



*Budget In Brief*  
*Fiscal Year 2023-24*

**COUNTY OF MONTEREY**

# Monterey County Board of Supervisors

<b>District 1, Supervisor</b>	<b><i>Luis A. Alejo (Chair)</i></b>
<b>District 2, Supervisor</b>	<b><i>Glenn Church (Vice Chair)</i></b>
<b>District 3, Supervisor</b>	<b><i>Chris Lopez</i></b>
<b>District 4, Supervisor</b>	<b><i>Wendy Root Askew</i></b>
<b>District 5, Supervisor</b>	<b><i>Mary L. Adams</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) 2023-24 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, 2023 to June 30, 2024.

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 \$1,910,803,727 and includes 5,844 full-time equivalent (FTE) positions.

<b>County Budget</b>			
	FY 2022-23	FY 2023-24	% Change
Adopted Budget	\$ 1.85 billion	\$ 1.91 billion	3%
FTE Positions	5,737	5,844	1.9%

*Figures do not include Water Resources Agency*

## **County Budget Funding Sources**

Taxes	\$	296,908,638
License & Permits	\$	28,240,750
Fines, Forfeits, & Penalties	\$	12,960,072
Revenue from Money & Property	\$	47,601,104
Intergovernmental Revenue	\$	738,497,123
Charges for Current Services	\$	480,602,324
Miscellaneous Revenue	\$	17,092,338
Other Financing Sources	\$	239,565,072

**Total: \$ 1,861,467,421**

## **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/auditor-controller/publications/current-past-publications>

## County Expenditures by Department & Function

### General Government & Administration

Assessor/County Clerk	\$	10,816,670
Auditor-Controller	\$	17,774,866
Board of Supervisors	\$	4,958,011
Clerk of the Board	\$	1,319,354
County Administrative Office (CAO)	\$	68,262,298
County Counsel	\$	50,894,643
Elections	\$	6,578,144
Civil Rights Office	\$	407,997
Human Resources	\$	15,189,113
Information Technology	\$	6,156,043
Treasurer Tax Collector	\$	10,058,945

### Education

Library	\$	11,410,580
Cooperative Extension	\$	493,894

### Public Assistance

Social & Employment Services	\$	333,444,587
CAO - Workforce Development	\$	10,430,579

### Public Safety & Protection

Agricultural Commissioner	\$	13,735,191
Emergency Communications	\$	15,616,044
Emergency Management	\$	4,578,701
Probation	\$	101,878,720
Sheriff/Coroner	\$	158,734,082
Child Support Services	\$	12,163,694
District Attorney	\$	41,287,290
CAO - Economic Development	\$	612,206
Public Defender	\$	18,643,012
Housing & Community Development	\$	28,052,548
Public Works, Facilities & Parks (PWFP)	\$	137,439,164

### Health & Sanitation

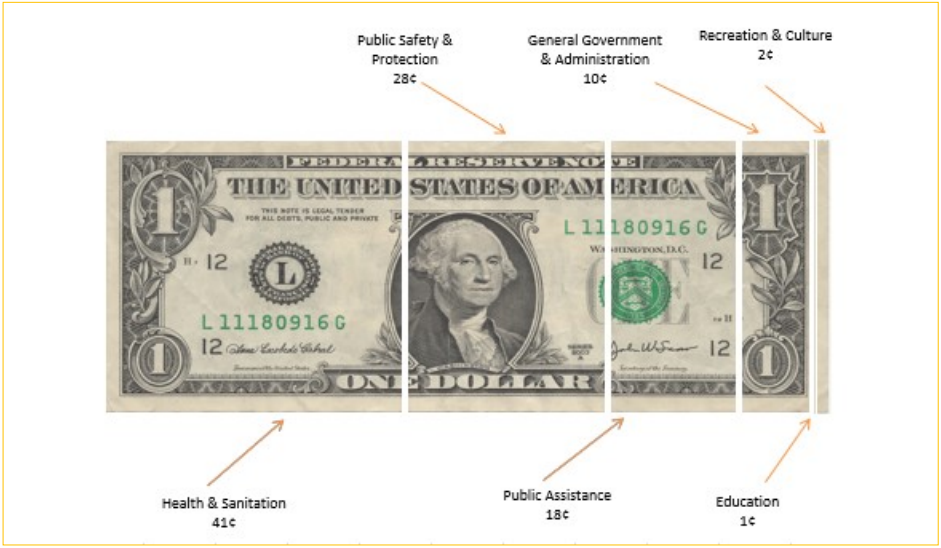
Health	\$	371,480,539
Natividad Medical Center	\$	419,347,035

