

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

428



FROM: County Auditor-Controller

SUBMITTAL DATE:
January 17, 2013

SUBJECT: County/Flood Payroll Warrant/Direct Deposit General Support Services Fee

RECOMMENDED MOTION: That the Board of Supervisors approve the County/Flood Payroll Warrant/Direct Deposit General Support Services Fee as outlined in Attachment "A".

BACKGROUND: The proposed FY 2013-14 County/Flood Payroll Warrant/Direct Deposit General Support Services Fee is \$4.73, a decrease of \$0.08 from FY 2012-13 adopted rate of \$4.81.

The above rate was prepared in accordance with Board Policy B-4 and Board Policy B-28.

A detailed analysis supporting the calculation is available at the Office of the Auditor-Controller.

Paul Angulo

Paul Angulo, CPA, MA-Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	2013-14

SOURCE OF FUNDS: Department budgets	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

Dept't Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-4

Attachment "A"

County/Flood Payroll Transaction Charge FY 2013/14

Note: Rate Based On Number of Employees Paid and Facts Known In FY13 - Pay Period 20;
Charge Subject to Change (i.e. Change In Workforce or Payroll Costs)

DeptID Budgetary Level 5	Name	Number of Pay Warrants & Advices Per Pay Period	Trans Rate	Charge Per Pay Period	No. of Pay Periods Charged	Estimated Annual Charge FY 2012/13
10001	Board of Supervisors	57	\$4.73	\$269.61	26	\$7,009.86
10002	Clerk of the Board	14	4.73	66.22	26	1,721.72
11001	Executive Office	23	4.73	108.79	26	2,828.54
11050	Natl Pollutant Dschrg Elim Sys	2	4.73	9.46	26	245.96
11301	Human Resources	164	4.73	775.72	26	20,168.72
11303	Air Quality Division	3	4.73	14.19	26	368.94
11307	Property Insurance	1	4.73	4.73	26	122.98
11308	Workers Compensation	37	4.73	175.01	26	4,550.26
11309	Malpractice Insurance	2	4.73	9.46	26	245.96
11310	Liability Insurance	24	4.73	113.52	26	2,951.52
11313	Safety Loss Control	15	4.73	70.95	26	1,844.70
11318	Temporary Assistance Pool	40	4.73	189.20	26	4,919.20
11320	Exclusive Provider Option	36	4.73	170.28	26	4,427.28
11322	Employee Assistance Program	10	4.73	47.30	26	1,229.80
11329	Occupational Health & Wellness	20	4.73	94.60	26	2,459.60
11501	CFD Assessment Dist Admin	4	4.73	18.92	26	491.92
12001	Assessor	186	4.73	879.78	26	22,874.28
12002	Clerk Recorder	188	4.73	889.24	26	23,120.24
12003	Records Management & Archives Program	18	4.73	85.14	26	2,213.64
12004	CREST	17	4.73	80.41	26	2,090.66
13001	Auditor-Controller	58	4.73	274.34	26	7,132.84
13002	Internal Audits	10	4.73	47.30	26	1,229.80
13003	Payroll Services	23	4.73	108.79	26	2,828.54
14001	Treasurer-Tax Collector	101	4.73	477.73	26	12,420.98
15001	County Counsel	66	4.73	312.18	26	8,116.68
17001	Registrar of Voters	57	4.73	269.61	26	7,009.86
19001	EDA Agency Administration/CDBG Home Grants	82	4.73	387.86	26	10,084.36
19003	Workforce Development	137	4.73	648.01	26	16,848.26
19004	Housing Authority (County)	115	4.73	543.95	26	14,142.70
19007	EDA/County Free Library	9	4.73	42.57	26	1,106.82
19107	County Airports	9	4.73	42.57	26	1,106.82
19201	Fair and Nat'l Date Festival	13	4.73	61.49	26	1,598.74
22001	District Attorney	129	4.73	3,448.17	26	89,652.42
23001	Child Support Services	335	4.73	1,584.55	26	41,198.30
24001	Public Defender	91	4.73	430.43	26	11,191.18
24002	Public Defender- Misdemeanor	68	4.73	321.64	26	8,362.64
24011	Public Defender- Support	47	4.73	222.31	26	5,780.06
24012	Public Defender- Investigations	29	4.73	137.17	26	3,566.42
24013	LOPD-Capital Defenders	17	4.73	80.41	26	2,090.66
25001	Sheriff Administration	48	4.73	227.04	26	5,903.04
25002	Sheriff Administration	310	4.73	1,466.30	26	38,123.80
25003	Sheriff Patrol/Anti Drug Abuse Grant	1,603	4.73	7,582.19	26	197,136.94
25004	Sheriff Corrections	1,396	4.73	6,603.08	26	171,680.08

