

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

131



FROM: Executive Office

SUBMITTAL DATE:
March 28, 2013

SUBJECT: Criminal Justice Administration Fee Charge to Arresting Entities

RECOMMENDED MOTION: That the Board of Supervisors approve a criminal justice administration fee/jail access fee in the amount of \$434.08 for FY 12/13.

BACKGROUND: Government Code 29550 allows a county to impose a fee upon a city, special district, school district, community college district, college, or university for reimbursement of expenses incurred for booking or other processing a person arrested by an employee of an entity when the arrested person is brought to the county jail for booking or detention. The previous fee was \$450.34. The proposed amount, \$434.08, was determined by the Sheriff then reviewed and approved as to methodology by the Auditor-Controller's Office. The amount is based upon the attached documents as required by federal circular A-87 and was developed in compliance with

Continued page 2.

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: [Signature]
RUSSELL S. DOMINSKI 3-28-13 Departmental Concurrence

[Signature]
Elizabeth J. Olson, Principal Management Analyst

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:	2012/2013

SOURCE OF FUNDS: State Realignment of Public Safety	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: [Signature]
Christopher M. Hans

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:
Per Exec. Ofc.:

3-7

Background continued:

provisions of Government Code Sections 29550 through 29552 as amended in 2011. Applicable cost elements for the fee consider all expenditures incurred during the booking and processing of arrested individuals including but not limited to searching, wrist banding, bathing, clothing, fingerprinting, document preparation, medical and mental health screening, warrant service, inventory of an arrestee's property, inventory, laundry and storage of an arrestee's clothing, classification and any automated services utilized. See attached.

Commencing with FY 07/08, counties were reimbursed by the State for all or a portion of the fee attributed to arresting entities. Beginning in FY 11/12 counties are reimbursed via a state allocation to the Local Law Enforcement Services Account in the Local Revenue Fund of 2011. Payment of these fees was changed in conjunction with the complete realignment of criminal justice services under AB 109 and subsequent provisions Quarterly payments began in October 2011. Riverside County's share of the statewide \$35 million allocation is \$3,413,483.

The county is also entitled to charge arresting entities a jail access fee if the local agency exceeds its three-year rolling average of non-felony bookings for designated crimes (traffic and domestic violence are excluded).

All prior criminal justice administration/jail access fee updates required that fees be changed at the beginning of a fiscal year and only after 45 days written notice to the affected entities of a public hearing on the fee. SB 1023 eliminated notice and the public hearing requirement. It also allows the Board of Supervisors to change the fee at any time.

11/27/12

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 FOR FISCAL YEAR 12/13

	BOOKING COST FEE		
	TOTAL	PER/BOOKING	REFERENCE
DIRECT COSTS:			
DIRECT BOOKING PERSONNEL	19,294,840.29	357.48	Attachment "A"
SERVICES & SUPPLIES	1,255,603.80	23.26	Attachment "B"
MEDICAL ASSESSMENT	408,233.90	7.56	Attachment "C"
TOTAL DIRECT COSTS	\$ 20,958,677.99	\$ 388.30	
INDIRECT COSTS:			
INDIRECT BOOKING PERSONNEL	1,512,225.61	28.02	Attachment "D"
INDIRECT CORRECTIONS OVERHEAD	16,340.02	0.30	Attachment "D-1"
CORRECTIONS ACCTG OVERHEAD	14,031.28	0.26	Attachment "D-2"
SHERIFF'S DEPARTMENT OVERHEAD	1,110,564.70	20.58	Attachment "E-1"
COWCAP	(182,612.66)	(3.38)	Attachment "F"
TOTAL INDIRECT COSTS	\$ 2,470,548.95	\$ 45.78	
TOTAL DIRECT & INDIRECT COSTS	\$ 23,429,226.94	\$ 434.08	
TOTAL BOOKINGS FOR FY 2010/11	53,974		Attachment "G"
AVERAGE COST PER BOOKING FOR FY 12/13		\$434.08	

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 BOOKING FUNCTION - DIRECT COSTS PER POSITION
 BASED ON FY 12-13 AUB-1

DETENTION FACILITY	POSITION CODE	POSITION	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	TOTAL SALARY & BENEFITS	NO. OF POSITIONS PER SHIFT	NO. OF POSITIONS PER 24/7 SCHEDULE	Total SALARY BOOKING FUNCTION		Total BENEFITS BOOKING FUNCTION		Total WORKERS COMP BOOKING FUNCTION		TOTAL COSTS PER 24/7 SCHEDULE
									FUNCTION	FUNCTION	FUNCTION	FUNCTION			
RPDC - FEMALE INTAKE:	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	1.00	5.00	347,320.00	155,120.00	8,474.60	510,914.60			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	1.00	5.00	313,275.00	146,550.00	7,643.90	467,468.90			
	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	2.00	10.00	694,640.00	310,240.00	16,949.20	1,021,829.20			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	5.00	25.00	1,566,375.00	732,750.00	38,219.50	2,337,344.50			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	0.50	3.00	236,937.00	102,768.00	5,781.27	345,486.27			
RPDC - BO:	13818	SCA I	35,050.00	20,083.00	855.22	55,988.22	2.00	10.00	350,500.00	200,830.00	8,552.20	559,882.20			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	2.00	10.00	626,550.00	293,100.00	15,287.80	984,937.80			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	0.50	3.00	236,937.00	102,768.00	5,781.27	345,486.27			
RPDC TOTAL:			\$ 519,901.00	\$ 238,573.00	\$ 12,685.56	\$ 771,159.56	14.00	71.00	4,372,534.00	1,204,126.00	106,695.74	\$ 6,523,349.74			
INDIO - INTAKE:	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	2.85	14.00	972,496.00	434,336.00	23,728.88	1,430,560.88			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	1.35	7.00	438,585.00	205,170.00	10,701.46	654,456.46			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	1.00	5.00	394,895.00	171,280.00	9,635.45	575,810.45			
	13818	SCA I	35,050.00	20,083.00	855.22	55,988.22	1.00	5.00	175,250.00	100,415.00	4,276.10	279,941.10			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	2.00	10.00	636,550.00	293,100.00	15,287.80	934,937.80			
INDIO TOTAL:			\$ 308,803.00	\$ 143,983.00	\$ 7,534.79	\$ 460,320.79	8.20	41.00	2,607,776.00	1,204,301.00	63,629.69	\$ 3,875,706.69			
BLYTHE	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	1.00	5.00	347,320.00	155,120.00	8,474.60	510,914.60			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	1.00	5.00	313,275.00	146,550.00	7,643.90	467,468.90			
	13818	SCA I	35,050.00	20,083.00	855.22	55,988.22	1.00	5.00	171,280.00	100,415.00	4,276.10	279,941.10			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	1.00	5.00	462,550.00	208,830.00	10,701.46	671,081.46			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	0.50	3.00	236,937.00	102,768.00	5,781.27	345,486.27			
BLYTHE TOTAL:			\$ 229,824.00	\$ 109,727.00	\$ 5,607.70	\$ 345,158.70	4.00	22.00	1,527,422.00	663,835.00	33,881.76	\$ 2,224,138.76			
SOUTHWEST - INTAKE:	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	2.50	12.00	833,568.00	372,288.00	20,339.04	1,226,195.04			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	3.00	15.00	939,825.00	439,650.00	22,931.70	1,402,406.70			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	1.00	5.00	394,895.00	171,280.00	9,635.45	575,810.45			
	13818	SCA I	35,050.00	20,083.00	855.22	55,988.22	1.50	7.00	245,350.00	140,581.00	5,986.54	391,917.54			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	0.50	2.00	125,310.00	58,620.00	3,057.56	186,987.56			
SOUTHWEST TOTAL:			\$ 308,803.00	\$ 143,983.00	\$ 7,534.79	\$ 460,320.79	8.50	41.00	2,588,948.00	1,182,419.00	61,950.29	\$ 3,783,317.29			
SCF - INTAKE:	37602	Deputy Sheriff	69,464.00	31,024.00	1,694.92	102,182.92	1.95	10.00	694,640.00	310,240.00	16,949.20	1,021,829.20			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	4.00	20.00	1,253,100.00	586,200.00	30,575.60	1,869,875.60			
	52212	Corr. Corporal	78,979.00	34,256.00	1,927.09	115,162.09	0.50	3.00	236,937.00	102,768.00	5,781.27	345,486.27			
	13818	SCA I	35,050.00	20,083.00	855.22	55,988.22	1.00	5.00	175,250.00	100,415.00	4,276.10	279,941.10			
	52211	Corr. Deputy II	62,655.00	29,310.00	1,528.78	93,493.78	1.00	5.00	313,275.00	146,550.00	7,643.90	467,468.90			
SCF TOTAL:			\$ 308,803.00	\$ 143,983.00	\$ 7,534.79	\$ 460,320.79	8.45	43.00	2,673,202.00	1,246,173.00	65,226.07	\$ 3,984,601.07			
DIRECT SUPPORT TOTALS:			\$ 1,676,134.00	\$ 780,249.00	\$ 40,897.65	\$ 2,497,280.65	43.15	208.00	12,950,760.00	6,028,082.00	315,998.29	\$ 19,284,840.29			

SUMMARY OF DIRECT BOOKING COSTS PER POSITION

TOTAL SALARY & BENEFITS:	\$ 19,284,840.29
TOTAL BOOKINGS:	53,974
SALARY & BENEFITS COST PER BOOKING:	\$ 357.48

ATTACHMENT "B"

(1) FUND 10000
 (2) DEPT 430
 (3) ORG # 300000
 (4) NAME DETENTION HEALTH SYSTEMS

(5)	(6)		(10)	
APPR CODE	ACCT CODE	DESCRIPTION	ACTUAL EXPENDITURES 2010/2011	ACTUAL EXPENDITURES 2010/2011 Adult - Health Detention
SALARY AND BENEFITS:				
1	510040	Regular Salaries	4,532,284.63	3,801,012.24
1	510200	Payoff Permanent-Seasonal	322,337.52	218,903.16
1	510240	Per Diem Salaries	44,681.87	44,681.87
1	510320	Temporary Salaries	0.00	-
1	510420	Overtime	1,143,638.26	886,481.54
1	510421	Overtime-Holiday	39,256.45	31,352.40
1	510440	Administrative Leave	19,353.16	19,353.16
1	510500	Standby Pay	85,711.10	85,711.10
1	510520	Bilingual Pay	3,556.21	3,538.21
1	510620	Shift Differential	117,404.39	101,935.41
1	510660	Pilot Differential	10.50	-
1	510700	Holiday Pay	39,206.65	29,904.25
1	510790	Bonus Pay	23,000.00	12,000.00
1	513000	Retirement-Misc.	846,373.84	712,211.75
1	513001	Retirement Debt Srvs - Misc.	159,642.54	134,065.87
1	513020	Retirement-Misc Temp	308.34	308.34
1	513120	Social Security	345,265.75	282,190.30
1	513140	Medicare Tax	90,043.00	74,440.17
1	515040	Flex Benefit Plan	456,759.10	381,818.38
1	515100	Life Insurance	3,636.82	3,076.59
1	515120	Long Term Disability	5,055.08	4,329.97
1	515160	Optical Insurance	307.41	307.41
1	515200	Retiree Health Ins	6,308.90	6,308.90
1	515220	Short Term Disability	15,729.75	13,469.55
1	515260	Unemployment Insurance	34,061.53	28,430.94
1	517000	Workers Comp Insurance	54,851.00	54,851.00
1	518010	Def Comp Ben Mgmt & Conf	2,610.00	2,610.00
1	518020	Flexible Spending Account Fees	516.18	383.79
1	518040	Transportation Admin Fee	211.32	211.32
1	518060	LUINA Pension Plan	2,090.24	2,085.81
1	518120	SEIU Pension Plan	15,493.51	12,578.04
1	518140	SEIU Training	1,010.81	819.92
1	518150	SEIU Health & Safety	156.52	156.08
1	518180	Other Post Employment Benefits	9,472.17	7,957.03
(13) APPR 1:			8,420,344.55	6,957,484.50
2	520115	Uniforms-Replacement Clothing	298.49	298.49
2	520250	Communications Equip-Install	146.72	146.72
2	520320	Telephone Service	1,718.30	1,718.30
2	520930	Insurance-Liability	5,652.00	5,652.00
2	520935	Insurance-Malpractice	0.00	-
2	521380	Maint-Copier Machines	370.00	-
2	521560	Maint-Other	3,403.14	3,403.14
2	522820	Surgical Supplies-General	151.85	151.85
2	522860	Medical-Dental Supplies	7,921.56	7,425.55
2	522890	Pharmaceuticals	794,515.78	675,772.13
2	522910	Radiology Film	487.44	487.44
2	523100	Memberships	550.00	550.00
2	523220	Licenses And Permits	0.00	-
2	523230	Miscellaneous Expense	2,174.62	2,046.95

ATTACHMENT "B"

(1) FUND 10000
 (2) DEPT 430
 (3) ORG # 300000
 (4) NAME DETENTION HEALTH SYSTEMS

(5)		(6)	(10)	
APPR CODE	ACCT CODE	DESCRIPTION	ACTUAL	ACTUAL
			EXPENDITURES 2010/2011	EXPENDITURES 2010/2011
				Adult - Health Detention
2	523640	Computer Equip-Non-Fixed Asset	0.00	-
2	523680	Office Equip Non Fixed Assets	2,334.03	2,334.03
2	523700	Office Supplies	11,040.82	9,301.75
2	523760	Postage-Mailing	14,886.99	9,315.29
2	523780	Printed Forms	516.00	516.00
2	523800	Printing/Binding	484.00	484.00
2	524561	Payroll Services	7,602.11	7,602.11
2	524920	Health/Hospital Services	2,500,000.00	2,500,000.00
2	525060	Medical Examinations-Physicals	2,001.43	2,001.43
2	525080	Temp Assist Pool Svcs	0.00	-
2	525120	Micrographic Services	947.04	-
2	525140	Personnel Services	94,974.00	94,974.00
2	525200	Physicians/Dentists	73,600.00	2,400.00
2	525240	Prisoner Hospital Charges	1,875,023.54	1,803,247.53
2	525300	OASIS Processing-Financials	7,803.96	7,803.96
2	525310	OASIS Processing- HRMS	13,683.22	13,683.22
2	525440	Professional Services	15,957.06	15,957.06
2	525500	Salary/Benefit Reimbursement	494.17	494.17
2	526530	Rent-Lease Equipment	998.05	998.05
2	526900	Instrument-Minor Medic Equip	7,406.27	6,295.05
2	526960	Small Tools And Instruments	5,968.70	5,395.58
2	527840	Training-Education/Tuition	25.00	25.00
2	528180	Freight	557.64	481.52
2	528920	Car Pool Expense	5,924.85	5,924.85
2	529000	Miscellaneous Travel Expense	420.00	420.00
2	529040	Private Mileage Reimbursement	15,581.30	14,319.28
2	529540	Utilities	9,777.43	8,048.86
			-	-
(14) APPR 2:			5,485,397.51	5,209,675.31
(21) TOTAL:			13,905,742.06	12,167,159.81

Line 13

Line 13

Line 4

ATTACHMENT "C"

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 RIVERSIDE GENERAL HOSPITAL DETENTION HEALTH SERVICES
 INMATE INTAKE PROCESS - MEDICAL ASSESSMENT COSTS
 BASED ON FY 12-13 AUB-1

LOCATION	HOURLY RN SALARY & BENEFITS	WORKERS COMPENSATION	AVG. MED. ASSESSMENT TIME PER BKG	AVG SALARY & BENEFITS PER BKG TIME*	NUMBER OF BKGS	TOTAL MEDICAL BOOKING COST
BLYTHE JAIL	\$ 55.02	1.34	5 min	4.51	1,071	4,830.21
INDIO JAIL	\$ 55.02	1.34	5 min	4.51	8,900	40,139.00
SCF	\$ 55.02	1.34	20 min	18.60	7,824	145,526.40
SWDC	\$ 55.02	1.34	10 min	9.02	12,100	109,142.00
RPDC	\$ 55.02	1.34	5 min	4.51	24,079	108,596.29
TOTAL:					<u>53,974</u>	<u>\$ 408,233.90</u>

