

PUBLIC SAFETY COMMITTEE MEETING
Douglas County Board of Supervisors
THURSDAY, NOVEMBER 30, 2023, 4:00 P.M., GOVERNMENT CENTER BOARDROOM 201
1316 NORTH 14TH STREET, SUPERIOR, WI 54880

www.microsoft.com/microsoft-teams/join-a-meeting | Meeting ID: 244 915 837 538 | Passcode: dqXuuQ
Or call-in: 1 872-242-8028 | ID: 811 052 196#

Please call the County Clerk’s Office (715-395-1569) if you are unable to attend.

MEMBERS: Samuel Pomush, Chair Rosemary Lear, Vice Chair Bill Fennessey
Ron Leino Richard Staupe

AGENDA

Virtual attendance available to public; committee members must attend in-person to constitute a quorum and/or vote.
Committee to maintain a two-hour meeting limit *or* take action to continue meeting beyond that time.
All action items include attachments unless noted.

1. ROLL CALL

2. APPROVAL OF MINUTES

a. October 26, 2023*

3. UPDATES AND REPORTS*

- | | |
|----------------------------|------------------------------|
| a. Child Support | g. Emergency Management |
| b. Circuit Court Branch I | h. Communications Center |
| c. Circuit Court Branch II | i. Medical Examiner |
| d. Clerk of Courts | j. Probate |
| e. Court Commissioner | k. Sheriff – Patrol Division |
| f. District Attorney | l. Sheriff – Jail Division |

4. PRESENTATION

a. Jail Feasibility Study

5. ACTION ITEMS/REFERRALS

a. Budgetary transfers (if any)

6. FUTURE AGENDA ITEMS

7. ADJOURNMENT

*Attachment included

cc: County Board Supervisors	Ann Doucette	Kaci Lundgren	Bill Whiteside	Jaime McMeekin	Jerry Moe
Carolyn Pierce	Shelley Nelson	Matt Izzard	Tyler Edwards	Sharon Dembroski	Sheila Keup
Michele Wick	Kelly Thimm	George Glonek	Rebecca Lovejoy	Dave Sletten	Mark Fruehauf

NOTE: Agenda and attachments available on www.douglascountywi.org or in County Clerk's Office. Action may be taken on any item on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request. TDD (715) 395-7521.

Posted: Courthouse, Government Center, Superior Public Library, Superior Telegram



11/22/2023

Name

Date

PUBLIC SAFETY COMMITTEE MEETING
Douglas County Board of Supervisors
THURSDAY, OCTOBER 26, 2023, 4:00 P.M., GOVERNMENT CENTER BOARDROOM 201
1316 NORTH 14TH STREET, SUPERIOR, WI 54880

Meeting called to order by Chair Pomush.

1. ROLL CALL

Present – Sam Pomush, Rosemary Lear, Ron Leino. Absent – Richard Staupé. Others present – Brittney Barry, Mark Liebaert, Sheila Keup, Sharon Dembroski, Judge Thimm, Jerry Moe, Dave Sletten, Amber Popplewell, Rebecca Lovejoy, Stacey Minter, Matt Izzard, Cheryl Westman, Committee Clerk.

2. APPROVAL OF MINUTES

Motion by Leino, second Lear, to approve minutes from September 28, 2023, meeting. Motion carried.

3. UPDATES AND REPORTS

The following departments reported on departmental activities: Child Support, Circuit Court Branch I, Circuit Court Branch II, Clerk of Courts, Court Commissioner, District Attorney, Emergency Management, Communications Center, Medical Examiner, Probate, Sheriff-Patrol Division, Sheriff-Jail Division.

4. ACTION ITEMS/REFERRALS

a. Emergency Management – Vehicle Purchase Request:

Sletten provided background for request; similar vehicle to be ordered as photo attached.

ACTION (REFERRAL): Motion by Lear, second Fennessey, to approve and refer to Administration Committee. Motion carried.

5. INFORMATIONAL/REPORTS

a. Jail Feasibility Study update:

Izzard advised presentation targeted for November 30, 2023, meeting.

6. FUTURE AGENDA ITEMS

Jail presentation.

7. ADJOURNMENT

Motion by Lear, second Leino, to adjourn. Motion carried. Meeting adjourned at 4:43 p.m.

