

## **SPD ADMINISTRATIVE REPORT June 2024**

**To CBS Administrator:**

### **DEPARTMENT OVERVIEW:**

- **JAIL:** We are four positions down. There has been no interest in applicants for some time
- **DISPATCH:** We have one temporary hire until mid-July, with vast experience, who is training our newer employees. We had been slowly building our numbers but recently lost one trained Dispatcher to another city department. We currently have three positions open.
- **PATROL:** We are currently 9 positions down in patrol. We have had two temporary officers who have been working for us this spring and summer who have alleviated staffing shortages. We have hired two lateral officers and have a third that will be signing paperwork next week. We additionally have another lateral who applied with us last week. Lastly, we have a lateral officer who has committed to working here starting in August. This summer we have four new recruits who have passed their backgrounds and will be looking at sending them to the Police Academy in late July.
- **ANIMAL CONTROL:** The Animal control Officer position has been filled since December 2023.
- **IT SPECIALIST:** Position is filled.

### **RECRUITMENT AND TRAINING:**

We have spent considerable time and effort in recruiting to fill police officer positions. Those efforts seem to be paying off as we have attracted upwards to five lateral hires, four of which have Alaska experience. We have been able to process more than a hundred applicants to select four new hires for the academy.

Training of all staff continues to occur monthly through our Lexis Nexis training portal.

Our MSO has been assigned to Dispatch for an extended period but has recently been able to focus on his MSO duties as our new Dispatchers are getting trained.

We have been able to continue to provide services to the public by shifting our existing manpower around to fit the needs, all have been trained to fulfill the duties that are expected for the positions.

### **BUDGET:**

Currently SPD is at 68% expenditure for the fourth quarter of the budget.

### **PROJECTS:**

We have identified a body cam grant and will be seeking approval to pursue it.

