

FISCAL YEAR 2025-26 MID-YEAR MONITOR

March 3, 2026

Laura Liddicoet, Chief Budget Official



MID-YEAR SUMMARY



Major County revenues trending below budget



Most departments projecting a surplus, but lower than previous years



Surpluses largely related to vacancy savings in excess of budgeted salary savings



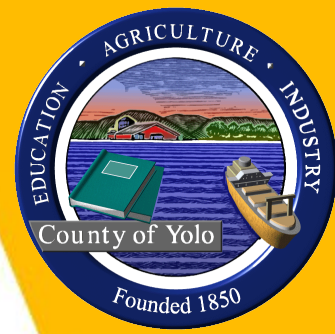
Use of GF Contingency to fund County Counsel and Jail Medical RCRC RFP Process



Initial Staffing for Walnut Park Library



Department Requests for Use of Savings Not Recommended



MAJOR COUNTY REVENUE YEAR-END PROJECTIONS



**PROPERTY TAX - \$376K
OR 1.2% BELOW
BUDGET**



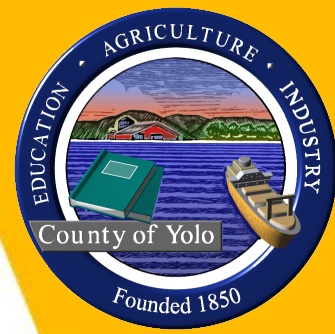
**GENERAL FUND SALES
TAX – ON TREND TO
MEET OR EXCEED
BUDGET**



**PUBLIC SAFETY SALES
TAX (PROP 172) – \$1.5M
OR 5.4% BELOW
BUDGET**



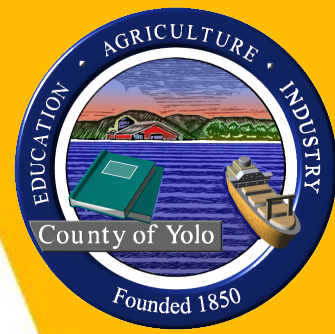
**PUBLIC SAFETY
REALIGNMENT – \$960K
OR 5.2% LOWER THAN
BUDGET**



GENERAL FUND CONTINGENCY

General Fund Contingency Starting Balance				\$ 525,499
County Counsel Indigent Defense				\$ 79,835
Rural County Representatives of California				
Jail Medical Feasibility				\$ 89,000
General Fund Contingency Remaining Balance				\$ 356,664

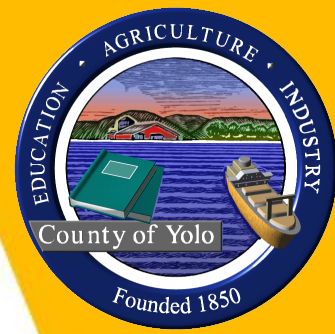
Staff recommend the use of General Contingency to backfill County Counsel and fund RCRC's work.



WALNUT PARK LIBRARY POSITION ADDITIONS

CLASSIFICATION	FTE COUNT	FUNDING SOURCE
Library Regional Manager	1	Library Property Tax/Measure T
Library Associate	1	Library Property Tax/Measure T
Library Assistant I/II	2	Library Property Tax/Measure T
Librarian I/II	1	Library Property Tax/Measure T

*Positions will remain unfunded until July 1, 2026
Addition recommended now for recruitment purposes*



RECOMMENDED ACTIONS

01

Receive the fiscal year 2025-26 Mid Year Budget Monitoring report

02

Adopt a budget resolution to amend fiscal year 2025-26 revenues and appropriations