

State v. Ridgway & GRHI Actual Expenditure Reporting
 Sheriff's Office
 December 3, 2003

Summary: Expenditures on Items Not in Base Budget

	2002		2003			2003 Difference Projected - Adopted
	Adopted Budget	Actual Expenditures	Adopted Budget ^f	YTD October	Projected Need	
Direct Prosecutorial Support	\$ 1,621,610	\$ 1,567,572	\$ 1,294,692	\$ 2,084,533	\$ 2,890,887	\$ 1,596,196
Green River Homicide Investigation	\$ 497,888	\$ 594,351	\$ 263,246	\$ 395,024	\$ 561,199	\$ 297,953
By Budget Category:						
Staffing	\$ 985,161	\$ 1,249,531	\$ 1,183,825	\$ 1,865,288	\$ 2,635,190	\$ 1,451,365
Transportation	\$ 215,000	\$ 203,303	\$ 131,250	\$ 102,992	\$ 148,944	\$ 17,694
Physical Infrastructure	\$ 369,337	\$ 434,361	\$ 192,863	\$ 201,441	\$ 267,953	\$ 75,090
DNA & Expert Services	\$ 550,000	\$ 274,728	\$ 275,273	\$ 309,836	\$ 400,000	\$ 124,727
Grand Total	\$ 2,119,498	\$ 2,161,923	\$ 1,783,211	\$ 2,479,557	\$ 3,452,087	\$ 1,668,876

Detail: Expenditures on Items Not in Base Budget

Sheriff's Deputies ^a	\$ 452,481	\$ 445,066	\$ 577,901	\$ 461,107	\$ 546,455	\$ (31,446)
Captain	\$ 82,883	\$ 52,454	\$ 85,427	\$ 98,360	\$ 112,452	\$ 27,025
Sergeant 1	\$ 63,055	\$ 34,326	\$ 70,063	\$ 59,694	\$ 71,524	\$ 1,461
Sergeant 2	\$ 63,055	\$ 33,536	\$ 70,063	\$ 11,542	\$ 11,542	\$ (58,521)
Detective 1	\$ 30,436	\$ 35,576	\$ 58,529	\$ 48,962	\$ 58,756	\$ 227
Detective 2	\$ 30,436	\$ 30,563	\$ 58,529	\$ 48,423	\$ 58,537	\$ 8
Detective 3	\$ 30,436	\$ 22,828	\$ 58,529	\$ 48,962	\$ 58,756	\$ 227
Detective 4	\$ 30,436	\$ 22,828	\$ 58,529	\$ 48,647	\$ 58,439	\$ (90)
Detective 5	\$ 30,436	\$ 22,828	\$ 58,529	\$ 48,262	\$ 58,054	\$ (475)
Detective 6	\$ 30,436	\$ 22,828	\$ 58,529	\$ 48,262	\$ 58,054	\$ (475)
Detective 7	\$ 30,436	\$ 22,828	\$ 58,529	\$ 48,262	\$ 58,054	\$ (475)
Detective 8	\$ 30,436	\$ 30,807	\$ 58,529	\$ 48,301	\$ 58,171	\$ (358)
Detective 9 ^b	In base	\$ 56,832	In base	In base	In base	In base
Detective 10 ^b	In base	\$ 56,832	In base	In base	In base	In base
Detective 11 (Port of Seattle)	NA	NA	NA	NA	NA	NA
Detective 12 (Seattle Police Dept.)	NA	NA	NA	NA	NA	NA
Absorbed Salary Costs (see note a)	\$ -	\$ -	\$ (115,884)	\$ (96,570)	\$ (115,884)	\$ -
Administrative Personnel^b	\$ 186,814	\$ 245,515	\$ 190,551	\$ 187,764	\$ 224,228	\$ 33,677
LAN Administrator	\$ 41,118	\$ 46,042	\$ 41,940	\$ 41,317	\$ 49,739	\$ 7,799
Admin Specialist IV	\$ 30,691	\$ 48,149	\$ 32,778	\$ 48,897	\$ 57,279	\$ 24,501
Admin Specialist II	\$ 32,135	\$ 39,000	\$ 31,305	\$ 33,188	\$ 39,826	\$ 8,521
Evidence Specialist I	\$ 37,992	\$ 35,888	\$ 38,752	\$ 35,635	\$ 42,761	\$ 4,009
Database Manager (Evid. Spec.)	\$ 44,878	\$ 5,217	\$ 45,776	\$ 28,727	\$ 34,623	\$ (11,153)
Absorbed Database Manager ^b	In base	\$ 71,219	In base	In base	In base	In base
Other Personnel Costs^c	\$ 345,866	\$ 558,950	\$ 415,373	\$ 1,216,417	\$ 1,864,507	\$ 1,449,134
Overtime	\$ 50,397	\$ 236,432	\$ 51,909	\$ 824,929	\$ 1,294,347	\$ 1,242,438
Detective Pay	\$ 37,818	\$ 37,545	\$ 37,818	\$ 28,685	\$ 34,577	\$ (3,241)
Benefits	\$ 197,651	\$ 232,973	\$ 325,646	\$ 362,803	\$ 535,583	\$ 209,937
New Hire Costs/Uniforms	\$ 60,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -
Transportation^c	\$ 215,000	\$ 203,303	\$ 131,250	\$ 102,992	\$ 148,944	\$ 17,694
Lease Vehicles	\$ 105,000	\$ 102,668	\$ 110,250	\$ 79,553	\$ 122,677	\$ 12,427
Gasoline	\$ 20,000	\$ 3,181	\$ 21,000	\$ 10,211	\$ 12,415	\$ (8,585)
Travel	\$ -	\$ 13,698	\$ -	\$ 13,140	\$ 13,764	\$ 13,764
Law Enforcement Equipment	\$ 90,000	\$ 83,756	\$ -	\$ 88	\$ 88	\$ 88
Physical Infrastructure^d	\$ 369,337	\$ 434,361	\$ 192,863	\$ 201,441	\$ 267,953	\$ 75,090
Lease Space	\$ 128,000	\$ 130,682	\$ 130,000	\$ 106,033	\$ 127,239	\$ (2,761)
Building Maintenance/Utilities	\$ 85,837	\$ 78,848	\$ 27,000	\$ 58,980	\$ 88,590	\$ 61,590
Copier/Fax Rental	\$ 14,500	\$ 13,287	\$ 14,863	\$ 11,730	\$ 11,748	\$ (3,115)
Supplies	\$ 20,000	\$ 88,824	\$ 21,000	\$ 24,698	\$ 40,376	\$ 19,376
Office Equipment & Installation	\$ 121,000	\$ 122,720	\$ -	\$ -	\$ -	\$ -
DNA Services & Experts^e	\$ 550,000	\$ 274,728	\$ 275,273	\$ 309,836	\$ 400,000	\$ 124,727