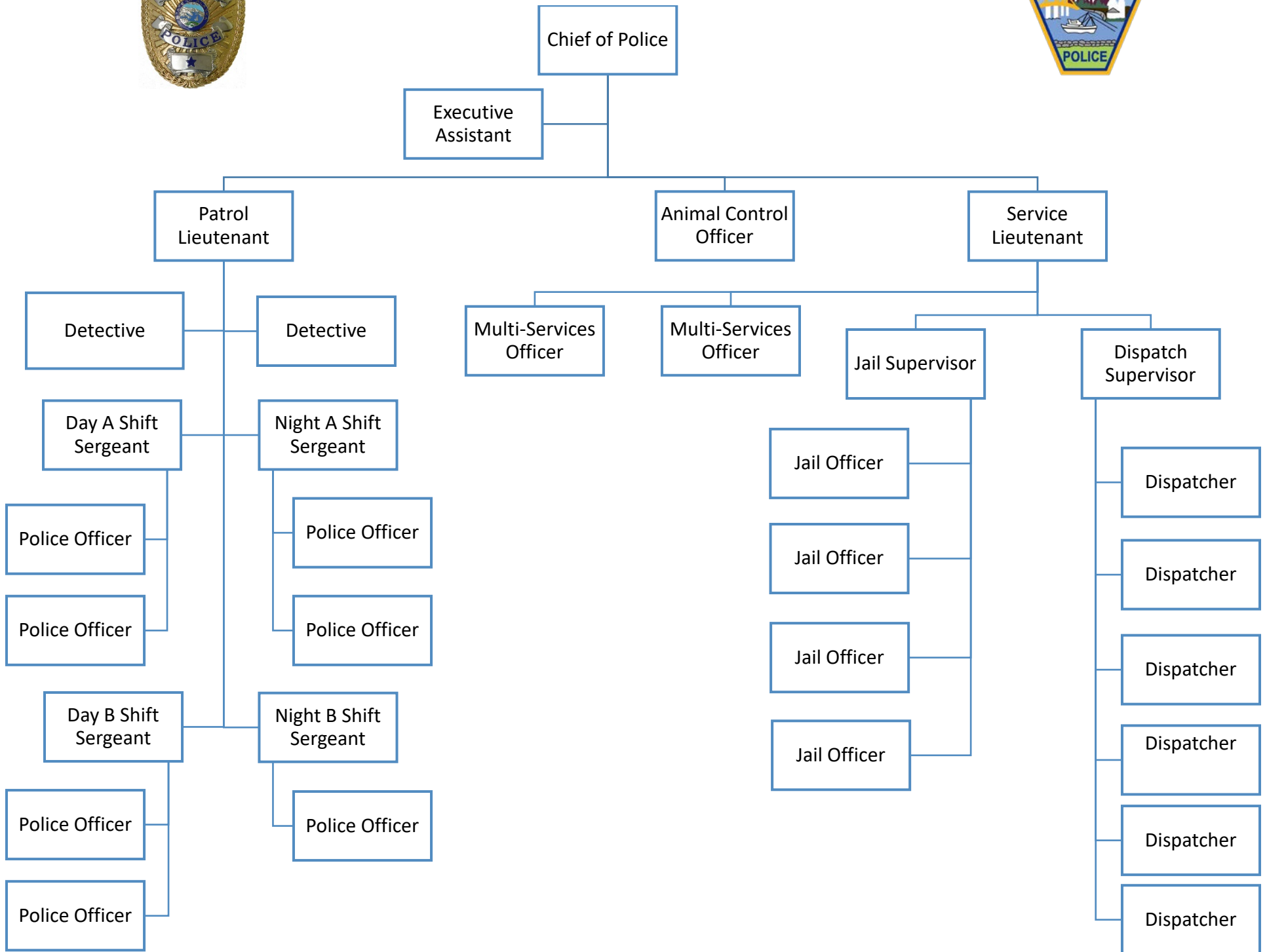
**STATISTICS:**

The following are the number of calls year to date for 2024.

- Phone calls answered: \_\_10674\_\_
- 911 Emergency calls: \_\_1389\_\_
- Calls for Service: \_\_5678\_\_
- Incident Reports: \_\_261\_\_

\*Any call that requires action from staff is a Call for Service. This may be generated from a 911.

\*Any Call for Service that rises to the level of needing documentation is labeled an Incident Report. This may be generated from a 911 or a call for service.





# Expense Budget Performance Report

Fiscal Year to Date 06/19/24  
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 <b>800 - Administration</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	242,071.44	.00	242,071.44	2,198.16	.00	55,476.98	186,594.46	23
5110.002	Holidays	.00	.00	.00	244.24	.00	3,053.00	(3,053.00)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	1,877.60	(1,877.60)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	12,283.02	(12,283.02)	+++
5110.010	Temp Wages	.00	.00	.00	8,123.55	.00	193,732.50	(193,732.50)	+++
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$242,071.44</b>	<b>\$0.00</b>	<b>\$242,071.44</b>	<b>\$10,565.95</b>	<b>\$0.00</b>	<b>\$266,423.10</b>	<b>(\$24,351.66)</b>	<b>110%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	9,622.00	.00	9,622.00	.00	.00	8,609.46	1,012.54	89
5120.002	SBS	13,284.73	.00	13,284.73	647.69	.00	14,869.67	(1,584.94)	112
5120.003	Medicare	3,649.41	.00	3,649.41	153.20	.00	3,987.98	(338.57)	109
5120.004	PERS	53,255.55	.00	53,255.55	537.33	.00	16,786.04	36,469.51	32
5120.005	Health Insurance	14,883.96	.00	14,883.96	.00	.00	12,783.21	2,100.75	86
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	7.37	.67	92
5120.007	Workmen's Compensation	6,773.53	.00	6,773.53	284.34	.00	7,125.03	(351.50)	105
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	2,067.00	(2,067.00)	+++
<b>5120 - Annual Leave Totals</b>		<b>\$101,477.22</b>	<b>\$0.00</b>	<b>\$101,477.22</b>	<b>\$1,622.56</b>	<b>\$0.00</b>	<b>\$66,235.76</b>	<b>\$35,241.46</b>	<b>65%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	18,500.00	.00	18,500.00	1,581.50	.00	9,802.15	8,697.85	53
<b>5201 - Training and Travel Totals</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$1,581.50</b>	<b>\$0.00</b>	<b>\$9,802.15</b>	<b>\$8,697.85</b>	<b>53%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	482.70	517.30	48
<b>5202 - Uniforms Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.70</b>	<b>\$517.30</b>	<b>48%</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	64,000.00	.00	64,000.00	124.44	.00	63,776.40	223.60	100
<b>5204 - Telephone Totals</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$124.44</b>	<b>\$0.00</b>	<b>\$63,776.40</b>	<b>\$223.60</b>	<b>100%</b>
<b>5205</b>	<b>Insurance</b>								
5205.000	Insurance	144,950.00	.00	144,950.00	.00	.00	203,172.51	(58,222.51)	140
<b>5205 - Insurance Totals</b>		<b>\$144,950.00</b>	<b>\$0.00</b>	<b>\$144,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,172.51</b>	<b>(\$58,222.51)</b>	<b>140%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	10,000.00	.00	10,000.00	561.51	.00	1,774.44	8,225.56	18
<b>5206 - Supplies Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$561.51</b>	<b>\$0.00</b>	<b>\$1,774.44</b>	<b>\$8,225.56</b>	<b>18%</b>
<b>5207</b>	<b>Repairs and Maintenance</b>								
5207.000	Repairs and Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>5207 - Repairs and Maintenance Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>								
5208.000	Bldg Repair & Maint	8,505.00	.00	8,505.00	.00	.00	7,796.25	708.75	92
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,796.25</b>	<b>\$708.75</b>	<b>92%</b>



