

ORANGE COUNTY SHERIFF'S DEPARTMENT CONTRACT RECONCILIATION

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
Contract Amount	\$ 4,178,783	\$ 8,650,968	\$ 9,020,733	
Actual Amount Paid	<u>4,046,970</u>	<u>8,352,021</u>	<u>8,979,331</u>	(Assumes no further changes for FY 14-15)
Annual Savings	<u>\$ 131,813</u>	<u>\$ 298,947</u>	<u>\$ 41,402</u>	

Original Agreement dated 7/17/12: \$ 8,617,227 (1/5/12 - 6/30/12 = \$4,178,783)
 (To be invoiced using a daily rate of \$23,609)

Amendment No. 3 dated 6/20/13: \$ 8,639,619 FY 13-14 increase of \$22,392
 (Traded Utility Driver for Investigative Assistant)

Labor Settlement dated 6/27/14: \$ 8,650,968 Increase of \$11,349
 (Non-safety employees)

Amendment No. 4 dated 5/1/14: \$ 9,058,728 FY 14-15 increase of \$407,760
 (Pension cost increase due to accelerated pay-off of unfunded liability = \$364K)

Amendment No. 5 dated 8/21/14: \$ 9,007,957 Decrease of \$50,771
 (Elimination of Sr. Emergency Mgmt. Program Coordinator)

Labor Settlement dated 11/24/14: \$ 9,020,733 Increase of 12,776
 (Safety Employees)