



County of Los Angeles
Sheriff's Department Headquarters
4700 Ramona Boulevard
Monterey Park, California 91754-2169



LEROY D. BACA, SHERIFF

July 30, 2007

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
Los Angeles, California 90012

Dear Supervisors:

**QUARTERLY EXPENDITURE REPORT
PERIOD ENDING JUNE 30, 2007**

This correspondence is in response to your February 27, 2007, motion for a quarterly expenditure report on: 1) all Sheriff budget units, including an accounting overtime (Attachment I); and 2) the number of sworn and civilian positions filled (Attachment II).

The Chief Executive Office has reviewed and concurs with the information reflected on the attachments.

Should you have any questions, please contact Assistant Sheriff Paul K. Tanaka at (323) 526-5065, or Division Director Victor Rampulla at (323) 526-5357.

Sincerely,

LEROY D. BACA
SHERIFF

**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - SUMMARY
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 1,691,685,000	\$ 1,499,598,971
Overtime	78,848,000	185,357,217
Total S&EB	<u>1,770,533,000</u>	<u>1,684,956,188</u>
Services and Supplies	326,290,000	221,599,658
Less: Exp Distr	18,000,000	-
Total S & S	<u>308,290,000</u>	<u>221,599,658</u>
Other Charges	65,806,000	63,119,151
Fixed Assets - Equipment	33,755,000	8,572,540
Other Financing Uses	38,000	36,770
GROSS TOTAL	<u>\$ 2,178,422,000</u>	<u>\$ 1,978,284,307</u>
Less Intrafund Transfers	33,652,000	11,790,203
NET TOTAL	<u>\$ 2,144,770,000</u>	<u>\$ 1,966,494,104</u>
REVENUE**	1,169,275,000	1,018,121,944
NCC TOTAL	<u>\$ 975,495,000</u>	<u>\$ 948,372,160</u>

* Report BQ90

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - PATROL
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 622,280,000	\$ 551,028,536
Overtime	33,986,000	63,954,754
Total S&EB	<u>656,266,000</u>	<u>614,983,290</u>
Services and Supplies	32,507,000	16,916,648
Less: Exp Distr	-	-
Total S & S	<u>32,507,000</u>	<u>16,916,648</u>
Other Charges	-	-
Fixed Assets - Equipment	9,265,000	5,339,980
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ 698,038,000</u>	<u>\$ 637,239,918</u>
Less Intrafund Transfers	15,191,000	10,246,071
NET TOTAL	<u>\$ 682,847,000</u>	<u>\$ 626,993,847</u>
REVENUE**	587,942,000	527,262,511
NCC TOTAL	<u>\$ 94,905,000</u>	<u>\$ 99,731,336</u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - DETECTIVE
FISCAL YEAR 2006-07**