SUMMARY OF BOOKING INDIRECT CORRECTIONS OVERHEAD	
TOTAL SALARY & BENEFITS:	<u>\$ 408,233.90</u>
TOTAL BOOKINGS:	53,974
INDIRECT SUPPORT COST PER BOOKING:	<u>\$ 7.56</u>

SERVICES AND SUPPLIES INDIRECT COST

Claimant Name: Riverside County
Department: Corrections
Fiscal Year: 2010-2011

ATTACHMENT "B"

	Description of Costs	FY 10-11 Total Costs	Unallowable Costs	Allowable Indirect Costs	Allowable Direct Costs
1	Institutional Clothing	238,128.00	238,128.00	0.00	0.00
2	Protective Gear	223,999.00	0.00	223,999.00	0.00
3	Personal Hygiene Supplies	179,784.00	179,784.00	0.00	0.00
4	Uniforms/Replacement Clothing	229,058.00	0.00	229,058.00	0.00
5	Clothing Allowance	411.00	411.00	0.00	0.00
6	Communications	364.00	0.00	364.00	0.00
7	County Radio Systems (800MHz)	991,160.00	0.00	991,160.00	0.00
8	Cellular Phones	34,057.00	34,057.00	0.00	0.00
9	Communications Equipment	31,250.00	31,250.00	0.00	0.00
10	Communications Equip/Installations	9,187.00	9,187.00	0.00	0.00
11	Computer Lines	21,422.00		21,422.00	0.00
12	County Delivery Service	(3,468.00)	0.00	(3,468.00)	0.00
13	Pager Service	323.00	323.00	0.00	0.00
14	Telephone Service	369,713.00	0.00	369,713.00	0.00
15	Food	4,023,746.00	4,023,746.00	0.00	0.00
16	Appliances	9,125.00	9,125.00	0.00	0.00
17	Bedding and Linen	222,654.00	222,654.00	0.00	0.00
18	Cleaning and Custodial Supplies	371,371.00		371,371.00	0.00
19	Janitorial Services	428,159.00	428,159.00	0.00	0.00
20	Kitchen and Dining Supplies	236,853.00	236,853.00	0.00	0.00
21	Laundry Services	14,405.00	14,405.00	0.00	0.00
22	Laundry Supplies	31,399.00	31,399.00	0.00	0.00
23	Insurance-Liability	988,863.00	0.00	988,863.00	0.00
24	Insurance-Property	545,517.00	0.00	545,517.00	0.00
25	Maint-Communications Equipment	1,736.00	0.00	1,736.00	0.00
26	Maint-Computer Equip	1,341.00	0.00	1,341.00	0.00
27	Maint-Copier Machines	16,195.00	0.00	16,195.00	0.00
28	Maint-Diesel Equip/Truck/Bus	332,229.00	332,229.00	0.00	0.00
29	Maint-Kitchen Equipment	97,274.00	97,274.00	0.00	0.00
30	Maint-Motor Vehicles	56,489.00	56,489.00	0.00	0.00
31	Maint-Office Equipment	8,942.00	0.00	8,942.00	0.00
32	Maint-Other	768,885.00	0.00	768,885.00	0.00
33	Maint-Radio Elec Equipment	15,256.00	0.00	15,256.00	0.00
34	Maint-Software	2,046.00	0.00	2,046.00	0.00
35	Maint-Telephone	1,099.00	0.00	1,099.00	0.00
36	Maint-Alarms	323.00	0.00	323.00	0.00
37	Maint-Fire Equipment	4,884.00	0.00	4,884.00	0.00
38	Maint-Building and Improvement	4,218,962.00	4,218,962.00	0.00	0.00
39	Maint-Grounds	11,286.00	11,286.00	0.00	0.00
40	Crime Lab-Forensic Supplies	169.00	169.00	0.00	0.00
41	Medical-Dental Supplies	7,307.00	7,307.00	0.00	0.00
42	Licenses and Permits	13,553.00	13,553.00	0.00	0.00
43	Miscellaneous Expenses	367.00	367.00	0.00	0.00

SERVICES AND SUPPLIES INDIRECT COST

Claimant Name: Riverside County
Department: Corrections
Fiscal Year: 2010-2011

ATTACHMENT "B"

	Description of Costs	FY 10-11 Total Costs	Unallowable Costs	Allowable Indirect Costs	Allowable Direct Costs
44	Bank Charges	19,870.00	19,870.00	0.00	0.00
45	Moving Expenses	5,904.00	5,904.00	0.00	0.00
46	Audiovisual Expense	31,961.00	31,961.00	0.00	0.00
47	Books/Publications	547.00	0.00	547.00	0.00
48	Computer Equip (Non Fixed Asst)	121,885.00	0.00	121,885.00	0.00
49	Computer Supplies	164,509.00	0.00	164,509.00	0.00
50	Office Equip Non Fixed Assets	111,610.00	0.00	111,610.00	0.00
51	Office Supplies	134,315.00	0.00	134,315.00	0.00
52	Photocopying	1,361.00	0.00	1,361.00	0.00
53	Postage/Mailing	11,607.00	11,607.00	0.00	0.00
54	Printing/Binding	84,033.00	0.00	84,033.00	0.00
55	Subscriptions	427.00	0.00	427.00	0.00
56	Computer Equipment-Software	7,699.00	0.00	7,699.00	0.00
57	Payroll Services	174,237.00	0.00	174,237.00	0.00
58	Consultants	5,820.00	5,820.00	0.00	0.00
59	County Support Service	473,375.00	473,375.00	0.00	0.00
60	Engineering Services	2,112.00	2,112.00	0.00	0.00
61	Health/Hospital Services	6,124.00	6,124.00	0.00	0.00
62	Interpreters-Translator Fees	1,235.00	0.00	0.00	1,235.00
63	Legal Services	228,175.00	228,175.00	0.00	0.00
64	Medical Examinations-Physicals	1,404.00	0.00	1,404.00	0.00
65	Medical-Lab Services	1,888.00	1,888.00	0.00	0.00
66	Personnel Services	1,031,685.00	0.00	1,031,685.00	0.00
67	OASIS Processing-Financials	101,070.00	0.00	101,070.00	0.00
68	OASIS Processing-HRMS	313,156.00	0.00	313,156.00	0.00
69	Temporary Help Services	35,842.00	35,842.00	0.00	0.00
70	Professional Services	493,298.00	493,298.00	0.00	0.00
71	CAL-DNA Lab Svcs	164.00	164.00	0.00	0.00
72	Salary-Benefit Reimbursement	62,977.00	62,977.00	0.00	0.00
73	Unicorp Area Non-DUI Lab Svc	2,594.00	0.00	2,594.00	0.00
74	Codes and Legal Publications	6,966.00	0.00	6,966.00	0.00
75	Rent-Lease Cable TV	1,484.00	1,484.00	0.00	0.00
76	Rent-Lease Copiers	25,205.00	0.00	25,205.00	0.00
77	Rent-Lease Equipment	18,980.00	18,980.00	0.00	0.00
78	Rent-Lease Kitchen Equipment	1,240.00	1,240.00	0.00	0.00
79	Rent-Lease Storage	15,403.00	0.00	15,403.00	0.00
80	Flashlights/Batteries/Bulbs	4,510.00	0.00	4,510.00	0.00
81	Locks/Keys	15,121.00	0.00	15,121.00	0.00
82	Small Tools and Instruments	38,188.00	0.00	38,188.00	0.00
83	Advance Disb Retirement Pay	(87,056.00)	(87,056.00)	0.00	0.00
84	Awards/Recognition	3,148.00	3,148.00	0.00	0.00
85	Canine Expense	8,602.00	0.00	8,602.00	0.00
86	Controlled Subs/Haz Mtl Exp	391.00	391.00	0.00	0.00

SERVICES AND SUPPLIES INDIRECT COST

Claimant Name: Riverside County
Department: Corrections
Fiscal Year: 2010-2011

ATTACHMENT "B"

	Description of Costs	FY 10-11 Total Costs	Unallowable Costs	Allowable Indirect Costs	Allowable Direct Costs
87	Electronic and Radio Supplies	12,800.00	0.00	12,800.00	0.00
88	Fingerprinting Supplies	2,858.00	0.00	0.00	2,858.00
89	Firearm Equipment and Supplies	37,409.00	0.00	37,409.00	0.00
90	Handcuffs	11,175.00	0.00	11,175.00	0.00
91	Inmate Labor	42,761.00	42,761.00	0.00	0.00
92	Public Signs	2,909.00	2,909.00	0.00	0.00
93	Safety-Security Supplies	32,624.00	0.00	32,624.00	0.00
94	Training-Materials	742.00	0.00	742.00	0.00
95	Conference/Registration Fees	35,047.00	0.00	35,047.00	0.00
96	Photography Expense	976.00	0.00	0.00	976.00
97	Air Transportation	3,674.00	0.00	3,674.00	0.00
98	Car Pool Expense	2,062,226.00	2,062,226.00	0.00	0.00
99	Lodging	29,479.00	0.00	29,479.00	0.00
100	Meals	8,853.00	0.00	8,853.00	0.00
101	Parking Validation	300.00	0.00	300.00	0.00
102	Private Mileage Reimbursement	1,862.00	0.00	1,862.00	0.00
103	Public Service Transportation	1,560.00	0.00	1,560.00	0.00
104	Rental Vehicles	2,660.00	0.00	2,660.00	0.00
105	Transportation-Prisoner/Ward	42,430.00	42,430.00	0.00	0.00
106	Utilities	2,503,304.00	0.00	2,503,304.00	0.00
Total Line Item Costs:		23,274,538.00	13,664,747.00	9,604,722.00	5,069.00

Services and Supplies Indirect Cost Proration

Corr. Sworn & Classified Sworn Direct Enr Staff:		208	
Corrections Authorized positions for FY 10/11 as of 07/13/11:		1,598	
Proration rate Allowable Direct & Indirect Services and Supplies:		<u>13.02%</u>	
Allowable Direct Services and Supplies:	\$5,069.00	100.00%	\$5,069.00
Allowable Indirect Services and Supplies:	\$9,604,722.00	13.02%	\$1,250,534.80
Total Cost For Allowable Direct & Indirect Services & Supplies:			<u>\$1,255,603.80</u>
Total Bookings:			53,974
Total Direct Services & Supplies per Booking:			<u>\$ 23.26</u>

Appropriations vs. Expenditures
Org 040 - Corrections - FY 10/11
 By Ariana Cerda
 As of 6/30/2011

Resource Document for Attachment "B"

EXPENDITURES

Account Code	Description	Final Appropriation FY 10/11	Org 040 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	84,656,252	86,395,476.56	(1,739,224.56)
510100	Field Training Officer	85,260	41,454.28	43,805.72
510140	Inmate Detention Assistance	520	428.81	91.19
510160	K-9 Pay	2,745	4,559.00	(1,814.00)
510200	Payoff Permanent-Seasonal	517,905	1,066,631.54	(548,726.54)
510280	Other Pay-Non Specified	1,000	1,151.94	(151.94)
510320	Temporary Salaries	0	29,890.02	(29,890.02)
510420	Overtime	2,421,300	3,559,349.10	(1,138,049.10)
510421	Overtime-Holiday	1,064,865	1,087,125.36	(22,260.36)
510440	Annual Leave Buydown	62,264	126,265.11	(64,001.11)
510480	Extra Duty	1,150	502.19	647.81
510520	Bilingual Pay	170,433	214,251.61	(43,818.61)
510560	Hostage Team Pay	0	1,305.00	(1,305.00)
510620	Shift Differential	126,561	100,064.16	26,496.84
510700	Holiday Pay	1,476,905	1,469,645.97	7,259.03
510760	Dive Team Pay	653	148.00	505.00
510790	Bonus Pay	55,000	60,547.75	(5,547.75)
513000	Retirement-Misc.		1,386,379.73	
513001	Retirement Debt Srvs - Misc.		293,690.08	
513020	Retirement-Misc Temp		81.13	
513040	Retirement-Safety		20,706,761.65	
513041	Retirement Debt Srvs - Safety		1,404,929.31	
513120	Social Security		571,343.08	
513140	Medicare Tax		1,303,381.24	
515040	Flex Benefit Plan		11,226,205.73	
515100	Life Insurance		25,355.85	
515120	Long Term Disability		108,122.33	
515121	Long Term Disability-RSA		257,863.63	
515160	Optical Insurance		20,777.15	
515220	Short Term Disability		61,424.66	
515260	Unemployment Insurance		637,616.63	
518010	Def Comp Ben Mgmt & Conf		194,981.31	
518030	VEBA Health Savings Plan		300,423.11	
518060	LIUNA Pension Plan		37,471.18	
518120	SEIU Pension Plan		6,188.54	
518130	RSA LEU Benefit		668,262.71	
518140	SEIU Training		547.43	
518150	LIUNA Health & Safety		2,690.05	
515200	Retiree Health Ins	166,664	178,925.98	(12,261.98)
517000	Workers Comp Insurance	1,357,118	1,357,118.00	0.00
518020	Flexible Spending Account Fees	401	188.62	212.38
518040	Transportation Admin Fee	543	1,566.18	(1,023.18)
518163	ESP Books and Tuition	11,500	19,505.30	(8,005.30)
518171	RSA Education Incentive	137,184	170,191.60	(33,007.60)
518172	LEMU Education Incentive	128,625	141,687.20	(13,062.20)
518080	Other Budgeted Benefits	626,389	0.00	626,389.00
518180	Other Post Employment Benefits	0	17,397.06	(17,397.06)
518100	Budgeted Benefits	38,190,584	39,214,496.53	(1,023,912.53)

Appropriations vs. Expenditures
Org 040 - Corrections - FY 10/11
By Ariana Cerda
As of 6/30/2011

Resource Document for Attachment "B"

EXPENDITURES

Account Code	Description	Final Appropriation FY 10/11	Org 040 Actual Expenditures	(Over)/ Under Appropriations
Total Salary & Benefits		131,261,821	135,259,872.87	(3,998,051.87)
Service & Supplies				
520100	Institutional Clothing	287,932	238,128.23	49,803.77
520105	Protective Gear	203,909	223,999.20	(20,090.20)
520110	Personal Hygiene Supplies	198,360	179,783.88	18,576.12
520115	Uniforms-Replacement Clothing	235,592	229,058.45	6,533.55
520120	Clothing Allowance	0	410.53	(410.53)
520200	Communications	0	363.85	(363.85)
520220	County Radio Systems	1,069,334	991,160.11	78,173.89
520230	Cellular Phone	40,828	34,057.13	6,770.87
520240	Communications Equipment	13,800	31,250.30	(17,450.30)
520250	Communications Equip-Install	13,748	9,186.55	4,561.45
520260	Computer Lines	44,784	21,421.57	23,362.43
520270	County Delivery Services	3,468	(3,468.00)	6,936.00
520300	Pager Service	64	322.95	(258.95)
520320	Telephone Service	409,659	369,713.47	39,945.53
520705	Food	4,580,052	4,023,746.44	556,305.56
520805	Appliances	9,950	9,125.06	824.94
520810	Bedding And Linen	303,912	222,654.36	81,257.64
520815	Cleaning and Custodial Supp	383,534	371,370.94	12,163.06
520820	Janitorial Services	467,574	428,159.08	39,414.92
520825	Kitchen And Dining Supplies	240,793	236,852.81	3,940.19
520830	Laundry Services	20,100	14,404.50	5,695.50
520835	Laundry Supplies	60,080	31,398.63	28,681.37
520930	Insurance-Liability	1,027,584	988,863.00	38,721.00
520945	Insurance-Property	649,744	545,517.00	104,227.00
521340	Maint-Communications Equipment	0	1,736.11	(1,736.11)
521360	Maint-Computer Equip	6,049	1,341.17	4,707.83
521380	Maint-Copier Machines	29,180	16,195.37	12,984.63
521400	Maint-Diesel Equip/Truck/Bus	302,656	332,228.88	(29,572.88)
521440	Maint-Kitchen Equipment	98,991	97,273.80	1,717.20
521500	Maint-Motor Vehicles	97,553	56,488.73	41,064.27
521540	Maint-Office Equipment	6,306	8,942.26	(2,636.26)
521560	Maint-Other	890,982	768,885.12	122,096.88
521580	Maint-Radio Elec Equipment	17,530	15,255.85	2,274.15
521640	Maint-Software	8,950	2,046.25	6,903.75
521660	Maint-Telephone	0	1,099.13	(1,099.13)
521700	Maint-Alarms	1,000	323.14	676.86
521720	Maint-Fire Equipment	9,696	4,883.76	4,812.24
522310	Maint-Building and Improvement	3,766,947	4,218,961.55	(452,014.55)
522320	Maint-Grounds	18,355	11,285.70	7,069.30
522810	Crime Lab-Forensic Supplies	708	168.80	539.20
522860	Medical-Dental Supplies	3,351	7,306.84	(3,955.84)
523100	Memberships	1,015	0.00	1,015.00
523220	Licenses And Permits	21,096	13,553.17	7,542.83
523230	Miscellaneous Expense	2,410	367.30	2,042.70
523290	Bank Charges	21,883	19,869.64	2,013.36
523300	Moving Expense	0	5,904.00	(5,904.00)
523600	Audiovisual Expense	61,394	31,961.42	29,432.58

