ 37,218,401	$ -	$ 37,218,401	$ 38,982,000
Licenses, Permits and Franchises	307,746	555,000	20,000	-	20,000	20,000
Fines, Forfeitures, and Penalties	2,329,117	2,818,701	2,569,740	-	2,569,740	2,485,040
Use of Money and Property	662,028	617,925	581,600	-	581,600	581,600
Intergovernmental Revenue	64,288,184	60,334,584	64,998,826	755,530	65,754,356	67,030,058
Charges for Services	34,534,187	35,096,376	34,347,898	193,023	34,540,921	35,533,570
Miscellaneous Revenue	4,755,293	3,768,023	3,880,411	-	3,880,411	3,897,909
Total Operating Revenues	**143,572,442**	**138,894,057**	**143,616,876**	**948,553**	**144,565,429**	**148,530,177**
Other Financing Sources	35,612,326	36,940,755	3,075,501	693,810	3,769,311	3,071,124
Intrafund Expenditure Transfers (-)	3,091,433	2,860,406	550,197	-	550,197	533,870
Decreases to Fund Balances	15,189,279	5,035,840	2,725,026	2,456,352	5,181,378	2,710,318
General Fund Contribution	121,491,301	121,491,301	122,601,300	745,527	123,346,827	126,806,400
Fund Balance Impact (-)	1,283	4,795	-	1,884,836	1,884,836	6,259,852
Total	**$ 318,958,063**	**$ 305,227,154**	**$ 272,568,900**	**$ 6,729,078**	**$ 279,297,978**	**$ 287,911,741**

District Attorney

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	8.34	7.97	9.00	-	9.00	9.00
Criminal Prosecution	115.12	113.12	113.00	-	113.00	113.00
Civil Prosecution	0.64	1.01	1.00	-	1.00	1.00
Total	124.10	122.10	123.00	-	123.00	123.00

Budget By Budget Program						
Administration & Support	$ 1,335,545	$ 1,218,294	$ 1,344,123	$ 23,744	$ 1,367,867	$ 1,388,802
Criminal Prosecution	17,723,757	18,025,819	18,403,175	51,667	18,454,842	19,168,610
Civil Prosecution	70,911	256,998	121,267	-	121,267	130,071
Unallocated	4,478	-	-	-	-	-
Total	$ 19,134,691	$ 19,501,111	$ 19,868,565	$ 75,411	$ 19,943,976	$ 20,687,483

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 17,696,760	$ 18,051,439	$ 18,299,876	$ 75,411	$ 18,375,287	$ 19,110,756
Services and Supplies	756,684	756,700	774,640	-	774,640	774,640
Other Charges	681,246	692,972	794,049	-	794,049	802,087
Total Operating Expenditures	19,134,691	19,501,111	19,868,565	75,411	19,943,976	20,687,483
Capital Assets	-	30,000	-	-	-	-
Intrafund Expenditure Transfers (+)	6,803	4,740	4,740	-	4,740	4,740
Increases to Fund Balances	920,135	-	-	-	-	-
Fund Balance Impact (+)	3	-	-	-	-	-
Total	$ 20,061,632	$ 19,535,851	$ 19,873,305	$ 75,411	$ 19,948,716	$ 20,692,223

Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 88,488	$ 200,701	$ 209,800	$ -	$ 209,800	$ 125,100
Intergovernmental Revenue	5,365,126	5,119,167	5,539,705	-	5,539,705	5,799,552
Charges for Services	1,200,837	1,108,000	1,126,173	-	1,126,173	1,123,000
Miscellaneous Revenue	88,050	50,000	80,000	-	80,000	80,000
Total Operating Revenues	6,742,501	6,477,868	6,955,678	-	6,955,678	7,127,652
Other Financing Sources	22,287	67,925	52,300	-	52,300	52,300
Intrafund Expenditure Transfers (-)	279,026	119,143	261,327	-	261,327	243,000
Decreases to Fund Balances	728,437	581,534	127,200	27,904	155,104	-
General Fund Contribution	12,289,381	12,289,381	12,476,800	47,507	12,524,307	12,720,900
Fund Balance Impact (-)	-	-	-	-	-	548,371
Total	$ 20,061,632	$ 19,535,851	$ 19,873,305	$ 75,411	$ 19,948,716	$ 20,692,223

Probation

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	30.44	30.97	30.75	-	30.75	30.75
Institutions	133.27	135.75	128.75	-	128.75	128.75
Juvenile Services	68.84	69.00	69.00	-	69.00	69.00
Adult Services	115.94	125.00	124.00	4.00	128.00	124.00
Unallocated	0.04	-	-	-	-	-
Total	348.54	360.72	352.50	4.00	356.50	352.50
Budget By Budget Program						
Administration & Support	$ 4,896,347	$ 4,621,745	$ 4,864,808	$ 99,663	$ 4,964,471	$ 5,076,591
Institutions	18,028,161	18,636,423	18,213,390	295,797	18,509,187	19,667,199
Juvenile Services	8,444,935	8,796,500	9,333,984	28,560	9,362,544	10,080,944
Adult Services	15,634,303	17,103,730	17,704,232	585,131	18,289,363	19,097,715
Unallocated	19,206	-	-	-	-	-
Total	$ 47,022,950	$ 49,158,398	$ 50,116,414	$ 1,009,151	$ 51,125,565	$ 53,922,449
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 38,314,742	$ 39,772,683	$ 41,211,500	$ 709,151	$ 41,920,651	$ 45,020,804
Services and Supplies	6,875,670	7,521,157	6,970,315	300,000	7,270,315	6,967,046
Other Charges	1,832,538	1,864,558	1,934,599	-	1,934,599	1,934,599
Total Operating Expenditures	47,022,950	49,158,398	50,116,414	1,009,151	51,125,565	53,922,449
Capital Assets	14,866	-	-	-	-	-
Intrafund Expenditure Transfers (+)	485,746	144,402	540,395	-	540,395	540,395
Increases to Fund Balances	2,423,913	197,000	37,000	-	37,000	37,000
Total	$ 49,947,476	$ 49,499,800	$ 50,693,809	$ 1,009,151	$ 51,702,960	$ 54,499,844
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 80,519	$ 119,000	$ 106,350	$ -	$ 106,350	$ 106,350
Use of Money and Property	(2,377)	-	-	-	-	-
Intergovernmental Revenue	22,369,200	20,659,278	22,480,715	567,099	23,047,814	22,862,206
Charges for Services	1,024,999	1,330,277	1,356,181	-	1,356,181	1,425,599
Miscellaneous Revenue	33,871	200,640	40,640	-	40,640	40,640
Total Operating Revenues	23,506,211	22,309,195	23,983,886	567,099	24,550,985	24,434,795
Other Financing Sources	259,489	280,488	254,597	-	254,597	229,300
Decreases to Fund Balances	1,150,038	1,878,379	1,304,926	369,617	1,674,543	2,147,779
General Fund Contribution	25,031,738	25,031,738	25,150,400	72,435	25,222,835	26,099,800
Fund Balance Impact (-)	-	-	-	-	-	1,588,170
Total	$ 49,947,476	$ 49,499,800	$ 50,693,809	$ 1,009,151	$ 51,702,960	$ 54,499,844

Public Defender

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	20.50	19.00	19.25	-	19.25	19.25
Adult Legal Services	42.45	40.50	42.75	-	42.75	42.75
Juvenile Legal Services	1.01	3.00	3.00	-	3.00	3.00
Total	63.96	62.50	65.00	-	65.00	65.00

Budget By Budget Program						
Administration & Support	$ 2,131,785	$ 2,200,790	$ 2,267,379	$ 12,034	$ 2,279,413	$ 2,355,800
Adult Legal Services	7,265,265	7,027,660	7,184,385	21,064	7,205,449	7,449,460
Juvenile Legal Services	164,972	564,223	554,916	-	554,916	574,984
Unallocated	(2,243)	-	-	-	-	-
Total	$ 9,559,779	$ 9,792,673	$ 10,006,680	$ 33,098	$ 10,039,778	$ 10,380,244

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 8,744,487	$ 9,010,644	$ 9,229,934	$ 33,098	$ 9,263,032	$ 9,558,649
Services and Supplies	504,324	468,304	436,730	-	436,730	472,153
Other Charges	310,968	313,725	340,016	-	340,016	349,442
Total Operating Expenditures	9,559,779	9,792,673	10,006,680	33,098	10,039,778	10,380,244
Capital Assets	43,955	-	-	-	-	-
Increases to Fund Balances	536,363	-	-	-	-	-
Fund Balance Impact (+)	5,388	-	-	-	-	-
Total	$ 10,145,485	$ 9,792,673	$ 10,006,680	$ 33,098	$ 10,039,778	$ 10,380,244

Budget By Categories of Revenues						
Intergovernmental Revenue	$ 2,969,846	$ 2,682,420	$ 3,022,998	$ -	$ 3,022,998	$ 3,205,125
Charges for Services	236,833	288,825	220,982	-	220,982	223,192
Total Operating Revenues	3,206,679	2,971,245	3,243,980	-	3,243,980	3,428,317
Intrafund Expenditure Transfers (-)	117,378	-	160,000	-	160,000	160,000
Decreases to Fund Balances	-	-	-	9,898	9,898	-
General Fund Contribution	6,821,428	6,821,428	6,602,700	23,200	6,625,900	6,649,700
Fund Balance Impact (-)	-	-	-	-	-	142,227
Total	$ 10,145,485	$ 9,792,673	$ 10,006,680	$ 33,098	$ 10,039,778	$ 10,380,244

Court Special Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Total	-	-	-	-	-	-
Budget By Budget Program						
Grand Jury	$ 210,943	$ 226,608	$ 230,187	$ -	$ 230,187	$ 230,187
Court Special Services	12,838,937	13,072,256	12,749,119	-	12,749,119	12,749,119
Conflict Defense Representation	2,306,551	2,565,628	2,249,097	-	2,249,097	2,249,097
Total	$ 15,356,430	$ 15,864,492	$ 15,228,403	$ -	$ 15,228,403	$ 15,228,403
Budget By Categories of Expenditures						
Services and Supplies	$ 4,829,387	$ 5,307,611	$ 4,888,343	$ -	$ 4,888,343	$ 4,888,343
Other Charges	10,527,044	10,556,881	10,340,060	-	10,340,060	10,340,060
Total Operating Expenditures	15,356,430	15,864,492	15,228,403	-	15,228,403	15,228,403
Increases to Fund Balances	86,461	80,199	80,197	2,314	82,511	80,197
Fund Balance Impact (+)	-	-	-	-	-	-
Total	$ 15,442,891	$ 15,944,691	$ 15,308,600	$ 2,314	$ 15,310,914	$ 15,308,600
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 1,774,954	$ 2,184,700	$ 1,843,650	$ -	$ 1,843,650	$ 1,843,650
Use of Money and Property	3,683	13,725	6,800	-	6,800	6,800
Charges for Services	3,476,663	3,842,809	3,555,350	-	3,555,350	3,555,350
Miscellaneous Revenue	1,351,979	1,235,100	1,248,000	-	1,248,000	1,248,000
Total Operating Revenues	6,607,278	7,276,334	6,653,800	-	6,653,800	6,653,800
Other Financing Sources	195,000	-	-	-	-	-
Intrafund Expenditure Transfers (-)	26,008	40,000	30,000	-	30,000	30,000
Decreases to Fund Balances	76,562	88,000	88,000	-	88,000	88,000
General Fund Contribution	8,536,760	8,536,760	8,536,800	-	8,536,800	8,536,800
Fund Balance Impact (-)	1,283	3,597	-	2,314	2,314	-
Total	$ 15,442,891	$ 15,944,691	$ 15,308,600	$ 2,314	$ 15,310,914	$ 15,308,600

Fire

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	33.58	33.90	30.95	-	30.95	30.95
Fire Prevention	7.33	8.05	8.05	-	8.05	8.05
Emergency Operations	180.44	190.00	190.00	10.00	200.00	190.00
Environmental Haz Mat Services	8.72	13.05	-	-	-	-
Total	230.08	245.00	229.00	10.00	239.00	229.00

Budget By Budget Program						
Administration & Support	$ 6,032,783	$ 6,449,254	$ 5,999,500	$ 866,780	$ 6,866,280	$ 6,257,343
Fire Prevention	1,462,816	1,701,517	1,768,586	-	1,768,586	1,908,096
Emergency Operations	41,731,379	42,130,953	43,419,468	2,048,420	45,467,888	46,764,650
Environmental Haz Mat Services	1,183,069	1,600,476	-	-	-	-
Unallocated	(191)	-	-	-	-	-
Total	$ 50,409,856	$ 51,882,200	$ 51,187,554	$ 2,915,200	$ 54,102,754	$ 54,930,089

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 44,895,124	$ 45,972,229	$ 45,524,071	$ 2,144,300	$ 47,668,371	$ 49,277,815
Services and Supplies	2,134,008	2,451,681	2,282,612	770,900	3,053,512	2,172,715
Other Charges	3,380,724	3,458,290	3,380,871	-	3,380,871	3,479,559
Total Operating Expenditures	50,409,856	51,882,200	51,187,554	2,915,200	54,102,754	54,930,089
Capital Assets	686,836	110,910	442,500	-	442,500	-
Other Financing Uses	35,304,577	37,144,037	2,891,271	-	2,891,271	2,582,861
Intrafund Expenditure Transfers (+)	2,289,804	2,289,804	-	-	-	-
Increases to Fund Balances	521,157	27,000	22,981	1,733,812	1,756,793	20,000
Fund Balance Impact (+)	1,733,813	-	-	-	-	-
Total	$ 90,946,042	$ 91,453,951	$ 54,544,306	$ 4,649,012	$ 59,193,318	$ 57,532,950

Budget By Categories of Revenues						
Taxes	$ 36,695,887	$ 35,703,448	$ 37,218,401	$ -	$ 37,218,401	$ 38,982,000
Licenses, Permits and Franchises	307,746	555,000	20,000	-	20,000	20,000
Fines, Forfeitures, and Penalties	19,200	20,000	-	-	-	-
Use of Money and Property	8,634	22,000	-	-	-	-
Intergovernmental Revenue	5,183,112	4,680,872	4,228,727	-	4,228,727	4,138,750
Charges for Services	13,366,790	13,006,495	12,474,768	-	12,474,768	12,911,399
Miscellaneous Revenue	34,885	29,500	171,410	-	171,410	113,600
Total Operating Revenues	55,616,253	54,017,315	54,113,306	-	54,113,306	56,165,749
Other Financing Sources	34,813,055	36,527,942	411,000	693,810	1,104,810	431,920
Intrafund Expenditure Transfers (-)	290,509	317,000	-	-	-	-
Decreases to Fund Balances	226,225	591,694	20,000	2,221,389	2,241,389	20,000
Fund Balance Impact (-)	-	-	-	1,733,813	1,733,813	915,281
Total	$ 90,946,042	$ 91,453,951	$ 54,544,306	$ 4,649,012	$ 59,193,318	$ 57,532,950

