SANTA BARBARA COUNTY

FISCAL YEAR 2019-20
ADOPTED BUDGET SCHEDULES

honoring our **commitments** / transforming our **future**

ONE COUNTY. ONE FUTURE.

Front Cover

This year's budget theme is **Honoring Our Commitments | Transforming Our Future**. FY 2019-20 will be a milestone year, with the culmination of major funding initiatives that have been in the making for years. These projects are the result of the County's commitment of resources, over decades in some cases, and continued prioritization. The County continues its commitment to Renew '22, which will be in its third year in FY 2019-20. By transforming how we do our work, constantly learning and improving, and exploring ways to work differently, employees are equipped to thrive in the present, adapt to tomorrow, and anticipate the future.

The photos on the cover represent this theme, showing examples of the tangible results of the commitments we have made, as well as our commitment to building a resilient and thriving future. The **Northern Branch Jail** will represent a state-of-the-art corrections and rehabilitation facility. The **Goleta Beach Park bridge** replacement allows our residents and visitors to enjoy the natural beauty of our county with a dedicated bike path and pedestrian walkway. The **Cuyama solar array** is an investment in meeting the state's renewable energy targets. The **Santa Maria levee and multipurpose** trail demonstrate the County's commitment to protect land and agriculture and provide recreational opportunities to residents and visitors. The final photo of **four children**, provided by First 5, represents our commitment to keep an eye to the future.

Adopted Budget Schedules
Fiscal Year 2019-20

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OFFICE OF THE AUDITOR-CONTROLLER

INTRODUCTION

July 1, 2019

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

The Adopted Budget Schedules for Fiscal Year 2019-20 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 discussion and analysis is intended to briefly describe the approved final budget revisions from the FY 2019-20 Recommended Budget to the FY 2019-20 Adopted Budget. The CEO Recommended and Board of Supervisors Hearing Adjustments Summaries on pages 55-59 provide the detail for each approved adjustment or expansion revision.

Financial Adjustments

The following table shows the changes for operating expenditures only from the FY 2019-20 Recommended Budget to the Adopted Budget for all County funds, by function.

Operating Expenditures Budget by Function	A FY 2019-20 Recommended Budget *(Per Book)*	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2019-20 Adopted Budget A+E
Policy & Executive	$ 54,981,800	$ (83,800)	$ -	$ -	$ (83,800)	$ 54,898,000
Public Safety	354,300,100	-	-	-	-	354,300,100
Health & Human Services	413,203,500	383,310	-	-	383,310	413,586,810
Community Res & Public Facilities	203,268,600	575,000	1,226,100	-	1,801,100	205,069,700
General Gov & Support Services	106,128,600	1,562,900	60,000	-	1,622,900	107,751,500
General County Programs	1,591,300	-	150,000	-	150,000	1,741,300
	$ 1,133,473,900	$ 2,437,410	$ 1,436,100	$ -	$ 3,873,510	$ 1,137,347,410

This next table shows the changes for all expenditures from the FY 2019-20 Recommended Budget to the Adopted Budget for all County funds, by object level.

Budget By Categories of Expenditures	A FY 2019-20 Recommended Budget *(Per Book)*	B Pre-Hearing Adjustments	C Hearing Adjustments	D FY Close-out Adjustments	E Total Adjustments B+C+D	F FY 2019-20 Adopted Budget A+E
Salaries and Employee Benefits	$ 636,151,300	$ 594,000	$ 296,600	$ -	$ 890,600	$ 637,041,900
Services and Supplies	353,283,200	1,758,410	1,137,500	-	2,895,910	356,179,110
Other Charges	144,039,400	85,000	2,000	-	87,000	144,126,400
Total Operating Expenditures	1,133,473,900	2,437,410	1,436,100	-	3,873,510	1,137,347,410
Capital Assets	127,221,600	3,316,155	-	-	3,316,155	130,537,755
Other Financing Uses	88,936,600	1,796,000	-	-	1,796,000	90,732,600
Intrafund Expenditure Transfers (+)	252,640,100	(35,000)	-	-	(35,000)	252,605,100
Increases to Fund Balances	71,236,000	-	-	8,011,300	8,011,300	79,247,300
Total Non-Operating Expenditures	540,034,300	5,077,155	-	8,011,300	13,088,455	553,122,755
Total	$ 1,673,508,200	$ 7,514,565	$ 1,436,100	$ 8,011,300	$ 16,961,965	$ 1,690,470,165

Refer to pages 1-50 for Department detail

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 $17.0 million and include:

1. Pre-Hearing adjustments ($7.5 million) – prior to the start of budget hearings, certain administrative adjustments were made to the 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. These adjustments are identified with an 'A-2' in the Recommended to Adopted Reconciliation on page 53. Detail on these adjustments is in included in the CEO Recommended Budget Adjustments Summary on pages 55-58.

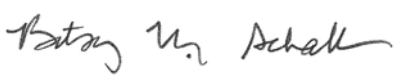
2. Hearing adjustments ($1.4 million) – during the Budget Hearings, several adjustments were made amending the original Recommended budget. These adjustments are identified with an 'E' in the Recommended to Adopted Reconciliation on page 53. Detail on these expansions and adjustments is in included in the BOS Hearing Budget Expansions & Adjustments Summary on page 59.

3. Close-out adjustments ($8.0 million) – when the FY 2019-20 Recommended budget was being prepared, General Fund departments estimated a fund balance amount to either be released or increased in order to balance their budgets. However, when the fiscal year ended, the actual fund balance was 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 final close-out adjustment for the General fund was $8.0 million.

Staffing Adjustments

FY 2019-20 Adopted countywide full-time equivalents (FTEs) are 4,254.79 up by 7 from the Recommended budget of 4,247.79. The General Services department FTEs increased by 6, Planning and Development's FTEs increased by 2, the County Executive Office's FTEs decreased by 1, from the Recommended budget to the Adopted budget.

Sincerely,



Betsy M. Schaffer, CPA, CPFO
Auditor-Controller

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Countywide Summary

All Funds

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Policy & Executive	92.04	97.00	98.23	(1.00)	97.23
Public Safety	1,363.53	1,500.96	1,542.17	-	1,542.17
Health & Human Services	1,573.66	1,736.76	1,756.50	-	1,756.50
Community Resources & Public Facl.	461.82	501.12	507.05	2.00	509.05
General Government & Support Services	301.19	334.35	343.85	6.00	349.85
General County Programs	0.04	-	-	-	-
Total	**3,792.27**	**4,170.19**	**4,247.79**	**7.00**	**4,254.79**
Operating Budget By Budget Function					
Policy & Executive	$ 54,027,618	$ 51,036,400	$ 54,981,800	$ (83,800)	$ 54,898,000
Public Safety	324,813,479	334,714,100	354,300,100	-	354,300,100
Health & Human Services	375,978,835	402,386,458	413,203,500	383,310	413,586,810
Community Resources & Public Facl.	158,225,120	185,231,200	203,268,600	1,801,100	205,069,700
General Government & Support Services	116,415,357	132,071,600	106,128,600	1,622,900	107,751,500
General County Programs	765,936	1,696,800	1,591,300	150,000	1,741,300
Total Operating Budget	**$1,030,226,345**	**$1,107,136,558**	**$1,133,473,900**	**$ 3,873,510**	**$1,137,347,410**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 578,723,478	$ 612,851,400	$ 636,151,300	$ 890,400	$ 637,041,700
Services and Supplies	327,940,799	359,723,258	353,283,200	2,896,110	356,179,310
Other Charges	123,562,068	134,561,900	144,039,400	87,000	144,126,400
Total Operating Expenditures	**1,030,226,345**	**1,107,136,558**	**1,133,473,900**	**3,873,510**	**1,137,347,410**
Capital Assets	88,265,439	55,888,700	127,221,600	3,316,155	130,537,755
Other Financing Uses	82,363,878	76,001,800	88,936,600	1,796,000	90,732,600
Intrafund Expenditure Transfers (+)	243,803,693	243,277,900	252,640,100	(35,000)	252,605,100
Increases to Fund Balances	130,285,897	81,689,919	71,236,000	8,011,300	79,247,300
Fund Balance Impact (+)	126,163,740	-	-	-	-
Total Expenditures	**$1,701,108,991**	**$1,563,994,877**	**$1,673,508,200**	**$ 16,961,965**	**$1,690,470,165**
Budget By Categories of Revenues					
Taxes	$ 325,362,708	$ 320,490,900	$ 337,533,200	$ -	$ 337,533,200
Licenses, Permits and Franchises	21,230,923	22,580,900	23,701,100	350,000	24,051,100
Fines, Forfeitures, and Penalties	8,871,144	8,570,700	8,371,600	-	8,371,600
Use of Money and Property	18,211,170	4,996,700	7,771,000	-	7,771,000
Intergovernmental Revenue	406,761,121	409,169,538	401,515,200	6,161,100	407,676,300
Charges for Services	289,567,969	298,259,720	314,823,100	472,400	315,295,500
Miscellaneous Revenue	54,975,006	46,820,400	47,312,300	-	47,312,300
Total Operating Revenues	**1,124,980,041**	**1,110,888,858**	**1,141,027,500**	**6,983,500**	**1,148,011,000**
Other Financing Sources	208,245,022	37,048,200	51,778,500	1,796,000	53,574,500
Intrafund Expenditure Transfers (-)	7,736,106	8,838,900	11,036,200	(35,000)	11,001,200
Decreases to Fund Balances	87,671,789	139,748,219	193,666,700	8,217,465	201,884,165
General Fund Contribution	269,099,284	267,470,700	275,999,300	-	275,999,300
Fund Balance Impact (-)	3,376,748	-	-	-	-
Total Revenues	**$1,701,108,991**	**$1,563,994,877**	**$1,673,508,200**	**$ 16,961,965**	**$1,690,470,165**
Beginning Fund Balance	$ 510,622,225	$ 510,622,225	$ 578,837,110	$ -	$ 578,837,110
Net Change in Sources Over Uses	165,401,099	(58,058,300)	(122,430,700)	(206,165)	(122,636,865)
Accounting Basis and Other Entries	14,388,206	-	-	-	-
Ending Fund Balance	**$ 690,411,530**	**$ 452,563,925**	**$ 456,406,410**	**$ (206,165)**	**$ 456,200,245**

Countywide Summary

General Fund

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Policy & Executive	85.22	90.00	91.23	(1.00)	90.23
Public Safety	1,110.68	1,231.96	1,264.17	-	1,264.17
Health & Human Services	69.43	79.88	79.38	-	79.38
Community Resources & Public Facl.	213.18	233.87	243.80	2.00	245.80
General Government & Support Services	247.67	275.35	283.85	6.00	289.85
General County Programs	0.04	-	-	-	-
Total	**1,726.21**	**1,911.05**	**1,962.42**	**7.00**	**1,969.42**
Operating Budget By Budget Function					
Policy & Executive	$ 21,221,776	$ 19,734,100	$ 20,285,400	$ (83,800)	$ 20,201,600
Public Safety	232,493,027	240,004,600	252,658,100	-	252,658,100
Health & Human Services	11,376,775	12,082,900	12,346,200	-	12,346,200
Community Resources & Public Facl.	48,885,841	55,539,100	59,521,200	1,276,100	60,797,300
General Government & Support Services	52,272,866	56,379,300	57,510,700	1,122,900	58,633,600
General County Programs	765,936	1,688,800	1,478,700	150,000	1,628,700
Total Operating Budget	**$ 367,016,221**	**$ 385,428,800**	**$ 403,800,300**	**$ 2,465,200**	**$ 406,265,500**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 284,987,982	$ 298,131,500	$ 310,645,300	$ 890,400	$ 311,535,700
Services and Supplies	58,241,942	62,581,500	66,469,900	1,487,800	67,957,700
Other Charges	23,786,297	24,715,800	26,685,100	87,000	26,772,100
Total Operating Expenditures	**367,016,221**	**385,428,800**	**403,800,300**	**2,465,200**	**406,265,500**
Capital Assets	2,218,252	4,102,300	4,627,700	670,000	5,297,700
Other Financing Uses	44,076,860	44,402,100	55,560,700	500,000	56,060,700
Intrafund Expenditure Transfers (+)	240,649,306	238,110,600	245,260,300	(35,000)	245,225,300
Increases to Fund Balances	83,444,427	59,543,803	45,738,100	8,011,300	53,749,400
Fund Balance Impact (+)	10,112,487	-	-	-	-
Total Expenditures	**$ 747,517,552**	**$ 731,587,603**	**$ 754,987,100**	**$ 11,611,500**	**$ 766,598,600**
Budget By Categories of Revenues					
Taxes	$ 244,812,725	$ 240,988,000	$ 254,472,900	$ -	$ 254,472,900
Licenses, Permits and Franchises	16,514,643	18,685,300	19,304,700	350,000	19,654,700
Fines, Forfeitures, and Penalties	5,507,637	5,079,600	5,301,900	-	5,301,900
Use of Money and Property	5,953,844	2,005,700	2,942,500	-	2,942,500
Intergovernmental Revenue	102,201,908	88,039,300	88,168,400	-	88,168,400
Charges for Services	73,233,780	75,301,800	75,343,600	-	75,343,600
Miscellaneous Revenue	4,607,969	2,684,900	3,228,400	-	3,228,400
Total Operating Revenues	**452,832,505**	**432,784,600**	**448,762,400**	**350,000**	**449,112,400**
Other Financing Sources	5,946,972	5,844,900	6,187,000	-	6,187,000
Intrafund Expenditure Transfers (-)	4,581,720	3,671,600	3,656,400	(35,000)	3,621,400
Decreases to Fund Balances	47,031,196	54,847,503	54,777,400	11,296,500	66,073,900
General Fund Contribution	236,067,586	234,439,000	241,603,900	-	241,603,900
Fund Balance Impact (-)	1,057,573	-	-	-	-
Total Revenues	**$ 747,517,552**	**$ 731,587,603**	**$ 754,987,100**	**$ 11,611,500**	**$ 766,598,600**
Beginning Fund Balance	$ 129,876,123	$ 129,876,123	$ 175,344,268	$ -	$ 175,344,268
Net Change in Sources Over Uses	45,468,144	4,696,300	(9,039,300)	(3,285,200)	(12,324,500)
Accounting Basis and Other Entries		-	-	-	-
Ending Fund Balance	**$ 175,344,268**	**$ 134,572,423**	**$ 166,304,968**	**$ (3,285,200)**	**$ 163,019,768**

Countywide Summary

Flood Control Districts Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Community Resources & Public Facl.	37.63	39.00	39.00	-	39.00
Total	**37.63**	**39.00**	**39.00**	**-**	**39.00**
Operating Budget By Budget Function					
Community Resources & Public Facl.	$ 16,518,284	$ 14,883,900	$ 16,787,100	$ -	$ 16,787,100
Total Operating Budget	**$ 16,518,284**	**$ 14,883,900**	**$ 16,787,100**	**$ -**	**$ 16,787,100**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 5,412,659	$ 5,489,200	$ 5,604,900	$ -	$ 5,604,900
Services and Supplies	10,622,785	8,974,900	10,601,300	-	10,601,300
Other Charges	482,840	419,800	580,900	-	580,900
Total Operating Expenditures	**16,518,284**	**14,883,900**	**16,787,100**	**-**	**16,787,100**
Capital Assets	11,588,106	14,540,000	12,752,000	-	12,752,000
Other Financing Uses	877,225	620,000	-	-	-
Increases to Fund Balances	3,202,166	2,242,700	3,004,200	-	3,004,200
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 32,185,780**	**$ 32,286,600**	**$ 32,543,300**	**$ -**	**$ 32,543,300**
Budget By Categories of Revenues					
Taxes	$ 11,739,137	$ 11,259,200	$ 11,660,000	$ -	$ 11,660,000
Licenses, Permits and Franchises	74,346	-	-	-	-
Fines, Forfeitures, and Penalties	(2,043)	-	-	-	-
Use of Money and Property	1,901,833	429,500	686,800	-	686,800
Intergovernmental Revenue	8,333,740	5,078,100	7,765,800	-	7,765,800
Charges for Services	3,819,873	3,923,000	3,574,700	-	3,574,700
Miscellaneous Revenue	570,531	1,500	1,500	-	1,500
Total Operating Revenues	**26,437,418**	**20,691,300**	**23,688,800**	**-**	**23,688,800**
Other Financing Sources	989,417	660,900	76,600	-	76,600
Decreases to Fund Balances	4,758,946	10,934,400	8,777,900	-	8,777,900
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 32,185,780**	**$ 32,286,600**	**$ 32,543,300**	**$ -**	**$ 32,543,300**
Beginning Fund Balance	$ 64,654,342	$ 64,654,342	$ 63,097,562	$ -	$ 63,097,562
Net Change in Sources Over Uses	(1,556,780)	(8,691,700)	(5,773,700)	-	(5,773,700)
Ending Fund Balance	**$ 63,097,562**	**$ 55,962,642**	**$ 57,323,862**	**$ -**	**$ 57,323,862**

