



Fiscal Year 2015-16 Budget Adoption Hearings

County Executive Office, September 10, 2015

Bradley J. Hudson, County Executive

FY 2015-16 APPROVED BUDGET

- All Funds Budget - \$3.7 billion
- General Fund Budget - \$2.31 billion
- Base Budget Fully Funded

MAJOR INITIATIVES/INVESTMENTS IN FY 2015-16

- Over \$28 million in additional Child Protective Services, Foster Care and Probation expenditures – Title IV-E Waiver.
- Mental Health System Improvements totaling over \$28 million.
- New Investments in Public Safety totaling over \$25 million.
- Providing Healthcare to Undocumented Immigrants – total cost of \$6.7 million; County contribution of \$5.2 million.

MAJOR INITIATIVES/INVESTMENTS IN FY 2015-16

- \$3 million investment in reducing African-American Child Deaths.
- New Investments in Homeless Programs and services totaling over \$1.1 million.
- Significant new investments in neighborhood livability, parks and animal care.

FY 2015-16 ADOPTED ALL FUNDS BUDGET

- Recommended Requirements: \$3.84 billion
- Increase from Fiscal Year 2014-15
Recommended: \$115.4 million (3.1%)
- Largest contributors to increase: General Fund; Economic Development Fund; Airport System Funds; Internal Services and Special District Funds .

ALL FUNDS BUDGET – Approved to Adopted

Fiscal Year 2015-16 Approved Budget Compared to Adopted Budget

All County Funds

Fund	FY 2015-16 Approved Budget Requirements	FY 2015-16 Adopted Budget Requirements	Variance
General Fund	2,310,095,069	2,325,086,304	14,991,235
Economic Development	51,369,586	62,054,685	10,685,099
Environmental Management	20,907,935	21,779,362	871,427
Golf Fund	7,777,463	7,886,003	108,540
Transient Occupancy Tax	(6,175)	110,861	117,036
Transportation	165,043,774	175,401,936	10,358,162
Water Resources	153,049,244	172,773,661	19,724,417
Airport System	241,402,824	247,094,317	5,691,493
Waste Management and Recycling	79,172,804	96,226,393	17,053,589
Capital Projects Funds	36,303,425	40,869,154	4,565,729
Debt Service Funds	36,083,862	38,144,874	2,061,012
Other Special Revenue Funds	48,832,062	49,678,545	846,483
Other Enterprise Funds	3,227,409	4,435,703	1,208,294
Other Internal Service Funds	368,497,916	375,259,252	6,761,336
Other Special Districts and Agencies	212,566,334	221,298,172	8,731,838
Total	3,734,323,532	3,838,099,222	103,775,690

FY 2015-16 ADOPTED GENERAL FUND BUDGET

- Recommended Appropriations: \$2.3 billion
- Increase from Fiscal Year 2014-15 Recommended: \$111.6 million (5.3%)

GENERAL FUND BUDGET

FY2015-16 Approved, FY2015-16 Adopted

Resources	FY2015-16 Approved	FY2015-16 Adopted	Difference
Beginning Balance ¹	19,700,000	30,647,216	10,947,216
Use of Reserves	5,300,000	6,675,175	1,375,175
Discretionary Revenue	556,868,816	551,031,444	(5,837,372)
Semi-discretionary Revenue	627,276,975	630,144,163	2,867,188
Other Departmental Revenue	1,097,815,371	1,103,339,983	5,524,612
Total Resources	2,306,961,162	2,321,837,981	14,876,819
Requirements			
Expenditures	2,308,517,920	2,322,935,879	14,417,959
Discretionary Reimbursements	(10,756,758)	(12,297,898)	(1,541,140)
Contingency	0	2,000,000	2,000,000
Total Appropriations	2,297,761,162	2,312,637,981	14,876,819
Provision for Reserves	9,200,000	9,200,000	0
Total Requirements	2,306,961,162	2,321,837,981	14,876,819