Appropriations vs. Expenditures
Org 040 - Corrections - FY 10/11
By Ariana Cerda
As of 6/30/2011

Resource Document for Attachment "B"

EXPENDITURES

Account Code	Description	Final Appropriation FY 10/11	Org 040 Actual Expenditures	(Over)/ Under Appropriations
523620	Books/Publications	1,332	546.69	785.31
523640	Computer Equip-Non Fixed Asset	73,724	121,885.06	(48,161.06)
523660	Computer Supplies	170,200	164,509.02	5,690.98
523680	Office Equip Non Fixed Assets	54,003	111,609.78	(57,606.78)
523700	Office Supplies	153,715	134,315.34	19,399.66
523720	Photocopying	5,497	1,361.48	4,135.52
523760	Postage-Mailing	47,605	11,606.63	35,998.37
523800	Printing/Binding	105,291	84,033.29	21,257.71
523820	Subscriptions	3,433	427.07	3,005.93
523840	Computer Equipment-Software	0	7,698.96	(7,698.96)
524560	Auditing And Accounting	469	0.00	469.00
524561	Payroll Services	149,266	174,236.76	(24,970.76)
524660	Consultants	4,200	5,820.00	(1,620.00)
524740	County Support Service	489,675	473,375.00	16,300.00
524820	Engineering Services	0	2,111.52	(2,111.52)
524840	Fingerprinting Services	256	0.00	256.00
524900	GIS Services	800	0.00	800.00
524920	Health/Hospital Services	5,779	6,124.07	(345.07)
524960	Interpreters-Translator Fees	1,028	1,235.47	(207.47)
525020	Legal Services	153,339	228,175.34	(74,836.34)
525060	Medical Examinations-Physicals	5,841	1,404.13	4,436.87
525100	Medical-Lab Services	8,256	1,887.78	6,368.22
525140	Personnel Services	1,038,788	1,031,684.96	7,103.04
525300	OASIS Processing-Financials	101,743	101,069.88	673.12
525310	OASIS Processing- HRMS	339,282	313,156.25	26,125.75
525340	Temporary Help Services	57,600	35,842.12	21,757.88
525440	Professional Services	459,052	493,298.44	(34,246.44)
525460	CAL-DNA Lab Svcs	150	164.32	(14.32)
525500	Salary/Benefit Reimbursement	61,184	62,976.96	(1,792.96)
525540	Non-Co Transcription Services	406	0.00	406.00
525640	Unincorp Area Non-DUI Lab Svc	15,398	2,593.99	12,804.01
526400	Codes And Legal Publications	1,236	6,965.78	(5,729.78)
526510	Rent-Lease Cable TV	1,008	1,484.35	(476.35)
526520	Rent-Lease Copiers	31,284	25,205.09	6,078.91
526530	Rent-Lease Equipment	27,699	18,979.64	8,719.36
526560	Rent-Lease Kitchen Equipment	0	1,239.75	(1,239.75)
526720	Rent-Lease Storage	14,624	15,403.46	(779.46)
526930	Flashlights/Batteries/Bulbs	6,294	4,509.66	1,784.34
526940	Locks/Keys	11,447	15,121.16	(3,674.16)
526960	Small Tools And Instruments	20,871	38,187.84	(17,316.84)
527260	Advance Disb Retirement Pay	0	(87,056.30)	87,056.30
527280	Awards/Recognition	2,170	3,148.29	(978.29)
527300	Canine Expense	14,300	8,601.90	5,698.10
527360	Controlled Subs/Haz Mtl Exp	0	390.50	(390.50)
527400	Electronic And Radio Supplies	16,600	12,799.90	3,800.10
527420	Fingerprinting Supplies	3,536	2,857.74	678.26
527460	Firearm Equipment And Supplies	66,025	37,408.73	28,616.27
527500	Handcuffs	36,926	11,174.93	25,751.07
527540	Inmate Labor	54,331	42,760.50	11,570.50
527680	Public Signs	1,350	2,909.19	(1,559.19)

Appropriations vs. Expenditures
Org 040 - Corrections - FY 10/11
By Ariana Cerda
As of 6/30/2011

Resource Document for Attachment "B"

EXPENDITURES

Account Code	Description	Final Appropriation FY 10/11	Org 040 Actual Expenditures	(Over)/ Under Appropriations
527720	Safety-Security Supplies	52,013	32,624.07	19,388.93
527860	Training-Materials	9,114	741.80	8,372.20
527920	Emergency Services	2,429	0.00	2,429.00
528140	Conference/Registration Fees	36,903	35,046.50	1,856.50
528220	Photography Expense	1,570	975.58	594.42
528900	Air Transportation	14,310	3,673.70	10,636.30
528920	Car Pool Expense	1,616,859	2,062,226.05	(445,367.05)
528960	Lodging	46,456	29,479.37	16,976.63
528980	Meals	25,305	8,852.70	16,452.30
529000	Miscellaneous Travel Expense	150	0.00	150.00
529010	Parking Validation	300	300.00	0.00
529040	Private Mileage Reimbursement	2,228	1,862.43	365.57
529060	Public Service Transportation	1,843	1,560.08	282.92
529080	Rental Vehicles	4,080	2,660.41	1,419.59
529121	Transportation-Prisoner/Ward	40,000	42,429.99	(2,429.99)
529540	Utilities	3,676,123	2,503,304.14	1,172,818.86
Total Service & Supplies		24,977,549	23,274,537.27	1,703,011.73
Other Charges				
532600	Cap Lease-Purch Principal	29,235	29,234.65	0.35
533720	Cap Lease-Purch Interest	351	350.85	0.15
534210	IRS Settlement	0	7,193.73	(7,193.73)
536280	Contrib-Project Improv Costs	0	5,457.00	(5,457.00)
536780	Interfnd Exp-Capital Projects	0	805,183.70	(805,183.70)
537080	Interfnd Exp-Miscellaneous	1,770,000	46,942.79	1,723,057.21
537130	Interfnd Exp-Rent CORAL	34,444	1,311.51	33,132.49
Total Other Charges		1,834,030	895,674.23	938,355.77
Fixed Assets				
546070	Equip. - Vehicle Communication	49,856	0.00	49,856.00
546080	Equipment-Computer	22,277	22,277.21	(0.21)
546140	Equipment-Office	23,429	25,601.91	(2,172.91)
546160	Equipment-Other	747,233	382,391.38	364,841.62
546300	Vehicles-Buses/Heavy Trucks	487,055	0.00	487,055.00
546380	Vehicles Other	0	36,633.52	(36,633.52)
Total Fixed Assets		1,329,850	466,904.02	862,945.98
Intrafund Transfers				
573700	Intra-Trans Prisoner-Patient	0	(623.09)	623.09
Total Intrafund Transfers		0	(623.09)	623.09
GRAND TOTALS		159,403,250	159,896,365.30	(493,115.30)

**COUNTY OF RIVERSIDE
CRIMINAL JUSTICE ADMINISTRATION FEE
FOR FISCAL YEAR 11/12
RECEIVING AND PROCESSING COSTS**

Exhibit A

ATTACHMENT "C"

	<u>TOTAL</u>	<u>PER/BOOKING</u>	
DIRECT COSTS:			
DIRECT PERSONNEL	19,569,415.22	353.84	
SERVICES & SUPPLIES	1,214,025.14	21.95	
MEDICAL ASSESSMENT	637,125.12	11.52	
TOTAL DIRECT COSTS	\$ 21,420,565.48	\$ 387.31	
INDIRECT COSTS:			
INDIRECT PERSONNEL	1,799,106.38	32.53	
INDIRECT CORRECTIONS OVERHEAD	32,316.83	0.58	
CORRECTIONS ACCTG OVERHEAD	73,931.59	1.34	
SHERIFF'S DEPARTMENT OVERHEAD	878,763.85	15.89	
COWCAP	701,904.17	12.69	
TOTAL INDIRECT COSTS	\$ 3,486,022.82	\$ 63.03	
TOTAL DIRECT & INDIRECT COSTS	\$ 24,906,588.30	\$ 450.34	LINE 12
 TOTAL BOOKINGS FOR FY 2009/10	 55,306		
 AVERAGE COST PER BOOKING FOR FY 11/12	 \$450.34		

Prepared by the Riverside County Sheriff's Department
Reviewed and approved by the Riverside County Auditor Controller's Office
Reviewed and approved by the Riverside County Executive Office

**COUNTY OF RIVERSIDE - CORRECTIONS
 BASED ON ACTUAL COST OF FY 10 - 11
 FOR DJR FY 2012 - 2013**

Less Unallowable:

ATTACHMENT 'D'

	<u>Account Code</u>	<u>Amount</u>
Services & Supplies:		
Cellular Phones	520230	33,304.11 *
Memberships	523100	0.00
Bank Charges	523290	4,999.61 **
COWCAP	524740	453,909.28 ***
Legal Services	525020	228,175.34
	Sub- TOTAL	<u>\$720,388.34</u>

TOTAL UNALLOWABLE COST

\$720,388.34 Line 14

* NOTE: Cell Phone of \$753.02 for SECP have already been deducted under Attachment G.

** NOTE: Bank charges of \$14,870.03 for SECP have already been deducted under Attachment G.

*** NOTE: COWCAP charges of \$3833.98 for RCRMC, \$5898.88 for SITE-B, and \$9,732.86 for SECP have already been deducted under Attachment E, F, and G respectively.

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 BOOKING FUNCTION - INDIRECT BOOKING PERSONNEL
 BASED ON FY 12-13 AUB-1

DETENTION FACILITY	POSITION CODE	POSITION	TOTAL				NO. OF POSITIONS PER 24/7	PERCENTAGE INCLUDED IN RATE	TOTAL PER INCLUDED POSITION	TOTAL COSTS PER 24/7 SCHEDULE
			AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	AVERAGE SALARY & BENEFITS				
RPDC										
Bkg desk Superv.:	37611	Sergeant	113,695.00	48,131.00	2,774.16	164,600.16	5	10.00%	16,460.02	82,300.10
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
		Total:	\$ 249,056.00	\$ 102,903.00	\$ 6,076.97	\$ 358,035.97	6		\$ 26,131.81	\$ 91,971.89
Business Office:	52212	Corr. Corporal (JJMS)	78,979.00	34,256.00	1,927.09	115,162.09	1	6.50%	7,485.54	7,485.54
		Total:	\$ 78,979.00	\$ 34,256.00	\$ 1,927.09	\$ 115,162.09	1		\$ 7,485.54	\$ 7,485.54
Bus. Off. Superv.:	52213	Corr. Sgt.	93,364.00	41,426.00	2,278.08	137,068.08	5	5.00%	6,853.40	34,267.02
	52214	Corr. Lt.	108,310.00	46,245.00	2,642.76	157,197.76	1	5.00%	7,859.89	7,859.89
		Total:	\$ 201,674.00	\$ 87,671.00	\$ 4,920.84	\$ 294,265.84	6		\$ 14,713.29	\$ 42,126.91
		RPDC TOTAL:	\$ 529,709.00	\$ 224,830.00	\$ 12,924.90	\$ 767,463.90	13		\$ 48,330.64	\$ 141,584.34
INDIO										
Bkg desk Superv.:	37611	Sergeant	113,695.00	48,131.00	2,774.16	164,600.16	2	20.00%	32,920.03	65,840.06
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
	52213	Corr. Sgt.	93,364.00	41,426.00	2,278.08	137,068.08	2	20.00%	27,413.62	54,827.23
		Total:	\$ 342,420.00	\$ 144,329.00	\$ 8,355.05	\$ 495,104.05	5		\$ 70,005.44	\$ 130,339.08
Bus. Off. Superv.:	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
		Total:	\$ 135,361.00	\$ 54,772.00	\$ 3,302.81	\$ 193,435.81	1		\$ 9,671.79	\$ 9,671.79
		INDIO TOTAL:	\$ 477,781.00	\$ 199,101.00	\$ 11,657.86	\$ 688,539.86	6		\$ 79,677.23	\$ 140,010.87
BLYTHE										
Bkg desk Superv.:	37611	Sergeant	113,695.00	48,131.00	2,774.16	164,600.16	2	10.00%	16,460.02	32,920.03
		Total:	\$ 113,695.00	\$ 48,131.00	\$ 2,774.16	\$ 164,600.16	2		\$ 16,460.02	\$ 32,920.03
		BLYTHE TOTAL:	\$ 113,695.00	\$ 48,131.00	\$ 2,774.16	\$ 164,600.16	2		\$ 16,460.02	\$ 32,920.03

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 BOOKING FUNCTION - INDIRECT BOOKING PERSONNEL
 BASED ON FY 12-13 AUB-1

DETENTION FACILITY	POSITION CODE	POSITION	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	TOTAL AVERAGE SALARY & BENEFITS	NO. OF POSITIONS PER 24/7	PERCENTAGE INCLUDED IN RATE	TOTAL PER INCLUDED POSITION	TOTAL COSTS PER 24/7 SCHEDULE
SOUTHWEST										
Bkg desk Superv.	37611	Sergeant	113,695.00	48,131.00	2,774.16	164,600.16	5	80.00%	131,680.13	658,400.65
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
Total:			\$ 249,056.00	\$ 102,903.00	\$ 6,076.97	\$ 358,035.97	6		\$ 141,351.92	\$ 668,072.44
Bus. Off. Superv.	13822	SSCA	44,566.00	22,906.00	1,087.41	68,559.41	5	20.00%	13,711.88	68,559.41
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
Total:			\$ 179,927.00	\$ 77,678.00	\$ 4,390.22	\$ 261,995.22	6		\$ 23,383.67	\$ 78,231.20
SOUTHWEST TOTAL:			\$ 428,983.00	\$ 180,581.00	\$ 10,467.19	\$ 620,031.19	12		\$ 164,735.59	\$ 746,303.64
SCF										
Bkg desk Superv.	37611	Sergeant	113,695.00	48,131.00	2,774.16	164,600.16	5	50.00%	82,300.08	411,500.40
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
Total:			\$ 249,056.00	\$ 102,903.00	\$ 6,076.97	\$ 358,035.97	6		\$ 91,971.87	\$ 421,172.19
Bus. Off. Superv.	13822	SSCA	44,566.00	22,906.00	1,087.41	68,559.41	2	5.00%	3,427.97	6,855.94
	52213	Corr. Sgt.	93,364.00	41,426.00	2,278.08	137,068.08	2	5.00%	6,853.40	13,706.81
	37614	Lieutenant	135,361.00	54,772.00	3,302.81	193,435.81	1	5.00%	9,671.79	9,671.79
Total:			\$ 273,291.00	\$ 119,104.00	\$ 6,668.30	\$ 399,063.30	5		\$ 19,953.17	\$ 30,234.54
SCF TOTAL:			\$ 522,347.00	\$ 222,007.00	\$ 12,745.27	\$ 757,099.27	11		\$ 111,925.04	\$ 451,406.73
INDIRECT SUPPORT TOTALS:			\$ 2,072,515.00	\$ 874,650.00	\$ 50,569.38	\$ 2,997,734.38	44		\$ 421,128.51	\$ 1,512,225.61

