

SPD Administrative Report March 2026

Staffing Highlights

We are making strategic progress in our staffing levels across several divisions:

- **Jail & Animal Control:** We are pleased to announce that Jail Supervisor Dave Nelson has decided to remain with us. Additionally, Austin Saffold, who recently completed the academy in Palmer, has transitioned from temporary to full-time.
- **Animal Control:** Position remains filled, and the officer is performing excellently.
- **Dispatch:** We have six positions in total, with two currently vacant. We are excited to welcome Lauri Serka, a long-time Sitka resident, as our newest full-time dispatcher. Our new Dispatch Supervisor, KaJena Pfeiffer, is also on board and is currently pulling double duty by covering shifts until we can fill one more dispatcher vacancy. We also have 3 dispatch candidates in the background phase of their application.
- **Leadership & Command:** Regarding our two Lieutenant roles, one has transitioned to Chief of Police, while the second is filled on an interim basis. Our four Sergeant positions remain our most significant recruitment challenge, with three currently vacant. Looking to fill one Sergeants position in June / July time frame.

Patrol Operations

We are utilizing a creative mix of permanent and temporary staff to ensure 24/7 coverage:

- **Permanent Staff:** We have three local benefited officers and two permanent officers working a "two-on, two-off" rotation.
- **Supplemental Staff:** We are supported by four temporary, "at-will" officers, two locals and two travelling who provide essential flexibility.
- **New Hires:** We recently welcomed Dane Nesmith, a lateral officer from Alabama with 13 years of experience. We also have one local cadet currently in the academy, set to graduate this May.
- **Pipeline:** We currently have three lateral police officer candidates in the background investigation phase.

Budget & Ongoing Projects

- **Fiscal Status:** To date, we have utilized **50%** of our annual budget, remaining well within our projections.
- **Crack down on Underage Alcohol and Marijuana sales:** This quarter, several investigations were launched following community reports regarding high school students purchasing alcohol and marijuana from local adults. Commendations to **Officer Parker White:** For his diligent work in building the initial case and laying the groundwork for the investigation and **Sgt. Lance Ewers,** for proactive enforcement efforts that directly

resulted in subsequent arrests and parental notifications. These cases highlight a recurring and concerning pattern: minors approaching adults to purchase controlled substances on their behalf. Adults who comply not only face significant legal consequences but, more importantly, place the youth of our community in immediate danger.

- **Community Outreach:** Our "boots on the ground" initiative remains a priority. Officers perform walking patrols on Lincoln Street twice monthly, while day shift officers visit local schools twice a month to foster positive relationships with students.
- **Traffic Safety:** To improve safety near Sitka High School, officers are conducting extra patrols during peak traffic hours to curb speeding among young drivers.
- **Sitka Night Out:** We are excited to announce the return of National Night Out! Our local celebration is tentatively scheduled for **Tuesday, August 4, 2026**, joining communities nationwide in promoting police-community partnerships.
- **Equipment & Infrastructure:** Thanks to the Assembly, we are modernizing our fleet with three new vehicles arriving this year. Additionally, we are moving forward with AXON body-worn cameras. Once contracts are finalized, AXON representatives will provide comprehensive equipment training for all officers.