^a It was determined that 60% of Sheriff's Deputies provided direct prosecutorial support in 2002. The 2002 amounts reflect the cost of backfilling these positions with entry-level staff. For ease of tracking and reporting, the 2003 amount reflects the actual cost of the listed positions. However, the Sheriff's Office is absorbing some of the cost of those positions as reflected above. In 2003, 80% of the Sheriff's Deputies are providing direct prosecutorial support. This percentage of support changes on a monthly basis due to the changes in the defense and prosecutorial strategy.

^b Administrative Personnel provide approximately 90% direct prosecutorial support. These are TLT positions.

^c Since 60% of the Sheriff's Deputies provided direct prosecutorial support in 2002, the same ratio is attributed to Other Personnel costs and Transportation. This ratio changes to 80% in 2003.

^d Physical Infrastructure also supports the PAO staff which reside in the building. Thus, the ratio is 80% of the costs attributed to direct prosecutorial support in 2002. This percentage changes to 90% in 2003.

^e This entire amount is attributed to direct prosecutorial support.

^f Reflects carryover encumbrance of \$52,616 and a reappropriation of \$172,657 (included in Ordinance 14682) for continued work on DNA testing supported by a federal grant.

^g Costs of these two positions previously were reported here in 2002 and 1st Quarter, 2003. Starting 2nd Quarter, 2003, they are included only in the "Absorbed Costs" section.

^h Part of the overtime showing in the 3rd Quarter Report comprises overtime from previous quarters that was previously charged to cost centers other than GRHI.

State v. Rio, et al & GRHI Actual Expenditure Reporting

Sheriff's Office

December 3, 2003

Expenditures on Absorbed Costs

	2002		2003			2003 Difference Projected - Adopted
	Absorbed Costs	Actual Expenditures	Absorbed Costs	YTD October	Projected 2003 Annual	
Staffing Costs						
Detective 9	\$ 56,832	\$ 56,832	\$ 58,529	\$ 46,525	\$ 56,341	\$ (2,188)
Detective 10	\$ 56,832	\$ 56,832	\$ 58,529	\$ 41,617	\$ 51,409	\$ (7,120)
Absorbed Salary Costs	\$ -	\$ -	\$ 115,884	\$ 96,570	\$ 115,884	\$ -
Database Manager	\$ 71,219	\$ 71,219	\$ 61,118	\$ 47,814	\$ 58,440	\$ (2,678)
Other Personnel Costs	213084	213084	\$ 88,218	\$ 73,440	\$ 88,128	\$ (90)
Transportation	\$ 4,000	\$ 4,000	\$ 5,000	\$ 13,660	\$ 16,392	\$ 11,392
Telephone Charges				\$ 19,019	\$ 24,453	\$ 24,453
Radio Charges				\$ 4,806	\$ 6,179	\$ 6,179
Physical Infrastructure	\$ 54,000	\$ 54,000	\$ 5,000		\$ -	\$ (5,000)
Total of Absorbed Costs	\$ 455,967	\$ 455,967	\$ 392,278	\$ 343,451	\$ 417,226	\$ 24,948

Revenues

	2002		2003			2003 Difference Projected - Adopted
	Revenues Budgeted	Revenues Received	Total Revenues Budgeted ¹	YTD October Received	Projected 2003 Annual	
Revenues						
Federal Earmark Grant	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
UHP COPS Grant			\$ 598,510	\$ -	\$ 314,767	\$ (283,743)
Total Revenues	\$ 500,000	\$ -	\$ 1,098,510	\$ -	\$ 814,767	\$ (283,743)

¹Includes \$500,000 in carryover of revenues originally budgeted but not received in 2002.