Countywide Summary

Laguna Sanitation Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Community Resources & Public Facl.	17.00	17.00	17.00	-	17.00
Total	**17.00**	**17.00**	**17.00**	**-**	**17.00**
Operating Budget By Budget Function					
Community Resources & Public Facl.	$ 7,140,370	$ 7,469,100	$ 7,752,200	$ -	$ 7,752,200
Total Operating Budget	**$ 7,140,370**	**$ 7,469,100**	**$ 7,752,200**	**$ -**	**$ 7,752,200**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 2,440,912	$ 2,376,200	$ 2,447,400	$ -	$ 2,447,400
Services and Supplies	2,841,587	3,058,800	3,416,800	-	3,416,800
Other Charges	1,857,870	2,034,100	1,888,000	-	1,888,000
Total Operating Expenditures	**7,140,370**	**7,469,100**	**7,752,200**	**-**	**7,752,200**
Capital Assets	664,407	8,930,200	6,129,000	-	6,129,000
Other Financing Uses	803,801	791,400	808,800	-	808,800
Increases to Fund Balances	593,325	1,000,000	1,572,100	-	1,572,100
Fund Balance Impact (+)	6,257,284	-	-	-	-
Total Expenditures	**$ 15,459,186**	**$ 18,190,700**	**$ 16,262,100**	**$ -**	**$ 16,262,100**
Budget By Categories of Revenues					
Use of Money and Property	$ 1,171,653	$ 107,300	$ 557,100	$ -	$ 557,100
Intergovernmental Revenue	104,407	74,000	65,100	-	65,100
Charges for Services	14,091,179	13,349,100	14,610,900	-	14,610,900
Miscellaneous Revenue	62,009	19,400	29,000	-	29,000
Total Operating Revenues	**15,429,248**	**13,549,800**	**15,262,100**	**-**	**15,262,100**
Other Financing Sources	29,939	-	-	-	-
Decreases to Fund Balances	-	4,640,900	1,000,000	-	1,000,000
Total Revenues	**$ 15,459,186**	**$ 18,190,700**	**$ 16,262,100**	**$ -**	**$ 16,262,100**
Beginning Fund Balance	$ 62,307,754	$ 62,307,754	$ 70,626,570	$ -	$ 70,626,570
Net Change in Sources Over Uses	6,850,609	(3,640,900)	572,100	-	572,100
Accounting Basis and Other Entries	3,465,811	-	-	-	-
Ending Fund Balance	**$ 72,624,173**	**$ 58,666,854**	**$ 71,198,670**	**$ -**	**$ 71,198,670**

Countywide Summary

Resource Recovery Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Community Resources & Public Facl.	72.40	78.25	78.25	-	78.25
Total	**72.40**	**78.25**	**78.25**	**-**	**78.25**
Operating Budget By Budget Function					
Community Resources & Public Facl.	$ 32,824,256	$ 32,250,100	$ 40,681,400	$ -	$ 40,681,400
Total Operating Budget	**$ 32,824,256**	**$ 32,250,100**	**$ 40,681,400**	**$ -**	**$ 40,681,400**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 9,546,702	$ 9,947,200	$ 10,120,700	$ -	$ 10,120,700
Services and Supplies	14,390,225	17,330,900	17,943,800	-	17,943,800
Other Charges	8,887,328	4,972,000	12,616,900	-	12,616,900
Total Operating Expenditures	**32,824,256**	**32,250,100**	**40,681,400**	**-**	**40,681,400**
Capital Assets	52,278,091	4,134,800	68,258,500	-	68,258,500
Other Financing Uses	13,541,119	806,400	5,125,200	-	5,125,200
Increases to Fund Balances	8,100,000	-	3,051,500	-	3,051,500
Fund Balance Impact (+)	107,723,298	-	-	-	-
Total Expenditures	**$ 214,466,763**	**$ 37,191,300**	**$ 117,116,600**	**$ -**	**$ 117,116,600**
Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 3,949,837	$ 3,366,100	$ 3,865,600	$ -	$ 3,865,600
Use of Money and Property	2,982,631	470,800	885,000	-	885,000
Intergovernmental Revenue	300,603	287,500	2,242,000	-	2,242,000
Charges for Services	27,056,795	28,813,000	35,786,500	-	35,786,500
Miscellaneous Revenue	223,482	1,334,000	136,000	-	136,000
Total Operating Revenues	**34,513,349**	**34,271,400**	**42,915,100**	**-**	**42,915,100**
Other Financing Sources	177,360,992	-	4,288,500	-	4,288,500
Decreases to Fund Balances	2,592,422	2,919,900	69,913,000	-	69,913,000
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 214,466,763**	**$ 37,191,300**	**$ 117,116,600**	**$ -**	**$ 117,116,600**
Beginning Fund Balance	$ 51,662,048	$ 51,662,048	$ 57,394,840	$ -	$ 57,394,840
Net Change in Sources Over Uses	113,230,876	(2,919,900)	(66,861,500)	-	(66,861,500)
Accounting Basis and Other Entries	2,930,056	-	-	-	-
Ending Fund Balance	**$ 167,822,979**	**$ 48,742,148**	**$ (9,466,660)**	**$ -**	**$ (9,466,660)**

Public Health Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Health & Human Services	422.97	449.20	447.96	-	447.96
Total	**422.97**	**449.20**	**447.96**	**-**	**447.96**
Operating Budget By Budget Function					
Health & Human Services	$ 77,327,668	$ 78,761,700	$ 81,549,300	$ -	$ 81,549,300
General County Programs	-	-	104,600	-	104,600
Total Operating Budget	**$ 77,327,668**	**$ 78,761,700**	**$ 81,653,900**	**$ -**	**$ 81,653,900**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 57,071,206	$ 58,821,100	$ 59,825,900	$ -	$ 59,825,900
Services and Supplies	17,229,334	16,696,300	18,264,600	-	18,264,600
Other Charges	3,027,128	3,244,300	3,563,400	-	3,563,400
Total Operating Expenditures	**77,327,668**	**78,761,700**	**81,653,900**	**-**	**81,653,900**
Capital Assets	21,828	-	6,600	78,890	85,490
Other Financing Uses	4,054,102	6,062,200	4,297,400	-	4,297,400
Intrafund Expenditure Transfers (+)	104,800	104,800	105,000	-	105,000
Increases to Fund Balances	5,499,999	4,239,800	4,966,000	-	4,966,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 87,008,397**	**$ 89,168,500**	**$ 91,028,900**	**$ 78,890**	**$ 91,107,790**
Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 61,782	$ 56,500	$ 55,800	$ -	$ 55,800
Fines, Forfeitures, and Penalties	459,542	403,700	437,100	-	437,100
Use of Money and Property	608,256	234,900	320,700	-	320,700
Intergovernmental Revenue	21,251,501	20,107,000	20,432,400	78,890	20,511,290
Charges for Services	46,065,742	46,503,800	49,196,300	-	49,196,300
Miscellaneous Revenue	4,555,299	3,870,500	4,556,600	-	4,556,600
Total Operating Revenues	**73,002,122**	**71,176,400**	**74,998,900**	**78,890**	**75,077,790**
Other Financing Sources	1,987,488	2,930,900	2,544,600	-	2,544,600
Intrafund Expenditure Transfers (-)	104,800	104,800	105,000	-	105,000
Decreases to Fund Balances	4,725,988	7,768,400	6,027,400	-	6,027,400
General Fund Contribution	7,188,000	7,188,000	7,353,000	-	7,353,000
Total Revenues	**$ 87,008,397**	**$ 89,168,500**	**$ 91,028,900**	**$ 78,890**	**$ 91,107,790**
Beginning Fund Balance	$ 25,778,330	$ 25,778,330	$ 26,552,341	$ -	$ 26,552,341
Net Change in Sources Over Uses	774,011	(3,528,600)	(1,061,400)	-	(1,061,400)
Ending Fund Balance	**$ 26,552,341**	**$ 22,249,730**	**$ 25,490,941**	**$ -**	**$ 25,490,941**

Countywide Summary

Roads Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Community Resources & Public Facl.	108.03	117.00	117.00	-	117.00
Total	**108.03**	**117.00**	**117.00**	**-**	**117.00**
Operating Budget By Budget Function					
Community Resources & Public Facl.	$ 39,697,096	$ 52,531,000	$ 53,771,000	$ 510,000	$ 54,281,000
Total Operating Budget	**$ 39,697,096**	**$ 52,531,000**	**$ 53,771,000**	**$ 510,000**	**$ 54,281,000**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 14,260,796	$ 15,510,900	$ 15,858,900	$ -	$ 15,858,900
Services and Supplies	23,043,738	34,701,800	35,398,600	510,000	35,908,600
Other Charges	2,392,563	2,318,300	2,513,500	-	2,513,500
Total Operating Expenditures	**39,697,096**	**52,531,000**	**53,771,000**	**510,000**	**54,281,000**
Capital Assets	870,965	1,787,500	2,246,000	-	2,246,000
Other Financing Uses	2,854,921	2,548,700	981,500	-	981,500
Intrafund Expenditure Transfers (+)	2,095	310,000	310,000	-	310,000
Increases to Fund Balances	10,026,808	9,021,300	7,453,300	-	7,453,300
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 53,451,885**	**$ 66,198,500**	**$ 64,761,800**	**$ 510,000**	**$ 65,271,800**
Budget By Categories of Revenues					
Taxes	$ 7,975,973	$ 7,230,200	$ 7,434,700	$ -	$ 7,434,700
Licenses, Permits and Franchises	492,453	332,000	374,000	-	374,000
Use of Money and Property	619,016	98,500	272,000	-	272,000
Intergovernmental Revenue	24,122,940	32,115,300	34,850,200	-	34,850,200
Charges for Services	5,534,645	7,086,300	5,082,700	-	5,082,700
Miscellaneous Revenue	154,717	103,000	112,500	-	112,500
Total Operating Revenues	**38,899,744**	**46,965,300**	**48,126,100**	**-**	**48,126,100**
Other Financing Sources	6,322,812	5,798,700	4,730,800	510,000	5,240,800
Intrafund Expenditure Transfers (-)	2,095	310,000	310,000	-	310,000
Decreases to Fund Balances	6,430,434	11,327,700	9,774,100	-	9,774,100
General Fund Contribution	1,796,800	1,796,800	1,820,800	-	1,820,800
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 53,451,885**	**$ 66,198,500**	**$ 64,761,800**	**$ 510,000**	**$ 65,271,800**
Beginning Fund Balance	$ 18,492,094	$ 18,492,094	$ 22,088,468	$ -	$ 22,088,468
Net Change in Sources Over Uses	3,596,373	(2,306,400)	(2,320,800)	-	(2,320,800)
Ending Fund Balance	**$ 22,088,468**	**$ 16,185,694**	**$ 19,767,668**	**$ -**	**$ 19,767,668**

Fire Protection District Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Public Safety	248.59	261.00	270.00	-	270.00
Total	**248.59**	**261.00**	**270.00**	**-**	**270.00**
Operating Budget By Budget Function					
Public Safety	$ 75,568,692	$ 78,026,600	$ 84,906,300	$ -	$ 84,906,300
Total Operating Budget	**$ 75,568,692**	**$ 78,026,600**	**$ 84,906,300**	**$ -**	**$ 84,906,300**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 62,917,446	$ 64,862,700	$ 68,265,900	$ -	$ 68,265,900
Services and Supplies	7,585,056	6,805,900	9,898,700	-	9,898,700
Other Charges	5,066,190	6,358,000	6,741,700	-	6,741,700
Total Operating Expenditures	**75,568,692**	**78,026,600**	**84,906,300**	**-**	**84,906,300**
Capital Assets	5,167,645	2,885,400	577,500	-	577,500
Other Financing Uses	2,856,902	8,912,100	9,760,800	321,000	10,081,800
Increases to Fund Balances	1,671,772	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 85,265,011**	**$ 89,824,100**	**$ 95,244,600**	**$ 321,000**	**$ 95,565,600**
Budget By Categories of Revenues					
Taxes	$ 55,033,426	$ 55,442,000	$ 58,052,000	$ -	$ 58,052,000
Licenses, Permits and Franchises	21,710	20,000	20,000	-	20,000
Fines, Forfeitures, and Penalties	(9,069)	-	-	-	-
Use of Money and Property	373,663	-	53,000	-	53,000
Intergovernmental Revenue	1,755,358	1,003,200	672,500	-	672,500
Charges for Services	27,009,680	24,478,900	26,487,000	-	26,487,000
Miscellaneous Revenue	223,909	267,000	500,800	-	500,800
Total Operating Revenues	**84,408,677**	**81,211,100**	**85,785,300**	**-**	**85,785,300**
Other Financing Sources	359,863	213,200	446,000	-	446,000
Decreases to Fund Balances	496,471	8,399,800	9,013,300	321,000	9,334,300
Total Revenues	**$ 85,265,011**	**$ 89,824,100**	**$ 95,244,600**	**$ 321,000**	**$ 95,565,600**
Beginning Fund Balance	$ 25,747,838	$ 25,747,838	$ 27,417,237	$ -	$ 27,417,237
Net Change in Sources Over Uses	1,175,302	(8,399,800)	(9,013,300)	(321,000)	(9,334,300)
Ending Fund Balance	**$ 26,923,140**	**$ 17,348,038**	**$ 18,403,937**	**$ (321,000)**	**$ 18,082,937**

Capital Projects Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Total	-	-	-	-	-
Operating Budget By Budget Function					
Public Safety	-	100,000	-	-	-
General Government & Support Services	27,821,600	37,364,200	7,831,400	500,000	8,331,400
Total Operating Budget	**$ 27,821,600**	**$ 37,464,200**	**$ 7,831,400**	**$ 500,000**	**$ 8,331,400**
Budget By Categories of Expenditures					
Services and Supplies	$ 27,821,600	$ 37,464,200	$ 7,831,400	$ 500,000	$ 8,331,400
Other Charges	-	-	-	-	-
Total Operating Expenditures	**27,821,600**	**37,464,200**	**7,831,400**	**500,000**	**8,331,400**
Capital Assets	7,593,989	10,661,000	23,711,900	937,400	24,649,300
Other Financing Uses	584,089	400	211,600	-	211,600
Intrafund Expenditure Transfers (+)	-	-	82,000	-	82,000
Increases to Fund Balances	789,738	320,700	596,000	-	596,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 36,789,417**	**$ 48,446,300**	**$ 32,432,900**	**$ 1,437,400**	**$ 33,870,300**
Budget By Categories of Revenues					
Use of Money and Property	$ 188,514	$ 5,000	$ 5,000	$ -	$ 5,000
Intergovernmental Revenue	20,729,475	24,004,400	5,169,000	-	5,169,000
Charges for Services	451,397	61,000	1,133,800	472,400	1,606,200
Miscellaneous Revenue	1,441,703	136,000	128,000	-	128,000
Total Operating Revenues	**22,811,089**	**24,206,400**	**6,435,800**	**472,400**	**6,908,200**
Other Financing Sources	3,528,290	11,550,700	22,644,000	965,000	23,609,000
Intrafund Expenditure Transfers (-)	-	-	82,000	-	82,000
Decreases to Fund Balances	10,450,037	12,689,200	2,996,100	-	2,996,100
General Fund Contribution	-	-	275,000	-	275,000
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 36,789,417**	**$ 48,446,300**	**$ 32,432,900**	**$ 1,437,400**	**$ 33,870,300**
Beginning Fund Balance	$ 21,273,797	$ 21,273,797	$ 11,613,498	$ -	$ 11,613,498
Net Change in Sources Over Uses	(9,660,299)	(12,368,500)	(2,400,100)	-	(2,400,100)
Ending Fund Balance	**$ 11,613,498**	**$ 8,905,297**	**$ 9,213,398**	**$ -**	**$ 9,213,398**

Countywide Summary

Affordable Housing Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Community Resources & Public Facl.	2.89	4.00	-	-	-
Total	**2.89**	**4.00**	**-**	**-**	**-**
Operating Budget By Budget Function					
Community Resources & Public Facl.	$ 7,502,926	$ 7,394,000	$ 9,513,700	$ -	$ 9,513,700
Total Operating Budget	**$ 7,502,926**	**$ 7,394,000**	**$ 9,513,700**	**$ -**	**$ 9,513,700**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 290,799	$ 692,200	$ -	$ -	$ -
Services and Supplies	7,045,075	5,971,700	9,513,700	-	9,513,700
Other Charges	167,052	730,100	-	-	-
Total Operating Expenditures	**7,502,926**	**7,394,000**	**9,513,700**	**-**	**9,513,700**
Other Financing Uses	1,401,168	882,700	1,222,700	465,000	1,687,700
Intrafund Expenditure Transfers (+)	65,880	151,500	-	-	-
Increases to Fund Balances	874,373	966,900	676,500	-	676,500
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 9,844,347**	**$ 9,395,100**	**$ 11,412,900**	**$ 465,000**	**$ 11,877,900**
Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 702	$ -	$ -	$ -	$ -
Use of Money and Property	$ 331,450	$ 42,200	$ 40,000	$ -	$ 40,000
Intergovernmental Revenue	4,873,923	3,588,400	4,097,000	5,698,900	9,795,900
Charges for Services	53,245	50,000	50,000	-	50,000
Miscellaneous Revenue	1,506,155	2,488,000	442,000	-	442,000
Total Operating Revenues	**6,765,474**	**6,168,600**	**4,629,000**	**5,698,900**	**10,327,900**
Other Financing Sources	-	-	-	-	-
Intrafund Expenditure Transfers (-)	65,880	151,500	-	-	-
Decreases to Fund Balances	3,012,993	3,075,000	6,783,900	(5,233,900)	1,550,000
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 9,844,347**	**$ 9,395,100**	**$ 11,412,900**	**$ 465,000**	**$ 11,877,900**
Beginning Fund Balance	$ 8,022,531	$ 8,022,531	$ 5,883,911	$ -	$ 5,883,911
Net Change in Sources Over Uses	(2,138,620)	(2,108,100)	(6,107,400)	5,233,900	(873,500)
Ending Fund Balance	**$ 5,883,911**	**$ 5,914,431**	**$ (223,489)**	**$ 5,233,900**	**$ 5,010,411**

