

# Preliminary Budget Plan County Manager's Overview



Board of Supervisors  
March 23 & 30, 2010



## Budget Workshops

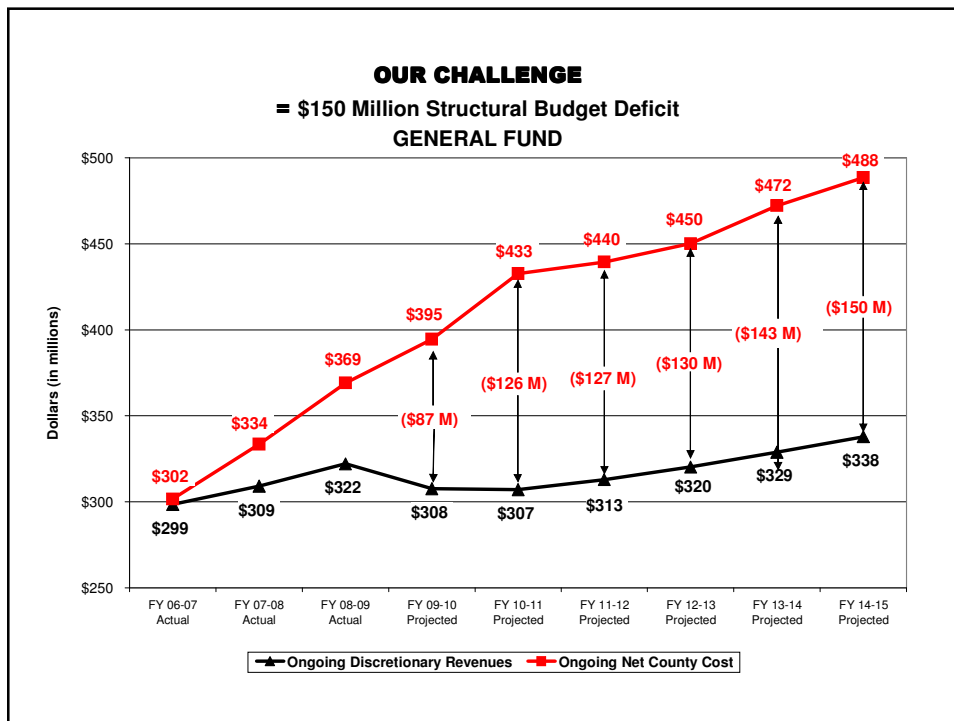
- **The Purpose**
  - To preview with the Board the strategies being proposed to reduce the County's budget deficit in Fiscal Year 2010-2011
- **The Challenge**
  - General Fund expenditures are predicted to exceed revenues next year by \$126 million; growing to \$150 million gap in FY 2014-15
- **The Plan**
  - Stay the course in restoring a structural balance by FY 2012-13

