

Fiscal Year 2015/2016



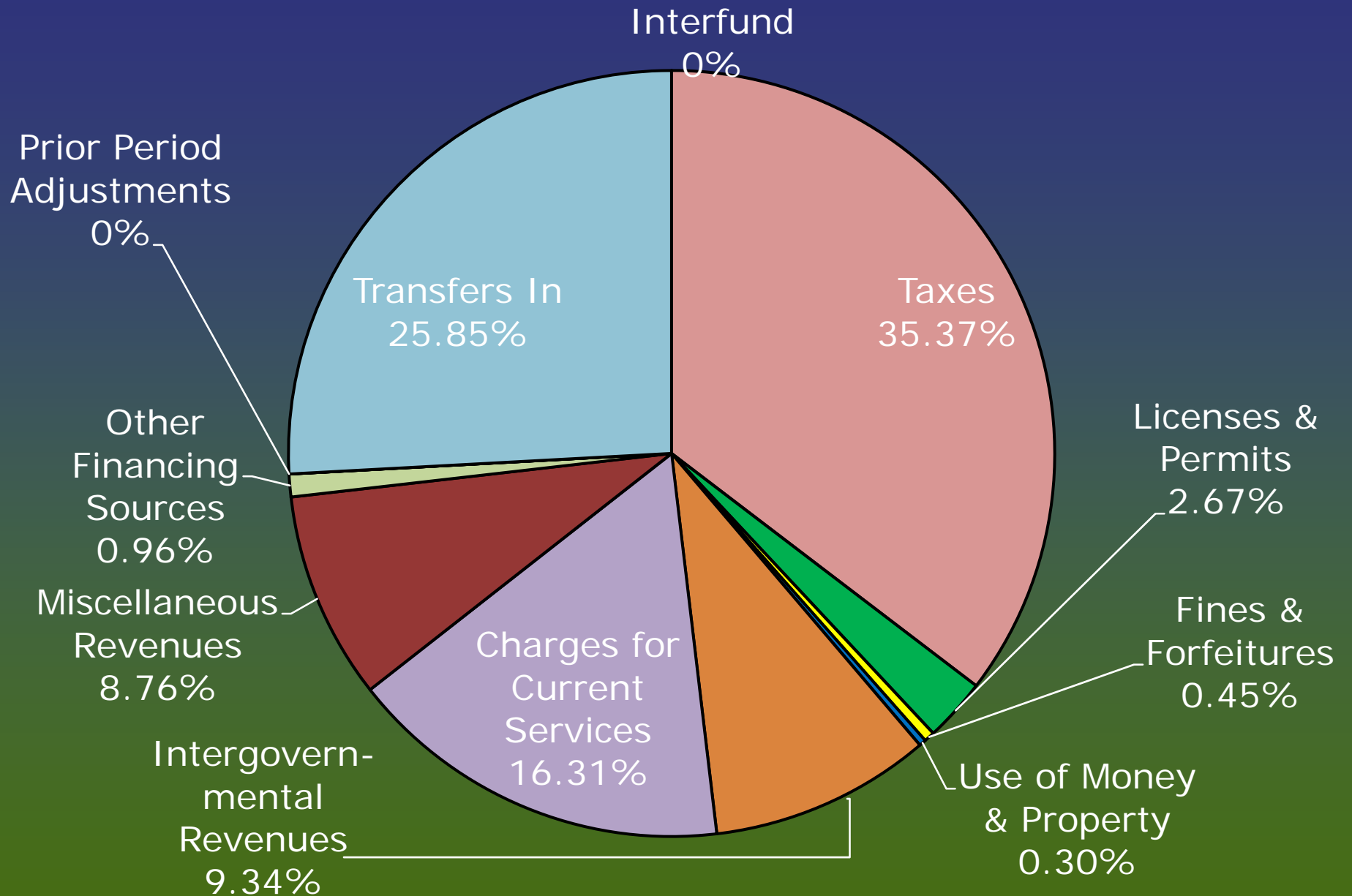
Budget Hearings

Total Budget

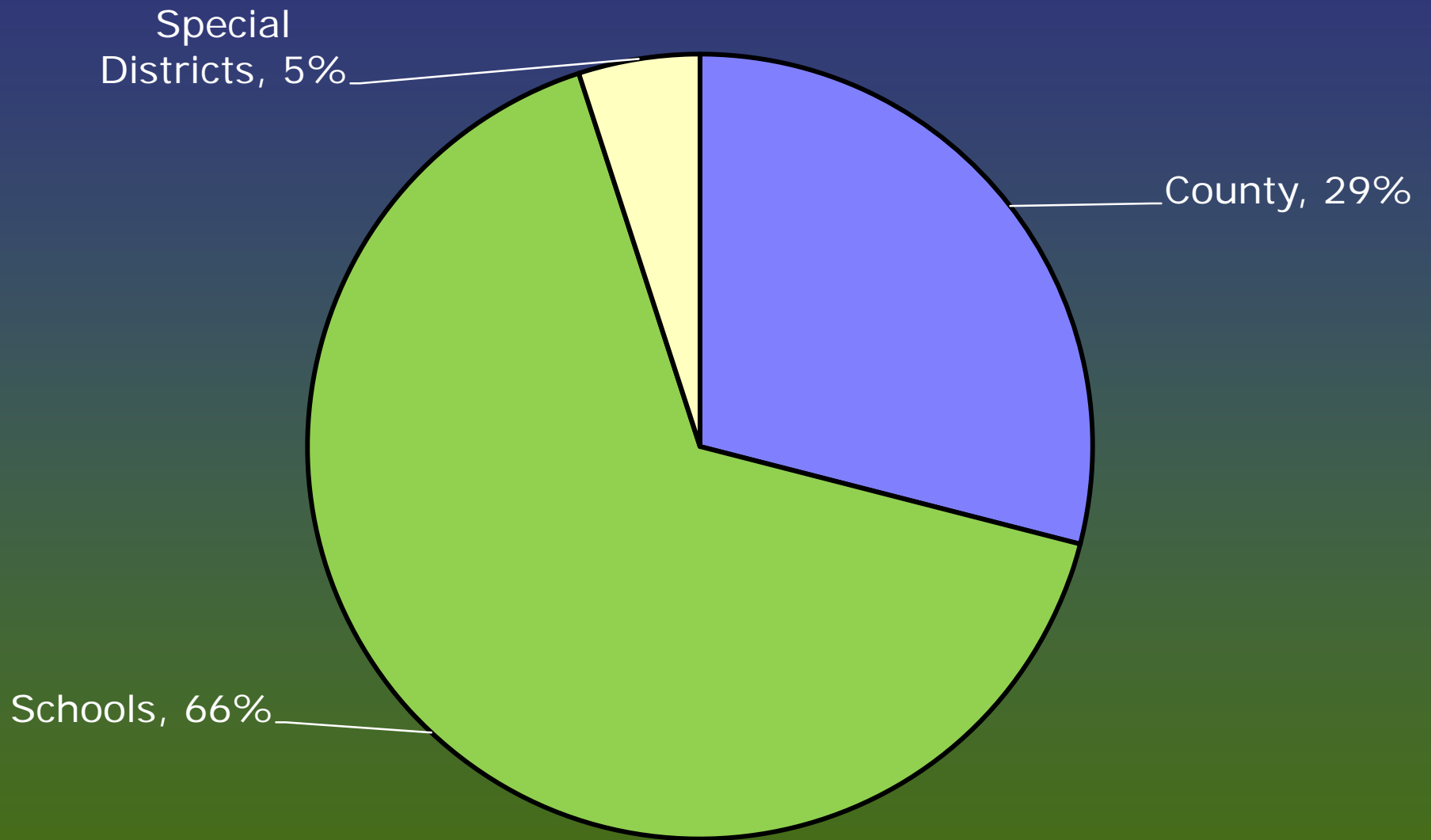
All funds under the control of the Board of Supervisors, i.e. General Fund, Special Revenue, Capital Projects, Enterprise Funds and Internal Service Funds. This excludes Schools, Independent Special Districts and Agency Funds.

- Total Budget - \$107,300,870
- 14.55% Increase over FY 14/15
- Debt Service Payments Fully Funded
- Funds 320 FTE
- 30% of Total Budget is Salaries and Benefits

