

State v. Ridgway & GRHI Actual Expenditure Reporting Sheriff's Office

- 1st Quarter Report - due to Budget Office June 2, 2003
- 2nd Quarter Report - due to Budget Office July 18, 2003
- 3rd Quarter Report - due to Budget Office October 20, 2003
- 4th Quarter Report - due to Budget Office January 20, 2004

Summary: Expenditures on Items Not in Base Budget

	2002		2003 Budget				
	Adopted Budget	Actual Expenditures	Carryover from 2002	New Appropriation	Total Budget	1st Quarter Expenditures	YTD Expenditure
Direct Prosecutorial Support	\$ 1,646,722	\$ 1,592,372	\$ 172,657	\$ 1,294,692	\$ 1,467,349	\$ 380,269	\$ 380,269
Green River Homicide Investigation	\$ 506,295	\$ 601,551	\$ -	\$ 263,246	\$ 263,246	\$ 69,657	\$ 69,657
By Budget Category:							
Staffing	\$ 985,161	\$ 1,249,531	\$ -	\$ 1,183,825	\$ 1,183,825	\$ 334,369	\$ 334,369
Transportation	\$ 223,519	\$ 207,303	\$ -	\$ 131,250	\$ 131,250	\$ 20,130	\$ 20,130
Physical Infrastructure	\$ 394,337	\$ 462,361	\$ -	\$ 192,863	\$ 192,863	\$ 52,066	\$ 52,066
DNA & Expert Services	\$ 550,000	\$ 274,728	\$ 172,657	\$ 50,000	\$ 222,657	\$ 43,361	\$ 43,361
Grand Total	\$ 2,153,017	\$ 2,193,923	\$ 172,657	\$ 1,557,938	\$ 1,730,595	\$ 449,926	\$ 449,926
Savings in 2002 Budget	\$ (40,906)						