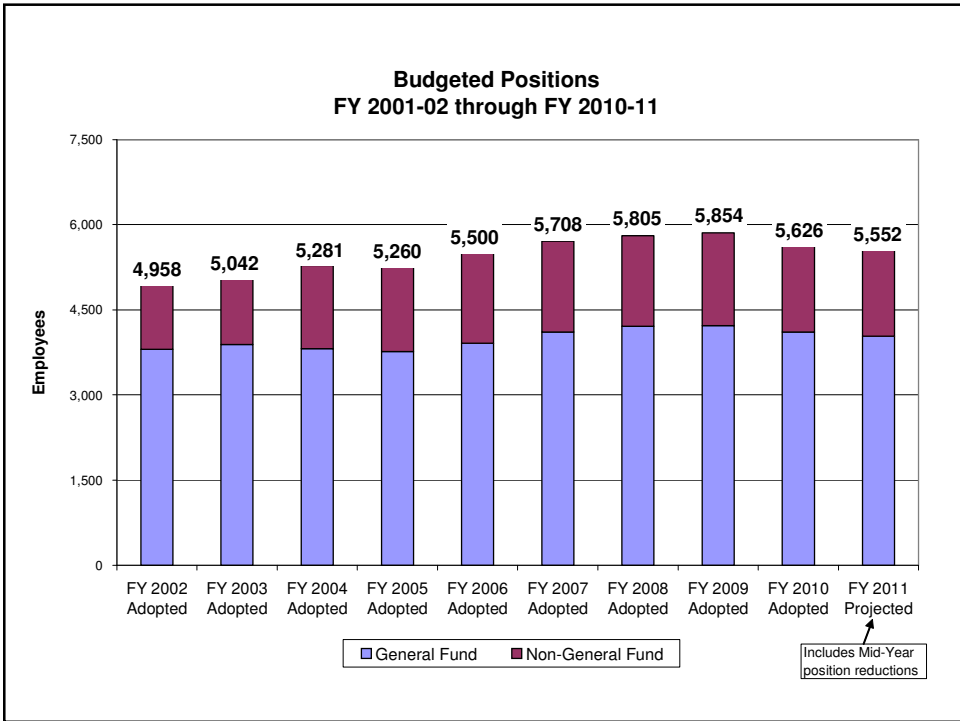
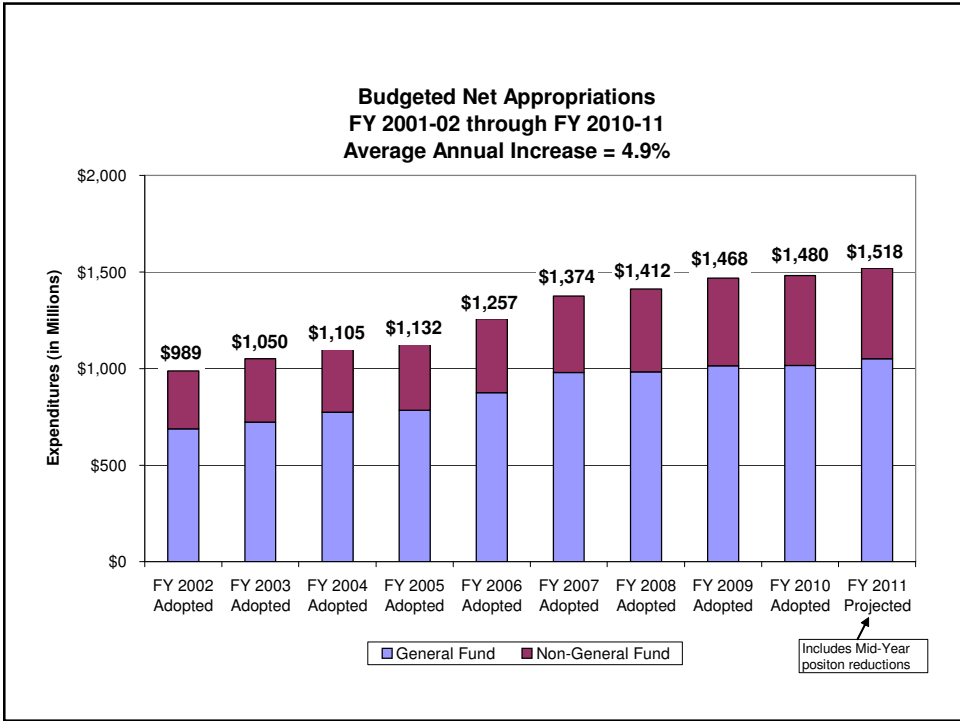


