

Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2009

Contra Costa
County

Categories	Total	Jails/Dept. of Corrections	District Attorney	Sheriff	Cities	Special District
Beginning Fund Balance	\$1,573,544.81	\$233,525.48	\$163,267.60	\$344,287.23	\$802,636.08	\$29,828.42
Prior Year Adjustment	-10,618.45	0.00	0.00	0.00	-10,618.45	0.00
Prior Year Encumbrance Reversals	36,956.44	0.00	0.00	0.00	36,956.44	0.00
Restated Beginning Fund Balance	\$1,599,882.80	\$233,525.48	\$163,267.60	\$344,287.23	\$828,974.07	\$29,828.42

REVENUES

State Funding	\$2,532,031.48	\$216,015.74	\$216,015.74	\$100,000.00	\$1,900,000.00	\$100,000.00
Interest Revenue	27,054.47	2,269.38	1,605.02	3,404.09	19,532.98	243.00
Other Revenue	2,600.00	0.00	2,600.00	0.00	0.00	0.00
Total Revenues	\$2,561,685.95	\$218,285.12	\$220,220.76	\$103,404.09	\$1,919,532.98	\$100,243.00

EXPENDITURES

Salaries and Benefits	\$2,185,305.80	\$450,545.39	\$445,651.00	\$0.00	\$1,249,305.38	\$39,804.03
Services and Supplies	591,136.18	0.00	1,929.00	445,811.74	133,968.33	9,427.11
Equipment	120,576.99	0.00	0.00	0.00	120,576.99	0.00
Administrative Overhead	28.37	0.00	0.00	0.00	28.37	0.00
Total Expenditures	\$2,897,047.34	\$450,545.39	\$447,580.00	\$445,811.74	\$1,503,879.07	\$49,231.14

Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ENCUMBRANCES

Current Year

Services and Supplies	\$42,333.25	\$0.00	\$0.00	\$0.00	\$42,333.25	\$0.00
Equipment	245,266.15	0.00	0.00	0.00	245,266.15	0.00
Total Encumbrances, Current Year	\$287,599.40	\$0.00	\$0.00	\$0.00	\$287,599.40	\$0.00

Net Change in Fund Balance	(\$596,622.80)	(\$232,260.27)	(\$227,359.24)	(\$342,407.65)	\$154,392.50	\$51,011.86
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Ending Fund Balance	\$976,922.01	\$1,265.21	(\$64,091.64)	\$1,879.58	\$957,028.58	\$80,840.28
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STATISTICAL DATA

Positions

Sworn Officers	9.81	2.00	0.00	0.00	7.82	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.66	0.00	0.66	0.00	0.00	0.00
Support Staff	3.95	0.00	1.00	0.00	1.45	1.50
Total Positions	15.43	2.00	2.66	0.00	9.26	1.50

The County Auditor-Controller hereby certifies that the "State Funding" amounts listed for each department equals the payments issued by the County Auditor-Controller in accordance with GC §30061.


County Auditor-Controller

10/27/09
Date

The Oversight Committee hereby certifies that the information herein summarized is complete and accurate to the best of the committee's knowledge and has been prepared in accordance with GC §30064.

Chairman, Oversight Committee

Date