

**State v. Ridgway Budget Reporting**  
**Sheriff's Office**

2002 Actuals, 2003 YTD, and 2004 Preliminary Revised Budget Request

**Summary: Expenditures on Items Not in Base Budget**

	2002		2003		Proposed Budget	2004 Adopted Budget	Preliminary Revised Request
	Adopted Budget	Actual Expenditures	Total Budget	YTD thru December			
<b>Direct Prosecutorial Support</b>	\$ 1,646,722	\$ 1,592,372	\$ 1,294,692	\$ 2,775,244	\$ 1,164,736		\$ 910,047
Green River Homicide Investigation	\$ 506,295	\$ 601,551	\$ 263,246	\$ 536,502	\$ 241,941		\$ 203,720
<b>By Budget Category:</b>							
Staffing	\$ 985,161	\$ 1,249,531	\$ 1,183,825	\$ 2,553,446	\$ 1,042,284		\$ 872,374
Transportation	\$ 223,519	\$ 207,303	\$ 131,250	\$ 121,262	\$ 118,393		\$ 118,393
Physical Infrastructure	\$ 394,337	\$ 462,361	\$ 192,863	\$ 240,488	\$ 196,000		\$ 98,000
DNA & Expert Services	\$ 550,000	\$ 274,728	\$ 275,273	\$ 396,550	\$ 50,000		\$ 25,000
<b>Grand Total</b>	<b>\$ 2,153,017</b>	<b>\$ 2,193,923</b>	<b>\$ 1,783,211</b>	<b>\$ 3,311,746</b>	<b>\$ 1,406,677</b>	<b>\$ 351,669</b>	<b>\$ 1,113,767</b>
Savings in Annual Budget <sup>a</sup>	\$ (40,906)		\$ (1,528,535)				

**Detail: Expenditures on Items Not in Base Budget**

<b>Sheriff's Deputies<sup>a</sup></b>	\$ 452,481	\$ 445,066	\$ 577,901	\$ 747,281	\$ 478,048		\$ 416,075
Captain	\$ 82,883	\$ 52,454	\$ 85,427	\$ 112,461	\$ 82,630		\$ 20,657
Sergeant 1	\$ 63,055	\$ 34,326	\$ 70,063	\$ 72,182	\$ 71,255		\$ 71,255
Sergeant 2	\$ 63,055	\$ 33,536	\$ 70,063	\$ 11,542	\$ -		\$ -
Detective 1	\$ 30,436	\$ 35,576	\$ 58,529	\$ 58,754	\$ 58,979		\$ 58,979
Detective 2	\$ 30,436	\$ 30,563	\$ 58,529	\$ 58,242	\$ 58,979		\$ 58,979
Detective 3	\$ 30,436	\$ 22,828	\$ 58,529	\$ 58,789	\$ 58,979		\$ 58,979
Detective 4	\$ 30,436	\$ 22,828	\$ 58,529	\$ 55,991	\$ 58,979		\$ 58,979
Detective 5	\$ 30,436	\$ 22,828	\$ 58,529	\$ 58,054	\$ 58,979		\$ 58,979
Detective 6	\$ 30,436	\$ 22,828	\$ 58,529	\$ 58,054	\$ 58,979		\$ 58,979
Detective 7	\$ 30,436	\$ 22,828	\$ 58,529	\$ 58,054	\$ 58,979		\$ 58,979
Detective 8	\$ 30,436	\$ 30,807	\$ 58,529	\$ 58,245	\$ 58,979		\$ 58,979
Detective 9 <sup>h</sup>	In base	\$ 56,832	In base		In base		In base
Detective 10 <sup>h</sup>	In base	\$ 56,832	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)	\$ 86,913	\$ (152,978)		\$ (152,978)
<b>Administrative Personnel<sup>b</sup></b>	\$ 186,814	\$ 245,515	\$ 190,551	\$ 224,885	\$ 97,948		\$ 42,331
LAN Administrator	\$ 41,118	\$ 46,042	\$ 41,940	\$ 49,741	\$ -		\$ -
Admin Specialist IV	\$ 30,691	\$ 48,149	\$ 32,778	\$ 57,935	\$ 32,778		\$ -
Admin Specialist II	\$ 32,135	\$ 39,000	\$ 31,305	\$ 39,825	\$ 31,305		\$ 33,865
Evidence Specialist I	\$ 37,992	\$ 35,888	\$ 38,752	\$ 42,762	\$ 33,865		\$ 8,466
Database Manager (Evid. Spec.)	\$ 44,878	\$ 5,217	\$ 45,776	\$ 34,622	\$ -		\$ -
Absorbed Database Manager <sup>h</sup>	In base	\$ 71,219	In base	In base	In base		In base
<b>Other Personnel Costs<sup>c</sup></b>	\$ 345,866	\$ 558,950	\$ 415,373	\$ 1,581,280	\$ 466,288		\$ 413,968
Overtime	\$ 50,397	\$ 236,432	\$ 51,909	\$ 1,103,830	\$ 51,909		\$ 51,909
Detective Pay	\$ 37,818	\$ 37,545	\$ 37,818	\$ 34,444	\$ 37,818		\$ 37,818
Benefits	\$ 197,651	\$ 232,973	\$ 325,646	\$ 443,006	\$ 308,782		\$ 256,462
Other Special Pay					\$ 47,875		\$ 47,875
COLA					\$ 19,904		\$ 19,904
New Hire Costs/Uniforms	\$ 60,000	\$ 52,000	\$ -	\$ -	\$ -		\$ -
<b>Transportation<sup>c</sup></b>	\$ 223,519	\$ 207,303	\$ 131,250	\$ 121,262	\$ 118,393		\$ 118,393
Lease Vehicles	\$ 105,000	\$ 102,668	\$ 110,250	\$ 91,578	\$ 97,393		\$ 97,393
Gasoline	\$ 20,000	\$ 3,181	\$ 21,000	\$ 12,198	\$ 21,000		\$ 21,000
Travel	\$ -	\$ 13,698	\$ -	\$ 17,398	\$ -		\$ -
Radio Charges	\$ 8,519	\$ 4,000	\$ -	\$ -	\$ -		\$ -
Law Enforcement Equipment	\$ 90,000	\$ 83,756	\$ -	\$ 88	\$ -		\$ -
<b>Physical Infrastructure<sup>d</sup></b>	\$ 394,337	\$ 462,361	\$ 192,863	\$ 240,488	\$ 196,000		\$ 98,000
Lease Space	\$ 128,000	\$ 130,682	\$ 130,000	\$ 127,240	\$ 130,000		\$ 65,000
Building Maintenance/Utilities	\$ 85,837	\$ 78,848	\$ 27,000	\$ 68,727	\$ 30,000		\$ 15,000
Copier/Fax Rental	\$ 14,500	\$ 13,287	\$ 14,863	\$ 14,481	\$ 15,000		\$ 7,500
Supplies	\$ 20,000	\$ 88,824	\$ 21,000	\$ 30,040	\$ 21,000		\$ 10,500
Telephone	\$ 25,000	\$ 28,000	\$ -	\$ -	\$ -		\$ -
Office Equipment & Installation	\$ 121,000	\$ 122,720	\$ -	\$ -	\$ -		\$ -
<b>DNA Services &amp; Experts<sup>e</sup></b>	\$ 550,000	\$ 274,728	\$ 275,273	\$ 396,550	\$ 50,000		\$ 25,000

