



BUDGET HEARINGS FY 2012 – 2013

August 7, 2012

- BUDGET - OVERALL**

Projected	Beginning Balance (FY11/12 Carry Over Fund Balance)	Anticipated Revenue	Anticipated Expenditures	Available Financing
General Fund	\$10,717,533	\$201,991,245	\$213,883,759	\$212,708,778
County Overall	\$106,257,376	\$355,815,810	\$367,759,338	\$462,073,186

- Positions Allocations**

Full Time Permanent	Extra Help	Vacant Funded	Vacant Unfunded
2,154	241	86	291.50

PROPOSAL TO BALANCE

General Fund:

Ending Balance:	\$ 10,717,533
Proposed Revenue :	\$ 201,991,245
Total Anticipated Available Financing:	\$ 212,708,778
Proposed Expenditures:	<u>\$ 213,883,759</u>
Total	(\$ 1,174,981)

Adjustments:

None Recommended

Total Deficit Net Adjustments: (\$ 1,174,981)

Augmentations Recommended:

Assessment Appeals – create budget for 2012-2013	\$ (4,113)
Clerk of the Board – tuition reimbursement for staff not included in budget request	\$ (1,500)
District Attorney – reduce revenue included in budget request in error	\$ (148,210)
Planning-Bldg Insp. – Purchase of appropriate vehicle for monitoring energy projects in inaccessible areas	\$ - 0 -
Probation – budget change approved June 12, 2012 M.O. #6	\$ - 0 -
Public Health – budget change approved April 10, 2012,M.O.#9	<u>\$ - 0 -</u>
Total Augmentations Recommended:	(\$ 151,860)
Total Deficit Net Augmentations:	(\$ 1,326,841)

Proposed Transfers/ Adjustments:

Revenue Stabilization Reserve –	\$ 268,523
Realignment Transfer to Categorical Aid from Public Health and Behavioral Health per W&IC 17600.20	<u>\$ 1,058,318</u>
Total CEO Recommended Transfers:	\$ 1,326,841

Total Budget Balance – FY 2012-2013 \$ - 0 -

STATE OF CALIFORNIA:

2012-2013 budget passed by Legislature June 15, 2012

Governor signed a budget that includes –

- restructuring of the state's welfare program
 - CalWORKS – phase in two-year time limit to find work – now four
- streamlining health insurance for low-income children
 - elimination of Healthy Families insurance program and moving to Medi-Cal – income limits \$30,000 vs. \$56,000
- reduction of child care coverage
 - 8.7% reduction to funding – will cause loss of 10,600 available slots
 - COLA's suspended thru 2015
- reduction of college aid
 - reduction beginning in 2013-2014

In addition, budget relies heavily on the November ballot initiative that will increase sales tax for a period of five-years and an increase in the state income tax on certain taxpayers.

Failure of tax initiatives will trigger automatic cuts to programs and schools. Not sure of full impact to County.

State has restructured and downsized the prison system transferring responsibility for non-serious, non-violent, and non-sexual offenders to the counties with no guarantee of funding of additional costs yet.