Expense Budget Performance Report

Fiscal Year to Date 03/16/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Sub-Department 800 - Administration									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	271,098.09	.00	271,098.09	.00	.00	48,126.96	222,971.13	18
5110.002	Holidays	.00	.00	.00	326.40	.00	3,512.64	(3,512.64)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	1,387.20	(1,387.20)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	21,034.95	(21,034.95)	+++
5110.010	Temp Wages	.00	.00	.00	7,741.60	.00	134,066.50	(134,066.50)	+++
5110 - Regular Salaries/Wages Totals		\$271,098.09	\$0.00	\$271,098.09	\$8,068.00	\$0.00	\$208,128.25	\$62,969.84	77%
5120	Annual Leave								
5120.001	Annual Leave	2,550.00	.00	2,550.00	2,937.60	.00	4,569.60	(2,019.60)	179
5120.002	SBS	14,897.59	.00	14,897.59	674.64	.00	12,748.51	2,149.08	86
5120.003	Medicare	3,967.78	.00	3,967.78	159.58	.00	3,071.65	896.13	77
5120.004	PERS	14,164.99	.00	14,164.99	718.08	.00	17,265.88	(3,100.89)	122
5120.005	Health Insurance	20,037.00	.00	20,037.00	.00	.00	12,252.88	7,784.12	61
5120.006	Life Insurance	8.28	.00	8.28	.00	.00	5.52	2.76	67
5120.007	Workmen's Compensation	6,244.69	.00	6,244.69	268.04	.00	4,447.34	1,797.35	71
5120.011	PERS on Behalf	37,217.00	.00	37,217.00	.00	.00	.00	37,217.00	0
5120 - Annual Leave Totals		\$99,087.33	\$0.00	\$99,087.33	\$4,757.94	\$0.00	\$54,361.38	\$44,725.95	55%
5201	Training and Travel								
5201.000	Training and Travel	36,000.00	12,096.00	48,096.00	.00	.00	35,898.01	12,197.99	75
5201 - Training and Travel Totals		\$36,000.00	\$12,096.00	\$48,096.00	\$0.00	\$0.00	\$35,898.01	\$12,197.99	75%
5202	Uniforms								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	771.83	228.17	77
5202 - Uniforms Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$771.83	\$228.17	77%
5203	Utilities								
5203.001	Utilities	.00	.00	.00	.00	.00	1,413.87	(1,413.87)	+++
5203 - Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.87	(\$1,413.87)	+++
5204	Telephone								
5204.000	Telephone	67,000.00	.00	67,000.00	681.55	.00	37,431.16	29,568.84	56
5204 - Telephone Totals		\$67,000.00	\$0.00	\$67,000.00	\$681.55	\$0.00	\$37,431.16	\$29,568.84	56%
5205	Insurance								
5205.000	Insurance	204,400.00	.00	204,400.00	.00	.00	229,295.65	(24,895.65)	112
5205 - Insurance Totals		\$204,400.00	\$0.00	\$204,400.00	\$0.00	\$0.00	\$229,295.65	(\$24,895.65)	112%
5206	Supplies								
5206.000	Supplies	12,000.00	.00	12,000.00	110.70	.00	6,908.78	5,091.22	58
5206 - Supplies Totals		\$12,000.00	\$0.00	\$12,000.00	\$110.70	\$0.00	\$6,908.78	\$5,091.22	58%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5207 - Repairs and Maintenance Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Sub-Department 800 - Administration									
EXPENSE									
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	8,505.00	.00	8,505.00	.00	.00	5,670.00	2,835.00	67
	5208 - Bldg Repair & Maint Totals	\$8,505.00	\$0.00	\$8,505.00	\$0.00	\$0.00	\$5,670.00	\$2,835.00	67%
5211	IT Fees								
5211.000	IT Fees	415,572.00	.00	415,572.00	.00	.00	250,140.00	165,432.00	60
	5211 - IT Fees Totals	\$415,572.00	\$0.00	\$415,572.00	\$0.00	\$0.00	\$250,140.00	\$165,432.00	60%
5212	Contracted Services								
5212.000	Contracted Services	3,001.00	.00	3,001.00	744.80	.00	4,414.80	(1,413.80)	147
	5212 - Contracted Services Totals	\$3,001.00	\$0.00	\$3,001.00	\$744.80	\$0.00	\$4,414.80	(\$1,413.80)	147%
5222	Postage								
5222.000	Postage	.00	.00	.00	.00	.00	78.45	(78.45)	+++
	5222 - Postage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.45	(\$78.45)	+++
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	8,000.00	.00	8,000.00	.00	.00	1,727.21	6,272.79	22
	5223 - Tools & Small Equipment Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,727.21	\$6,272.79	22%
5224	Dues and Publications								
5224.000	Dues and Publications	2,500.00	.00	2,500.00	.00	.00	30.00	2,470.00	1
	5224 - Dues and Publications Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$30.00	\$2,470.00	1%
5226	Advertising								
5226.000	Advertising	30,000.00	.00	30,000.00	.00	.00	6,375.00	23,625.00	21
	5226 - Advertising Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$6,375.00	\$23,625.00	21%
5227	Rent-Buildings								
5227.001	Rent-Buildings	9,756.00	.00	9,756.00	813.00	.00	6,504.00	3,252.00	67
5227.002	Rent-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0
	5227 - Rent-Buildings Totals	\$10,356.00	\$0.00	\$10,356.00	\$813.00	\$0.00	\$6,504.00	\$3,852.00	63%
5290	Other Expenses								
5290.000	Other Expenses	11,000.00	.00	11,000.00	.00	.00	357.00	10,643.00	3
	5290 - Other Expenses Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$357.00	\$10,643.00	3%
	EXPENSE TOTALS	\$1,181,519.42	\$12,096.00	\$1,193,615.42	\$15,175.99	\$0.00	\$849,505.39	\$344,110.03	71%
	Sub-Department 800 - Administration Totals	(\$1,181,519.42)	(\$12,096.00)	(\$1,193,615.42)	(\$15,175.99)	\$0.00	(\$849,505.39)	(\$344,110.03)	71%



