

June 21, 2016

PUBLIC SAFETY COMMITTEE
Douglas County Board of Supervisors
Thursday, June 30, 2016, 4:00 p.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Please call the County Clerk's Office (715-395-1483) if you are unable to attend.

MEMBERS: Samuel Pomush, Chair Rosemary Lear, Vice Chair Marvin Finendale
 Charlie Glazman Alan Jaques

AGENDA

(Committee to maintain a two-hour meeting limit *or* take action to continue meeting beyond that time).

1. Roll call.
2. Approval of the March 31, 2016, meeting minutes (attached).
3. Updates and reports (Information only - budget reports attached; all departments listed but may not have any additional reports):
 - a. Child Support;
 - b. Circuit Court Branch I;
 - c. Circuit Court Branch II;
 - d. Clerk of Courts;
 - e. Court Commissioner;
 - f. District Attorney:
 - (1) Staffing; and
 - (2) Statistics/Initiatives (to be distributed);
 - g. Emerg. Mgmt./Comm. Cntr;
 - h. Medical Examiner;
 - i. Probate
 - j. Sheriff – Patrol and Jail:
 - (1) Crime statistics.
4. Action items:
 - a. Budgetary transfers – (to be distributed if any); and
 - b. Child Abduction Response Team (CART) - Mutual aid use of Douglas County's Command Post in Minnesota – Corporation Counsel opinion (Lisak).
5. Informational/referrals:
 - a. Building security; and
 - c. Chairs in courtrooms - court reporter and jurors.
6. Future agenda items.

ec:	County Board	Andy Lisak	Susan Sandvick	Tracy Ruppe
	Shelley Nelson	Carolyn Pierce	Lisa Johnson	Kelly Thimm
	George Glonek	Michele Wick	Rebecca Lovejoy	Dan Blank
	Keith Kesler	Darrell Witt	Jaime McMeekin	Tom Dalbec
	Jerry Moe	Bob Galovich	Kaci Lundgren (web)	

Note: Attachments to agenda are available in County Clerk's Office for review or copying, and are also available on the county's website www.douglascountywi.org. Action may be taken on any item listed on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of any 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, depending on the amount of notice we receive.

Posted: Courthouse, Government Center, Telegram copied.



06-22-16

Pamela A. Tafelski

PUBLIC SAFETY COMMITTEE
Douglas County Board of Supervisors
Thursday, March 31, 2016, 4:00 p.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Meeting called to order by Vice Chair Sam Pomush.

ROLL CALL: Present – Keith Allen, Rosemary Lear, John Robinson, Sam Pomush. Absent – Nick Baker. Others present – Jerry Moe, Michele Wick, Kelly Thimm, Robert Galovich, John Parenteau, Keith Kesler, George Glonek, Dan Blank, Lisa Johnson, Darrell Witt, Jake Engelman, Andy Lisak, Pamela Tafelski (Committee Clerk).

APPROVAL OF MINUTES: Motion by Robinson, second Allen, to approve November 18, 2015, meeting minutes. Motion carried.

UPDATES AND REPORTS: Monthly budget reports attached/reviewed for each department. **Child Support:** Developing Deputy Child Support Administrator position. **Circuit Court Branches I and II:** No questions on budgets. **Clerk of Courts:** Fee added to civil judgments; basement cleaning in progress; restraining order training scheduled by state in Superior, May 17, open to Clerk of Court staff, law enforcement, and area attorneys. **District Attorney:** Case statistics reports from 2008 through 2015 distributed/reviewed; Celebrate Children Day, April 5; 2015 significantly under-budget due to staffing changes – 2017 budget plan will include staffing needs; increase in courthouse security needs to be addressed. **Emerg. Mgmt./Comm. Center:** 2015 call volume statistics attached/reviewed; one dispatcher resigned today – understaffed again; required state paperwork is massive and in progress. **Medical Examiner:** Investigations/cremations above 2015 YTD; autopsies down YTD; under-budget for 2015; past records imaging project on-going. **Sheriff – Patrol and Jail:** Crime Statistics reports attached/reviewed; attempting to establish more realistic revenue line in jail budget.