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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 <b>800 - Administration</b>									
<b>EXPENSE</b>									
<b>5211</b>	<b>IT Fees</b>								
5211.000	IT Fees	346,362.00	.00	346,362.00	.00	.00	285,416.50	60,945.50	82
	<b>5211 - IT Fees Totals</b>	<b>\$346,362.00</b>	<b>\$0.00</b>	<b>\$346,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,416.50</b>	<b>\$60,945.50</b>	<b>82%</b>
<b>5212</b>	<b>Contracted Services</b>								
5212.000	Contracted Services	6,600.00	.00	6,600.00	1,644.03	.00	5,476.92	1,123.08	83
	<b>5212 - Contracted Services Totals</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$1,644.03</b>	<b>\$0.00</b>	<b>\$5,476.92</b>	<b>\$1,123.08</b>	<b>83%</b>
<b>5222</b>	<b>Postage</b>								
5222.000	Postage	.00	.00	.00	.00	.00	560.28	(560.28)	+++
	<b>5222 - Postage Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.28</b>	<b>(\$560.28)</b>	<b>+++</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	12,000.00	.00	12,000.00	.00	2,499.70	7,791.29	1,709.01	86
	<b>5223 - Tools &amp; Small Equipment Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,499.70</b>	<b>\$7,791.29</b>	<b>\$1,709.01</b>	<b>86%</b>
<b>5224</b>	<b>Dues and Publications</b>								
5224.000	Dues and Publications	2,500.00	.00	2,500.00	.00	.00	330.00	2,170.00	13
	<b>5224 - Dues and Publications Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$2,170.00</b>	<b>13%</b>
<b>5226</b>	<b>Advertising</b>								
5226.000	Advertising	5,600.00	.00	5,600.00	.00	.00	47,673.20	(42,073.20)	851
	<b>5226 - Advertising Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,673.20</b>	<b>(\$42,073.20)</b>	<b>851%</b>
<b>5227</b>	<b>Rent-Buildings</b>								
5227.001	Rent-Buildings	8,484.00	.00	8,484.00	813.00	.00	8,583.00	(99.00)	101
5227.002	Rent-Equipment	600.00	.00	600.00	.00	.00	165.60	434.40	28
	<b>5227 - Rent-Buildings Totals</b>	<b>\$9,084.00</b>	<b>\$0.00</b>	<b>\$9,084.00</b>	<b>\$813.00</b>	<b>\$0.00</b>	<b>\$8,748.60</b>	<b>\$335.40</b>	<b>96%</b>
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	29,000.00	.00	29,000.00	497.51	.00	17,352.34	11,647.66	60
	<b>5290 - Other Expenses Totals</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$497.51</b>	<b>\$0.00</b>	<b>\$17,352.34</b>	<b>\$11,647.66</b>	<b>60%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,003,649.66</b>	<b>\$0.00</b>	<b>\$1,003,649.66</b>	<b>\$17,410.50</b>	<b>\$2,499.70</b>	<b>\$992,812.44</b>	<b>\$8,337.52</b>	<b>99%</b>
	Sub-Department <b>800 - Administration Totals</b>	<b>(\$1,003,649.66)</b>	<b>\$0.00</b>	<b>(\$1,003,649.66)</b>	<b>(\$17,410.50)</b>	<b>(\$2,499.70)</b>	<b>(\$992,812.44)</b>	<b>(\$8,337.52)</b>	<b>99%</b>



