

SPD Administrative Report October 2025

Staffing:

Jail: all but two positions have been removed; both of those are currently filled. This puts the requirement for night-time jail monitoring on the patrol officers.

Animal Control: 1 position, filled

Dispatch: 6 positions, three are empty. The admin assistant has been filling in to maintain 24/7 coverage, and this will continue through the end of the year. One dispatcher is in training and will likely complete it around the end of the year. Two dispatchers are in background investigations.

Dispatch supervisor: 1 position, empty. This responsibility is being covered by Lt. Achee.

Lieutenants: 2 positions. One is permanent and is at the academy to recertify as an officer, and one is temporary/interim.

Sergeants: 4 positions, 3 are empty. These are the most challenging positions to fill.

Patrol officers: 9 positions, with the following positions filled. Three are permanent (benefited) and live in Sitka, 2 are permanent but do two weeks on, two weeks off, traveling in from out of town. Four are temporary (unbenefited), and work at will (i.e., one does a month on, month off, others work when it fits their schedule). Two of these are local, and two come in from out of town. We have one recruit at the academy scheduled to graduate on November 14th, then begin his 3-month Field Training and Evaluation Program.

We currently have 16 applicants in various stages of their background investigation (two from Sitka), including 5 laterals who would only need to attend a two-week academy if hired.

Budget:

In the first quarter of the year, we have spent 12% of our budget

Ongoing Projects:

Recruitment/background investigations/hiring/initial training take up a lot of our already limited resources. The Sitka Night Out and boating safety events were very successful, as are the regular “Did You Know” posts on Facebook. We are working on improving our frequency of training. We are also coordinating with the administration to revise the SGC on taxis, and with the state to allow moving citations to be issued under city code instead of state statute.



Expense Budget Performance Report

Fiscal Year to Date 10/02/25
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	17,213.76	253,884.33	6
5110.002	Holidays	.00	.00	.00	.00	.00	575.04	(575.04)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	5,232.60	(5,232.60)	+++
5110.010	Temp Wages	.00	.00	.00	.00	.00	41,941.44	(41,941.44)	+++
5110 - Regular Salaries/Wages Totals		\$271,098.09	\$0.00	\$271,098.09	\$0.00	\$0.00	\$64,962.84	\$206,135.25	24%
5120	Annual Leave								
5120.001	Annual Leave	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0
5120.002	SBS	14,897.59	.00	14,897.59	.00	.00	3,692.34	11,205.25	25
5120.003	Medicare	3,967.78	.00	3,967.78	.00	.00	929.49	3,038.29	23
5120.004	PERS	14,164.99	.00	14,164.99	.00	.00	5,064.70	9,100.29	36
5120.005	Health Insurance	20,037.00	.00	20,037.00	.00	.00	4,594.83	15,442.17	23
5120.006	Life Insurance	8.28	.00	8.28	.00	.00	2.07	6.21	25
5120.007	Workmen's Compensation	6,244.69	.00	6,244.69	.00	.00	1,306.96	4,937.73	21
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	\$0.00	\$0.00	\$15,590.39	\$83,496.94	16%
5201	Training and Travel								
5201.000	Training and Travel	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
5201 - Training and Travel Totals		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%
5202	Uniforms								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	296.88	703.12	30
5202 - Uniforms Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$296.88	\$703.12	30%
5204	Telephone								
5204.000	Telephone	67,000.00	.00	67,000.00	.00	.00	11,573.53	55,426.47	17
5204 - Telephone Totals		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$11,573.53	\$55,426.47	17%
5205	Insurance								
5205.000	Insurance	204,400.00	.00	204,400.00	.00	.00	.00	204,400.00	0
5205 - Insurance Totals		\$204,400.00	\$0.00	\$204,400.00	\$0.00	\$0.00	\$0.00	\$204,400.00	0%
5206	Supplies								
5206.000	Supplies	12,000.00	.00	12,000.00	.00	.00	1,276.58	10,723.42	11
5206 - Supplies Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,276.58	\$10,723.42	11%
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%
5208	Bldg Repair & Maint								
5208.000	Bldg Repair & Maint	8,505.00	.00	8,505.00	.00	.00	.00	8,505.00	0
5208 - Bldg Repair & Maint Totals		\$8,505.00	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$8,505.00	0%
5211	IT Fees								
5211.000	IT Fees	415,572.00	.00	415,572.00	.00	.00	.00	415,572.00	0



