

# Fiscal Year 2023-24 Mid-Year Monitor

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Chief Budget Official



# Mid Year Summary

Major County revenues on or close to budget

Most departments are projecting a surplus

Large number of vacant positions

Service and supply savings

Various budget and position adjustments

# Major County Revenues

Property Tax - \$10K or less than 1% below budget

General Fund Sales Tax - on budget

Public Safety Sales Tax (Prop 172) - \$374K or 3.2% below budget

HHSA Realignment Growth - \$13K or 3% below budget

Public Safety Realignment Growth - \$342K or 20% above budget

# Notable Adjustments

Animal Services Renovations

Sheriff vehicle requests

Probation purchase requests

Genesay Evacuation system

Wild Wings Golf Course

# Position Adjustments

Department	Action	Fiscal Impact (Annual)
Community Services	Add Limited Term Accounting Tech	\$105,000
Financial Services	Convert Limited Term Accountant II to Permanent	\$0
General Services	Delete Fiscal Administrative Officer	(\$118,851)
General Services	Add Parks & Facilities Worker II	\$51,251
General Services	Add Building Craftsmechanic II	\$55,411
General Services	Reallocate Administrative Services Analyst to Senior Administrative Services Analyst	\$15,850
General Services	Reallocate Manager of Procurement to Deputy Director	\$23,918
HHS	Convert Limited Term Program Coordinator to Permanent	\$0
HHS	Reallocated Administrative Services Analyst to Accountant II	\$0

# Recommended Actions

01

Receive the fiscal year 2023-24 Mid Year Budget Monitoring report

02

Adopt a budget resolution to amend fiscal year 2023-24 revenues and appropriations

03

Approve changes to the fiscal year 2023-24 Authorized Equipment List