



# County Manager's 2020 Recommended General Fund Budget

October 9, 2019

# Defining the County Manager's 2020 Recommended General Fund Budget



## ✓ Included in Proposed Base General Fund Budget

- Regular Ongoing Operating Costs
- Salary & Benefit Adjustments
- Updated Revenue Projections
- Three Elections in 2020
- General Fund Target Reduction

## ✓ Additional Items in Recommended General Fund Budget

- New or Continuing Projects
- New Operating Costs
- Specific Department Reductions

# \$16.1 Million Budget Deficit

## Impact of General Fund Reductions in the County Manager's 2020 Recommended Budget



### \$5.4M

#### from Public Safety

- 288 jail beds reduced
- Sheriff staff reductions of 51 positions, 39 in detentions.
- Reduced DA Elder Abuse and Crimes against Children staff
- Reduced DA Investigations and Diversion staff
- Emergency Manager position
- Transportation impacts
- Reduced capacity to respond to critical incidents

### \$10.1M

#### from Stewardship

- Not filling a number of essential positions
- Cuts in county vehicles
- Fewer technology options
- Election integrity and timeliness risk

### \$626K

#### from Health & Well-Being

- Public Health home visitation programs
- Food services education programs
- CSU Extension services
- Natural Resource Management

# County Manager's 2020 Recommended Budget



## What to know about the General Fund budget chart:

- The '2019 Amended Budget' provides the comparable numbers when looking at the 2020 budget. An adopted budget may be amended through the year.
- The 'Revised 2020 Proposed Base' is the working budget; it is ongoing operating costs plus projected benefit and salary adjustments, updated revenue projections, elections, and General Fund target reductions.
- '2020 Updates' shows new operating costs combined with adjustments.
- '2020 Reductions' shows the reduction and prioritization plans presented in August.
- The '2020 Recommended' shows what will be presented to the BCC in October for adoption or revision.
- NOTE: the mill levy certification takes place during or after the budget adoption and must be completed by mid-December

**Updated County Manager's 2020 Recommended General Fund Budget**

Department/Division	2019 Amended	Revised 2020 Proposed Base <sup>1</sup>	2020 Updates	2020 Reductions <sup>2</sup>	2020 Recommended
<b>Expenditures <sup>3</sup></b>					
Assessor	6.4	6.5	(0.1)	(0.4)	6.0
Board of County Commissioners	1.4	1.4	-	(0.1)	1.3
Clerk and Recorder <sup>4</sup>	11.7	14.7	0.4	(0.6)	14.5
Coroner	2.8	2.5	-	(0.1)	2.4
County Attorney	5.2	5.3	-	(0.2)	5.1
County Manager	1.1	1.1	-	(0.3)	0.8
Deputy County Manager	11.5	11.3	0.2	(1.0)	10.5
Development and Transportation	13.8	13.6	-	(0.8)	12.8
District Attorney	24.2	24.2	-	(1.0)	23.2
Human Resources	2.2	2.2	-	(0.1)	2.1
Human Services	3.2	4.4	(0.9)	(0.3)	3.2
Justice Services	10.4	10.8	-	-	10.8
Transfers & Other <sup>5</sup>	14.5	1.3	18.5	(5.7)	14.1
Parks	1.1	1.1	-	(0.1)	1.0
Public Affairs	2.8	2.6	0.1	(0.2)	2.5
Public Health	8	7.9	-	(0.5)	7.4
Sheriff <sup>6</sup>	78	78.5	-	(3.2)	75.3
Strategy, Innovation & Finance	24.1	23.7	-	(1.4)	22.3
Surveyor	0	0	-	-	-
Treasurer	2.1	2.2	-	(0.1)	2.1
<b>Total Expenditures</b>	<b>\$224.5 M</b>	<b>\$215.3 M</b>	<b>\$18.2 M</b>	<b>(\$16.1 M)</b>	<b>\$217.4 M</b>

<b>Total General Fund 2019 to 2020 Updates</b>	
2019 Amended	224.5
2020 Reductions	(16.1)
Benefit & Salary Cost Adjustments <sup>7</sup>	5.4
Primary Year Election Adjustment <sup>4</sup>	2.7
Expenditures Offset by New Revenue	0.9
<b>2020 Recommended</b>	<b>\$217.4 M</b>

<sup>1</sup> 2020 Proposed Base Budget includes regular ongoing operating costs, salary & benefit adjustments, updated revenue projections, elections, and General Fund reductions

<sup>2</sup> Reductions have been reprioritized as of August 2019

<sup>3</sup> Expenditures are only General Fund, sub-funds are excluded

<sup>4</sup> Clerk & Recorder: 2020 Proposed Base includes 2020 election costs

<sup>5</sup> Transfers & Other: Includes transfers to other funds and other administrative expenditures. Also, the 2020 Proposed Base includes the \$16.1 M reductions for demonstration purposes and these amounts are removed in the '2020 Update' column and redistributed to the departments in the '2020 Reductions' column

<sup>6</sup> Sheriff: Patrol and Inmate Welfare are reported separately

<sup>7</sup> Adjustments include a 5% increase in cost of health benefits and 2.6%

**Please see page titled '\$16.1M Budget Deficit' for a detail of the impact of reductions**