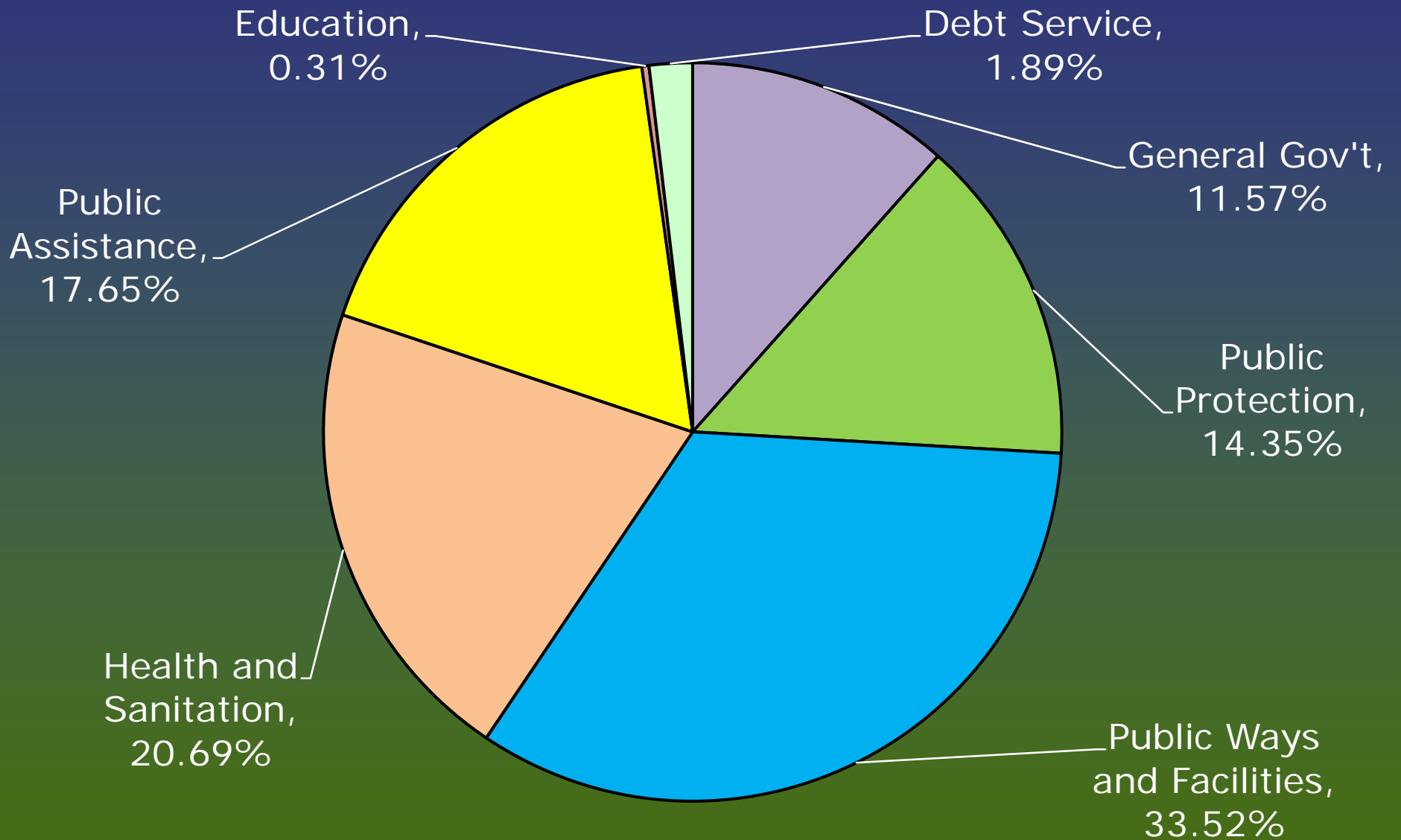
General Fund Revenues



Property Tax Apportionment



Total Expenditure Budget \$107,300,870

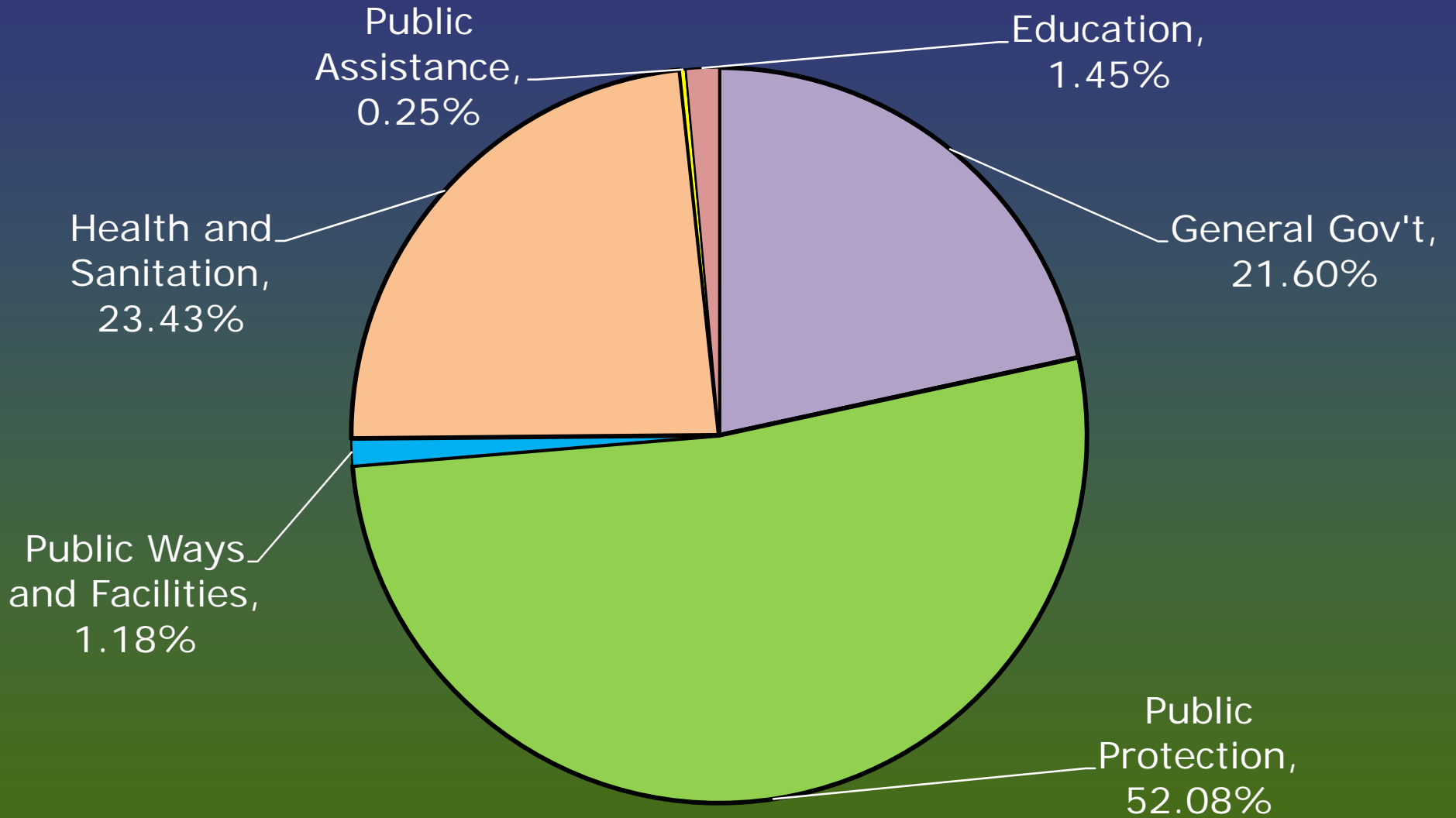


Major Budget Components

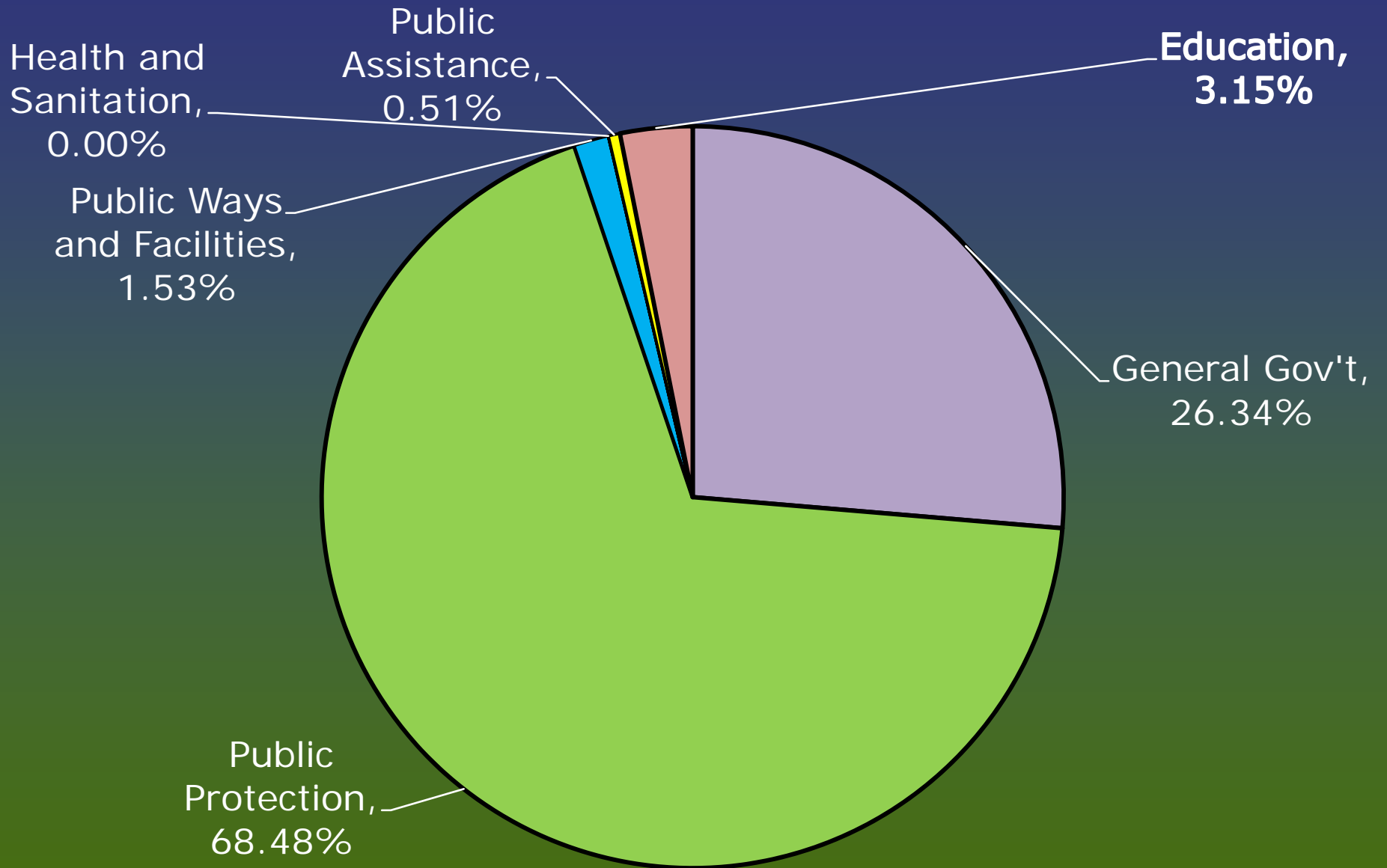
- \$12.4 Million for Road Projects
- \$1 Million for New Jail Construction Cash Match
- \$2.3 Million for IGT Program
- \$31.4 Million for Salaries and Benefits
 - \$12.7 Million General Fund (55% of General Fund Budget)
 - \$18.7 Million Non General Fund (23% of Non General Fund Budget)
- 10% Increase in OPEB
 - Unfunded OPEB Liability as of June 30, 2014 - \$54,896,681
- 13 New Positions