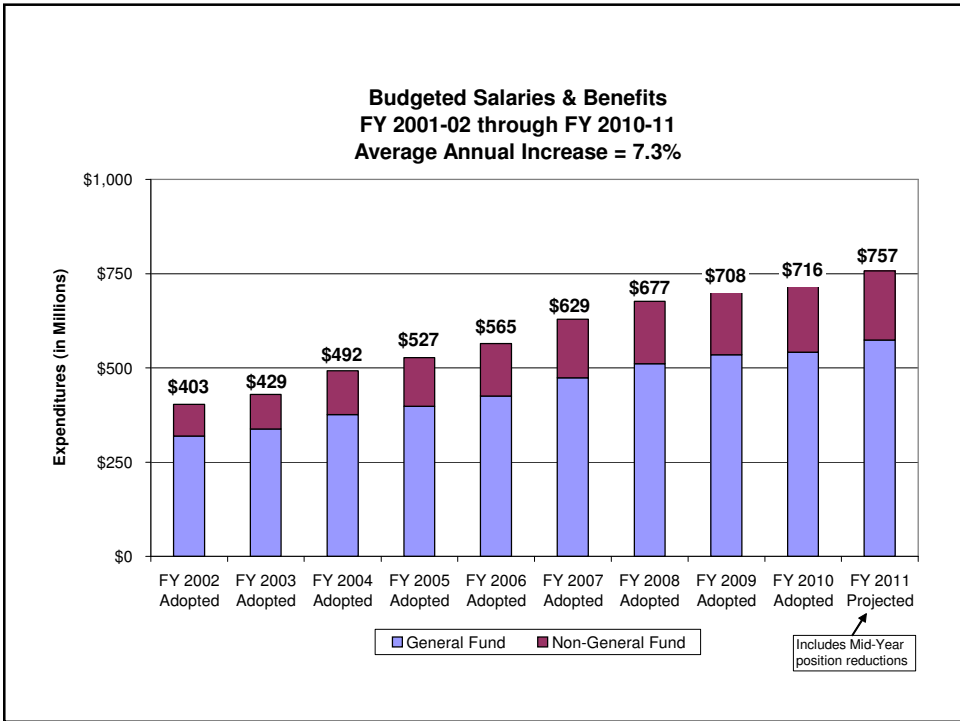
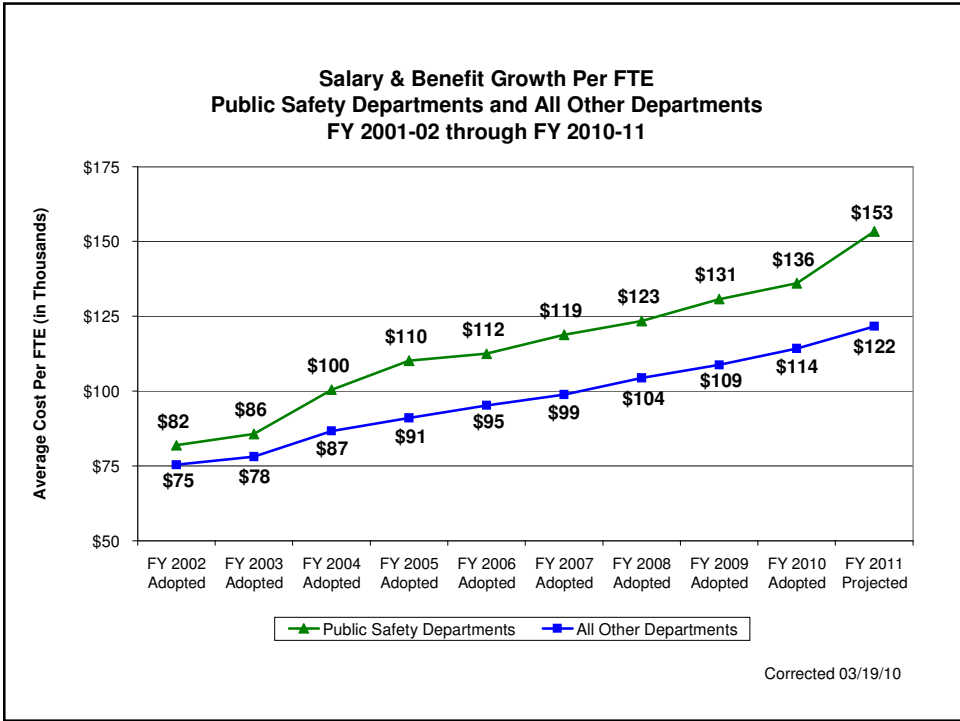
## Budget Reduction Proposals March 23 & 30, 2010