Behavioral Wellness Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Health & Human Services	315.79	387.44	403.66	-	403.66
Total	**315.79**	**387.44**	**403.66**	**-**	**403.66**
Operating Budget By Budget Function					
Health & Human Services	$ 114,029,462	$ 126,118,158	$ 132,321,400	$ -	$ 132,321,400
Total Operating Budget	**$ 114,029,462**	**$ 126,118,158**	**$ 132,321,400**	**$ -**	**$ 132,321,400**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 43,975,262	$ 52,118,600	$ 55,475,800	$ -	$ 55,475,800
Services and Supplies	66,934,831	71,455,658	73,999,000	-	73,999,000
Other Charges	3,119,369	2,543,900	2,846,600	-	2,846,600
Total Operating Expenditures	**114,029,462**	**126,118,158**	**132,321,400**	**-**	**132,321,400**
Capital Assets	(8)	-	-	-	-
Other Financing Uses	3,957,799	3,986,500	3,439,200	-	3,439,200
Intrafund Expenditure Transfers (+)	2,948,244	4,563,000	6,844,800	-	6,844,800
Increases to Fund Balances	7,120,623	95,000	100,000	-	100,000
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 128,056,120**	**$ 134,762,658**	**$ 142,705,400**	**$ -**	**$ 142,705,400**
Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 39,189	$ 24,500	$ 24,700	$ -	$ 24,700
Use of Money and Property	317,732	232,500	365,900	-	365,900
Intergovernmental Revenue	56,036,240	54,615,638	54,588,300	-	54,588,300
Charges for Services	56,537,986	61,820,820	65,236,400	-	65,236,400
Miscellaneous Revenue	2,638,962	103,000	81,100	-	81,100
Total Operating Revenues	**115,570,109**	**116,796,458**	**120,296,400**	**-**	**120,296,400**
Other Financing Sources	2,750,352	3,816,600	4,088,200	-	4,088,200
Intrafund Expenditure Transfers (-)	2,948,244	4,563,000	6,844,800	-	6,844,800
Decreases to Fund Balances	1,257,815	4,057,000	5,861,100	-	5,861,100
General Fund Contribution	5,529,600	5,529,600	5,614,900	-	5,614,900
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 128,056,120**	**$ 134,762,658**	**$ 142,705,400**	**$ -**	**$ 142,705,400**
Beginning Fund Balance	$ 11,275,732	$ 11,275,732	$ 17,138,540	$ -	$ 17,138,540
Net Change in Sources Over Uses	5,862,808	(3,962,000)	(5,761,100)	-	(5,761,100)
Ending Fund Balance	**$ 17,138,540**	**$ 7,313,732**	**$ 11,377,440**	**$ -**	**$ 11,377,440**

Countywide Summary

Social Services Major Fund Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Health & Human Services	692.67	734.50	748.50	-	748.50
Total	**692.67**	**734.50**	**748.50**	**-**	**748.50**
Operating Budget By Budget Function					
Health & Human Services	$ 151,385,358	$ 162,261,900	$ 164,936,900	$ 383,310	$ 165,320,210
Total Operating Budget	**$ 151,385,358**	**$ 162,261,900**	**$ 164,936,900**	**$ 383,310**	**$ 165,320,210**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 77,700,251	$ 81,536,500	$ 84,989,100	$ -	$ 84,989,100
Services and Supplies	22,008,219	24,355,800	25,341,600	383,310	25,724,910
Other Charges	51,676,888	56,369,600	54,606,200	-	54,606,200
Total Operating Expenditures	**151,385,358**	**162,261,900**	**164,936,900**	**383,310**	**165,320,210**
Capital Assets	376,563	1,542,500	1,023,800	1,308,865	2,332,665
Other Financing Uses	85,839	92,000	174,400	-	174,400
Increases to Fund Balances	3,975,880	1,907,200	1,909,900	-	1,909,900
Fund Balance Impact (+)	-	-	-	-	-
Total Expenditures	**$ 155,823,640**	**$ 165,803,600**	**$ 168,045,000**	**$ 1,692,175**	**$ 169,737,175**
Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 82,164	$ 66,000	$ 66,000	$ -	$ 66,000
Fines, Forfeitures, and Penalties	12,507	13,200	13,200	-	13,200
Use of Money and Property	331,145	297,300	241,100	-	241,100
Intergovernmental Revenue	143,628,228	150,271,400	154,413,600	383,310	154,796,910
Charges for Services	60,865	11,000	110,800	-	110,800
Miscellaneous Revenue	879,702	500,200	416,000	-	416,000
Total Operating Revenues	**144,994,610**	**151,159,100**	**155,260,700**	**383,310**	**155,644,010**
Other Financing Sources	59,400	89,400	52,300	-	52,300
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,139,231	5,924,700	4,063,600	1,308,865	5,372,465
General Fund Contribution	8,630,399	8,630,400	8,668,400	-	8,668,400
Fund Balance Impact (-)	-	-	-	-	-
Total Revenues	**$ 155,823,640**	**$ 165,803,600**	**$ 168,045,000**	**$ 1,692,175**	**$ 169,737,175**
Beginning Fund Balance	$ 5,428,438	$ 5,428,438	$ 7,265,087	$ -	$ 7,265,087
Net Change in Sources Over Uses	1,836,649	(4,017,500)	(2,153,700)	(1,308,865)	(3,462,565)
Ending Fund Balance	**$ 7,265,087**	**$ 1,410,938**	**$ 5,111,387**	**$ (1,308,865)**	**$ 3,802,522**

Countywide Summary

Non-Major Funds Summary

Staffing By Budget Function	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Policy & Executive	6.81	7.00	7.00	-	7.00
Public Safety	4.26	8.00	8.00	-	8.00
Health & Human Services	72.80	85.75	77.00	-	77.00
Community Resources & Public Facl.	10.70	12.00	12.00	-	12.00
General Government & Support Services	53.52	59.00	60.00	-	60.00
Total	**148.10**	**171.75**	**164.00**	**-**	**164.00**
Operating Budget By Budget Function					
Health & Human Services	$ 21,859,572	$ 23,161,800	$ 22,049,700	$ -	$ 22,049,700
Public Safety	16,751,760	16,582,900	16,735,700	-	16,735,700
Policy & Executive	32,805,842	31,302,300	34,696,400	-	34,696,400
Community Resources & Public Facl.	10,475,438	15,164,000	22,995,000	15,000	23,010,000
General Government & Support Services	36,320,891	38,328,100	40,786,500	-	40,786,500
General County Programs	-	8,000	8,000	-	8,000
Total Operating Budget	**$ 118,213,504**	**$ 124,547,100**	**$ 137,271,300**	**$ 15,000**	**$ 137,286,300**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 20,119,462	$ 23,365,300	$ 22,917,400	$ -	$ 22,917,400
Services and Supplies	71,869,775	70,325,800	75,103,800	15,000	75,118,800
Other Charges	26,224,266	30,856,000	39,250,100	-	39,250,100
Total Operating Expenditures	**118,213,504**	**124,547,100**	**137,271,300**	**15,000**	**137,286,300**
Capital Assets	56,072,697	7,305,000	73,837,100	321,000	74,158,100
Other Financing Uses	18,079,929	6,897,300	7,854,300	510,000	8,364,300
Intrafund Expenditure Transfers (+)	33,368	38,000	38,000	-	38,000
Increases to Fund Balances	4,986,786	2,352,516	2,718,400	-	2,718,400
Fund Balance Impact (+)	108,474,370	-	-	-	-
Total Expenditures	**$ 305,860,653**	**$ 141,139,916**	**$ 221,719,100**	**$ 846,000**	**$ 222,565,100**
Budget By Categories of Revenues					
Taxes	$ 5,801,447	$ 5,571,500	$ 5,913,600	$ -	$ 5,913,600
Licenses, Permits and Franchises	33,286	55,000	15,000	-	15,000
Fines, Forfeitures, and Penalties	2,863,381	3,049,700	2,594,700	-	2,594,700
Use of Money and Property	4,815,008	1,073,000	1,951,900	-	1,951,900
Intergovernmental Revenue	23,422,798	29,985,300	29,050,900	-	29,050,900
Charges for Services	35,652,781	36,861,000	38,210,400	-	38,210,400
Miscellaneous Revenue	38,110,567	35,312,900	37,680,400	-	37,680,400
Total Operating Revenues	**110,699,270**	**111,908,400**	**115,416,900**	**-**	**115,416,900**
Other Financing Sources	178,145,685	6,142,900	11,009,000	321,000	11,330,000
Intrafund Expenditure Transfers (-)	33,368	38,000	38,000	-	38,000
Decreases to Fund Balances	4,776,256	13,163,716	84,591,900	525,000	85,116,900
General Fund Contribution	9,886,900	9,886,900	10,663,300	-	10,663,300
Fund Balance Impact (-)	2,319,175	-	-	-	-
Total Revenues	**$ 305,860,653**	**$ 141,139,916**	**$ 221,719,100**	**$ 846,000**	**$ 222,565,100**
Beginning Fund Balance	$ 86,103,198	$ 86,103,198	$ 83,074,134	$ -	$ 83,074,134
Net Change in Sources Over Uses	106,365,725	(10,811,200)	(81,873,500)	(525,000)	(82,398,500)
Accounting Basis and Other Entries	7,992,339	-	-	-	-
Ending Fund Balance	**$ 200,461,263**	**$ 75,291,998**	**$ 1,200,634**	**$ (525,000)**	**$ 675,634**

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Policy & Executive

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Board of Supervisors	19.46	20.00	20.23	-	20.23
County Executive Office	32.87	35.00	37.00	(1.00)	36.00
County Counsel	39.71	42.00	41.00	-	41.00
Total	**92.04**	**97.00**	**98.23**	**(1.00)**	**97.23**

Budget By Budget Department					
Board of Supervisors	$ 3,172,251	$ 3,163,500	$ 3,216,500	$ -	$ 3,216,500
County Executive Office	42,136,775	38,498,500	42,245,400	(96,800)	42,148,600
County Counsel	8,718,592	9,374,400	9,519,900	13,000	9,532,900
Total Operating Budget	**$ 54,027,618**	**$ 51,036,400**	**$ 54,981,800**	**$ (83,800)**	**$ 54,898,000**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 17,390,346	$ 17,933,000	$ 18,156,800	$ (112,900)	$ 18,043,900
Services and Supplies	34,702,755	30,853,900	33,963,700	29,100	33,992,800
Other Charges	1,934,517	2,249,500	2,861,300	-	2,861,300
Total Operating Expenditures	**54,027,618**	**51,036,400**	**54,981,800**	**(83,800)**	**54,898,000**
Capital Assets	480,189	185,000	40,000	50,000	90,000
Other Financing Uses	89,064	-	505,000	-	505,000
Intrafund Expenditure Transfers (+)	41,436	40,000	35,000	(35,000)	-
Increases to Fund Balances	494,467	685,400	260,000	-	260,000
Fund Balance Impact (+)	50	-	-	-	-
Total	**$ 55,132,824**	**$ 51,946,800**	**$ 55,821,800**	**$ (68,800)**	**$ 55,753,000**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 364,789	$ 479,200	$ 484,300	$ -	$ 484,300
Use of Money and Property	627,969	47,500	46,000	-	46,000
Intergovernmental Revenue	916,964	710,000	615,000	-	615,000
Charges for Services	5,277,795	5,037,400	5,330,000	-	5,330,000
Miscellaneous Revenue	30,583,624	28,853,500	31,187,800	-	31,187,800
Total Operating Revenues	**37,771,141**	**35,127,600**	**37,663,100**	**-**	**37,663,100**
Intrafund Expenditure Transfers (-)	35,436	43,000	35,000	(35,000)	-
Decreases to Fund Balances	3,016,383	4,061,600	4,912,500	133,000	5,045,500
General Fund Contribution	12,714,600	12,714,600	13,211,200	(166,800)	13,044,400
Fund Balance Impact (-)	1,595,264	-	-	-	-
Total	**$ 55,132,824**	**$ 51,946,800**	**$ 55,821,800**	**$ (68,800)**	**$ 55,753,000**

Board of Supervisors

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
First District	4.08	4.00	4.00	-	4.00
Second District	3.53	3.50	3.75	-	3.75
Third District	4.59	4.50	4.48	-	4.48
Fourth District	2.97	4.00	4.00	-	4.00
Fifth District	2.80	2.60	2.75	-	2.75
Board Support	1.48	1.40	1.25	-	1.25
Total	**19.46**	**20.00**	**20.23**	**-**	**20.23**

Budget By Budget Program					
First District	$ 615,189	$ 585,800	$ 599,100	$ -	$ 599,100
Second District	531,742	531,800	544,600	-	544,600
Third District	685,388	674,600	683,100	-	683,100
Fourth District	505,285	546,500	560,600	-	560,600
Fifth District	503,255	469,900	473,600	-	473,600
Board Support	331,393	354,900	355,500	-	355,500
Total	**$ 3,172,251**	**$ 3,163,500**	**$ 3,216,500**	**$ -**	**$ 3,216,500**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 2,777,866	$ 2,748,800	$ 2,752,700	$ (10,000)	$ 2,742,700
Services and Supplies	120,996	129,200	128,800	10,000	138,800
Other Charges	273,388	285,500	335,000	-	335,000
Total Operating Expenditures	**3,172,251**	**3,163,500**	**3,216,500**	**-**	**3,216,500**
Capital Assets	-	-	-	-	-
Intrafund Expenditure Transfers (+)	35,436	40,000	35,000	(35,000)	-
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 3,207,687**	**$ 3,203,500**	**$ 3,251,500**	**$ (35,000)**	**$ 3,216,500**

Budget By Categories of Revenues					
Total Operating Revenues	**-**	**-**	**-**	**-**	**-**
Decreases to Fund Balances	56,087	51,900	-	-	-
General Fund Contribution	3,151,600	3,151,600	3,251,500	(35,000)	3,216,500
Total	**$ 3,207,687**	**$ 3,203,500**	**$ 3,251,500**	**$ (35,000)**	**$ 3,216,500**

County Executive Office

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
County Management	20.87	22.00	24.00	(1.00)	23.00
Emergency Management	5.19	6.00	6.00	-	6.00
Risk Management	6.81	7.00	7.00	-	7.00
Total	**32.87**	**35.00**	**37.00**	**(1.00)**	**36.00**

Budget By Budget Program					
County Management	$ 5,392,638	$ 5,295,300	$ 5,568,600	$ (96,800)	$ 5,471,800
Emergency Management	3,938,290	1,900,900	1,980,400	-	1,980,400
Risk Management	32,805,846	31,302,300	34,696,400	-	34,696,400
Unallocated	-	-	-	-	-
Total	**$ 42,136,775**	**$ 38,498,500**	**$ 42,245,400**	**$ (96,800)**	**$ 42,148,600**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 6,499,707	$ 6,538,600	$ 6,730,600	$ (102,900)	$ 6,627,700
Services and Supplies	34,179,123	30,210,300	33,209,100	6,100	33,215,200
Other Charges	1,457,945	1,749,600	2,305,700	-	2,305,700
Total Operating Expenditures	**42,136,775**	**38,498,500**	**42,245,400**	**(96,800)**	**42,148,600**
Capital Assets	480,189	185,000	40,000	-	40,000
Other Financing Uses	89,064	-	505,000	-	505,000
Intrafund Expenditure Transfers (+)	6,000	-	-	-	-
Increases to Fund Balances	431,467	685,400	260,000	-	260,000
Fund Balance Impact (+)	50	-	-	-	-
Total	**$ 43,143,545**	**$ 39,368,900**	**$ 43,050,400**	**$ (96,800)**	**$ 42,953,600**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 315,883	$ 376,900	$ 376,900	$ -	$ 376,900
Use of Money and Property	627,969	47,500	46,000	-	46,000
Intergovernmental Revenue	916,964	710,000	615,000	-	615,000
Charges for Services	644,546	436,300	437,200	-	437,200
Miscellaneous Revenue	30,560,611	28,853,000	31,187,300	-	31,187,300
Total Operating Revenues	**33,065,973**	**30,423,700**	**32,662,400**	**-**	**32,662,400**
Intrafund Expenditure Transfers (-)	35,436	43,000	35,000	(35,000)	-
Decreases to Fund Balances	2,698,072	3,153,400	4,344,100	70,000	4,414,100
General Fund Contribution	5,748,800	5,748,800	6,008,900	(131,800)	5,877,100
Fund Balance Impact (-)	1,595,264	-	-	-	-
Total	**$ 43,143,545**	**$ 39,368,900**	**$ 43,050,400**	**$ (96,800)**	**$ 42,953,600**

County Counsel

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Legal Services	39.71	42.00	41.00	-	41.00
Total	**39.71**	**42.00**	**41.00**	**-**	**41.00**

Budget By Budget Program					
Legal Services	$ 8,718,592	$ 9,374,400	$ 9,519,900	$ 13,000	$ 9,532,900
Total	**$ 8,718,592**	**$ 9,374,400**	**$ 9,519,900**	**$ 13,000**	**$ 9,532,900**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 8,112,773	$ 8,645,600	$ 8,673,500	$ -	$ 8,673,500
Services and Supplies	402,635	514,400	625,800	13,000	638,800
Other Charges	203,184	214,400	220,600	-	220,600
Total Operating Expenditures	**8,718,592**	**9,374,400**	**9,519,900**	**13,000**	**9,532,900**
Capital Assets	-	-	-	50,000	50,000
Increases to Fund Balances	63,000	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 8,781,592**	**$ 9,374,400**	**$ 9,519,900**	**$ 63,000**	**$ 9,582,900**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 48,906	$ 102,300	$ 107,400	$ -	$ 107,400
Charges for Services	4,633,249	4,601,100	4,892,800	-	4,892,800
Miscellaneous Revenue	23,013	500	500	-	500
Total Operating Revenues	**4,705,168**	**4,703,900**	**5,000,700**	**-**	**5,000,700**
Decreases to Fund Balances	262,224	856,300	568,400	63,000	631,400
General Fund Contribution	3,814,200	3,814,200	3,950,800	-	3,950,800
Total	**$ 8,781,592**	**$ 9,374,400**	**$ 9,519,900**	**$ 63,000**	**$ 9,582,900**

Public Safety

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
District Attorney	129.44	133.00	140.50	-	140.50
Probation	297.61	329.00	327.50	-	327.50
Public Defender	58.26	64.00	67.00	-	67.00
Fire	248.59	261.00	270.00	-	270.00
Sheriff	629.62	713.96	737.17	-	737.17
Total	**1,363.53**	**1,500.96**	**1,542.17**	**-**	**1,542.17**