ACTION ITEMS:

Budgetary transfers – Emergency Management/Communication Center: Attached/reviewed.

ACTION (REFERRAL): Motion by Lear, second Robinson, to approve budgetary transfers as presented and refer to Administration Committee. Motion carried unanimously.

Acceptance of Anticipated Homeland Security Grant: Kesler is aware of upcoming \$18,000 radio upgrade grant and anticipated turn-around time crunch; no match.

ACTION: Motion by Lear, second Allen to approve acceptance of Homeland Security Grant. Motion carried.

2016 Capital Project Requests:

Emergency Management/Communication Center: The following requests were reviewed individually: Parkland radio equipment shelter; Parkland antennas and lines; Emergency Management Office - Operations Center plotter; Communication Center printer/copier/scanner/fax.

ACTION (REFERRAL): Motion by Allen, second Robinson, to approve the Parkland radio equipment shelter \$75,000 capital project request and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Lear, second Allen, to approve Parkland antennas and lines \$98,000 capital project request and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Robinson, second Allen, to approve Emergency Management Office – Operations Center plotter \$10,000 capital project request and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Allen, second Robinson, to approve Communications Center printer/copier/scanner/fax \$5,000 capital project request and refer to Administrator. Motion carried unanimously.

Sheriff's Department – Patrol and Jail: The following requests were reviewed individually and explained in detail by Engelman, Moe, and Galovich: Forensic mapping equipment (total station) replacement; Night vision/thermal equipment purchase; MorphoTrak LiveScan Station (fingerprint machine); SCBA tanks in jail.

ACTION (REFERRAL): Motion by Allen, second Robinson, to approve Sheriff's Department forensic mapping equipment (total station) replacement \$41,075 capital project request and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Lear, second Allen, to approve Sheriff's Department night vision/thermal equipment \$18,850 capital project request and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Allen, second Robinson, to approve Sheriff's Department – jail morpho trak livescan station (fingerprint machine) capital project request of \$18,262 with request to search vendors for competitive pricing and refer to Administrator. Motion carried unanimously.

ACTION (REFERRAL): Motion by Robinson, second Allen, to approve Sheriff's Department – jail SCBA tanks replacement \$4,040 capital project request and refer to Administrator. Motion carried unanimously.

Position Upgrade/New Position – Communication Center Lead Dispatcher: Narrative and B-5 budget information attached/reviewed; Carlson-Dettman recommendation Grade I, Step 4.

ACTION (REFERRAL): Motion by Allen, second Robinson, to approve Communication Center Lead Dispatcher new position as presented and refer to Administrator. Motion carried.

INFORMATIONAL/REFERRALS:

Update – Child Abduction Response Team (CART): Parenteau provided progress report on the Amber Alert training, program's growth, and collaboration with St. Louis County Sheriff's Department and Search and Rescue Squad, Duluth Police Department, Hermantown Police Department, Superior Police Department. Team should be ready for full activation this summer. Issue is mutual aid use of Douglas County's Command Post should it need to be used in Minnesota; Kesler supports the endeavor. Parenteau looking for Douglas County's support for Command Post utilization. Lisak will check with Corporation Counsel as to any technicalities, and if a resolution to County Board recommended committee members will present one.

Building Security and Jury – Court Reporter Chairs in Courtrooms: Refer to next meeting.

ADJOURNMENT: Motion by Allen, second Lear, to adjourn. Motion carried. Adjourned at 5:07 p.m.