Sheriff

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	43.68	41.00	42.00	-	42.00	42.00
Custody Operations	237.81	246.12	246.62	2.44	249.06	246.62
Countywide Law Enforcement	278.13	312.00	308.60	1.00	309.60	308.60
Court Security Services	48.31	42.38	42.88	-	42.88	42.88
Unallocated	5.34	-	-	-	-	-
Total	613.27	641.50	640.10	3.44	643.54	640.10
Budget By Budget Program						
Administration & Support	$ 8,455,368	$ 8,252,911	$ 8,579,662	$ 98,035	$ 8,677,697	$ 8,976,690
Custody Operations	45,960,502	43,857,212	44,812,578	261,206	45,073,784	47,769,939
Countywide Law Enforcement	54,736,219	57,388,316	58,529,787	428,142	58,957,929	62,172,945
Court Security Services	7,352,430	7,371,964	7,657,392	-	7,657,392	8,117,512
Unallocated	7,201	-	-	-	-	-
Total	$ 116,511,720	$ 116,870,403	$ 119,579,419	$ 787,383	$ 120,366,802	$ 127,037,086
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 95,823,650	$ 97,408,907	$ 100,446,076	$ 437,234	$ 100,883,310	$ 106,754,968
Services and Supplies	13,637,347	12,505,998	12,244,409	350,149	12,594,558	13,223,592
Other Charges	7,050,722	6,955,498	6,888,934	-	6,888,934	7,058,526
Total Operating Expenditures	116,511,720	116,870,403	119,579,419	787,383	120,366,802	127,037,086
Capital Assets	1,643,357	54,000	54,000	24,000	78,000	54,000
Other Financing Uses	10,011,949	872,182	1,557,776	-	1,557,776	1,649,116
Intrafund Expenditure Transfers (+)	346,535	392,000	22,271	-	22,271	3,944
Increases to Fund Balances	3,506,634	811,603	928,734	148,708	1,077,442	753,734
Fund Balance Impact (+)	394,343	-	-	-	-	-
Total	$ 132,414,538	$ 119,000,188	$ 122,142,200	$ 960,091	$ 123,102,291	$ 129,497,880
Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 365,957	$ 294,300	$ 409,940	$ -	$ 409,940	$ 409,940
Use of Money and Property	652,088	582,200	574,800	-	574,800	574,800
Intergovernmental Revenue	28,400,900	27,192,847	29,726,681	188,431	29,915,112	31,024,425
Charges for Services	15,228,065	15,519,970	15,614,444	193,023	15,807,467	16,295,030
Miscellaneous Revenue	3,246,509	2,252,783	2,340,361	-	2,340,361	2,415,669
Total Operating Revenues	47,893,520	45,842,100	48,666,226	381,454	49,047,680	50,719,864
Other Financing Sources	322,495	64,400	2,357,604	-	2,357,604	2,357,604
Intrafund Expenditure Transfers (-)	2,378,512	2,384,263	98,870	-	98,870	100,870
Decreases to Fund Balances	13,008,017	1,896,233	1,184,900	(172,456)	1,012,444	454,539
General Fund Contribution	68,811,994	68,811,994	69,834,600	602,385	70,436,985	72,799,200
Fund Balance Impact (-)	-	1,198	-	148,708	148,708	3,065,803
Total	$ 132,414,538	$ 119,000,188	$ 122,142,200	$ 960,091	$ 123,102,291	$ 129,497,880

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Health & Human Services

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Public Health	496.89	499.47	486.43	-	486.43	486.43
Alcohol,Drug,&Mental Hlth Svcs	280.85	297.23	281.24	-	281.24	281.24
Social Services	730.22	677.25	718.94	85.00	803.94	721.25
Child Support Services	79.48	85.00	80.75	-	80.75	80.75
First 5, Children & Families	12.00	14.00	14.00	-	14.00	14.00
Total	**1,599.45**	**1,572.95**	**1,581.36**	**85.00**	**1,666.36**	**1,583.67**
Budget By Budget Department						
Public Health	$ 79,275,722	$ 80,692,479	$ 79,950,259	$ 507,180	$ 80,457,439	$ 81,605,314
Alcohol,Drug,&Mental Hlth Svcs	79,672,405	76,988,803	78,127,216	82,343	78,209,559	78,588,468
Social Services	136,729,496	142,540,995	146,375,927	6,729,878	153,105,805	149,661,872
Child Support Services	9,194,896	9,467,453	9,430,093	(2)	9,430,091	9,773,321
First 5, Children & Families	5,672,630	5,099,214	5,069,892	16,276	5,086,168	4,954,132
Total Operating Budget	**$ 310,545,148**	**$ 314,788,944**	**$ 318,953,387**	**$ 7,335,675**	**$ 326,289,062**	**$ 324,583,107**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	157,601,544	160,964,777	167,576,130	6,974,292	174,550,422	173,901,527
Services and Supplies	92,719,449	91,587,260	90,308,115	361,383	90,669,498	89,281,072
Other Charges	60,224,154	62,236,907	61,069,142	-	61,069,142	61,400,508
Total Operating Expenditures	**310,545,148**	**314,788,944**	**318,953,387**	**7,335,675**	**326,289,062**	**324,583,107**
Capital Assets	750,556	577,578	403,000	182,500	585,500	201,000
Other Financing Uses	6,696,690	3,826,889	6,042,010	500,000	6,542,010	4,257,690
Intrafund Expenditure Transfers (+)	853,359	823,394	598,106	-	598,106	618,106
Increases to Fund Balances	15,781,928	8,224,247	11,150,701	2,006,419	13,157,120	6,118,607
Fund Balance Impact (+)	958,472	2,972,381	-	3,096,207	3,096,207	10,902
Total	**$ 335,586,153**	**$ 331,213,433**	**$ 337,147,204**	**$ 13,120,801**	**$ 350,268,005**	**$ 335,789,412**
Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 966,974	$ 931,570	$ 1,323,216	$ -	$ 1,323,216	$ 1,343,216
Fines, Forfeitures, and Penalties	793,862	832,663	653,377	-	653,377	314,533
Use of Money and Property	214,956	537,905	455,434	-	455,434	460,295
Intergovernmental Revenue	214,204,100	198,160,970	213,032,710	6,590,372	219,623,082	214,753,457
Charges for Services	69,017,811	74,254,662	68,546,114	63,773	68,609,887	70,720,428
Miscellaneous Revenue	9,156,731	5,264,601	5,648,249	-	5,648,249	5,316,854
Total Operating Revenues	**294,354,435**	**279,982,371**	**289,659,100**	**6,654,145**	**296,313,245**	**292,908,783**
Other Financing Sources	6,796,079	6,059,570	5,057,246	4,940,911	9,998,157	3,320,652
Intrafund Expenditure Transfers (-)	853,359	823,394	608,655	-	608,655	628,655
Decreases to Fund Balances	16,622,354	24,241,590	28,867,204	(252,577)	28,614,627	13,390,913
General Fund Contribution	16,632,622	19,105,193	12,954,999	21,900	12,976,899	16,844,100
Fund Balance Impact (-)	327,304	1,001,315	-	1,756,422	1,756,422	8,696,309
Total	**$ 335,586,153**	**$ 331,213,433**	**$ 337,147,204**	**$ 13,120,801**	**$ 350,268,005**	**$ 335,789,412**

Public Health

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	61.33	61.99	61.36	-	61.36	61.36
Health Care Centers	229.21	230.58	212.19	-	212.19	212.17
Indigent Health Programs	48.40	53.56	42.30	-	42.30	42.32
Disease Prevention & Health Promotion	85.71	85.98	89.34	-	89.34	89.34
Regulatory Programs & Emergency Prepa	69.75	67.37	81.24	-	81.24	81.24
Unallocated	2.50	-	-	-	-	-
Total	496.89	499.47	486.43	-	486.43	486.43

Budget By Budget Program						
Administration & Support	$ 8,681,823	$ 8,840,812	$ 8,895,661	$ 27,706	$ 8,923,367	$ 9,054,817
Health Care Centers	37,812,349	39,115,930	36,472,952	18,513	36,491,465	37,509,374
Indigent Health Programs	10,673,690	10,701,439	9,782,832	93,300	9,876,132	9,642,966
Disease Prevention & Health Promotion	11,317,648	11,193,377	11,796,817	80,982	11,877,799	12,130,583
Regulatory Programs & Emergency Prepa	9,300,316	9,625,324	11,419,136	20,661	11,439,797	11,684,713
Tobacco Settlement Health Services	1,505,825	1,215,597	1,582,861	266,018	1,848,879	1,582,861
Unallocated	(15,930)	-	-	-	-	-
Total	$ 79,275,722	$ 80,692,479	$ 79,950,259	$ 507,180	$ 80,457,439	$ 81,605,314

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 54,173,006	$ 55,383,912	$ 55,867,450	$ 104,632	$ 55,972,082	$ 57,973,515
Services and Supplies	21,572,714	22,120,616	20,712,372	402,548	21,114,920	20,186,822
Other Charges	3,530,002	3,187,951	3,370,437	-	3,370,437	3,444,977
Total Operating Expenditures	79,275,722	80,692,479	79,950,259	507,180	80,457,439	81,605,314
Capital Assets	690,615	472,578	23,000	182,500	205,500	41,000
Other Financing Uses	4,206,367	2,843,745	3,238,333	500,000	3,738,333	3,319,616
Intrafund Expenditure Transfers (+)	38,264	38,264	12,976	-	12,976	12,976
Increases to Fund Balances	7,021,014	4,418,988	4,508,194	250,001	4,758,195	4,169,350
Fund Balance Impact (+)	3	3	-	1	1	-
Total	$ 91,231,985	$ 88,466,057	$ 87,732,762	$ 1,439,682	$ 89,172,444	$ 89,148,256

Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 889,516	$ 865,570	$ 1,257,216	$ -	$ 1,257,216	$ 1,277,216
Fines, Forfeitures, and Penalties	784,924	815,163	635,877	-	635,877	297,033
Use of Money and Property	(32,453)	114,376	75,208	-	75,208	75,208
Intergovernmental Revenue	24,613,435	25,177,613	26,459,189	-	26,459,189	26,476,146
Charges for Services	38,806,167	38,874,962	37,046,010	63,773	37,109,783	37,399,991
Miscellaneous Revenue	6,167,921	3,873,412	4,174,235	-	4,174,235	4,146,235
Total Operating Revenues	71,229,510	69,721,096	69,647,735	63,773	69,711,508	69,671,829
Other Financing Sources	3,404,772	2,353,889	2,911,102	500,000	3,411,102	2,992,385
Intrafund Expenditure Transfers (-)	38,264	38,264	23,525	-	23,525	23,525
Decreases to Fund Balances	9,613,549	9,406,918	6,935,200	866,109	7,801,309	8,097,917
General Fund Contribution	6,945,890	6,945,890	8,215,200	9,800	8,225,000	8,362,600
Total	$ 91,231,985	$ 88,466,057	$ 87,732,762	$ 1,439,682	$ 89,172,444	$ 89,148,256

Alcohol, Drug, & Mental Health Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Adminstration & Support	30.81	37.28	56.50	-	56.50	56.50
Mental Health Inpatient Services	40.88	41.77	42.49	-	42.49	42.49
Mental Health Outpatient Services	78.94	83.31	65.37	-	65.37	65.37
Mental Health Community Services Progra	114.81	119.52	105.31	-	105.31	105.31
Alcohol & Drug Progams	15.38	15.35	11.58	-	11.58	11.58
Unallocated	0.04	-	-	-	-	-
Total	280.85	297.23	281.24	-	281.24	281.24

Budget By Budget Program						
Adminstration & Support	$ 8,702,154	$ 6,677,369	$ 8,545,649	$ 42,525	$ 8,588,174	$ 8,536,574
Mental Health Inpatient Services	9,949,100	8,837,137	9,199,228	(3,656)	9,195,572	9,323,652
Mental Health Outpatient Services	22,251,527	22,505,108	22,145,871	24,411	22,170,282	22,376,912
Mental Health Community Services Progra	28,962,141	29,481,659	28,118,358	15,820	28,134,178	28,119,433
Alcohol & Drug Progams	9,813,682	9,487,530	10,118,110	3,243	10,121,353	10,231,897
Unallocated	(6,200)	-	-	-	-	-
Total	$ 79,672,405	$ 76,988,803	$ 78,127,216	$ 82,343	$ 78,209,559	$ 78,588,468

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 34,053,079	$ 36,046,648	$ 35,946,530	$ 99,788	$ 36,046,318	$ 36,843,798
Services and Supplies	40,196,727	38,921,393	39,800,761	(17,445)	39,783,316	39,364,745
Other Charges	5,422,599	2,020,762	2,379,925	-	2,379,925	2,379,925
Total Operating Expenditures	79,672,405	76,988,803	78,127,216	82,343	78,209,559	78,588,468
Capital Assets	7,665	105,000	110,000	-	110,000	110,000
Other Financing Uses	1,525,069	854,511	1,031,032	-	1,031,032	836,441
Intrafund Expenditure Transfers (+)	815,095	785,130	585,130	-	585,130	605,130
Increases to Fund Balances	1,151,687	1,253,501	143,293	150,927	294,220	118,003
Fund Balance Impact (+)	-	2,939,743	-	3,001,003	3,001,003	-
Total	$ 83,171,921	$ 82,926,688	$ 79,996,671	$ 3,234,273	$ 83,230,944	$ 80,258,042

Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 3,407	$ 4,300	$ 4,300	$ -	$ 4,300	$ 4,300
Use of Money and Property	19,280	96,000	44,714	-	44,714	44,971
Intergovernmental Revenue	43,728,184	32,570,085	38,955,860	-	38,955,860	40,154,138
Charges for Services	30,211,645	35,379,700	31,500,104	-	31,500,104	33,320,437
Miscellaneous Revenue	625,809	198,631	198,131	-	198,131	198,131
Total Operating Revenues	74,588,325	68,248,716	70,703,109	-	70,703,109	73,721,977
Other Financing Sources	2,331,003	3,568,776	313,034	4,440,911	4,753,945	313,034
Intrafund Expenditure Transfers (-)	815,095	785,130	585,130	-	585,130	605,130
Decreases to Fund Balances	2,370,694	7,167,711	6,628,098	(1,362,663)	5,265,435	2,735,054
General Fund Contribution	3,005,544	3,005,544	1,767,300	5,100	1,772,400	1,801,100
Fund Balance Impact (-)	61,259	150,811	-	150,925	150,925	1,081,747
Total	$ 83,171,921	$ 82,926,688	$ 79,996,671	$ 3,234,273	$ 83,230,944	$ 80,258,042