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Sub-Department <b>803 - Patrol</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	1,395,939.88	.00	1,395,939.88	21,902.55	.00	450,491.02	945,448.86	32
5110.002	Holidays	.00	.00	.00	3,480.28	.00	41,147.80	(41,147.80)	+++
5110.004	Overtime	224,796.00	.00	224,796.00	11,936.56	.00	233,835.34	(9,039.34)	104
5110.010	Temp Wages	.00	.00	.00	14,084.80	.00	199,413.20	(199,413.20)	+++
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$1,620,735.88</b>	<b>\$0.00</b>	<b>\$1,620,735.88</b>	<b>\$51,404.19</b>	<b>\$0.00</b>	<b>\$924,887.36</b>	<b>\$695,848.52</b>	<b>57%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	69,322.00	.00	69,322.00	2,976.60	.00	112,712.72	(43,390.72)	163
5120.002	SBS	98,886.57	.00	98,886.57	3,333.56	.00	63,672.32	35,214.25	64
5120.003	Medicare	24,518.78	.00	24,518.78	788.50	.00	15,020.71	9,498.07	61
5120.004	PERS	356,561.81	.00	356,561.81	6,858.93	.00	157,197.56	199,364.25	44
5120.005	Health Insurance	528,312.24	.00	528,312.24	.00	.00	215,111.19	313,201.05	41
5120.006	Life Insurance	145.44	.00	145.44	.00	.00	47.09	98.35	32
5120.007	Workmen's Compensation	58,865.59	.00	58,865.59	1,974.02	.00	37,710.94	21,154.65	64
5120.008	Unemployment	.00	.00	.00	.00	.00	2,960.00	(2,960.00)	+++
5120.011	PERS on Behalf	147,570.74	.00	147,570.74	.00	.00	18,798.00	128,772.74	13
<b>5120 - Annual Leave Totals</b>		<b>\$1,284,183.17</b>	<b>\$0.00</b>	<b>\$1,284,183.17</b>	<b>\$15,931.61</b>	<b>\$0.00</b>	<b>\$623,230.53</b>	<b>\$660,952.64</b>	<b>49%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	26,000.00	.00	26,000.00	3,113.08	.00	17,391.29	8,608.71	67
<b>5201 - Training and Travel Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$3,113.08</b>	<b>\$0.00</b>	<b>\$17,391.29</b>	<b>\$8,608.71</b>	<b>67%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	8,924.05	10,575.95	46
<b>5202 - Uniforms Totals</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,924.05</b>	<b>\$10,575.95</b>	<b>46%</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	.00	.00	.00	.00	.00	340.69	(340.69)	+++
5204.001	Cell Phone Stipend	3,000.00	.00	3,000.00	.00	.00	1,100.00	1,900.00	37
<b>5204 - Telephone Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.69</b>	<b>\$1,559.31</b>	<b>48%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	16,000.00	.00	16,000.00	.00	.00	4,080.50	11,919.50	26
<b>5206 - Supplies Totals</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,080.50</b>	<b>\$11,919.50</b>	<b>26%</b>
<b>5207</b>	<b>Repairs and Maintenance</b>								
5207.000	Repairs and Maintenance	800.00	.00	800.00	.00	.00	599.15	200.85	75
<b>5207 - Repairs and Maintenance Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.15</b>	<b>\$200.85</b>	<b>75%</b>
<b>5212</b>	<b>Contracted Services</b>								
5212.000	Contracted Services	5,000.00	.00	5,000.00	.00	.00	4,408.45	591.55	88
<b>5212 - Contracted Services Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408.45</b>	<b>\$591.55</b>	<b>88%</b>
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	261,696.00	.00	261,696.00	.00	.00	264,423.57	(2,727.57)	101
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$261,696.00</b>	<b>\$0.00</b>	<b>\$261,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,423.57</b>	<b>(\$2,727.57)</b>	<b>101%</b>



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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 803 - Patrol									
EXPENSE									
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	.00	.00	6,045.75	1,454.25	81
5223 - Tools & Small Equipment Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,045.75	\$1,454.25	81%
5290	Other Expenses								
5290.000	Other Expenses	13,500.00	.00	13,500.00	4,380.64	4,086.60	8,956.42	456.98	97
5290 - Other Expenses Totals		\$13,500.00	\$0.00	\$13,500.00	\$4,380.64	\$4,086.60	\$8,956.42	\$456.98	97%
EXPENSE TOTALS		\$3,257,915.05	\$0.00	\$3,257,915.05	\$74,829.52	\$4,086.60	\$1,864,387.76	\$1,389,440.69	57%
Sub-Department 803 - Patrol Totals		(\$3,257,915.05)	\$0.00	(\$3,257,915.05)	(\$74,829.52)	(\$4,086.60)	(\$1,864,387.76)	(\$1,389,440.69)	57%