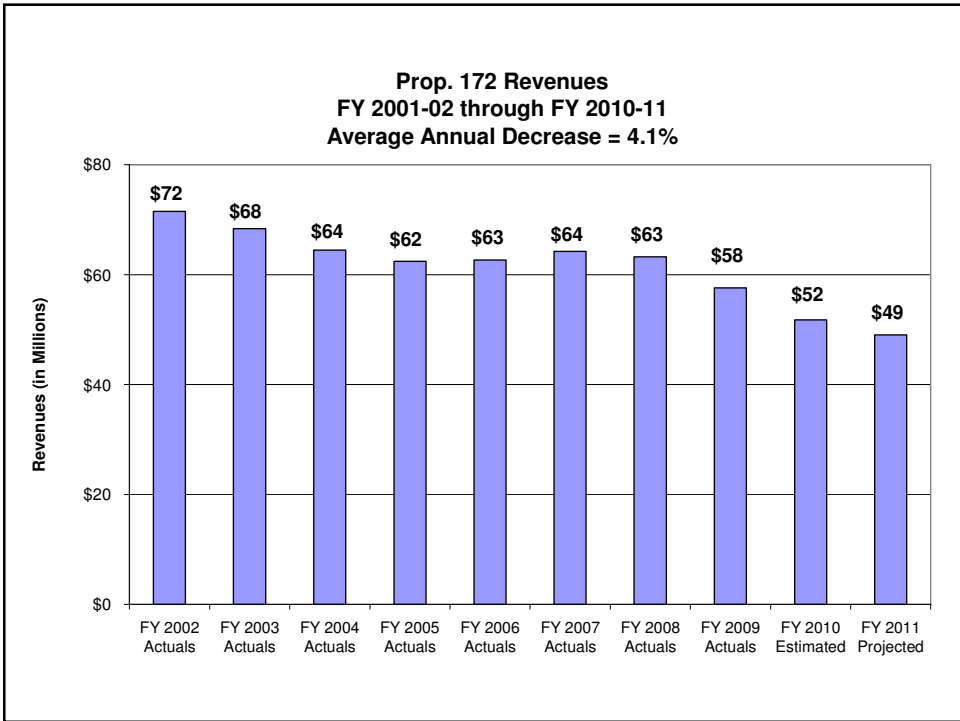
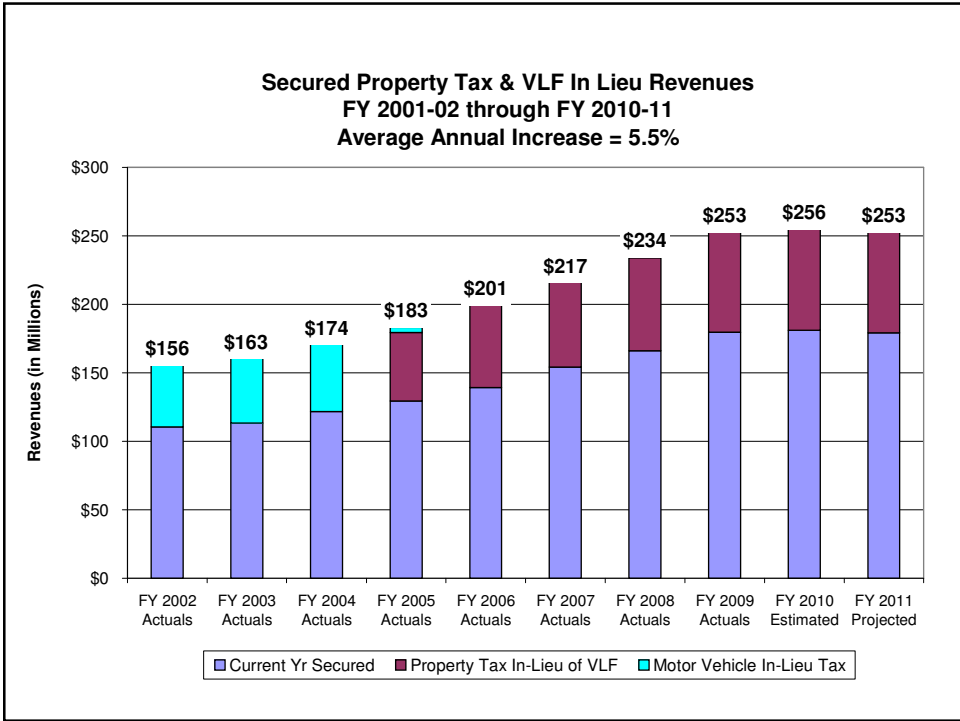
- Structural Deficit
- Balanced Approach
- Net County Cost Target Reductions
- Next Steps
- Presentations by Departments