Budget By Budget Department					
District Attorney	$ 25,090,433	$ 25,373,900	$ 27,339,100	$ -	$ 27,339,100
Probation	53,245,316	57,549,100	58,931,500	-	58,931,500
Public Defender	12,048,084	12,293,600	13,556,800	-	13,556,800
Court Special Services	15,331,080	14,576,000	14,695,400	-	14,695,400
Fire	75,568,692	78,026,600	84,906,300	-	84,906,300
Sheriff	143,529,874	146,894,900	154,871,000	-	154,871,000
Total Operating Budget	**$ 324,813,479**	**$ 334,714,100**	**$ 354,300,100**	**$ -**	**$ 354,300,100**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 255,879,554	$ 264,208,000	$ 276,873,900	$ -	$ 276,873,900
Services and Supplies	41,099,408	40,948,500	46,030,200	-	46,030,200
Other Charges	27,834,517	29,557,600	31,396,000	-	31,396,000
Total Operating Expenditures	**324,813,479**	**334,714,100**	**354,300,100**	**-**	**354,300,100**
Capital Assets	6,124,349	3,617,400	2,482,400	-	2,482,400
Other Financing Uses	4,543,556	10,993,300	11,777,000	321,000	12,098,000
Intrafund Expenditure Transfers (+)	931,302	949,400	1,253,300	-	1,253,300
Increases to Fund Balances	9,101,522	1,365,000	726,700	-	726,700
Fund Balance Impact (+)	2,926,065	-	-	-	-
Total	**$ 348,440,274**	**$ 351,639,200**	**$ 370,539,500**	**$ 321,000**	**$ 370,860,500**

Budget By Categories of Revenues					
Taxes	$ 55,033,426	$ 55,442,000	$ 58,052,000	$ -	$ 58,052,000
Licenses, Permits and Franchises	25,798	506,400	326,000	-	326,000
Fines, Forfeitures, and Penalties	2,148,183	1,962,300	1,908,900	-	1,908,900
Use of Money and Property	1,213,355	555,100	747,700	-	747,700
Intergovernmental Revenue	82,059,896	76,897,700	79,264,000	-	79,264,000
Charges for Services	51,789,669	50,801,700	52,519,300	-	52,519,300
Miscellaneous Revenue	5,304,700	4,711,700	4,763,500	-	4,763,500
Total Operating Revenues	**197,575,026**	**190,876,900**	**197,581,400**	**-**	**197,581,400**
Other Financing Sources	3,869,432	2,522,500	3,062,400	-	3,062,400
Intrafund Expenditure Transfers (-)	949,306	1,018,600	1,247,100	-	1,247,100
Decreases to Fund Balances	12,208,737	24,441,000	30,920,700	321,000	31,241,700
General Fund Contribution	132,780,200	132,780,200	137,727,900	-	137,727,900
Fund Balance Impact (-)	1,057,573	-	-	-	-
Total	**$ 348,440,274**	**$ 351,639,200**	**$ 370,539,500**	**$ 321,000**	**$ 370,860,500**

District Attorney

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	8.73	9.00	9.00	-	9.00
Criminal Prosecution	119.27	121.50	129.00	-	129.00
Civil Prosecution	1.29	2.50	2.50	-	2.50
Unallocated	0.15	-	-	-	-
Total	**129.44**	**133.00**	**140.50**	**-**	**140.50**

Budget By Budget Program					
Administration & Support	$ 1,941,013	$ 1,719,400	$ 1,840,100	$ -	$ 1,840,100
Criminal Prosecution	22,902,944	23,248,100	25,065,500	-	25,065,500
Civil Prosecution	246,477	406,400	433,500	-	433,500
Total	**$ 25,090,433**	**$ 25,373,900**	**$ 27,339,100**	**$ -**	**$ 27,339,100**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 22,758,005	$ 23,223,800	$ 24,658,100	$ -	$ 24,658,100
Services and Supplies	1,486,597	1,276,800	1,758,400	-	1,758,400
Other Charges	845,831	873,300	922,600	-	922,600
Total Operating Expenditures	**25,090,433**	**25,373,900**	**27,339,100**	**-**	**27,339,100**
Capital Assets	160,439	550,000	610,000	-	610,000
Increases to Fund Balances	18,000	-	-	-	-
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 25,268,872**	**$ 25,923,900**	**$ 27,949,100**	**$ -**	**$ 27,949,100**

Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 261,944	$ 193,100	$ 253,000	$ -	$ 253,000
Intergovernmental Revenue	8,315,473	8,037,800	9,280,500	-	9,280,500
Charges for Services	1,472,175	1,672,600	1,741,600	-	1,741,600
Miscellaneous Revenue	42,585	80,000	50,000	-	50,000
Total Operating Revenues	**10,092,176**	**9,983,500**	**11,325,100**	**-**	**11,325,100**
Other Financing Sources	52,600	52,600	52,600	-	52,600
Intrafund Expenditure Transfers (-)	406,099	407,400	489,000	-	489,000
Decreases to Fund Balances	830,497	1,592,900	1,779,600	-	1,779,600
General Fund Contribution	13,887,500	13,887,500	14,302,800	-	14,302,800
Total	**$ 25,268,872**	**$ 25,923,900**	**$ 27,949,100**	**$ -**	**$ 27,949,100**

Probation

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	32.29	37.00	39.00	-	39.00
Institutions	88.02	99.00	96.50	-	96.50
Juvenile Services	47.36	59.50	53.50	-	53.50
Adult Services	128.98	133.50	138.50	-	138.50
Unallocated	0.96	-	-	-	-
Total	**297.61**	**329.00**	**327.50**	**-**	**327.50**

Budget By Budget Program					
Administration & Support	$ 6,713,403	$ 6,887,500	$ 7,354,700	$ -	$ 7,354,700
Institutions	16,841,174	18,276,600	18,234,900	-	18,234,900
Juvenile Services	8,242,191	9,727,800	9,440,900	-	9,440,900
Adult Services	21,448,627	22,657,200	23,901,000	-	23,901,000
Unallocated	(79)	-	-	-	-
Total	**$ 53,245,316**	**$ 57,549,100**	**$ 58,931,500**	**$ -**	**$ 58,931,500**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 43,480,363	$ 46,679,500	$ 47,582,300	$ -	$ 47,582,300
Services and Supplies	7,680,103	8,596,700	9,060,800	-	9,060,800
Other Charges	2,084,850	2,272,900	2,288,400	-	2,288,400
Total Operating Expenditures	**53,245,316**	**57,549,100**	**58,931,500**	**-**	**58,931,500**
Other Financing Uses	435,654	1,309,500	1,249,900	-	1,249,900
Intrafund Expenditure Transfers (+)	929,235	945,600	1,248,900	-	1,248,900
Increases to Fund Balances	4,510,442	562,100	52,700	-	52,700
Fund Balance Impact (+)	2,844,260	-	-	-	-
Total	**$ 61,964,907**	**$ 60,366,300**	**$ 61,483,000**	**$ -**	**$ 61,483,000**

Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 73,615	$ 81,500	$ 81,500	$ -	$ 81,500
Use of Money and Property	36,159	-	-	-	-
Intergovernmental Revenue	31,499,844	28,507,900	29,170,500	-	29,170,500
Charges for Services	2,280,257	2,088,100	2,045,900	-	2,045,900
Miscellaneous Revenue	37,624	38,300	38,000	-	38,000
Total Operating Revenues	**33,927,499**	**30,715,800**	**31,335,900**	**-**	**31,335,900**
Other Financing Sources	5,854	92,000	-	-	-
Decreases to Fund Balances	765,055	2,292,000	2,255,500	-	2,255,500
General Fund Contribution	27,266,500	27,266,500	27,891,600	-	27,891,600
Total	**$ 61,964,907**	**$ 60,366,300**	**$ 61,483,000**	**$ -**	**$ 61,483,000**

Public Defender

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	6.65	6.00	5.00	-	5.00
Adult Legal Services	46.66	54.00	56.85	-	56.85
Juvenile Legal Services	4.84	4.00	5.15	-	5.15
Unallocated	0.11	-	-	-	-
Total	**58.26**	**64.00**	**67.00**	**-**	**67.00**

Budget By Budget Program					
Administration & Support	$ 1,543,931	$ 1,433,700	$ 1,012,400	$ -	$ 1,012,400
Adult Legal Services	9,617,470	10,130,400	11,582,600	-	11,582,600
Juvenile Legal Services	886,684	729,500	961,800	-	961,800
Total	**$ 12,048,084**	**$ 12,293,600**	**$ 13,556,800**	**$ -**	**$ 13,556,800**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 10,663,973	$ 11,070,000	$ 12,029,500	$ -	$ 12,029,500
Services and Supplies	697,090	552,200	731,700	-	731,700
Other Charges	687,021	671,400	795,600	-	795,600
Total Operating Expenditures	**12,048,084**	**12,293,600**	**13,556,800**	**-**	**13,556,800**
Capital Assets	-	-	-	-	-
Fund Balance Impact (+)	81,805	-	-	-	-
Total	**$ 12,129,889**	**$ 12,293,600**	**$ 13,556,800**	**$ -**	**$ 13,556,800**

Budget By Categories of Revenues					
Intergovernmental Revenue	$ 4,055,690	$ 4,070,900	$ 4,193,000	$ -	$ 4,193,000
Charges for Services	63,182	200,000	50,000	-	50,000
Miscellaneous Revenue	15	-	-	-	-
Total Operating Revenues	**4,118,887**	**4,270,900**	**4,243,000**	**-**	**4,243,000**
Intrafund Expenditure Transfers (-)	472,202	483,900	656,100	-	656,100
Decreases to Fund Balances	-	-	110,000	-	110,000
General Fund Contribution	7,538,800	7,538,800	8,547,700	-	8,547,700
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 12,129,889**	**$ 12,293,600**	**$ 13,556,800**	**$ -**	**$ 13,556,800**

Court Special Services

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Total	-	-	-	-	-

Budget By Budget Program					
Grand Jury	$ 151,184	$ 211,600	$ 211,600	$ -	$ 211,600
Court Special Services	12,386,210	12,047,600	12,063,000	-	12,063,000
Conflict Defense Representation	2,793,686	2,316,800	2,420,800	-	2,420,800
Total	**$ 15,331,080**	**$ 14,576,000**	**$ 14,695,400**	**$ -**	**$ 14,695,400**

Budget By Categories of Expenditures					
Services and Supplies	$ 5,431,177	$ 4,600,700	$ 4,796,200	$ -	$ 4,796,200
Other Charges	9,899,903	9,975,300	9,899,200	-	9,899,200
Total Operating Expenditures	**15,331,080**	**14,576,000**	**14,695,400**	**-**	**14,695,400**
Increases to Fund Balances	80,188	38,300	72,000	-	72,000
Total	**$ 15,411,268**	**$ 14,614,300**	**$ 14,767,400**	**$ -**	**$ 14,767,400**

Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 1,379,833	$ 1,401,700	$ 1,337,500	$ -	$ 1,337,500
Use of Money and Property	20,951	15,100	21,800	-	21,800
Charges for Services	2,878,959	3,171,300	2,809,500	-	2,809,500
Miscellaneous Revenue	1,136,918	1,123,500	1,075,700	-	1,075,700
Total Operating Revenues	**5,416,660**	**5,711,600**	**5,244,500**	**-**	**5,244,500**
Other Financing Sources	1,302,441	205,900	146,200	-	146,200
Intrafund Expenditure Transfers (-)	33,368	38,000	38,000	-	38,000
Decreases to Fund Balances	72,000	72,000	72,000	-	72,000
General Fund Contribution	8,586,800	8,586,800	9,266,700	-	9,266,700
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 15,411,268**	**$ 14,614,300**	**$ 14,767,400**	**$ -**	**$ 14,767,400**

Fire

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	34.07	33.95	33.95	-	33.95
Fire Prevention	15.51	16.05	16.05	-	16.05
Emergency Operations	198.09	211.00	220.00	-	220.00
Total	**247.67**	**261.00**	**270.00**	**-**	**270.00**

Budget By Budget Program					
Administration & Support	$ 12,537,366	$ 13,812,900	$ 14,330,200	$ -	$ 14,330,200
Fire Prevention	3,057,367	3,092,000	3,143,900	-	3,143,900
Emergency Operations	59,974,068	61,121,700	67,432,200	-	67,432,200
Total	**$ 75,568,801**	**$ 78,026,600**	**$ 84,906,300**	**$ -**	**$ 84,906,300**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 62,917,446	$ 64,862,700	$ 68,265,900	$ -	$ 68,265,900
Services and Supplies	7,585,056	6,805,900	9,898,700	-	9,898,700
Other Charges	5,066,190	6,358,000	6,741,700	-	6,741,700
Total Operating Expenditures	**75,568,692**	**78,026,600**	**84,906,300**	**-**	**84,906,300**
Capital Assets	5,167,645	2,885,400	577,500	-	577,500
Other Financing Uses	2,856,902	8,912,100	9,760,800	321,000	10,081,800
Increases to Fund Balances	1,671,772	-	-	-	-
Total	**$ 85,265,011**	**$ 89,824,100**	**$ 95,244,600**	**$ 321,000**	**$ 95,565,600**

Budget By Categories of Revenues					
Taxes	$ 55,033,426	$ 55,442,000	$ 58,052,000	$ -	$ 58,052,000
Licenses, Permits and Franchises	21,710	20,000	20,000	-	20,000
Fines, Forfeitures, and Penalties	(9,069)	-	-	-	-
Use of Money and Property	373,663	-	53,000	-	53,000
Intergovernmental Revenue	1,755,358	1,003,200	672,500	-	672,500
Charges for Services	27,009,680	24,478,900	26,487,000	-	26,487,000
Miscellaneous Revenue	223,909	267,000	500,800	-	500,800
Total Operating Revenues	**84,408,677**	**81,211,100**	**85,785,300**	**-**	**85,785,300**
Other Financing Sources	359,863	213,200	446,000	-	446,000
Decreases to Fund Balances	496,471	8,399,800	9,013,300	321,000	9,334,300
Total	**$ 85,265,011**	**$ 89,824,100**	**$ 95,244,600**	**$ 321,000**	**$ 95,565,600**

Sheriff

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	49.27	46.75	49.42	-	49.42
Custody Operations	256.18	315.41	336.62	-	336.62
Countywide Law Enforcement	281.94	314.92	314.25	-	314.25
Court Security Services	36.63	36.88	36.88	-	36.88
Unallocated	5.59	-	-	-	-
Total	**629.62**	**713.96**	**737.17**	**-**	**737.17**

Budget By Budget Program					
Administration & Support	$ 11,377,999	$ 11,303,300	$ 12,052,300	$ -	$ 12,052,300
Custody Operations	58,209,380	62,602,000	66,964,000	-	66,964,000
Countywide Law Enforcement	65,285,844	65,009,700	67,375,400	-	67,375,400
Court Security Services	8,656,650	7,979,900	8,479,300	-	8,479,300
Unallocated	-	-	-	-	-
Total	**$ 143,529,874**	**$ 146,894,900**	**$ 154,871,000**	**$ -**	**$ 154,871,000**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 116,059,767	$ 118,372,000	$ 124,338,100	$ -	$ 124,338,100
Services and Supplies	18,219,384	19,116,200	19,784,400	-	19,784,400
Other Charges	9,250,722	9,406,700	10,748,500	-	10,748,500
Total Operating Expenditures	**143,529,874**	**146,894,900**	**154,871,000**	**-**	**154,871,000**
Capital Assets	796,266	182,000	1,294,900	-	1,294,900
Other Financing Uses	1,251,000	771,700	766,300	-	766,300
Intrafund Expenditure Transfers (+)	2,067	3,800	4,400	-	4,400
Increases to Fund Balances	2,821,120	764,600	602,000	-	602,000
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 148,400,327**	**$ 148,617,000**	**$ 157,538,600**	**$ -**	**$ 157,538,600**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 4,088	$ 486,400	$ 306,000	$ -	$ 306,000
Fines, Forfeitures, and Penalties	441,861	286,000	236,900	-	236,900
Use of Money and Property	782,582	540,000	672,900	-	672,900
Intergovernmental Revenue	36,433,532	35,277,900	35,947,500	-	35,947,500
Charges for Services	18,085,415	19,190,800	19,385,300	-	19,385,300
Miscellaneous Revenue	3,863,649	3,202,900	3,099,000	-	3,099,000
Total Operating Revenues	**59,611,127**	**58,984,000**	**59,647,600**	**-**	**59,647,600**
Other Financing Sources	2,148,675	1,958,800	2,417,600	-	2,417,600
Intrafund Expenditure Transfers (-)	37,637	89,300	64,000	-	64,000
Decreases to Fund Balances	10,044,715	12,084,300	17,690,300	-	17,690,300
General Fund Contribution	75,500,600	75,500,600	77,719,100	-	77,719,100
Fund Balance Impact (-)	1,057,573	-	-	-	-
Total	**$ 148,400,327**	**$ 148,617,000**	**$ 157,538,600**	**$ -**	**$ 157,538,600**

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Health & Human Services

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Public Health	492.40	529.07	527.34	-	527.34
Behavioral Wellness	315.79	387.44	403.66	-	403.66
Social Services	693.11	741.50	748.50	-	748.50
Child Support Services	64.77	68.75	69.00	-	69.00
First 5, Children & Families	7.59	10.00	8.00	-	8.00
Total	**1,573.66**	**1,736.76**	**1,756.50**	**-**	**1,756.50**