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Sub-Department 804 - Services									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	382,758.22	.00	382,758.22	10,629.79	.00	148,418.78	234,339.44	39
5110.002	Holidays	.00	.00	.00	1,360.04	.00	7,047.72	(7,047.72)	+++
5110.004	Overtime	.00	.00	.00	866.12	.00	43,256.04	(43,256.04)	+++
5110.010	Temp Wages	.00	.00	.00	3,427.00	.00	34,007.50	(34,007.50)	+++
5110 - Regular Salaries/Wages Totals		\$382,758.22	\$0.00	\$382,758.22	\$16,282.95	\$0.00	\$232,730.04	\$150,028.18	61%
5120	Annual Leave								
5120.001	Annual Leave	19,738.00	.00	19,738.00	186.32	.00	4,114.91	15,623.09	21
5120.002	SBS	24,672.30	.00	24,672.30	1,009.57	.00	14,518.57	10,153.73	59
5120.003	Medicare	5,836.07	.00	5,836.07	238.79	.00	3,516.54	2,319.53	60
5120.004	PERS	84,206.49	.00	84,206.49	2,798.62	.00	42,313.01	41,893.48	50
5120.005	Health Insurance	183,712.80	.00	183,712.80	.00	.00	49,751.28	133,961.52	27
5120.006	Life Insurance	30.24	.00	30.24	.00	.00	23.83	6.41	79
5120.007	Workmen's Compensation	1,071.74	.00	1,071.74	46.12	.00	659.00	412.74	61
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	3,954.00	(3,954.00)	+++
5120 - Annual Leave Totals		\$319,267.64	\$0.00	\$319,267.64	\$4,279.42	\$0.00	\$118,851.14	\$200,416.50	37%
5201	Training and Travel								
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	2,492.70	6,957.30	26
5201 - Training and Travel Totals		\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$2,492.70	\$6,957.30	26%
5202	Uniforms								
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	826.55	2,373.45	26
5202 - Uniforms Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$826.55	\$2,373.45	26%
5206	Supplies								
5206.000	Supplies	7,000.00	.00	7,000.00	459.00	.00	3,887.44	3,112.56	56
5206 - Supplies Totals		\$7,000.00	\$0.00	\$7,000.00	\$459.00	\$0.00	\$3,887.44	\$3,112.56	56%
5222	Postage								
5222.000	Postage	4,500.00	.00	4,500.00	49.65	.00	2,814.62	1,685.38	63
5222 - Postage Totals		\$4,500.00	\$0.00	\$4,500.00	\$49.65	\$0.00	\$2,814.62	\$1,685.38	63%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	375.19	624.81	38
5223 - Tools & Small Equipment Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$375.19	\$624.81	38%
5290	Other Expenses								
5290.000	Other Expenses	7,000.00	.00	7,000.00	450.50	.00	19,979.25	(12,979.25)	285
5290 - Other Expenses Totals		\$7,000.00	\$0.00	\$7,000.00	\$450.50	\$0.00	\$19,979.25	(\$12,979.25)	285%
EXPENSE TOTALS		\$734,175.86	\$0.00	\$734,175.86	\$21,521.52	\$0.00	\$381,956.93	\$352,218.93	52%
Sub-Department 804 - Services Totals		(\$734,175.86)	\$0.00	(\$734,175.86)	(\$21,521.52)	\$0.00	(\$381,956.93)	(\$352,218.93)	52%