SUMMARY OF BOOKING INDIRECT CORRECTIONS OVERHEAD	
TOTAL SALARY & BENEFITS:	\$ 1,512,225.61
TOTAL BOOKINGS:	53,974
INDIRECT SUPPORT COST PER BOOKING:	<u>\$ 28.02</u>

FY 12/13 Worker's Compensation Rate

	Total Budgeted Compensation
510040 Regular Salaries	273,593,818
510060 Dispatcher Training Pay	7,840
510100 Field Training Officer	143,783
510120 Hazardous Device Team	26,195
510140 Inmate Detention Assistance	491
510160 K-9 Pay	133,056
510180 Motor Officer Pay	148,891
510200 Payoff Permanent-Seasonal	2,055,026
510320 Temporary Salaries	689,754
510420 Overtime	21,855,057
510440 Annual Leave Buydown	670,150
510460 Leave Buy-Out Parity	17,186
510480 Extra Duty	1,556,307
510500 Standby Pay	2,032,499
510520 Bilingual Pay	635,465
510560 Hostage Team Pay	11,876
510600 Emergency Svc Team	141,569
510620 Shift Differential	467,154
510640 Lab Team Pay	7,696
510660 Pilot Differential	62,392
510700 Holiday Pay	4,310,657
510760 Dive Team Pay	414
510790 Bonus Pay	280,100
Total Sheriff Dept	308,847,376
Total	308,847,376
Budgeted Workers Comp Charges FY 12-13	7,520,742
Computed Rate	2.44%

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 BOOKING FUNCTION - INDIRECT CORRECTIONS OVERHEAD
 BASED ON FY 12-13 AUB-1

DETENTION FACILITY	POSITION CODE	POSITION	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	TOTAL AVERAGE SALARY & BENEFITS	NO. OF POSITIONS	PERCENTAGE INCLUDED IN RATE	TOTAL PER INCLUDED POSITION
Corr. Planning	52213	Corr. Sergeant	93,364.00	41,426.00	2,278.08	137,068.08	1	2.0%	2,741.36
Corr. Planning	52214	Corr. Lieutenant	108,310.00	46,245.00	2,642.76	157,197.76	1	3.0%	4,715.93
Corr. Planning	37617	Captain	162,563.00	63,540.00	3,966.54	230,069.54	1	2.0%	4,601.39
RPDC	74113	Admin.Svcs Mgr II	102,923.00	37,277.00	2,511.32	142,711.32	1	3.0%	4,281.34
ORRECTIONS ADMIN OVERHEAD TOTALS:			\$ 467,160.00	\$ 188,488.00	\$ 11,398.70	\$ 667,046.70	4		\$ 16,340.02

SUMMARY OF INDIRECT CORRECTIONS OVERHEAD

TOTAL SALARY & BENEFITS:	\$ 16,340.02
TOTAL BOOKINGS:	53,974
INDIRECT SUPPORT COST PER BOOKING:	<u><u>\$ 0.30</u></u>

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 SUPPORT FUNCTIONS - CORRECTIONS ACCOUNTING OVERHEAD
 BASED ON FY 12-13 AUB-1

DETECTION FACILITY	POSITION CODE	POSITION	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMP.	TOTAL AVERAGE SALARY & BENEFITS	PERCENTAGE INCLUDED IN RATE	TOTAL PER INCLUDED POSITION			
Indio	15915	Accounting Tech I	49,241.00	24,116.00	1,201.48	74,558.48	1.00%	745.58			
Indio	15913	Sr. Accting Asst	42,892.00	22,597.00	1,046.56	66,535.56	1.00%	665.36			
SCF	15917	Supv. Accounting Tech.	56,845.00	26,228.00	1,387.02	84,460.02	5.00%	4,223.00			
SCF	15915	Accounting Tech I	49,241.00	24,116.00	1,201.48	74,558.48	1.00%	745.58			
SCF	77413	Sr. Accountant	49,525.00	23,118.00	1,208.41	73,851.41	1.00%	738.51			
SWDC	15913	Sr. Accting Asst	42,892.00	22,597.00	1,046.56	66,535.56	1.00%	665.36			
RPDC	15913	Sr. Accting Asst	42,892.00	22,597.00	1,046.56	66,535.56	1.00%	665.36			
RPDC	15915	Accounting Tech I	49,241.00	24,116.00	1,201.48	74,558.48	1.00%	745.58			
Corr Accounting	15913	Sr. Accting Asst	42,892.00	22,597.00	1,046.56	66,535.56	1.00%	665.36			
Corr Accounting	15916	Accounting Tech II	56,076.00	26,014.00	1,368.25	83,458.25	1.00%	834.58			
Corr Accounting	77412	Accountant II	42,924.00	20,470.00	1,047.35	64,441.35	2.00%	1,288.83			
Corr Accounting	77414	Principal Accountant	71,514.00	29,150.00	1,744.94	102,408.94	2.00%	2,048.18			
INDIRECT ACCTG OVERHEAD TOTAL:							\$ 596,175.00	\$ 287,716.00	\$ 14,546.65	\$ 898,437.65	\$ 14,031.28

SUMMARY OF CORRECTIONS OVERHEAD ACCOUNTING

TOTAL SALARY & BENEFITS:	\$ 14,031.28
TOTAL BOOKINGS:	53,974
INDIRECT SUPPORT COST PER BOOKING:	<u><u>\$ 0.26</u></u>

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 SHERIFF'S DEPARTMENT OVERHEAD
 Based on FY 12-13 AUB-1

JOB CLASSIFICATION	POSITION CODE	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	AVERAGE SALARY & BENEFITS	# OF POS.	UNALLOWABLE POSITIONS	UNALLOWABLE SALARY & BENEFITS	ALLOWABLE POSITIONS	ALLOWABLE SALARY & BENEFITS
Administration 250-010-1100:										
CHIEF DEPUTY SHERIFF	37582	224,646.00	68,469.00	5,491.36	298,596.36	5	4	1,194,385.44	1	298,596.36
DEPUTY SHERIFF	37602	86,108.00	36,459.00	2,101.04	124,668.04	2	2	249,336.08	0	0.00
ASSISTANT SHERIFF	37605	233,853.00	73,552.00	5,706.01	313,111.01	2	1	313,111.01	1	313,111.01
SHERIFF'S SERGEANT	37611	119,573.00	50,172.00	2,917.58	172,662.58	2	2	345,325.16	0	0.00
SHERIFF'S LIEUTENANT	37614	146,953.00	58,958.00	3,585.65	209,496.65	2	0	0.00	0	0.00
SHERIFF'S LEAD INV. III B	37698	94,908.00	39,112.00	2,315.76	136,335.76	1	1	136,335.76	0	0.00
CORRECTIONAL CHIEF DEPUTY	52218	173,701.00	57,371.00	4,238.30	235,310.30	1	0	0.00	1	235,310.30
UNDER SHERIFF	74541	260,917.00	74,503.00	6,122.37	331,542.37	1	1	331,542.37	0	0.00
SHERIFF	74544	224,024.00	67,659.00	5,466.19	297,149.19	1	1	297,149.19	0	0.00
OFFICE ASSISTANT III	13866	35,416.00	20,418.00	864.15	56,698.15	4	0	0.00	4	226,792.60
EXECUTIVE ASSISTANT I	13925	49,466.00	25,434.00	1,206.97	76,106.97	1	1	76,106.97	0	0.00
CHIEF DEPUTY DIRECTOR	37624	163,344.00	61,411.00	3,985.59	228,740.59	1	1	228,740.59	0	0.00
COMMUNITY SERVICES OFFICER I	52264	34,781.00	20,490.00	848.66	56,119.66	1	1	56,119.66	0	0.00
SHERIFF'S LEGISLATIVE ASSISTANT	74548	75,168.00	30,095.00	1,834.10	107,097.10	1	1	107,097.10	0	0.00
TOTAL						24	17	3,544,745.98	7	1,073,810.27
Grants 250-020-1500:										
ACCOUNTING ASSISTANT II	15912	32,926.00	18,711.00	803.39	52,440.39	1	1	52,440.39	0	0.00
ACCOUNTING TECHNICIAN II	15916	51,702.00	24,399.00	1,261.53	77,362.53	2	2	154,725.06	0	0.00
ADMIN SVCS ANALYST II	74106	56,493.00	25,006.00	1,378.43	82,877.43	1	1	82,877.43	0	0.00
ADMINISTRATIVE SVCS MANAGER II	74113	93,471.00	34,832.00	2,280.69	130,583.69	1	0	0.00	1	130,583.69
ADMINISTRATIVE SVCS OFFICER	74213	81,498.00	24,756.00	1,988.55	108,242.55	1	1	108,242.55	0	0.00
CONTRACTS/GRANT ANALYST	74293	56,792.00	26,294.00	1,385.72	84,471.72	1	1	84,471.72	0	0.00
SR ACCOUNTANT	77413	53,687.00	23,983.00	1,309.96	78,979.96	1	0	0.00	1	78,979.96
TOTAL						8	6	482,757.15	2	209,563.65
Personnel 250-020-1200:										
SHERIFF CORPORAL	37576	92,988.00	38,536.00	2,269.15	133,803.15	2	0	0.00	2	267,606.30
SHERIFF'S DEPUTY	37602	83,781.00	35,758.00	2,044.26	121,583.26	3	0	0.00	3	364,749.78
SHERIFF'S INVESTIGATOR	37698	89,308.00	37,424.00	2,179.12	128,911.12	3	0	0.00	3	386,733.36
SHERIFF'S SERGEANT	37611	118,414.00	49,791.00	2,889.30	171,094.30	2	0	0.00	2	342,188.60
SHERIFF'S LIEUTENANT	37614	141,417.00	57,137.00	3,450.57	202,004.57	1	0	0.00	1	202,004.57
CORRECTIONAL SERGEANT	52213	94,023.00	41,766.00	2,294.16	138,083.16	1	0	0.00	1	138,083.16
SR-HUMAN RESOURCE CLERK	13131	40,778.00	22,958.00	994.98	64,730.98	2	0	0.00	2	129,461.96
OFFICE ASSISTANT III	13866	34,643.00	19,950.00	845.29	55,438.29	1	0	0.00	1	55,438.29
ACCOUNTING TECHNICIAN I	15915	47,515.00	23,123.00	1,159.37	71,797.37	1	0	0.00	1	71,797.37
COMM SERVICE OFFICER I	52264	43,648.00	23,535.00	1,065.01	68,248.01	1	0	0.00	1	68,248.01
DEPT HR COORDINATOR	74740	52,585.00	26,906.00	1,283.07	80,774.07	1	0	0.00	1	80,774.07
TOTAL						18	0	0.00	18	2,107,085.47
Accounting and Finance 250-020-1100:										
EMPLOYEE BENEFIT & REC SUPV	13469	64,302.00	29,570.00	1,568.97	95,440.97	1	0	0.00	1	95,440.97
ACCOUNTING ASSISTANT II	15912	33,926.00	18,711.00	803.39	52,440.39	6	5	262,201.95	1	52,440.39
SR ACCOUNTING ASSISTANT	15913	41,200.00	22,275.00	1,005.28	64,480.28	7	6	386,881.68	1	64,480.28
ACCOUNTING TECHNICIAN I	15915	47,515.00	23,123.00	1,159.37	71,797.37	4	4	287,189.48	0	0.00
ACCOUNTING TECHNICIAN II	15916	51,702.00	24,399.00	1,261.53	77,362.53	3	2	154,725.06	1	77,362.53
ADMINISTRATIVE SVCS ANALYST II	74106	56,493.00	25,006.00	1,378.43	82,877.43	1	0	0.00	0	0.00
ADMINISTRATIVE SVCS SUPERVISOR III	74273	98,265.00	36,072.00	2,397.67	136,734.67	1	1	136,734.67	0	0.00
SR ACCOUNTANT	74119	67,795.00	28,781.00	1,634.20	98,230.20	1	1	98,230.20	0	0.00
SR ACCOUNTANT	74113	53,687.00	23,983.00	1,309.96	78,979.96	2	2	157,959.92	0	0.00
PRINCIPAL ACCOUNTANT	77414	69,174.00	28,544.00	1,687.85	99,405.85	1	1	99,405.85	0	0.00
DEPT HR COORDINATOR	74740	52,585.00	26,906.00	1,283.07	80,774.07	1	1	80,774.07	0	0.00
SUPV ACCOUNTANT	77416	70,697.00	30,089.00	1,725.01	102,511.01	1	1	102,511.01	0	0.00
SYSTEMS ACCOUNTANT	77418	59,953.00	25,976.00	1,438.45	86,367.45	1	1	86,367.45	0	0.00
TOTAL						30	26	1,935,858.77	4	289,724.17

JOB CLASSIFICATION	POSITION CODE	AVERAGE SALARY	AVERAGE BENEFITS	WORKERS COMPEN.	AVERAGE SALARY & BENEFITS	# OF POS.	UNALLOWABLE POSITIONS	UNALLOWABLE SALARY & BENEFITS	ALLOWABLE POSITIONS	ALLOWABLE SALARY & BENEFITS
SHERIFF'S LIEUTENANT	37614	141,417.00	57,137.00	3,450.57	202,004.57	1	0	0.00	1	202,004.57
OFFICE ASSISTANT III	13866	34,643.00	19,950.00	845.29	55,438.29	1	1	55,438.29	0	0.00
SR. ACCOUNTING ASSISTANT	15913	41,200.00	22,275.00	1,005.28	64,480.28	1	0	0.00	1	64,480.28
ACCOUNTING TECHNICIAN II	15916	51,702.00	24,399.00	1,261.53	77,362.53	1	0	0.00	1	77,362.53
SHERIFF SERVICE OFFICER II	52262	31,636.00	19,007.00	1,771.92	51,414.92	1	1	51,414.92	0	0.00
IT APPS DEVELOPER III	86103	77,056.00	31,788.00	1,890.17	110,724.17	1	1	110,724.17	0	0.00
IT BUSINESS SYSTEMS ANALYST II	86115	72,367.00	28,632.00	1,765.75	102,764.75	3	2	206,529.50	1	102,764.75
IT BUSINESS SYSTEMS ANALYST III	86117	93,396.00	35,996.00	2,278.86	131,670.86	6	5	658,354.30	1	131,670.86
IT SUPV BUSINESS SYSTEMS ANALYST	86119	108,883.00	40,360.00	2,656.75	151,899.75	1	0	0.00	1	151,899.75
IT SYSTEMS ADMINISTRATOR II	86164	76,962.00	31,528.00	1,877.87	110,367.87	4	3	331,103.61	1	110,367.87
IT SYSTEMS ADMINISTRATOR III	86165	102,959.00	38,267.00	2,512.20	143,738.20	6	5	718,691.00	1	143,738.20
IT SUPV SYSTEMS ADMINISTRATOR	86167	122,097.00	42,302.00	2,979.17	167,378.17	2	1	167,378.17	1	167,378.17
IT USER SUPPORT TECH II	86183	51,230.00	25,518.00	1,250.01	77,998.01	2	1	77,998.01	1	77,998.01
IT USER SUPPORT TECH III	86185	71,982.00	31,767.00	1,756.36	105,505.36	1	0	0.00	1	105,505.36
IT WEB DEVELOPER II	86195	62,175.00	25,305.00	1,517.07	88,997.07	1	0	0.00	1	88,997.07
TOTAL						32	20	2,376,631.97	12	1,424,167.42

Ben Clark Training Center 250-070-4100:

