

**State v. Ridgway Actual Expenditure Reporting
Office of Management & Budget
Summary Report**

11726

- ☐ 1st Quarter Report - due to Council Clerk June 18, 2003
☐ 2nd Quarter Report - due to Council Clerk July 30, 2003
☐ 3rd Quarter Report - due to Council Clerk October 30, 2003
☐ 4th Quarter Report - due to Budget Office January 30, 2004

Summary: Expenditures on Items Not in Base Budget

	2002		2003 Budget				
	Adopted Budget	Actual Expenditures	Carryover from 2002	New Appropriation	Total Budget	1st Quarter Expenditures	YTD Expenditure
By Agency:							
Prosecuting Attorney's Office (PAO)	\$ 1,633,564	\$ 1,482,557	\$ 221,744	\$ 1,045,594	\$ 1,267,338	\$ -	\$ -
Sheriff's Office	\$ 2,153,017	\$ 2,193,923	\$ 172,657	\$ 1,557,938	\$ 1,730,595	\$ -	\$ -
Office of the Public Defender (OPD)	\$ 2,694,960	\$ 1,039,682	\$ 506,685	\$ 3,645,376	\$ 4,152,061	\$ -	\$ -
Superior Court/Judicial Admin	\$ -	\$ -	\$ -	\$ 132,024	\$ 132,024	\$ -	\$ -
By Budget Category:							
Staffing	\$ 2,429,772	\$ 2,135,472	\$ 11,206	\$ 3,448,780	\$ 3,459,986	\$ -	\$ -
Technology & Facilities	\$ 2,415,927	\$ 1,792,870	\$ 539,829	\$ 571,061	\$ 1,110,890	\$ -	\$ -
Expert Services & Trial Costs	\$ 1,412,323	\$ 580,517	\$ 350,051	\$ 2,229,841	\$ 2,579,892	\$ -	\$ -
Other	\$ 223,519	\$ 207,303	\$ -	\$ 131,250	\$ 131,250	\$ -	\$ -
Grand Total	\$ 6,481,541	\$ 4,716,162	\$ 901,086	\$ 6,380,932	\$ 7,282,018	\$ -	\$ -
Savings in 2002 Budget	\$ 1,765,379						

Summary: Expenditures on Absorbed Costs

	2002	
	Absorbed Costs	Actual Expenditures
PAO	\$ 248,259	\$ 248,259
Sheriff's Office	\$ 43,015	\$ -
OPD	\$ 35,000	\$ -
Superior Court/DJA	\$ -	\$ -
Total of Absorbed Costs	\$ 326,274	\$ 248,259

	2003	
	Absorbed Costs	YTD Expenditure
	\$ 255,543	\$ -
	\$ 304,059	\$ -
	\$ 358,204	\$ -
	\$ 142,290	\$ -
Total	\$ 1,060,096	\$ -

Summary: Revenues

	2002		2003				
	Revenues Budgeted	Revenues Received	Carryover from 2002	New Revenues	Total Revenues Budgeted	1st Quarter Received	YTD Received
Sheriff's Office	\$ 1,400,000	\$ -	\$ -	\$ 1,063,000	\$ 1,063,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,400,000	\$ -	\$ -	\$ 1,063,000	\$ 1,063,000	\$ -	\$ -

Note: 2003 Staffing Models, including absorbed, loaned, and temporary staff are:

PAO (10 staff): 5 attorneys, 4 legal services staff, 1 paralegal. Investigators and administrative staff appear in the Sheriff's Office budget

Sheriff's Office (21 staff): 1 captain, 2 sergeants, 12 detectives, 2 evidence specialists, 1 database manager, 3 administrative staff.

OPD (23.5 staff): 8 attorneys, 7.5 investigators, 2 clerks, 6 paralegals.

Superior Court/DJA: The judges, bailiffs, court reporters, clerks, and administrative staff involved in the case have other duties as well. Some of the time these staff are dedicating to the case is being back-filled with hours from pro-tem and temporary staff.