# Expense Budget Performance Report

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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 <b>805 - Animal Control</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	46,768.80	.00	46,768.80	1,753.20	.00	42,173.00	4,595.80	90
5110.002	Holidays	.00	.00	.00	194.80	.00	1,511.60	(1,511.60)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	759.32	(759.32)	+++
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$46,768.80</b>	<b>\$0.00</b>	<b>\$46,768.80</b>	<b>\$1,948.00</b>	<b>\$0.00</b>	<b>\$44,443.92</b>	<b>\$2,324.88</b>	<b>95%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	2,599.00	.00	2,599.00	.00	.00	1,685.78	913.22	65
5120.002	SBS	3,026.29	.00	3,026.29	119.41	.00	2,827.71	198.58	93
5120.003	Medicare	715.83	.00	715.83	28.25	.00	709.85	5.98	99
5120.004	PERS	10,289.24	.00	10,289.24	428.56	.00	10,148.54	140.70	99
5120.005	Health Insurance	30,962.64	.00	30,962.64	.00	.00	21,519.63	9,443.01	70
5120.006	Life Insurance	.00	.00	.00	.00	.00	8.39	(8.39)	+++
5120.007	Workmen's Compensation	1,314.29	.00	1,314.29	54.74	.00	1,296.26	18.03	99
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	1,068.00	(1,068.00)	+++
<b>5120 - Annual Leave Totals</b>		<b>\$48,907.29</b>	<b>\$0.00</b>	<b>\$48,907.29</b>	<b>\$630.96</b>	<b>\$0.00</b>	<b>\$39,264.16</b>	<b>\$9,643.13</b>	<b>80%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	1,719.00	81.00	96
<b>5201 - Training and Travel Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719.00</b>	<b>\$81.00</b>	<b>96%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	502.71	497.29	50
<b>5202 - Uniforms Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502.71</b>	<b>\$497.29</b>	<b>50%</b>
<b>5203</b>	<b>Utilities</b>								
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	5,943.43	2,056.57	74
5203.005	Fuel Oil	10,000.00	.00	10,000.00	.00	.00	4,052.50	5,947.50	41
<b>5203 - Utilities Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,995.93</b>	<b>\$8,004.07</b>	<b>56%</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	600.00	.00	600.00	.00	.00	687.76	(87.76)	115
<b>5204 - Telephone Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.76</b>	<b>(\$87.76)</b>	<b>115%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	4,500.00	.00	4,500.00	.00	.00	4,261.03	238.97	95
<b>5206 - Supplies Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,261.03</b>	<b>\$238.97</b>	<b>95%</b>
<b>5207</b>	<b>Repairs and Maintenance</b>								
5207.000	Repairs and Maintenance	1,000.00	.00	1,000.00	.00	.00	551.60	448.40	55
<b>5207 - Repairs and Maintenance Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.60</b>	<b>\$448.40</b>	<b>55%</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>								
5208.000	Bldg Repair & Maint	15,652.00	.00	15,652.00	.00	.00	25,953.71	(10,301.71)	166
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$15,652.00</b>	<b>\$0.00</b>	<b>\$15,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,953.71</b>	<b>(\$10,301.71)</b>	<b>166%</b>
<b>5212</b>	<b>Contracted Services</b>								
5212.000	Contracted Services	8,000.00	.00	8,000.00	192.66	.00	1,069.95	6,930.05	13



# 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 805 - Animal Control									
EXPENSE									
	5212 - Contracted Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$192.66	\$0.00	\$1,069.95	\$6,930.05	13%
5290	Other Expenses								
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5290 - Other Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	EXPENSE TOTALS	\$147,228.09	\$0.00	\$147,228.09	\$2,771.62	\$0.00	\$128,449.77	\$18,778.32	87%
	Sub-Department 805 - Animal Control Totals	(\$147,228.09)	\$0.00	(\$147,228.09)	(\$2,771.62)	\$0.00	(\$128,449.77)	(\$18,778.32)	87%