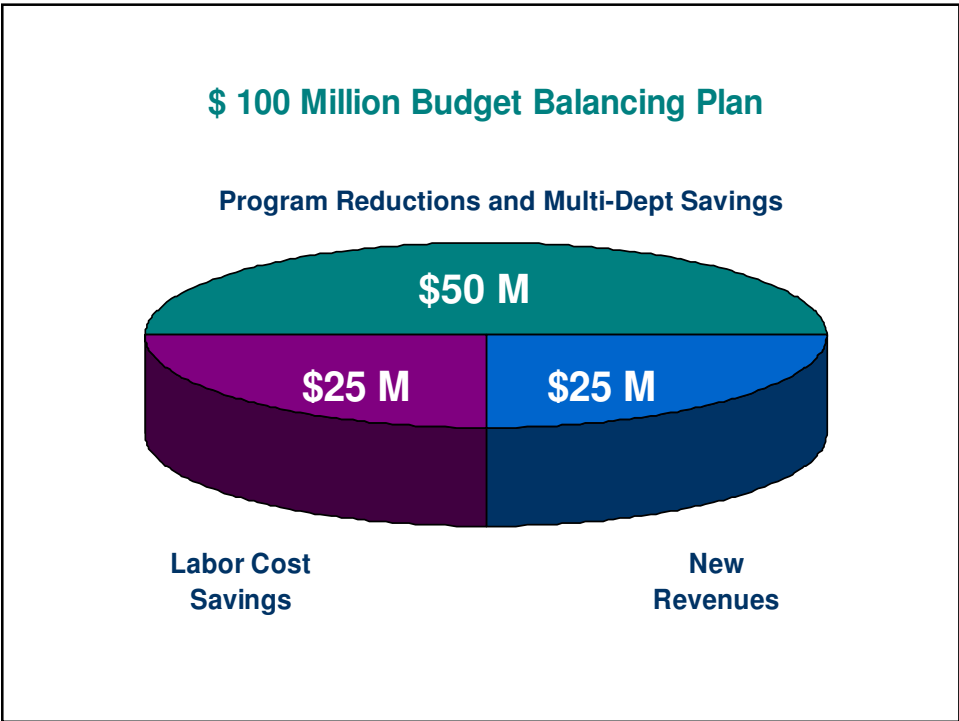
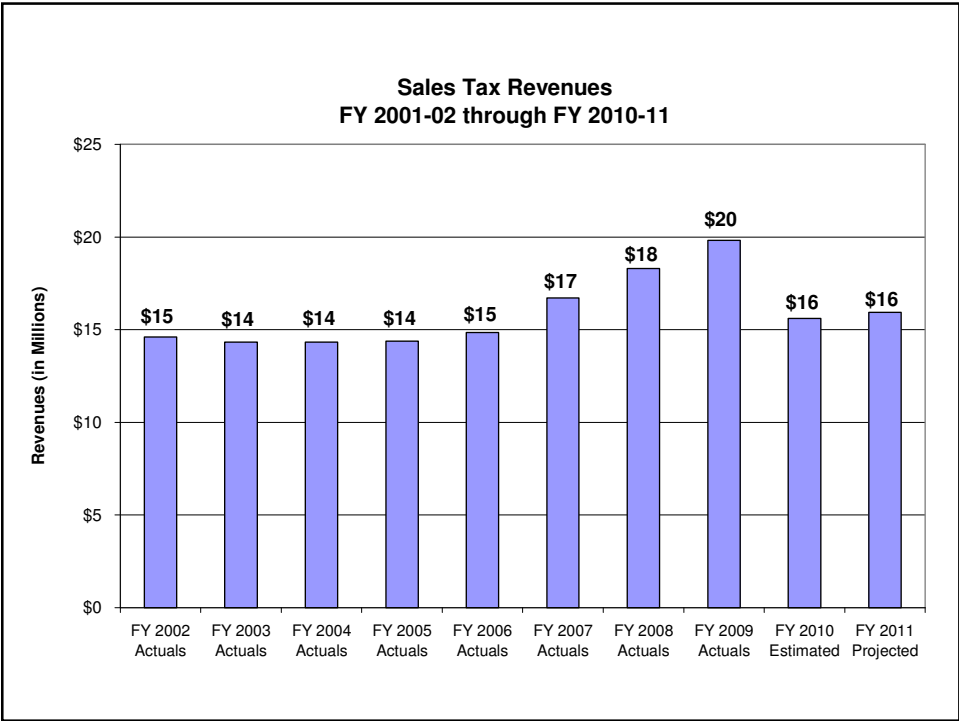
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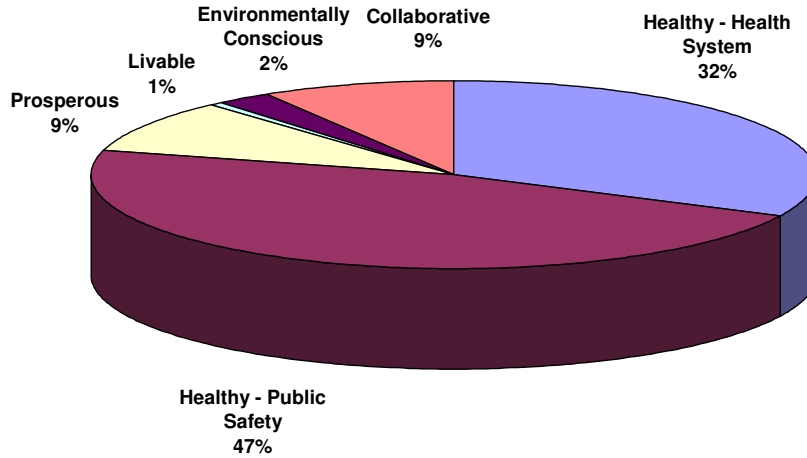