¹ Available (unreserved/unrestricted) fund balance

GENERAL FUND APPROPRIATIONS – Approved To Adopted – Major Changes

DEPARTMENT	FY 2015-16 Approved Appropriations	FY 2015-16 Adopted Appropriations	Change
Non-Departmental Costs/General Fund	14,810,855	21,182,901	6,372,046
DHA Administration	294,195,136	299,810,007	5,614,871
Appropriation for Contingency	0	2,000,000	2,000,000
Health & Human Services	517,572,430	518,402,631	830,201
Emergency Operations	4,342,306	4,842,857	500,551
Community Development	41,097,101	41,532,003	434,902
Animal Care & Regulation	9,126,063	9,444,363	318,300
County Executive Cabinet	2,906,733	2,676,733	(230,000)
Finance Department	28,434,645	27,943,633	(491,012)
Other	1,385,275,893	1,384,802,853	(473,040)
TOTAL	2,297,761,162	2,312,637,981	14,876,819

CENTRALLY ALLOCATED RESOURCES –

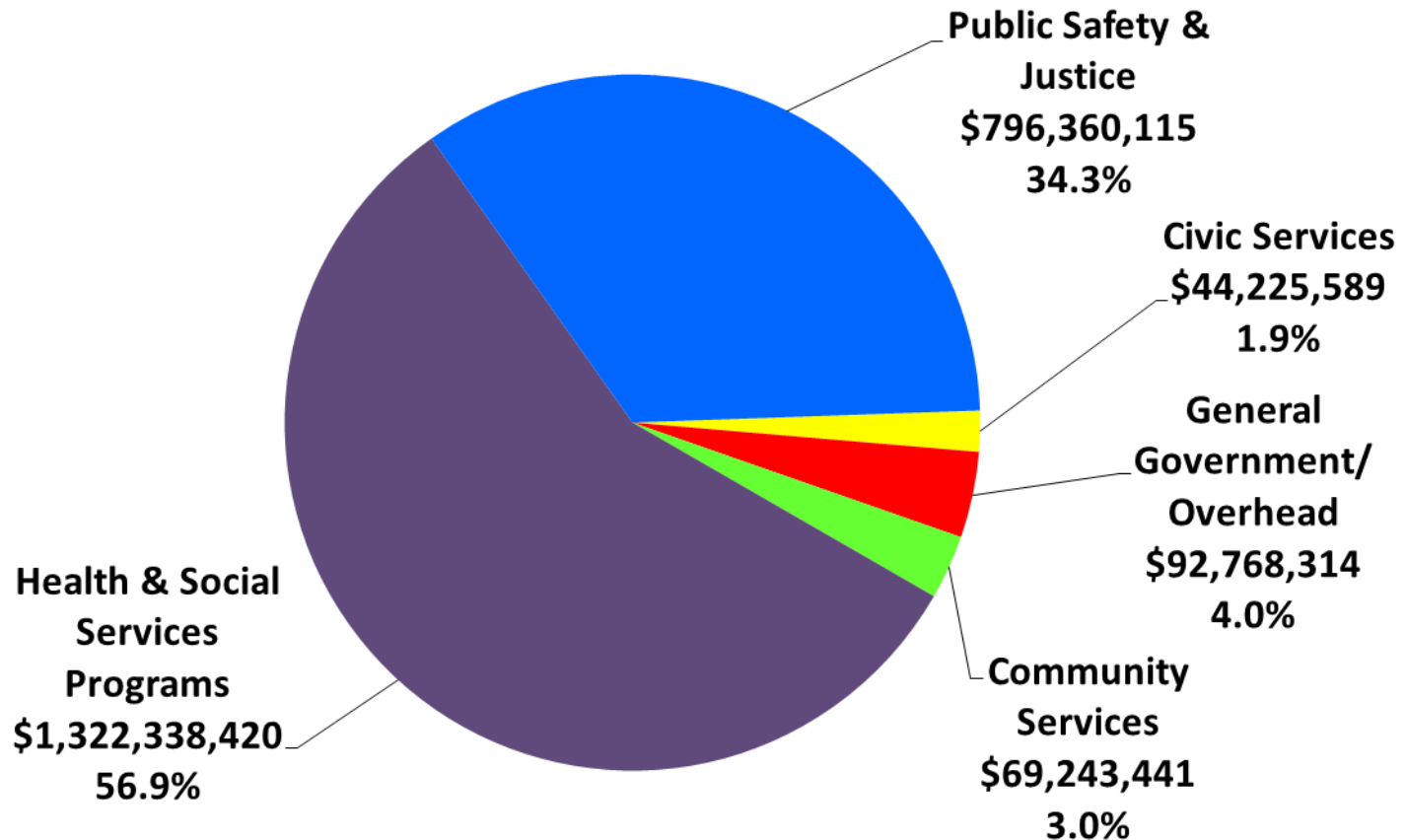
Compared to FY 2014-15 Adopted

NET COUNTY COST, SEMI-DISCRETIONARY RESOURCES

FY 2014-15 Adopted – FY 2015-16 September Recommended	Adopted FY2014-15	Recommended for Adoption FY 2015-16	Change
Human Assistance – Aid Payments	151,520,099	189,944,573	38,424,474
Health And Human Services	190,681,286	213,339,013	22,657,727
Sheriff	322,083,571	342,895,631	20,812,060
Probation	101,019,504	114,466,913	13,447,409
IHSS Provider Payments	50,961,650	55,120,826	4,159,176
District Attorney	63,551,154	67,182,146	3,630,992
Department Of Finance	464,300	3,129,751	2,665,451
Correctional Health Services	37,352,669	39,819,582	2,466,913
Animal Care And Regulation	5,307,862	7,761,300	2,453,438
Regional Parks	4,174,114	6,167,195	1,993,081
Health - Medical Treatment Payments	11,858,517	3,469,665	(8,388,852)
Non-departmental Costs/General Fund	26,488,450	20,942,901	(5,545,549)
All Other Departments	156,441,423	157,356,400	914,977
TOTAL	1,121,904,599	1,221,595,896	99,691,297