Budget By Budget Department					
Public Health	$ 88,704,443	$ 90,844,600	$ 93,895,500	$ -	$ 93,895,500
Behavioral Wellness	114,029,462	126,118,158	132,321,400	-	132,321,400
Social Services	160,533,812	172,107,900	173,888,900	383,310	174,272,210
Child Support Services	9,356,860	9,547,300	9,601,400	-	9,601,400
First 5, Children & Families	3,354,258	3,768,500	3,496,300	-	3,496,300
Total Operating Budget	**$ 375,978,835**	**$ 402,386,458**	**$ 413,203,500**	**$ 383,310**	**$ 413,586,810**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 196,309,795	$ 212,409,900	$ 219,564,600	$ -	$ 219,564,600
Services and Supplies	120,510,767	126,462,358	131,312,800	383,310	131,696,110
Other Charges	59,158,272	63,514,200	62,326,100	-	62,326,100
Total Operating Expenditures	**375,978,835**	**402,386,458**	**413,203,500**	**383,310**	**413,586,810**
Capital Assets	398,384	1,542,500	1,030,400	1,387,755	2,418,155
Other Financing Uses	8,172,736	10,170,700	3,760,400	-	3,760,400
Intrafund Expenditure Transfers (+)	3,053,044	4,667,800	6,949,800	-	6,949,800
Increases to Fund Balances	17,303,157	6,434,716	2,630,500	-	2,630,500
Fund Balance Impact (+)	66,879	-	-	-	-
Total	**$ 404,973,035**	**$ 425,202,174**	**$ 427,574,600**	**$ 1,771,065**	**$ 429,345,665**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 1,619,165	$ 1,661,200	$ 1,828,100	$ -	$ 1,828,100
Fines, Forfeitures, and Penalties	526,871	441,400	475,000	-	475,000
Use of Money and Property	1,428,315	773,200	828,600	-	828,600
Intergovernmental Revenue	242,864,662	247,165,638	250,817,500	462,200	251,279,700
Charges for Services	109,448,192	115,198,320	122,387,100	-	122,387,100
Miscellaneous Revenue	8,137,776	4,490,900	580,400	-	580,400
Total Operating Revenues	**364,024,981**	**369,730,658**	**376,916,700**	**462,200**	**377,378,900**
Other Financing Sources	5,605,016	7,795,100	7,167,300	-	7,167,300
Intrafund Expenditure Transfers (-)	3,064,708	4,683,900	6,972,700	-	6,972,700
Decreases to Fund Balances	8,338,633	19,052,816	12,460,500	1,308,865	13,769,365
General Fund Contribution	23,939,698	23,939,700	24,057,400	-	24,057,400
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 404,973,035**	**$ 425,202,174**	**$ 427,574,600**	**$ 1,771,065**	**$ 429,345,665**

Public Health

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	59.16	60.49	61.33	-	61.33
Health Care Centers	241.88	253.28	254.11	-	254.11
Community Health Programs	24.25	25.32	25.51	-	25.51
Disease Prevention & Health Promotic	86.94	98.11	95.32	-	95.32
Regulatory Programs & Emergency Pre	47.09	54.82	53.99	-	53.99
Animal Services	32.07	37.05	37.08	-	37.08
Total	**491.38**	**529.07**	**527.34**	**-**	**527.34**

Budget By Budget Program					
Administration & Support	$ 9,501,281	$ 9,560,000	$ 9,749,600	$ -	$ 9,749,600
Health Care Centers	47,477,833	47,334,200	51,116,600	-	51,116,600
Community Health Programs	4,232,891	4,452,200	4,296,000	-	4,296,000
Disease Prevention & Health Promotic	13,697,241	15,100,400	14,135,600	-	14,135,600
Regulatory Programs & Emergency Pre	8,565,388	8,874,700	8,962,500	-	8,962,500
Animal Services	5,229,808	5,523,100	5,635,200	-	5,635,200
Total	**$ 88,704,443**	**$ 90,844,600**	**$ 93,895,500**	**$ -**	**$ 93,895,500**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 65,923,378	$ 68,331,600	$ 69,568,500	$ -	$ 69,568,500
Services and Supplies	18,843,600	18,338,000	19,828,400	-	19,828,400
Other Charges	3,937,465	4,175,000	4,498,600	-	4,498,600
Total Operating Expenditures	**88,704,443**	**90,844,600**	**93,895,500**	**-**	**93,895,500**
Capital Assets	21,828	-	6,600	78,890	85,490
Other Financing Uses	4,054,102	6,062,200	146,800	-	146,800
Intrafund Expenditure Transfers (+)	104,800	104,800	105,000	-	105,000
Increases to Fund Balances	5,987,650	4,368,600	620,600	-	620,600
Total	**$ 98,872,823**	**$ 101,380,200**	**$ 94,774,500**	**$ 78,890**	**$ 94,853,390**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 1,537,001	$ 1,595,200	$ 1,762,100	$ -	$ 1,762,100
Fines, Forfeitures, and Penalties	475,175	403,700	437,100	-	437,100
Use of Money and Property	616,784	234,900	200,600	-	200,600
Intergovernmental Revenue	22,085,267	20,714,100	21,069,200	78,890	21,148,090
Charges for Services	52,849,342	53,366,500	57,039,900	-	57,039,900
Miscellaneous Revenue	4,609,532	3,887,700	83,300	-	83,300
Total Operating Revenues	**82,173,099**	**80,202,100**	**80,592,200**	**78,890**	**80,671,090**
Other Financing Sources	2,790,938	3,889,100	3,026,800	-	3,026,800
Intrafund Expenditure Transfers (-)	116,464	120,900	127,900	-	127,900
Decreases to Fund Balances	4,783,502	8,092,400	2,047,200	-	2,047,200
General Fund Contribution	9,075,700	9,075,700	8,980,400	-	8,980,400
Total	**$ 98,939,702**	**$ 101,380,200**	**$ 94,774,500**	**$ 78,890**	**$ 94,853,390**

Behavioral Wellness

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	64.36	71.67	75.63	-	75.63
Mental Health Inpatient Services	33.23	38.84	42.75	-	42.75
Quality Care Management	14.23	22.55	26.25	-	26.25
Mental Health Outpatient & Communi	190.87	234.87	242.03	-	242.03
Alcohol & Drug Programs	12.53	19.50	17.00	-	17.00
Unallocated	0.57	-	-	-	-
Total	**315.79**	**387.44**	**403.66**	**-**	**403.66**

Budget By Budget Program					
Administration & Support	$ 12,094,904	$ 13,003,200	$ 13,112,000	$ -	$ 13,112,000
Mental Health Inpatient Services	14,828,118	15,384,900	16,936,800	-	16,936,800
Quality Care Management	2,899,970	4,136,000	4,666,200	-	4,666,200
Mental Health Outpatient & Communi	70,466,728	76,159,138	77,225,700	-	77,225,700
Alcohol & Drug Programs	13,739,880	17,434,920	20,380,700	-	20,380,700
Total	**$ 114,029,600**	**$ 126,118,158**	**$ 132,321,400**	**$ -**	**$ 132,321,400**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 43,975,262	$ 52,118,600	$ 55,475,800	$ -	$ 55,475,800
Services and Supplies	66,934,831	71,455,658	73,999,000	-	73,999,000
Other Charges	3,119,369	2,543,900	2,846,600	-	2,846,600
Total Operating Expenditures	**114,029,462**	**126,118,158**	**132,321,400**	**-**	**132,321,400**
Capital Assets	(8)	-	-	-	-
Other Financing Uses	3,957,799	3,986,500	3,439,200	-	3,439,200
Intrafund Expenditure Transfers (+)	2,948,244	4,563,000	6,844,800	-	6,844,800
Increases to Fund Balances	7,120,623	95,000	100,000	-	100,000
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 128,056,120**	**$ 134,762,658**	**$ 142,705,400**	**$ -**	**$ 142,705,400**

Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 39,189	$ 24,500	$ 24,700	$ -	$ 24,700
Use of Money and Property	317,732	232,500	365,900	-	365,900
Intergovernmental Revenue	56,036,240	54,615,638	54,588,300	-	54,588,300
Charges for Services	56,537,986	61,820,820	65,236,400	-	65,236,400
Miscellaneous Revenue	2,638,962	103,000	81,100	-	81,100
Total Operating Revenues	**115,570,109**	**116,796,458**	**120,296,400**	**-**	**120,296,400**
Other Financing Sources	2,750,352	3,816,600	4,088,200	-	4,088,200
Intrafund Expenditure Transfers (-)	2,948,244	4,563,000	6,844,800	-	6,844,800
Decreases to Fund Balances	1,257,815	4,057,000	5,861,100	-	5,861,100
General Fund Contribution	5,529,600	5,529,600	5,614,900	-	5,614,900
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 128,056,120**	**$ 134,762,658**	**$ 142,705,400**	**$ -**	**$ 142,705,400**

Social Services

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	123.86	136.51	123.73	-	123.73
Economic Assistance and Employmen	398.31	424.09	440.11	-	440.11
Protective Services for Children,Adults	170.79	180.90	184.66	-	184.66
Unallocated	0.15	-	-	-	-
Total	**693.11**	**741.50**	**748.50**	**-**	**748.50**

Budget By Budget Program					
Administration & Support	$ 17,950,015	$ 20,668,200	$ 19,372,500	$ -	$ 19,372,500
Economic Assistance and Employmen	81,809,189	87,086,600	89,119,300	383,310	89,502,610
Protective Services for Children,Adults	60,774,609	64,353,100	65,397,100	-	65,397,100
Total	**$ 160,533,812**	**$ 172,107,900**	**$ 173,888,900**	**$ 383,310**	**$ 174,272,210**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 77,700,251	$ 82,255,700	$ 84,989,100	$ -	$ 84,989,100
Services and Supplies	31,153,674	33,479,300	34,290,200	383,310	34,673,510
Other Charges	51,679,888	56,372,900	54,609,600	-	54,609,600
Total Operating Expenditures	**160,533,812**	**172,107,900**	**173,888,900**	**383,310**	**174,272,210**
Capital Assets	376,563	1,542,500	1,023,800	1,308,865	2,332,665
Other Financing Uses	85,839	92,000	174,400	-	174,400
Increases to Fund Balances	3,976,350	1,907,200	1,909,900	-	1,909,900
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 164,972,564**	**$ 175,649,600**	**$ 176,997,000**	**$ 1,692,175**	**$ 178,689,175**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 82,164	$ 66,000	$ 66,000	$ -	$ 66,000
Fines, Forfeitures, and Penalties	12,507	13,200	13,200	-	13,200
Use of Money and Property	333,116	297,300	241,100	-	241,100
Intergovernmental Revenue	152,069,525	159,018,900	162,470,900	383,310	162,854,210
Charges for Services	60,865	11,000	110,800	-	110,800
Miscellaneous Revenue	879,717	500,200	416,000	-	416,000
Total Operating Revenues	**153,437,894**	**159,906,600**	**163,318,000**	**383,310**	**163,701,310**
Other Financing Sources	59,400	89,400	52,300	-	52,300
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	2,140,871	6,319,200	4,164,600	1,308,865	5,473,465
General Fund Contribution	9,334,399	9,334,400	9,462,100	-	9,462,100
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 164,972,564**	**$ 175,649,600**	**$ 176,997,000**	**$ 1,692,175**	**$ 178,689,175**

Child Support Services

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Case Management & Collections	64.77	68.75	69.00	-	69.00
Total	**64.77**	**68.75**	**69.00**	**-**	**69.00**

Budget By Budget Program					
Case Management & Collections	$ 9,356,860	$ 9,547,300	$ 9,601,400	$ -	$ 9,601,400
Total	**$ 9,356,860**	**$ 9,547,300**	**$ 9,601,400**	**$ -**	**$ 9,601,400**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 7,693,074	$ 8,207,200	$ 8,300,700	$ -	$ 8,300,700
Services and Supplies	1,300,353	979,500	984,800	-	984,800
Other Charges	363,433	360,600	315,900	-	315,900
Total Operating Expenditures	**9,356,860**	**9,547,300**	**9,601,400**	**-**	**9,601,400**
Other Financing Uses	74,997	-	-	-	-
Increases to Fund Balances	1,359	-	-	-	-
Total	**$ 9,433,216**	**$ 9,547,300**	**$ 9,601,400**	**$ -**	**$ 9,601,400**

Budget By Categories of Revenues					
Use of Money and Property	$ 25,516	$ 3,500	$ 16,000	$ -	$ 16,000
Intergovernmental Revenue	9,396,199	9,491,900	9,519,600	-	9,519,600
Charges for Services	-	-	-	-	-
Miscellaneous Revenue	6,568	-	-	-	-
Total Operating Revenues	**9,428,283**	**9,495,400**	**9,535,600**	**-**	**9,535,600**
Other Financing Sources	3,301	-	-	-	-
Decreases to Fund Balances	1,632	51,900	65,800	-	65,800
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 9,433,216**	**$ 9,547,300**	**$ 9,601,400**	**$ -**	**$ 9,601,400**

First Five, Children & Families

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	1.63	2.40	1.66	-	1.66
Program Evaluation and Research	-	0.50	0.25	-	0.25
Children's Wellness and Support	5.92	7.10	6.09	-	6.09
Unallocated	0.04	-	-	-	-
Total	**7.59**	**10.00**	**8.00**	**-**	**8.00**

Budget By Budget Program					
Administration & Support	$ 457,978	$ 632,700	$ 415,800	$ -	$ 415,800
Program Evaluation and Research	161,258	243,000	193,500	-	193,500
Children's Wellness and Support	2,735,021	2,892,800	2,887,000	-	2,887,000
Total Operating Budget	**$ 3,354,258**	**$ 3,768,500**	**$ 3,496,300**	**$ -**	**$ 3,496,300**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 1,017,830	$ 1,496,800	$ 1,230,500	$ -	$ 1,230,500
Services and Supplies	2,278,311	2,209,900	2,210,400	-	2,210,400
Other Charges	58,117	61,800	55,400	-	55,400
Total Operating Expenditures	**3,354,258**	**3,768,500**	**3,496,300**	**-**	**3,496,300**
Other Financing Uses	-	30,000	-	-	-
Increases to Fund Balances	217,176	63,916	-	-	-
Total	**$ 3,571,433**	**$ 3,862,416**	**$ 3,496,300**	**$ -**	**$ 3,496,300**

Budget By Categories of Revenues					
Use of Money and Property	$ 135,167	$ 5,000	$ 5,000	$ -	$ 5,000
Intergovernmental Revenue	3,277,431	3,325,100	3,169,500	-	3,169,500
Charges for Services	-	-	-	-	-
Miscellaneous Revenue	2,997	-	-	-	-
Total Operating Revenues	**3,415,595**	**3,330,100**	**3,174,500**	**-**	**3,174,500**
Other Financing Sources	1,025	-	-	-	-
Decreases to Fund Balances	154,813	532,316	321,800	-	321,800
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 3,571,433**	**$ 3,862,416**	**$ 3,496,300**	**$ -**	**$ 3,496,300**

Community Resources & Public Facilities

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Agricultural Commissioner/W&M	34.88	37.00	37.00	-	37.00
Planning & Development	87.87	98.30	100.30	2.00	102.30
Public Works	262.73	281.25	281.25	-	281.25
Community Services	76.34	84.57	88.50	-	88.50
Total	**461.82**	**501.12**	**507.05**	**2.00**	**509.05**
Budget By Budget Department					
Agricultural Commissioner/W&M	$ 5,515,453	$ 5,981,700	$ 6,233,600	$ -	$ 6,233,600
Planning & Development	16,019,681	22,423,500	24,438,400	350,000	24,788,400
Public Works	104,988,675	124,461,900	136,668,900	525,000	137,193,900
Community Services	31,701,311	32,364,100	35,927,700	926,100	36,853,800
Total Operating Budget	**$ 158,225,120**	**$ 185,231,200**	**$ 203,268,600**	**$ 1,801,100**	**$ 205,069,700**
Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 64,244,628	$ 69,725,600	$ 71,384,300	$ 296,600	$ 71,680,900
Services and Supplies	74,671,858	92,216,000	100,740,200	1,502,500	102,242,700
Other Charges	19,308,634	23,289,600	31,144,100	2,000	31,146,100
Total Operating Expenditures	**158,225,120**	**185,231,200**	**203,268,600**	**1,801,100**	**205,069,700**
Capital Assets	69,471,225	31,370,700	93,121,900	937,400	94,059,300
Other Financing Uses	25,211,585	11,243,900	15,206,900	975,000	16,181,900
Intrafund Expenditure Transfers (+)	277,147	740,300	811,200	-	811,200
Increases to Fund Balances	27,686,645	15,104,500	17,708,600	-	17,708,600
Fund Balance Impact (+)	115,064,488	-	-	-	-
Total	**$ 395,936,209**	**$ 243,690,600**	**$ 330,117,200**	**$ 3,713,500**	**$ 333,830,700**
Budget By Categories of Revenues					
Taxes	$ 25,516,557	$ 24,060,900	$ 25,008,300	$ -	$ 25,008,300
Licenses, Permits and Franchises	15,977,294	16,433,900	17,514,700	350,000	17,864,700
Fines, Forfeitures, and Penalties	139,198	19,500	40,700	-	40,700
Use of Money and Property	7,846,578	1,510,700	2,869,900	-	2,869,900
Intergovernmental Revenue	42,605,299	51,110,300	61,113,800	5,698,900	66,812,700
Charges for Services	65,415,603	69,474,400	77,568,100	472,400	78,040,500
Miscellaneous Revenue	5,780,664	4,908,300	2,311,100	-	2,311,100
Total Operating Revenues	**163,281,192**	**167,518,000**	**186,426,600**	**6,521,300**	**192,947,900**
Other Financing Sources	187,610,709	9,283,200	12,692,900	975,000	13,667,900
Intrafund Expenditure Transfers (-)	268,191	680,800	781,500	-	781,500
Decreases to Fund Balances	24,807,817	46,240,300	110,242,200	(3,782,800)	106,459,400
General Fund Contribution	19,968,300	19,968,300	19,974,000	-	19,974,000
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 395,936,209**	**$ 243,690,600**	**$ 330,117,200**	**$ 3,713,500**	**$ 333,830,700**

Agricultural Commissioner

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	1.92	1.77	2.29	-	2.29
Agriculture	27.02	30.00	28.30	-	28.30
Weights & Measures	5.94	5.23	6.41	-	6.41
Total	**34.88**	**37.00**	**37.00**	**-**	**37.00**