General Fund Expenditure Budget

\$23,257,544



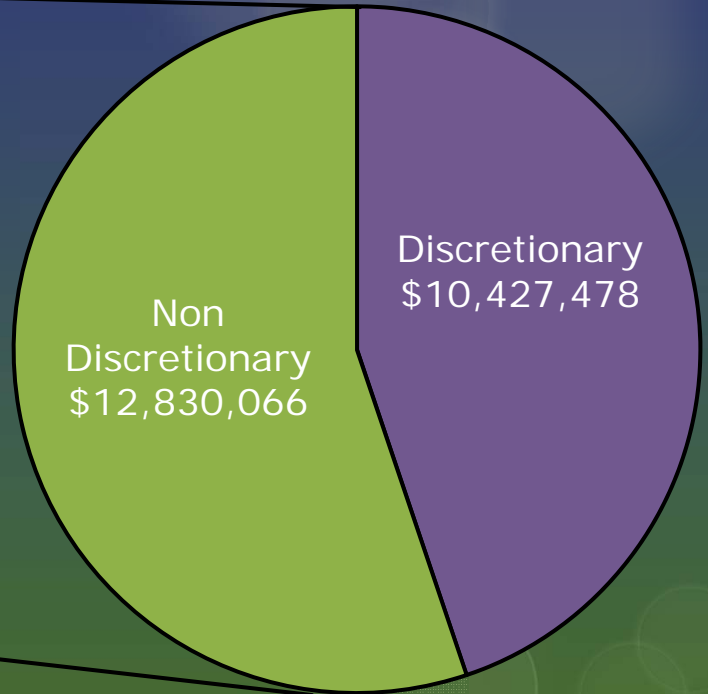
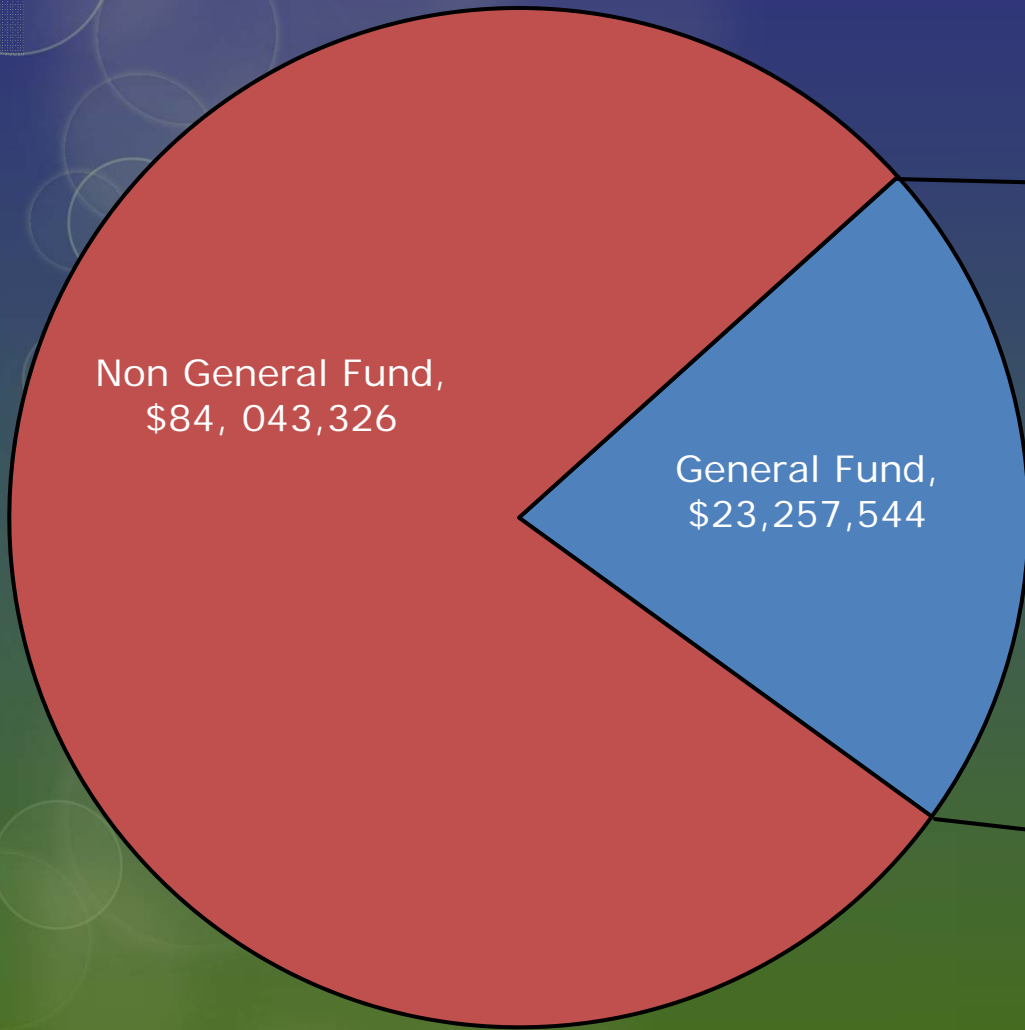
General Fund Discretionary Budget \$10,421,478