Submitted by,
Cheryl Westman, Committee Clerk



**DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
DEPARTMENT SUMMARY
2023
For The Month Ending
10/31/2023**



Department	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
CHILD SUPPORT	(42,701.45)	-	-	-	(33,333.33)	-	(33,333.33)	(105,544.60)	(72,211.27)
CIRCUIT COURT I	74,770.73	80,711.00	-	80,711.00	67,259.14	-	67,259.14	64,227.86	(3,031.28)
CIRCUIT COURT II	91,671.67	96,551.00	-	96,551.00	80,459.16	-	80,459.16	71,958.97	(8,500.19)
CLERK OF COURTS	124,287.20	195,812.00	-	195,812.00	163,176.68	-	163,176.68	35,770.51	(127,406.17)
COURT COMMISSIONER	129,252.73	160,224.00	-	160,224.00	133,519.98	-	133,519.98	120,232.05	(13,287.93)
DISTRICT ATTORNEY	379,216.74	391,571.00	58,000.00	449,571.00	324,142.54	58,000.00	382,142.54	354,477.83	(27,664.71)
EMERGENCY MANAGEMENT	250,693.36	301,219.00	125,000.00	426,219.00	251,015.79	110,000.00	361,015.79	309,399.25	(51,616.54)
COMMUNICATIONS CENTER	936,893.63	1,205,923.00	-	1,205,923.00	1,004,935.83	-	1,004,935.83	953,373.73	(51,562.10)
MEDICAL EXAMINER	116,612.65	114,675.00	-	114,675.00	95,562.50	-	95,562.50	111,689.35	16,126.85
PROBATE	121,753.52	125,490.00	-	125,490.00	104,575.02	-	104,575.02	42,114.00	(62,461.02)
SHERIFF-PATROL DIVISION	4,842,780.74	4,627,577.00	184,139.00	4,811,716.00	3,856,314.12	184,139.00	4,040,453.12	3,860,373.31	(180,079.81)
SHERIFF-JAIL DIVISION	4,354,175.40	4,441,278.00	472,800.00	4,914,078.00	3,701,064.97	472,800.00	4,173,864.97	3,847,364.43	(326,500.54)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CHILD SUPPORT
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 166,666.67	\$ -	\$ 166,666.67	166,666.67	\$ -
Intergovernmental Revenues (Grants)	723,705.25	832,203.00	-	832,203.00	693,502.50	-	693,502.50	659,547.49	(33,955.01)
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	6,931.93	10,000.00	-	10,000.00	8,333.34	-	8,333.34	4,930.67	(3,402.67)
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	930,637.18	1,042,203.00	-	1,042,203.00	868,502.51	-	868,502.51	831,144.83	(37,357.68)
Expenditures									
Personnel Services (salary & benefits)	739,048.09	852,229.00	-	852,229.00	710,190.83	-	710,190.83	613,050.02	(97,140.81)
Contractual Services	15,158.00	23,750.00	-	23,750.00	19,791.67	-	19,791.67	13,300.59	(6,491.08)
Supplies & Expense	22,313.11	30,000.00	-	30,000.00	25,000.01	-	25,000.01	19,161.25	(5,838.76)
Fixed Charges	84,012.53	109,224.00	-	109,224.00	91,020.00	-	91,020.00	90,921.70	(98.30)
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	27,404.00	27,000.00	-	27,000.00	22,500.00	-	22,500.00	22,500.00	-
Expenditures	887,935.73	1,042,203.00	-	1,042,203.00	868,502.51	-	868,502.51	758,933.56	(109,568.95)
Net Cost	\$ (42,701.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,211.27)	(72,211.27)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CIRCUIT COURT I
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	-	-	-	-	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-
Expenditures									
Personnel Services (salary & benefits)	60,158.71	62,989.00	-	62,989.00	52,490.82	-	52,490.82	51,903.51	\$ (587.31)
Contractual Services	6,843.30	9,850.00	-	9,850.00	8,208.33	-	8,208.33	6,093.13	(2,115.20)
Supplies & Expense	4,574.72	4,622.00	-	4,622.00	3,851.66	-	3,851.66	3,446.22	(405.44)
Fixed Charges	234.00	250.00	-	250.00	208.33	-	208.33	285.00	76.67
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	2,960.00	3,000.00	-	3,000.00	2,500.00	-	2,500.00	2,500.00	-
Expenditures	74,770.73	80,711.00	-	80,711.00	67,259.14	-	67,259.14	64,227.86	(3,031.28)
Net Cost	\$ 74,770.73	\$ 80,711.00	\$ -	\$ 80,711.00	\$ 67,259.14	\$ -	\$ 67,259.14	\$ 64,227.86	(3,031.28)



**DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CIRCUIT COURT II
For The Month Ending
10/31/2023**



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	-	-	-	-	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-	-
Expenditures									
Personnel Services (salary & benefits)	59,471.56	61,951.00	-	61,951.00	51,625.82	-	51,625.82	44,293.78	\$ (7,332.04)
Contractual Services	6,435.86	4,200.00	-	4,200.00	3,500.00	-	3,500.00	8,303.50	4,803.50
Supplies & Expense	22,297.25	27,150.00	-	27,150.00	22,625.00	-	22,625.00	16,602.69	(6,022.31)
Fixed Charges	292.00	350.00	-	350.00	291.67	-	291.67	339.00	47.33
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	3,175.00	2,900.00	-	2,900.00	2,416.67	-	2,416.67	2,420.00	3.33
Expenditures	91,671.67	96,551.00	-	96,551.00	80,459.16	-	80,459.16	71,958.97	(8,500.19)
Net Cost	\$ 91,671.67	\$ 96,551.00	\$ -	\$ 96,551.00	\$ 80,459.16	\$ -	\$ 80,459.16	\$ 71,958.97	(8,500.19)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CLERK OF COURTS
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	153,662.00	152,000.00	-	152,000.00	126,666.67	-	126,666.67	154,845.00	28,178.33
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	133,180.25	187,300.00	-	187,300.00	156,083.34	-	156,083.34	117,542.25	(38,541.09)
Public Charges For Services	251,219.63	219,000.00	-	219,000.00	182,500.00	-	182,500.00	194,905.28	12,405.28
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	1,735.54	800.00	-	800.00	666.67	-	666.67	2,723.17	2,056.50
Revenues	539,797.42	559,100.00	-	559,100.00	465,916.68	-	465,916.68	470,015.70	4,099.02
Expenditures									
Personnel Services (salary & benefits)	540,195.55	614,162.00	-	614,162.00	511,801.67	-	511,801.67	408,650.18	(103,151.49)
Contractual Services	80,107.51	94,375.00	-	94,375.00	78,645.84	-	78,645.84	65,869.70	(12,776.14)
Supplies & Expense	27,467.66	26,825.00	-	26,825.00	22,354.18	-	22,354.18	14,788.52	(7,565.66)
Fixed Charges	2,863.97	3,050.00	-	3,050.00	2,541.67	-	2,541.67	3,147.81	606.14
Grants & Contributions	1,402.93	500.00	-	500.00	416.67	-	416.67	-	(416.67)
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	12,047.00	16,000.00	-	16,000.00	13,333.33	-	13,333.33	13,330.00	(3.33)
Expenditures	664,084.62	754,912.00	-	754,912.00	629,093.36	-	629,093.36	505,786.21	(123,307.15)
Net Cost	\$ 124,287.20	\$ 195,812.00	\$ -	\$ 195,812.00	\$ 163,176.68	\$ -	\$ 163,176.68	\$ 35,770.51	(127,406.17)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COURT COMMISSIONER
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	5,540.00	9,000.00	-	9,000.00	7,500.00	-	7,500.00	4,270.00	(3,230.00)
Intergovt. Charges For Serv.	111,196.43	95,000.00	-	95,000.00	79,166.67	-	79,166.67	87,874.78	8,708.11
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	116,736.43	104,000.00	-	104,000.00	86,666.67	-	86,666.67	92,144.78	5,478.11
Expenditures									
Personnel Services (salary & benefits)	217,155.12	224,149.00	-	224,149.00	186,790.83	-	186,790.83	187,105.35	\$ 314.52
Contractual Services	19,420.59	27,500.00	-	27,500.00	22,916.66	-	22,916.66	17,921.21	(4,995.45)
Supplies & Expense	4,091.45	7,275.00	-	7,275.00	6,062.49	-	6,062.49	2,678.27	(3,384.22)
Fixed Charges	782.00	800.00	-	800.00	666.67	-	666.67	922.00	255.33
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	4,540.00	4,500.00	-	4,500.00	3,750.00	-	3,750.00	3,750.00	-
Expenditures	245,989.16	264,224.00	-	264,224.00	220,186.65	-	220,186.65	212,376.83	(7,809.82)
Net Cost	\$ 129,252.73	\$ 160,224.00	\$ -	\$ 160,224.00	\$ 133,519.98	\$ -	\$ 133,519.98	\$ 120,232.05	(13,287.93)



**DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
DISTRICT ATTORNEY
For The Month Ending
10/31/2023**



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	63,823.71	60,000.00	-	60,000.00	50,000.00	-	50,000.00	22,541.42	(27,458.58)
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	5,862.80	9,000.00	-	9,000.00	7,500.00	-	7,500.00	5,418.15	(2,081.85)
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	333.44	-	-	-	-	-	-	450.00	450.00
Revenues	70,019.95	69,000.00	-	69,000.00	57,500.00	-	57,500.00	28,409.57	(29,090.43)
Expenditures									
Personnel Services (salary & benefits)	384,720.20	406,251.00	-	406,251.00	338,542.53	-	338,542.53	336,793.54	(1,748.99)
Contractual Services	36,807.95	20,100.00	-	20,100.00	16,750.01	-	16,750.01	17,967.03	1,217.02
Supplies & Expense	14,706.54	18,520.00	-	18,520.00	13,266.67	-	13,266.67	8,771.18	(4,495.49)
Fixed Charges	1,393.00	2,100.00	-	2,100.00	1,750.00	-	1,750.00	1,630.00	(120.00)
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	58,000.00	58,000.00	-	58,000.00	58,000.00	6,395.65	(51,604.35)
Department Allocation	11,609.00	13,600.00	-	13,600.00	11,333.33	-	11,333.33	11,330.00	(3.33)
Expenditures	449,236.69	460,571.00	58,000.00	518,571.00	381,642.54	58,000.00	439,642.54	382,887.40	(56,755.14)
Net Cost	\$ 379,216.74	\$ 391,571.00	\$ 58,000.00	\$ 449,571.00	\$ 324,142.54	\$ 58,000.00	\$ 382,142.54	\$ 354,477.83	(27,664.71)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
EMERGENCY MANAGEMENT
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	93,282.91	87,500.00	-	87,500.00	72,916.66	-	72,916.66	38,000.00	(34,916.66)
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	-	-	-	-	-	-	-	-	-
Intergovt. Charges For Serv.	19,700.49	33,500.00	-	33,500.00	27,916.66	-	27,916.66	18,448.09	(9,468.57)
Miscellaneous Revenues	118,044.44	107,000.00	-	107,000.00	89,166.67	-	89,166.67	75,447.89	(13,718.78)
Revenues	231,027.84	228,000.00	-	228,000.00	189,999.99	-	189,999.99	131,895.98	(58,104.01)
Expenditures									
Personnel Services (salary & benefits)	220,997.84	240,276.00	-	240,276.00	200,229.97	-	200,229.97	198,995.29	(1,234.68)
Contractual Services	139,127.38	158,500.00	-	158,500.00	132,083.33	-	132,083.33	135,939.10	3,855.77
Supplies & Expense	80,784.98	71,675.00	-	71,675.00	59,729.15	-	59,729.15	65,933.84	6,204.69
Fixed Charges	18,525.00	18,750.00	-	18,750.00	15,624.99	-	15,624.99	17,163.00	1,538.01
Grants & Contributions	12,110.00	15,000.00	-	15,000.00	12,500.00	-	12,500.00	12,834.00	334.00
Capital Outlay	-	12,500.00	125,000.00	137,500.00	10,416.67	110,000.00	120,416.67	-	(120,416.67)
Department Allocation	10,176.00	12,518.00	-	12,518.00	10,431.67	-	10,431.67	10,430.00	(1.67)
Expenditures	481,721.20	529,219.00	125,000.00	654,219.00	441,015.78	110,000.00	551,015.78	441,295.23	(109,720.55)
Net Cost	\$ 250,693.36	\$ 301,219.00	\$ 125,000.00	\$ 426,219.00	\$ 251,015.79	\$ 110,000.00	\$ 361,015.79	\$ 309,399.25	(51,616.54)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COMMUNICATIONS CENTER
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	-	-	-	-	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	22,617.70	23,000.00	-	23,000.00	19,166.67	-	19,166.67	5,776.34	(13,390.33)
Revenues	22,617.70	23,000.00	-	23,000.00	19,166.67	-	19,166.67	5,776.34	(13,390.33)
Expenditures									
Personnel Services (salary & benefits)	821,095.78	1,051,423.00	-	1,051,423.00	876,185.83	-	876,185.83	703,312.77	(172,873.06)
Contractual Services	82,194.08	110,500.00	-	110,500.00	92,083.34	-	92,083.34	54,786.56	(37,296.78)
Supplies & Expense	15,065.18	25,000.00	-	25,000.00	20,833.33	-	20,833.33	62,390.45	41,557.12
Fixed Charges	5,388.29	6,000.00	-	6,000.00	5,000.00	-	5,000.00	5,913.29	913.29
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	96,857.00	96,857.00
Department Allocation	35,768.00	36,000.00	-	36,000.00	30,000.00	-	30,000.00	35,890.00	5,890.00
Expenditures	959,511.33	1,228,923.00	-	1,228,923.00	1,024,102.50	-	1,024,102.50	959,150.07	(64,952.43)
Net Cost	\$ 936,893.63	\$ 1,205,923.00	\$ -	\$ 1,205,923.00	\$ 1,004,935.83	\$ -	\$ 1,004,935.83	\$ 953,373.73	(51,562.10)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
MEDICAL EXAMINER
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	33,300.00	34,050.00	-	34,050.00	28,375.00	-	28,375.00	28,640.00	265.00
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	33,300.00	34,050.00	-	34,050.00	28,375.00	-	28,375.00	28,640.00	265.00
Expenditures									
Personnel Services (salary & benefits)	89,191.78	82,801.00	-	82,801.00	69,000.84	-	69,000.84	84,397.77	15,396.93
Contractual Services	47,986.67	48,634.00	-	48,634.00	40,528.33	-	40,528.33	47,280.47	6,752.14
Supplies & Expense	7,844.20	9,720.00	-	9,720.00	8,100.00	-	8,100.00	5,386.11	(2,713.89)
Fixed Charges	1,134.00	1,320.00	-	1,320.00	1,100.00	-	1,100.00	1,185.00	85.00
Grants & Contributions	-	1,000.00	-	1,000.00	833.33	-	833.33	-	(833.33)
Capital Outlay	-	2,750.00	-	2,750.00	2,291.67	-	2,291.67	-	(2,291.67)
Department Allocation	3,756.00	2,500.00	-	2,500.00	2,083.33	-	2,083.33	2,080.00	(3.33)
Expenditures	149,912.65	148,725.00	-	148,725.00	123,937.50	-	123,937.50	140,329.35	16,391.85
Net Cost	\$ 116,612.65	\$ 114,675.00	\$ -	\$ 114,675.00	\$ 95,562.50	\$ -	\$ 95,562.50	\$ 111,689.35	16,126.85



