

ATTACHMENT II - EXHIBIT F

Measure Z - Invoice

Arcata Police Department
Eileen Verbeck, Police Business Manager
736 F Street, Arcata, CA 95521
707-825-2505

Invoice Date: 1/12/2018

Invoice # MZ- 17/18 - 3

Invoice Period: 01/01/2018 - 03/31/2018

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)		
	70,098.29	
Operational Costs (Rent, Utilites, Phones, etc.)	\$0.00	
Consumables/Supplies (Supplies and Consumables should be separate)	\$0.00	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$0.00	
		\$70,098.29

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the expenditures are in accordance with the approved Agreement cited for services provided under the provision of that agreement. Full justification and backup records for the expenditures are maintained in our office at the address indicated.


Signature and date:  4-18-18

Print Name and Title: Eileen Verbeck, Police Business Manager

Send invoice to:

COUNTY OF HUMBOLDT
 County Administrative Office
 825 Fifth Street, Room 112
 Eureka Ca 95501

(707) 445-7266



_____ Date

_____ Date

ATTACHMENT II - EXHIBIT D

Budget

Arcata Police Department

Invoice Date: 4/3/18

Invoice # MZ- 3

Invoice Period: 01/01/2018 - 03/31/2018

Descriptions	Amounts	Approved Budget	Previous Request	Remaining Balance
A. Personnel Costs				
Title: School Resource Officer #1 APD Salary and Benefits Calculation: See attached documentation Duties Description:	28,619.07	128,331.00	59,515.15	40,196.78
Title: Juvenile Diversion Position #1 Salary and Benefits Calculation: Duties Description:	20,676.24	111,999.00	38,833.01	52,489.75
Title: Juvenile Diversion Position #2 Salary and Benefits Calculation: Duties Description:	20,802.98	107,372.00	36,373.03	50,195.99
Title: Salary and Benefits Calculation: Duties Description:				-
Total Personnel:		70,098.29	347,702.00	142,882.52
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: Description:				-
Title: Description:				-
Title: Description:				-
Title: Description:				-
Total Operating Costs:				-
C. Consumables/Supplies (Supplies and Consumables should be separate)				
Title: Classroom/School Event Materials Description:				-
Title: Supplies for Parent Project Description:				-
Title: Computers for Juvenile Diversion Counselor Description: Desks and Chairs for Diversion Counselors new office. Noble Software Gr Title:				-

ATTACHMENT II - EXHIBIT D

Budget

Arcata Police Department

Invoice Date: 4/3/18

Invoice # MZ- 3

Invoice Period: 01/01/2018 - 03/31/2018

Descriptions	Amounts	Approved Budget	Previous Request	Remaining Balance
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: </div>				
Total Consumable/Supplies:				
D. Transportation/Travel (Local and Out-of-County should be separate)				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Title: SRO Training Expenses including Travel </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: Parent Project Training </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Title: Juvenile Diversion Position Training including Travel </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: Parent Project Training and P.A.C.T. training </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Title: </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: </div>				
Total Transportation/Travel Costs:				
E. Fixed Assets				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Title: </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Title: </div>				
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Description: </div>				
Total Other Costs:				
Invoice Total:				

70,098.29

347,702.00

142,882.52

Employee Selection Employee Maintenance Employee Maintenance
 Search Attachments Print High Undelected from All
 General Personal Time Cards View Business Questions Benefits Overtime Normal Summary Quarterly History Description

Begin Date: 1/1/2018
 End Date: 12/31/2018

Date To Use: Basic
 Include uncommitted

Year	Quarter	Hours	Rate	Federal Tax	FICA	MECA	State Tax	OTD Gross	OTD Federal Tax	OTD FICA	OTD MECA	OTD State Tax	Net Amount	Direct Deposit	Check Amount	Void
2018		580.00	\$19,850.45	\$1,336.14	\$377.09	\$228.51	\$80.00	\$15,850.45	\$228.69	\$1,336.14	\$377.09	\$80.00	\$14,822.11	\$28.51	\$14,822.11	\$0.00
2018	1	175	0	0	0	0	0	\$2,248.27	\$180.14	\$188.58	\$32.41	\$59.78	\$1,419.59	\$1,419.59	\$1,419.59	\$0.00
2018	2	202	0	0	0	0	0	\$2,248.27	\$180.14	\$188.58	\$32.41	\$59.78	\$1,419.59	\$1,419.59	\$1,419.59	\$0.00
2018	3	216	0	0	0	0	0	\$2,248.27	\$180.13	\$188.58	\$32.41	\$59.78	\$1,419.57	\$1,419.57	\$1,419.57	\$0.00
2018	4	175	0	0	0	0	0	\$2,248.27	\$180.13	\$188.58	\$32.41	\$59.78	\$1,419.57	\$1,419.57	\$1,419.57	\$0.00
2018	4	200	0	0	0	0	0	\$2,248.27	\$180.14	\$188.58	\$32.41	\$59.78	\$1,419.59	\$1,419.59	\$1,419.59	\$0.00