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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 <b>806 - Jail</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	278,944.12	.00	278,944.12	1,810.49	.00	250,860.36	28,083.76	90
5110.002	Holidays	.00	.00	.00	398.64	.00	4,783.68	(4,783.68)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	5,917.21	(5,917.21)	+++
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$278,944.12</b>	<b>\$0.00</b>	<b>\$278,944.12</b>	<b>\$2,209.13</b>	<b>\$0.00</b>	<b>\$261,561.25</b>	<b>\$17,382.87</b>	<b>94%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	13,688.00	.00	13,688.00	581.35	.00	8,055.85	5,632.15	59
5120.002	SBS	17,940.19	.00	17,940.19	171.06	.00	16,527.56	1,412.63	92
5120.003	Medicare	4,243.55	.00	4,243.55	40.46	.00	3,909.45	334.10	92
5120.004	PERS	61,367.54	.00	61,367.54	613.91	.00	58,215.84	3,151.70	95
5120.005	Health Insurance	168,206.64	.00	168,206.64	.00	.00	126,813.13	41,393.51	75
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	64.57	(50.41)	456
5120.007	Workmen's Compensation	10,125.18	.00	10,125.18	101.29	.00	7,377.54	2,747.64	73
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	7,812.00	(7,812.00)	+++
<b>5120 - Annual Leave Totals</b>		<b>\$275,585.26</b>	<b>\$0.00</b>	<b>\$275,585.26</b>	<b>\$1,508.07</b>	<b>\$0.00</b>	<b>\$228,775.94</b>	<b>\$46,809.32</b>	<b>83%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	6,810.00	.00	6,810.00	.00	.00	.00	6,810.00	0
<b>5201 - Training and Travel Totals</b>		<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>	<b>0%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	4,450.00	.00	4,450.00	.00	.00	436.95	4,013.05	10
<b>5202 - Uniforms Totals</b>		<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.95</b>	<b>\$4,013.05</b>	<b>10%</b>
<b>5203</b>	<b>Utilities</b>								
5203.001	Utilities	.00	.00	.00	.00	.00	5,926.00	(5,926.00)	+++
<b>5203 - Utilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,926.00</b>	<b>(\$5,926.00)</b>	<b>+++</b>
<b>5205</b>	<b>Insurance</b>								
5205.000	Insurance	.00	.00	.00	.00	.00	17,901.00	(17,901.00)	+++
<b>5205 - Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,901.00</b>	<b>(\$17,901.00)</b>	<b>+++</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	8,900.00	.00	8,900.00	.00	.00	1,062.66	7,837.34	12
<b>5206 - Supplies Totals</b>		<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062.66</b>	<b>\$7,837.34</b>	<b>12%</b>
<b>5207</b>	<b>Repairs and Maintenance</b>								
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
<b>5207 - Repairs and Maintenance Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>								
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	.00	881.00	(881.00)	+++
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.00</b>	<b>(\$881.00)</b>	<b>+++</b>
<b>5211</b>	<b>IT Fees</b>								
5211.000	IT Fees	.00	.00	.00	.00	.00	32,082.00	(32,082.00)	+++
<b>5211 - IT Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,082.00</b>	<b>(\$32,082.00)</b>	<b>+++</b>



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Sub-Department <b>806 - Jail</b>									
EXPENSE									
<b>5212</b>	<b>Contracted Services</b>								
5212.000	Contracted Services	61,000.00	.00	61,000.00	912.00	.00	11,501.32	49,498.68	19
<b>5212 - Contracted Services Totals</b>		<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$11,501.32</b>	<b>\$49,498.68</b>	<b>19%</b>
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	1,962.00	(1,962.00)	+++
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.00</b>	<b>(\$1,962.00)</b>	<b>+++</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	3,700.00	.00	3,700.00	.00	.00	209.99	3,490.01	6
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.99</b>	<b>\$3,490.01</b>	<b>6%</b>
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	15,000.00	.00	15,000.00	.00	.00	86.01	14,913.99	1
<b>5290 - Other Expenses Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.01</b>	<b>\$14,913.99</b>	<b>1%</b>
EXPENSE TOTALS		\$657,389.38	\$0.00	\$657,389.38	\$4,629.20	\$0.00	\$562,386.12	\$95,003.26	86%
Sub-Department <b>806 - Jail Totals</b>		<b>(\$657,389.38)</b>	<b>\$0.00</b>	<b>(\$657,389.38)</b>	<b>(\$4,629.20)</b>	<b>\$0.00</b>	<b>(\$562,386.12)</b>	<b>(\$95,003.26)</b>	<b>86%</b>



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Sub-Department 810 - Safety Boat									
EXPENSE									
5206	Supplies								
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	955.92	4,044.08	19
	5206 - Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$955.92	\$4,044.08	19%
5207	Repairs and Maintenance								
5207.000	Repairs and Maintenance	4,500.00	.00	4,500.00	.00	.00	701.20	3,798.80	16
	5207 - Repairs and Maintenance Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$701.20	\$3,798.80	16%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	2,500.00	.00	2,500.00	.00	.00	971.47	1,528.53	39
	5221 - Transportation/Vehicles Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$971.47	\$1,528.53	39%
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,628.59	\$12,371.41	18%
	Sub-Department 810 - Safety Boat Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$2,628.59)	(\$12,371.41)	18%
	Grand Totals	\$5,815,358.04	\$0.00	\$5,815,358.04	\$121,162.36	\$6,586.30	\$3,932,621.61	\$1,876,150.13	