SHERIFF'S DEPUTY	37602	84,647.00	36,019.00	2,065.39	122,731.39	11	0	0.00	11	1,350,045.29
SHERIFF CORPORAL	37576	88,178.00	37,083.00	2,151.54	127,412.54	4	0	0.00	4	509,650.16
SHERIFF'S CAPTAIN	37617	165,759.00	65,146.00	4,044.52	234,949.52	1	0	0.00	1	234,949.52
SHERIFF'S LEAD INV III B	37698	93,622.00	39,327.00	2,353.18	137,282.18	1	0	0.00	1	137,282.18
SHERIFF'S LIEUTENANT	37614	144,477.00	58,144.00	3,525.24	206,146.24	3	0	0.00	3	618,438.72
SHERIFF'S SERGEANT	37611	118,283.00	49,748.00	2,886.11	170,917.11	9	0	0.00	9	1,538,253.99
CORRECTIONAL DEPUTY II	52211	66,432.00	30,529.00	1,620.94	98,581.94	3	0	0.00	3	295,745.82
CORRECTIONAL SERGEANT	52213	94,023.00	41,766.00	2,294.16	138,083.16	1	0	0.00	1	138,083.16
ADMINISTRATIVE SVCS MANAGER II	74113	86,414.00	33,005.00	2,108.50	121,527.50	1	1	121,527.50	0	0.00
VOLUNTEER SVCS PROGRAM MANAGER II	79785	43,968.00	22,022.00	1,072.82	67,062.82	1	0	0.00	0	0.00
IT USER SUPPORT TECH III	86185	73,933.00	32,656.00	1,803.97	108,392.97	1	1	108,392.97	0	0.00
SUPERVISING OFFICE ASSISTANT I	13867	41,031.00	21,820.00	1,001.16	63,852.16	1	1	63,852.16	0	0.00
ACCOUNTING TECHNICIAN I	15915	47,711.00	23,795.00	1,164.15	72,670.15	3	2	145,340.30	1	72,670.15
PUBLIC INFORMATION SPECIALIST	74233	62,806.00	28,021.00	1,532.47	92,359.47	1	1	92,359.47	0	0.00
SR. PUBLIC INFORMATION SPECIALIST	74234	71,819.00	29,465.00	1,752.38	103,036.38	1	1	103,036.38	0	0.00
SUPERVISING ACCOUNTANT	77416	70,531.00	31,248.00	1,720.96	103,499.96	1	1	103,499.96	0	0.00
MEDIA PRODUCTION SPECIALIST	92752	53,510.00	25,199.00	1,305.64	80,014.64	1	1	80,014.64	0	0.00
OFFICE ASSISTANT II	13865	30,151.00	18,034.00	735.68	48,920.68	4	4	195,682.72	0	0.00
OFFICE ASSISTANT III	13866	33,513.00	19,330.00	817.72	53,660.72	4	4	214,642.88	0	0.00
STOREKEEPER	15833	40,905.00	22,559.00	998.08	64,462.08	2	2	128,924.16	0	0.00
SR. ACCOUNTING ASSISTANT	15913	48,193.00	24,603.00	1,175.91	73,971.91	1	0	0.00	1	73,971.91
SHERIFF SERVICE OFFICER II	52262	31,752.00	18,907.00	774.75	51,433.75	5	5	257,168.75	0	0.00
ARMORER/RANGEMASTER	52263	54,899.00	25,457.00	1,339.54	81,695.54	2	1	81,695.54	1	81,695.54
MAINTENANCE CARPENTER	62221	53,604.00	26,232.00	1,307.94	81,143.94	1	1	81,143.94	0	0.00
GRAPHIC ARTS ILLUSTRATOR	92701	49,303.00	24,937.00	1,202.99	75,442.99	1	1	75,442.99	0	0.00
TOTAL						64	28	0.00	36	4,822,448.84

TOTAL PERSONNEL

176	97	\$	8,339,993.87	79	\$	9,926,799.82
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COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 DEPARTMENTAL OVERHEAD ALLOCATION
 BETWEEN SHERIFF'S DEPT. ORG.'S
 FISCAL YEAR 2010-2011

FY 10-11 SERVICES & SUPPLIES		TOTAL
ACTUAL COSTS	COWCAP	
684,550.95	(61,203.67)	623,347.28
271,640.81	(28,031.99)	243,608.82
867,595.48	(40,453.58)	827,141.90
1,790,975.43	(49,366.53)	1,741,608.90
4,420,728.72	(53,379.00)	4,367,349.72
\$ 8,035,491.39	(\$232,434.77)	7,803,056.62 (B)

FACILITY NAME	ATTACHMENT
ADMINISTRATION	Attachment E-2
A&F	Attachment E-3
PERSONNEL	Attachment E-4
TSB	Attachment E-5
BCTC	Attachment E-6

TOTAL SALARY & BENEFITS	Attach "E"	As of PP 03 dated 1/25/12
TOTAL SERVICES & SUPPLIES		
\$ 9,926,799.82 (A)		
\$ 7,803,056.62 (B)		
\$ 17,729,856.44		

DESCRIPTIONS	ORG. #	Authorized Positions As of 07/13/11	PERCENT	ALLOCATION
ADMINISTRATION	10	56	1.48%	262,401.88
SUPPORT	20	306	8.11%	1,437,891.36
PATROL	30	1,739	46.09%	8,171,690.82
CORRECTIONS	40	1,336	35.41%	6,278,142.18 (1)
COURT SERVICES	50	182	4.82%	854,579.08
CAC SECURITY	60	3	0.08%	14,183.89
CTC	70	61	1.62%	287,223.67
RAID	80	1	0.03%	5,318.96
CORONER	100	49	1.30%	230,488.13
PUBLIC ADMINISTRATOR	110	12	0.32%	56,735.54
CAL-ID	510	28	0.74%	131,200.94
TOTAL		3,773	100.00%	17,729,856.45

Corrections Prorated Sheriff Admin/Support Overhead:	6,278,142.18 (1)
Corr. Sworn & Classified Sworn Direct Bkg Staff:	
Corrections Authorized Positions for FY 10/11 as of 07/13/11:	208
Proration rate for Sheriff Admin/Support Overhead:	1.336
	15.57%

Total Booking Desk Cost for Sheriff Admin/Support Overhead:

Total Bookings:	53,974
Average Cost per Booking:	\$ 20.58
	\$ 1,110,564.70

**Appropriations vs. Expenditures
Org 010 - Administration - Administration FY 10/11**

By Darcelle Seiler
As of 6/30/2011

Attachment E-2

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	3,119,000	3,150,049.68	(31,049.68)
510160	K-9 Pay	0	0.00	0.00
510200	Payoff Permanent-Seasonal	534,815	24,167.88	510,647.12
510320	Temporary Salaries	0	1,749.16	(1,749.16)
510420	Overtime	45,000	28,065.73	16,934.27
510421	Overtime-Holiday	2,000	4,678.57	(2,678.57)
510440	Annual Leave Buydown	17,858	81,131.86	(63,273.86)
510460	Leave Buy-Out Parity	17,184	17,249.75	(65.75)
510500	Standby Pay	0	0.00	0.00
510520	Bilingual Pay	1,992	1,728.47	263.53
510620	Shift Differential	300	(1,077.99)	1,377.99
510700	Holiday Pay	0	0.00	0.00
510790	Bonus Pay	0	0.00	0.00
513000	Retirement-Misc.		101,368.37	
513001	Retirement Debt Srvs - Misc.		18,740.88	
513020	Retirement-Misc Temp		0.00	
513040	Retirement-Safety		760,898.25	
513041	Retirement Debt Srvs - Safety		47,021.97	
513120	Social Security		32,215.59	
513140	Medicare Tax		33,846.35	
515040	Flex Benefit Plan		228,676.59	
515100	Life Insurance		2,577.97	
515120	Long Term Disability		13,391.34	
515121	Long Term Disability-RSA		755.67	
515160	Optical Insurance		2,695.64	
515220	Short Term Disability		2,600.89	
515260	Unemployment Insurance		22,898.84	
518010	Def Comp Ben Mgmt & Conf		23,332.37	
518030	VEBA Health Savings Plan		7,129.56	
518060	LIUNA Pension Plan		1,743.22	
518120	SEIU Pension Plan		219.84	
518130	RSA LEU Benefit		3,011.18	
518140	SEIU Training		20.87	
518150	LIUNA Health & Safety		114.30	
518180	Other Post Employment Benefits		1,111.87	
515200	Retiree Health Ins	2,010	3,886.79	(1,876.79)
517000	Workers Comp Insurance	62,871	62,870.43	0.57
518020	Flexible Spending Account Fees	288	315.40	(27.40)
518040	Transportation Admin Fee	216	234.92	(18.92)
518163	ESP Books and Tuition	0	0.00	0.00
518171	RSA Education Incentive	0	9.36	(9.36)
518172	LEMU Education Incentive	6,421	57,192.73	(50,771.73)
518080	Other Budgeted Benefits	77,783	0.00	77,783.00
518100	Budgeted Benefits	1,304,490	1,304,371.56	118.44
Total Salary & Benefits		5,192,228	4,736,624.30	455,603.70
Service & Supplies				
520105	Protective Gear	0	47.17	(47.17)
520115	Uniforms-Replacement Clothing	2,750	3,509.08	(759.08)
520200	Communications	0	418.45	(418.45)
520220	County Radio Systems	5,355	4,413.36	941.64
520230	Cellular Phone	25,116	23,898.80	1,217.20
520250	Communications Equip-Install	5,000	2,044.17	2,955.83
520260	Computer Lines	2,400	2,499.89	(99.89)

**Appropriations vs. Expenditures
Org 010 - Administration - Administration FY 10/11**

By Darcelle Seiler

As of 6/30/2011

Attachment E-2

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
520270	County Delivery Services	0	(712.00)	712.00
520300	Pager Service	260	117.90	142.10
520320	Telephone Service	47,500	45,330.26	2,169.74
520820	Janitorial Services	70,000	43,085.93	26,914.07
520930	Insurance-Liability	24,883	23,945.38	937.62
520945	Insurance-Property	6,081	5,105.83	975.17
521340	Maint-Communications Equipment	0	336.03	(336.03)
521360	Maint-Computer Equip	800	75.00	725.00
521380	Maint-Copier Machines	3,000	5,347.39	(2,347.39)
521400	Maint-Diesel Equip/Truck/Bus	0	32.59	(32.59)
521500	Maint-Motor Vehicles	500	723.26	(223.26)
521540	Maint-Office Equipment	250	626.32	(376.32)
521580	Maint-Radio Elec Equipment	500	110.70	389.30
521660	Maint-Telephone	0	0.00	0.00
521700	Maint-Alarms	0	180.52	(180.52)
522310	Maint-Building and Improvement	58,000	22,054.70	35,945.30
523100	Memberships	25,000	25,185.00	(185.00)
523230	Miscellaneous Expense	1,500	813.81	686.19
523600	Audiovisual Expense	1,000	1,114.08	(114.08)
523620	Books/Publications	675	0.00	675.00
523640	Computer Equip-Non Fixed Asset	4,698	1,017.92	3,680.08
523660	Computer Supplies	7,500	9,042.37	(1,542.37)
523680	Office Equip Non Fixed Assets	10,000	488.69	9,511.31
523700	Office Supplies	15,000	7,868.49	7,131.51
523720	Photocopying	2,500	1,291.38	1,208.62
523760	Postage-Mailing	6,527	6,228.57	298.43
523800	Printing/Binding	5,000	7,096.90	(2,096.90)
523820	Subscriptions	3,000	931.52	2,068.48
524561	Payroll Services	3,085	3,837.74	(752.74)
524740	County Support Service	62,022	61,203.67	818.33
524840	Fingerprinting Services	15,000	15,211.00	(211.00)
524920	Health/Hospital Services	1,000	85.65	914.35
525020	Legal Services	23,000	14,107.10	8,892.90
525060	Medical Examinations-Physicals	0	0.00	0.00
525140	Personnel Services	21,109	20,999.37	109.63
525300	OASIS Processing-Financials	9,545	5,162.64	4,382.36
525310	OASIS Processing- HRMS	7,216	6,880.84	335.16
525340	Temporary Help Services	20,000	1,686.29	18,313.71
525440	Professional Services	1,350	1,483.13	(133.13)
525500	Salary/Benefit Reimbursement	1,085	1,331.57	(246.57)
525540	Non-Co Transcription Services	0	0.00	0.00
526400	Codes And Legal Publications	1,000	279.74	720.26
526410	Legally Required Notices	500	820.52	(320.52)
526510	Rent-Lease Cable TV	0	0.00	0.00
526930	Flashlights/Batteries/Bulbs	400	592.92	(192.92)
526940	Locks/Keys	1,000	0.00	1,000.00
526960	Small Tools And Instruments	100	89.30	10.70
527280	Awards/Recognition	36,000	44,975.29	(8,975.29)
527400	Electronic And Radio Supplies	0	0.00	0.00
527860	Training-Materials	600	0.00	600.00
528140	Conference/Registration Fees	7,500	2,745.00	4,755.00
528220	Photography Expense	500	0.00	500.00
528900	Air Transportation	6,000	6,082.40	(82.40)
528920	Car Pool Expense	174,589	212,026.00	(37,437.00)
528960	Lodging	5,000	3,047.69	1,952.31

Attach "E-1"

Appropriations vs. Expenditures
Org 010 - Administration - Administration FY 10/11
By Darcelle Seiler
As of 6/30/2011

Attachment E-2

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
528980	Meals	2,500	797.50	1,702.50
529010	Parking Validation	300	1,600.00	(1,300.00)
529040	Private Mileage Reimbursement	200	0.00	200.00
529060	Public Service Transportation	1,000	799.80	200.20
529080	Rental Vehicles	750	1,630.78	(880.78)
529540	Utilities	50,875	32,805.55	18,069.45
Total Service & Supplies		788,021	684,550.95	103,470.05
Other Charges				
530400	Surviving Spouse Health Ins	123,363	122,933.75	429.25
534210	IRS Settlement	0	144.63	(144.63)
537080	Interfnd Exp-Miscellaneous	0	0.00	0.00
537130	Interfnd Exp-Rent CORAL	89,278	4,992.07	84,285.93
537320	Interfnd Exp-Bldg Improvements	60,411	60,410.86	0.14
Total Other Charges		273,052	188,481.31	84,570.69
Fixed Assets				
546080	Equipment-Computer	5,302	5,301.55	0.45
Total Fixed Assets		5,302	5,301.55	0.45
Intrafund Transfers				
572000	Intra-DPSS	(11,468)	(9,462.08)	(2,005.92)
572800	Intra-Miscellaneous	(2,642)	(3,000.00)	358.00
573400	Intra-Salary and Benefit Reimb	(11,472)	(12,588.65)	1,116.65
Total Intrafund Transfers		(25,582)	(25,050.73)	(531.27)
GRAND TOTALS		6,233,021	5,589,907.38	643,113.62

Attach "E-1"

Appropriations vs. Expenditures
Org 020 - Support - Accounting and Finance FY 10-11