Social Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	139.90	137.06	149.37	8.00	157.37	149.37
Public Assistance and Welfare to Work Act	271.25	229.32	220.08	3.30	223.38	220.08
Medi-Cal Eligibility	159.31	149.93	189.03	46.20	235.23	191.33
Protective Services for Children, Adults, D	156.41	160.95	160.47	27.50	187.97	160.47
Unallocated	3.35	-	-	-	-	-
Total	730.22	677.25	718.94	85.00	803.94	721.25
Budget By Budget Program						
Administration & Support	$ 16,091,946	$ 16,311,619	$ 18,524,968	$ 923,194	$ 19,448,162	$ 19,165,662
Public Assistance and Welfare to Work Act	56,967,821	63,226,328	60,519,786	299,979	60,819,765	61,595,065
Medi-Cal Eligibility	15,033,086	13,974,812	17,262,002	3,197,241	20,459,243	18,151,747
Protective Services for Children, Adults, D	48,518,955	49,028,236	50,069,171	2,309,464	52,378,635	50,749,398
Unallocated	117,688	-	-	-	-	-
Total	$ 136,729,496	$ 142,540,995	$ 146,375,927	$ 6,729,878	$ 153,105,805	$ 149,661,872
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 60,059,785	$ 59,898,719	$ 66,184,816	$ 6,729,878	$ 72,914,694	$ 69,136,403
Services and Supplies	25,769,353	25,975,620	25,212,189	-	25,212,189	25,306,937
Other Charges	50,900,359	56,666,656	54,978,922	-	54,978,922	55,218,532
Total Operating Expenditures	136,729,496	142,540,995	146,375,927	6,729,878	153,105,805	149,661,872
Capital Assets	30,784	-	270,000	-	270,000	50,000
Other Financing Uses	962,854	126,233	1,770,245	-	1,770,245	99,233
Increases to Fund Balances	7,405,668	2,348,282	6,499,214	1,605,491	8,104,705	1,831,254
Fund Balance Impact (+)	958,469	-	-	-	-	10,902
Total	$ 146,087,271	$ 145,015,510	$ 154,915,386	$ 8,335,369	$ 163,250,755	$ 151,653,261
Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 77,458	$ 66,000	$ 66,000	$ -	$ 66,000	$ 66,000
Fines, Forfeitures, and Penalties	5,530	13,200	13,200	-	13,200	13,200
Use of Money and Property	238,455	265,561	301,512	-	301,512	308,116
Intergovernmental Revenue	132,399,454	127,009,228	134,262,935	6,590,372	140,853,307	134,938,129
Miscellaneous Revenue	1,101,391	546,660	875,204	-	875,204	596,609
Total Operating Revenues	133,822,288	127,900,649	135,518,851	6,590,372	142,109,223	135,922,054
Other Financing Sources	1,060,304	136,905	1,833,110	-	1,833,110	15,233
Decreases to Fund Balances	4,523,491	7,177,169	14,590,926	132,500	14,723,426	1,764,240
General Fund Contribution	6,681,188	9,153,759	2,972,499	7,000	2,979,499	6,680,400
Fund Balance Impact (-)	-	647,028	-	1,605,497	1,605,497	7,271,334
Total	$ 146,087,271	$ 145,015,510	$ 154,915,386	$ 8,335,369	$ 163,250,755	$ 151,653,261

Child Support Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Case Management & Collections	79.48	85.00	80.75	-	80.75	80.75
Unallocated	-	-	-	-	-	-
Total	79.48	85.00	80.75	-	80.75	80.75

Budget By Budget Program						
Case Management & Collections	$ 9,186,208	$ 9,467,453	$ 9,430,093	$ (2)	$ 9,430,091	$ 9,773,321
Unallocated	8,687	-	-	-	-	-
Total	$ 9,194,896	$ 9,467,453	$ 9,430,093	$ (2)	$ 9,430,091	$ 9,773,321

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 7,723,672	$ 8,046,039	$ 7,919,172	$ 23,718	$ 7,942,890	$ 8,233,813
Services and Supplies	1,175,561	1,130,434	1,224,547	(23,720)	1,200,827	1,236,623
Other Charges	295,662	290,980	286,374	-	286,374	302,885
Total Operating Expenditures	9,194,896	9,467,453	9,430,093	(2)	9,430,091	9,773,321
Capital Assets	21,491	-	-	-	-	-
Increases to Fund Balances	33	-	-	-	-	-
Fund Balance Impact (+)	-	32,635	-	33,594	33,594	-
Total	$ 9,216,420	$ 9,500,088	$ 9,430,093	$ 33,592	$ 9,463,685	$ 9,773,321

Budget By Categories of Revenues						
Use of Money and Property	$ (652)	$ 6,000	$ 4,000	$ -	$ 4,000	$ 4,000
Intergovernmental Revenue	9,182,479	9,461,453	9,426,093	-	9,426,093	9,426,093
Miscellaneous Revenue	27	-	-	-	-	-
Total Operating Revenues	9,181,854	9,467,453	9,430,093	-	9,430,093	9,430,093
Decreases to Fund Balances	33,607	32,635	-	33,592	33,592	-
Fund Balance Impact (-)	959	-	-	-	-	343,228
Total	$ 9,216,420	$ 9,500,088	$ 9,430,093	$ 33,592	$ 9,463,685	$ 9,773,321

First Five, Children & Families

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	3.00	4.00	4.00	-	4.00	4.00
Program Evaluation and Research	1.08	1.05	1.05	-	1.05	1.05
Children's Wellness and Support	7.92	8.95	8.95	-	8.95	8.95
Total	12.00	14.00	14.00	-	14.00	14.00

Budget By Budget Program						
Administration & Support	$ 740,207	$ 661,777	$ 748,738	$ 8,462	$ 757,200	$ 766,252
Program Evaluation and Research	368,480	358,292	361,798	2,128	363,926	365,723
Children's Wellness and Support	4,563,243	4,079,145	3,959,356	5,686	3,965,042	3,822,157
Unallocated	700	-	-	-	-	-
Total	$ 5,672,630	$ 5,099,214	$ 5,069,892	$ 16,276	$ 5,086,168	$ 4,954,132

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 1,592,002	$ 1,589,459	$ 1,658,162	$ 16,276	$ 1,674,438	$ 1,713,998
Services and Supplies	4,005,095	3,439,197	3,358,246	-	3,358,246	3,185,945
Other Charges	75,533	70,558	53,484	-	53,484	54,189
Total Operating Expenditures	5,672,630	5,099,214	5,069,892	16,276	5,086,168	4,954,132
Other Financing Uses	2,400	2,400	2,400	-	2,400	2,400
Increases to Fund Balances	203,526	203,476	-	-	-	-
Fund Balance Impact (+)	-	-	-	61,609	61,609	-
Total	$ 5,878,556	$ 5,305,090	$ 5,072,292	$ 77,885	$ 5,150,177	$ 4,956,532

Budget By Categories of Revenues						
Use of Money and Property	$ (9,674)	$ 55,968	$ 30,000	$ -	$ 30,000	$ 28,000
Intergovernmental Revenue	4,280,549	3,942,591	3,928,633	-	3,928,633	3,758,951
Miscellaneous Revenue	1,261,582	645,898	400,679	-	400,679	375,879
Total Operating Revenues	5,532,457	4,644,457	4,359,312	-	4,359,312	4,162,830
Decreases to Fund Balances	81,013	457,157	712,980	77,885	790,865	793,702
Fund Balance Impact (-)	265,085	203,476	-	-	-	-
Total	$ 5,878,556	$ 5,305,090	$ 5,072,292	$ 77,885	$ 5,150,177	$ 4,956,532

Community Resources & Public Facilities

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Agricultural Commissioner/W&M	27.97	28.00	31.00	1.00	32.00	32.00
Planning & Development	85.68	86.15	83.51	1.50	85.01	83.51
Public Works	274.48	281.45	282.95	-	282.95	282.95
Community Services	86.98	94.79	94.96	1.75	96.71	94.96
Total	**475.11**	**490.39**	**492.42**	**4.25**	**496.67**	**493.42**
Budget By Budget Department						
Agricultural Commissioner/W&M	$ 3,910,861	$ 3,870,696	$ 4,209,734	$ 232,490	$ 4,442,224	$ 4,403,866
Planning & Development	14,712,668	15,845,533	14,434,604	570,844	15,005,448	14,685,146
Public Works	85,752,033	93,510,396	92,002,490	2,182,715	94,185,205	88,430,465
Community Services	21,055,106	19,937,636	23,379,215	930,406	24,309,621	19,980,423
Total Operating Budget	**$ 125,430,669**	**$ 133,164,261**	**$ 134,026,043**	**$ 3,916,455**	**$ 137,942,498**	**$ 127,499,900**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	52,089,790	54,320,850	56,361,351	681,683	57,043,034	58,302,779
Services and Supplies	52,183,719	58,536,816	65,080,803	3,164,772	68,245,575	56,801,072
Other Charges	21,157,159	20,306,595	12,583,889	70,000	12,653,889	12,396,049
Total Operating Expenditures	**125,430,669**	**133,164,261**	**134,026,043**	**3,916,455**	**137,942,498**	**127,499,900**
Capital Assets	17,171,086	27,044,819	25,679,200	-	25,679,200	17,149,000
Other Financing Uses	10,892,007	8,185,861	10,979,419	-	10,979,419	3,846,733
Intrafund Expenditure Transfers (+)	393,035	849,054	866,003	-	866,003	864,029
Overhead Transfers	-	-	-	-	-	-
Increases to Fund Balances	12,262,691	9,399,378	18,984,373	1,604,308	20,588,681	15,102,035
Fund Balance Impact (+)	1,075,036	190,792	-	2,832	2,832	1,966
Total	**$ 167,224,524**	**$ 178,834,165**	**$ 190,535,038**	**$ 5,523,595**	**$ 196,058,633**	**$ 164,463,663**
Budget By Categories of Revenues						
Taxes	$ 20,069,268	$ 18,313,642	$ 18,744,173	$ -	$ 18,744,173	$ 19,173,649
Licenses, Permits and Franchises	12,274,089	10,759,310	11,429,113	184,541	11,613,654	11,748,076
Fines, Forfeitures, and Penalties	13,546	18,200	21,500	-	21,500	21,500
Use of Money and Property	192,244	1,254,944	1,065,489	-	1,065,489	1,056,214
Intergovernmental Revenue	40,143,673	42,408,282	40,159,204	66,757	40,225,961	34,623,558
Charges for Services	44,929,329	43,713,754	46,235,421	-	46,235,421	46,394,133
Miscellaneous Revenue	8,486,263	4,977,358	9,329,215	64,400	9,393,615	6,212,468
Total Operating Revenues	**126,108,411**	**121,445,490**	**126,984,115**	**315,698**	**127,299,813**	**119,229,598**
Other Financing Sources	8,991,048	5,991,229	8,874,560	2,035,000	10,909,560	2,212,376
Intrafund Expenditure Transfers (-)	213,583	665,642	641,212	-	641,212	639,238
Decreases to Fund Balances	16,370,793	34,487,079	38,006,151	674,779	38,680,930	24,759,250
General Fund Contribution	15,206,158	15,206,158	16,029,000	1,012,500	17,041,500	16,471,300
Fund Balance Impact (-)	334,530	1,038,567	-	1,485,618	1,485,618	1,151,901
Total	**$ 167,224,524**	**$ 178,834,165**	**$ 190,535,038**	**$ 5,523,595**	**$ 196,058,633**	**$ 164,463,663**

Agricultural Commissioner

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	0.93	2.86	1.95	-	1.95	1.95
Agriculture	23.71	21.87	22.30	1.00	23.30	23.30
Weights & Measures	3.32	3.27	6.75	-	6.75	6.75
Total	27.97	28.00	31.00	1.00	32.00	32.00

Budget By Budget Program						
Administration & Support	$ 239,540	$ 371,309	$ 274,789	$ 1,601	$ 276,390	$ 285,044
Agriculture	3,148,761	3,069,032	3,103,858	230,816	3,334,674	3,326,768
Weights & Measures	519,816	430,355	831,087	73	831,160	792,054
Unallocated	2,744	-	-	-	-	-
Total	$ 3,910,861	$ 3,870,696	$ 4,209,734	$ 232,490	$ 4,442,224	$ 4,403,866

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 3,017,685	$ 3,078,522	$ 3,570,873	$ 79,490	$ 3,650,363	$ 3,809,563
Services and Supplies	624,145	497,769	279,747	153,000	432,747	284,630
Other Charges	269,031	294,405	359,114	-	359,114	309,673
Total Operating Expenditures	3,910,861	3,870,696	4,209,734	232,490	4,442,224	4,403,866
Increases to Fund Balances	339,415	-	25,471	-	25,471	-
Total	$ 4,250,276	$ 3,870,696	$ 4,235,205	$ 232,490	$ 4,467,695	$ 4,403,866

Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 584,473	$ 169,000	$ 366,404	$ -	$ 366,404	$ 409,000
Intergovernmental Revenue	1,815,187	1,803,566	1,998,411	58,413	2,056,824	1,861,807
Charges for Services	417,382	320,000	342,550	-	342,550	382,550
Miscellaneous Revenue	8,088	-	1,940	-	1,940	1,940
Total Operating Revenues	2,825,130	2,292,566	2,709,305	58,413	2,767,718	2,655,297
Other Financing Sources	4,600	4,600	4,600	-	4,600	4,600
Intrafund Expenditure Transfers (-)	65,400	65,400	65,400	-	65,400	65,400
Decreases to Fund Balances	-	153,000	70,000	13,677	83,677	-
General Fund Contribution	1,355,130	1,355,130	1,385,900	160,400	1,546,300	1,416,400
Fund Balance Impact (-)	16	-	-	-	-	262,169
Total	$ 4,250,276	$ 3,870,696	$ 4,235,205	$ 232,490	$ 4,467,695	$ 4,403,866