<sup>a</sup> 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.

<sup>b</sup> Administrative Personnel provide approximately 90% direct prosecutorial support. These are TLT positions.

<sup>c</sup> 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.

<sup>d</sup> 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.

<sup>e</sup> This entire amount is attributed to direct prosecutorial support.

<sup>f</sup> 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.

<sup>g</sup> Amounts expended over adopted budget are absorbed within the Sheriff's Office total appropriation.

<sup>h</sup> 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.

<sup>i</sup> Part of the overtime showing in the 3rd Quarter Report comprises of overtime from previous quarters that was previously charged to cost centers other than GRHI.

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**Expenditures on Absorbed Costs**

	2002		2003		2004	
	Absorbed Costs	Actual Expenditures	Absorbed Costs	Projected Actuals	Exec Proposed Absorbed	Preliminary Revised Absorbed
<b>Staffing Costs</b>						
Detective 9	\$ 56,832	\$ 56,832	\$ 58,529	\$ 56,317	\$ 58,979	\$ 58,979
Detective 10	\$ 56,832	\$ 56,832	\$ 58,529	\$ 51,410	\$ 58,979	\$ 58,979
Absorbed Salary Costs	\$ -	\$ -	\$ 115,884	\$ 115,884	\$ 115,884	\$ 115,884
Database Manager	\$ 71,219	\$ 71,219	\$ 61,118	\$ 58,439	\$ 63,752	\$ 63,752
Other Personnel Costs	\$ 213,084	\$ 213,084	\$ 88,218	\$ 88,218	\$ 37,094	\$ 37,094
Other Special Pay		\$ 8,427				\$ 8,795
COLA						\$ 4,814
Transportation	\$ 4,000	\$ 4,000	\$ 5,000	\$ 16,392	\$ -	\$ -
Telephone Charges				\$ 24,453	\$ -	\$ -
Radio Charges				\$ 6,179	\$ 5,000	\$ 5,000
Physical Infrastructure	\$ 54,000	\$ 54,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>Total of Absorbed Costs</b>	<b>\$ 455,967</b>	<b>\$ 464,394</b>	<b>\$ 392,278</b>	<b>\$ 417,292</b>	<b>\$ 344,688</b>	<b>\$ 358,297</b>

**Revenues**

	2002		2003		2004	
	Revenues Budgeted	Revenues Received	Total Revenues Budgeted	Received thru December	Exec Proposed Revenues	Preliminary Revised Revenues
<b>Revenues</b>						
Federal Earmark Grant	\$ 500,000	\$ -	\$ 1,098,510	\$ 353,900	\$ 548,175	\$ 548,175
UHP COPS Grant			\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,098,510</b>	<b>\$ 353,900</b>	<b>\$ 548,175</b>	<b>\$ 548,175</b>