



Humboldt County Proposed Fiscal Year 2013-14 Budget

Proposed FY 2013-14

- The total proposed budget for the County is \$303,147,212 – across 17 funds.

General Fund

- \$106,923,261 in General Fund expenditures
- \$103,983,362 in General Fund revenue
- Proposed deficit of \$2.9 million in the General Fund
- Includes a \$1.2 million structural deficit (on-going)
- Use General Fund savings (fund balance) to cover the \$2.9 million deficit

About the Budget

- Contains the County Administrative Officer's Budget Message
- Reader's Guide
- Budget Planning Calendar
- Summary of Financial Policies
- Descriptions of Revenues and Expenditures
- Trends & Graphs
- About Humboldt County
- Organizational Chart
- Directory of County Officials

Governance

- Assessor
 - ❖ Proposed budget is \$2,280,741 with a General Fund Contribution (GFC) of \$1,729,343
- Auditor-Controller
 - ❖ Proposed budget is \$1,188,228 with a GFC of \$977,328
- Board of Supervisors
 - ❖ Proposed budget is \$1,068,927 with a GFC of \$1,067,106
- Clerk Recorder
 - ❖ Proposed budget is \$2,563,051 with GFC of \$1,011,001
- County Administrative Office
 - ❖ Proposed budget is \$13,818,036 with GFC of \$1,246,160
- County Counsel
 - Proposed budget is \$1,664,562 with GFC of \$1,567,262

Governance

- Human Resources
 - ❖ Proposed budget is \$26,457,007 with a GFC of \$632,810
- Non-Departmental
 - ❖ Proposed Budget is \$9,260,942
 - ❖ Proposed Budget for General Purpose Revenue is \$46,884,501
- Treasurer-Tax Collector
 - ❖ Proposed Budget is \$1,105,215 with a GFC of \$330,389

Significant Changes for FY 2013-14

- Increased GFC for Assessor by \$169,698 due to the loss of the Property Tax Administration Fee
- Increased the Board's travel budget by \$10,597 in lieu of taking a raise
- \$3.9 million increase in Headwaters grants and loans due to an accounting practice change

Law & Justice

- Child Support
 - ❖ Proposed budget is \$5,166,250 with no GFC
- Coroner
 - ❖ Proposed budget is \$710,596 with a GFC of \$377,550
- Courts
 - ❖ Proposed budget is \$1,760,373 with a GFC of \$305,773
- District Attorney
 - ❖ Proposed budget is \$4,721,504 with a GFC of \$2,112,066

Law & Justice

- Grand Jury
 - ❖ Proposed budget is \$58,004 - all GFC
- Probation
 - ❖ Proposed budget is \$10,734,456 with a GFC of \$3,879,961
- Public Defender
 - ❖ Proposed budget is \$3,046,036 with a GFC of \$2,485,598
- Sheriff
 - ❖ Proposed budget is \$28,029,754 with a GFC of \$16,000,434



Law & Justice

Significant Changes for FY 2013-14

- Overall GFC increase to Law & Justice of \$725,967
- Courts GFC decreased by (\$69,601) due to reconfiguration of Public Defender Office
- Sheriff moved a 1.0 Sheriff's Investigation from California Multijurisdictional Methamphetamine Enforcement Team (222) to the Sheriff's operating budget unit (221)
- Sheriff increased position by one Deputy Sheriff I/II. Position is recommended to be frozen in FY 2013-14.

Health & Human Services

- The total proposed budget is \$150,987,141.
- Includes \$2,734,792 for General Relief with a General Fund Contribution of \$2,334,792
- Includes \$3,070,465 for Inmate Medical with a General Fund contribution of \$1,846,720.

Significant Changes for FY 2013-14

- Position increase of 6.40 for the Adoptions program—assumed responsibility for the program as part of 2011 Realignment.
- \$5.4 million increase includes a regional call center to serve new and existing Medi-Cal clients and CalFresh Eligibility as part of the Affordable Care Act.

