

Monterey County Sheriff's Office
 Appropriations Shortage (Deficit) and GFC Overrun
 Fiscal Year 2022-23

Attachment A

Description	Administration and Enforcement Operations Appropriation Unit SHE001	Courts, Jail Operations and Inmate Medical Appropriation Unit SHE003	Sheriff-Coroner Total
Unbudgeted Net Payroll Costs from Overtime and Negotiated Labor Increases and Wage Studies, net of salary savings from vacancies	\$ 91,896	\$ (1,343,260)	\$ (1,251,364)
Unbudgeted Overtime from Storms	(1,026,449)	-	(1,026,449)
Unbudgeted Retirement Payouts	(604,184)	(195,210)	(799,394)
Unbudgeted FY2020-21 Retiree Fees	(139,181)	(84,767)	(223,948)
Unbudgeted Temporary Employees	(438,295)	(72,956)	(511,251)
Unbudgeted PERS Platinum Health Plan One Time Payment on June 9, 2023	(26,500)	(17,500)	(44,000)
Total Unbudgeted Payroll Costs	(2,142,713)	(1,713,693)	(3,856,406)
Unbudgeted increase in CFMG/Wellpath contract	-	(1,897,770)	(1,897,770)
Unbudgeted increase in Jail's property insurance	-	(271,139)	(271,139)
Unbudgeted Consulting and Investigations services	(162,500)		(162,500)
Unbudgeted Public Works Job Order Contracting (JOC) Projects under \$100K per project (Admin Building Sidewalk Repairs and Privacy Window Film for the new Jail)	(23,738)	(87,497)	(111,235)
Total Unbudgeted Expenditures	(2,328,951)	(3,970,099)	(6,299,050)
Savings from equipment maintenance due to delays in implementation of new RAN Board Fingerprint System	541,000	-	541,000
Savings from various services and supplies, including hospital contract	525,851	270,099	795,950
Appropriations Shortage (Total Deficit)	\$ (1,262,100)	\$ (3,700,000)	\$ (4,962,100)
Estimated Revenue Shortfall (Please see Attachment B)			(765,205)
Fiscal Year 2022-23 GFC Overrun			\$ (5,727,305)