Submitted by,

Pamela Tafelski
Committee Clerk



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
DEPARTMENT SUMMARY
2016
For The Five Months Ending
5/31/2016



Department	2015 Actual Amount	2016 Amended Budget	2016 Amended Budget YTD	Actual Amount YTD	Variance YTD
CHILD SUPPORT	(24,920.75)	2,169.00	(132,154.25)	(88,470.28)	43,683.97
CIRCUIT COURT I	60,820.36	64,760.00	26,983.37	26,286.48	(696.89)
CIRCUIT COURT II	75,320.57	80,981.00	33,742.10	34,680.16	938.06
CLERK OF COURTS	212,170.65	210,757.00	87,815.47	90,359.46	2,543.99
COURT COMMISSIONER	79,739.47	88,597.00	36,915.46	41,704.90	4,789.44
DISTRICT ATTORNEY	308,764.89	330,804.00	137,168.49	132,852.73	(4,315.76)
EMERGENCY MANAGEMENT	396,094.69	506,075.00	267,939.44	179,652.54	(88,286.90)
COMMUNICATIONS CENTER	900,807.48	1,016,591.00	423,579.72	399,004.06	(24,575.66)
MEDICAL EXAMINER	96,809.37	105,862.00	44,109.22	43,582.10	(527.12)
PROBATE	96,119.80	103,609.00	43,170.38	34,326.66	(8,843.72)
SHERIFF-PATROL DIVISION	3,776,262.25	3,841,135.00	1,600,473.39	1,632,104.36	31,630.97
SHERIFF-JAIL DIVISION	4,103,235.09	4,099,267.00	1,708,028.23	1,905,713.08	197,684.85



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CHILD SUPPORT
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	Variance
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes *	\$ 228,100.00	\$ 228,100.00	\$ 228,100.00	\$ 228,100.00	\$ -
Intergovernmental Revenues (Grants)	820,976.51	830,700.00	346,124.97	304,441.33	(41,683.64)
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	10,733.92	11,500.00	4,791.66	5,914.59	1,122.93
Intergovt. Charges For Serv.	62.50	-	-	-	-
Miscellaneous Revenues	273.60	-	-	-	-
Revenues	1,060,146.53	1,070,300.00	579,016.63	538,455.92	(40,560.71)
Expenditures					
Personnel Services (salary & benefits)	840,880.64	854,519.00	356,049.77	349,663.17	(6,386.60)
Contractual Services	28,986.78	37,000.00	15,416.71	9,006.59	(6,410.12)
Supplies & Expense	25,990.23	30,350.00	12,645.89	10,337.07	(2,308.82)
Fixed Charges	111,092.00	123,600.00	51,500.01	69,728.81	18,228.80
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	28,276.13	27,000.00	11,250.00	11,250.00	-
Expenditures	1,035,225.78	1,072,469.00	446,862.38	449,985.64	3,123.26
Net Cost	\$ (24,920.75)	\$ 2,169.00	\$ (132,154.25)	\$ (88,470.28)	43,683.97

* Tax Levy recorded for 12 months



**DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CIRCUIT COURT I
For The Five Months Ending
5/31/2016**



	2015 Actual Amount	2016 Amended Budget	2016 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)	53,088.46	54,038.00	22,515.84	23,157.28	\$ 641.44
Contractual Services	1,941.04	3,050.00	1,270.83	798.02	(472.81)
Supplies & Expense	2,997.22	4,822.00	2,009.19	1,052.18	(957.01)
Fixed Charges	206.00	250.00	104.16	195.00	90.84
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	2,587.64	2,600.00	1,083.35	1,084.00	0.65
Expenditures	60,820.36	64,760.00	26,983.37	26,286.48	(696.89)
Net Cost	\$ 60,820.36	\$ 64,760.00	\$ 26,983.37	\$ 26,286.48	(696.89)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CIRCUIT COURT II
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	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)	50,002.97	54,231.00	22,596.25	24,293.36	\$ 1,697.11
Contractual Services	2,016.47	2,000.00	833.32	363.32	(470.00)
Supplies & Expense	20,616.47	21,950.00	9,145.87	8,739.48	(406.39)
Fixed Charges	208.00	300.00	125.00	243.00	118.00
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	2,476.66	2,500.00	1,041.66	1,041.00	(0.66)
Expenditures	75,320.57	80,981.00	33,742.10	34,680.16	938.06
Net Cost	\$ 75,320.57	\$ 80,981.00	\$ 33,742.10	\$ 34,680.16	938.06