Library & Agriculture

- Agriculture Commissioner
 - ❖ Proposed budget is \$881,879 with a GFC of \$430,804
- Cooperative Extension
 - ❖ Proposed budget is \$133,643 with a GFC of \$122,443
- Library
 - ❖ Proposed budget is \$3,270,331 with a GFC of \$302,675

Significant Changes for FY 2013-14

- Library received an increased GFC of \$15,490
- Library made personnel changes and is proposing the use of \$198,661 in savings to balance budget

Planning & Building

- Proposed budget is \$5,343,716 for Advanced Planning, Building Inspection, and Current Planning. Total General Fund Contribution is \$1,705,645.

Significant Changes for FY 2013-14

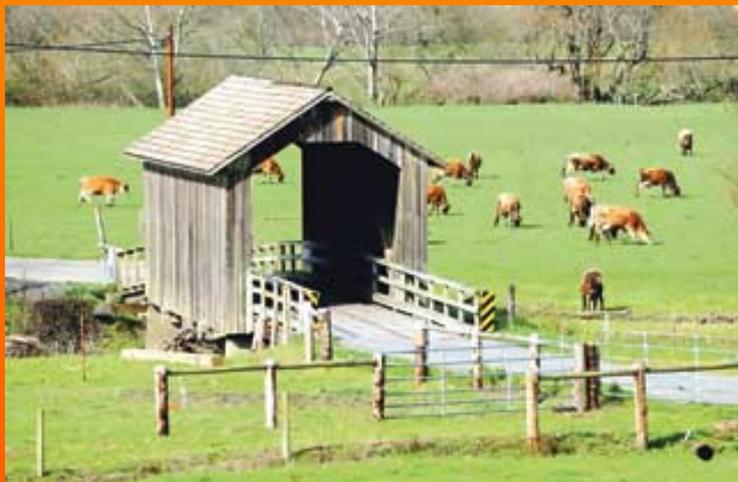
- Transfer of housing programs from the County Administrative Office Economic Development Team to Planning & Building.
- Transfer includes an Economic Development Coordinator position and \$1.7 million in housing grants.

Public Works

- Proposed budget is \$73,529,176 with a GFC of \$2,259,382

Significant Changes for FY 2013-14

- Overall decrease from previous fiscal year of (\$5,879,388) due primarily to the completion of a number of large Natural Resource projects
- Public Works increased frozen positions by 14



Personnel Allocation Table

FY 2013-14 Recommended Position Changes	
1100-112 Treasure-Tax Collector	
Treasurer & Tax Assitant I/II	(1.00)
1100-166 Public Works - Land Use	
Assoc. Civil Engineer	(1.00)
1100-221 Sheriff	
Sheriff Investigator	1.00
Deputy Sheriff I/II	1.00
1100-222 Cal-MMET	
Sheriff Investigator	(1.00)
1120-275 Economic Development	
Economic Development Coordinator	(1.00)
Economic Dev & Natural Resources Director	(1.00)
Administrative Secretary	(1.00)
Vocational Counselor	(1.00)
1100-282 Advance Planning	
Economic Development Coordinator	1.00
1160-511 Social Services	
Social Worker Supervisor II	1.00
Social Worker IV	5.00
Administrative Analyst	2.00
1170-424 Mental Health	
Psychiatric Nurse	0.20
1175-460 Maternal Child Adolescent Health	
Program Manager	(1.00)
Administrative Analyst	0.20
1180-425 Alcohol & Other Drugs	
Substance Abuse Counselor	1.00
1180-429 Substance Abuse and Crime Prevention	
Substance Abuse Counselor	(1.00)
Administrative Analyst	(1.00)
1500-621 Library	
Senior Library Assistant	0.14
Recommended allocated positions <u>2.54</u>	
Recommended position changes from funded to frozen <u>(14.20)</u>	
Funded Position Change <u><u>(11.66)</u></u>	

Capital Expenditures

- Displays all capital expenditures proposed in the FY 2013-14 budget
- Proposed budget recommends \$35,553,611 in capital expenditures
- Of this amount \$15,276,500 is for roads related projects

Glossary & Index

- This section provides a Glossary and Alphabetical and Numerical Index.



What is next?

- Monday, June 10 Budget Hearings: 1:30pm and 6:00pm
- Tuesday, June 25 Budget Adoption Scheduled

What questions do you have?