Planning & Development

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	13.07	13.62	13.32	-	13.32	13.17
Permitting	57.99	55.11	54.07	1.50	55.57	54.22
Coastal Mitigation	0.14	0.17	0.17	-	0.17	0.17
Code Enforcement	2.88	5.02	4.45	-	4.45	4.45
Long Range Planning	11.60	12.24	11.50	-	11.50	11.50
Total	85.68	86.15	83.51	1.50	85.01	83.51
Budget By Budget Program						
Administration & Support	$ 2,126,100	$ 2,259,629	$ 2,215,491	$ 23,688	$ 2,239,179	$ 2,282,356
Permitting	8,850,596	9,079,779	8,986,307	199,662	9,185,969	9,217,271
Coastal Mitigation	1,516,441	1,925,700	690,897	45	690,942	766,805
Code Enforcement	379,657	630,011	583,437	1,654	585,091	600,462
Long Range Planning	1,832,044	1,950,414	1,958,472	345,795	2,304,267	1,818,252
Unallocated	7,831	-	-	-	-	-
Total	$ 14,712,668	$ 15,845,533	$ 14,434,604	$ 570,844	$ 15,005,448	$ 14,685,146
Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 11,007,603	$ 11,125,337	$ 11,271,381	$ 265,444	$ 11,536,825	$ 11,642,619
Services and Supplies	1,579,544	2,195,365	1,839,472	305,400	2,144,872	1,626,459
Other Charges	2,125,521	2,524,831	1,323,751	-	1,323,751	1,416,068
Total Operating Expenditures	14,712,668	15,845,533	14,434,604	570,844	15,005,448	14,685,146
Capital Assets	58,127	-	-	-	-	-
Other Financing Uses	229	44,000	25,000	-	25,000	-
Increases to Fund Balances	658,197	30,349	164,043	67,216	231,259	91,200
Fund Balance Impact (+)	166,026	-	-	-	-	-
Total	$ 15,595,247	$ 15,919,882	$ 14,623,647	$ 638,060	$ 15,261,707	$ 14,776,346
Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 8,247,230	$ 7,530,925	$ 7,851,742	$ 184,541	$ 8,036,283	$ 7,948,109
Fines, Forfeitures, and Penalties	5,296	5,000	6,000	-	6,000	6,000
Use of Money and Property	(8,559)	20,825	19,480	-	19,480	19,480
Intergovernmental Revenue	1,571	35,000	171,201	8,344	179,545	36,287
Charges for Services	1,217,598	1,668,710	1,221,061	-	1,221,061	1,192,101
Miscellaneous Revenue	1,537,194	1,407,645	1,097,471	64,400	1,161,871	825,668
Total Operating Revenues	11,000,330	10,668,105	10,366,955	257,285	10,624,240	10,027,645
Other Financing Sources	-	44,000	25,000	-	25,000	-
Decreases to Fund Balances	847,483	1,449,937	186,892	301,759	488,651	161,333
General Fund Contribution	3,738,730	3,738,730	4,044,800	11,800	4,056,600	4,127,000
Fund Balance Impact (-)	8,704	19,110	-	67,216	67,216	460,368
Total	$ 15,595,247	$ 15,919,882	$ 14,623,647	$ 638,060	$ 15,261,707	$ 14,776,346

Public Works

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	14.96	15.00	15.00	-	15.00	15.00
Transportation	115.91	117.40	119.90	-	119.90	119.90
Surveyor	9.22	10.00	10.00	-	10.00	10.00
Water Resources/Flood Control	44.67	46.80	45.80	-	45.80	45.80
Resource Recovery & Waste Managemen	89.64	92.25	92.25	-	92.25	92.25
Unallocated	0.08	-	-	-	-	-
Total	274.48	281.45	282.95	-	282.95	282.95

Budget By Budget Program						
Administration & Support	$ 3,620,858	$ 3,563,054	$ 3,774,492	$ 24,849	$ 3,799,341	$ 3,935,877
Transportation	31,957,323	36,437,769	40,390,458	2,055,607	42,446,065	39,080,191
Surveyor	1,342,833	1,573,177	1,610,718	5,109	1,615,827	1,549,342
Water Resources/Flood Control	21,959,767	22,001,071	17,001,100	31,038	17,032,138	16,101,409
Resource Recovery & Waste Managemen	26,857,508	29,935,325	29,225,722	66,112	29,291,834	27,763,646
Unallocated	13,744	-	-	-	-	-
Total	$ 85,752,033	$ 93,510,396	$ 92,002,490	$ 2,182,715	$ 94,185,205	$ 88,430,465

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 30,196,778	$ 31,882,823	$ 32,842,033	$ 147,715	$ 32,989,748	$ 33,895,455
Services and Supplies	39,858,729	47,008,698	51,102,896	2,035,000	53,137,896	46,755,893
Other Charges	15,696,526	14,618,875	8,057,561	-	8,057,561	7,779,117
Total Operating Expenditures	85,752,033	93,510,396	92,002,490	2,182,715	94,185,205	88,430,465
Capital Assets	14,611,622	24,954,019	22,796,500	-	22,796,500	15,802,000
Other Financing Uses	8,077,138	5,617,795	9,281,518	-	9,281,518	2,601,372
Intrafund Expenditure Transfers (+)	128,728	600,242	555,482	-	555,482	552,988
Increases to Fund Balances	9,379,981	7,580,181	17,724,707	1	17,724,708	13,885,984
Total	$ 117,949,503	$ 132,262,633	$ 142,360,697	$ 2,182,716	$ 144,543,413	$ 121,272,809

Budget By Categories of Revenues						
Taxes	$ 19,561,420	$ 17,857,042	$ 18,262,331	$ -	$ 18,262,331	$ 18,686,362
Licenses, Permits and Franchises	3,442,385	3,059,385	3,210,967	-	3,210,967	3,390,967
Use of Money and Property	54,147	1,057,019	898,920	-	898,920	889,490
Intergovernmental Revenue	33,285,602	35,503,769	32,882,079	-	32,882,079	29,905,475
Charges for Services	36,805,423	35,928,644	38,116,041	-	38,116,041	38,183,913
Miscellaneous Revenue	4,460,427	2,969,113	3,242,227	-	3,242,227	3,228,720
Total Operating Revenues	97,609,405	96,374,972	96,612,565	-	96,612,565	94,284,927
Other Financing Sources	6,270,296	2,915,863	6,723,359	2,035,000	8,758,359	257,097
Intrafund Expenditure Transfers (-)	128,728	600,242	555,482	-	555,482	552,988
Decreases to Fund Balances	10,928,729	29,359,212	35,672,691	139,515	35,812,206	23,122,697
General Fund Contribution	2,696,126	2,696,126	2,796,600	8,200	2,804,800	3,055,100
Fund Balance Impact (-)	316,218	316,218	-	1	1	-
Total	$ 117,949,503	$ 132,262,633	$ 142,360,697	$ 2,182,716	$ 144,543,413	$ 121,272,809

Community Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	13.33	13.00	13.00	-	13.00	13.00
Parks & Open Spaces	63.45	68.89	68.83	0.75	69.58	68.83
Housing & Community Development	7.07	9.00	9.00	1.00	10.00	9.00
Community Support (Arts & Libraries)	3.13	3.90	4.13	-	4.13	4.13
Total	86.98	94.79	94.96	1.75	96.71	94.96

Budget By Budget Program						
Administration & Support	$ 2,345,817	$ 2,268,642	$ 2,498,105	$ 48,122	$ 2,546,227	$ 2,561,963
Parks & Open Spaces	8,045,252	8,239,402	8,342,675	48,534	8,391,209	8,538,513
Housing & Community Development	4,735,766	4,270,440	7,579,833	162,430	7,742,263	3,899,707
Community Support (Arts & Libraries)	5,919,688	5,159,152	4,958,602	671,320	5,629,922	4,980,240
Unallocated	8,583	-	-	-	-	-
Total	$ 21,055,106	$ 19,937,636	$ 23,379,215	$ 930,406	$ 24,309,621	$ 19,980,423

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 7,867,725	$ 8,234,168	$ 8,677,064	$ 189,034	$ 8,866,098	$ 8,955,142
Services and Supplies	10,121,301	8,834,984	11,858,688	671,372	12,530,060	8,134,090
Other Charges	3,066,080	2,868,484	2,843,463	70,000	2,913,463	2,891,191
Total Operating Expenditures	21,055,106	19,937,636	23,379,215	930,406	24,309,621	19,980,423
Capital Assets	2,501,337	2,090,800	2,882,700	-	2,882,700	1,347,000
Other Financing Uses	2,814,639	2,524,066	1,672,901	-	1,672,901	1,245,361
Intrafund Expenditure Transfers (+)	264,307	248,812	310,521	-	310,521	311,041
Increases to Fund Balances	1,885,098	1,788,848	1,070,152	1,537,091	2,607,243	1,124,851
Fund Balance Impact (+)	909,009	190,792	-	2,832	2,832	1,966
Total	$ 29,429,497	$ 26,780,954	$ 29,315,489	$ 2,470,329	$ 31,785,818	$ 24,010,642

Budget By Categories of Revenues						
Taxes	$ 507,847	$ 456,600	$ 481,842	$ -	$ 481,842	$ 487,287
Fines, Forfeitures, and Penalties	8,250	13,200	15,500	-	15,500	15,500
Use of Money and Property	146,656	177,100	147,089	-	147,089	147,244
Intergovernmental Revenue	5,041,314	5,065,947	5,107,513	-	5,107,513	2,819,989
Charges for Services	6,488,926	5,796,400	6,555,769	-	6,555,769	6,635,569
Miscellaneous Revenue	2,480,554	600,600	4,987,577	-	4,987,577	2,156,140
Total Operating Revenues	14,673,546	12,109,847	17,295,290	-	17,295,290	12,261,729
Other Financing Sources	2,716,151	3,026,766	2,121,601	-	2,121,601	1,950,679
Intrafund Expenditure Transfers (-)	19,455	-	20,330	-	20,330	20,850
Decreases to Fund Balances	4,594,581	3,524,930	2,076,568	219,828	2,296,396	1,475,220
General Fund Contribution	7,416,172	7,416,172	7,801,700	832,100	8,633,800	7,872,800
Fund Balance Impact (-)	9,592	703,239	-	1,418,401	1,418,401	429,364
Total	$ 29,429,497	$ 26,780,954	$ 29,315,489	$ 2,470,329	$ 31,785,818	$ 24,010,642

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General Government & Support Services

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Auditor-Controller	48.22	46.25	46.15	2.00	48.15	46.15
Clerk-Recorder-Assessor	91.04	92.76	94.38	1.00	95.38	94.38
General Services	105.63	121.35	113.00	-	113.00	113.00
Treasurer-Tax Collector-Public	37.90	42.50	41.50	1.00	42.50	41.00
Total	**282.79**	**302.85**	**295.02**	**4.00**	**299.02**	**294.52**
Budget By Budget Department						
Auditor-Controller	$ 7,201,009	$ 7,641,279	$ 7,657,968	$ 351,918	$ 8,009,886	$ 7,873,660
Clerk-Recorder-Assessor	13,181,158	15,137,927	15,092,542	137,663	15,230,205	15,332,507
General Services	36,633,450	39,686,686	40,153,786	69,923	40,223,709	41,246,687
Treasurer-Tax Collector-Public	6,076,581	6,677,534	6,595,349	278,042	6,873,391	6,669,620
Debt Service	3,607,849	3,434,627	3,706,282	(206,000)	3,500,282	3,575,808
Total Operating Budget	**$ 66,700,048**	**$ 72,578,053**	**$ 73,205,927**	**$ 631,546**	**$ 73,837,473**	**$ 74,698,282**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	33,935,107	36,578,322	37,098,642	737,546	37,836,188	38,259,110
Services and Supplies	21,775,842	24,612,435	24,279,604	80,000	24,359,604	24,784,788
Other Charges	10,989,099	11,387,296	11,827,681	(186,000)	11,641,681	11,654,384
Total Operating Expenditures	**66,700,048**	**72,578,053**	**73,205,927**	**631,546**	**73,837,473**	**74,698,282**
Capital Assets	11,086,134	10,902,755	10,401,010	40,000	10,441,010	7,663,337
Other Financing Uses	7,034,272	5,441,501	6,285,358	-	6,285,358	5,553,666
Intrafund Expenditure Transfers (+)	957,439	951,973	878,243	-	878,243	937,854
Increases to Fund Balances	2,498,509	1,266,388	994,503	1,213,716	2,208,219	926,355
Fund Balance Impact (+)	1,118,555	32,148	20,285	14,543	34,828	-
Total	**$ 89,394,957**	**$ 91,172,818**	**$ 91,785,326**	**$ 1,899,805**	**$ 93,685,131**	**$ 89,779,494**
Budget By Categories of Revenues						
Taxes	$ 292,441	$ 283,900	$ 288,000	$ -	$ 288,000	$ 288,000
Licenses, Permits and Franchises	322,068	282,500	306,000	-	306,000	306,000
Fines, Forfeitures, and Penalties	11,300	12,000	12,000	-	12,000	12,000
Use of Money and Property	822,951	1,027,459	999,390	5,946	1,005,336	986,500
Intergovernmental Revenue	2,779,972	1,910,026	2,558,115	48,599	2,606,714	2,543,625
Charges for Services	36,326,391	36,899,688	37,339,279	-	37,339,279	38,963,405
Miscellaneous Revenue	1,332,056	781,081	970,705	-	970,705	1,682,238
Total Operating Revenues	**41,887,179**	**41,196,654**	**42,473,489**	**54,545**	**42,528,034**	**44,781,768**
Other Financing Sources	9,750,652	7,015,058	7,444,034	40,000	7,484,034	5,802,161
Intrafund Expenditure Transfers (-)	1,018,784	949,313	910,583	-	910,583	973,194
Decreases to Fund Balances	10,325,867	14,280,411	12,463,009	455,047	12,918,056	7,836,567
General Fund Contribution	26,344,686	26,173,310	28,364,500	483,900	28,848,400	28,843,500
Fund Balance Impact (-)	67,788	1,558,072	129,711	866,313	996,024	1,542,304
Total	**$ 89,394,957**	**$ 91,172,818**	**$ 91,785,326**	**$ 1,899,805**	**$ 93,685,131**	**$ 89,779,494**

Auditor-Controller

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	3.52	2.22	2.33	-	2.33	2.33
Audit Services	5.30	6.49	5.05	1.00	6.05	5.05
Accounting Services	33.20	32.06	31.63	1.00	32.63	31.63
Financial Reporting	6.21	5.48	7.15	-	7.15	7.15
Total	48.22	46.25	46.15	2.00	48.15	46.15

Budget By Budget Program						
Administration & Support	$ 672,668	$ 703,588	$ 707,855	$ 1,896	$ 709,751	$ 727,247
Audit Services	802,531	805,552	814,188	148,303	962,491	851,038
Accounting Services	4,819,458	5,103,695	5,079,084	194,532	5,273,616	5,210,728
Financial Reporting	905,909	1,028,444	1,056,841	7,187	1,064,028	1,084,647
Unallocated	443	-	-	-	-	-
Total	$ 7,201,009	$ 7,641,279	$ 7,657,968	$ 351,918	$ 8,009,886	$ 7,873,660