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Sub-Department 803 - Patrol									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	1,628,408.47	.00	1,628,408.47	33,150.51	.00	365,356.09	1,263,052.38	22
5110.002	Holidays	.00	.00	.00	3,307.57	.00	36,045.61	(36,045.61)	+++
5110.004	Overtime	230,000.00	.00	230,000.00	7,388.71	.00	55,534.60	174,465.40	24
5110.010	Temp Wages	.00	.00	.00	24,862.98	.00	333,552.31	(333,552.31)	+++
	5110 - Regular Salaries/Wages Totals	\$1,858,408.47	\$0.00	\$1,858,408.47	\$68,709.77	\$0.00	\$790,488.61	\$1,067,919.86	43%
5120	Annual Leave								
5120.001	Annual Leave	77,945.00	.00	77,945.00	.00	.00	31,298.09	46,646.91	40
5120.002	SBS	115,392.30	.00	115,392.30	4,211.91	.00	50,387.71	65,004.59	44
5120.003	Medicare	28,077.00	.00	28,077.00	996.32	.00	11,918.87	16,158.13	42
5120.004	PERS	374,507.04	.00	374,507.04	8,546.29	.00	90,176.41	284,330.63	24
5120.005	Health Insurance	661,016.76	.00	661,016.76	.00	.00	204,358.71	456,658.05	31
5120.006	Life Insurance	189.36	.00	189.36	.00	.00	37.23	152.13	20
5120.007	Workmen's Compensation	54,637.72	.00	54,637.72	2,127.90	.00	25,535.60	29,102.12	47
	5120 - Annual Leave Totals	\$1,311,765.18	\$0.00	\$1,311,765.18	\$15,882.42	\$0.00	\$413,712.62	\$898,052.56	32%
5201	Training and Travel								
5201.000	Training and Travel	26,000.00	.00	26,000.00	.00	.00	8,708.36	17,291.64	33
	5201 - Training and Travel Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$8,708.36	\$17,291.64	33%
5202	Uniforms								
5202.000	Uniforms	19,500.00	.00	19,500.00	380.00	.00	14,537.90	4,962.10	75
	5202 - Uniforms Totals	\$19,500.00	\$0.00	\$19,500.00	\$380.00	\$0.00	\$14,537.90	\$4,962.10	75%
5204	Cell Phone Stipend								
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	200.00	(200.00)	+++
	5204 - Cell Phone Stipend Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++
5206	Supplies								
5206.000	Supplies	32,100.00	.00	32,100.00	.00	.00	30,583.17	1,516.83	95
	5206 - Supplies Totals	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$30,583.17	\$1,516.83	95%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
	5207 - Repairs and Maintenance Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5212	Contracted Services								
5212.000	Contracted Services	14,000.00	.00	14,000.00	.00	.00	13,534.90	465.10	97
	5212 - Contracted Services Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,534.90	\$465.10	97%
5214	Interdepartment Services								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	(18,356.42)	18,356.42	+++
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,356.42)	\$18,356.42	+++
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	199,609.00	.00	199,609.00	.00	.00	105,813.60	93,795.40	53
	5221 - Transportation/Vehicles Totals	\$199,609.00	\$0.00	\$199,609.00	\$0.00	\$0.00	\$105,813.60	\$93,795.40	53%



