

**Monterey County
January 2023 Rain Event
Estimated Expenditures**

Labor / Staffing	
Emergency Comms	\$ 6,825
DSS Care & Shelter	\$ 56,081
CAO's Office	\$ 164,175
County Counsel	\$ 10,000
DA	\$ 9,226
Emer Medical Svcs - Health	\$ 8,283
Child Support	\$ 3,500
Human Resources Dept	\$ 20,320
Library Labor	\$ 47,000
Library OT	\$ 5,000
Probation	\$ 102,753
PWFP	\$ 660,000
Environmental Health	\$ 61,344
Health	\$ 37,418
Sheriff	\$ 145,810
Sheriff - OT	\$ 662,094
WRA	\$ 750,000
Sub-Total	\$ 2,749,830
Services / Supplies	
DSS - Motel Vouchers	\$ 56,650
Library Supplies	\$ 6,000
Library Janitorial	\$ 3,000
IT / OES Video System	\$ 5,470
PWFP	\$ 16,722,475
WRA - Services/Supplies/Repairs	\$ 15,439,462
Sheriff	\$ 112,486
Health	\$ 300
EOC Support	\$ 459,228
Sub-Total	\$ 32,805,071
Total	\$ 35,554,901

Enclosure (1)