General Fund Discretionary Budget

\$10,421,478

- Agricultural Commissioner – 0.857%
- Assessor/Clerk/Recorder – 4.969%
- Auditor/Controller – 16.022%
- County Administrative Officer – 15.818%
- District Attorney – 9.534%
- HHS Director– 0.000%
- Chief Probation Officer – 6.697%
- DOT Director – 5.222%
- Sheriff – 40.181%
- Treasurer/Tax Collector – 0.701%



Debt Services

- 1998 Pension Obligation Bond (POB)
- 2005 Certificate of Participation (COP)
- 2004-2005 Trinity PUD Project Agreement
- Total Payments - \$2,013,935

1998 POB

- \$9,140,000 Borrowed on July 2, 1998
- Interest Rate – 5.9% - 6.6%
- Fund CalPERs Unfunded Liability for Retirement
- Outstanding Balance - \$1,401,790
- Annual Payment - \$1,334,010 (paid July 2015)
 - 41% General Fund
 - 59% Non General Fund
- Payoff – July 2016

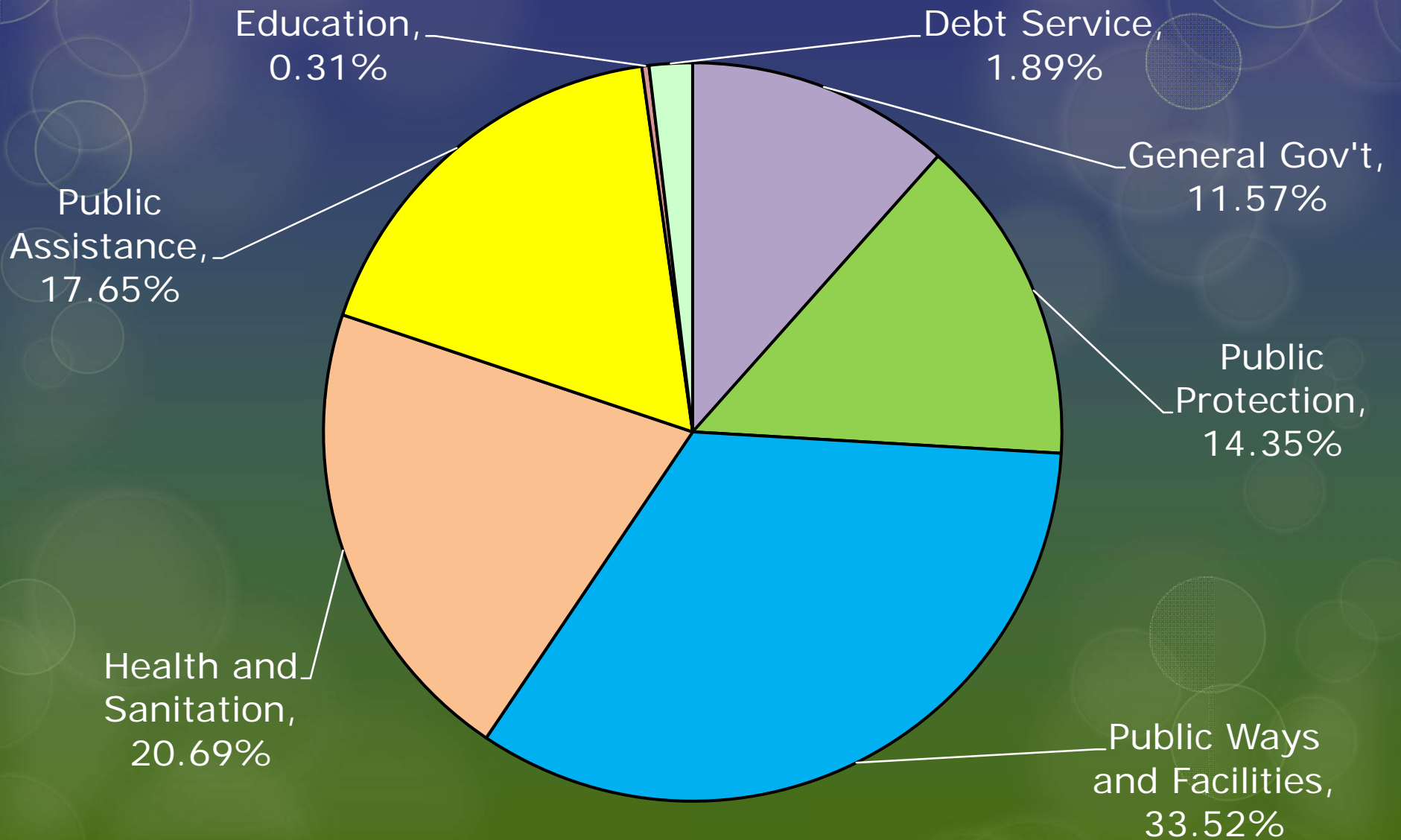
2005 COP

- \$4,560,000 Borrowed on May 20, 2005
- Interest Rate – 8.5%
- TRAN Payment and Hospital Operations
- Outstanding Balance - \$5,692,937.50
- Annual Payment - \$529,925 (\$157,462.50 paid July 2015)
 - 100% General Fund
- Payoff – January 2026