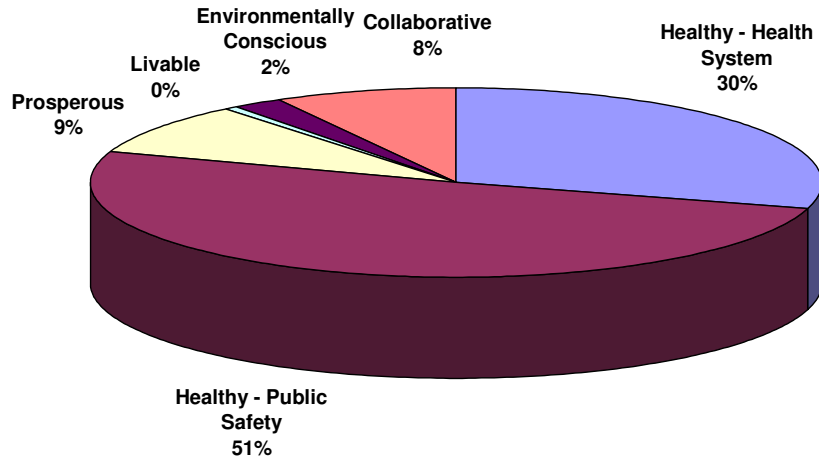
**FY 2009-10 Adopted Budget  
Net County Cost**