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25005	Sheriff Court Services	197	4.73	931.81	26.00	24,227.06
25006	CAC Security	3	4.73	14.19	26	368.94
25007	Training Center	64	4.73	302.72	26	7,870.72
25010	Sheriff Coroner	51	4.73	241.23	26	6,271.98
25011	Public Administraton	13	4.73	61.49	26	1,598.74
25051	Sheriff CAL-ID	28	4.73	132.44	26	3,443.44
26001	Prob.- Juvenile Hall	344	4.73	1,627.12	26	42,305.12
26002	Probation	420	4.73	1,986.60	26	51,651.60
26007	Probation - Admin & Support	75	4.73	354.75	26	9,223.50
27002	Fire Protection - Forest	190	4.73	898.70	26	23,366.20
27004	Fire Protection - Contract Services	16	4.73	75.68	26	1,967.68
28001	Agricultural Commissioner	47	4.73	222.31	26	5,780.06
29001	Local Agency Formation Comm	8	4.73	37.84	26	983.84
31002	Transportation Land Mgt/Integrated Plan	32	4.73	151.36	26	3,935.36
31003	TLMA Counter Services	13	4.73	61.49	26	1,598.74
31005	Environmental Programs	12	4.73	56.76	26	1,475.76
31101	Building & Safety	42	4.73	198.66	26	5,165.16
31201	Planning	21	4.73	99.33	26	2,582.58
31301	Transportation	295	4.73	1,395.35	26	36,279.10
31302	Surveyor	31	4.73	146.63	26	3,812.38
31307	Transportation Equipment	24	4.73	113.52	26	2,951.52
31308	TLMA ALUC	9	4.73	42.57	26	1,106.82
31401	Code Enforcement	112	4.73	529.76	26	13,773.76
41001	Mental Health Public Guardian	29	4.73	137.17	26	3,566.42
41002	Mental Health Treatment Program	725	4.73	3,429.25	26	89,160.50
41003	Mental Health Detention	58	4.73	274.34	26	7,132.84
41004	Mental Health Administration	226	4.73	1,068.98	26	27,793.48
41005	Mental Health Substance Abuse	121	4.73	572.33	26	14,880.58
42001	Community Health Agency	557	4.73	2,634.61	26	68,499.86
42002	Calif Childrens Services	142	4.73	671.66	26	17,463.16
42003	CHA - Admin	3	4.73	14.19	26	368.94
42004	Environmental Health	198	4.73	936.54	26	24,350.04
42006	Animal Control Services	170	4.73	804.10	26	20,906.60
42007	Public Health Ambulatory Care	269	4.73	1,272.37	26	33,081.62
43001	Riverside County Regional Medical Center	3,049	4.73	14,421.77	26	374,966.02
43002	Med Indigent Services Program	42	4.73	198.66	26	5,165.16
43003	Detention Health Systems	80	4.73	378.40	26	9,838.40
45001	Waste Management	165	4.73	780.45	26	20,291.70
51001	DPSS Administration	3,561	4.73	16,843.53	26	437,931.78
52001	Local Initiative Admin DCA	18	4.73	85.14	26	2,213.64
52002	DCA-Local Initiative Program	22	4.73	104.06	26	2,705.56
52003	DCA - Other Programs	9	4.73	42.57	26.00	1,106.82
53001	Office on Aging -Title III	127	4.73	600.71	26	15,618.46

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54001	Veterans Services	12	4.73	56.76	26	1,475.76
63001	Cooperative Extension	5	4.73	23.65	26	614.90
72001	Fac Mgmt Administration	38	4.73	179.74	26	4,673.24
72002	Fac Mgmt Custodial/Housekeeping	150	4.73	709.50	26	18,447.00
72003	Fac Mgmt Maintenance	150	4.73	709.50	26	18,447.00
72004	Fac Mgmt Real Estate	28	4.73	132.44	26	3,443.44
72005	Fac Mgmt Design & Construction	40	4.73	189.20	26	4,919.20
72006	Fac Mgmt Energy Management	4	4.73	18.92	26	491.92
72007	Fac Mgmt Parking	21	4.73	99.33	26	2,582.58
73001	Purchasing	20	4.73	94.60	26	2,459.60
73003	Printing Services	18	4.73	85.14	26	2,213.64
73004	Supply Services	12	4.73	56.76	26	1,475.76
73005	Fleet Services	49	4.73	231.77	26	6,026.02
73006	Central Mail	9	4.73	42.57	26	1,106.82
74001	I.T. - D.P.	168	4.73	794.64	26	20,660.64
74003	RCIT 800 Mhz Radio Project	24	4.73	113.52	26	2,951.52
74005	RCIT Business Systems Tech Architct	48	4.73	227.04	26	5,903.04
74009	Geographical Information Systems	9	4.73	42.57	26	1,106.82
91520	CSA 152 - NPDES	63	4.73	297.99	26	7,747.74
93110	Reg Parks & Open Space Dist	176	4.73	832.48	26	21,644.48
93510	RCA - Operations	5	4.73	23.65	26	614.90
93520	RCA - Operations	8	4.73	37.84	26	983.84
93530	RCA - Reserve Management	1	4.73	4.73	26	122.98
93800	RC Children & Families First Com	23	4.73	108.79	26	2,828.54
94300	Flood Project Maintenance Operations	30	4.73	141.90	26	3,689.40
94714	Flood Control Subdivision	5	4.73	23.65	26	614.90
94720	Flood Control Administration	240	4.73	1,135.20	26	29,515.20
98510	IHSS Public Authority - Admin	25	4.73	118.25	26	3,074.50
	FY 2013/14 Total	19,213	4.73	\$90,877	26	\$2,362,815