### Recreation & Culture

PWFP - Parks	\$	7,782,162
PWFP - Lakes	\$	3,686,682
PWFP - Laguna Seca Track	\$	27,293,894
PWFP - Rifle Range	\$	277,039

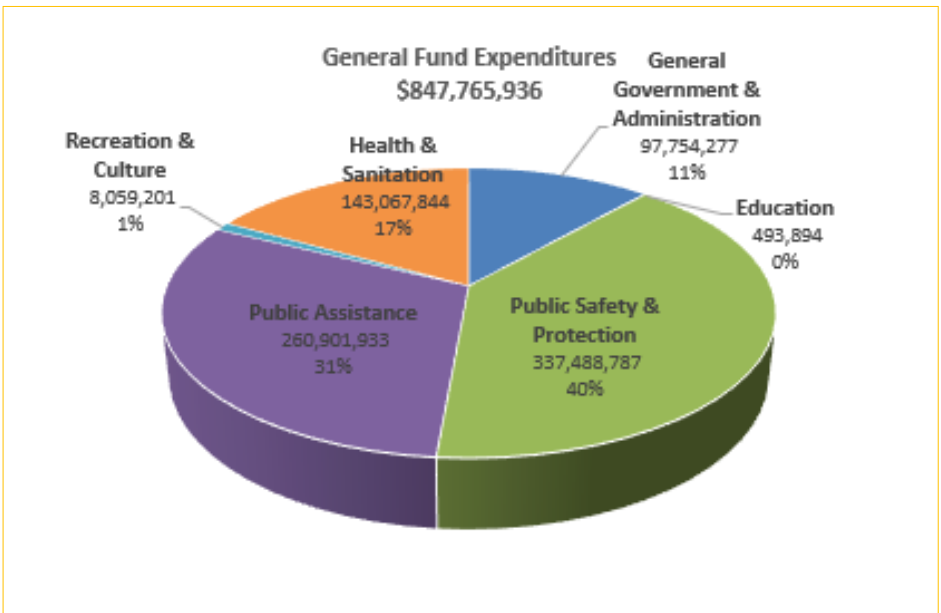
**Total: \$ 1,910,803,727**

## Your County Dollar at Work



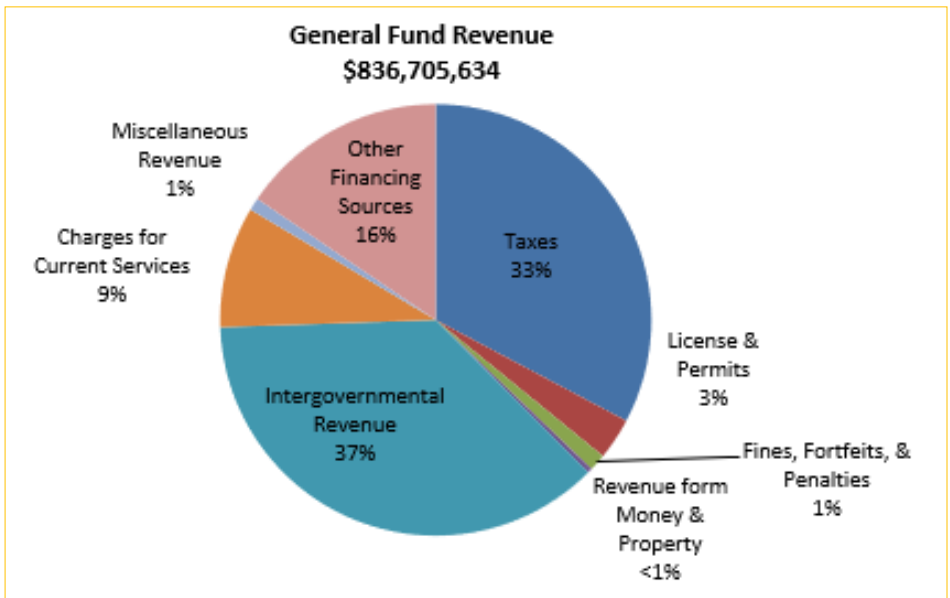
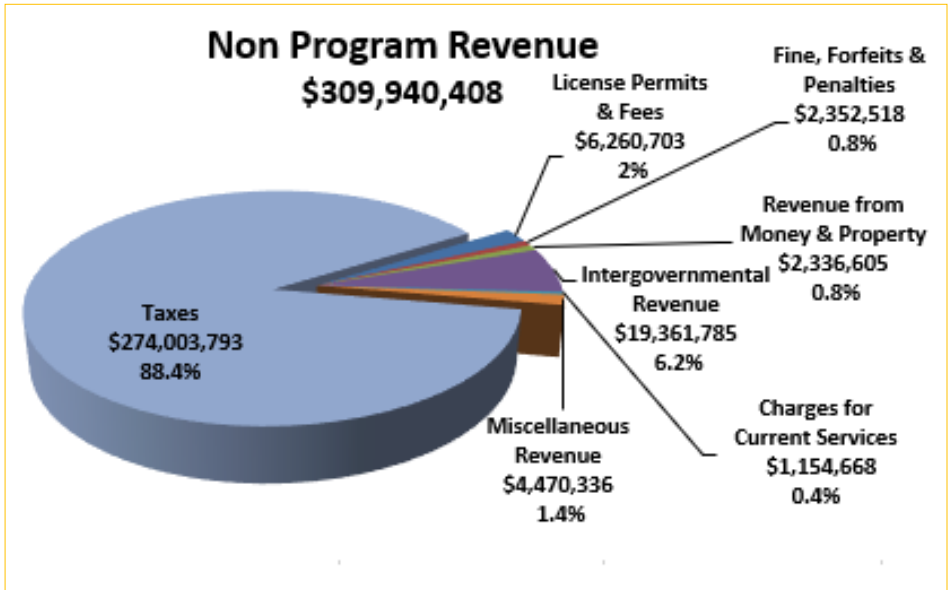
## General Fund Summary

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 2023-24 General Fund Adopted Budget includes \$847,765,936 in appropriations matched by revenues in the amount of \$836,705,634 and use of fund balance of \$11,060,302.



## 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	\$	10,390,670
Auditor-Controller	\$	2,294,341
Board of Supervisors	\$	4,958,011
Clerk of the Board	\$	1,319,354
County Administrative Office (CAO)	\$	54,391,635
County Counsel	\$	1,928,855
Elections	\$	6,578,144
Civil Rights Office	\$	407,997
Human Resources	\$	758,282
Information Technology	\$	4,668,043
Treasurer Tax Collector	\$	10,058,945

**Education**

Cooperative Extension	\$	493,894
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**Public Assistance**

Social & Employment Services	\$	260,901,933
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**Public Safety & Protection**

Agricultural Commissioner	\$	13,735,191
Emergency Management	\$	3,427,470
Probation	\$	68,796,716
Sheriff/Coroner	\$	151,020,051
Child Support Services	\$	12,163,694
District Attorney	\$	40,232,290
CAO - Economic Development	\$	612,206
Public Defender	\$	17,946,523
Housing & Community Development	\$	19,777,040
Public Works, Facilities & Parks (PWFP)	\$	9,777,606

**Health & Sanitation**

Health	\$	143,067,844
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**Recreation & Culture**

CAO - Rifle Range	\$	277,039
PWFP - Parks	\$	7,782,162

**Total: \$ 847,765,936**

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## County Administrative Office

Sonia M. De La Rosa, County Administrative Officer

## Budget & Analysis Division

Ezequiel Vega, Budget Director

Raquel Escorcía, Administrative Analyst

Veronica Fernandez, Administrative Analyst

Juan Pablo Lopez, Administrative Analyst

Bella Lesik, 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 Fiscal Year Beginning  
**July 01, 2022**

*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, 2022. 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.