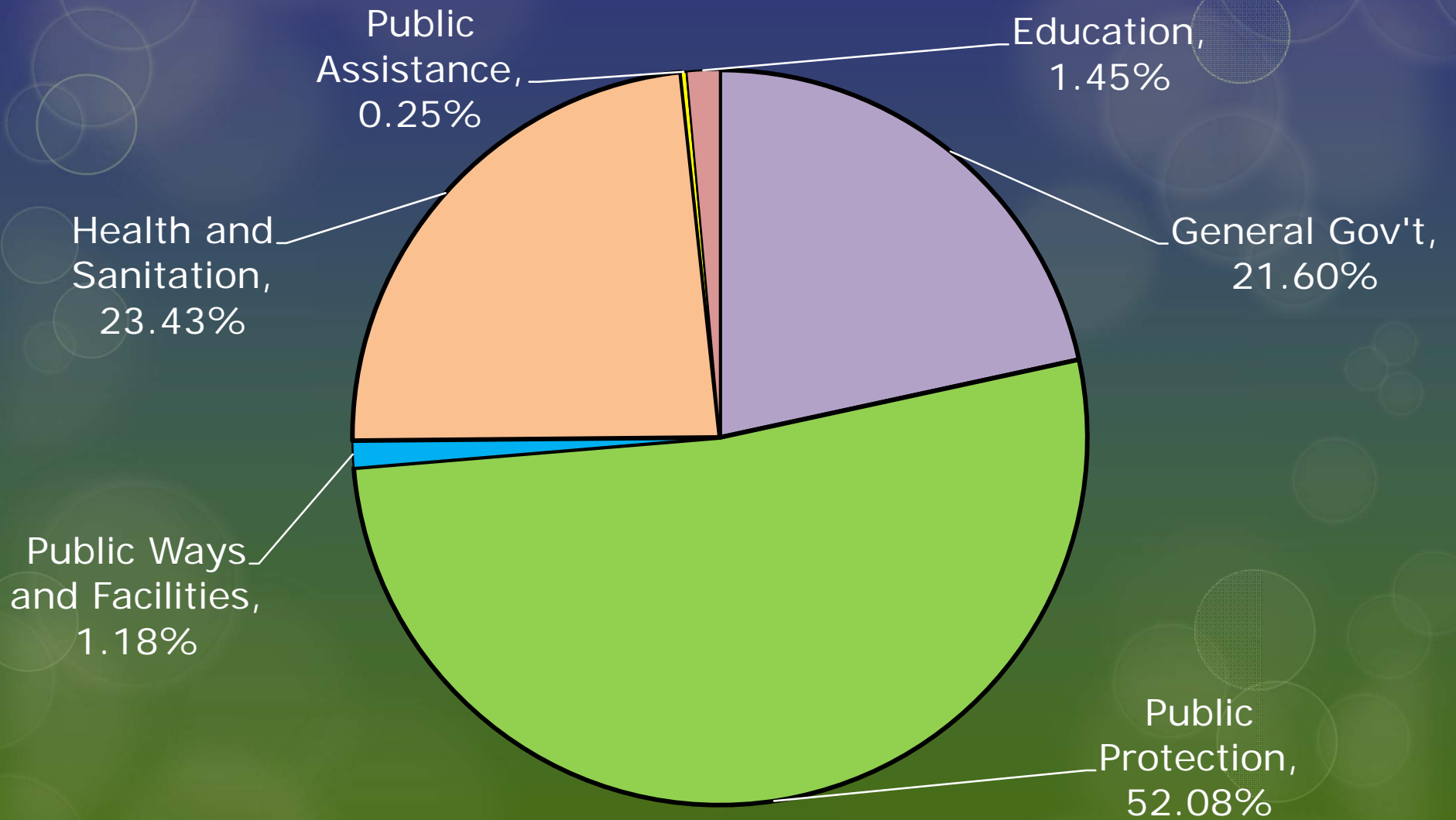
2004-2005 Trinity PUD Project Agreement

- \$2,097,343 borrowed in August 2004
- Interest Rate – Variable Based on LAIF
- TPUD Management of Trinity Hospital Pending District Creation and Transfer
- Outstanding Balance - \$1,102,743