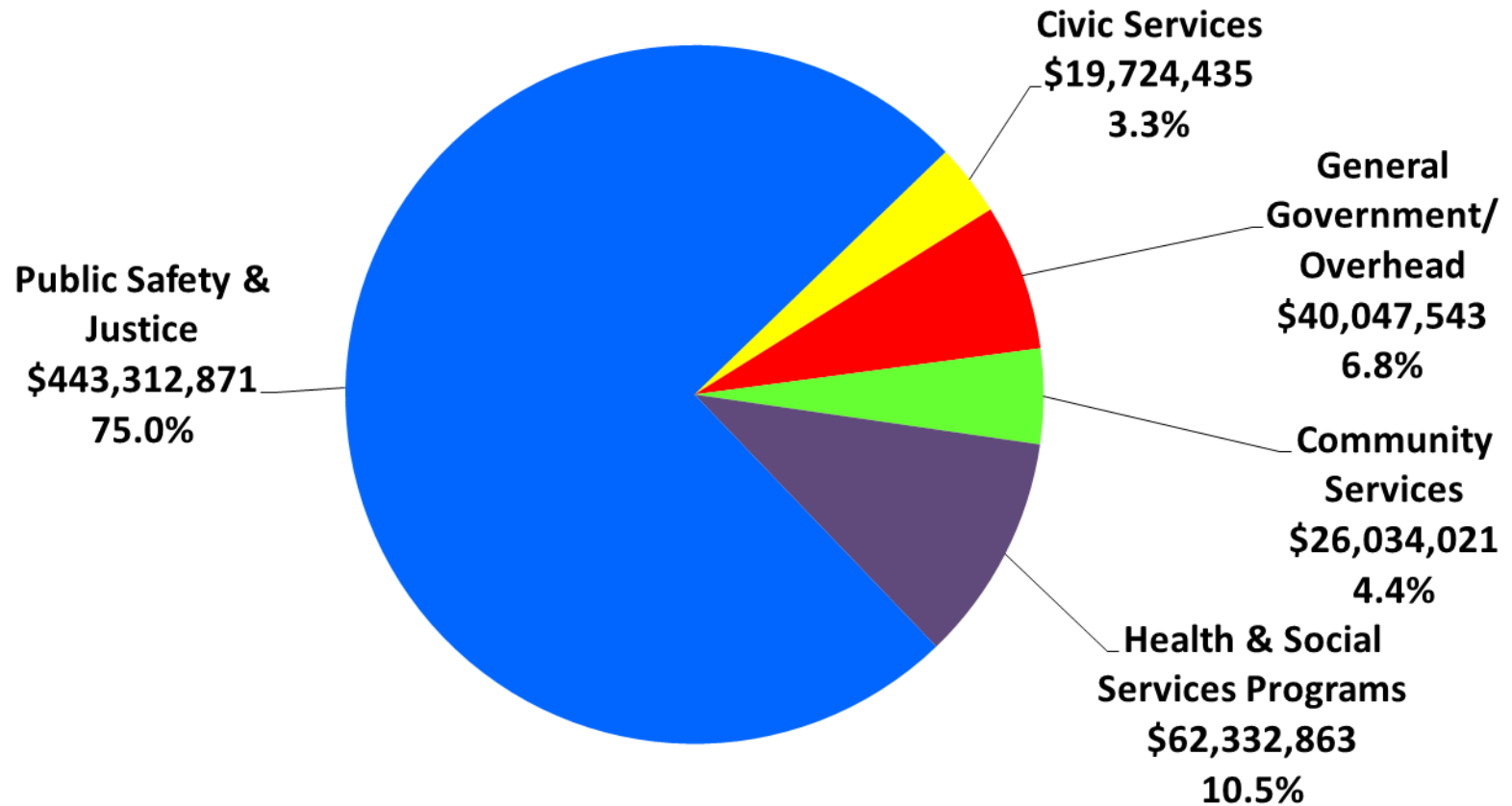
GENERAL FUND 2015-16 ADOPTED

Appropriations by Functional Area \$2,324,935,879



GENERAL FUND 2015-16 ADOPTED

Net County Cost by Functional Area \$591,451,73



INTER-FUND-BORROWINGS –

Repayment Status

Fund/Fund Center	Current Balances – 6-30-15	Proposed for Repayment	Remaining Balance
Workers Compensation	41,752,392	6,690,439	35,061,953
Clerk-Recorder - Conversion	3,300,000	0	3,300,000
Clerk-Recorder - Modernization	5,000,000	0	5,000,000
TOTAL	50,052,392	6,690,439	43,361,953