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 6,448,691	$ 6,749,195	$ 6,771,795	$ 351,918	$ 7,123,713	$ 6,987,382
Services and Supplies	533,386	652,500	648,000	-	648,000	643,000
Other Charges	218,931	239,584	238,173	-	238,173	243,278
Total Operating Expenditures	7,201,009	7,641,279	7,657,968	351,918	8,009,886	7,873,660
Capital Assets	-	10,000	10,000	-	10,000	10,000
Intrafund Expenditure Transfers (+)	108,537	100,963	112,115	-	112,115	107,115
Increases to Fund Balances	235,000	-	-	-	-	-
Fund Balance Impact (+)	3,957	-	-	-	-	-
Total	$ 7,548,503	$ 7,752,242	$ 7,780,083	$ 351,918	$ 8,132,001	$ 7,990,775

Budget By Categories of Revenues						
Intergovernmental Revenue	$ 44,430	$ -	$ -	$ 48,599	$ 48,599	$ -
Charges for Services	1,294,140	1,082,577	970,100	-	970,100	934,600
Miscellaneous Revenue	73,468	31,000	31,000	-	31,000	31,000
Total Operating Revenues	1,412,038	1,113,577	1,001,100	48,599	1,049,699	965,600
Intrafund Expenditure Transfers (-)	1,740	1,740	11,740	-	11,740	1,740
Decreases to Fund Balances	-	502,200	251,843	(38,581)	213,262	-
General Fund Contribution	6,134,725	6,134,725	6,515,400	341,900	6,857,300	6,661,600
Fund Balance Impact (-)	-	-	-	-	-	361,835
Total	$ 7,548,503	$ 7,752,242	$ 7,780,083	$ 351,918	$ 8,132,001	$ 7,990,775

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	5.53	6.60	7.00	-	7.00	7.00
Elections	14.41	8.87	9.06	-	9.06	9.03
Clerk-Recorder	17.95	16.53	17.94	-	17.94	17.97
Assessor	53.15	60.76	60.38	1.00	61.38	60.38
Total	91.04	92.76	94.38	1.00	95.38	94.38

Budget By Budget Program						
Administration & Support	$ 1,189,599	$ 1,250,963	$ 1,350,497	$ 13,238	$ 1,363,735	$ 1,390,805
Elections	3,003,412	3,605,357	3,218,799	9,349	3,228,148	3,235,624
Clerk-Recorder	2,120,918	2,442,697	2,454,882	7,828	2,462,710	2,522,183
Assessor	6,854,133	7,838,910	8,068,364	107,248	8,175,612	8,183,895
Unallocated	13,097	-	-	-	-	-
Total	$ 13,181,158	$ 15,137,927	$ 15,092,542	$ 137,663	$ 15,230,205	$ 15,332,507

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 10,258,556	$ 11,413,175	$ 11,555,798	$ 137,663	$ 11,693,461	$ 11,859,527
Services and Supplies	2,332,392	3,021,242	2,780,896	-	2,780,896	2,695,896
Other Charges	590,210	703,510	755,848	-	755,848	777,084
Total Operating Expenditures	13,181,158	15,137,927	15,092,542	137,663	15,230,205	15,332,507
Capital Assets	90,472	216,000	183,745	-	183,745	207,200
Other Financing Uses	406,253	407,614	409,162	-	409,162	408,184
Intrafund Expenditure Transfers (+)	13,092	15,000	25,000	-	25,000	17,000
Increases to Fund Balances	1,184,747	250,054	909,253	-	909,253	847,105
Fund Balance Impact (+)	349,861	-	-	-	-	-
Total	$ 15,225,584	$ 16,026,595	$ 16,619,702	$ 137,663	$ 16,757,365	$ 16,811,996

Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 219,221	$ 200,000	$ 220,000	$ -	$ 220,000	$ 220,000
Fines, Forfeitures, and Penalties	11,300	12,000	12,000	-	12,000	12,000
Use of Money and Property	2	-	-	-	-	-
Intergovernmental Revenue	35,876	86,535	15,000	-	15,000	15,000
Charges for Services	5,836,244	5,292,500	5,443,560	-	5,443,560	6,073,560
Miscellaneous Revenue	9,116	3,000	8,000	-	8,000	7,000
Total Operating Revenues	6,111,759	5,594,035	5,698,560	-	5,698,560	6,327,560
Other Financing Sources	-	-	-	-	-	-
Decreases to Fund Balances	361,179	1,679,914	1,411,842	23,663	1,435,505	452,144
General Fund Contribution	8,752,646	8,752,646	9,509,300	114,000	9,623,300	9,677,200
Fund Balance Impact (-)	-	-	-	-	-	355,092
Total	$ 15,225,584	$ 16,026,595	$ 16,619,702	$ 137,663	$ 16,757,365	$ 16,811,996

General Services

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Central Services	17.09	27.00	17.00	-	17.00	17.00
Capital Improvements	6.46	7.00	7.00	-	7.00	7.00
Facilities & Land Management	32.85	35.35	36.30	-	36.30	36.30
Fleet Operations	18.26	20.00	19.70	-	19.70	19.70
Information & Communications Technolog	30.96	32.00	33.00	-	33.00	33.00
Unallocated	-	-	-	-	-	-
Total	105.63	121.35	113.00	-	113.00	113.00

Budget By Budget Program						
Central Services	$ 2,366,656	$ 2,634,780	$ 2,382,006	$ 21,163	$ 2,403,169	$ 2,561,326
Capital Improvements	898,811	913,686	1,042,034	12,005	1,054,039	1,059,554
Facilities & Land Management	14,113,432	15,201,972	15,769,014	11,384	15,780,398	15,859,774
Fleet Operations	9,916,478	11,280,693	10,838,072	3,881	10,841,953	11,338,316
Information & Communications Technolog	9,341,952	9,655,555	10,122,660	21,490	10,144,150	10,427,717
Unallocated	(3,878)	-	-	-	-	-
Total	$ 36,633,450	$ 39,686,686	$ 40,153,786	$ 69,923	$ 40,223,709	$ 41,246,687

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 12,625,674	$ 13,417,595	$ 13,855,863	$ 69,923	$ 13,925,786	$ 14,405,254
Services and Supplies	17,638,023	19,456,666	19,310,862	-	19,310,862	19,930,916
Other Charges	6,369,752	6,812,425	6,987,061	-	6,987,061	6,910,517
Total Operating Expenditures	36,633,450	39,686,686	40,153,786	69,923	40,223,709	41,246,687
Capital Assets	10,945,618	9,882,755	8,986,137	40,000	9,026,137	7,446,137
Other Financing Uses	2,516,465	922,326	1,465,007	-	1,465,007	1,057,592
Intrafund Expenditure Transfers (+)	835,010	835,010	740,128	-	740,128	812,739
Increases to Fund Balances	1,058,857	910,690	36,000	1,211,596	1,247,596	30,000
Fund Balance Impact (+)	752,230	32,148	20,285	8,597	28,882	-
Total	$ 52,741,630	$ 52,269,615	$ 51,401,343	$ 1,330,115	$ 52,731,458	$ 50,593,155

Budget By Categories of Revenues						
Licenses, Permits and Franchises	$ 45,658	$ 22,500	$ 36,000	$ -	$ 36,000	$ 36,000
Use of Money and Property	839,119	937,459	949,390	-	949,390	936,500
Intergovernmental Revenue	1,257,602	378,958	1,091,447	-	1,091,447	1,080,857
Charges for Services	27,064,936	27,850,158	28,311,726	-	28,311,726	29,279,343
Miscellaneous Revenue	1,225,734	740,081	924,705	-	924,705	1,637,238
Total Operating Revenues	30,433,049	29,929,156	31,313,268	-	31,313,268	32,969,938
Other Financing Sources	4,308,001	1,542,107	1,652,000	40,000	1,692,000	460,000
Intrafund Expenditure Transfers (-)	916,081	846,610	791,728	-	791,728	864,339
Decreases to Fund Balances	9,471,550	10,836,062	9,371,836	402,523	9,774,359	7,234,423
General Fund Contribution	7,565,378	7,574,002	8,142,800	23,400	8,166,200	8,250,200
Fund Balance Impact (-)	47,570	1,541,678	129,711	864,192	993,903	814,255
Total	$ 52,741,630	$ 52,269,615	$ 51,401,343	$ 1,330,115	$ 52,731,458	$ 50,593,155

Treasurer-Tax Collector-Public Administrator

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Administration & Support	5.28	5.95	6.46	0.13	6.59	6.46
Treasury	8.61	11.69	7.99	0.05	8.04	7.99
Tax & Collections	11.84	10.69	11.76	0.82	12.58	11.26
Public Assistance	12.17	14.17	15.30	-	15.30	15.30
Total	37.90	42.50	41.50	1.00	42.50	41.00

Budget By Budget Program						
Administration & Support	$ 1,113,663	$ 1,144,847	$ 1,246,071	$ 30,086	$ 1,276,157	$ 1,279,751
Treasury	1,636,779	2,139,500	1,754,649	11,168	1,765,817	1,780,766
Tax & Collections	1,870,989	1,793,921	1,945,113	233,647	2,178,760	1,918,779
Public Assistance	1,447,684	1,599,266	1,649,516	3,141	1,652,657	1,690,324
Unallocated	7,466	-	-	-	-	-
Total	$ 6,076,581	$ 6,677,534	$ 6,595,349	$ 278,042	$ 6,873,391	$ 6,669,620

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 4,602,185	$ 4,998,357	$ 4,915,186	$ 178,042	$ 5,093,228	$ 5,006,947
Services and Supplies	1,175,913	1,375,426	1,433,245	100,000	1,533,245	1,408,375
Other Charges	298,484	303,751	246,918	-	246,918	254,298
Total Operating Expenditures	6,076,581	6,677,534	6,595,349	278,042	6,873,391	6,669,620
Capital Assets	50,045	794,000	1,221,128	-	1,221,128	-
Intrafund Expenditure Transfers (+)	800	1,000	1,000	-	1,000	1,000
Increases to Fund Balances	750	-	-	-	-	-
Fund Balance Impact (+)	17	-	-	-	-	-
Total	$ 6,128,193	$ 7,472,534	$ 7,817,477	$ 278,042	$ 8,095,519	$ 6,670,620

Budget By Categories of Revenues						
Taxes	$ 292,441	$ 283,900	$ 288,000	$ -	$ 288,000	$ 288,000
Licenses, Permits and Franchises	57,189	60,000	50,000	-	50,000	50,000
Intergovernmental Revenue	65,927	62,046	66,981	-	66,981	66,981
Charges for Services	2,131,071	2,674,453	2,613,893	-	2,613,893	2,675,902
Miscellaneous Revenue	23,501	7,000	7,000	-	7,000	7,000
Total Operating Revenues	2,570,129	3,087,399	3,025,874	-	3,025,874	3,087,883
Other Financing Sources	-	-	150,000	-	150,000	150,000
Intrafund Expenditure Transfers (-)	100,963	100,963	107,115	-	107,115	107,115
Decreases to Fund Balances	435,164	1,262,235	1,427,488	67,442	1,494,930	150,000
General Fund Contribution	3,021,937	3,021,937	3,107,000	210,600	3,317,600	3,164,500
Fund Balance Impact (-)	-	-	-	-	-	11,122
Total	$ 6,128,193	$ 7,472,534	$ 7,817,477	$ 278,042	$ 8,095,519	$ 6,670,620

Debt Service

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Total	-	-	-	-	-	-

Budget By Budget Program						
Tax & Revenue Anticipation Notes	$ 857,510	$ 690,000	$ 1,090,000	$ (206,000)	$ 884,000	$ 1,090,000
Long Term Debt	2,750,339	2,744,627	2,616,282	-	2,616,282	2,485,808
Total	$ 3,607,849	$ 3,434,627	$ 3,706,282	$ (206,000)	$ 3,500,282	$ 3,575,808

Budget By Categories of Expenditures						
Services and Supplies	$ 96,128	$ 106,601	$ 106,601	$ (20,000)	$ 86,601	$ 106,601
Other Charges	3,511,721	3,328,026	3,599,681	(186,000)	3,413,681	3,469,207
Total Operating Expenditures	3,607,849	3,434,627	3,706,282	(206,000)	3,500,282	3,575,808
Other Financing Uses	4,111,554	4,111,561	4,411,189	-	4,411,189	4,087,890
Increases to Fund Balances	19,154	105,644	49,250	2,121	51,371	49,250
Fund Balance Impact (+)	12,490	-	-	5,946	5,946	-
Total	$ 7,751,048	$ 7,651,832	$ 8,166,721	$ (197,933)	$ 7,968,788	$ 7,712,948

Budget By Categories of Revenues						
Use of Money and Property	$ (16,169)	$ 90,000	$ 50,000	$ 5,946	$ 55,946	$ 50,000
Intergovernmental Revenue	1,376,137	1,382,487	1,384,687	-	1,384,687	1,380,787
Miscellaneous Revenue	236	-	-	-	-	-
Total Operating Revenues	1,360,204	1,472,487	1,434,687	5,946	1,440,633	1,430,787
Other Financing Sources	5,442,651	5,472,951	5,642,034	-	5,642,034	5,192,161
Decreases to Fund Balances	57,974	-	-	-	-	-
General Fund Contribution	870,000	690,000	1,090,000	(206,000)	884,000	1,090,000
Fund Balance Impact (-)	20,218	16,394	-	2,121	2,121	-
Total	$ 7,751,048	$ 7,651,832	$ 8,166,721	$ (197,933)	$ 7,968,788	$ 7,712,948