Budget By Budget Program					
Administration & Support	$ 538,108	$ 585,300	$ 570,900	$ -	$ 570,900
Agriculture	4,104,676	4,607,300	4,742,300	-	4,742,300
Weights & Measures	872,669	789,100	920,400	-	920,400
Total	**$ 5,515,453**	**$ 5,981,700**	**$ 6,233,600**	**$ -**	**$ 6,233,600**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 4,421,674	$ 4,940,900	$ 5,105,800	$ -	$ 5,105,800
Services and Supplies	656,378	585,800	714,000	-	714,000
Other Charges	437,400	455,000	413,800	-	413,800
Total Operating Expenditures	**5,515,453**	**5,981,700**	**6,233,600**	**-**	**6,233,600**
Capital Assets	81,062	65,000	-	-	-
Other Financing Uses	35,643	30,000	200,000	-	200,000
Fund Balance Impact (+)	4,864	-	-	-	-
Total	**$ 5,637,021**	**$ 6,076,700**	**$ 6,433,600**	**$ -**	**$ 6,433,600**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 480,275	$ 1,013,900	$ 928,000	$ -	$ 928,000
Intergovernmental Revenue	3,188,008	2,863,400	3,396,800	-	3,396,800
Charges for Services	281,325	410,000	341,000	-	341,000
Miscellaneous Revenue	9,576	13,100	13,600	-	13,600
Total Operating Revenues	**3,959,185**	**4,300,400**	**4,679,400**	**-**	**4,679,400**
Other Financing Sources	-	-	-	-	-
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	82,737	181,200	116,200	-	116,200
General Fund Contribution	1,595,100	1,595,100	1,638,000	-	1,638,000
Total	**$ 5,637,021**	**$ 6,076,700**	**$ 6,433,600**	**$ -**	**$ 6,433,600**

Planning & Development

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	14.85	16.13	16.14	-	16.14
Permitting	58.55	63.60	65.44	2.00	67.44
Coastal Mitigation	0.10	0.17	0.17	-	0.17
Code Enforcement	3.86	6.21	6.17	-	6.17
Long Range Planning	10.51	12.19	12.39	-	12.39
Total	**87.87**	**98.30**	**100.30**	**2.00**	**102.30**

Budget By Budget Program					
Administration & Support	$ 2,623,040	$ 2,824,300	$ 2,813,500	$ -	$ 2,813,500
Permitting	10,815,324	14,496,400	15,529,600	350,000	15,879,600
Coastal Mitigation	120,337	1,349,900	1,642,500	-	1,642,500
Code Enforcement	625,500	941,000	929,600	-	929,600
Long Range Planning	1,835,480	2,811,900	3,523,200	-	3,523,200
Total	**$ 16,019,681**	**$ 22,423,500**	**$ 24,438,400**	**$ 350,000**	**$ 24,788,400**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 12,763,783	$ 14,447,500	$ 14,724,700	$ 296,600	$ 15,021,300
Services and Supplies	2,437,594	6,058,200	7,428,900	51,400	7,480,300
Other Charges	818,304	1,917,800	2,284,800	2,000	2,286,800
Total Operating Expenditures	**16,019,681**	**22,423,500**	**24,438,400**	**350,000**	**24,788,400**
Capital Assets	7,361	12,200	10,300	-	10,300
Other Financing Uses	58,875	1,000,000	887,000	-	887,000
Increases to Fund Balances	739,055	471,300	271,300	-	271,300
Fund Balance Impact (+)	832,688	-	-	-	-
Total	**$ 17,657,660**	**$ 23,907,000**	**$ 25,607,000**	**$ 350,000**	**$ 25,957,000**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 10,950,322	$ 11,721,600	$ 12,347,100	$ 350,000	$ 12,697,100
Fines, Forfeitures, and Penalties	142,078	19,500	40,700	-	40,700
Use of Money and Property	143,354	28,000	29,500	-	29,500
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	1,548,972	4,351,100	4,967,500	-	4,967,500
Miscellaneous Revenue	767,550	770,000	786,800	-	786,800
Total Operating Revenues	**13,552,276**	**16,890,200**	**18,171,600**	**350,000**	**18,521,600**
Other Financing Sources	-	-	-	-	-
Decreases to Fund Balances	515,883	3,427,300	4,111,300	-	4,111,300
General Fund Contribution	3,589,500	3,589,500	3,324,100	-	3,324,100
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 17,657,660**	**$ 23,907,000**	**$ 25,607,000**	**$ 350,000**	**$ 25,957,000**

Public Works

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	14.83	16.00	16.00	-	16.00
Transportation	107.92	117.00	117.00	-	117.00
Surveyor	4.97	5.00	5.00	-	5.00
Water Resources/Flood Control	45.47	48.00	48.00	-	48.00
Resource Recovery & Waste Managem	89.36	95.25	95.25	-	95.25
Unallocated	0.19	-	-	-	-
Total	**262.73**	**281.25**	**281.25**	**-**	**281.25**

Budget By Budget Program					
Administration & Support	$ 4,255,203	$ 4,726,100	$ 4,754,900	$ 125,000	$ 4,879,900
Transportation	39,763,347	52,806,500	54,073,000	400,000	54,473,000
Surveyor	1,076,013	997,500	1,516,700	-	1,516,700
Water Resources/Flood Control	19,914,198	26,196,600	27,874,700	-	27,874,700
Resource Recovery & Waste Managem	39,979,915	39,735,200	48,449,600	-	48,449,600
Total	**$ 104,988,675**	**$ 124,461,900**	**$ 136,668,900**	**$ 525,000**	**$ 137,193,900**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 36,327,793	$ 38,421,700	$ 39,163,200	$ -	$ 39,163,200
Services and Supplies	54,313,543	69,537,100	73,153,800	525,000	73,678,800
Other Charges	14,347,339	16,503,100	24,351,900	-	24,351,900
Total Operating Expenditures	**104,988,675**	**124,461,900**	**136,668,900**	**525,000**	**137,193,900**
Capital Assets	65,411,767	29,412,500	89,416,000	-	89,416,000
Other Financing Uses	22,159,179	8,691,300	11,319,600	510,000	11,829,600
Intrafund Expenditure Transfers (+)	54,511	362,500	370,400	-	370,400
Increases to Fund Balances	24,464,899	12,839,600	15,714,400	-	15,714,400
Fund Balance Impact (+)	113,980,582	-	-	-	-
Total	**$ 331,059,613**	**$ 175,767,800**	**$ 253,489,300**	**$ 1,035,000**	**$ 254,524,300**

Budget By Categories of Revenues					
Taxes	$ 24,606,086	$ 23,281,700	$ 24,029,300	$ -	$ 24,029,300
Licenses, Permits and Franchises	4,536,636	3,698,400	4,239,600	-	4,239,600
Fines, Forfeitures, and Penalties	(2,852)	-	-	-	-
Use of Money and Property	7,096,349	1,180,300	2,549,000	-	2,549,000
Intergovernmental Revenue	33,602,465	44,450,600	52,017,300	-	52,017,300
Charges for Services	54,512,409	57,387,200	63,340,400	-	63,340,400
Miscellaneous Revenue	1,728,545	1,458,200	329,300	-	329,300
Total Operating Revenues	**126,079,638**	**131,456,400**	**146,504,900**	**-**	**146,504,900**
Other Financing Sources	184,717,412	6,459,600	9,095,900	510,000	9,605,900
Intrafund Expenditure Transfers (-)	54,511	362,500	370,400	-	370,400
Decreases to Fund Balances	17,184,352	34,465,600	94,456,700	525,000	94,981,700
General Fund Contribution	3,023,700	3,023,700	3,061,400	-	3,061,400
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 331,059,613**	**$ 175,767,800**	**$ 253,489,300**	**$ 1,035,000**	**$ 254,524,300**

Community Services

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	4.74	5.00	5.00	-	5.00
Parks & Open Spaces	52.47	56.31	58.00	-	58.00
Housing & Community Development	11.52	12.46	15.50	-	15.50
Community Support (Arts & Libraries)	2.84	3.80	4.00	-	4.00
Energy and Sustainability Initiatives	4.77	7.00	6.00	-	6.00
Unallocated	-	-	-	-	-
Total	**76.34**	**84.57**	**88.50**	**-**	**88.50**

Budget By Budget Program					
Administration & Support	$ 962,864	$ 1,018,100	$ 1,035,300	$ -	$ 1,035,300
Parks & Open Spaces	14,376,369	14,340,800	14,230,000	350,000	14,580,000
Housing & Community Development	8,971,157	7,361,500	12,095,500	-	12,095,500
Community Support (Arts & Libraries)	6,076,422	6,159,300	6,195,700	185,000	6,380,700
Energy and Sustainability Initiatives	1,314,499	3,484,400	2,371,200	391,100	2,762,300
Total	**$ 31,701,311**	**$ 32,364,100**	**$ 35,927,700**	**$ 926,100**	**$ 36,853,800**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 10,731,378	$ 11,915,500	$ 12,390,600	$ -	$ 12,390,600
Services and Supplies	17,264,343	16,034,900	19,443,500	926,100	20,369,600
Other Charges	3,705,590	4,413,700	4,093,600	-	4,093,600
Total Operating Expenditures	**31,701,311**	**32,364,100**	**35,927,700**	**926,100**	**36,853,800**
Capital Assets	3,971,034	1,881,000	3,695,600	937,400	4,633,000
Other Financing Uses	2,957,888	1,522,600	2,800,300	465,000	3,265,300
Intrafund Expenditure Transfers (+)	222,636	377,800	440,800	-	440,800
Increases to Fund Balances	2,482,691	1,793,600	1,722,900	-	1,722,900
Fund Balance Impact (+)	246,355	-	-	-	-
Total	**$ 41,581,915**	**$ 37,939,100**	**$ 44,587,300**	**$ 2,328,500**	**$ 46,915,800**

Budget By Categories of Revenues					
Taxes	$ 910,471	$ 779,200	$ 979,000	$ -	$ 979,000
Licenses, Permits and Franchises	10,060	-	-	-	-
Fines, Forfeitures, and Penalties	(28)	-	-	-	-
Use of Money and Property	606,875	302,400	291,400	-	291,400
Intergovernmental Revenue	5,814,826	3,796,300	5,699,700	5,698,900	11,398,600
Charges for Services	9,072,897	7,326,100	8,919,200	472,400	9,391,600
Miscellaneous Revenue	3,274,993	2,667,000	1,181,400	-	1,181,400
Total Operating Revenues	**19,690,093**	**14,871,000**	**17,070,700**	**6,171,300**	**23,242,000**
Other Financing Sources	2,893,297	2,823,600	3,597,000	465,000	4,062,000
Intrafund Expenditure Transfers (-)	213,680	318,300	411,100	-	411,100
Decreases to Fund Balances	7,024,845	8,166,200	11,558,000	(4,307,800)	7,250,200
General Fund Contribution	11,760,000	11,760,000	11,950,500	-	11,950,500
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 41,581,915**	**$ 37,939,100**	**$ 44,587,300**	**$ 2,328,500**	**$ 46,915,800**

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General Government & Support Services

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Auditor-Controller	44.24	48.60	48.60	-	48.60
Clerk-Recorder-Assessor	90.41	99.50	101.50	-	101.50
General Services	103.57	117.50	118.50	6.00	124.50
Human Resources	22.56	25.25	30.75	-	30.75
Treasurer-Tax Collector-Public	40.40	43.50	44.50	-	44.50
Total	**301.19**	**334.35**	**343.85**	**6.00**	**349.85**

Budget By Budget Department					
Auditor-Controller	$ 8,377,089	$ 9,056,800	$ 9,158,900	$ -	$ 9,158,900
Clerk-Recorder-Assessor	16,235,534	17,968,100	18,499,500	-	18,499,500
General Services	46,328,671	49,482,300	52,492,100	1,622,900	54,115,000
Human Resources	8,565,944	8,511,700	8,609,000	-	8,609,000
Treasurer-Tax Collector-Public	7,292,635	7,896,200	8,088,200	-	8,088,200
North County Jail	27,821,600	37,364,200	7,556,400	-	7,556,400
Debt Service	1,793,884	1,792,300	1,724,500	-	1,724,500
Total Operating Budget	**$ 116,415,357**	**$ 132,071,600**	**$ 106,128,600**	**$ 1,622,900**	**$ 107,751,500**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 44,803,946	$ 48,500,900	$ 50,076,700	$ 706,700	$ 50,783,400
Services and Supplies	56,440,502	67,794,100	39,923,700	831,200	40,754,900
Other Charges	15,170,909	15,776,600	16,128,200	85,000	16,213,200
Total Operating Expenditures	**116,415,357**	**132,071,600**	**106,128,600**	**1,622,900**	**107,751,500**
Capital Assets	11,791,291	19,173,100	30,546,900	941,000	31,487,900
Other Financing Uses	5,568,503	4,919,000	5,039,300	-	5,039,300
Intrafund Expenditure Transfers (+)	2,749,594	2,398,400	1,986,900	-	1,986,900
Increases to Fund Balances	1,145,589	337,000	615,200	-	615,200
Fund Balance Impact (+)	3,927,217	-	-	-	-
Total	**$ 141,597,550**	**$ 158,899,100**	**$ 144,316,900**	**$ 2,563,900**	**$ 146,880,800**

Budget By Categories of Revenues					
Taxes	$ 281,933	$ 225,000	$ 225,000	$ -	$ 225,000
Licenses, Permits and Franchises	288,684	424,200	408,000	-	408,000
Fines, Forfeitures, and Penalties	7,120	6,500	7,000	-	7,000
Use of Money and Property	2,245,158	1,194,400	1,275,900	-	1,275,900
Intergovernmental Revenue	21,819,322	27,601,900	7,959,600	-	7,959,600
Charges for Services	44,792,624	44,902,300	45,916,200	-	45,916,200
Miscellaneous Revenue	4,125,793	3,722,700	3,923,000	-	3,923,000
Total Operating Revenues	**73,560,634**	**78,077,000**	**59,714,700**	**-**	**59,714,700**
Other Financing Sources	9,809,637	16,276,300	27,223,100	821,000	28,044,100
Intrafund Expenditure Transfers (-)	2,283,466	2,412,600	1,999,900	-	1,999,900
Decreases to Fund Balances	20,144,902	27,058,200	18,835,800	1,576,100	20,411,900
General Fund Contribution	35,075,000	35,075,000	36,543,400	166,800	36,710,200
Fund Balance Impact (-)	723,912	-	-	-	-
Total	**$ 141,597,550**	**$ 158,899,100**	**$ 144,316,900**	**$ 2,563,900**	**$ 146,880,800**

Auditor-Controller

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	3.30	3.00	3.00	-	3.00
Audit Services	4.08	5.00	4.80	-	4.80
Accounting Services	32.17	35.60	35.80	-	35.80
Financial Reporting	4.70	5.00	5.00	-	5.00
Total	**44.24**	**48.60**	**48.60**	**-**	**48.60**

Budget By Budget Program					
Administration & Support	$ 879,180	$ 682,400	$ 844,300	$ -	$ 844,300
Audit Services	689,009	787,300	817,000	-	817,000
Accounting Services	5,815,319	6,545,300	6,464,500	-	6,464,500
Financial Reporting	993,578	1,041,800	1,033,100	-	1,033,100
Total	**$ 8,377,087**	**$ 9,056,800**	**$ 9,158,900**	**$ -**	**$ 9,158,900**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 7,496,519	$ 8,084,100	$ 8,213,500	$ -	$ 8,213,500
Services and Supplies	608,872	685,000	665,000	-	665,000
Other Charges	271,698	287,700	280,400	-	280,400
Total Operating Expenditures	**8,377,089**	**9,056,800**	**9,158,900**	**-**	**9,158,900**
Capital Assets	-	15,000	30,000	-	30,000
Increases to Fund Balances	-	-	-	-	-
Fund Balance Impact (+)	734,646	-	-	-	-
Total	**$ 9,111,735**	**$ 9,071,800**	**$ 9,188,900**	**$ -**	**$ 9,188,900**

Budget By Categories of Revenues					
Intergovernmental Revenue	$ 68,180	$ 59,900	$ 66,000	$ -	$ 66,000
Charges for Services	1,374,944	991,200	1,300,600	-	1,300,600
Miscellaneous Revenue	89,511	30,000	54,000	-	54,000
Total Operating Revenues	**1,532,635**	**1,081,100**	**1,420,600**	**-**	**1,420,600**
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	-	411,600	-	-	-
General Fund Contribution	7,579,100	7,579,100	7,768,300	-	7,768,300
Total	**$ 9,111,735**	**$ 9,071,800**	**$ 9,188,900**	**$ -**	**$ 9,188,900**

Clerk-Recorder-Assessor

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	5.63	5.22	5.20	-	5.20
Elections	11.80	12.70	15.70	-	15.70
Clerk-Recorder	15.98	18.79	18.80	-	18.80
Assessor	57.01	62.80	61.80	-	61.80
Unallocated	-	-	-	-	-
Total	**90.41**	**99.50**	**101.50**	**-**	**101.50**

Budget By Budget Program					
Administration & Support	$ 1,182,451	$ 1,111,000	$ 1,143,800	$ -	$ 1,143,800
Elections	3,992,846	4,658,100	5,238,800	-	5,238,800
Clerk-Recorder	2,564,909	2,970,300	3,075,000	-	3,075,000
Assessor	8,495,328	9,228,700	9,041,900	-	9,041,900
Total	**$ 16,235,534**	**$ 17,968,100**	**$ 18,499,500**	**$ -**	**$ 18,499,500**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 12,395,997	$ 13,326,100	$ 13,598,200	$ -	$ 13,598,200
Services and Supplies	3,123,792	3,868,900	4,092,300	-	4,092,300
Other Charges	715,745	773,100	809,000	-	809,000
Total Operating Expenditures	**16,235,534**	**17,968,100**	**18,499,500**	**-**	**18,499,500**
Capital Assets	133,998	2,625,000	2,732,500	620,000	3,352,500
Other Financing Uses	209,437	208,200	104,100	-	104,100
Intrafund Expenditure Transfers (+)	1,539,155	409,700	305,500	-	305,500
Increases to Fund Balances	263,015	30,100	-	-	-
Fund Balance Impact (+)	218,604	-	-	-	-
Total	**$ 18,599,742**	**$ 21,241,100**	**$ 21,641,600**	**$ 620,000**	**$ 22,261,600**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 231,773	$ 269,800	$ 269,800	$ -	$ 269,800
Fines, Forfeitures, and Penalties	7,120	6,500	7,000	-	7,000
Use of Money and Property	4	-	-	-	-
Intergovernmental Revenue	41,937	2,015,300	2,065,300	-	2,065,300
Charges for Services	5,636,675	5,380,000	4,865,000	-	4,865,000
Miscellaneous Revenue	15,358	3,000	3,000	-	3,000
Total Operating Revenues	**5,932,866**	**7,674,600**	**7,210,100**	**-**	**7,210,100**
Intrafund Expenditure Transfers (-)	494,700	389,700	285,500	-	285,500
Decreases to Fund Balances	1,639,976	2,644,600	3,417,700	620,000	4,037,700
General Fund Contribution	10,532,200	10,532,200	10,728,300	-	10,728,300
Total	**$ 18,599,742**	**$ 21,241,100**	**$ 21,641,600**	**$ 620,000**	**$ 22,261,600**