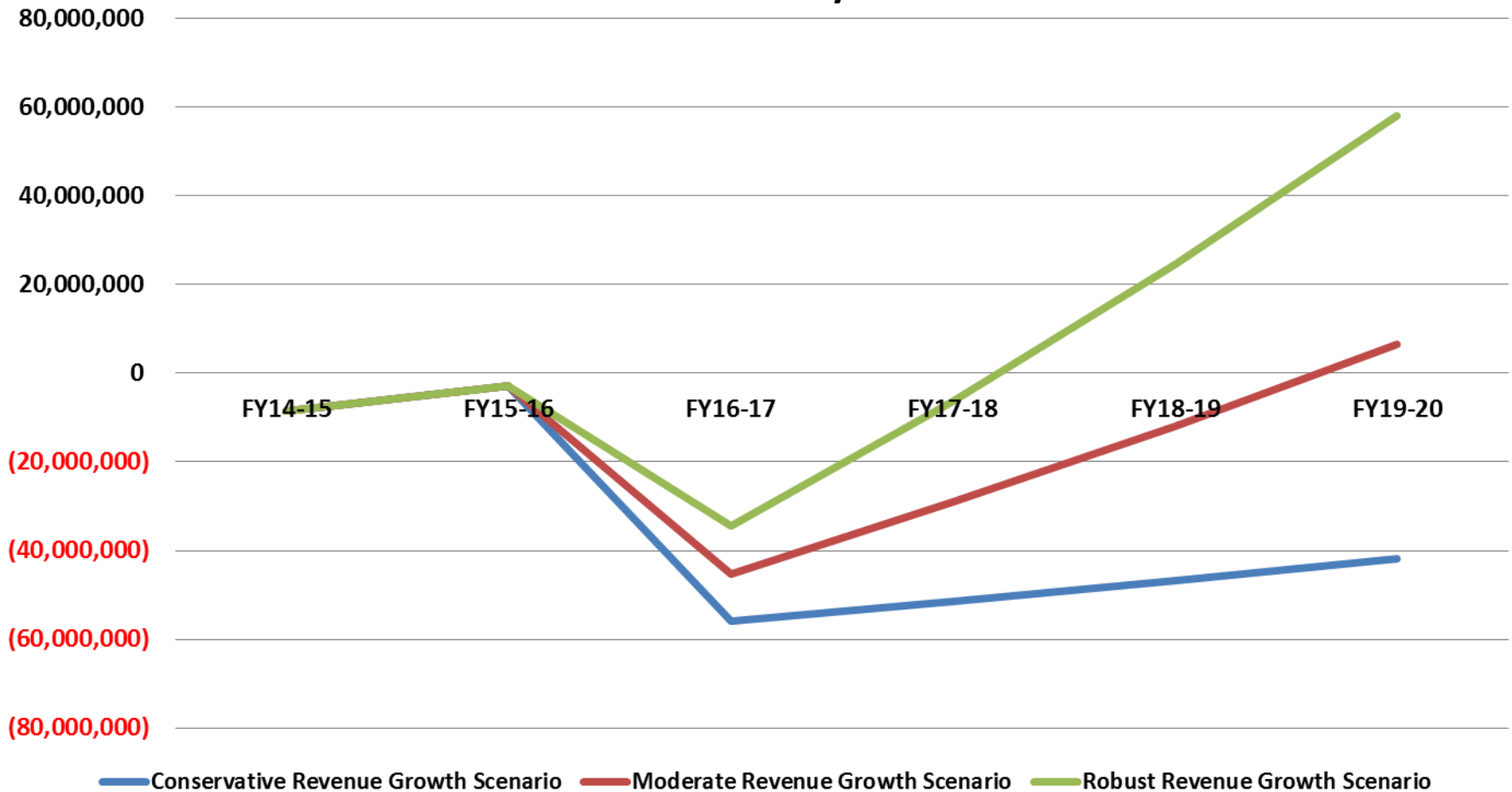
ADOPTED BUDGET GROWTH REQUESTS

- Third Illegal Camping Patrol Unit - \$216,850
- Mather Regional Park/Dry Creek Parkway Patrol - \$101,237
- Mather Regional Park Preserve Fencing - \$121,412
- Homeless Navigator - North - \$55,000
- Winter Sanctuary - \$160,000