Expense Budget Performance Report

Fiscal Year to Date 10/02/25

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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									
	5211 - IT Fees Totals	\$415,572.00	\$0.00	\$415,572.00	\$0.00	\$0.00	\$0.00	\$415,572.00	0%
5212	Contracted Services								
5212.000	Contracted Services	3,001.00	.00	3,001.00	.00	.00	1,200.00	1,801.00	40
	5212 - Contracted Services Totals	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$1,200.00	\$1,801.00	40%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	8,000.00	4,169.55	12,169.55	.00	4,169.55	1,201.31	6,798.69	44
	5223 - Tools & Small Equipment Totals	\$8,000.00	\$4,169.55	\$12,169.55	\$0.00	\$4,169.55	\$1,201.31	\$6,798.69	44%
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	.00	30,000.00	0
	5226 - Advertising Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
5227	Rent-Buildings								
5227.001	Rent-Buildings	9,756.00	.00	9,756.00	.00	.00	2,439.00	7,317.00	25
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	\$0.00	\$0.00	\$2,439.00	\$7,917.00	24%
5290	Other Expenses								
5290.000	Other Expenses	11,000.00	1,644.86	12,644.86	.00	1,644.86	357.00	10,643.00	16
	5290 - Other Expenses Totals	\$11,000.00	\$1,644.86	\$12,644.86	\$0.00	\$1,644.86	\$357.00	\$10,643.00	16%
	EXPENSE TOTALS	\$1,181,519.42	\$5,814.41	\$1,187,333.83	\$0.00	\$5,814.41	\$98,927.53	\$1,082,591.89	9%
	Sub-Department 800 - Administration Totals	(\$1,181,519.42)	(\$5,814.41)	(\$1,187,333.83)	\$0.00	(\$5,814.41)	(\$98,927.53)	(\$1,082,591.89)	9%



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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									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	1,628,408.47	.00	1,628,408.47	.00	.00	134,341.15	1,494,067.32	8
5110.002	Holidays	.00	.00	.00	.00	.00	7,096.84	(7,096.84)	+++
5110.004	Overtime	230,000.00	.00	230,000.00	.00	.00	11,792.91	218,207.09	5
5110.010	Temp Wages	.00	.00	.00	.00	.00	92,023.60	(92,023.60)	+++
5110 - Regular Salaries/Wages Totals		\$1,858,408.47	\$0.00	\$1,858,408.47	\$0.00	\$0.00	\$245,254.50	\$1,613,153.97	13%
5120	Annual Leave								
5120.001	Annual Leave	77,945.00	.00	77,945.00	.00	.00	18,509.23	59,435.77	24
5120.002	SBS	115,392.30	.00	115,392.30	.00	.00	16,173.27	99,219.03	14
5120.003	Medicare	28,077.00	.00	28,077.00	.00	.00	3,825.67	24,251.33	14
5120.004	PERS	374,507.04	.00	374,507.04	.00	.00	33,932.83	340,574.21	9
5120.005	Health Insurance	661,016.76	.00	661,016.76	.00	.00	75,116.83	585,899.93	11
5120.006	Life Insurance	189.36	.00	189.36	.00	.00	19.74	169.62	10
5120.007	Workmen's Compensation	54,637.72	.00	54,637.72	.00	.00	7,464.09	47,173.63	14
5120 - Annual Leave Totals		\$1,311,765.18	\$0.00	\$1,311,765.18	\$0.00	\$0.00	\$155,041.66	\$1,156,723.52	12%
5201	Training and Travel								
5201.000	Training and Travel	26,000.00	.00	26,000.00	.00	.00	6,321.65	19,678.35	24
5201 - Training and Travel Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$6,321.65	\$19,678.35	24%
5202	Uniforms								
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	7,383.57	12,116.43	38
5202 - Uniforms Totals		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$7,383.57	\$12,116.43	38%
5204	Cell Phone Stipend								
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	75.00	(75.00)	+++
5204 - Cell Phone Stipend Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++
5206	Supplies								
5206.000	Supplies	32,100.00	.00	32,100.00	.00	.00	2,751.04	29,348.96	9
5206 - Supplies Totals		\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$2,751.04	\$29,348.96	9%
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	935.00	13,065.00	7
5212 - Contracted Services Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$935.00	\$13,065.00	7%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	199,609.00	.00	199,609.00	.00	.00	.00	199,609.00	0
5221 - Transportation/Vehicles Totals		\$199,609.00	\$0.00	\$199,609.00	\$0.00	\$0.00	\$0.00	\$199,609.00	0%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	.00	.00	896.31	6,603.69	12