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
PROBATE
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	72,467.00	72,000.00	-	72,000.00	60,000.00	-	60,000.00	66,872.00	6,872.00
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-	-	-	-	-
Public Charges For Services	42,819.58	34,000.00	-	34,000.00	28,333.33	-	28,333.33	82,173.22	53,839.89
Intergovt. Charges For Serv.	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenues	115,286.58	106,000.00	-	106,000.00	88,333.33	-	88,333.33	149,045.22	60,711.89
Expenditures									
Personnel Services (salary & benefits)	129,223.86	137,190.00	-	137,190.00	114,325.01	-	114,325.01	116,835.25	2,510.24
Contractual Services	96,378.53	81,300.00	-	81,300.00	67,750.01	-	67,750.01	62,634.70	(5,115.31)
Supplies & Expense	6,948.22	8,000.00	-	8,000.00	6,666.66	-	6,666.66	7,357.72	691.06
Fixed Charges	725.49	800.00	-	800.00	666.67	-	666.67	831.55	164.88
Grants & Contributions	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Department Allocation	3,764.00	4,200.00	-	4,200.00	3,500.00	-	3,500.00	3,500.00	-
Expenditures	237,040.10	231,490.00	-	231,490.00	192,908.35	-	192,908.35	191,159.22	(1,749.13)
Net Cost	\$ 121,753.52	\$ 125,490.00	\$ -	\$ 125,490.00	\$ 104,575.02	\$ -	\$ 104,575.02	\$ 42,114.00	(62,461.02)



**DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
SHERIFF-PATROL DIVISION
For The Month Ending
10/31/2023**



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	191,600.65	192,594.00	-	192,594.00	160,495.00	-	160,495.00	81,985.27	(78,509.73)
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	40,603.52	50,000.00	-	50,000.00	41,666.67	-	41,666.67	27,953.11	(13,713.56)
Public Charges For Services	34,297.40	60,900.00	-	60,900.00	50,750.00	-	50,750.00	30,791.23	(19,958.77)
Intergovt. Charges For Serv.	17,178.85	19,000.00	-	19,000.00	15,833.33	-	15,833.33	23,188.92	7,355.59
Miscellaneous Revenues	54,007.12	61,500.00	-	61,500.00	51,250.01	-	51,250.01	39,416.56	(11,833.45)
Revenues	337,687.54	383,994.00	-	383,994.00	319,995.01	-	319,995.01	203,335.09	(116,659.92)
Expenditures									
Personnel Services (salary & benefits)	3,806,160.66	4,017,022.00	-	4,017,022.00	3,347,518.33	-	3,347,518.33	3,098,481.27	(249,037.06)
Contractual Services	260,632.48	245,194.00	-	245,194.00	204,328.33	-	204,328.33	141,988.80	(62,339.53)
Supplies & Expense	421,800.16	345,850.00	10,608.00	356,458.00	288,208.31	10,608.00	298,816.31	317,406.93	18,590.62
Fixed Charges	67,672.01	69,805.00	-	69,805.00	58,170.83	-	58,170.83	66,220.90	8,050.07
Grants & Contributions	-	200.00	-	200.00	166.67	-	166.67	-	(166.67)
Capital Outlay	507,054.97	220,000.00	173,531.00	393,531.00	183,333.34	173,531.00	356,864.34	330,822.00	(26,042.34)
Department Allocation	117,148.00	113,500.00	-	113,500.00	94,583.32	-	94,583.32	108,788.50	14,205.18
Expenditures	5,180,468.28	5,011,571.00	184,139.00	5,195,710.00	4,176,309.13	184,139.00	4,360,448.13	4,063,708.40	(296,739.73)
Net Cost	\$ 4,842,780.74	\$ 4,627,577.00	\$ 184,139.00	\$ 4,811,716.00	\$ 3,856,314.12	\$ 184,139.00	\$ 4,040,453.12	\$ 3,860,373.31	(180,079.81)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
SHERIFF-JAIL DIVISION
For The Month Ending
10/31/2023



	2022 Actual Amount	2023 Original Budget	2023 Budgetary Transfers	2023 Amended Budget	2023 Original Budget YTD	2023 Budgetary Transfers YTD	2023 Amended Budget YTD	Actual Amount YTD	Variance YTD
Revenues									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	25,483.09	80,000.00	-	80,000.00	66,666.66	-	66,666.66	3,818.62	(62,848.04)
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines Forfeits & Penalties	41,037.84	52,000.00	-	52,000.00	43,333.34	-	43,333.34	31,145.37	(12,187.97)
Public Charges For Services	239,167.01	286,980.00	-	286,980.00	239,150.00	-	239,150.00	178,427.56	(60,722.44)
Intergovt. Charges For Serv.	1,099,029.22	1,090,200.00	-	1,090,200.00	908,500.00	-	908,500.00	759,218.30	(149,281.70)
Miscellaneous Revenues	1,784.89	1,000.00	-	1,000.00	833.33	-	833.33	2,751.93	1,918.60
Revenues	1,406,502.05	1,510,180.00	-	1,510,180.00	1,258,483.33	-	1,258,483.33	975,361.78	(283,121.55)
Expenditures									
Personnel Services (salary & benefits)	3,591,286.47	3,838,349.00	-	3,838,349.00	3,198,624.16	-	3,198,624.16	2,991,240.24	(207,383.92)
Contractual Services	1,230,110.12	1,314,500.00	-	1,314,500.00	1,095,416.64	-	1,095,416.64	1,025,012.59	(70,404.05)
Supplies & Expense	337,603.33	218,609.00	-	218,609.00	182,174.17	-	182,174.17	220,937.95	38,763.78
Fixed Charges	24,266.53	30,000.00	-	30,000.00	25,000.00	-	25,000.00	25,791.43	791.43
Grants & Contributions	150.00	-	-	-	-	-	-	-	-
Capital Outlay	23,610.00	25,000.00	472,800.00	497,800.00	20,833.33	472,800.00	493,633.33	-	(493,633.33)
Department Allocation	553,651.00	525,000.00	-	525,000.00	437,500.00	-	437,500.00	559,744.00	122,244.00
Expenditures	5,760,677.45	5,951,458.00	472,800.00	6,424,258.00	4,959,548.30	472,800.00	5,432,348.30	4,822,726.21	(609,622.09)
Net Cost	\$ 4,354,175.40	\$ 4,441,278.00	\$ 472,800.00	\$ 4,914,078.00	\$ 3,701,064.97	\$ 472,800.00	\$ 4,173,864.97	\$ 3,847,364.43	(326,500.54)