## Net County Cost Reductions By Community Outcome

Community Outcomes	Percentage Reductions	Target Reductions
Healthy - Health System	-10.2%	(\$12,348,347)
Healthy - Public Safety	-6.7%	(9,019,728)
Collaborative	-9.6%	(10,560,558)
Prosperous	-10.0%	(3,177,157)
Environmentally Conscious	-10.0%	(841,958)
Livable	-20.0%	(357,933)
<b>Total</b>		<b>(\$36,305,681)</b>

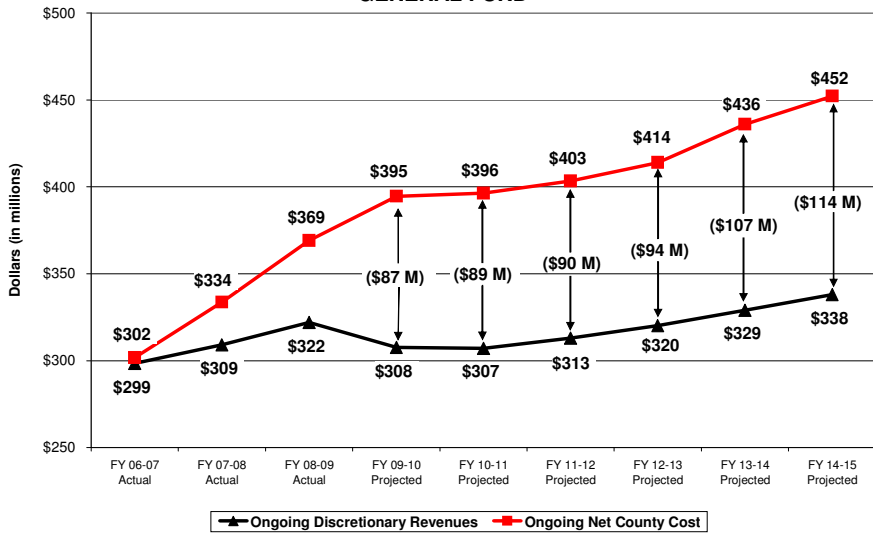
### FY 2010-11 Preliminary Budget Net County Cost



### REMAINING CHALLENGE

■ \$114 Million Structural Budget Deficit

### GENERAL FUND







## FY 2009-10 Budget All Funds Summary

<b>Total Positions</b>		<b>5,626</b>
<b>Total Sources</b>		<b>\$1,755,387,719</b>
Operating Revenues	\$1,354,225,252	
Fund Balance (one-time)	\$401,162,467	
<b>Total Uses</b>		<b>\$1,755,387,719</b>
Operating Expenditures	\$1,480,133,260	
Reserves (one-time)	\$275,254,459	

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## FY 2009-10 Budget General Fund Summary

<b>Total Positions</b>		<b>4,108</b>
<b>Total Sources</b>		<b>\$1,214,247,284</b>
Operating Revenues	\$923,797,802	
Fund Balance (one-time)	\$290,449,482	
<b>Total Uses</b>		<b>\$1,214,247,284</b>
Operating Expenditures	\$1,017,321,453	
Reserves (one-time)	\$196,925,831	

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## Presentation Content

- Department Overview
- Reductions Already Made Since 2007
- FY 2009-10 Budget Summary
- FY 2010-11 Reduction Target
- Planning and Priority-Setting Process
- Mandated and Discretionary Services
- Proposed Budget Reductions and Impacts

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## Next Steps Calendar

<b>March 23 and 30 Board Meetings</b>	Bring additional FY 2009-10 mid-year reductions; Present FY 2010-11 Budget Balancing Plans
<b>April - June 2010</b>	Employee and community forums
<b>End of April</b>	Bring FY 2009-10 mid-year reductions (State budget)
<b>May 28</b>	Publish FY 2010-12 Recommended Budget
<b>June 21-23</b>	Recommended Budget Hearings
<b>July - September</b>	Multi-departmental strategies, labor negotiations, jail/camp/HOK, revenue measures, State budget

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## DISCUSSION



THANK YOU