By Liza Le
As of 6/30/2011

Attachment E-3

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	1,594,204	1,369,535.97	224,668.03
510060	Dispatcher Training Pay	0	0.00	0.00
510100	Field Training Officer	0	0.00	0.00
510160	K-9 Pay	0	0.00	0.00
510180	Motor Officer Pay	0	0.00	0.00
510200	Payoff Permanent-Seasonal	0	0.00	0.00
510320	Temporary Salaries	0	11,529.35	(11,529.35)
510420	Overtime	20,000	14,160.00	5,840.00
510421	Overtime-Holiday	2,500	3,214.63	(714.63)
510440	Annual Leave Buydown	4,410	12,627.98	(8,217.98)
510500	Standby Pay	0	0.00	0.00
510520	Bilingual Pay	3,600	3,992.45	(392.45)
510560	Hostage Team Pay	0	0.00	0.00
510620	Shift Differential	400	168.60	231.40
510700	Holiday Pay	0	0.00	0.00
510790	Bonus Pay	0	0.00	0.00
513000	Retirement-Misc.		233,462.12	
513001	Retirement Debt Srvs - Misc.		46,905.56	
513020	Retirement-Misc Temp		63.38	
513040	Retirement-Safety		0.00	
513041	Retirement Debt Srvs - Safety		0.00	
513120	Social Security		87,980.47	
513140	Medicare Tax		20,745.29	
515040	Flex Benefit Plan		210,176.94	
515100	Life Insurance		1,725.36	
515120	Long Term Disability		4,408.34	
515121	Long Term Disability-RSA		0.00	
515160	Optical Insurance		399.81	
515220	Short Term Disability		7,234.72	
515260	Unemployment Insurance		11,031.24	
518010	Def Comp Ben Mgmt & Conf		3,220.00	
518030	VEBA Health Savings Plan		0.00	
518060	LIUNA Pension Plan		3,294.86	
518120	SEIU Pension Plan		3,553.70	
518130	RSA LEU Benefit		0.00	
518140	SEIU Training		298.13	
518150	LIUNA Health & Safety		223.24	
518180	Other Post Employment Benefits		2,786.13	
515200	Retiree Health Ins	2,935	3,242.52	(307.52)
517000	Workers Comp Insurance	45,473	45,473.04	(0.04)
518020	Flexible Spending Account Fees	260	309.45	(49.45)
518040	Transportation Admin Fee	364	345.58	18.42
518163	ESP Books and Tuition	0	0.00	0.00
518171	RSA Education Incentive	0	0.00	0.00
518172	LEMU Education Incentive	0	0.00	0.00
518080	Other Budgeted Benefits	3,091	0.00	3,091.00
518100	Budgeted Benefits	751,577	637,509.29	114,067.71
Total Salary & Benefits		2,428,814	2,102,108.86	326,705.14
Service & Supplies				
520105	Protective Gear	0	0.00	0.00
520110	Personal Hygiene Supplies	0	47.98	(47.98)
520115	Uniforms-Replacement Clothing	0	0.00	0.00

**Appropriations vs. Expenditures
Org 020 - Support - Accounting and Finance FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-3

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
520120	Clothing Allowance	0	0.00	0.00
520200	Communications	0	36.39	(36.39)
520220	County Radio Systems	0	0.00	0.00
520230	Cellular Phone	2,448	1,576.63	871.37
520250	Communications Equip-Install	2,950	247.78	2,702.22
520260	Computer Lines	600	(70.85)	670.85
520270	County Delivery Services	332	(332.00)	664.00
520280	Microwave	0	0.00	0.00
520300	Pager Service	0	0.00	0.00
520320	Telephone Service	21,600	17,464.73	4,135.27
520705	Food	0	36.63	(36.63)
520805	Appliances	0	0.00	0.00
520815	Cleaning and Custodial Supp	75	98.33	(23.33)
520820	Janitorial Services	51,600	39,184.78	12,415.22
520825	Kitchen And Dining Supplies	0	0.00	0.00
520930	Insurance-Liability	3,105	2,988.01	116.99
520945	Insurance-Property	3,717	3,120.74	596.26
521340	Maint-Communications Equipment	0	0.00	0.00
521360	Maint-Computer Equip	500	0.00	500.00
521380	Maint-Copier Machines	7,400	4,846.33	2,553.67
521400	Maint-Diesel Equip/Truck/Bus	0	0.00	0.00
521440	Maint-Kitchen Equipment	0	0.00	0.00
521500	Maint-Motor Vehicles	0	8.95	(8.95)
521540	Maint-Office Equipment	400	135.82	264.18
521560	Maint-Other	0	10.88	(10.88)
521580	Maint-Radio Elec Equipment	0	0.00	0.00
521640	Maint-Software	800	1,107.81	(307.81)
521660	Maint-Telephone	0	0.00	0.00
521700	Maint-Alarms	0	164.22	(164.22)
521720	Maint-Fire Equipment	0	0.00	0.00
522310	Maint-Building and Improvement	38,100	23,258.33	14,841.67
522320	Maint-Grounds	0	0.00	0.00
522860	Medical-Dental Supplies	0	0.00	0.00
523100	Memberships	0	0.00	0.00
523230	Miscellaneous Expense	0	45.00	(45.00)
523290	Bank Charges	750	193.78	556.22
523300	Moving Expense	0	0.00	0.00
523600	Audiovisual Expense	0	0.00	0.00
523620	Books/Publications	0	420.71	(420.71)
523640	Computer Equip-Non Fixed Asset	16,560	28,822.73	(12,262.73)
523660	Computer Supplies	7,500	7,974.37	(474.37)
523680	Office Equip Non Fixed Assets	5,000	5,578.84	(578.84)
523700	Office Supplies	10,000	4,800.75	5,199.25
523720	Photocopying	3,000	1,527.59	1,472.41
523760	Postage-Mailing	1,838	3,782.80	(1,944.80)
523800	Printing/Binding	0	108.21	(108.21)
523820	Subscriptions	0	0.00	0.00
523840	Computer Equipment-Software	0	0.00	0.00
524561	Payroll Services	3,519	3,816.80	(297.80)
524580	Background-Reference Service	0	0.00	0.00
524680	Consultants-Computer Program	0	0.00	0.00
524740	County Support Service	6,048	28,031.99	(21,983.99)
524820	Engineering Services	0	0.00	0.00
524840	Fingerprinting Services	0	0.00	0.00

Attach "E-1"

Appropriations vs. Expenditures
Org 020 - Support - Accounting and Finance FY 10-11

By Liza Le
As of 6/30/2011

Attachment E-3

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
524920	Health/Hospital Services	0	128.48	(128.48)
524960	Interpreters-Translator Fees	0	0.00	0.00
525020	Legal Services	0	0.00	0.00
525060	Medical Examinations-Physicals	0	0.00	0.00
525140	Personnel Services	23,980	23,884.34	95.66
525220	Pre-Employment Services	0	0.00	0.00
525300	OASIS Processing-Financials	6,330	5,576.88	753.12
525310	OASIS Processing- HRMS	8,008	6,848.16	1,159.84
525340	Temporary Help Services	0	1,687.27	(1,687.27)
525380	Therapist	0	0.00	0.00
525440	Professional Services	1,040	2,969.26	(1,929.26)
525500	Salary/Benefit Reimbursement	1,556	1,601.52	(45.52)
526400	Codes And Legal Publications	0	0.00	0.00
526420	Advertising	0	0.00	0.00
526500	Rent-Lease Alarm Systems	0	0.00	0.00
526700	Rent-Lease Bldgs	0	0.00	0.00
526720	Rent-Lease Storage	3,830	2,548.32	1,281.68
526930	Flashlights/Batteries/Bulbs	80	74.80	5.20
526940	Locks/Keys	0	0.00	0.00
526960	Small Tools And Instruments	0	0.00	0.00
527280	Awards/Recognition	0	157.69	(157.69)
527300	Canine Expense	0	0.00	0.00
527400	Electronic And Radio Supplies	0	16.97	(16.97)
527720	Safety-Security Supplies	0	0.00	0.00
527780	Special Program Expense	0	0.00	0.00
527860	Training-Materials	0	0.00	0.00
527880	Training-Other	0	0.00	0.00
528140	Conference/Registration Fees	4,350	5,531.00	(1,181.00)
528900	Air Transportation	800	197.40	602.60
528920	Car Pool Expense	8,244	10,512.43	(2,268.43)
528960	Lodging	1,150	439.84	710.16
528980	Meals	300	244.55	55.45
529010	Parking Validation	200	200.00	0.00
529020	Prisoner Extradition	0	0.00	0.00
529040	Private Mileage Reimbursement	200	64.72	135.28
529060	Public Service Transportation	0	0.00	0.00
529080	Rental Vehicles	0	84.48	(84.48)
529540	Utilities	36,883	29,837.64	7,045.36
529550	Water	0	0.00	0.00
Total Service & Supplies		284,793	271,640.81	13,152.19
Other Charges				
534210	IRS Settlement	0	160.69	(160.69)
537080	Interfnd Exp-Miscellaneous	0	0.00	0.00
537130	Interfnd Exp-Rent CORAL	81,213	3,327.95	77,885.05
Total Other Charges		81,213	3,488.64	77,724.36
Fixed Assets				
546080	Equipment-Computer	0	0.00	0.00
546140	Equipment-Office	0	0.00	0.00
546160	Equipment-Other	0	0.00	0.00
Total Fixed Assets		0	0.00	0.00
Intrafund Transfers				

Attach "E-1"

Appropriations vs. Expenditures
Org 020 - Support - Accounting and Finance FY 10-11

By Liza Le
As of 6/30/2011

Attachment E-3

Account Code	Description	Final Appropriation FY 10/11	1100 Actual Expenditures	(Over)/ Under Appropriations
571400	Intra-Commn Services Misc	0	0.00	0.00
572000	Intra-DPSS	(8,385)	(5,779.23)	(2,605.77)
572800	Intra-Miscellaneous	0	(13,104.61)	13,104.61
573400	Intra-Salary and Benefit Reimb	(9,684)	(9,648.92)	(35.08)
Total Intrafund Transfers		(18,069)	(28,532.76)	10,463.76
GRAND TOTALS		2,776,751	2,348,705.55	428,045.45

**Appropriations vs. Expenditures
Org 020 - Support - Personnel FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-4

Account Code	Description	Final Appropriation FY 10/11	1200 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	2,365,369	2,028,254.25	337,114.75
510060	Dispatcher Training Pay	0	0.00	0.00
510100	Field Training Officer	0	35.00	(35.00)
510160	K-9 Pay	6,075	4,753.76	1,321.24
510180	Motor Officer Pay	0	15.63	(15.63)
510200	Payoff Permanent-Seasonal	0	73,780.40	(73,780.40)
510320	Temporary Salaries	0	49,025.09	(49,025.09)
510420	Overtime	12,700	21,868.96	(9,168.96)
510421	Overtime-Holiday	11,000	8,275.87	2,724.13
510440	Annual Leave Buydown	5,666	7,849.21	(2,183.21)
510500	Standby Pay	0	18,534.96	(18,534.96)
510520	Bilingual Pay	5,400	3,549.92	1,850.08
510560	Hostage Team Pay	0	111.10	(111.10)
510620	Shift Differential	0	0.00	0.00
510700	Holiday Pay	1,200	2,958.28	(1,758.28)
510790	Bonus Pay	1,800	0.00	1,800.00
513000	Retirement-Misc.		47,085.06	
513001	Retirement Debt Srvs - Misc.		8,781.31	
513020	Retirement-Misc Temp		75.03	
513040	Retirement-Safety		503,727.94	
513041	Retirement Debt Srvs - Safety		31,632.14	
513120	Social Security		15,761.98	
513140	Medicare Tax		28,560.20	
515040	Flex Benefit Plan		232,219.79	
515100	Life Insurance		1,031.91	
515120	Long Term Disability		4,067.69	
515121	Long Term Disability-RSA		3,889.30	
515160	Optical Insurance		882.67	
515220	Short Term Disability		2,464.47	
515260	Unemployment Insurance		16,526.35	
518010	Def Comp Ben Mgmt & Conf		8,241.05	
518030	VEBA Health Savings Plan		11,012.12	
518060	LIUNA Pension Plan		1,744.42	
518120	SEIU Pension Plan		0.00	
518130	RSA LEU Benefit		9,572.59	
518140	SEIU Training		3.27	
518150	LIUNA Health & Safety		105.49	
518180	Other Post Employment Benefits		520.62	
515200	Retiree Health Ins	4,236	5,679.85	(1,443.85)
517000	Workers Comp Insurance	65,621	65,621.04	(0.04)
518020	Flexible Spending Account Fees	0	48.20	(48.20)
518040	Transportation Admin Fee	0	24.08	(24.08)
518163	ESP Books and Tuition	0	0.00	0.00
518171	RSA Education Incentive	9,568	9,625.07	(57.07)
518172	LEMU Education Incentive	7,823	14,209.48	(6,386.48)
518080	Other Budgeted Benefits	6,123	0.00	6,123.00
518100	Budgeted Benefits	1,077,369	927,905.40	149,463.60
Total Salary & Benefits		3,579,950	3,242,125.55	337,824.45
Service & Supplies				
520105	Protective Gear	0	1,377.10	(1,377.10)
520110	Personal Hygiene Supplies	0	0.00	0.00
520115	Uniforms-Replacement Clothing	5,100	6,381.19	(1,281.19)

**Appropriations vs. Expenditures
Org 020 - Support - Personnel FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-4

Account Code	Description	Final Appropriation FY 10/11	1200 Actual Expenditures	(Over)/ Under Appropriations
520120	Clothing Allowance	0	0.00	0.00
520200	Communications	0	418.43	(418.43)
520220	County Radio Systems	8,644	11,529.93	(2,885.93)
520230	Cellular Phone	4,369	2,782.02	1,586.98
520250	Communications Equip-Install	0	1,467.17	(1,467.17)
520260	Computer Lines	0	44.51	(44.51)
520270	County Delivery Services	242	(242.00)	484.00
520280	Microwave	0	0.00	0.00
520300	Pager Service	0	0.00	0.00
520320	Telephone Service	35,548	28,933.65	6,614.35
520705	Food	0	0.00	0.00
520805	Appliances	0	0.00	0.00
520815	Cleaning and Custodial Supp	0	0.00	0.00
520820	Janitorial Services	0	0.00	0.00
520825	Kitchen And Dining Supplies	0	0.00	0.00
520930	Insurance-Liability	4,481	4,312.08	168.92
520945	Insurance-Property	5,365	4,504.38	860.62
521340	Maint-Communications Equipment	0	0.00	0.00
521360	Maint-Computer Equip	1,000	0.00	1,000.00
521380	Maint-Copier Machines	5,144	1,879.91	3,264.09
521400	Maint-Diesel Equip/Truck/Bus	0	0.00	0.00
521440	Maint-Kitchen Equipment	0	0.00	0.00
521500	Maint-Motor Vehicles	500	1,269.10	(769.10)
521540	Maint-Office Equipment	0	0.00	0.00
521560	Maint-Other	0	0.00	0.00
521580	Maint-Radio Elec Equipment	0	0.00	0.00
521640	Maint-Software	0	0.00	0.00
521660	Maint-Telephone	0	0.00	0.00
521700	Maint-Alarms	0	0.00	0.00
521720	Maint-Fire Equipment	0	0.00	0.00
522310	Maint-Building and Improvement	0	166.67	(166.67)
522320	Maint-Grounds	0	0.00	0.00
522860	Medical-Dental Supplies	0	82.29	(82.29)
523100	Memberships	45	0.00	45.00
523230	Miscellaneous Expense	0	0.00	0.00
523290	Bank Charges	0	0.00	0.00
523300	Moving Expense	0	0.00	0.00
523600	Audiovisual Expense	0	0.00	0.00
523620	Books/Publications	0	30.90	(30.90)
523640	Computer Equip-Non Fixed Asset	0	0.00	0.00
523660	Computer Supplies	12,500	4,020.50	8,479.50
523680	Office Equip Non Fixed Assets	0	0.00	0.00
523700	Office Supplies	7,500	4,693.23	2,806.77
523720	Photocopying	4,036	1,267.78	2,768.22
523760	Postage-Mailing	21,608	8,213.08	13,394.92
523800	Printing/Binding	22,500	17,084.01	5,415.99
523820	Subscriptions	0	0.00	0.00
523840	Computer Equipment-Software	0	0.00	0.00
524561	Payroll Services	5,078	5,507.73	(429.73)
524580	Background-Reference Service	7,500	4,010.37	3,489.63
524680	Consultants-Computer Program	0	0.00	0.00
524740	County Support Service	8,728	40,453.58	(31,725.58)
524820	Engineering Services	0	0.00	0.00
524840	Fingerprinting Services	67,500	39,120.00	28,380.00

Attach "E-1"