General Services

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration and Finance	11.00	12.00	12.00	1.00	13.00
Capital Projects	5.87	7.00	7.00	-	7.00
Facilities and Real Estate Managemen	27.71	33.50	33.50	5.00	38.50
Fleet Operations	17.56	20.00	20.00	-	20.00
Information and Communications Tec	33.48	37.00	38.00	-	38.00
Purchasing, Surplus and Mail	6.41	8.00	8.00	-	8.00
Unallocated	1.56	-	-	-	-
Total	**103.57**	**117.50**	**118.50**	**6.00**	**124.50**

Budget By Budget Program					
Administration and Finance	$ 2,254,393	$ 2,440,100	$ 2,657,800	$ 166,800	$ 2,824,600
Capital Projects	1,199,643	1,318,300	3,626,700	500,000	4,126,700
Facilities and Real Estate Managemen	17,110,358	18,661,600	15,670,900	956,100	16,627,000
Fleet Operations	11,356,840	12,154,400	13,364,000	-	13,364,000
Information and Communications Tec	13,314,421	13,736,900	15,967,100	-	15,967,100
Purchasing, Surplus and Mail	1,093,016	1,171,000	1,205,600	-	1,205,600
Unallocated	-	-	-	-	-
Total	**$ 46,328,671**	**$ 49,482,300**	**$ 52,492,100**	**$ 1,622,900**	**$ 54,115,000**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 15,079,424	$ 16,639,600	$ 17,340,400	$ 706,700	$ 18,047,100
Services and Supplies	22,307,586	23,217,600	25,137,800	831,200	25,969,000
Other Charges	8,941,660	9,625,100	10,013,900	85,000	10,098,900
Total Operating Expenditures	**46,328,671**	**49,482,300**	**52,492,100**	**1,622,900**	**54,115,000**
Capital Assets	11,397,289	15,664,500	27,384,400	321,000	27,705,400
Other Financing Uses	987,480	683,300	688,400	-	688,400
Intrafund Expenditure Transfers (+)	1,210,304	1,211,100	1,211,500	-	1,211,500
Increases to Fund Balances	869,851	45,900	44,000	-	44,000
Fund Balance Impact (+)	2,272,245	-	-	-	-
Total	**$ 63,065,839**	**$ 67,087,100**	**$ 81,820,400**	**$ 1,943,900**	**$ 83,764,300**

Budget By Categories of Revenues					
Licenses, Permits and Franchises	$ 18,984	$ 50,600	$ 48,000	$ -	$ 48,000
Use of Money and Property	2,155,560	1,151,900	1,232,500	-	1,232,500
Intergovernmental Revenue	660,346	183,600	319,300	-	319,300
Charges for Services	33,954,493	34,632,300	36,259,200	-	36,259,200
Miscellaneous Revenue	799,545	506,500	640,500	-	640,500
Total Operating Revenues	**37,588,928**	**36,524,900**	**38,499,500**	**-**	**38,499,500**
Other Financing Sources	4,749,145	9,690,800	21,014,800	821,000	21,835,800
Intrafund Expenditure Transfers (-)	1,788,766	1,246,300	1,245,500	-	1,245,500
Decreases to Fund Balances	9,945,703	11,003,300	11,950,500	956,100	12,906,600
General Fund Contribution	8,621,800	8,621,800	9,110,100	166,800	9,276,900
Fund Balance Impact (-)	371,498	-	-	-	-
Total	**$ 63,065,839**	**$ 67,087,100**	**$ 81,820,400**	**$ 1,943,900**	**$ 83,764,300**

Human Resources

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Operations	4.87	6.00	7.00	-	7.00
Employee Relations/Benefits	7.26	9.25	9.75	-	9.75
Employment & Workforce Planning	4.90	5.00	10.00	-	10.00
Organizational Development	2.25	2.00	4.00	-	4.00
Shared Services	3.08	3.00	-	-	-
Total	**22.37**	**25.25**	**30.75**	**-**	**30.75**

Budget By Budget Program					
Administration & Operations	$ 1,921,707	$ 1,858,900	$ 1,614,200	$ -	$ 1,614,200
Employee Relations/Benefits	1,295,472	1,754,900	1,612,000	-	1,612,000
Employment & Workforce Planning	957,851	898,600	1,672,900	-	1,672,900
Organizational Development	512,932	467,500	723,400	-	723,400
Shared Services	589,189	600,300	-	-	-
Employee Insurance	3,288,368	2,931,500	2,986,500	-	2,986,500
Unallocated	425	-	-	-	-
Total	**$ 8,565,944**	**$ 8,511,700**	**$ 8,609,000**	**$ -**	**$ 8,609,000**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 4,063,199	$ 4,315,200	$ 4,642,000	$ -	$ 4,642,000
Services and Supplies	1,291,468	1,145,400	853,500	-	853,500
Other Charges	3,211,277	3,051,100	3,113,500	-	3,113,500
Total Operating Expenditures	**8,565,944**	**8,511,700**	**8,609,000**	**-**	**8,609,000**
Other Financing Uses	5,643	-	-	-	-
Increases to Fund Balances	-	231,700	241,900	-	241,900
Fund Balance Impact (+)	225,206	-	-	-	-
Total	**$ 8,796,794**	**$ 8,743,400**	**$ 8,850,900**	**$ -**	**$ 8,850,900**

Budget By Categories of Revenues					
Use of Money and Property	$ 49,569	$ 12,500	$ 13,400	$ -	$ 13,400
Intergovernmental Revenue	1	-	-	-	-
Charges for Services	220,424	205,000	227,500	-	227,500
Miscellaneous Revenue	3,131,498	3,175,700	3,211,500	-	3,211,500
Total Operating Revenues	**3,401,491**	**3,393,200**	**3,452,400**	**-**	**3,452,400**
Other Financing Sources	-	-	-	-	-
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	201,689	509,000	234,900	-	234,900
General Fund Contribution	4,841,200	4,841,200	5,163,600	-	5,163,600
Fund Balance Impact (-)	352,414	-	-	-	-
Total	**$ 8,796,794**	**$ 8,743,400**	**$ 8,850,900**	**$ -**	**$ 8,850,900**

Treasurer-Tax Collector-Public Administrator

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Administration & Support	6.66	8.04	7.54	-	7.54
Treasury	8.85	8.43	8.25	-	8.25
Tax & Collections	8.90	10.88	11.47	-	11.47
Public Support	16.00	16.15	17.25	-	17.25
Total	**40.40**	**43.50**	**44.50**	**-**	**44.50**

Budget By Budget Program					
Administration & Support	$ 1,799,649	$ 1,735,500	$ 1,772,700	$ -	$ 1,772,700
Treasury	1,799,850	2,036,400	1,983,400	-	1,983,400
Tax & Collections	1,765,064	2,054,700	2,130,600	-	2,130,600
Public Support	1,928,072	2,069,600	2,201,500	-	2,201,500
Unallocated	-	-	-	-	-
Total	**$ 7,292,635**	**$ 7,896,200**	**$ 8,088,200**	**$ -**	**$ 8,088,200**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 5,768,806	$ 6,135,900	$ 6,282,600	$ -	$ 6,282,600
Services and Supplies	1,267,985	1,497,800	1,553,500	-	1,553,500
Other Charges	255,844	262,500	252,100	-	252,100
Total Operating Expenditures	**7,292,635**	**7,896,200**	**8,088,200**	**-**	**8,088,200**
Capital Assets	217,817	468,600	-	-	-
Other Financing Uses	4,957	-	-	-	-
Intrafund Expenditure Transfers (+)	135	777,600	469,900	-	469,900
Increases to Fund Balances	250	-	-	-	-
Fund Balance Impact (+)	476,517	-	-	-	-
Total	**$ 7,992,310**	**$ 9,142,400**	**$ 8,558,100**	**$ -**	**$ 8,558,100**

Budget By Categories of Revenues					
Taxes	$ 281,933	$ 225,000	$ 225,000	$ -	$ 225,000
Licenses, Permits and Franchises	37,927	103,800	90,200	-	90,200
Intergovernmental Revenue	154,328	135,500	131,000	-	131,000
Charges for Services	3,606,089	3,693,800	3,263,900	-	3,263,900
Miscellaneous Revenue	70,878	7,500	14,000	-	14,000
Total Operating Revenues	**4,151,155**	**4,165,600**	**3,724,100**	**-**	**3,724,100**
Other Financing Sources	150,305	150,000	150,000	-	150,000
Intrafund Expenditure Transfers (-)	-	776,600	468,900	-	468,900
Decreases to Fund Balances	190,150	549,500	442,000	-	442,000
General Fund Contribution	3,500,700	3,500,700	3,773,100	-	3,773,100
Total	**$ 7,992,310**	**$ 9,142,400**	**$ 8,558,100**	**$ -**	**$ 8,558,100**

Northern Branch Jail

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
North County Jail	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Budget By Budget Program					
North Branch Main Jail Project	$ 27,821,600	$ 37,364,200	$ 7,556,400	$ -	$ 7,556,400
Total	**$ 27,821,600**	**$ 37,364,200**	**$ 7,556,400**	**$ -**	**$ 7,556,400**

Budget By Categories of Expenditures					
Services and Supplies	$ 27,821,600	$ 37,364,200	$ 7,556,400	$ -	$ 7,556,400
Total Operating Expenditures	**27,821,600**	**37,364,200**	**7,556,400**	**-**	**7,556,400**
Capital Assets	42,187	400,000	400,000	-	400,000
Other Financing Uses	335,089	400	211,600	-	211,600
Total	**$ 28,198,876**	**$ 37,764,600**	**$ 8,168,000**	**$ -**	**$ 8,168,000**

Budget By Categories of Revenues					
Intergovernmental Revenue	$ 19,512,489	$ 23,824,400	$ 4,000,000	$ -	$ 4,000,000
Miscellaneous Revenue	19,003	-	-	-	-
Total Operating Revenues	**19,531,492**	**23,824,400**	**4,000,000**	**-**	**4,000,000**
Other Financing Sources	500,000	2,000,000	1,500,000	-	1,500,000
Decreases to Fund Balances	8,167,384	11,940,200	2,668,000	-	2,668,000
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 28,198,876**	**$ 37,764,600**	**$ 8,168,000**	**$ -**	**$ 8,168,000**

Debt Service

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Total	-	-	-	-	-

Budget By Budget Program					
Long Term Debt	$ 1,793,884	$ 1,792,300	$ 1,724,500	$ -	$ 1,724,500
Total	**$ 1,793,884**	**$ 1,792,300**	**$ 1,724,500**	**$ -**	**$ 1,724,500**

Budget By Categories of Expenditures					
Services and Supplies	$ 19,199	$ 15,200	$ 65,200	$ -	$ 65,200
Other Charges	1,774,685	1,777,100	1,659,300	-	1,659,300
Total Operating Expenditures	**1,793,884**	**1,792,300**	**1,724,500**	**-**	**1,724,500**
Other Financing Uses	4,025,897	4,027,100	4,035,200	-	4,035,200
Increases to Fund Balances	12,473	29,300	329,300	-	329,300
Total	**$ 5,832,254**	**$ 5,848,700**	**$ 6,089,000**	**$ -**	**$ 6,089,000**

Budget By Categories of Revenues					
Use of Money and Property	$ 40,026	$ 30,000	$ 30,000	$ -	$ 30,000
Intergovernmental Revenue	1,382,042	1,383,200	1,378,000	-	1,378,000
Total Operating Revenues	**1,422,067**	**1,413,200**	**1,408,000**	**-**	**1,408,000**
Other Financing Sources	4,410,187	4,435,500	4,558,300	-	4,558,300
Decreases to Fund Balances	-	-	122,700	-	122,700
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 5,832,254**	**$ 5,848,700**	**$ 6,089,000**	**$ -**	**$ 6,089,000**

General County Programs

Functional Summary

Staffing By Budget Department	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
General County Programs	0.04	-	-	-	-
General Revenues	-	-	-	-	-
Total	**0.04**	**-**	**-**	**-**	**-**

Budget By Budget Department					
General County Programs	$ 765,936	$ 1,696,800	$ 1,591,300	$ 150,000	$ 1,741,300
General Revenues	-	-	-	-	-
Total Operating Budget	**$ 765,936**	**$ 1,696,800**	**$ 1,591,300**	**$ 150,000**	**$ 1,741,300**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 95,209	$ 74,000	$ 95,000	$ -	$ 95,000
Services and Supplies	515,509	1,448,400	1,312,600	150,000	1,462,600
Other Charges	155,218	174,400	183,700	-	183,700
Total Operating Expenditures	**765,936**	**1,696,800**	**1,591,300**	**150,000**	**1,741,300**
Other Financing Uses	38,778,435	38,674,900	52,648,000	500,000	53,148,000
Intrafund Expenditure Transfers (+)	236,751,170	234,482,000	241,603,900	-	241,603,900
Increases to Fund Balances	74,554,517	57,763,303	49,295,000	8,011,300	57,306,300
Fund Balance Impact (+)	4,179,040	-	-	-	-
Total	**$ 355,029,099**	**$ 332,617,003**	**$ 345,138,200**	**$ 8,661,300**	**$ 353,799,500**

Budget By Categories of Revenues					
Taxes	$ 244,530,791	$ 240,763,000	$ 254,247,900	$ -	$ 254,247,900
Licenses, Permits and Franchises	2,955,194	3,076,000	3,140,000	-	3,140,000
Fines, Forfeitures, and Penalties	6,049,772	6,141,000	5,940,000	-	5,940,000
Use of Money and Property	4,849,795	915,800	2,002,900	-	2,002,900
Intergovernmental Revenue	16,494,977	5,684,000	1,745,300	-	1,745,300
Charges for Services	12,844,087	12,845,600	11,102,400	-	11,102,400
Miscellaneous Revenue	1,042,449	133,300	4,546,500	-	4,546,500
Total Operating Revenues	**288,767,066**	**269,558,700**	**282,725,000**	**-**	**282,725,000**
Other Financing Sources	1,350,229	1,171,100	1,632,800	-	1,632,800
Intrafund Expenditure Transfers (-)	1,135,000	-	-	-	-
Decreases to Fund Balances	19,155,318	18,894,303	16,295,000	8,661,300	24,956,300
General Fund Contribution	44,621,486	42,992,900	44,485,400	-	44,485,400
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 355,029,099**	**$ 332,617,003**	**$ 345,138,200**	**$ 8,661,300**	**$ 353,799,500**

General County Programs

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Support to Other Governments & Organizations	0.03	-	-	-	-
Reserved & Committed Funds	0.01	-	-	-	-
Total	**0.04**	**-**	**-**	**-**	**-**

Budget By Budget Program					
Support to Other Governments & Organizations	$ 161,162	$ 166,400	$ 175,700	$ -	$ 175,700
Reserved & Committed Funds	16,275	400	104,600	150,000	254,600
Ancillary Services	588,499	1,530,000	1,311,000	-	1,311,000
Total	**$ 765,936**	**$ 1,696,800**	**$ 1,591,300**	**$ 150,000**	**$ 1,741,300**

Budget By Categories of Expenditures					
Salaries and Employee Benefits	$ 95,209	$ 74,000	$ 95,000	$ -	$ 95,000
Services and Supplies	515,509	1,448,400	1,312,600	150,000	1,462,600
Other Charges	155,218	174,400	183,700	-	183,700
Total Operating Expenditures	**765,936**	**1,696,800**	**1,591,300**	**150,000**	**1,741,300**
Other Financing Uses	4,646,738	5,643,200	18,252,600	500,000	18,752,600
Intrafund Expenditure Transfers (+)	683,584	43,000	-	-	-
Increases to Fund Balances	73,880,714	57,763,303	49,295,000	8,011,300	57,306,300
Fund Balance Impact (+)	-	-	-	-	-
Total	**$ 79,976,972**	**$ 65,146,303**	**$ 69,138,900**	**$ 8,661,300**	**$ 77,800,200**

Budget By Categories of Revenues					
Fines, Forfeitures, and Penalties	$ 1,365,021	$ 1,600,000	$ 1,200,000	$ -	$ 1,200,000
Use of Money and Property	98,445	12,800	152,900	-	152,900
Intergovernmental Revenue	12,236,473	390,000	875,300	-	875,300
Miscellaneous Revenue	15,000	85,200	4,497,500	-	4,497,500
Total Operating Revenues	**13,714,939**	**2,088,000**	**6,725,700**	**-**	**6,725,700**
Other Financing Sources	1,350,229	1,171,100	1,632,800	-	1,632,800
Intrafund Expenditure Transfers (-)	1,135,000	-	-	-	-
Decreases to Fund Balances	19,155,318	18,894,303	16,295,000	8,661,300	24,956,300
General Fund Contribution	44,621,486	42,992,900	44,485,400	-	44,485,400
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 79,976,972**	**$ 65,146,303**	**$ 69,138,900**	**$ 8,661,300**	**$ 77,800,200**

General Revenues

Department Detail

Staffing By Budget Program	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Total	-	-	-	-	-

Budget By Budget Program					
Total	$ -	$ -	$ -	$ -	$ -

Budget By Categories of Expenditures					
Total Operating Expenditures	$ -	$ -	$ -	$ -	$ -
Other Financing Uses	34,131,698	33,031,700	34,395,400	-	34,395,400
Intrafund Expenditure Transfers (+)	236,067,586	234,439,000	241,603,900	-	241,603,900
Increases to Fund Balances	673,803	-	-	-	-
Fund Balance Impact (+)	4,179,040	-	-	-	-
Total	**$ 275,052,127**	**$ 267,470,700**	**$ 275,999,300**	**$ -**	**$ 275,999,300**

