

*Budget In Brief*  
*Fiscal Year 2022-23*



**COUNTY OF MONTEREY**

# Monterey County Board of Supervisors

<b>District 1, Supervisor</b>	<b><i>Luis A. Alejo (Vice Chair)</i></b>
<b>District 2, Supervisor</b>	<b><i>John M. Phillips</i></b>
<b>District 3, Supervisor</b>	<b><i>Chris Lopez</i></b>
<b>District 4, Supervisor</b>	<b><i>Wendy R. Askew</i></b>
<b>District 5, Supervisor</b>	<b><i>Mary L. Adams (Chair)</i></b>

## ***Mission Statement***

*“The Mission of Monterey County is to Excel at providing Quality Services for the benefit of all Monterey County residents while developing, maintaining, and enhancing the resources of the region.”*

### **Monterey County Strategic Initiatives**

#### Economic Development

*“Enhance the well-being & prosperity of Monterey County Residents”*

Through collaboration, strengthen economic development to ensure a diversified and healthy economy.

#### Administration

*“Efficient & Effective Government Operations”*

Promote an organization that practices efficient and effective resource management and is recognized for responsiveness, strong customer orientation, accountability and transparency.

#### Health & Human Services

*“Health & Wellness for Monterey County Residents”*

Improve health and quality of life through County supported policies, programs, and services; promoting access to equitable opportunities for healthy choices and healthy environments in collaboration with communities.

#### Infrastructure

*“Meeting our Facilities, Water, Technology & Transportation Needs”*

Plan and develop a sustainable, physical infrastructure that improves the quality of life for County residents and supports economic development results.

#### Public Safety

*“Creating Safe Communities”*

Create a safe environment for people to achieve their potential, leading businesses and communities to thrive and grow while reducing violent crime.

## Adopted Budget Summary

The Budget-in-Brief summarizes Monterey County's Fiscal Year (FY) 2022-23 budget plan by highlighting key budget features and presenting an overview of County revenues and expenses. The County's fiscal year runs from July 1, 2022 to June 30, 2023.

The Fiscal Year Adopted Budget for all funds governed by the Board of Supervisors, the Board of Supervisors Acting as the Board of Directors of individual Special Districts and Successor Agencies totals \$1,854,555,760 and includes 5,736.70 full-time equivalent (FTE) positions.

<b>County Budget</b>			
	FY 2021-22	FY 2022-23	% Change
Adopted Budget	\$ 1.67 billion	\$ 1.85 billion	11 %
FTE Positions	5,517	5,737	4%

*Figures do not include Water Resources Agency*

## **County Budget Funding Sources**

Taxes	\$	271,128,186
License & Permits	\$	23,098,250
Fines, Forfeits, & Penalties	\$	13,789,936
Revenue from Money & Property	\$	41,389,911
Intergovernmental Revenue	\$	736,034,630
Charges for Current Services	\$	443,322,088
Miscellaneous Revenue	\$	19,929,526
Other Financing Sources	\$	243,298,672
<b>Total:</b>		<b>\$ 1,791,991,199</b>

## **Additional Resources**

The County's Budget and Analysis Division publishes the Recommended and Adopted Budget to share information on how taxpayer money is collected and spent. The public can view detailed revenue and expenditure history including fund, department, expense and revenue type.

[https://www.co.monterey.ca.us/government/departments-a-h/  
administrative-office/budget-analysis](https://www.co.monterey.ca.us/government/departments-a-h/administrative-office/budget-analysis)

[https://www.co.monterey.ca.us/government/departments-a-h/  
auditor-controller/publications/current-past-publications](https://www.co.monterey.ca.us/government/departments-a-h/auditor-controller/publications/current-past-publications)

## County Expenditures by Department & Function

### General Government & Administration

Assessor/County Clerk	\$	11,030,862
Auditor-Controller	\$	17,886,194
Board of Supervisors	\$	4,795,331
Clerk of the Board	\$	1,155,754
County Administrative Office (CAO)	\$	103,774,781
County Counsel	\$	49,610,731
Elections	\$	5,523,076
Civil Rights Office	\$	381,261
Human Resources	\$	15,957,843
Information Technology	\$	(680,701)
Treasurer Tax Collector	\$	9,514,514