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Sub-Department 803 - Patrol									
EXPENSE									
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	15.68	.00	5,243.77	2,256.23	70
	5223 - Tools & Small Equipment Totals	\$7,500.00	\$0.00	\$7,500.00	\$15.68	\$0.00	\$5,243.77	\$2,256.23	70%
5290	Other Expenses								
5290.000	Other Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	5290 - Other Expenses Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
	EXPENSE TOTALS	\$3,474,182.65	\$0.00	\$3,474,182.65	\$84,987.87	\$0.00	\$1,364,466.51	\$2,109,716.14	39%
	Sub-Department 803 - Patrol Totals	(\$3,474,182.65)	\$0.00	(\$3,474,182.65)	(\$84,987.87)	\$0.00	(\$1,364,466.51)	(\$2,109,716.14)	39%



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Sub-Department 804 - Services									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	419,230.08	.00	419,230.08	6,739.70	.00	127,399.01	291,831.07	30
5110.002	Holidays	.00	.00	.00	1,458.48	.00	10,278.96	(10,278.96)	+++
5110.004	Overtime	.00	.00	.00	4,277.74	.00	47,996.16	(47,996.16)	+++
5110.010	Temp Wages	221,151.90	.00	221,151.90	.00	.00	3,870.00	217,281.90	2
	5110 - Regular Salaries/Wages Totals	\$640,381.98	\$0.00	\$640,381.98	\$12,475.92	\$0.00	\$189,544.13	\$450,837.85	30%
5120	Annual Leave								
5120.001	Annual Leave	19,302.00	.00	19,302.00	1,346.40	.00	7,271.30	12,030.70	38
5120.002	SBS	37,676.75	.00	37,676.75	847.32	.00	12,064.77	25,611.98	32
5120.003	Medicare	9,565.32	.00	9,565.32	200.41	.00	2,853.84	6,711.48	30
5120.004	PERS	92,230.38	.00	92,230.38	3,040.91	.00	42,190.04	50,040.34	46
5120.005	Health Insurance	169,541.51	.00	169,541.51	.00	.00	62,585.86	106,955.65	37
5120.006	Life Insurance	87.36	.00	87.36	.00	.00	23.40	63.96	27
5120.007	Workmen's Compensation	7,591.73	.00	7,591.73	40.09	.00	549.81	7,041.92	7
	5120 - Annual Leave Totals	\$335,995.05	\$0.00	\$335,995.05	\$5,475.13	\$0.00	\$127,539.02	\$208,456.03	38%
5201	Training and Travel								
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	5,527.55	3,922.45	58
	5201 - Training and Travel Totals	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$5,527.55	\$3,922.45	58%
5202	Uniforms								
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	730.44	2,469.56	23
	5202 - Uniforms Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$730.44	\$2,469.56	23%
5206	Supplies								
5206.000	Supplies	7,000.00	.00	7,000.00	151.63	.00	1,408.81	5,591.19	20
	5206 - Supplies Totals	\$7,000.00	\$0.00	\$7,000.00	\$151.63	\$0.00	\$1,408.81	\$5,591.19	20%
5212	Contracted Services								
5212.000	Contracted Services	7,000.00	.00	7,000.00	625.00	.00	8,402.50	(1,402.50)	120
	5212 - Contracted Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$625.00	\$0.00	\$8,402.50	(\$1,402.50)	120%
5214	Interdepartment Services								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	(39,435.51)	39,435.51	+++
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,435.51)	\$39,435.51	+++
5222	Postage								
5222.000	Postage	4,500.00	.00	4,500.00	.00	.00	2,691.43	1,808.57	60
	5222 - Postage Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,691.43	\$1,808.57	60%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	716.17	283.83	72
	5223 - Tools & Small Equipment Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$716.17	\$283.83	72%
	EXPENSE TOTALS	\$1,008,527.03	\$0.00	\$1,008,527.03	\$18,727.68	\$0.00	\$297,124.54	\$711,402.49	29%
	Sub-Department 804 - Services Totals	(\$1,008,527.03)	\$0.00	(\$1,008,527.03)	(\$18,727.68)	\$0.00	(\$297,124.54)	(\$711,402.49)	29%