General County Programs

Functional Summary

Staffing By Budget Department	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
General County Programs	-	-	-	-	-	-
General Revenues	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
Budget By Budget Department						
General County Programs	$ 5,517,167	$ 1,440,738	$ 3,926,650	$ -	$ 3,926,650	$ 2,895,109
General Revenues	-	-	-	-	-	-
Total Operating Budget	**$ 5,517,167**	**$ 1,440,738**	**$ 3,926,650**	**$ -**	**$ 3,926,650**	**$ 2,895,109**
Budget By Categories of Expenditures						
Salaries and Employee Benefits	42,498	60,000	61,500	-	61,500	61,500
Services and Supplies	1,510,955	1,075,550	3,693,050	-	3,693,050	2,693,372
Other Charges	3,963,714	305,188	172,100	-	172,100	140,237
Total Operating Expenditures	**5,517,167**	**1,440,738**	**3,926,650**	**-**	**3,926,650**	**2,895,109**
Other Financing Uses	32,874,402	35,145,755	25,712,285	7,234,421	32,946,706	29,342,433
Intrafund Expenditure Transfers (+)	185,302,920	181,092,534	182,073,124	9,794,896	191,868,020	186,387,017
Increases to Fund Balances	28,653,857	14,005,091	9,883,235	6,569,507	16,452,742	9,173,275
Fund Balance Impact (+)	1,408,124	-	-	256	256	-
Total	**$ 253,756,470**	**$ 231,684,118**	**$ 221,595,294**	**$ 23,599,080**	**$ 245,194,374**	**$ 227,797,834**
Budget By Categories of Revenues						
Taxes	$ 192,353,132	$ 182,857,902	$ 187,267,000	$ 1,184,000	$ 188,451,000	$ 192,297,000
Licenses, Permits and Franchises	3,202,588	2,715,000	3,039,000	-	3,039,000	3,100,000
Fines, Forfeitures, and Penalties	6,436,905	6,600,722	5,909,003	-	5,909,003	5,428,000
Use of Money and Property	733,229	1,202,000	1,594,000	(206,000)	1,388,000	1,680,000
Intergovernmental Revenue	3,469,290	3,441,288	1,786,288	-	1,786,288	1,793,288
Charges for Services	7,949,184	7,944,465	6,525,508	770,900	7,296,408	6,525,508
Miscellaneous Revenue	529,369	518,299	1,124,306	-	1,124,306	702,667
Total Operating Revenues	**214,673,698**	**205,279,676**	**207,245,105**	**1,748,900**	**208,994,005**	**211,526,463**
Other Financing Sources	10,053,900	2,400	370,518	-	370,518	440,774
Intrafund Expenditure Transfers (-)	156,612	156,612	194,111	-	194,111	194,111
Decreases to Fund Balances	9,050,418	3,440,792	2,246,459	6,516,167	8,762,626	1,130,998
General Fund Contribution	19,318,237	15,222,351	11,539,101	7,252,269	18,791,370	10,573,494
Fund Balance Impact (-)	503,605	7,582,287	-	8,081,744	8,081,744	3,931,994
Total	**$ 253,756,470**	**$ 231,684,118**	**$ 221,595,294**	**$ 23,599,080**	**$ 245,194,374**	**$ 227,797,834**

General County Programs

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Ancillary Services	-	-	-	-	-	-
Total	-	-	-	-	-	-

Budget By Budget Program						
Support to Other Governments & Organiz	$ 1,581,555	$ 1,115,188	$ 1,115,100	$ -	$ 1,115,100	$ 1,115,237
Reserved & Committed Funds	3,192,159	-	-	-	-	-
Ancillary Services	367,488	325,550	267,550	-	267,550	235,550
Northern Branch Jail Project	375,965	-	2,544,000	-	2,544,000	1,544,322
Total	$ 5,517,167	$ 1,440,738	$ 3,926,650	$ -	$ 3,926,650	$ 2,895,109

Budget By Categories of Expenditures						
Salaries and Employee Benefits	$ 42,498	$ 60,000	$ 61,500	$ -	$ 61,500	$ 61,500
Services and Supplies	1,510,955	1,075,550	3,693,050	-	3,693,050	2,693,372
Other Charges	3,963,714	305,188	172,100	-	172,100	140,237
Total Operating Expenditures	5,517,167	1,440,738	3,926,650	-	3,926,650	2,895,109
Other Financing Uses	5,947,779	3,056,319	3,182,409	7,209,721	10,392,130	2,802,456
Increases to Fund Balances	28,648,321	14,005,091	9,883,235	6,569,507	16,452,742	9,173,275
Fund Balance Impact (+)	614,033	-	-	256	256	-
Total	$ 40,727,299	$ 18,502,148	$ 16,992,294	$ 13,779,484	$ 30,771,778	$ 14,870,840

Budget By Categories of Revenues						
Fines, Forfeitures, and Penalties	$ 1,795,409	$ 2,039,722	$ 1,900,003	$ -	$ 1,900,003	$ 1,900,000
Use of Money and Property	230,011	105,000	4,000	-	4,000	4,000
Intergovernmental Revenue	401,049	419,288	419,288	-	419,288	419,288
Miscellaneous Revenue	419,265	515,376	512,925	-	512,925	402,286
Total Operating Revenues	2,845,734	3,079,386	2,836,216	-	2,836,216	2,725,574
Other Financing Sources	9,743,900	2,400	370,518	-	370,518	440,774
Decreases to Fund Balances	8,815,823	(399,067)	2,246,459	6,516,167	8,762,626	1,130,998
General Fund Contribution	19,318,237	15,806,468	11,539,101	7,252,269	18,791,370	10,573,494
Fund Balance Impact (-)	3,605	12,961	-	11,048	11,048	-
Total	$ 40,727,299	$ 18,502,148	$ 16,992,294	$ 13,779,484	$ 30,771,778	$ 14,870,840

General Revenues

Department Detail

Staffing By Budget Program	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	Change from FY13-14 Rec to FY13-14 Ado	2013-14 Adopted	2014-15 Proposed
Total	-	-	-	-	-	-
Budget By Budget Program						
Total	$ -	$ -	$ -	$ -	$ -	$ -
Budget By Categories of Expenditures						
Total Operating Expenditures	-	-	-	-	-	-
Other Financing Uses	26,926,623	32,089,436	22,529,876	24,700	22,554,576	26,539,977
Intrafund Expenditure Transfers (+)	185,302,920	181,092,534	182,073,124	9,794,896	191,868,020	186,387,017
Increases to Fund Balances	5,536	-	-	-	-	-
Fund Balance Impact (+)	794,092	-	-	-	-	-
Total	$ 213,029,171	$ 213,181,970	$ 204,603,000	$ 9,819,596	$ 214,422,596	$ 212,926,994
Budget By Categories of Revenues						
Taxes	$ 192,353,132	$ 182,857,902	$ 187,267,000	$ 1,184,000	$ 188,451,000	$ 192,297,000
Licenses, Permits and Franchises	3,202,588	2,715,000	3,039,000	-	3,039,000	3,100,000
Fines, Forfeitures, and Penalties	4,641,497	4,561,000	4,009,000	-	4,009,000	3,528,000
Use of Money and Property	503,218	1,097,000	1,590,000	(206,000)	1,384,000	1,676,000
Intergovernmental Revenue	3,068,241	3,022,000	1,367,000	-	1,367,000	1,374,000
Charges for Services	7,949,184	7,944,465	6,525,508	770,900	7,296,408	6,525,508
Miscellaneous Revenue	110,104	2,923	611,381	-	611,381	300,381
Total Operating Revenues	211,827,964	202,200,290	204,408,889	1,748,900	206,157,789	208,800,889
Other Financing Sources	310,000	-	-	-	-	-
Intrafund Expenditure Transfers (-)	156,612	156,612	194,111	-	194,111	194,111
Decreases to Fund Balances	234,595	3,839,859	-	-	-	-
General Fund Contribution	-	(584,117)	-	-	-	-
Fund Balance Impact (-)	500,000	7,569,326	-	8,070,696	8,070,696	3,931,994
Total	$ 213,029,171	$ 213,181,970	$ 204,603,000	$ 9,819,596	$ 214,422,596	$ 212,926,994

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County of Santa Barbara
FY 2013-14

Full-Time Equivalents

Policy & Executive	Recommended	Change	Adopted
Board of Supervisors	21.00	-	21.00
County Executive Office	56.00	-	56.00
County Counsel	35.80	2.00	37.80
Subtotal	112.80	2.00	114.80
Public Safety			
Court Special Operations	-	-	-
District Attorney	123.00	-	123.00
Fire	229.00	10.00	239.00
Probation	352.50	4.00	356.50
Public Defender	65.00	-	65.00
Sheriff	640.10	3.44	643.54
Subtotal	1,409.60	17.44	1,427.04
Health & Public Assistance			
Alcohol, Drug, & Mental Health	281.24	-	281.24
Child Support Services	80.75	-	80.75
First 5 Children & Families Commission	14.00	-	14.00
Public Health Department	486.43	-	486.43
Social Services	718.94	85.00	803.94
Subtotal	1,581.36	85.00	1,666.36
Community Resources & Public Facilities			
Agricultural Commissioner	31.00	1.00	32.00
Community Services	94.96	1.75	96.71
Planning & Development	83.51	1.50	85.01
Public Works	282.95	-	282.95
Subtotal	492.42	4.25	496.67
Support Services			
Auditor-Controller	46.15	2.00	48.15
Clerk-Recorder-Assessor	94.38	1.00	95.38
General Services	113.00	-	113.00
Treasurer-Tax Collector	41.50	1.00	42.50
Subtotal	295.02	4.00	299.02
General County Programs			
General County Programs	-	-	-
Subtotal	-	-	-
Total Full-Time Equivalents	3,891.20	112.69	4,003.89

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County of Santa Barbara
FY 2013-14

Attachment A

Fund Balance Summary

Governmental Funds

Major Funds	7/1/13 Acutal Beginning Fund Balances	2013-14 Adopted Sources	2013-14 Adopted Uses	6/30/14 Estimated Ending Fund Balances
General Fund	$ 87,808,117	$ 537,074,081	$ 542,839,137	$ 82,043,061
6/30/13 General Fund Residual Balance		24,860,660	19,095,604	
		$ 561,934,741	$ 561,934,741	
Roads Fund	18,500,846	44,977,224	50,199,434	13,278,636
Public Health Fund	18,769,277	71,298,740	74,640,062	15,427,955
Social Services Fund	10,000,130	139,184,364	147,349,065	1,835,429
Alcohol Drug & Mental Health Services	7,896,634	77,814,584	79,935,721	5,775,497
Flood Control Districts	59,876,485	19,035,222	23,559,111	55,352,596
Major Funds				
Capital Projects	14,935,755	4,333,564	8,473,700	10,795,619
Other Governmental Funds				
Affordable Housing	2,501,170	4,977,720	4,940,783	2,538,107
Child Support Services	222,728	9,430,093	9,430,091	222,730
Coastal Resources Enhancement	924,944	680,000	607,157	997,787
Community Facilities District	339,523	352,647	361,237	330,933
County Service Areas	2,648,416	2,052,451	2,018,773	2,682,094
Court Operations	169,337	15,250,600	15,258,403	161,534
Courthous Construction	1,095,389	954,000	967,527	1,081,862
Criminal Justice Construction	1,438	1,025,003	1,025,003	1,438
Fire Protection District	5,067,342	55,218,116	57,436,525	2,848,933
First 5 Children and Families	4,827,080	4,359,312	5,088,568	4,097,824
Fish and Game	28,450	6,200	11,750	22,900
Fishermen Assistance	409,558	11,305	28,900	391,963
IHSS Public Authority	1,287,814	7,737,468	7,796,985	1,228,297
Inmate Welfare	817,956	1,070,780	1,174,517	714,219
Lighting Districts	415,409	404,039	409,821	409,627
Muni Finance - Debt Service	2,853,517	7,076,721	7,027,471	2,902,767
Petroleum	456,640	427,406	531,222	352,824
Public and Educational Access	1,079,180	-	57,050	1,022,130
RDA Successor Agency Housing	2,833,957	3,072,200	3,042,460	2,863,697
Seawalls	34,983	200	5,000	30,183
Special Aviation	327,399	827,200	819,371	335,228
Water Agencies	5,971,926	4,007,627	4,377,120	5,602,433
Sub-Total	$ 252,101,400	$ 1,012,658,867	$ 1,049,411,964	$ 215,348,303

Proprietary Funds

Major Funds	7/1/12 Acutal Beginning Fund Balances	2012-13 Adopted Sources	2012-13 Adopted Uses	6/30/13 Estimated Ending Fund Balances
Resource Recovery Enterprise	$ 52,875,876	$ 23,081,431	$ 29,646,831	$ 46,310,476
Laguna Sanitation Enterprise	35,149,986	11,228,510	12,640,959	33,737,537
Other Proprietary Funds				
Communications ISF	9,325,600	3,461,470	5,423,546	7,363,524
Data Processing ISF	6,058,800	6,564,940	8,235,741	4,387,999
Risk Management	544,251	26,216,426	29,576,173	(2,815,496)
Utilities ISF	544,106	6,986,021	7,309,297	220,830
Vehicle Operations ISF	30,508,909	10,927,067	13,284,953	28,151,023
Sub-Total	$ 135,007,528	$ 88,465,865	$ 106,117,500	$ 117,355,893
Report Total All Funds	$ 387,108,928	$ 1,101,124,732	$ 1,155,529,464	$ 332,704,196
6/30/13 General Fund Residual Balance (GF)		24,860,660	19,095,604	
6/30/13 Other Funds Fund Balance (GF)		93,399,069	44,759,393	
Report Total All Funds Including GF & OF		$ 1,219,384,461	$ 1,219,384,461	

Recommended To Adopted Reconciliation
FY 2013-14

Attachment B

Dept	Recommended	Board Hearing's Attachment A	Board Hearing's Attachment E	3% Increase		Other	FBA Residual	Adopted	FIN
011	2,815,500	-	-	17,564		-	-	2,833,064	2,833,064
012	36,714,727	551,500	50,000	95,168		1	-	37,411,396	37,411,396
013	6,808,186	123,000	123,000	24,012		-	-	7,078,198	7,078,198
021	19,873,305	-	-	41,591	a	33,820	-	19,948,716	19,948,716
022	50,693,809	567,099	300,000	70,414	a	71,638	-	51,702,960	51,702,960
023	10,006,680	-	-	33,098		-	-	10,039,778	10,039,778
025	15,308,600	-	-	-		-	2,314	15,310,914	15,310,914
031	54,544,306	770,900	2,052,600	91,692		-	1,733,820	59,193,318	59,193,318
032	122,142,200	754,388	-	33,348	a	23,647	148,708	123,102,291	123,102,291
041	87,732,762	1,359,318	-	80,364		-	(1)	89,172,443	89,172,443
043	79,996,671	-	216,000	20,513	b	(154,167)	150,924	80,229,941	80,229,941
044	154,915,386	6,604,593	-	125,279		-	1,605,496	163,250,754	163,250,754
045	9,430,093	-	-	-		-	(2)	9,430,091	9,430,091
051	4,235,205	58,413	153,000	21,077		-	-	4,467,695	4,467,695
052	14,323,595	38,000	-	22,201		-	1,242,587	15,626,383	15,626,383
053	14,623,647	261,785	267,000	42,059		-	67,215	15,261,706	15,261,706
054	142,360,697	-	2,035,000	147,710		-	6	144,543,413	144,543,413
055	11,556,864	50,000	375,000	8,524		-	294,506	12,284,894	12,284,894
057	3,435,030	-	425,000	11,680		-	-	3,871,710	3,871,710
061	7,780,083	304,300	-	47,618		-	-	8,132,001	8,132,001
062	16,619,702	-	85,000	52,663		-	-	16,757,365	16,757,365
063	51,381,058	-	40,000	69,921		-	1,211,598	52,702,577	52,702,577
064	7,495,712	-	-	61,971		-	-	7,557,683	7,557,683
065	7,817,477	100,000	149,000	29,042		-	-	8,095,519	8,095,519
980	2,544,000	-	-	-		-	-	2,544,000	2,544,000
990	14,448,294	8,683,496			c	(2,985,756)	8,081,488	28,227,522	28,227,522
991	204,603,000	770,900	-	-	d	978,000	8,070,696	214,422,596	214,422,596
992	8,166,721	-	-	-	e	(206,000)	2,121	7,962,842	7,962,842
993	-	-	-	-		-	-	-	-
994	5,072,292	-	-	16,271		-	5	5,088,568	5,088,568
	1,167,445,602	20,997,692	6,270,600	f 1,163,780		(2,238,817)	22,611,481	1,216,250,338	1,216,250,338

Management Compensation Option3:	860,000
	7,130,600

a Salary compaction adjustment

b Address FY 12-13 negative fund balance

c Reduce increase to strategic reserve for 3% raise (-$860,000) and TTC position (-149,000). $2,000,000 funding for deferred maint. Release capital outlay for funding certain Attch E items ($291,000), $380,706 funding for 3% and compaction, reduce funding for ADMHS audit exception reserve and funding adjustments for ADMHS.

d Tran posting (-206,000) and recognize PTax ($1,184,000) to fund attach E items.

e Other side of Tran posting

f This amount is funded By $860,000 approved funding and by decreases to other expenditures. Total represents net effect of the 3 % management pay increase.