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CLERK OF COURTS
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	152,472.79	150,500.00	62,708.35	63,521.81	813.46
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	159,767.74	217,000.00	90,416.67	74,453.75	(15,962.92)
Public Charges For Services	148,185.41	121,900.00	50,791.77	64,500.63	13,708.86
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	583.74	800.00	333.35	214.29	(119.06)
Revenues	461,009.68	490,200.00	204,250.14	202,690.48	(1,559.66)
Expenditures					
Personnel Services (salary & benefits)	540,283.63	576,032.00	240,013.37	237,688.61	\$ (2,324.76)
Contractual Services	82,805.21	78,375.00	32,656.33	36,621.90	3,965.57
Supplies & Expense	24,149.65	26,550.00	11,062.55	9,181.28	(1,881.27)
Fixed Charges	2,487.36	3,000.00	1,250.01	2,474.15	1,224.14
Grants & Contributions	7,606.12	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	15,848.36	17,000.00	7,083.35	7,084.00	0.65
Expenditures	673,180.33	700,957.00	292,065.61	293,049.94	984.33
Net Cost	\$ 212,170.65	\$ 210,757.00	\$ 87,815.47	\$ 90,359.46	2,543.99



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COURT COMMISSIONER
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	6,467.00	7,000.00	2,916.66	3,035.00	118.34
Intergovt. Charges For Serv.	116,926.08	116,000.00	48,333.35	45,527.06	(2,806.29)
Miscellaneous Revenues	-	-	-	-	-
Revenues	123,393.08	123,000.00	51,250.01	48,562.06	(2,687.95)
Expenditures					
Personnel Services (salary & benefits)	185,180.65	187,247.00	78,019.60	83,170.55	\$ 5,150.95
Contractual Services	8,665.52	13,650.00	5,687.52	2,104.34	(3,583.18)
Supplies & Expense	4,751.62	5,900.00	2,458.34	2,696.07	237.73
Fixed Charges	535.00	800.00	333.35	630.00	296.65
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	3,999.76	4,000.00	1,666.66	1,666.00	(0.66)
Expenditures	203,132.55	211,597.00	88,165.47	90,266.96	2,101.49
Net Cost	\$ 79,739.47	\$ 88,597.00	\$ 36,915.46	\$ 41,704.90	4,789.44