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Sub-Department 805 - Animal Control									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	52,476.66	.00	52,476.66	1,823.76	.00	29,788.08	22,688.58	57
5110.002	Holidays	.00	.00	.00	202.64	.00	1,418.48	(1,418.48)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	227.97	(227.97)	+++
	5110 - Regular Salaries/Wages Totals	\$52,476.66	\$0.00	\$52,476.66	\$2,026.40	\$0.00	\$31,434.53	\$21,042.13	60%
5120	Annual Leave								
5120.001	Annual Leave	2,906.00	.00	2,906.00	.00	.00	.00	2,906.00	0
5120.002	SBS	3,394.32	.00	3,394.32	124.22	.00	1,926.96	1,467.36	57
5120.003	Medicare	802.90	.00	802.90	29.38	.00	455.79	347.11	57
5120.004	PERS	11,544.81	.00	11,544.81	445.81	.00	6,915.62	4,629.19	60
5120.005	Health Insurance	40,283.04	.00	40,283.04	.00	.00	13,614.32	26,668.72	34
5120.006	Life Insurance	14.40	.00	14.40	.00	.00	5.52	8.88	38
5120.007	Workmen's Compensation	1,201.65	.00	1,201.65	52.08	.00	767.38	434.27	64
	5120 - Annual Leave Totals	\$60,147.12	\$0.00	\$60,147.12	\$651.49	\$0.00	\$23,685.59	\$36,461.53	39%
5201	Training and Travel								
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	150.00	1,650.00	8
	5201 - Training and Travel Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$150.00	\$1,650.00	8%
5202	Uniforms								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5202 - Uniforms Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5203	Utilities								
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	2,899.45	5,100.55	36
5203.005	Fuel Oil	6,000.00	.00	6,000.00	621.59	.00	5,545.55	454.45	92
	5203 - Utilities Totals	\$14,000.00	\$0.00	\$14,000.00	\$621.59	\$0.00	\$8,445.00	\$5,555.00	60%
5206	Supplies								
5206.000	Supplies	4,500.00	.00	4,500.00	52.41	.00	1,561.48	2,938.52	35
	5206 - Supplies Totals	\$4,500.00	\$0.00	\$4,500.00	\$52.41	\$0.00	\$1,561.48	\$2,938.52	35%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5207 - Repairs and Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	25,076.00	.00	25,076.00	.00	.00	16,717.36	8,358.64	67
	5208 - Bldg Repair & Maint Totals	\$25,076.00	\$0.00	\$25,076.00	\$0.00	\$0.00	\$16,717.36	\$8,358.64	67%
5212	Contracted Services								
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	8,153.12	1,846.88	82
	5212 - Contracted Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,153.12	\$1,846.88	82%
	EXPENSE TOTALS	\$169,999.78	\$0.00	\$169,999.78	\$3,351.89	\$0.00	\$90,147.08	\$79,852.70	53%
	Sub-Department 805 - Animal Control Totals	(\$169,999.78)	\$0.00	(\$169,999.78)	(\$3,351.89)	\$0.00	(\$90,147.08)	(\$79,852.70)	53%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Sub-Department 806 - Jail									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	132,913.82	.00	132,913.82	4,270.16	.00	195,655.05	(62,741.23)	147
5110.002	Holidays	.00	.00	.00	756.48	.00	7,159.68	(7,159.68)	+++
5110.004	Overtime	.00	.00	.00	671.04	.00	13,319.46	(13,319.46)	+++
	5110 - Regular Salaries/Wages Totals	\$132,913.82	\$0.00	\$132,913.82	\$5,697.68	\$0.00	\$216,134.19	(\$83,220.37)	163%
5120	Annual Leave								
5120.001	Annual Leave	7,814.00	.00	7,814.00	130.48	.00	5,490.96	2,323.04	70
5120.002	SBS	8,628.62	.00	8,628.62	357.26	.00	13,585.59	(4,956.97)	157
5120.003	Medicare	2,041.02	.00	2,041.02	84.50	.00	3,213.57	(1,172.55)	157
5120.004	PERS	29,241.16	.00	29,241.16	1,282.19	.00	48,757.47	(19,516.31)	167
5120.005	Health Insurance	81,941.52	.00	81,941.52	.00	.00	77,935.30	4,006.22	95
5120.006	Life Insurance	22.68	.00	22.68	.00	.00	37.29	(14.61)	164
5120.007	Workmen's Compensation	3,907.80	.00	3,907.80	194.66	.00	6,849.66	(2,941.86)	175
	5120 - Annual Leave Totals	\$133,596.80	\$0.00	\$133,596.80	\$2,049.09	\$0.00	\$155,869.84	(\$22,273.04)	117%
5201	Training and Travel								
5201.000	Training and Travel	2,270.00	.00	2,270.00	.00	.00	6,029.51	(3,759.51)	266
	5201 - Training and Travel Totals	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$6,029.51	(\$3,759.51)	266%
5202	Uniforms								
5202.000	Uniforms	1,780.00	.00	1,780.00	.00	.00	1,043.95	736.05	59
	5202 - Uniforms Totals	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,043.95	\$736.05	59%
5203	Utilities								
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	2,262.00	5,738.00	28
	5203 - Utilities Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,262.00	\$5,738.00	28%
5205	Insurance								
5205.000	Insurance	26,250.00	.00	26,250.00	.00	.00	26,470.00	(220.00)	101
	5205 - Insurance Totals	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,470.00	(\$220.00)	101%
5206	Supplies								
5206.000	Supplies	8,900.00	.00	8,900.00	.00	.00	1,913.07	6,986.93	21
	5206 - Supplies Totals	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$1,913.07	\$6,986.93	21%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5207 - Repairs and Maintenance Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	.00	341.00	(341.00)	+++
	5208 - Bldg Repair & Maint Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00	(\$341.00)	+++
5211	IT Fees								
5211.000	IT Fees	43,896.00	.00	43,896.00	.00	.00	56,172.00	(12,276.00)	128
	5211 - IT Fees Totals	\$43,896.00	\$0.00	\$43,896.00	\$0.00	\$0.00	\$56,172.00	(\$12,276.00)	128%



