

Monterey County Sheriff's Office
Appropriations Shortage (Deficit) and GFC Overrun
Fiscal Year 2024-25

Attachment A

Description	Administration and Enforcement Operations	Courts, Jail Operations and Inmate Medical	Sheriff-Coroner
	Appropriation Unit SHE001	Appropriation Unit SHE003	Total
Unbudgeted Net Payroll Costs from Overtime and Negotiated Labor Increases and Wage Studies, net of salary savings from vacancies	\$ (2,416,439)	\$ (2,663,065)	\$ (5,079,504)
Unbudgeted Temporary Employees	(377,167)	(30,656)	\$ (407,823)
Total Unbudgeted Payroll Costs	(2,793,606)	(2,693,721)	(5,487,327)
Total Unbudgeted Expenditures	(2,793,606)	(2,693,721)	(5,487,327)
Savings from various equipment maintenance including \$561k for RAN Board Fingerprint System	658,850	252,068	910,918
Savings from various services and supplies	133,300	863,514	996,814
Appropriations Shortage (Total Deficit)	\$ (2,001,456)	\$ (1,578,139)	\$ (3,579,595)
Fiscal Year 2024-25 GFC Overrun			\$ (3,579,595)

Prepared by: Julie Lavorato, Accountant III