Hearing Adjustments To Recommended Budget
FY 2013-14

Attachment C

	Balance of Sources and Uses - $ Pos/($ Neg)			0		Carbajal	Wolf	Farr	Adam	Lavagnino
	Board Adjustments to FY 2013-14 Recommended Budget Sources	**BOS Suggested SOURCE**	**Board Adjustments to FY 2013-14 Recommended Budget USES**	**BOS Suggested USE**	**On-going**					
	GFC: PropTax Rev.	153,000	Ag-UC Coop. Extension /4H	153,000	Yes	153,000	153,000	153,000	76,500	180,000
1	GFC: PropTax Rev.	123,000	CC-Legal Sup. to Lit. & GF Depts	123,000	Yes	123,800	123,000	124,000		123,000
2	GFC: PropTax Rev.	50,000	COB-Staffing	50,000	Yes	50,000	50,000	50,000		50,000
3	GFC: PropTax Rev.	85,000	CRA-Appraiser FTE	85,000	Yes	85,000	85,000	85,000		
4	GFC: PropTax Rev.	200,000	CSD/HCD-Conf. & Visitors' Bureaus	200,000	Yes	205,000	200,000	200,000		200,000
5	GFC: PropTax Rev.	105,000	CSD/HCD-Housing Specialist - Capital Sites	105,000	Yes	105,000	105,000			105,000
6	GFC: PropTax Rev.	398,000	CSD/HCD-Lib./Cap.($6.50, $227K) or ($6.90, $398K)	398,000	Yes	397,739	397,739	397,739		
7	GFC: PropTax Rev.	45,000	CSD/HCD-Shelter Operations	45,000	Yes	45,000	45,000	45,000		45,000
8	GFC: PropTax Rev.	25,000	CSD/HCD-Warming Center	25,000	Yes	52,000	25,000	52,000		25,000
9	13-14 Unallocated GFC	860,000	Mgmt. Comp. Opt. 3(all mgrs)	860,000	Yes	860,000	860,000	860,000		
10	13-14 Unallocated GFC	149,000	TTC-Fin. Systems Analyst	149,000	Yes	149,000		149,183		149,200
11		**2,193,000**		2,193,000						
	Contingencies	300,000	ADMHS-Juv. Justice Prgms	300,000		300,000	300,000	300,000		
12		**300,000**		300,000						
	Deferred Maintenance	902,000	PW-Def. Road Maintenance	2,000,000		2,000,000	1,000,000	2,000,000	8,500,000	2,000,000
13	Capital	1,098,000								
14		**2,000,000**		2,000,000						
	Fire - Fund Balance	1,544,500	Fire-Engine 11	1,544,500		1,544,500	1,544,500	1,544,500		1,544,500
15	Fire - Fund Balance	96,800	Fire-Management Incentive	96,800		96,000	96,800	96,800		
16	Fire - Fund Balance	411,300	Fire-Station 22	411,300		411,300	411,300		411,000	411,300
17		**2,052,600**		2,052,600						
	Fund Bal. Real. (BIF 45)	216,000	ADMHS - Inpatient Services	216,000		216,000	216,000	216,000		216,000
18	Fund Bal. Real. (BIF 45)	40,000	Courthouse Mural Room	40,000		40,000	40,000	40,000		40,000
19	Fund Bal. Real. (BIF 45)	67,000	P&D - Hollister Ave/State St Streetscape	67,000		67,000	67,000	67,000		
20	Fund Bal. Real. (BIF 45)	35,000	PW - Plastic Bag Ordinance	35,000		35,000	35,000	35,000		
21	Fund Bal. Real. (BIF 45)	27,000	SBCC Small Business Development Centers	27,000		27,000	27,000	27,000		
22		**385,000**		385,000						
	P&D FY1213 Perm.Rev.Fund Bal.	200,000	P&D - LRP Existing Projects	200,000		200,000	200,000	200,000		
23		**200,000**		200,000						
	Total GF SOURCES	**7,130,600**	**Total GF Restorations and Expansions**	**7,130,600**		7,162,339	5,981,339	6,642,222	8,987,500	5,089,000

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	17,564	17,564	17,500	0.00	0.00	(Attachment E) This adjustment allocates GFC $17,500 and draws on Committed Salary & Retirement Offset Fund Balance $64 for the 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
County Executive Office						
2	551,500	551,500	0	0.00	0.00	This adjustment recognizes revenue from the 2011 and 2012 Homeland Security grants ($370,000 and $181,500) and establishes appropriations for generators, fencing, safety cabinet and COPLINK.
3	50,000	50,000	50,000	0.00	0.00	(Attachment E) This adjustment allocates $50,000 to the Clerk of the Board (COB) for extra help staffing, approved by the BOS during FY 13/14 budget hearings on June 14, 2013. Offset by increased property tax revenue in Dept 991.
4	77,335	77,335	46,400	0.00	0.00	(Attachment E) This adjustment allocates GFC $46,400 and draws on Committed Salary & Retirement Offset Fund Balance $30,935 for the 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
5	17,833	17,833	0	0.00	0.00	(Attachment E) This adjustment draws on Retained Earning for the 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
Dept Totals	696,668	696,668	96,400	0.00	0.00	
County Counsel						
1	123,000	123,000	0	1.00	1.00	(Expansion - CEO Recommended GFC Onetime) This adjustment will provide legal support to General Fund departments, specifically Community Services, Planning and Development and Sheriff. Approving this adjustment will minimize the impact and level of service to these departments.
2	123,000	123,000	123,000	1.00	1.00	(Attachment E)(6-12-2013 Addendum) This adjustment will provide legal support to Litigation and General Fund departments specifically CSD, P&D and Sheriff. Approving this adjustment will minimize the impact and level of service to these departments.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Counsel						
3	24,012	24,012	7,700	0.00	0.00	(Attachment E) This adjustment funds the 3% management compensation which was approved at the 13/14 budget hearings.
Dept Totals	270,012	270,012	130,700	2.00	2.00	
District Attorney						
1	33,820	33,820	21,307	0.00	0.00	(Attachment E) This adjustment allocates funding for the Board approved salary increases to address compaction.
2	41,591	41,591	26,200	0.00	0.00	(Attachment E) This adjustment allocates funding for the Board approved 3% salary increase for managers.
Dept Totals	75,411	75,411	47,507	0.00	0.00	
Probation						
1	567,099	567,099	0	4.00	0.00	This adjustment restores 4 FTEs to the SB678 program that were previously unfunded due to a reduction of State California Community Corrections Performance Incentives Act of 2009 (SB 678) revenue. The Governor's May revised budget restored funding.
3	300,000	300,000	0	0.00	0.00	(Attachment E) This adjustment restores ADMHS as the provider of medical services to youth in Probation Hall and Camps to replace the services budgeted to Corizon.
4	70,414	70,414	35,900	0.00	0.00	(Attachment E) This adjustment allocates funding for the Board approved salary increases to address 3% for Managers.
5	71,638	71,638	36,535	0.00	0.00	(Attachment E) This adjustment allocates funding for the Board approved salary increases to address compactiion.
Dept Totals	1,009,151	1,009,151	72,435	4.00	0.00	

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Defender						
1	33,098	33,098	23,200	0.00	0.00	(Attachement E) This adjustment reflects the Board approved Management Compensation increase for FY 13-14.
Fire						
1	1,544,500	1,544,500	0	0.00	0.00	(Attachment E) This adjustment restores staffing for Engine 11 in Goleta (8 FTEs).
3	411,307	411,307	0	2.00	0.00	(Attachement E) This adjustment restores staffing for the 4th Firefighter post position (2 FTEs) at Station 22 in Orcutt.
4	770,900	770,900	0	0.00	0.00	This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.
5	96,800	96,800	0	0.00	0.00	(Attachment E) This adjustment accounts for the Fire Department Management Incentive Plan budget approved by the Board of Supervisors during budget hearings on 6/14/13.
6	91,692	91,692	0	0.00	0.00	(Attachment E) This adjustment accounts for the 3% salary increase for managers approved by the Board of Supervisors during budget hearings on 6/14/13.
Dept Totals	2,915,199	2,915,199	0	2.00	0.00	
Sheriff						
1	298,733	298,733	298,733	0.00	0.00	(Expansion - CEO Recommended GFC Ongoing) This adjustment would restore the County's Air Support Unit (ASU) to full funding necessary to operate and maintain the fleet. Any unspent maintenance funds would be set-aside into a maintenance Fund Balance Component at fiscal year-end.
3	270,000	270,000	270,000	2.40	0.00	(Expansion - CEO Recommended GFC Ongoing) In the FY2012-13 budget hearings, the BOS gave the Sheriff 3 Custody Deputy positions, funded with one time funds. This expansion funds the three positions at .80 FTE with ongoing GFC.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Sheriff						
6	(7,368)	(7,368)	0	0.00	0.00	This adjustment makes slight changes to the AB109 Realignment budget submitted by the Sheriff to match the final budget approved by the CCP.
7	193,023	193,023	0	1.00	0.00	This adjustment recognizes the growth in the City of Goleta Law Enforcement contract by 1 Deputy Sheriff as an add to the Motor Unit.
8	23,647	23,647	13,952	0.00	0.00	(Attachment E) This adjustment allocates funding for the Board approved salary increases to address compaction.
9	33,348	33,348	19,700	0.00	0.00	(Attachment E) This adjustment funds the 3% Management compensation adjustment.
Dept Totals	811,383	811,383	602,385	3.40	0.00	
Public Health						
1	500,000	500,000	0	0.00	0.00	This adjustment will reclassify the Environmental Health Services (EHS) Solid Waste Agency Fund designation in Fund 0042 to Fund 0001.
2	0	0	0	0.00	0.00	This adjustment shifts $7,500 from Services and Supplies to Capital Assets object level for the purchase of Golvo Mobile Lift for field operations when activation of medical shelters are required.
3	93,300	93,300	0	0.00	0.00	This adjustment will re-budget $93,300 unspent funds/unused appropriation from a $106,000 grant from the Blue Shield of California Foundation for ACA preparedness.
4	766,018	766,018	0	0.00	0.00	This adjustment will increase TSAC appropriations and the corresponding decrease to committed fund balance. This adjustment is funded by the unanticipated 2013 Tobacco Settlement Non-participating Manufacturers (NPM) adjustment settlement.
5	8,891	8,891	2,100	0.00	0.00	(Attachment E) This adjustment increases funding for 3% management salary & benefits increase. Board of Supervisor action.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Health						
6	71,473	71,473	7,700	0.00	0.00	(Attachment E) This adjustment increases funding for 3% management salary & benefits increase. Board of Supervisor action.
Dept Totals	1,439,682	1,439,682	9,800	0.00	0.00	
Alcohol,Drug,&Mental Hlth Svcs						
1	216,000	216,000	0	0.00	0.00	(Attachment E) (6-12-2013 Addendum) This adjustment restores full funding for contracted psychiartric inpatient beds at State hospitals. Funding is from General Fund.
2	3,653,295	0	0	0.00	0.00	(Post Adopt - Not Needed or loaded)This adjustment is requested in the event ADMHS does not receive (and does not accrue) the $3,653,295 which is due from the State to the County as part of a cost report settlement agreement entered into in April 2012.
3	5,220,334	0	0	0.00	0.00	This adjustment will re-budget unspent funding from the Audit Exception Reserve to pay previously booked cost report liabilities.
5	20,513	20,513	5,100	0.00	0.00	(Attachment E) This adjustment is necessary to recognize RY 2013-14 Management Compensation General Fund Allocation Policy.
6	(2,373,499)	0	0	0.00	0.00	This adjustment will adjust the funding from the Audit Exception Reserve (FBA #3) to pay previously booked cost report liabilities at $2,846,835. (Fund 0044, GL 1235).
7	0	0	0	0.00	0.00	This adjustment is requested to balance the ADMHS FY 2013-14 budget due to diverting use of Fund Balance to pay prior liabilities instead of the budget.
8	0	(154,167)	0	0.00	0.00	This reduction in expenses will allow ADMHS to address the Mental Health Fund's FY 12-13 negative fund balance as part of the FY 13-14 budget.
Dept Totals	6,736,643	82,346	5,100	0.00	0.00	

