



# County of Monterey Summary of Departmental Expenses January to June 2021

County Administrative Office

**Board of Supervisors Meeting 02/09/2021**



# Presentations Framework and Funding Availability

- ❑ Departments will present information in three categories
  - ❑ Revenue Loss as a result of economic conditions caused by the pandemic
  - ❑ Continued County Response to the Pandemic
  - ❑ New or Expanded Response to the Pandemic
- ❑ Total Requests amount to \$19.1 million
- ❑ Cannabis Assignments Fund Balance is \$8.6 million
- ❑ Contingency Assignment Balance is \$680,722
- ❑ Strategic Reserve Balance is \$65.9 million



# Order of Presentation

■ Health Department	\$ 6,593,491
■ Social Services	\$ 7,929,441
■ Sheriff	\$ 1,092,092
■ RMA	\$ 1,814,761
■ CAO – EOC	\$ 841,434
■ CAO – WDB	\$ 900,000
<b>Total</b>	<b>\$19,171,219</b>

- Other Departments identified funding gaps and strategies to address those gaps, no presentations from other departments are expected at this time