



A Tradition of Stewardship
A Commitment to Service

County Executive Office

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Ryan J. Alsop
County Executive Officer

MEMORANDUM

To:	Board of Supervisors	From:	Becky Craig, Assistant County Executive
Date:	June 10, 2024	Re:	SUPPLEMENTAL REPORT Number 1 to FY 2024-25 Recommended Budget 13 A – PUBLIC HEARING

The County and Public Service Employees / Supervisors were negotiating a successor MOU while the Recommended Budget was being prepared. The proposed MOU will be presented for ratification on June 11, 2024. The MOU includes wage and benefit costs that exceed the estimates included. The additional costs total \$2,450,000.

Staff recommends the Board adjust the Recommended Budget by increasing Salaries and Wages for various Departments offset by use of General Fund's Available Fund Balance totaling \$2 million and \$450,000 from Other Funds' Available Fund Balance. See attachment for departmental information.

General Fund:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Current</u> <u>Appropriation</u>	<u>Increase</u>	<u>Recommended</u> <u>Appropriation</u>
1000	1010000	51100	1,300,000	20,000	1,320,000
1000	1020000	51100	3,025,000	50,000	3,075,000
1000	1021500	51100	1,591,428	35,000	1,626,428
1000	1022000	51100	2,845,000	50,000	2,895,000
1000	1100000	51100	3,001,931	45,000	3,046,931
1000	1120000	51100	1,398,424	20,000	1,418,424
1000	1140000	51100	2,645,574	40,000	2,685,574
1000	1200000	51100	3,904,103	60,000	3,964,103
1000	1220000	51100	4,449,077	100,000	4,549,077
1000	1300000	51100	10,600,000	130,000	10,730,000
1000	1320000	51100	4,305,100	50,000	4,355,100
1000	1362000	51100	646,286	30,000	676,286
1000	1380000	51100	396,582	5,000	401,582
1000	1400000	51100	1,603,274	20,000	1,623,274
1000	1400001	51100	13,134,268	150,000	13,284,268
1000	1400003	51100	692,655	20,000	712,655
1000	1600000	51100	3,250,272	50,000	3,300,272
1000	1700000	51100	4,888,310	65,000	4,953,310
1000	1702000	51100	2,624,614	50,000	2,674,614
1000	1750000	51100	542,990	5,000	547,990
1000	1800000	51100	324,917	5,000	329,917
1000	Use of Available Fund Balance		\$	1,000,000	

Health & Human Services Agency Fund:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Current</u> <u>Appropriation</u>	<u>Increase</u>	<u>Recommended</u> <u>Appropriation</u>
2000	2000100	48210	4,905,191	160,000	5,065,191
2000	2000200	48210	3,671,913	150,000	3,821,913
2000	2000203	48210	-	80,000	80,000
2000	2000205	48210	3,252,742	50,000	3,302,742
2000	2000400	48210	5,032,448	160,000	5,192,448
2000	2000500	48210	5,393,960	100,000	5,493,960
2000	2000600	48210	4,687,285	200,000	4,887,285
2000	2001000	48210	56,461	100,000	156,461
2000	2000100	51100	8,100,337	160,000	8,260,337
2000	2000200	51100	8,812,473	150,000	8,962,473
2000	2000203	51100	3,824,418	80,000	3,904,418
2000	2000205	51100	2,968,115	50,000	3,018,115
2000	2000400	51100	8,047,910	160,000	8,207,910
2000	2000500	51100	4,553,823	100,000	4,653,823
2000	2000600	51100	10,401,876	200,000	10,601,876
2000	2001000	51100	7,755,571	100,000	7,855,571
1000	1050000	56150	27,000,000	1,000,000	28,000,000
1000	Use of Available Fund Balance		\$	1,000,000	

Other Funds:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Current</u> <u>Appropriation</u>	<u>Increase</u>	<u>Recommended</u> <u>Appropriation</u>
2020	2020000	51100	1,865,814	85,000	1,950,814
2040	2040000	51100	3,015,480	45,000	3,060,480
2100	2100001	51100	799,841	15,000	814,841
2140	2140000	51100	3,055,782	40,000	3,095,782
2160	2160000	51100	2,220,832	7,000	2,227,832
4100	4100000	51100	437,799	15,000	452,799
4200	4200000	51100	1,172,020	18,000	1,190,020
4200	4200001	51100	3,821,003	62,000	3,883,003
4200	4200002	51100	2,672,361	48,000	2,720,361
4200	4200012	51100	587,447	20,000	607,447
4200	4200013	51100	461,389	15,000	476,389
4300	4300000	51100	1,712,345	35,000	1,747,345
4300	4300005	51100	1,417,572	20,000	1,437,572
5010	5010000	51100	838,381	10,000	848,381
5040	5040000	51100	782,160	12,000	794,160
5080	5080000	51100	193,291	3,000	196,291

Use Available Fund Balance for Each Fund