Expense Budget Performance Report

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Sub-Department 803 - Patrol									
EXPENSE									
	5223 - Tools & Small Equipment Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$896.31	\$6,603.69	12%
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	\$0.00	\$0.00	\$418,658.73	\$3,055,523.92	12%
	Sub-Department 803 - Patrol Totals	(\$3,474,182.65)	\$0.00	(\$3,474,182.65)	\$0.00	\$0.00	(\$418,658.73)	(\$3,055,523.92)	12%



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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	.00	.00	36,301.93	382,928.15	9
5110.002	Holidays	.00	.00	.00	.00	.00	1,926.44	(1,926.44)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	16,598.18	(16,598.18)	+++
5110.010	Temp Wages	221,151.90	.00	221,151.90	.00	.00	1,892.00	219,259.90	1
5110 - Regular Salaries/Wages Totals		\$640,381.98	\$0.00	\$640,381.98	\$0.00	\$0.00	\$56,718.55	\$583,663.43	9%
5120	Annual Leave								
5120.001	Annual Leave	19,302.00	.00	19,302.00	.00	.00	1,431.75	17,870.25	7
5120.002	SBS	37,676.75	.00	37,676.75	.00	.00	3,564.60	34,112.15	9
5120.003	Medicare	9,565.32	.00	9,565.32	.00	.00	843.18	8,722.14	9
5120.004	PERS	92,230.38	.00	92,230.38	.00	.00	12,376.83	79,853.55	13
5120.005	Health Insurance	169,541.51	.00	169,541.51	.00	.00	21,464.20	148,077.31	13
5120.006	Life Insurance	87.36	.00	87.36	.00	.00	8.43	78.93	10
5120.007	Workmen's Compensation	7,591.73	.00	7,591.73	.00	.00	157.01	7,434.72	2
5120 - Annual Leave Totals		\$335,995.05	\$0.00	\$335,995.05	\$0.00	\$0.00	\$39,846.00	\$296,149.05	12%
5201	Training and Travel								
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	1,901.00	7,549.00	20
5201 - Training and Travel Totals		\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$1,901.00	\$7,549.00	20%
5202	Uniforms								
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	363.52	2,836.48	11
5202 - Uniforms Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$363.52	\$2,836.48	11%
5206	Supplies								
5206.000	Supplies	7,000.00	.00	7,000.00	.00	.00	466.48	6,533.52	7
5206 - Supplies Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$466.48	\$6,533.52	7%
5212	Contracted Services								
5212.000	Contracted Services	7,000.00	.00	7,000.00	.00	.00	3,207.50	3,792.50	46
5212 - Contracted Services Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,207.50	\$3,792.50	46%
5222	Postage								
5222.000	Postage	4,500.00	.00	4,500.00	.00	.00	659.95	3,840.05	15
5222 - Postage Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$659.95	\$3,840.05	15%
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	\$0.00	\$0.00	\$103,879.17	\$904,647.86	10%
Sub-Department 804 - Services Totals		(\$1,008,527.03)	\$0.00	(\$1,008,527.03)	\$0.00	\$0.00	(\$103,879.17)	(\$904,647.86)	10%



Expense Budget Performance Report

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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	.00	.00	10,537.28	41,939.38	20
5110.002	Holidays	.00	.00	.00	.00	.00	405.28	(405.28)	+++
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	\$0.00	\$0.00	\$11,170.53	\$41,306.13	21%
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	.00	.00	684.76	2,709.56	20
5120.003	Medicare	802.90	.00	802.90	.00	.00	161.98	640.92	20
5120.004	PERS	11,544.81	.00	11,544.81	.00	.00	2,457.52	9,087.29	21
5120.005	Health Insurance	40,283.04	.00	40,283.04	.00	.00	5,105.37	35,177.67	13
5120.006	Life Insurance	14.40	.00	14.40	.00	.00	2.07	12.33	14
5120.007	Workmen's Compensation	1,201.65	.00	1,201.65	.00	.00	263.62	938.03	22
5120 - Annual Leave Totals		\$60,147.12	\$0.00	\$60,147.12	\$0.00	\$0.00	\$8,675.32	\$51,471.80	14%
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	899.09	7,100.91	11
5203.005	Fuel Oil	6,000.00	.00	6,000.00	.00	.00	1,105.38	4,894.62	18
5203 - Utilities Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,004.47	\$11,995.53	14%
5206	Supplies								
5206.000	Supplies	4,500.00	.00	4,500.00	.00	.00	163.53	4,336.47	4
5206 - Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$163.53	\$4,336.47	4%
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	.00	25,076.00	0
5208 - Bldg Repair & Maint Totals		\$25,076.00	\$0.00	\$25,076.00	\$0.00	\$0.00	\$0.00	\$25,076.00	0%
5212	Contracted Services								
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	3,315.96	6,684.04	33
5212 - Contracted Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,315.96	\$6,684.04	33%
EXPENSE TOTALS		\$169,999.78	\$0.00	\$169,999.78	\$0.00	\$0.00	\$25,479.81	\$144,519.97	15%
Sub-Department 805 - Animal Control Totals		(\$169,999.78)	\$0.00	(\$169,999.78)	\$0.00	\$0.00	(\$25,479.81)	(\$144,519.97)	15%



