2015-2017
BUDGET WORKSHOP

General County Programs

Mona Miyasato
County Executive Officer

- Support to Other Governments & Organizations
- Reserved & Committed Funds
- Ancillary Services
Summary

- Operating $2,548,048
- Capital $0
- General Fund $22,314,600
- FTE’s – 1.0
- One-Time Use of Fund Balance $1,106,470
- Service Level Reductions - None
- Expansion Requests - None
FY 15-16 Source of Funds

General County Programs

General Fund Contribution
$22,314,600; 87%

Use of Money and Property;
$4,000; 0%

Intergovernmental Revenue;
$380,000; 2%

Fines, Forfeitures and Penalties
$1,800,000; 7%

Miscellaneous Revenue;
$59,500; 0%

Other Financing Sources;
$2,400; 0%

Decreases to Fund Balances;
$1,106,470; 4%

Revenue;
$59,500; 0%

Other Financing Sources;
$2,400; 0%

Decreases to Fund Balances;
$1,106,470; 4%
Reserved & Committed Funds, $19,896,474, 77%

Ancillary Services, $1,418,668, 6%

Support to Other Govts & Organizations, $4,351,828, 17%

Above chart includes operating and non-operating expenditures.
GFC 5 Year Summary

Millions

GFC Funding

11-12: $52.73
12-13: $19.25
13-14: $24.94
14-15: $14.93
15-16: $22.29
FY 2014-15 Anticipated Accomplishments

• Maintained funding for Children’s Healthcare Initiative
• Continued to set aside funding for the Northern Branch Jail
• Set aside funds into committed fund balances for Strategic Reserve, facilities maintenance, road projects, and contingencies
• Continued support for South County Task Force and the Central Coast Collaborative on Homelessness
• Successfully retooled the Human Services Commission granting process
FY 2015-17 Objectives

- Continue current level of support of $1 million to the Children’s Healthcare Initiative.
- Continue to fund the Northern Branch Jail Operations Fund
- Support the Central Coast Coalition on Homelessness and the South Coast Gang Task Force projects at the current level of funding.
- Identify County deferred maintenance projects and develop long term funding plan
- Fund capital/infrastructure projects based on needs, priorities, and available funding
Summary

- General County Programs assists all departments
- Oversees projects or programs that are not directly associated with one department
- Provide funding of current and future projects, as directed by the Board of Supervisors and County policy
# Fund Balances

## General Fund Key Discretionary Fund Balance Components Detail

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Roads</td>
<td>Yes</td>
<td>$ -</td>
<td>$ 500,000</td>
<td>$(500,000)</td>
<td>$ -</td>
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<tr>
<td>Litigation</td>
<td>Yes</td>
<td>$ 936,401</td>
<td>$ 250,000</td>
<td>$(350,000)</td>
<td>$ 836,401</td>
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<tr>
<td>Salary &amp; Benefits, Emerging Issues</td>
<td>Yes</td>
<td>$ 1,247,647</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Deferred Maintenance</td>
<td>Yes</td>
<td>$ 217,384</td>
<td>$ 2,300,000</td>
<td>$(1,800,000)</td>
<td>$ 717,384</td>
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<tr>
<td>18% Deferred Maintenance</td>
<td>Yes</td>
<td>$ -</td>
<td>$ 1,185,000</td>
<td>$ -</td>
<td>$ 1,185,000</td>
</tr>
<tr>
<td>Audit Exceptions</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Mental Health (new)</td>
<td>Yes</td>
<td>$ 1,000,000</td>
<td>$ 1,000,000</td>
<td>$(1,000,000)</td>
<td>$ 1,000,000</td>
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<tr>
<td>New Jail Operations</td>
<td>Yes</td>
<td>$ 7,900,000</td>
<td>$ 6,100,000</td>
<td>$ -</td>
<td>$ 14,000,000</td>
</tr>
<tr>
<td>Program Restoration - One-Time</td>
<td>Yes</td>
<td>$ 1,653,262</td>
<td>$ 798,680</td>
<td>$(673,217)</td>
<td>$ 1,778,725</td>
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<tr>
<td>Contingencies</td>
<td>Yes</td>
<td>$ 1,031,836</td>
<td>$ 750,000</td>
<td>$(775,000)</td>
<td>$ 1,006,836</td>
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<tr>
<td>Strategic Reserve</td>
<td>Yes</td>
<td>$ 29,555,616</td>
<td>$ 260,000</td>
<td>$ -</td>
<td>$ 29,815,616</td>
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<tr>
<td>Residual Fund Balance (new)</td>
<td>$ -</td>
<td>$ 4,312,250</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 4,312,250</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>$ 43,542,146</td>
<td>$ 17,455,930</td>
<td>$(5,098,217)</td>
<td>$ 55,899,859</td>
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</tbody>
</table>

Note: Contingencies may be used in FY 2015-16 for FEMA Settlement, no assumed State reimbursement.