**Appropriations vs. Expenditures
Org 020 - Support - Personnel FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-4

Account Code	Description	Final Appropriation FY 10/11	1200 Actual Expenditures	(Over)/ Under Appropriations
524920	Health/Hospital Services	250	171.30	78.70
524960	Interpreters-Translator Fees	0	179.00	(179.00)
525020	Legal Services	0	435.00	(435.00)
525060	Medical Examinations-Physicals	157,250	155,736.42	1,513.58
525140	Personnel Services	34,605	34,466.98	138.02
525220	Pre-Employment Services	159,375	245,139.00	(85,764.00)
525300	OASIS Processing-Financials	9,135	8,048.16	1,086.84
525310	OASIS Processing- HRMS	11,557	9,883.13	1,673.87
525340	Temporary Help Services	119,194	51,546.40	67,647.60
525380	Therapist	0	0.00	0.00
525440	Professional Services	1,440	1,829.38	(389.38)
525500	Salary/Benefit Reimbursement	1,463	1,603.45	(140.45)
526400	Codes And Legal Publications	140	0.00	140.00
526420	Advertising	100,000	82,407.29	17,592.71
526500	Rent-Lease Alarm Systems	0	0.00	0.00
526700	Rent-Lease Bldgs	0	0.00	0.00
526720	Rent-Lease Storage	0	0.00	0.00
526930	Flashlights/Batteries/Bulbs	104	254.53	(150.53)
526940	Locks/Keys	0	0.00	0.00
526960	Small Tools And Instruments	0	13.05	(13.05)
527280	Awards/Recognition	200	522.00	(322.00)
527300	Canine Expense	0	200.00	(200.00)
527400	Electronic And Radio Supplies	0	0.00	0.00
527720	Safety-Security Supplies	0	0.00	0.00
527780	Special Program Expense	25,000	7,069.56	17,930.44
527860	Training-Materials	3,750	0.00	3,750.00
527880	Training-Other	0	0.00	0.00
528140	Conference/Registration Fees	4,038	476.00	3,562.00
528900	Air Transportation	0	0.00	0.00
528920	Car Pool Expense	116,759	75,990.96	40,768.04
528960	Lodging	10,200	1,084.04	9,115.96
528980	Meals	5,100	238.07	4,861.93
529010	Parking Validation	0	0.00	0.00
529020	Prisoner Extradition	0	0.00	0.00
529040	Private Mileage Reimbursement	0	0.00	0.00
529060	Public Service Transportation	136	87.71	48.29
529080	Rental Vehicles	0	0.00	0.00
529540	Utilities	0	74.06	(74.06)
529550	Water	0	832.38	(832.38)
Total Service & Supplies		987,084	867,595.48	119,488.52
Other Charges				
534210	IRS Settlement	0	128.55	(128.55)
537080	Interfnd Exp-Miscellaneous	0	0.00	0.00
537130	Interfnd Exp-Rent CORAL	0	0.00	0.00
Total Other Charges		0	128.55	(128.55)
Fixed Assets				
546080	Equipment-Computer	0	0.00	0.00
546140	Equipment-Office	0	0.00	0.00
546160	Equipment-Other	0	0.00	0.00
Total Fixed Assets		0	0.00	0.00
Intrafund Transfers				

Attach "E-1"

Appropriations vs. Expenditures
Org 020 - Support - Personnel FY 10-11
By Liza Le
As of 6/30/2011

Attachment E-4

Account Code	Description	Final Appropriation FY 10/11	1200 Actual Expenditures	(Over)/ Under Appropriations
571400	Intra-Commn Services Misc	0	0.00	0.00
572000	Intra-DPSS	(15,178)	(8,362.12)	(6,815.88)
572800	Intra-Miscellaneous	0	0.00	0.00
573400	Intra-Salary and Benefit Reimb	0	0.00	0.00
Total Intrafund Transfers		(15,178)	(8,362.12)	(6,815.88)
GRAND TOTALS		4,551,856	4,101,487.46	450,368.54

**Appropriations vs. Expenditures
Org 020 - Support - TSB FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-5

Account Code	Description	Final Appropriation FY 10/11	1300 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	2,761,309	2,618,268.16	143,040.84
510060	Dispatcher Training Pay	0	0.00	0.00
510100	Field Training Officer	0	0.00	0.00
510160	K-9 Pay	0	0.00	0.00
510180	Motor Officer Pay	0	0.00	0.00
510200	Payoff Permanent-Seasonal	0	159,827.66	(159,827.66)
510320	Temporary Salaries	0	0.00	0.00
510420	Overtime	40,034	83,872.85	(43,838.85)
510421	Overtime-Holiday	0	11,986.46	(11,986.46)
510440	Annual Leave Buydown	4,920	5,273.73	(353.73)
510500	Standby Pay	115,000	139,536.35	(24,536.35)
510520	Bilingual Pay	0	74.50	(74.50)
510560	Hostage Team Pay	0	0.00	0.00
510620	Shift Differential	2,000	1,849.25	150.75
510700	Holiday Pay	0	107.63	(107.63)
510790	Bonus Pay	0	0.00	0.00
513000	Retirement-Misc.		447,595.21	
513001	Retirement Debt Srvs - Misc.		81,443.96	
513020	Retirement-Misc Temp		0.00	
513040	Retirement-Safety		61,179.37	
513041	Retirement Debt Srvs - Safety		3,781.28	
513120	Social Security		161,196.71	
513140	Medicare Tax		42,732.07	
515040	Flex Benefit Plan		228,303.79	
515100	Life Insurance		1,857.09	
515120	Long Term Disability		3,801.75	
515121	Long Term Disability-RSA		253.05	
515160	Optical Insurance		172.43	
515220	Short Term Disability		7,536.52	
515260	Unemployment Insurance		19,666.37	
518010	Def Comp Ben Mgmt & Conf		1,455.00	
518030	VEBA Health Savings Plan		2,349.00	
518060	LIUNA Pension Plan		1,483.10	
518120	SEIU Pension Plan		5,755.04	
518130	RSA LEU Benefit		649.80	
518140	SEIU Training		492.32	
518150	LIUNA Health & Safety		104.05	
518180	Other Post Employment Benefits		4,834.05	
515200	Retiree Health Ins	5,169	5,710.62	(541.62)
517000	Workers Comp Insurance	80,079	80,079.01	(0.01)
518020	Flexible Spending Account Fees	234	241.03	(7.03)
518040	Transportation Admin Fee	26	40.10	(14.10)
518163	ESP Books and Tuition	0	719.00	(719.00)
518171	RSA Education Incentive	0	0.00	0.00
518172	LEMU Education Incentive	6,400	6,809.93	(409.93)
518080	Other Budgeted Benefits	16,835	0.00	16,835.00
518100	Budgeted Benefits	1,172,341	1,076,641.96	95,699.04
Total Salary & Benefits		4,204,347	4,191,038.24	13,308.76
Service & Supplies				
520105	Protective Gear	0	2.77	(2.77)
520110	Personal Hygiene Supplies	0	0.00	0.00
520115	Uniforms-Replacement Clothing	500	504.38	(4.38)

**Appropriations vs. Expenditures
Org 020 - Support - TSB FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-5

Account Code	Description	Final Appropriation FY 10/11	1300 Actual Expenditures	(Over)/ Under Appropriations
520120	Clothing Allowance	0	0.00	0.00
520200	Communications	0	0.00	0.00
520220	County Radio Systems	0	616.44	(616.44)
520230	Cellular Phone	10,320	10,150.36	169.64
520250	Communications Equip-Install	9,500	4,559.74	4,940.26
520260	Computer Lines	912,977	650,188.43	262,788.57
520270	County Delivery Services	272	(272.00)	544.00
520280	Microwave	10,800	3,859.22	6,940.78
520300	Pager Service	240	173.60	66.40
520320	Telephone Service	12,960	15,695.02	(2,735.02)
520705	Food	0	0.00	0.00
520805	Appliances	0	0.00	0.00
520815	Cleaning and Custodial Supp	0	0.00	0.00
520820	Janitorial Services	3,902	2,865.72	1,036.28
520825	Kitchen And Dining Supplies	100	0.00	100.00
520930	Insurance-Liability	5,468	5,261.88	206.12
520945	Insurance-Property	6,546	5,495.93	1,050.07
521340	Maint-Communications Equipment	0	3,960.89	(3,960.89)
521360	Maint-Computer Equip	47,000	42,555.11	4,444.89
521380	Maint-Copier Machines	200	214.80	(14.80)
521400	Maint-Diesel Equip/Truck/Bus	0	0.00	0.00
521440	Maint-Kitchen Equipment	0	0.00	0.00
521500	Maint-Motor Vehicles	0	0.00	0.00
521540	Maint-Office Equipment	0	0.00	0.00
521560	Maint-Other	0	0.00	0.00
521580	Maint-Radio Elec Equipment	0	0.00	0.00
521640	Maint-Software	783,979	762,004.31	21,974.69
521660	Maint-Telephone	0	221.69	(221.69)
521700	Maint-Alarms	0	526.41	(526.41)
521720	Maint-Fire Equipment	0	0.00	0.00
522310	Maint-Building and Improvement	13,210	8,472.75	4,737.25
522320	Maint-Grounds	0	4,255.42	(4,255.42)
522860	Medical-Dental Supplies	0	0.00	0.00
523100	Memberships	250	50.00	200.00
523230	Miscellaneous Expense	0	0.00	0.00
523290	Bank Charges	0	0.00	0.00
523300	Moving Expense	30,000	17.24	29,982.76
523600	Audiovisual Expense	0	0.00	0.00
523620	Books/Publications	1,360	0.00	1,360.00
523640	Computer Equip-Non Fixed Asset	30,000	56,748.78	(26,748.78)
523660	Computer Supplies	32,300	20,555.77	11,744.23
523680	Office Equip Non Fixed Assets	1,000	0.00	1,000.00
523700	Office Supplies	2,000	2,126.48	(126.48)
523720	Photocopying	0	536.23	(536.23)
523760	Postage-Mailing	2,248	365.24	1,882.76
523800	Printing/Binding	150	0.61	149.39
523820	Subscriptions	840	49.04	790.96
523840	Computer Equipment-Software	57,110	9,987.79	47,122.21
524561	Payroll Services	6,196	6,720.36	(524.36)
524580	Background-Reference Service	0	0.00	0.00
524680	Consultants-Computer Program	0	292.50	(292.50)
524740	County Support Service	10,651	49,366.53	(38,715.53)
524820	Engineering Services	0	623.07	(623.07)
524840	Fingerprinting Services	0	0.00	0.00

Attach "E-1"

**Appropriations vs. Expenditures
Org 020 - Support - TSB FY 10-11**

By Liza Le
As of 6/30/2011

Attachment E-5

Account Code	Description	Final Appropriation FY 10/11	1300 Actual Expenditures	(Over)/ Under Appropriations
524920	Health/Hospital Services	0	42.83	(42.83)
524960	Interpreters-Translator Fees	0	0.00	0.00
525020	Legal Services	0	0.00	0.00
525060	Medical Examinations-Physicals	0	324.42	(324.42)
525140	Personnel Services	42,229	42,060.48	168.52
525220	Pre-Employment Services	0	0.00	0.00
525300	OASIS Processing-Financials	11,148	9,821.64	1,326.36
525310	OASIS Processing- HRMS	14,103	12,060.40	2,042.60
525340	Temporary Help Services	0	0.00	0.00
525380	Therapist	0	0.00	0.00
525440	Professional Services	5,065	6,170.02	(1,105.02)
525500	Salary/Benefit Reimbursement	1,604	1,513.64	90.36
526400	Codes And Legal Publications	0	10.30	(10.30)
526420	Advertising	0	0.00	0.00
526500	Rent-Lease Alarm Systems	0	272.00	(272.00)
526700	Rent-Lease Bldgs	23,272	22,676.73	595.27
526720	Rent-Lease Storage	0	0.00	0.00
526930	Flashlights/Batteries/Bulbs	90	54.04	35.96
526940	Locks/Keys	90	4.32	85.68
526960	Small Tools And Instruments	0	21.48	(21.48)
527280	Awards/Recognition	225	209.84	15.16
527300	Canine Expense	0	0.00	0.00
527400	Electronic And Radio Supplies	0	0.00	0.00
527720	Safety-Security Supplies	0	0.00	0.00
527780	Special Program Expense	0	0.00	0.00
527860	Training-Materials	180	0.00	180.00
527880	Training-Other	0	0.00	0.00
528140	Conference/Registration Fees	7,050	149.00	6,901.00
528900	Air Transportation	0	213.40	(213.40)
528920	Car Pool Expense	14,400	16,563.16	(2,163.16)
528960	Lodging	2,550	1,947.45	602.55
528980	Meals	650	66.27	583.73
529010	Parking Validation	0	0.00	0.00
529020	Prisoner Extradition	0	0.00	0.00
529040	Private Mileage Reimbursement	450	117.00	333.00
529060	Public Service Transportation	0	180.25	(180.25)
529080	Rental Vehicles	0	0.00	0.00
529540	Utilities	9,303	7,744.25	1,558.75
529550	Water	0	0.00	0.00
Total Service & Supplies		2,124,488	1,790,975.43	333,512.57
Other Charges				
534210	IRS Settlement	0	160.69	(160.69)
537080	Interfnd Exp-Miscellaneous	0	104.00	(104.00)
537130	Interfnd Exp-Rent CORAL	0	0.00	0.00
Total Other Charges		0	264.69	(264.69)
Fixed Assets				
546080	Equipment-Computer	0	0.00	0.00
546140	Equipment-Office	0	0.00	0.00
546160	Equipment-Other	0	0.00	0.00
Total Fixed Assets		0	0.00	0.00
Intrafund Transfers				

Attach "E-1"

**Appropriations vs. Expenditures
Org 020 - Support - TSB FY 10-11**

By Liza Le

As of 6/30/2011

Attachment E-5

Account Code	Description	Final Appropriation FY 10/11	1300 Actual Expenditures	(Over)/ Under Appropriations
571400	Intra-Commn Services Misc	0	0.00	0.00
572000	Intra-DPSS	0	0.00	0.00
572800	Intra-Miscellaneous	0	0.00	0.00
573400	Intra-Salary and Benefit Reimb	(138,270)	(40,389.00)	(97,881.00)
	Total Intrafund Transfers	(138,270)	(40,389.00)	(97,881.00)
	GRAND TOTALS	6,190,565	5,941,889.36	248,675.64

Appropriations vs. Expenditures
Org 070 - Ben Clark Training Center FY 10/11
By Ginette Lillibrige
As of 6/30/2011

Attachment E-6

Account Code	Description	Final Appropriation FY 10/11	70 Actual Expenditures	(Over)/ Under Appropriations
Salary & Benefits				
510040	Regular Salaries	3,927,182	4,316,504.93	(389,323.21)
510200	Payoff Permanent-Seasonal	49,274	0.00	49,274.00
510320	Temporary Salaries	0	10,672.47	(10,672.47)
510420	Overtime	37,500	43,786.59	(6,286.59)
510421	Overtime-Holiday	24,000	36,669.72	(12,669.72)
510440	Annual Leave Buydown	24,166	5,134.56	19,031.44
510480	Extra Duty	12,917	17,654.89	(4,737.89)
510520	Bilingual Pay	1,044	5,774.22	(4,730.22)
510560	Hostage Team Pay	1,305	1,305.00	0.00
510620	Shift Differential	300	442.38	(142.38)
510700	Holiday Pay	2,000	3,192.96	(1,192.96)
510760	Dive Team Pay	150	0.00	150.00
513000	Retirement-Misc.		184,522.56	
513001	Retirement Debt Svcs - Misc.		35,858.95	
513040	Retirement-Safety		928,076.51	
513041	Retirement Debt Svcs - Safety		57,877.18	
513120	Social Security		66,516.14	
513140	Medicare Tax		63,163.71	
515040	Flex Benefit Plan		507,540.51	
515100	Life Insurance		3,167.21	
515120	Long Term Disability		12,922.66	
515121	Long Term Disability-RSA		5,076.86	
515160	Optical Insurance		2,399.51	
515220	Short Term Disability		8,406.30	
515260	Unemployment Insurance		33,679.89	
518010	Def Comp Ben Mgmt & Conf		22,398.20	
518030	VEBA Health Savings Plan		32,898.64	
518060	LIUNA Pension Plan		5,432.40	
518120	SEIU Pension Plan		1,078.35	
518130	RSA LEU Benefit		12,633.78	
518140	SEIU Training		104.25	
518150	LIUNA Health & Safety		374.23	
518180	Other Post Employment Benefits		2,127.10	
515200	Retiree Health Ins	5,804	7,374.41	(1,570.41)
517000	Workers Comp Insurance	209,868	209,868.00	0.00
518020	Flexible Spending Account Fees	156	92.18	63.82
518163	ESP Books and Tuition	0	2,500.00	(2,500.00)
518171	RSA Education Incentive	1,300	6,990.97	(5,690.97)
518172	LEMU Education Incentive	16,900	15,808.11	1,091.89
518080	Other Budgeted Benefits	19,848	0.00	19,848.00
518100	Budgeted Benefits	1,830,087	1,986,254.94	(156,167.93)
Total Salary & Benefits		6,163,801	6,670,026.33	(506,225.59)
Service & Supplies				
520105	Protective Gear	4,925	6,973.69	(2,048.69)
520115	Uniforms-Replacement Clothing	22,000	29,037.85	(7,037.85)
520200	Communications	2,000	345.68	1,654.32
520220	County Radio Systems	4,680	8,049.71	(3,369.71)
520230	Cellular Phone	18,000	13,495.20	4,504.80
520250	Communications Equip-Install	11,350	11,816.31	(466.31)
520260	Computer Lines	26,540	13,461.59	13,078.41
520270	County Delivery Services	0	(884.00)	884.00
520280	Microwave	2,880	148.93	2,731.07