### Education

Library	\$	13,138,848
Cooperative Extension	\$	551,347

### Public Assistance

Social & Employment Services	\$	313,536,821
CAO - Workforce Development	\$	8,681,924

### Public Safety & Protection

Agricultural Commissioner	\$	13,038,300
Emergency Communications	\$	16,051,469
Probation	\$	96,387,828
Sheriff/Coroner	\$	147,522,447
Child Support Services	\$	11,646,776
District Attorney	\$	40,077,453
CAO - Housing & Economic Development	\$	1,028,523
Public Defender	\$	19,146,126
Housing & Community Development	\$	29,990,562
Public Works, Facilities & Parks (PWFP)	\$	147,359,045

### Health & Sanitation

Health	\$	355,340,057
Natividad Medical Center	\$	391,221,605

### Recreation & Culture

PWFP - Parks	\$	7,903,388
PWFP - Lakes	\$	4,193,603
PWFP - Laguna Seca Track	\$	18,560,643
PWFP - Rifle Range	\$	229,349

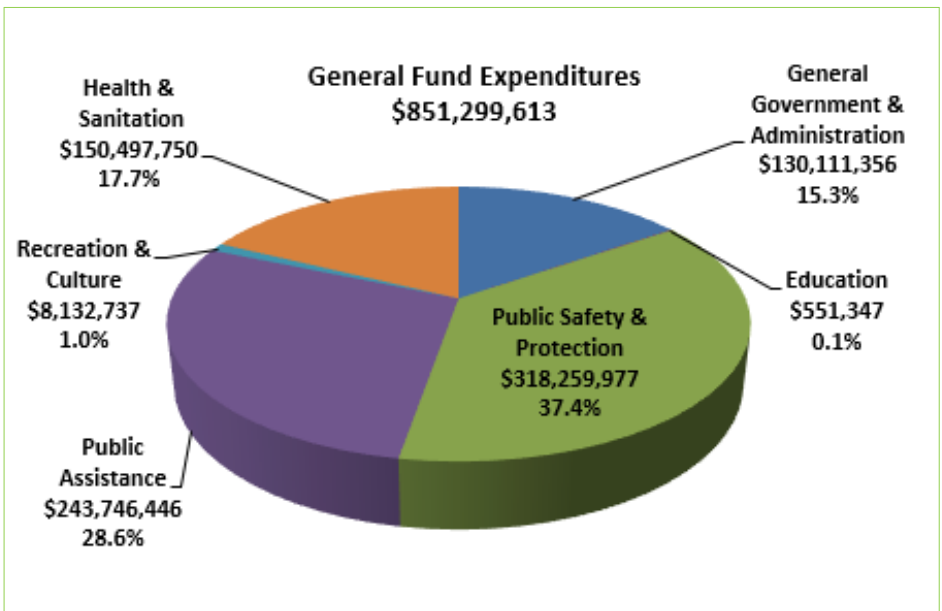
**Total: \$ 1,854,555,760**

## Your County Dollar at Work



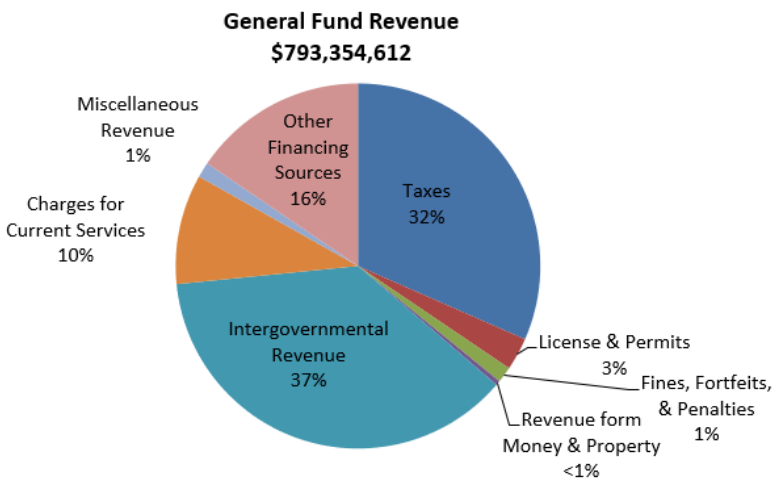
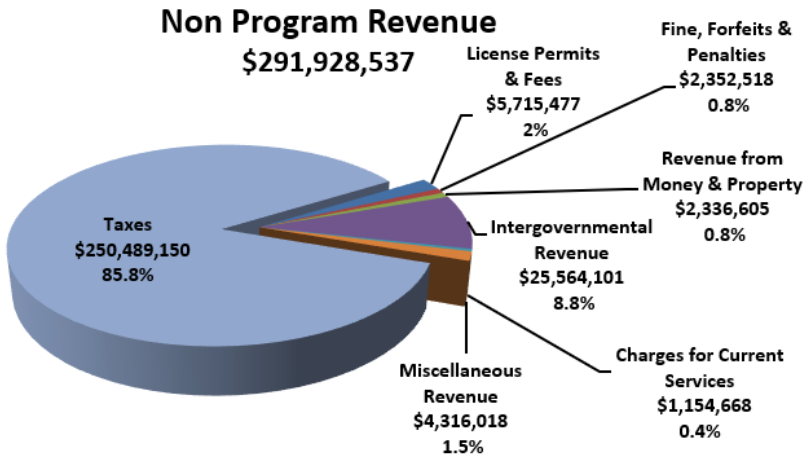
## General Fund Summary

The General Fund is the County’s largest fund supporting basic governmental functions related to Public Safety & Protection, General Government & Administration, Recreation & Cultural Services, Health & Sanitation, Public Assistance, and Education. The FY 2022-23 General Fund Adopted Budget includes \$851,299,613 in appropriations matched by revenues in the amount of \$793,354,612 and use of fund balance of \$57,945,001.



## Non-Program Revenue

General Fund revenue is composed of program & non-program revenue. Program revenue is designated and/or statutorily required for specific programs, while non-program revenues are the County's discretionary funds, critical in addressing local priorities, and providing matching funds to leverage Federal & State monies to meet maintenance of effort requirements.



## General Fund Expenditures by Department & Function

### General Government & Administration

Assessor/County Clerk	\$	10,630,862
Auditor-Controller	\$	1,907,669
Board of Supervisors	\$	4,795,331
Clerk of the Board	\$	1,155,754
County Administrative Office (CAO)	\$	93,654,064