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Sub-Department 806 - Jail									
EXPENSE									
5212	Contracted Services								
5212.000	Contracted Services	53,472.00	.00	53,472.00	1,291.50	.00	14,803.14	38,668.86	28
	5212 - Contracted Services Totals	\$53,472.00	\$0.00	\$53,472.00	\$1,291.50	\$0.00	\$14,803.14	\$38,668.86	28%
5214	Interdepartment Services								
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	57,791.93	(57,791.93)	+++
	5214 - Interdepartment Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,791.93	(\$57,791.93)	+++
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	2,376.00	(2,376.00)	+++
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	(\$2,376.00)	+++
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	3,700.00	.00	3,700.00	.00	.00	219.99	3,480.01	6
	5223 - Tools & Small Equipment Totals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$219.99	\$3,480.01	6%
5290	Other Expenses								
5290.000	Other Expenses	.00	.00	.00	.00	.00	56.29	(56.29)	+++
	5290 - Other Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.29	(\$56.29)	+++
	EXPENSE TOTALS	\$417,778.62	\$0.00	\$417,778.62	\$9,038.27	\$0.00	\$541,482.91	(\$123,704.29)	130%
	Sub-Department 806 - Jail Totals	(\$417,778.62)	\$0.00	(\$417,778.62)	(\$9,038.27)	\$0.00	(\$541,482.91)	\$123,704.29	130%



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Sub-Department 810 - Safety Boat									
EXPENSE									
5206	Supplies								
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	360.29	4,639.71	7
	5206 - Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$360.29	\$4,639.71	7%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	5207 - Repairs and Maintenance Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	438.82	(438.82)	+++
	5221 - Transportation/Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.82	(\$438.82)	+++
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5223 - Tools & Small Equipment Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
	EXPENSE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$799.11	\$11,700.89	6%
	Sub-Department 810 - Safety Boat Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	(\$799.11)	(\$11,700.89)	6%
	Grand Totals	\$6,264,507.50	\$12,096.00	\$6,276,603.50	\$131,281.70	\$0.00	\$3,143,525.54	\$3,133,077.96	