	ADJUSTED BUDGET*	YTD JUNE 07 EXPENDITURES***
Salaries & Employee Benefits	\$ 111,217,000	\$ 100,751,394
Overtime	7,145,000	11,346,139
Total S&EB	<u>118,362,000</u>	<u>112,097,533</u>
Services and Supplies	8,138,000	4,902,270
Less: Exp Distr	-	-
Total S & S	<u>8,138,000</u>	<u>4,902,270</u>
Other Charges	-	-
Fixed Assets - Equipment	417,000	192,182
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ 126,917,000</u>	<u>\$ 117,191,985</u>
Less Intrafund Transfers	500,000	536,072
NET TOTAL	<u>\$ 126,417,000</u>	<u>\$ 116,655,913</u>
REVENUE**	51,513,000	39,950,607
NCC TOTAL	<u><u>\$ 74,904,000</u></u>	<u><u>\$ 76,705,306</u></u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - ADMINISTRATION
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 60,004,000	\$ 54,614,230
Overtime	1,072,000	2,411,702
Total S&EB	<u>61,076,000</u>	<u>57,025,932</u>
Services and Supplies	19,367,000	16,353,954
Less: Exp Distr	-	-
Total S & S	<u>19,367,000</u>	<u>16,353,954</u>
Other Charges	-	-
Fixed Assets - Equipment	107,000	69,430
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ 80,550,000</u>	<u>\$ 73,449,316</u>
Less Intrafund Transfers	810,000	327,601
NET TOTAL	<u>\$ 79,740,000</u>	<u>\$ 73,121,715</u>
REVENUE**	8,285,000	5,794,448
NCC TOTAL	<u>\$ 71,455,000</u>	<u>\$ 67,327,267</u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - CUSTODY
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 549,949,000	\$ 464,777,898
Overtime	18,801,000	78,909,165
Total S&EB	<u>568,750,000</u>	<u>543,687,063</u>
Services and Supplies	115,469,000	88,115,603
Less: Exp Distr	-	-
Total S & S	<u>115,469,000</u>	<u>88,115,603</u>
Other Charges	-	-
Fixed Assets - Equipment	4,554,000	87,655
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ 688,773,000</u>	<u>\$ 631,890,321</u>
Less Intrafund Transfers	60,000	58,221
NET TOTAL	<u>\$ 688,713,000</u>	<u>\$ 631,832,100</u>
REVENUE**	292,980,000	249,333,307
NCC TOTAL	<u>\$ 395,733,000</u>	<u>\$ 382,498,793</u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - COURT
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 171,036,000	\$ 149,731,863
Overtime	13,762,000	18,982,844
Total S&EB	<u>184,798,000</u>	<u>168,714,707</u>
Services and Supplies	10,905,000	6,704,829
Less: Exp Distr	-	-
Total S & S	<u>10,905,000</u>	<u>6,704,829</u>
Other Charges	-	-
Fixed Assets - Equipment	-	-
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ 195,703,000</u>	<u>\$ 175,419,536</u>
Less Intrafund Transfers	80,000	113,870
NET TOTAL	<u>\$ 195,623,000</u>	<u>\$ 175,305,666</u>
REVENUE**	132,282,000	131,611,846
NCC TOTAL	<u><u>\$ 63,341,000</u></u>	<u><u>\$ 43,693,820</u></u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - GENERAL SUPPORT
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ 177,199,000	\$ 178,695,050
Overtime	4,082,000	9,752,613
Total S&EB	<u>181,281,000</u>	<u>188,447,663</u>
Services and Supplies	139,904,000	88,606,906
Less: Exp Distr	-	-
Total S & S	<u>139,904,000</u>	<u>88,606,906</u>
Other Charges	65,806,000	63,119,151
Fixed Assets - Equipment	19,412,000	2,883,293
Other Financing Uses	38,000	36,770
GROSS TOTAL	<u>\$ 406,441,000</u>	<u>\$ 343,093,783</u>
Less Intrafund Transfers	17,011,000	508,368
NET TOTAL	<u>\$ 389,430,000</u>	<u>\$ 342,585,415</u>
REVENUE**	96,273,000	64,168,993
NCC TOTAL	<u>\$ 293,157,000</u>	<u>\$ 278,416,422</u>

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**SHERIFF'S DEPARTMENT
EXPENDITURE REPORT - CLEARING ACCOUNT ⁽¹⁾
FISCAL YEAR 2006-07**

	<u>ADJUSTED BUDGET*</u>	<u>YTD JUNE 07 EXPENDITURES***</u>
Salaries & Employee Benefits	\$ -	\$ -
Overtime	-	-
Total S&EB	<u>-</u>	<u>-</u>
Services and Supplies	-	(552)
Less: Exp Distr	18,000,000	-
Total S & S	<u>(18,000,000)</u>	<u>(552)</u>
Other Charges	-	-
Fixed Assets - Equipment	-	-
Other Financing Uses	-	-
GROSS TOTAL	<u>\$ (18,000,000)</u>	<u>\$ (552)</u>
Less Intrafund Transfers	-	-
NET TOTAL	<u>\$ (18,000,000)</u>	<u>\$ (552)</u>
REVENUE**	-	232
NCC TOTAL	<u><u>\$ (18,000,000)</u></u>	<u><u>\$ (784)</u></u>

⁽¹⁾ Temporary Clearing Account was established for to capture S&S cost awaiting allocation to the various budget units at a later date.

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POSITION STATUS

AS OF JUNE 30, 2007

	06/07 BUDGET	FILLED
PATROL BUDGET UNIT		
SWORN	4,286.0	3,933.5
PROFESSIONAL STAFF	1,379.0	1,169.5
DETECTIVE BUDGET UNIT		
SWORN	682.0	489.0
PROFESSIONAL STAFF	176.0	137.0
ADMINISTRATION BUDGET UNIT		
SWORN	130.0	144.0
PROFESSIONAL STAFF	593.0	460.0
CUSTODY & CORRECTIONAL BUDGET UNIT		
SWORN	2,802.0	2,809.0
PROFESSIONAL STAFF	3,530.5	2,736.4
COURT SERVICES BUDGET UNIT		
SWORN	1,146.0	1,102.0
PROFESSIONAL STAFF	507.0	471.0
GENERAL SUPPORT BUDGET UNIT		
SWORN	427.5	412.5
PROFESSIONAL STAFF	1,493.0	1,245.5
LONG TERM ABSENCES		20.0
		42.0
TOTALS		
SWORN	9,473.5	8,910.0
PROFESSIONAL STAFF	7,678.5	6,261.4