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Social Services						
1	749,846	749,846	0	8.00	0.00	To fund: 1) Six positions that were initially unfunded in the FY 2012-13 Adopted Budget (6). All but one of these positions was funded during the fiscal year based on increased funding. 2) Convert two part time positions to two full time positions in CalWORKs and Adult Protection Services. 3) Add one contractor on payroll for the Adult and Aging Network. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
2	2,013,063	2,013,063	0	24.00	24.00	To increase the number of staff providing critical services in Child Welfare Services (11), Adult Protective Services and In-Home Supportive Services (7), Foster Care Eligibility (2), and Clerical Support (4). These additional positions are necessary due to increases in caseloads, adherence to best practice models, new programs and regulations, and recent audit findings. Additionally, these new positions will result in better service delivery for children and families as well as improvement in our state and federal outcomes. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
3	1,890,164	1,890,164	0	28.00	28.00	This adjustment will increase 28 line and direct supervision staff in the Department's Medi-Cal and CalFresh Eligibility programs. This increased staffing should allow the Department to provide the necessary services for the increased caseloads. Workload has increased over 58% while staffing for ongoing work has remained stagnant. This deficit in resources has had a direct impact on the Department's ability to contain and reduce the number of audit findings in these programs. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
4	0	0	0	0.00	0.00	Shifts 1991 Realignment fund balance from Committed Fund balance to Restricted Fund balance as per Auditor Controller direction to comply with GASB 54 directives.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Social Services						
5	586,160	586,160	0	6.00	6.00	Provides the needed programmatic support for line staff dealing with program regulations and case management, oversight and data integrity, systems and contracts/grants support and overpayments and fair hearings. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
6	1,365,360	1,365,360	0	19.00	19.00	Creates a training unit needed to conduct two training classes simultaneously which will eliminate much of the lag in case processing caused by waiting for a vacancies to occur. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
7	125,279	125,279	7,000	0.00	0.00	(Attachment E) This adjustment increases Salaries and Benefits for the implementation of a 3% wage increase for unrepresented managers effective June 24, 2013 per BOS.
Dept Totals	6,729,872	6,729,872	7,000	85.00	77.00	
Child Support Services						
1	0	0	0	0.00	0.00	(Attachment E) This adjustment recognizes 3% managers increase per Board of Supervisors budget adoption.
Agricultural Commissioner/W&M						
1	58,413	58,413	0	1.00	1.00	This adjustment will restore one Agricultural Biolgist. This position is divided into .8 FTE in the Pesticide Use Enforcement program and .2 FTE in the Pest Prevention program. The Department has secured funding to restore the position without any additional GF required.
2	153,000	153,000	153,000	0.00	0.00	(Attachment E) This adjustment will fund the contract for services provided by UC Cooperative Extension. The services include Farm Advisors in the areas of strawberries, specialty crops, nursery products, and the 4H Program.
3	21,077	21,077	7,400	0.00	0.00	(Attachment E) This adjustment is to account for the 3% management salary increase.
Dept Totals	232,490	232,490	160,400	1.00	1.00	

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Parks						
2	38,000	38,000	38,000	0.75	0.75	(Expansion - CEO Recommended GFC Ongoing) This adjustment is necessary to provide essential lifeguard supervision, protect the public and water safety at our County beaches, swimming pools and lake.
6	22,201	22,201	4,900	0.00	0.00	(Attachment E) This adjjustment allocates 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
Dept Totals	60,201	60,201	42,900	0.75	0.75	
Planning & Development						
1	4,500	4,500	0	0.00	0.00	This adjustment releases fund balance component for the annual $4,500 contribution to the Historic Landmarks Advisory Committee for use in FY 2013-14. This amount was budgeted in FY 2012-13 and the Committee has requested that it be carried over.
2	184,541	184,541	0	1.50	0.00	This adjustment will increase salaries and benefits by $184,541 funded by land use permit revenue.
11	72,744	72,744	0	0.00	0.00	This adjustment carries over anticipated unspent grant revenues and related expenditures from FY 2012-13 to FY 2013-14. There is no General Fund Contribution impact.
13	200,000	200,000	0	0.00	0.00	(Attachment E) This adjustment budgets $200,000 for work on Long Range Planning existing projects funded by Planning and Development Fund Balance Component per the Adopted Budget.
14	67,000	67,000	0	0.00	0.00	(Attachment E) This adjustment budgets $67,000 for work on the Hollister Ave/State St Streetscape Improvements project funded by General County Programs Fund Balance Component per the Adopted Budget (BIF 45).
15	42,059	42,059	11,800	0.00	0.00	(Attachment E) This adjustment budgets the 3% management compensation increase per the Adopted Budget.
Dept Totals	570,844	570,844	11,800	1.50	0.00	

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Works						
4	2,000,000	2,000,000	0	0.00	0.00	(Attachment E) This adjustment provides additional funding for deferred maitenance backlog in Roads Division of Public Works.
5	147,710	147,710	8,200	0.00	0.00	(Attachment E) This adjjustment allocates 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
6	35,000	35,000	0	0.00	0.00	(Attachment E) This adjustment provides funding for the plastic bag ordinance.
Dept Totals	2,182,710	2,182,710	8,200	0.00	0.00	
Housing/Community Development						
1	50,000	50,000	0	0.00	0.00	(Expansion - CEO Recommended GFC Onetime) This adjustment from the Housing and Community Development Division is necessary to continue its engagement with MDG consultants in order to revise the County's HOME federal affordable housing program. This is a one year request for funding.
2	105,000	105,000	105,000	1.00	0.00	(Attachment E) This adjustment from the Housing and Community Development Division will add funding and FTE for a Housing Specialist. The Housing Specialist will perform on-site monitoring of capital project sites and service delivery sites.
6	200,000	200,000	200,000	0.00	0.00	(Attachment E) This adjustment reflects a restoration of FY 2012-13 one-time allocation of for conference and visitors' bureaus and film commissions within Santa Barbara County.
7	45,000	45,000	45,000	0.00	0.00	(Attachment E) This adjustment will allocate an additional $45,000 for support of the homeless shelter operations in Santa Barbara County, for a total of $345,000.
8	25,000	25,000	25,000	0.00	0.00	(Attachment E) This Budget adjustment was approved by the Board of Supervisors to increase Warming Center funding by $25,000 . The total annual Warming Shelter budget is now $50,000. As adopted per Attachment E-Board Adjustments to the Proposed Budget.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Housing/Community Development						
9	8,524	8,524	5,100	0.00	0.00	(Attachment E) This adjjustment allocates 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
Dept Totals	433,524	433,524	380,100	1.00	0.00	
Community Services						
1	398,000	398,000	398,000	0.00	0.00	(Attachment E) This Budget adjustment was approved by the Board of Supervisors to increase Library per capita contributions to $6.90. This represents a $398k increase to Library funding and was adopted per Attachment E Board Adjustments to the Proposed Budget.
2	27,000	27,000	0	0.00	0.00	(Attachment E) This Budget addition was approved by the Board of Supervisors for Small Business Development Centers. $27,000 was adopted per Attachment E Board Adjustments to the Proposed Budget for SBCC Small Business Development Centers.
3	11,680	11,680	11,100	0.00	0.00	(Attachment E) This adjjustment allocates 3% Management Compensation adopted by the BOS during FY 13/14 budget hearings on June 14, 2013.
Dept Totals	436,680	436,680	409,100	0.00	0.00	
Auditor-Controller						
1	143,100	143,100	143,100	1.00	1.00	(Expansion - CEO Recommended GFC Ongoing) This budget adjustment reflects the request of the Auditor-Controller to restore a Financial Accounting Analyst position to perform annual reviews and audits of county departmental compliance efforts as required by County contracts, grants, franchises, real property transactions, regulations and laws related to the receipt and expenditure of County funds. This function would be staffed in the Internal Audit division and require annual reports to the Board of Supervisors.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Auditor-Controller						
2	161,200	161,200	161,200	1.00	1.00	(Expansion - CEO Recommended GFC Ongoing) This budget adjustment is requested to restore a Senior Financial Systems Analyst position in the Auditor-Controller (A-C) department to maintain and enhance the 63 system applications maintained in the A-C. These systems are necessary to run the complex financial operations of the County. The systems are generally enterprise applications that support the accounting and finances of the entire County and other agencies (schools, cities and special districts).
3	0	0	0	0.00	0.00	This adjustment recognizes $48,599 of revenue for Administrative fees resulting from the Public Safety Realignment Act Plan for FY 13-14 adopted by the Community Corrections Plan Committee (CCPC) and reduces the one time release of A-C Systems Maintenance/Development Committed Fund Balance by $48,599 to $203,244.
4	47,618	47,618	37,600	0.00	0.00	(Attachment E) This adjustment reflects the Board approved 3% raise for all managers.
Dept Totals	351,918	351,918	341,900	2.00	2.00	
Clerk-Recorder-Assessor						
1	85,000	85,000	85,000	1.00	1.00	(Attachment E) This adjustment requests on-going funding to restore 1 Appraiser position in the Assessor to assist with performing property appraisals for developing and timely closing the County's annual property tax roll.
2	52,663	52,663	29,000	0.00	0.00	(Attachment E) This adjustment reflects the Board approved 3% raise for all managers.
Dept Totals	137,663	137,663	114,000	1.00	1.00	
General Services						
1	40,975	40,975	23,400	0.00	0.00	(Attachment E) This adjustment will establish the accounts for the 3% BOS approved manager raises.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General Services						
2	3,881	3,881	0	0.00	0.00	(Attachment E) This adjustment will establish the accounts for the 3% BOS approved manager raises.
3	16,120	16,120	0	0.00	0.00	(Attachment E) This adjustment will establish the accounts for the 3% BOS approved manager raises.
4	5,369	5,369	0	0.00	0.00	(Attachment E) This adjustment willestablish the accounts for the 3% BOS approved manager raises.
5	3,576	3,576	0	0.00	0.00	(Attachment E) This adjustment willestablish the accounts for the 3% BOS approved manager raises.
6	40,000	40,000	0	0.00	0.00	(Attachment E - item #19) This adjustment will fund $40,000 for the restoration of the courthouse mural room via a transfer from the General Fund Department 990.
Dept Totals	109,921	109,921	23,400	0.00	0.00	
Human Resources						
1	61,971	61,971	58,900	0.00	0.00	(Attachment E) This adjustment reflects the increased cost and corresponding increase to GFC as a result of the Board adopting a 3% salary increase for managers and appointed executives.
Treasurer-Tax Collector-Public						
1	149,000	149,000	149,000	1.00	0.00	(Attachment E) This adjustment provides funding for one Financial Systems Analyst for the new Property Tax billing system. This position was funded with General Fund contingencies in FY 2012-13.
2	50,000	50,000	50,000	0.00	0.00	(Expansion - CEO Recommended GFC Ongoing) This adjustment provides ongoing funding for increased software maintenance for the new Property Tax billing system.
3	50,000	50,000	0	0.00	0.00	(Expansion - CEO Recommended GFC Onetime) This adjustment provides one-time funding for crossover costs associated with the new Property Tax billing system.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Treasurer-Tax Collector-Public						
4	29,042	29,042	11,600	0.00	0.00	(Attachement E) This adjustment will increase salary and benefits for 3% increase for manager and executive salaries approved by the Board of Supervisors during 2012/13 budget hearings.
Dept Totals	278,042	278,042	210,600	1.00	0.00	
General County Programs						
1	(961,033)	(961,033)	(961,033)	0.00	0.00	This adjustment reduces the increase of Program Restoration fund balance $961,033 and GFC $961,033 to provide ongoing GFC to departments for CEO recommended expansions.
2	770,900	770,900	770,900	0.00	0.00	This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.
4	3,653,295	3,653,295	0	0.00	0.00	This adjustment is requested in the event ADMHS does not receive (and does not accrue) the $3,653,295 which is due from the State to the County as part of a cost report settlement agreement entered into in April 2012.
5	5,220,334	5,220,334	0	0.00	0.00	This adjustment will re-budget unspent funding from the Audit Exception Reserve to pay previously booked cost report liabilities.
6	(1,009,000)	(1,009,000)	(1,009,000)	0.00	0.00	(Attachment E) This adjustment reduces the increase to Strategic Reserve -$1,009,000 and GFC to fund the Management Compensation $860,000 and TTC-Financial Systems Analyst $149,000.
8	2,000,000	2,000,000	0	0.00	0.00	(Attachment E) This adjustment Releases Deferred Maintenance Fund Balance $1,091,811 and Captial Fund Balance $908,189 and transfers funding to Public Works - Roads for Deferred Roads Maintenance.
9	291,000	291,000	0	0.00	0.00	(Attachment E) This adjustment releases Capital Outlay fund balance component account for the Fund balance reallocation (BIF 45).

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General County Programs						
10	380,706	380,706	380,706	0.00	0.00	(Attachment E) This adjustment establishes $291,221 + $57,311 Salary & Retirement fund balance for 3% Management Compensation + compaction to be drawn on, as needed, by GF departments. Also $32,174 unallocated amount.
11	(2,373,499)	(2,373,499)	0	0.00	0.00	This adjustment will adjust the funding from the Audit Exception Reserve to pay ADMHS previously booked cost report liabilities at $2,846,835.
12	1,378,076	1,378,076	0	0.00	0.00	This adjustment is requested to balance the ADMHS FY 2013/14 budget due to diverting use of Fund Balance to pay prior liabilities instead of the budget.
Dept Totals	9,350,779	9,350,779	(818,427)	0.00	0.00	
General Revenues						
1	0	0	0	0.00	0.00	The Recommended Budget includes $961,033 in the 'Program Restoration Committed Fund Balance Account that will be used to fund the following CEO Recommended Restoration/Expansions as follows: •Decrease 991 GFC transfer out to Gen Co Programs due to shifting of funding to departments •Increase 991 GFC transfer out to Sheriff for Air Support Unit •Increase 991 GFC transfer out to Sheriff for Custody Deputies •Increase 991 GFC transfer out to Parks for lifeguard supervision •Increase 991 GFC transfer out to AC for Financial Accounting Analyst position •Increase 991 GFC transfer out to AC for Sr Financial Sys Analyst position •Increase 991 GFC transfer out to Treasurer-Tax Collector software maintenanc
2	770,900	770,900	(770,900)	0.00	0.00	This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.
3	(206,000)	(206,000)	206,000	0.00	0.00	The (991) revenue budget should be reduced with a corresponding (992) expenditure budget reduction for actual TRAN Premium and Interest Expense.

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General Revenues						
4	1,184,000	1,184,000	(1,184,000)	0.00	0.00	(Attachment E) This adjustment recognizes Property Tax Revenue to fund various BOS approved projects.
5	0	0	0	0.00	0.00	(Attachment E) This adjustment allocates unallocated GFC to fund the 3% Management Compensation and the TTC-Financial Systems Analyst.
Dept Totals	1,748,900	1,748,900	(1,748,900)	0.00	0.00	
Debt Service						
1	(206,000)	(206,000)	(206,000)	0.00	0.00	The (991) revenue budget should be reduced with a corresponing (992) expenditure budget reduction for actual TRAN Premium and Interest Expense.
2	5,946	0	0	0.00	0.00	This adjustment will offset negative fund balance component due to decrease in Fair Market Value (FVM) posted at June 30, 2013.
Dept Totals	(200,054)	(206,000)	(206,000)	0.00	0.00	
First 5, Children & Families						
1	16,271	16,271	0	0.00	0.00	(Attachment E) This adjustment draws on First 5 Restricted Fund Balance of $16,271 for the 3% Management Compensation adopted by the BOS during the FY 13/14 budget hearings on June 14, 2013.
Grand Total	36,506,543	29,846,300	0	104.65	83.75	