Detail: Expenditures on Items Not in Base Budget

Sheriff's Deputies ^a	\$ 452,481	\$ 445,066	\$ -	\$ 577,901	\$ 577,901	\$ 182,056	\$ 182,056
Captain	\$ 82,883	\$ 52,454	\$ -	\$ 85,427	\$ 85,427	\$ 48,460	\$ 48,460
Sergeant 1	\$ 63,055	\$ 34,326	\$ -	\$ 70,063	\$ 70,063	\$ 17,746	\$ 17,746
Sergeant 2	\$ 63,055	\$ 33,536	\$ -	\$ 70,063	\$ 70,063	\$ 11,542	\$ 11,542
Detective 1	\$ 30,436	\$ 35,576	\$ -	\$ 58,529	\$ 58,529	\$ 14,688	\$ 14,688
Detective 2	\$ 30,436	\$ 30,563	\$ -	\$ 58,529	\$ 58,529	\$ 13,989	\$ 13,989
Detective 3	\$ 30,436	\$ 22,828	\$ -	\$ 58,529	\$ 58,529	\$ 14,688	\$ 14,688
Detective 4	\$ 30,436	\$ 22,828	\$ -	\$ 58,529	\$ 58,529	\$ 14,374	\$ 14,374
Detective 5	\$ 30,436	\$ 22,828	\$ -	\$ 58,529	\$ 58,529	\$ 13,989	\$ 13,989
Detective 6	\$ 30,436	\$ 22,828	\$ -	\$ 58,529	\$ 58,529	\$ 13,989	\$ 13,989
Detective 7	\$ 30,436	\$ 22,828	\$ -	\$ 58,529	\$ 58,529	\$ 13,989	\$ 13,989
Detective 8	\$ 30,436	\$ 30,807	\$ -	\$ 58,529	\$ 58,529	\$ 13,989	\$ 13,989
Detective 9	In base	\$ 56,832	In base	In base	In base	\$ 12,240	\$ 12,240
Detective 10	In base	\$ 56,832	In base	In base	In base	\$ 7,344	\$ 7,344
Detective 11 (Port of Seattle)	NA	NA	NA	NA	NA	NA	NA
Detective 12 (Seattle Police Dept.)	NA	NA	NA	NA	NA	NA	NA
Absorbed Salary Costs (see note a)	\$ -	\$ -	\$ -	\$ (115,884)	\$ (115,884)	\$ (28,971)	\$ (28,971)
Administrative Personnel^b	\$ 186,814	\$ 245,515	\$ -	\$ 190,551	\$ 190,551	\$ 64,490	\$ 64,490
LAN Administrator	\$ 41,118	\$ 46,042	\$ -	\$ 41,940	\$ 41,940	\$ 12,460	\$ 12,460
Admin Specialist IV	\$ 30,691	\$ 48,149	\$ -	\$ 32,778	\$ 32,778	\$ 12,324	\$ 12,324
Admin Specialist II	\$ 32,135	\$ 39,000	\$ -	\$ 31,305	\$ 31,305	\$ 9,956	\$ 9,956
Evidence Specialist I	\$ 37,992	\$ 35,888	\$ -	\$ 38,752	\$ 38,752	\$ 10,691	\$ 10,691
Database Manager (Evid. Spec.)	\$ 44,878	\$ 5,217	In base	\$ 45,776	\$ 45,776	\$ 8,434	\$ 8,434
Absorbed Database Manager	In base	\$ 71,219	\$ -	In base	In base	\$ 10,625	\$ 10,625
Other Personnel Costs^c	\$ 345,866	\$ 558,950	\$ -	\$ 415,373	\$ 415,373	\$ 87,823	\$ 87,823
Overtime	\$ 50,397	\$ 236,432	\$ -	\$ 51,909	\$ 51,909	\$ 7,905	\$ 7,905
Detective Pay	\$ 37,818	\$ 37,545	\$ -	\$ 37,818	\$ 37,818	\$ 7,772	\$ 7,772
Benefits	\$ 197,651	\$ 232,973	\$ -	\$ 325,646	\$ 325,646	\$ 72,146	\$ 72,146
New Hire Costs/Uniforms	\$ 60,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation^c	\$ 223,519	\$ 207,303	\$ -	\$ 131,250	\$ 131,250	\$ 20,130	\$ 20,130
Lease Vehicles	\$ 105,000	\$ 102,668	\$ -	\$ 110,250	\$ 110,250	\$ 15,328	\$ 15,328
Gasoline	\$ 20,000	\$ 3,181	\$ -	\$ 21,000	\$ 21,000	\$ 704	\$ 704
Travel	\$ -	\$ 13,698	\$ -	\$ -	\$ -	\$ 4,098	\$ 4,098
Radio Charges	\$ 8,519	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Equipment	\$ 90,000	\$ 83,756	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Infrastructure^d	\$ 394,337	\$ 462,361	\$ -	\$ 192,863	\$ 192,863	\$ 52,066	\$ 52,066
Lease Space	\$ 128,000	\$ 130,682	\$ -	\$ 130,000	\$ 130,000	\$ 31,810	\$ 31,810
Building Maintenance/Utilities	\$ 85,837	\$ 78,848	\$ -	\$ 27,000	\$ 27,000	\$ 13,940	\$ 13,940
Copier/Fax Rental	\$ 14,500	\$ 13,287	\$ -	\$ 14,863	\$ 14,863	\$ 3,577	\$ 3,577
Supplies	\$ 20,000	\$ 88,824	\$ -	\$ 21,000	\$ 21,000	\$ 2,739	\$ 2,739
Telephone	\$ 25,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Installation	\$ 121,000	\$ 122,720	\$ -	\$ -	\$ -	\$ -	\$ -
DNA Services & Experts^e	\$ 550,000	\$ 274,728	\$ 225,273	\$ 50,000	\$ 275,273	\$ 43,361	\$ 43,361

^a The Sheriff's Office estimates 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

^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. 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.

State v. Ridgway & GRHI Actual Expenditure Reporting Sheriff's Office

Expenditures on Absorbed Costs

	2002	
	Absorbed Costs	Actual Expenditures
Staffing Costs		
Detective 9	\$ 56,832	\$ 56,832
Detective 10	\$ 56,832	\$ 56,832
Absorbed Salary Costs	\$ -	\$ -
Database Manager	\$ 71,219	\$ 71,219
Other Personnel Costs	\$ 213,084	\$ 213,084
Transportation	\$ 4,000	\$ 4,000
Physical Infrastructure	\$ 54,000	\$ 54,000
Total of Absorbed Costs	\$ 455,967	\$ 455,967

	2003	
	Absorbed Costs	1st Quarter Expenditures
\$ 58,529	\$ 12,240	\$ 12,240
\$ 58,529	\$ 7,344	\$ 7,344
\$ 115,884	\$ 28,971	\$ 28,971
\$ 61,118	\$ 10,625	\$ 10,625
		\$ -
\$ 88,218	\$ 22,032	\$ 22,032
\$ 5,000	\$ 4,098	\$ 4,098
\$ 5,000	\$ -	\$ -
\$ 392,278	\$ 85,310	\$ 85,310

Revenues

	2002	
	Revenues Budgeted	Revenues Received
Revenues		
Federal Earmark Grant	\$ 500,000	\$ -
COPS Grant	\$ 900,000	\$ -
Total Revenues	\$ 1,400,000	\$ -

	2003	
	Total Revenues Budgeted	1st Quarter Received
\$ 163,000		
\$ 900,000		
\$ 1,063,000	\$ -	\$ -

The numbers for the COPS grant revenues reflect projections used by the Council for planning purposes in making appropriations.