



Summary of the FY 2022-23 Adopted Budget

County Administrative Office

June 21, 2022

FY 2022-23 Adopted Budget At-a-Glance

Authorizes \$1.85 billion in appropriations, offset by equal amount of revenues and fund balance utilization and 5,736.70 FTEs.

Summary of Modifications

Funding Source <input type="checkbox"/>	ARPA	Contingencies	ARPA Carryover	Fund 478 - BIR	Health Revenue	DSS Realignment	Library Funds	Cannabis Assignment	Cannabis Ongoing	Grand Total
Ag								\$ 10,000		\$ 10,000
BOS									\$ 59,500	\$ 59,500
CAO			\$ 10,000					\$ 360,000		\$ 370,000
CAO - IGLA								\$ 345,000	\$ 265,000	\$ 610,000
CAO- OES								\$ 127,500	\$ 190,000	\$ 317,500
Health			\$ 2,927,023		\$ -				\$ 96,570	\$ 3,023,593
Human Resources	\$ -									\$ -
Library							\$ 32,815	\$ 1,800,000		\$ 1,832,815
PWFP								\$ 400,000	\$ 333,670	\$ 733,670
Sheriff		\$ 150,000								\$ 150,000
Social Services			\$ 2,062,293	\$ 250,000		\$ -		\$ 75,000		\$ 2,387,293
Grand Total	\$ -	\$ 150,000	\$ 4,999,316	\$ 250,000	\$ -	\$ -	\$ 32,815	\$ 3,117,500	\$ 944,740	\$ 9,494,371

Net funding of zero is shown in table above as augmentations are department funded for the following

- Social Services funding and costs \$1,078,205
- Health Department funding and costs \$889,735

Human Resources is showing zero under ARPA as the board directed to use existing antigen testing inventory

Funding Used for Modifications to Recommended Budget

Funding Source	Sum of Amount	Beginning Balance	Estimated Balance
ARPA	\$ -		
Contingencies	\$ 150,000	\$ 7,548,322	\$ 7,398,322
ARPA Carryover	\$ 4,999,316		
Fund 478 - BIR	\$ 250,000		
Health Revenue	\$ -		
DSS Realignment	\$ -		
Library Funds	\$ 32,815		
Cannabis Assignment	\$ 3,117,500	\$ 6,194,713	\$ 3,077,213
Cannabis Ongoing	\$ 944,740	\$ 1,748,399	\$ 803,659
Grand Total	\$ 9,494,371	\$ 15,491,434	\$ 11,279,194

- Contingencies Balance: \$7,398,322
- Cannabis Assignment Balance: \$3,077,213

Modifications
Funded by
Cannabis
Assignment and
Cannabis Ongoing
Revenue

Item	Funding Source	Sum of Amount
☐ Cannabis Contingency	Cannabis Ongoing	\$ 265,000
☐ Climate Action Plan	Cannabis Assignment	\$ 275,000
☐ County Parks Ranger II (North County)	Cannabis Ongoing	\$ 138,208
☐ Evacuation maps	Cannabis Assignment	\$ 120,000
☐ Fire Fuel Abatement -Tree Work	Cannabis Assignment	\$ 150,000
☐ Grants Program	Cannabis Assignment	\$ 50,000
☐ Office Assistant II (Public Guardian)	Cannabis Ongoing	\$ 96,570
☐ Park Services Aid II (Fort Ord)	Cannabis Ongoing	\$ 91,450
☐ Parks Building & Grounds Worker II (Fo	Cannabis Ongoing	\$ 104,012
☐ Playground Inspections	Cannabis Assignment	\$ 250,000
☐ Radios	Cannabis Assignment	\$ 7,500
☐ Regional Grant Writing	Cannabis Assignment	\$ 20,000
☐ Salinas Soccer Complex	Cannabis Assignment	\$ 250,000
☐ Street Renaming	Cannabis Ongoing	\$ 40,000
☐ Homeless Outreach	Cannabis Assignment	\$ 75,000
☐ South County Office Rent	Cannabis Ongoing	\$ 19,500
☐ Gonzales Community Center - Library	Cannabis Assignment	\$ 1,800,000
☐ Departmental Status Funding OES	Cannabis Ongoing	\$ 190,000
☐ Arts Council	Cannabis Assignment	\$ 20,000
☐ Film Commission	Cannabis Assignment	\$ 10,000
☐ 4H Program	Cannabis Assignment	\$ 10,000
☐ Intern Cost Communications Program	Cannabis Assignment	\$ 30,000
☐ Engineering Design on call services	Cannabis Assignment	\$ 50,000
Grand Total		\$ 4,062,240

Modifications Funded by Contingencies and Other Funding

Funding Source	Item	Sum of Amount
Contingencies	Automatic External Defibrillators	\$ 150,000
Fund 478 - BIR	Seaside Building Assessment	\$ 250,000
Health Revenue	2 Associate HR Analyst (Health ADMN)	\$ -
	1 Personnel Technician-Confidential (Health ADMN)	\$ -
	1 Senior HR Analyst (Health ADMN)	\$ -
	Deputy BH Director	\$ -
DSS Realignment	Social Worker Supervisor II	\$ -
	6 Social Worker V	\$ -
Library Funds	Librarian II to Librarian III	\$ 32,815
Grand Total		\$ 432,815

Net funding of zero is shown in table above as augmentations are department funded

- Social Services funding and costs \$1,078,205
- Health Department funding and costs \$889,735

Modifications Funded by ARPA Carryover Funds

Item	Sum of Amount
COVID Testing - Employees	\$ -
COVID Testing - Public Carryover	\$ 471,966
Redirected Staff Carryover	\$ 1,367,160
CPTED violence prevention carryover	\$ 41,222
VIDA Project, Carryover	\$ 1,046,675
Rollover Roomkey FY 2020-21 to 2022-23	\$ 2,062,293
Park IT Carryover ARPA funds	\$ 10,000
Grand Total	\$ 4,999,316

COVID Testing for Employees is shown as zero since antigen testing using existing inventory will be used as directed by the Board.

Questions