Wages = 15,850.45
 Benefits = 4,952.53

PERCEL

City of Arcata MS Springbrook V7 - Employee Maintenance

Menu: Tools, My Menu, User Settings, Windows, Help, Employee Maintenance Menu, Exit

System: Search, Attachments, Print, Help, Uncheck from MHP

Employee Selection: Employment Maintenance, Search, Add, Edit, Delete, Schedule, 0 Tasks, 320 Reports, Exit, Help

Filters: General, Forecast, Transfer, Term, Splitting, Deductions, Employee, Cash Building, Courses, Enrollment, Overtime, History, Miscellaneous

Print: Print, Date To: [] Batch, [] includes uncommitted

Begin Date: 1/1/2018, End Date: 12/31/2018

Year	Quarter	Hours	Gross	Federal Tax	FICA	MEUI	State Tax	OTD	OTD Federal Tax	OTD FICA	OTD MEUI	OTD State Tax
2018	1	652.25	\$21,938.36	\$2,247.50	\$1,342.32	\$113.91	\$32.25	632.25	\$13,928.36	\$2,247.50	\$1,342.32	\$32.25
2018	2											
2018	3											
2018	4											
2018	5											

Check Date	Check Number	Period	Begin Date	Period End Date	Quarter	Hours	Gross	Federal Tax	FICA	MEUI	State Tax	Deductions	Net Amount	Direct Deposit	Check Amount	Vdd
1/5/2018	201265	12-17-2017	12-20/2017	1/3/2018	1	112.00	\$3,728.10	\$356.02	\$228.89	\$53.53	\$151.50	\$1,457.84	\$1,770.14	\$1,770.14	\$1,957.96	0.00
1/19/2018		12-31/2017	1/13/2018	1/27/2018	1	98.00	\$3,481.29	\$454.01	\$211.11	\$49.37	\$169.79	\$702.80	\$3,491.29	\$1,941.88	\$1,941.88	\$0.00
2/2/2018		1/14/2018	1/27/2018	2/10/2018	1	89.00	\$3,021.09	\$384.43	\$184.43	\$43.13	\$128.32	\$1,286.75	\$3,021.09	\$1,699.60	\$1,699.60	\$0.00
2/16/2018		1/28/2018	2/10/2018	2/24/2018	1	85.00	\$2,829.88	\$333.70	\$172.58	\$40.35	\$114.84	\$598.09	\$2,829.88	\$1,618.34	\$1,618.34	\$0.00
3/2/2018		2/21/2018	3/10/2018	3/10/2018	1	81.50	\$2,862.81	\$296.90	\$182.21	\$37.94	\$97.27	\$1,296.22	\$2,862.81	\$1,517.22	\$1,517.22	\$0.00
3/16/2018		2/25/2018	3/10/2018	3/10/2018	1	80.00	\$2,950.88	\$281.12	\$157.76	\$36.90	\$90.95	\$576.81	\$2,950.88	\$1,473.09	\$1,473.09	\$0.00
3/30/2018		2/29/2018	3/20/2018	3/20/2018	1	106.75	\$3,634.51	\$520.92	\$225.34	\$52.70	\$200.90	\$660.19	\$3,634.51	\$2,128.96	\$2,128.96	\$0.00

Marg = 21,928.36

Benefits = 6,690.71

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Year	Quarter	Check Date	Check Number	Period Begin Date	Period End Date	Hours	Gross	Federal Tax	FICA	MEDI	State Tax	OTD Gross	OTD Federal Tax	OTD FICA	OTD MEDI	Net Amount	Direct Deposit	Check Amount	Void
2017	4	1/7/2018	30725	12/17/2017	12/30/2017	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	
2018	1	1/7/2018	30726	1/2/2018	1/2/2018	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	
2018	2	2/2/2018	30727	1/27/2018	1/27/2018	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	
2018	3	3/2/2018	30728	2/24/2018	2/24/2018	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	
2018	4	3/16/2018	30729	3/10/2018	3/10/2018	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	
2018	1	3/30/2018	30730	3/24/2018	3/24/2018	80.00	\$17,180.84	\$228.11	\$14.30	\$38.07	\$28.94	\$17,375.85	\$228.11	\$14.30	\$38.07	\$17,375.85	\$0.00	\$17,375.85	

Wages = 17,180.84
Benefits = 3495.40