Appropriations vs. Expenditures
Org 070 - Ben Clark Training Center FY 10/11
By Ginette Lillibridge
As of 6/30/2011

Attachment E-6

Account Code	Description	Final Appropriation FY 10/11	70 Actual Expenditures	(Over)/ Under Appropriations
520300	Pager Service	120	85.77	34.23
520320	Telephone Service	73,644	61,783.06	11,860.94
520705	Food	4,000	94,023.19	(90,023.19)
520805	Appliances	1,000	1,568.69	(568.69)
520810	Bedding And Linen	2,500	0.00	2,500.00
520815	Cleaning and Custodial Supp	3,500	3,799.63	(299.63)
520820	Janitorial Services	564,748	357,326.80	207,421.20
520825	Kitchen And Dining Supplies	1,500	281.38	1,218.62
520930	Insurance-Liability	44,359	42,687.00	1,672.00
520945	Insurance-Property	144,582	121,389.00	23,193.00
521340	Maint-Communications Equipment	1,500	0.00	1,500.00
521360	Maint-Computer Equip	1,000	880.00	120.00
521380	Maint-Copier Machines	21,024	14,204.63	6,819.37
521400	Maint-Diesel Equip/Truck/Bus	3,000	260.89	2,739.11
521500	Maint-Motor Vehicles	4,000	13,375.36	(9,375.36)
521540	Maint-Office Equipment	500	0.00	500.00
521560	Maint-Other	13,000	9,613.10	3,386.90
521580	Maint-Radio Elec Equipment	1,000	160.58	839.42
521660	Maint-Telephone	0	74.64	(74.64)
521700	Maint-Alarms	11,500	10,657.21	842.79
522310	Maint-Building and Improvement	493,503	436,848.76	56,654.24
522320	Maint-Grounds	20,536	2,163.13	18,372.87
522860	Medical-Dental Supplies	2,000	3,374.63	(1,374.63)
523100	Memberships	500	500.00	0.00
523230	Miscellaneous Expense	4,000	1,423.72	2,576.28
523600	Audiovisual Expense	5,000	2,909.95	2,090.05
523620	Books/Publications	20,000	12,970.86	7,029.14
523640	Computer Equip-Non Fixed Asset	2,000	2,110.90	(110.90)
523660	Computer Supplies	26,000	16,517.48	9,482.52
523680	Office Equip Non Fixed Assets	4,000	1,347.53	2,652.47
523700	Office Supplies	20,000	19,477.04	522.96
523720	Photocopying	7,000	760.00	6,240.00
523760	Postage-Mailing	5,104	2,596.58	2,507.42
523800	Printing/Binding	151,650	190,179.27	(38,529.27)
523840	Computer Equipment-Software	0	2,506.79	(2,506.79)
524561	Payroll Services	6,847	7,954.91	(1,107.91)
524680	Consultants-Computer Program	5,000	0.00	5,000.00
524740	County Support Service	0	53,379.00	(53,379.00)
524820	Engineering Services	0	969.22	(969.22)
524920	Health/Hospital Services	0	321.21	(321.21)
524940	Instructors-Trainers	60,000	105,964.48	(45,964.48)
524960	Interpreters-Translator Fees	200	2.00	198.00
525060	Medical Examinations-Physicals	1,832	702.29	1,129.71
525140	Personnel Services	44,999	44,283.00	716.00
525300	OASIS Processing-Financials	29,029	26,210.40	2,818.60
525310	OASIS Processing- HRMS	14,901	14,275.37	625.63
525340	Temporary Help Services	76,980	2,690.73	74,289.27
525440	Professional Services	5,000	5,387.54	(387.54)
525500	Salary/Benefit Reimbursement	2,689	3,237.82	(548.82)
526400	Codes And Legal Publications	4,000	1,410.51	2,589.49
526520	Rent-Lease Copiers	21,600	0.00	21,600.00
526530	Rent-Lease Equipment	2,000	2,299.59	(299.59)
526700	Rent-Lease Bldgs	598,008	684,125.71	(86,117.71)
526720	Rent-Lease Storage	2,400	2,010.57	389.43

Attach "E-1"

Appropriations vs. Expenditures
Org 070 - Ben Clark Training Center FY 10/11
By Ginette Lillibridge
As of 6/30/2011

Attachment E-6

Account Code	Description	Final Appropriation FY 10/11	70 Actual Expenditures	(Over)/ Under Appropriations
526930	Flashlights/Batteries/Bulbs	3,300	2,238.65	1,061.35
526940	Locks/Keys	1,500	1,015.31	484.69
526960	Small Tools And Instruments	9,000	16,875.88	(7,875.88)
527100	Fuel	0	(897.14)	897.14
527280	Awards/Recognition	1,000	1,069.02	(69.02)
527400	Electronic And Radio Supplies	0	448.55	(448.55)
527460	Firearm Equipment And Supplies	1,585,793	1,134,632.15	451,160.85
527500	Handcuffs	1,000	4,256.48	(3,256.48)
527680	Public Signs	5,000	2,030.01	2,969.99
527720	Safety-Security Supplies	1,500	894.47	605.53
527780	Special Program Expense	0	3,997.04	(3,997.04)
527860	Training-Materials	60,000	11,316.91	48,683.09
527880	Training-Other	217,050	125,696.42	91,353.58
528140	Conference/Registration Fees	36,534	114,322.50	(77,788.50)
528141	Registration Fees - RCC	139,921	0.00	139,921.00
528220	Photography Expense	0	423.43	(423.43)
528900	Air Transportation	15,700	7,795.00	7,905.00
528920	Car Pool Expense	124,501	106,939.53	17,561.47
528960	Lodging	59,638	20,290.85	39,347.15
528980	Meals	15,675	5,915.30	9,759.70
529040	Private Mileage Reimbursement	400	1,421.94	(1,021.94)
529060	Public Service Transportation	2,500	1,330.97	1,169.03
529080	Rental Vehicles	5,000	2,732.19	2,267.81
529540	Utilities	420,800	387,046.18	33,753.82
529550	Water	2,400	3,410.20	(1,010.20)
Total Service & Supplies		5,333,842	4,420,728.72	913,113.28
Attach "E-1"				
Other Charges				
534210	IRS Settlement	0	321.39	(321.39)
537080	Interfnd Exp-Miscellaneous	8,725	7,761.81	963.19
537130	Interfnd Exp-Rent CORAL	290,296	290,295.46	0.54
537320	Interfnd Exp-Bldg Improvements	79,387	24,000.77	55,386.23
Total Other Charges		378,408	322,379.43	56,028.57
Fixed Assets				
546080	Equipment-Computer	23,500	19,607.33	3,892.67
Total Fixed Assets		23,500	19,607.33	3,892.67
Intrafund Transfers				
571600	Intra-County Support Service	(33,577)	(106,758.00)	73,181.00
572800	Intra-Miscellaneous	(5,000)	(1,566.78)	(3,433.22)
573500	Intra-Training	(5,000)	(3,164.00)	(1,836.00)
574700	Intra-Firing Range	(7,000)	(3,930.72)	(3,069.28)
Total Intrafund Transfers		(50,577)	(115,419.50)	64,842.50
GRAND TOTALS		11,848,974	11,317,322.31	531,651.43

ESTABLISHED / FILLED REPORT Vacancies are not tied to our Funded level as this time
STATUS AS OF PAY PERIOD 14 - BEGINNING 06/16/11
Fiscal Year 2010 / 2011

Date prepared: July 13, 2011

Attachment E-7

DIVISION	ESTABLISHED	FILLED	VACANT	% FILLED
010 - ADMINISTRATION				
Sworn	45	38	7	84.44%
Non-Sworn	1	1	0	100.00%
Classified	20	17	3	85.00%
Sub total	66	56	10	84.85%
020 - SUPPORT SERVICES				
Sworn	41	14	27	34.15%
RSA-Non-Sworn	6	1	5	16.67%
Classified	370	283	87	76.49%
Sub total	417	298	119	71.46%
020 - PSEC (800 MHz Project Team)				
Sworn	5	5	0	100.00%
Classified	3	3	0	100.00%
Sub total	8	8	0	100.00%
Total Support	425	306		
030 - PATROL				
Sworn	1586	1402	184	88.40%
Classified	412	337	75	81.80%
Sub total	1998	1739	259	87.04%
040 - CORRECTIONS				
Sworn	424	412	12	97.17%
RSA-Non-Sworn	911	739	172	81.12%
Classified	263	185	78	70.34%
Sub total	1598	1336	262	83.60%
050 - COURT SERVICES				
Sworn	158	151	7	95.57%
RSA-Non-Sworn	3	1	2	33.33%
Classified	37	30	7	81.08%
Sub total	198	182	16	91.92%
060 - CAC SECURITY				
Sworn	3	3	0	100.00%
Sub total	3	3	0	100.00%
070 - BEN CLARK TRAINING CTR.				
Sworn	44	29	15	65.91%
RSA-Non-Sworn	7	7	0	100.00%
Classified	43	25	18	58.14%
Sub total	94	61	33	64.89%
080 - RAID				
Classified	1	1	0	100.00%
Sub total	1	1	0	100.00%
100 - CORONER				
Sworn	3	3	0	100.00%
Classified	65	46	19	70.77%
Sub total	68	49	19	72.06%
110 - PUBLIC ADMINSTRATOR				
Classified	17	12	5	70.59%
Sub total	17	12	5	70.59%
510 - CAL-ID				
Sworn	2	2	0	100.00%
Classified	30	26	4	86.67%
Sub total	32	28	4	87.50%
DEPT. TOTALS - SWORN	2311	2059	252	89.10%
DEPT. TOTALS - RSA NON-SWORN	928	749	179	80.71%
DEPT. TOTALS - CLASSIFIED	1261	965	296	76.53%
GRAND TOTALS	4500	3773	727	83.84%

Footnotes / Information:

Established levels for FY 2010/11 / Changes on second page

COUNTY OF RIVERSIDE
COUNTYWIDE COST ALLOCATION PLAN (COWCAP)

TOTAL COWCAP COSTS FOR USE IN FY 2010-2011

APPLICABLE TO:	Attachment	SHERIFF'S ADMIN	SUPPORT	BC/IC	Total	CORRECTIONS
TOTAL COWCAP COSTS	Attch F-1	839,440	1,184,316	(1,848)	2,021,908	1,987,081
LESS:	Building Use	(110,364)	(16,736)	(264,818)	(391,918)	(3,315,602)
	Equipment Use	(537,932)	(270,409)	(109,819)	(918,160)	(326,813)
ALLOWABLE COWCAP COST		191,144	897,171	(376,485)	711,830	(1,655,334) (1)

ALLOCATION OF COWCAP COSTS TO ALL SHERIFF'S DEPT. DIVISIONS			ALLOCATION ADMIN, SUPPORT & BC/IC
DIVISION NAME	AUTHORIZED POSITIONS	PERCENT	BC/IC
ADMINISTRATION	66	1.47%	10,440
SUPPORT	425	9.44%	67,228
PATROL	1,998	44.40%	316,053
CORRECTIONS	1,598	35.51%	252,779 (2)
COURT SERVICES	198	4.40%	31,321
CAC SECURITY	3	0.07%	475
BC/IC	94	2.09%	14,869
RAID	1	0.02%	158
ADA GRANT	0	0.00%	0
CORONER	68	1.51%	10,757
PUBLIC ADMINISTRATOR	17	0.38%	2,689
CAL - ID	32	0.71%	5,062
CAL - DNA	0	0.00%	0
CAL - PHOTO	0	0.00%	0
TOTALS	4,500	100.00%	711,831

SUMMARY OF TOTAL OVERHEAD COSTS FOR CORRECTIONS

COWCAP - Corrections COWCAP	(1,655,334) (1)
PLUS: Administration, Support & BC/IC COWCAP allocation	252,779 (2)
TOTAL	(1,402,555)
Corr. Sworn & Classified Sworn Direct Bkg Staff:	208
Corr. Authorized Positions FY 10-11 as of 07/13/11:	1,598
Proration rate for COWCAP AND INDIRECT COSTS:	13.02%
TOTAL PRORATED COWCAP AND INDIRECT COSTS:	(182,612.66)
TOTAL BOOKINGS:	53,974
TOTAL COWCAP COST PER BOOKING:	(3.38)

COUNTY OF RIVERSIDE
 JAIL ACCESS FEE PURSUANT TO GC 29551(B)
 Based on actual bookings for FY 10-11 by Facility

Months	Blythe	Indio	SCF	SWDC	RPDC	Total
	# Bkg	# Bkg	# Bkg	# Bkg	# Bkg	
Jul-10	98	907	706	1,001	2,220	4,932
Aug-10	94	763	666	1,090	2,206	4,819
Sep-10	91	745	630	975	2,109	4,550
Oct-10	103	766	636	939	2,132	4,576
Nov-10	91	651	603	887	1,715	3,947
Dec-10	89	716	667	965	1,790	4,227
Jan-11	84	722	644	1,060	1,965	4,475
Feb-11	63	713	551	876	1,935	4,138
Mar-11	92	747	629	1,089	2,060	4,617
Apr-11	86	769	697	1,039	1,983	4,574
May-11	95	694	698	1,031	1,999	4,517
Jun-11	85	707	697	1,148	1,965	4,602
Total	1,071	8,900	7,824	12,100	24,079	53,974

2010 CORRECTIONS ACTIVITY REPORT - All Facility Totals

ACTIVITY	July	August	September	October	November	December	July - Dec Totals
Bookings							
Male Bookings, Felony	2041	1922	1885	1706	1465	1537	10556
Male Bookings, Misd.	1868	1894	1749	1942	1649	1789	10891
Female Bookings, Fel	543	493	486	439	384	464	2809
Female Bookings, Misd.	480	510	430	489	449	437	2795
Total	4932	4819	4550	4576	3947	4227	27051
On View Arrests	3233	3173	2973	3109	2616	2881	17985
Out of County Warrant Arr.	88	72	69	81	73	77	460
Warrant Arr (other countys)	797	770	716	674	610	629	4196
Court Commitments	351	341	375	312	278	249	1906
Other	463	463	417	400	370	391	2504
Total Bookings for month	4932	4819	4550	4576	3947	4227	27051

2011 CORRECTIONS ACTIVITY REPORT - All Facility Totals

ACTIVITY	January	February	March	April	May	June	Jan. - June Totals
Bookings							
Male Bookings, Felony	1662	1606	1625	1709	1585	1661	9848
Male Bookings, Misd.	1857	1672	2004	1920	2022	1967	11442
Female Bookings, Fel	437	395	456	441	414	461	2604
Female Bookings, Misd.	519	465	532	504	496	513	3029
Total	4475	4138	4617	4574	4517	4602	26923
On View Arrests	3031	2706	3150	3016	3121	3074	18098
Out of County Warrant Arr.	88	71	87	89	83	64	482
Warrant Arr (other countys)	664	654	622	671	639	678	3928
Court Commitments	331	303	353	318	313	347	1965
Other	361	404	405	480	361	439	2450
Total Bookings for month	4475	4138	4617	4574	4517	4602	26923