2016-2018 BUDGET WORKSHOP

General County Programs

- Mona Miyasato County Executive Office
  - Support to Other Governments & Organizations
  - Reserved & Committed Funds
  - Ancillary Services
Summary

- Operating $2,316,442
- Capital $0
- General Fund $24,787,100
- FTE’s 1.0
- Use of One Time for Ongoing Operations $0
- Service Level Reductions $0
- Expansion Requests $330,000
FY 16-17 Source of Funds

- General Fund Contribution; $24,787,100; 79%
- Decreases to Fund Balances; $4,465,094; 14%
- Fines, Forfeitures, and Penalties; $1,700,000; 5%
- Intergovernmental - State; $386,000; 1%
- Other Financing Sources; $168,375; 1%
- Miscellaneous Revenue; $86,501; 0%
- Use of Money and Property; $6,799; 0%
FY 16-17 Use of Operating Funds

Support to Other Governments & Organizations; $2,043,912; 88%

Ancillary Services; $272,530; 12%
GFC 5 Year Summary

![Chart showing the General County Programs budget from 2012-2013 to 2016-2017. The budget values are $15.81 in 2012-2013, $18.79 in 2013-2014, $14.93 in 2014-2015, $19.35 in 2015-2016, and $24.79 in 2016-2017. The chart shows an upward trend in the budget over the years.]
FY 2015-16 Anticipated Accomplishments

• Matched funding for the Northern Branch Jail in line with the established funding plan

• Implemented new 18% Maintenance Funding Policy; increased ongoing funding by $1.3 million in first year

• Established ongoing funding for Board priorities including the Strategic Reserve, facilities maintenance, roads projects, and contingencies

• Continued support for South County Task Force, Human Services Commission and the Central Coast Collaborative on Homelessness
FY 2016-18 Objectives

• Continue to fund the Northern Branch Jail Operations; target of $7.6 million in FY 2016-17

• Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (estimated at $2.5 million in FY 2016-17)

• Support to 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
Budget Enhancements

- Human Services Commission - 0 FTE - $330,000
  - This adjustment is being requested by the Human Services Commission to align the County’s human services funding with the current cost of living index and meet growing demand for human services Countywide.
  - Since 2001 the HSC budget has been stagnant at $1.2 million including administration costs.
Budget Enhancements

• 211 Helpline Service - 0 FTE – $TBD

➢ This item is listed to reflect the County’s request of $61,360 from all 8 cities within Santa Barbara County to fill the budget gap for the 211 Helpline Service. The County is currently funding approximately $148,000 of the $209,000 for the Helpline.

➢ The cities portion of $61,360 was allocated based on service calls as follows: Buellton ($195), Carpinteria ($1,547), Goleta ($3,763), Guadalupe ($697), Lompoc ($9,713), Santa Barbara ($22,186), Santa Maria ($22,785) and Solvang ($474). Letters were sent to the cities with this request on March 3, 2016.
Summary

- Provide assistance to all departments
- Oversees projects or programs that are not directly associated with one department
- Provide funding of current and future projects and commitments to long term initiatives, as directed by the Board of Supervisors and County Policy
## Fund Balances

### General Fund Key Discretionary Fund Balance Components Detail

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<tr>
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<tbody>
<tr>
<td>9836 Roads</td>
<td>Yes</td>
<td>$ -</td>
<td>$ 500,000</td>
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<td>9845 Litigation</td>
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<td>$ 350,000</td>
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<td>9849-9850 Salary &amp; Benefits, Emerging Issues</td>
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<td>9851 Deferred Maintenance</td>
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<td>$ 2,300,000</td>
<td>$(1,800,000)</td>
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<td>9818 18% Deferred Maintenance</td>
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<td>$ 2,507,000</td>
<td>$(2,125,000)</td>
<td>$ 382,000</td>
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<td>9876 Audit Exceptions</td>
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<td>$ 982,295</td>
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<td>9811 Mental Health</td>
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<tr>
<td>9880 New Jail Operations</td>
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<td>$ 7,600,000</td>
<td>$(641,657)</td>
<td>$ 20,710,774</td>
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<td>9890 Program Restoration - One-Time</td>
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<td>$ 2,556,000</td>
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<td>9898 Contingencies</td>
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<td>9940 Unassigned Fund Balance</td>
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<td>TOTAL</td>
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<td>$ 52,172,625</td>
<td>$ 22,549,591</td>
<td>$(11,177,929)</td>
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