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
DISTRICT ATTORNEY
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	63,937.92	60,000.00	25,000.00	23,373.32	(1,626.68)
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Revenues	63,937.92	60,000.00	25,000.00	23,373.32	(1,626.68)
Expenditures					
Personnel Services (salary & benefits)	339,183.72	355,784.00	148,243.38	142,784.65	(5,458.73)
Contractual Services	10,176.67	8,900.00	3,708.41	2,507.49	(1,200.92)
Supplies & Expense	13,958.35	15,720.00	5,883.38	6,085.91	202.53
Fixed Charges	1,033.00	1,600.00	666.66	1,182.00	515.34
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	8,351.07	8,800.00	3,666.66	3,666.00	(0.66)
Expenditures	372,702.81	390,804.00	162,168.49	156,226.05	(5,942.44)
Net Cost	\$ 308,764.89	\$ 330,804.00	\$ 137,168.49	\$ 132,852.73	(4,315.76)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
EMERGENCY MANAGEMENT
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	520,755.59	71,735.00	29,889.61	37,967.63	8,078.02
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	38,790.61	26,000.00	10,833.35	-	(10,833.35)
Miscellaneous Revenues	206,176.58	76,500.00	31,875.00	28,919.22	(2,955.78)
Revenues	765,722.78	174,235.00	72,597.96	66,886.85	(5,711.11)
Expenditures					
Personnel Services (salary & benefits)	251,226.59	290,506.00	121,044.32	122,951.32	1,907.00
Contractual Services	666,290.28	147,755.00	61,564.66	42,062.17	(19,502.49)
Supplies & Expense	111,526.32	75,748.00	31,561.72	15,191.98	(16,369.74)
Fixed Charges	13,816.00	21,922.00	9,134.18	14,669.00	5,534.82
Grants & Contributions	13,118.67	15,000.00	6,250.01	5,000.00	(1,250.01)
Capital Outlay	93,877.78	118,000.00	106,333.35	42,014.92	(64,318.43)
Department Allocation	11,961.83	11,379.00	4,649.16	4,650.00	0.84
Expenditures	1,161,817.47	680,310.00	340,537.40	246,539.39	(93,998.01)
Net Cost	\$ 396,094.69	\$ 506,075.00	\$ 267,939.44	\$ 179,652.54	(88,286.90)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COMMUNICATIONS CENTER
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	19,675.17	10,000.00	4,166.66	456.73	(3,709.93)
Revenues	19,675.17	10,000.00	4,166.66	456.73	(3,709.93)
Expenditures					
Personnel Services (salary & benefits)	749,809.60	843,254.00	351,355.90	352,903.90	1,548.00
Contractual Services	103,408.79	112,200.00	46,750.02	18,470.41	(28,279.61)
Supplies & Expense	31,652.34	33,437.00	13,932.14	11,985.48	(1,946.66)
Fixed Charges	3,419.00	5,700.00	2,375.00	3,080.00	705.00
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	32,192.92	32,000.00	13,333.32	13,021.00	(312.32)
Expenditures	920,482.65	1,026,591.00	427,746.38	399,460.79	(28,285.59)
Net Cost	\$ 900,807.48	\$ 1,016,591.00	\$ 423,579.72	\$ 399,004.06	(24,575.66)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
MEDICAL EXAMINER
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	23,650.00	28,050.00	11,687.51	14,070.00	2,382.49
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	20.00	-	-	15.00	15.00
Revenues	23,670.00	28,050.00	11,687.51	14,085.00	2,397.49
Expenditures					
Personnel Services (salary & benefits)	34,424.56	35,222.00	14,675.86	16,164.36	1,488.50
Contractual Services	70,330.62	71,500.00	29,791.66	36,336.19	6,544.53
Supplies & Expense	12,524.92	19,120.00	7,966.69	3,625.55	(4,341.14)
Fixed Charges	975.00	1,320.00	550.01	1,020.00	469.99
Grants & Contributions	-	1,000.00	416.66	-	(416.66)
Capital Outlay	-	4,500.00	1,875.00	-	(1,875.00)
Department Allocation	2,224.27	1,250.00	520.85	521.00	0.15
Expenditures	120,479.37	133,912.00	55,796.73	57,667.10	1,870.37
Net Cost	\$ 96,809.37	\$ 105,862.00	\$ 44,109.22	\$ 43,582.10	(527.12)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
PROBATE
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	39,756.00	35,000.00	14,583.35	18,000.00	3,416.65
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	25,544.03	22,000.00	9,166.66	13,033.14	3,866.48
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	140.00	-	-	-	-
Revenues	65,440.03	57,000.00	23,750.01	31,033.14	7,283.13
Expenditures					
Personnel Services (salary & benefits)	105,276.09	106,859.00	44,524.54	45,242.20	717.66
Contractual Services	45,810.03	41,200.00	17,166.67	14,718.65	(2,448.02)
Supplies & Expense	6,597.18	8,650.00	3,604.17	3,597.06	(7.11)
Fixed Charges	431.21	750.00	312.51	487.89	175.38
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	3,445.32	3,150.00	1,312.50	1,314.00	1.50
Expenditures	161,559.83	160,609.00	66,920.39	65,359.80	(1,560.59)
Net Cost	\$ 96,119.80	\$ 103,609.00	\$ 43,170.38	\$ 34,326.66	(8,843.72)



