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

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	$ (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