Budget By Categories of Revenues					
Taxes	$ 244,530,791	$ 240,763,000	$ 254,247,900	$ -	$ 254,247,900
Licenses, Permits and Franchises	2,955,194	3,076,000	3,140,000	-	3,140,000
Fines, Forfeitures, and Penalties	4,684,751	4,541,000	4,740,000	-	4,740,000
Use of Money and Property	4,751,350	903,000	1,850,000	-	1,850,000
Intergovernmental Revenue	4,258,504	5,294,000	870,000	-	870,000
Charges for Services	12,844,087	12,845,600	11,102,400	-	11,102,400
Miscellaneous Revenue	1,027,449	48,100	49,000	-	49,000
Total Operating Revenues	**275,052,127**	**267,470,700**	**275,999,300**	**-**	**275,999,300**
Intrafund Expenditure Transfers (-)	-	-	-	-	-
Decreases to Fund Balances	-	-	-	-	-
Fund Balance Impact (-)	-	-	-	-	-
Total	**$ 275,052,127**	**$ 267,470,700**	**$ 275,999,300**	**$ -**	**$ 275,999,300**

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Fund Balance Summary

Governmental Funds

Major Funds	7/1/19 Actual Beginning Fund Balances	2019-20 Adopted Sources	2019-20 Adopted Uses	6/30/20 Estimated Ending Fund Balances
General Fund	$ 175,344,268	$ 700,524,700	$ 712,849,200	$ 163,019,768
6/30/19 General Fund Balance Changes		66,073,900	53,749,400	
		$ 766,598,600	$ 766,598,600	
Flood Control Districts	63,097,562	23,765,400	29,539,100	57,323,862
Public Health	26,552,341	85,080,390	86,141,790	25,490,941
Roads Fund	22,088,468	55,497,700	57,818,500	19,767,668
Fire Protection District	27,417,237	86,231,300	95,565,600	18,082,937
Behavioral Wellness	17,138,540	136,844,300	142,605,400	11,377,440
Capital Projects	11,613,498	30,874,200	33,274,300	9,213,398
Affordable Housing	5,883,911	10,327,900	11,201,400	5,010,411
Social Services	7,265,087	164,364,710	167,827,275	3,802,522
Other Governmental Funds				
Water Agencies	10,780,249	10,532,600	11,158,200	10,154,649
First 5 Children and Families Commission	4,777,610	3,174,500	3,496,300	4,455,810
County Service Areas	4,196,421	2,089,200	2,392,500	3,893,121
Courthouse Construction	3,275,009	630,000	221,500	3,683,509
Inmate Welfare	2,975,641	1,872,400	2,040,300	2,807,741
IHSS Public Authority	661,385	8,851,000	8,952,000	560,385
Coastal Resource Enhancement	2,443,199	456,000	1,353,300	1,545,899
Muni Finance - Debt Service	1,314,369	5,966,300	5,759,700	1,520,969
Public and Educational Access	1,050,602	2,800	8,000	1,045,402
Community Facilities District	934,919	803,900	1,120,800	618,019
Seawalls	765,609	2,200	175,000	592,809
Fishermen Assistance	421,418	14,800	29,800	406,418
Child Support Services	468,775	9,535,600	9,601,400	402,975
Lighting Districts	422,867	550,500	594,700	378,667
Court Operations	309,083	14,733,400	14,733,400	309,083
Petroleum	277,422	671,200	642,600	306,022
Special Aviation	134,514	195,000	195,000	134,514
Fish and Game	77,230	11,400	27,000	61,630
Criminal Justice Construction	-	1,021,200	1,021,200	-
Total Governmental Funds	**$ 391,687,232**	**$ 1,354,624,600**	**$ 1,400,345,265**	**$ 345,966,567**

Proprietary Funds

Major Funds	7/1/19 Actual Beginning Fund Balances	2019-20 Adopted Sources	2019-20 Adopted Uses	6/30/20 Estimated Ending Fund Balances
Laguna Sanitation Enterprise	$ 70,626,570	$ 15,262,100	$ 14,690,000	$ 71,198,670
Resource Recovery Enterprise	57,394,840	47,203,600	114,065,100	(9,466,660)
Other Proprietary Funds				
Vehicle Operations ISF	39,759,395	14,539,800	18,039,800	36,259,395
Communications ISF	12,788,391	5,501,500	5,501,500	12,788,391
Data Processing ISF	5,815,452	10,335,600	13,813,900	2,337,152
Utilities ISF	1,535,405	6,626,000	7,084,400	1,077,005
Risk Management	(770,175)	34,492,800	37,682,900	(3,960,275)
Total Proprietary Funds	**$ 187,149,878**	**$ 133,961,400**	**$ 210,877,600**	**$ 110,233,678**
Total All Funds	**$ 578,837,110**	**$ 1,488,586,000**	**$ 1,611,222,865**	**$ 456,200,245**
6/30/19 General Fund Balance Changes (GF)		66,073,900	53,749,400	
6/30/19 Other Funds Fund Balance Changes (GF)		135,810,265	25,497,900	
Report Total All Funds Including GF & OF		$ 1,690,470,165	$ 1,690,470,165	

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County of Santa Barbara
FY 2019-20

Recommended to Adopted Reconciliation

Dept	Department	Recommended	CEO Recommended Adjustments * Budget Attachment A-2	BOS Hearing Adjustments * Budget Attachment E	Estimated FBA Residual	Total Adjusments	Adopted	FIN
011	Board of Supervisors	3,251,500	(35,000)	-	-	(35,000)	3,216,500	3,216,500
012	County Executive Office	43,050,400	(96,800)	-	-	(96,800)	42,953,600	42,953,600
013	County Counsel	9,519,900	63,000	-	-	63,000	9,582,900	9,582,900
021	District Attorney	27,949,100	-	-	-	-	27,949,100	27,949,100
022	Probation	61,483,000	-	-	-	-	61,483,000	61,483,000
023	Public Defender	13,556,800	-	-	-	-	13,556,800	13,556,800
025	Court Special Services	14,767,400	-	-	-	-	14,767,400	14,767,400
031	Fire	95,244,600	321,000	-	-	321,000	95,565,600	95,565,600
032	Sheriff	157,538,600	-	-	-	-	157,538,600	157,538,600
041	Public Health	94,774,500	78,890	-	-	78,890	94,853,390	94,853,390
043	Behavioral Wellness	142,705,400	-	-	-	-	142,705,400	142,705,400
044	Social Services	176,997,000	1,692,175	-	-	1,692,175	178,689,175	178,689,175
045	Child Support	9,601,400	-	-		-	9,601,400	9,601,400
051	Agricultural Comm.	6,433,600	-	-	-	-	6,433,600	6,433,600
052	Parks	20,659,500	937,400	350,000	-	1,287,400	21,946,900	21,946,900
053	Planning & Development	25,607,000	-	350,000	-	350,000	25,957,000	25,957,000
054	Public Works	253,489,300	1,035,000	-	-	1,035,000	254,524,300	254,524,300
055	Housing	19,240,700	465,000	391,100	-	856,100	20,096,800	20,096,800
057	Community Svcs.	4,687,100	50,000	135,000	-	185,000	4,872,100	4,872,100
061	Auditor-Controller	$ 9,188,900	$ -	$ -	$ -	$ -	$ 9,188,900	$ 9,188,900
062	Clerk-Recorder-Assessor	21,641,600	620,000	-	-	620,000	22,261,600	22,261,600
063	General Services	81,820,400	1,883,900	60,000	-	1,943,900	83,764,300	83,764,300
064	Human Resources	8,850,900	-	-	-	-	8,850,900	8,850,900
065	Treasurer	8,558,100	-	-	-	-	8,558,100	8,558,100
980	North County Jail	8,168,000	-	-	-	-	8,168,000	8,168,000
990	General County Programs	69,138,900	500,000	150,000	8,011,300	8,661,300	77,800,200	77,800,200
991	General Revenues	275,999,300	-	-	-	-	275,999,300	275,999,300
992	Debt Service	6,089,000	-	-	-	-	6,089,000	6,089,000
994	First 5	3,496,300	-	-	-	-	3,496,300	3,496,300
		$ 1,673,508,200	$ 7,514,565	$ 1,436,100	$ 8,011,300	$ 16,961,965	$ 1,690,470,165	$ 1,690,470,165

* Note: Adjustments are broken out into adjustments and expansions in the CEO Recommended Budget Adjustments and Board of Supervisor Hearing Budget Expansions and Adjustments Summaries.

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CEO Recommended Budget Adjustments Summary- All Depts (2019-20)

Budget Adjustments

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	(35,000)	(35,000)	(35,000)	0.00	0.00	This adjustment corresponds with the removal of the EDP Office Auto Spec I position from CEO to GS.
2	0	0	0	0.00	0.00	This adjustment moves 10K from Salaries and Benefits to Services and Supplies in the 4th District.
Dept Totals	(35,000)	(35,000)	(35,000)	0.00	0.00	
County Executive Office						
2	(166,800)	(166,800)	(131,800)	(1.00)	(1.00)	This adjustment moves an EDP Office Auto Sec I position out of CEO
3	70,000	70,000	0	0.00	0.00	This adjustment adds the appropriations for a Community Outreach Liaison that were not used in FY18-19 to FY19-20
Dept Totals	(96,800)	(96,800)	(131,800)	(1.00)	(1.00)	
County Counsel						
1	63,000	63,000	0	0.00	0.00	This adjustment is to show the increase in Construction Costs (8200) and Licenses and Fees (7383) that are being funded by Property Tax Admin Fee revenues from 18-19. The construction was started in 18-19 and will not be completed until 19-20.
Fire						
1	321,000	321,000	0	0.00	0.00	This adjustment budgets $321,000 as an operating transfer between Fire and the General Services Vehicle Operations Fund to cover the projected replacement revenue shortfall for two Type I fire engines in FY 19/20.
Public Health						
1	78,890	78,890	0	0.00	0.00	Increases appropriations by $78,890 funded by unanticipated revenue from the California Department of Public Health for the purchase of equipment in the Public Health Lab in FY19-20.

CEO Recommended Budget Adjustments Summary- All Depts (2019-20)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Social Services						
1	350,000	350,000	0	0.00	0.00	This adjustment is to re-budget $350,000 in FY 18/19 appropriations in FY19/20 for DSS' generator project. This project will not be completed until FY 19/20 and therefore appropriations and associated funding is being moved to FY 19/20.
2	958,865	958,865	0	0.00	0.00	This adjustment is to move previously adopted funding and appropriations from FY 18/19 to FY 19/20 in the amount of $958,865 for Information Technology projects that were not completed and paid for in FY 18/19.
3	383,310	383,310	0	0.00	0.00	This adjustment re-budgets in FY19/20 $383,310 previously budgeted in FY18/19 to rebudget grant funding and associated expenditures for the Transitional Jobs Program serving Adult and Youth participants that will not fully spent in FY 18/19.
Dept Totals	1,692,175	1,692,175	0	0.00	0.00	
Parks						
5	937,400	937,400	0	0.00	0.00	This adjustment will fund the completion of the Baron Ranch Trail Extension and Camino Pescadero beach access stairway capital projects.
Public Works						
1	515,000	515,000	0	0.00	0.00	This adjustment appropriates funding for property tax admin fee and project expenses in CSA 3 for the Goleta area Obern Trail Project.
2	220,000	220,000	0	0.00	0.00	This adjustment is a roads project paid for by CSA 11 Funds. CSA11 Carpinteria /Summerland Vegetation & Sidewalk Maintenance Project.
3	300,000	300,000	0	0.00	0.00	This adjustment appropriates funding in CSA 31 for streetlight enhancements and pedestrian and traffic safety improvements in Isla Vista.
Dept Totals	1,035,000	1,035,000	0	0.00	0.00	

CEO Recommended Budget Adjustments Summary- All Depts (2019-20)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Housing/Community Development						
8	465,000	465,000	0	0.00	0.00	This adjustment is necessary to carryforward capital project, Camino Pescadero Access Stairway, due to timing.
9	0	0	0	0.00	0.00	This adjustment corrects the source of revenue for HEAP funds from the "purpose of fund" fund balance to Intergovernmental Revenue-State.
Dept Totals	465,000	465,000	0	0.00	0.00	
Community Services						
3	50,000	50,000	0	0.00	0.00	This adjustment is necessary to adjust FY2019-20 budget to allow for committed fund balance draw for Phase II - Ad Hoc Committee work.
Clerk-Recorder-Assessor						
1	620,000	620,000	0	0.00	0.00	The Clerk-Recorder is replacing the Recording, Imaging and cashiering system used to manage land and vital records.
General Services						
6	166,800	166,800	166,800	1.00	1.00	This adjustment will allow for the transfer of a position that will improve technical support coverage
7	896,100	896,100	0	0.00	0.00	This adjustment will fund the required maintenance efforts at the newly opened North Branch Jail including 5.0 FTE's, material & start-up costs.
8	500,000	500,000	0	0.00	0.00	This adjustment recognizes funding for the Calle Real Master Plan
10	321,000	321,000	0	0.00	0.00	This adjustment budgets $321,000 as an operating transfer between Fire and General Services Vehicle Operation Fund to cover the projected replacement revenue shortfall for two Type I fire engines in FY 19/20
Dept Totals	1,883,900	1,883,900	166,800	1.00	1.00	

CEO Recommended Budget Adjustments Summary- All Depts (2019-20)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General County Programs						
3	500,000	500,000	0	0.00	0.00	This adjustment transfers $500k to General Services to hire a consultant to develop a Calle Real Master Plan.
Dept Totals	500,000	500,000	0	0.00	0.00	
General Revenues						
2	0	0	0	0.00	0.00	This adjustment shifts $166,800 in GFC from Dept 012-CEO to Dept 063-General Services, to fund the transfer of an IT position.
Grand Total	7,514,565	7,514,565	0	0.00	0.00	

BOS Hearing Budget Expansions & Adjustments Summary- All Depts (2019-20)

Budget Expansions

Dept / Adj. #	Sources	Uses	GFC	One-Time GFC	FTEs	Positions	Purpose
Parks							
3	350,000	350,000	0	0	0.00	0.00	Attachment E - This adjustment will fund a Recreational Master Plan for the County.
Planning & Development							
3	350,000	350,000	0	0	2.00	2.00	(E) This adjustment increases P&D's Permitting program staffing by adding two full-time planner positions (2.0 FTEs). These positions will process permits under the County's cannabis ordinance.
Housing/Community Development							
7	391,100	391,100	0	0	0.00	0.00	Attachment E - This adjustment is necessary for CCE Start-up capital.
Community Services							
2	135,000	135,000	0	0	0.00	0.00	Attachment E - This adjustment is necessary to fund County Branch Library's in FY2019-20 to partially address budget deficits and potential reduced library hours and programming.
Expansion Total	1,226,100	1,226,100	0	0	2.00	2.00	

Budget Adjustments

Dept / Adj. #	Sources	Uses	GFC		FTEs	Positions	Purpose
General Services							
11	60,000	60,000	0		0.00	0.00	Attachment E - This adjustment will add funding for work on the DA's North County office at $35,000 , and $25,000 to be used at the Animal Services Facility in Public Health approved by the BOS at the June Budget Hearings.
General County Programs							
4	150,000	150,000	0		0.00	0.00	(Attch E) This adjustment corresponds to Attachment E as adopted by the BOS at the Budget Hearing on 6/11/19.
Adjustment Total	210,000	210,000	0	0	0.00	0.00	
Grand Total	1,436,100	1,436,100	0	0	2.00	2.00	

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Full-Time Equivalents

Policy & Executive	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Change from FY19-20 Rec to FY19-20 Ado	2019-20 Adopted
Board of Supervisors	19.46	20.00	20.23	-	20.23
County Executive Office	32.87	35.00	37.00	(1.00)	36.00
County Counsel	39.71	42.00	41.00	-	41.00
Subtotal	**92.04**	**97.00**	**98.23**	**(1.00)**	**97.23**
Public Safety					
Court Special Operations	-	-	-	-	-
District Attorney	129.44	133.00	140.50	-	140.50
Fire	248.59	261.00	270.00	-	270.00
Probation	297.61	329.00	327.50	-	327.50
Public Defender	58.26	64.00	67.00	-	67.00
Sheriff	629.62	713.96	737.17	-	737.17
Subtotal	**1,363.53**	**1,500.96**	**1,542.17**	**-**	**1,542.17**
Health & Public Assistance					
Behavioral Wellness	315.79	387.44	403.66	-	403.66
Child Support Services	64.77	68.75	69.00	-	69.00
First 5, Children & Families	7.59	10.00	8.00	-	8.00
Public Health	492.40	529.07	527.34	-	527.34
Social Services	693.11	741.50	748.50	-	748.50
Subtotal	**1,573.66**	**1,736.76**	**1,756.50**	**-**	**1,756.50**
Community Resouces & Public Facilities					
Agricultural Commissioner/W&M	34.88	37.00	37.00	-	37.00
Community Services	76.34	84.57	88.50	-	88.50
Planning & Development	87.87	98.30	100.30	2.00	102.30
Public Works	262.73	281.25	281.25	-	281.25
Subtotal	**461.82**	**501.12**	**507.05**	**2.00**	**509.05**
Support Services					
Auditor-Controller	44.24	48.60	48.60	-	48.60
Clerk-Recorder-Assessor	90.41	99.50	101.50	-	101.50
General Services	103.57	117.50	118.50	6.00	124.50
Human Resources	22.56	25.25	30.75	-	30.75
Treasurer-Tax Collector-Public	40.40	43.50	44.50	-	44.50
Subtotal	**301.19**	**334.35**	**343.85**	**6.00**	**349.85**
General County Programs					
General County Programs	0.04	-	-	-	-
Subtotal	**0.04**	**-**	**-**	**-**	**-**
Total Full-Time Equivalents	**3,792.27**	**4,170.19**	**4,247.79**	**7.00**	**4,254.79**

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