Expense Budget Performance Report

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Sub-Department 806 - Jail									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	132,913.82	.00	132,913.82	.00	.00	26,335.28	106,578.54	20
5110.002	Holidays	.00	.00	.00	.00	.00	1,488.96	(1,488.96)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	3,661.02	(3,661.02)	+++
5110 - Regular Salaries/Wages Totals		\$132,913.82	\$0.00	\$132,913.82	\$0.00	\$0.00	\$31,485.26	\$101,428.56	24%
5120	Annual Leave								
5120.001	Annual Leave	7,814.00	.00	7,814.00	.00	.00	1,789.44	6,024.56	23
5120.002	SBS	8,628.62	.00	8,628.62	.00	.00	2,039.73	6,588.89	24
5120.003	Medicare	2,041.02	.00	2,041.02	.00	.00	482.49	1,558.53	24
5120.004	PERS	29,241.16	.00	29,241.16	.00	.00	7,320.41	21,920.75	25
5120.005	Health Insurance	81,941.52	.00	81,941.52	.00	.00	18,788.28	63,153.24	23
5120.006	Life Insurance	22.68	.00	22.68	.00	.00	5.67	17.01	25
5120.007	Workmen's Compensation	3,907.80	.00	3,907.80	.00	.00	1,008.25	2,899.55	26
5120 - Annual Leave Totals		\$133,596.80	\$0.00	\$133,596.80	\$0.00	\$0.00	\$31,434.27	\$102,162.53	24%
5201	Training and Travel								
5201.000	Training and Travel	2,270.00	.00	2,270.00	.00	.00	.00	2,270.00	0
5201 - Training and Travel Totals		\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00	0%
5202	Uniforms								
5202.000	Uniforms	1,780.00	.00	1,780.00	.00	.00	.00	1,780.00	0
5202 - Uniforms Totals		\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	0%
5203	Utilities								
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
5203 - Utilities Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
5205	Insurance								
5205.000	Insurance	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0
5205 - Insurance Totals		\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	0%
5206	Supplies								
5206.000	Supplies	8,900.00	.00	8,900.00	.00	.00	727.06	8,172.94	8
5206 - Supplies Totals		\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$727.06	\$8,172.94	8%
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%
5211	IT Fees								
5211.000	IT Fees	43,896.00	.00	43,896.00	.00	.00	.00	43,896.00	0
5211 - IT Fees Totals		\$43,896.00	\$0.00	\$43,896.00	\$0.00	\$0.00	\$0.00	\$43,896.00	0%
5212	Contracted Services								
5212.000	Contracted Services	53,472.00	.00	53,472.00	.00	.00	5,896.50	47,575.50	11
5212 - Contracted Services Totals		\$53,472.00	\$0.00	\$53,472.00	\$0.00	\$0.00	\$5,896.50	\$47,575.50	11%



Expense Budget Performance Report

Fiscal Year to Date 10/02/25
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									
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0
	5223 - Tools & Small Equipment Totals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%
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	\$0.00	\$0.00	\$69,599.38	\$348,179.24	17%
	Sub-Department 806 - Jail Totals	(\$417,778.62)	\$0.00	(\$417,778.62)	\$0.00	\$0.00	(\$69,599.38)	(\$348,179.24)	17%



Expense Budget Performance Report

Fiscal Year to Date 10/02/25

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 810 - Safety Boat									
EXPENSE									
5206	Supplies								
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	188.89	4,811.11	4
	5206 - Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$188.89	\$4,811.11	4%
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%
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	\$188.89	\$12,311.11	2%
	Sub-Department 810 - Safety Boat Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	(\$188.89)	(\$12,311.11)	2%
	Grand Totals	\$6,264,507.50	\$5,814.41	\$6,270,321.91	\$0.00	\$5,814.41	\$716,733.51	\$5,547,773.99	