County Counsel	\$	1,759,120
Elections	\$	5,523,076
Civil Rights Office	\$	381,261
Human Resources	\$	1,470,406
Information Technology	\$	(680,701)
Treasurer Tax Collector	\$	9,514,514

### Education

Cooperative Extension	\$	551,347
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### Public Assistance

Social & Employment Services	\$	243,746,446
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### Public Safety & Protection

Agricultural Commissioner	\$	13,038,300
Probation	\$	64,139,321
Sheriff/Coroner	\$	140,804,447
Child Support Services	\$	11,646,776
District Attorney	\$	39,246,040
CAO - Housing & Economic Development	\$	1,028,523
Public Defender	\$	18,449,637
Housing & Community Development	\$	19,500,366
Public Works, Facilities & Parks (PWFP)	\$	10,406,567

### Health & Sanitation

Health	\$	150,497,750
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### Recreation & Culture

CAO - Rifle Range	\$	229,349
PWFP - Parks	\$	7,903,388

**Total: \$ 851,299,613**



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## County Administrative Office

Charles J. McKee, County Administrative Officer

Dewayne Woods, Assistant County Administrative Officer

## Budget & Analysis Division

Ezequiel Vega, Budget Director

Raquel Escorcía, Administrative Analyst

Veronica Fernandez, Administrative Analyst

Bella Lesik, Administrative Analyst

Juan Pablo Lopez, Administrative Analyst

Lucila Sanchez, Administrative Analyst

Rocio Quezada, Administrative Secretary Confidential

## Awards



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of Monterey**

**California**

For the Triennium Beginning

July 1, 2021

*Christopher P. Morrell*  
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the County of Monterey, California for the annual budget for the fiscal year beginning July 1, 2021. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operational guide, as a financial plan and as a communication device.

This award is valid for a period of one year. The County believes that our current budget continues to conform to program requirements, and are submitting to GFOA to determine its eligibility for another award.