GENERAL FUND OUTLOOK

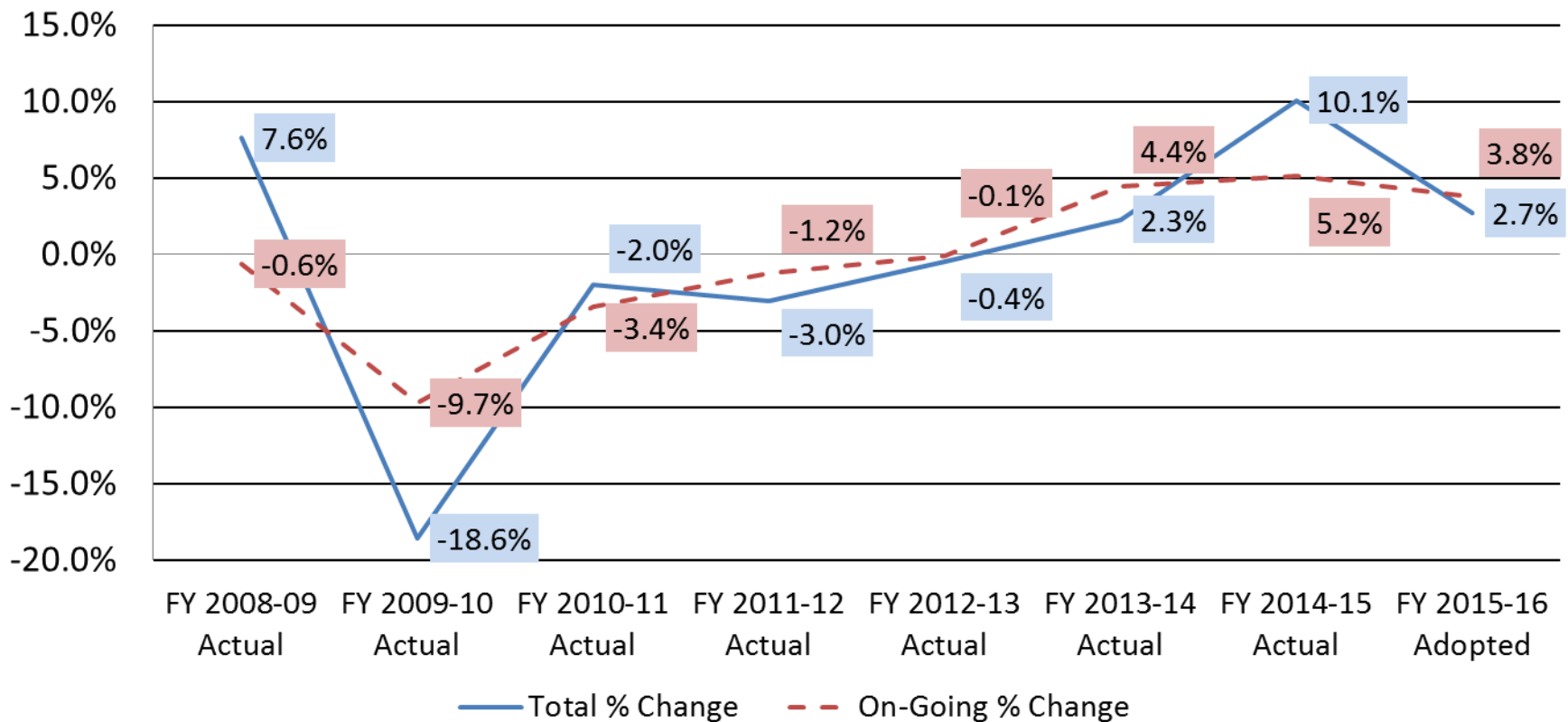
GENERAL FUND OUTLOOK

Sacramento County General Fund Forecast Annual Difference Between Net County Cost And Discretionary Revenues



GENERAL FUND OUTLOOK

**County General Fund
Discretionary Revenues & Reimbursements
Percentage Change from Prior Year**



FUTURE GENERAL FUND RISK FACTORS

- Approximately \$35 million in one-time Resources in Fiscal Year 2015-16 Budget.
- 4% COLA in Fiscal Year 2016-17 for most bargaining units.
- Anticipated higher Pension Obligation Bond debt service costs.
- Still owe other County funds \$43.4 million.
- Economic conditions – rate of discretionary revenue growth.

RECOMMENDATIONS

1. Approve the Budget Schedules amending the FY2015-16 Approved Budget, as amended by the Board.
2. Direct the Department of Personnel Services to prepare an administrative Salary Resolution Amendment (SRA) to reflect the positions approved by the Board in the FY2015-16 Adopted Budget and Incorporating SRAs approved by the Board on August 25th.
3. Direct the Department of Finance to prepare the FY2015-16 Budget Resolutions for Board consideration on Tuesday, September 22, 2015.
4. Approve the proposed list of new projects for inclusion in the County's Capital Improvement Plan (CIP).