- Annual Payments – Not to Exceed \$150,000
 - 100% General Fund
- Payoff – Approximately June 2024

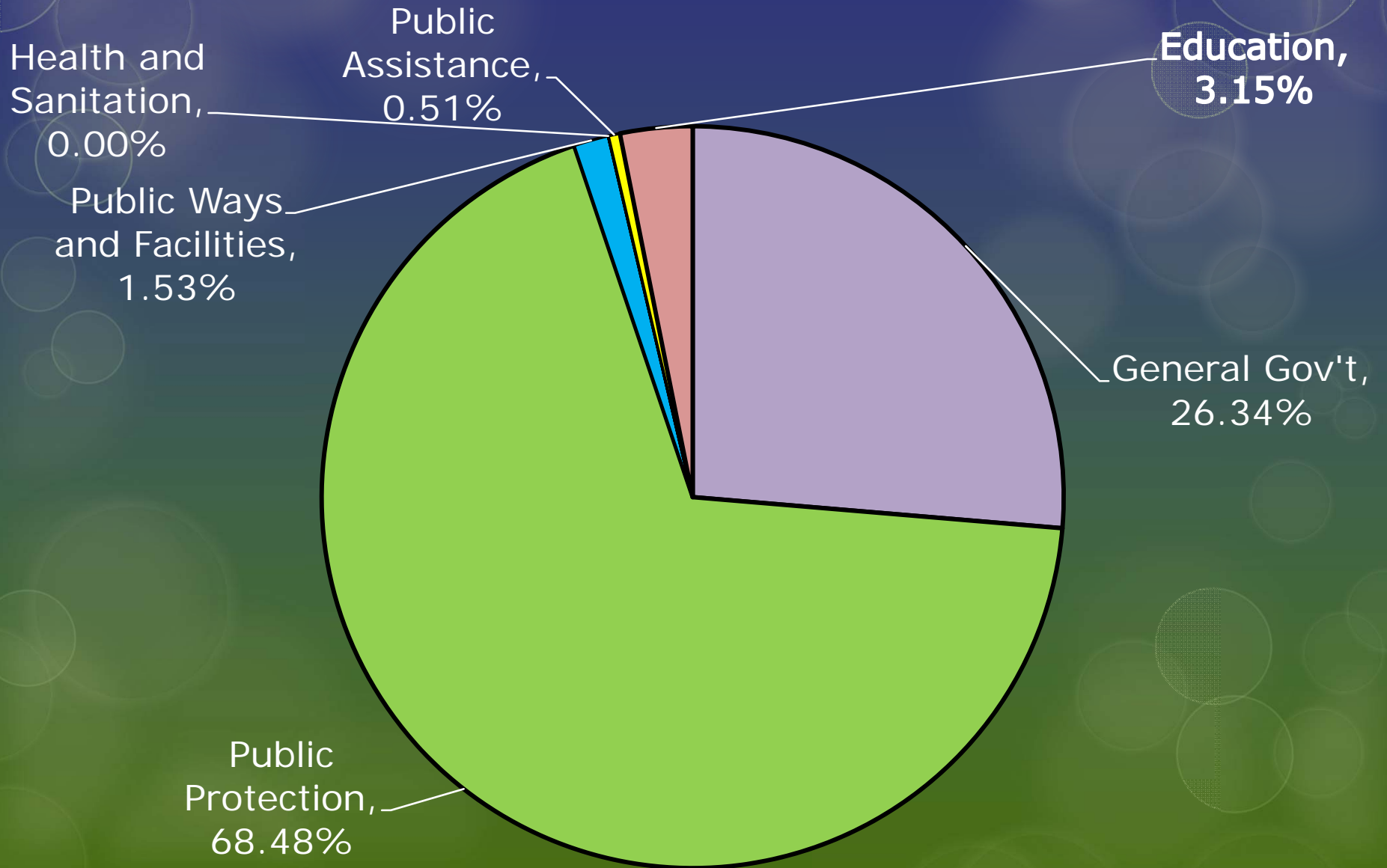
\$107,300,870



\$23,257,544



\$10,421,478



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Thank You!

Questions