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
SHERIFF-PATROL DIVISION
For The Five Months Ending
5/31/2016



	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	YTD
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	128,837.76	155,694.00	64,872.48	79,908.50	15,036.02
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	40,357.95	60,000.00	25,000.00	22,971.48	(2,028.52)
Public Charges For Services	44,592.76	68,000.00	28,333.34	17,642.90	(10,690.44)
Intergovt. Charges For Serv.	96,291.89	110,500.00	46,041.67	43,036.09	(3,005.58)
Miscellaneous Revenues	59,998.98	58,500.00	24,375.06	9,610.95	(14,764.11)
Revenues	370,079.34	452,694.00	188,622.55	173,169.92	(15,452.63)
Expenditures					
Personnel Services (salary & benefits)	3,382,827.81	3,420,475.00	1,425,198.27	1,407,399.68	(17,798.59)
Contractual Services	225,582.52	229,794.00	95,747.59	89,621.72	(6,125.87)
Supplies & Expense	228,280.99	333,350.00	138,895.95	81,296.13	(57,599.82)
Fixed Charges	52,673.35	61,330.00	25,554.17	41,618.00	16,063.83
Grants & Contributions	-	200.00	83.35	-	(83.35)
Capital Outlay	153,568.38	148,680.00	61,950.01	143,432.75	81,482.74
Department Allocation	103,408.54	100,000.00	41,666.60	41,906.00	239.40
Expenditures	4,146,341.59	4,293,829.00	1,789,095.94	1,805,274.28	16,178.34
Net Cost	\$ 3,776,262.25	\$ 3,841,135.00	\$ 1,600,473.39	\$ 1,632,104.36	31,630.97



DOUGLAS COUNTY PUBLIC SAFETY COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
SHERIFF-JAIL DIVISION
For The Five Months Ending
5/31/2016

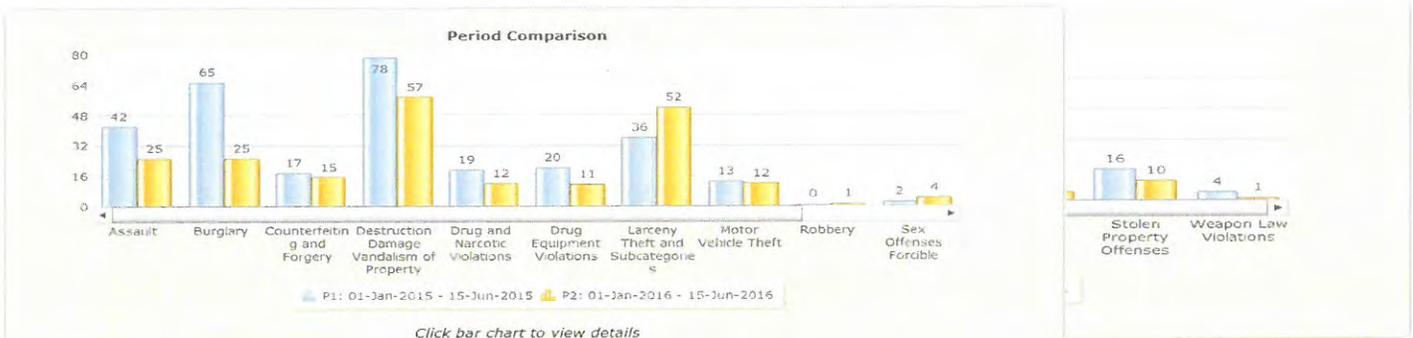


	2015	2016	2016	Actual	Variance
	Actual	Amended	Amended	Amount	Variance
	Amount	Budget	Budget	YTD	YTD
	Amount	Budget	YTD	YTD	YTD
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues (Grants)	86,281.36	78,000.00	32,500.01	-	(32,500.01)
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	51,684.58	53,000.00	22,083.32	22,795.04	711.72
Public Charges For Services	320,041.61	349,600.00	145,666.69	163,521.85	17,855.16
Intergovt. Charges For Serv.	687,395.72	796,000.00	331,666.71	243,819.28	(87,847.43)
Miscellaneous Revenues	909.48	1,000.00	416.66	1,270.63	853.97
Revenues	1,146,312.75	1,277,600.00	532,333.39	431,406.80	(100,926.59)
Expenditures					
Personnel Services (salary & benefits)	3,633,249.55	3,702,882.00	1,542,867.67	1,607,140.01	64,272.34
Contractual Services	982,125.21	978,500.00	407,708.41	448,270.59	40,562.18
Supplies & Expense	162,581.63	193,485.00	80,618.83	70,622.86	(9,995.97)
Fixed Charges	22,935.87	30,000.00	12,500.01	19,320.42	6,820.41
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	20,000.00	8,333.35	-	(8,333.35)
Department Allocation	448,655.58	452,000.00	188,333.35	191,766.00	3,432.65
Expenditures	5,249,547.84	5,376,867.00	2,240,361.62	2,337,119.88	96,758.26
Net Cost	\$ 4,103,235.09	\$ 4,099,267.00	\$ 1,708,028.23	\$ 1,905,713.08	197,684.85

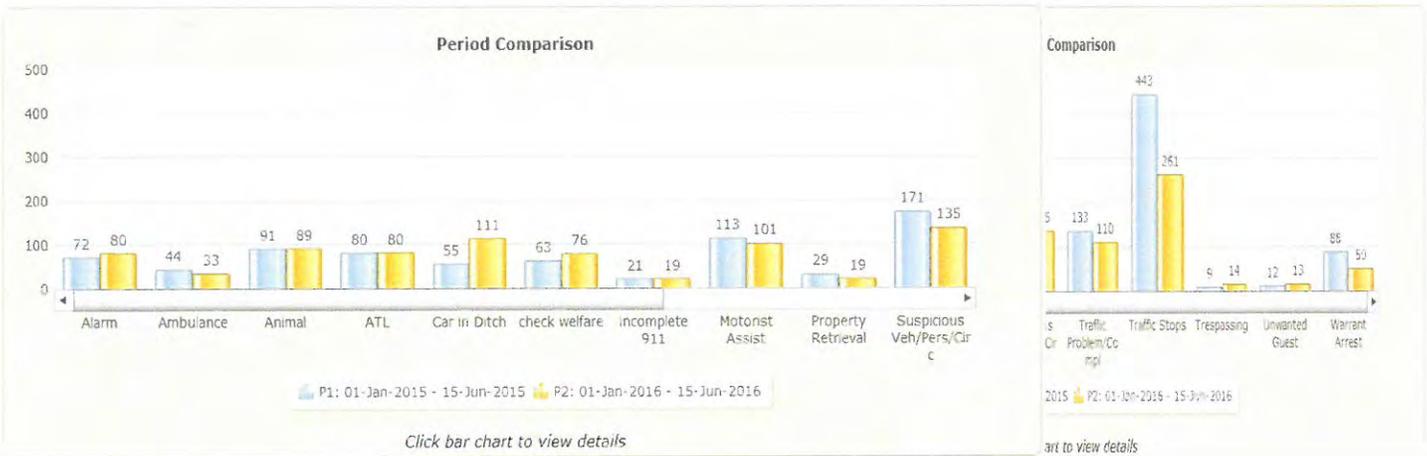
Part I Crimes



Part II Crimes



Calls For Service



Traffic Accidents

