

SPD ADMINISTRATIVE REPORT MARCH 2023

To CBS Administrator:

DEPARTMENT OVERVIEW:

- **JAIL:** We are four positions down. Within the last three days, we have received four applicants expressing interest.
- **DISPATCH:** We have two temporary hires with vast experience that are helping us. In the last three days we have had approximately 17 applicants express interest in the job, four of whom are locals, two of which are currently in the pre-hire process.
- **PATROL:** Currently we have three unfilled positions. We have received three applicants expressing interest in this position in the last several weeks.
- **ANIMAL CONTROL:** The Animal control Officer position has been open since mid-July. We have not received any applicants for this position.
- **IT SPECIALIST:** Position is filled.

RECRUITMENT AND TRAINING:

We have open recruitment for all open positions at SPD. We have been working with H.R. to freshen-up our advertisement/ recruitment for locals and are currently focusing on filling Dispatch. Judging by recent interest in all the job positions, other than Animal Control, recruitment efforts seem to be working. To fulfill the duties of dispatch we have reassigned our MSO and Officers into dispatch.

Due to the shortage in the Jail personnel, we have been using officers to fill in for the jail duties.

We continue to provide weekly training in-house training to our supervisors and conduct daily shift trainings to Officers. We also subscribe to PoliceOne training and assign officers monthly refresher training on various topics.

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 50% expenditure for the third quarter of the budget.

PROJECTS:

No New projects for this quarter.

Still working with legal on a complete review and re-write of our transportation code.

STATISTICS:

The following are the number of calls year to date for 2023.

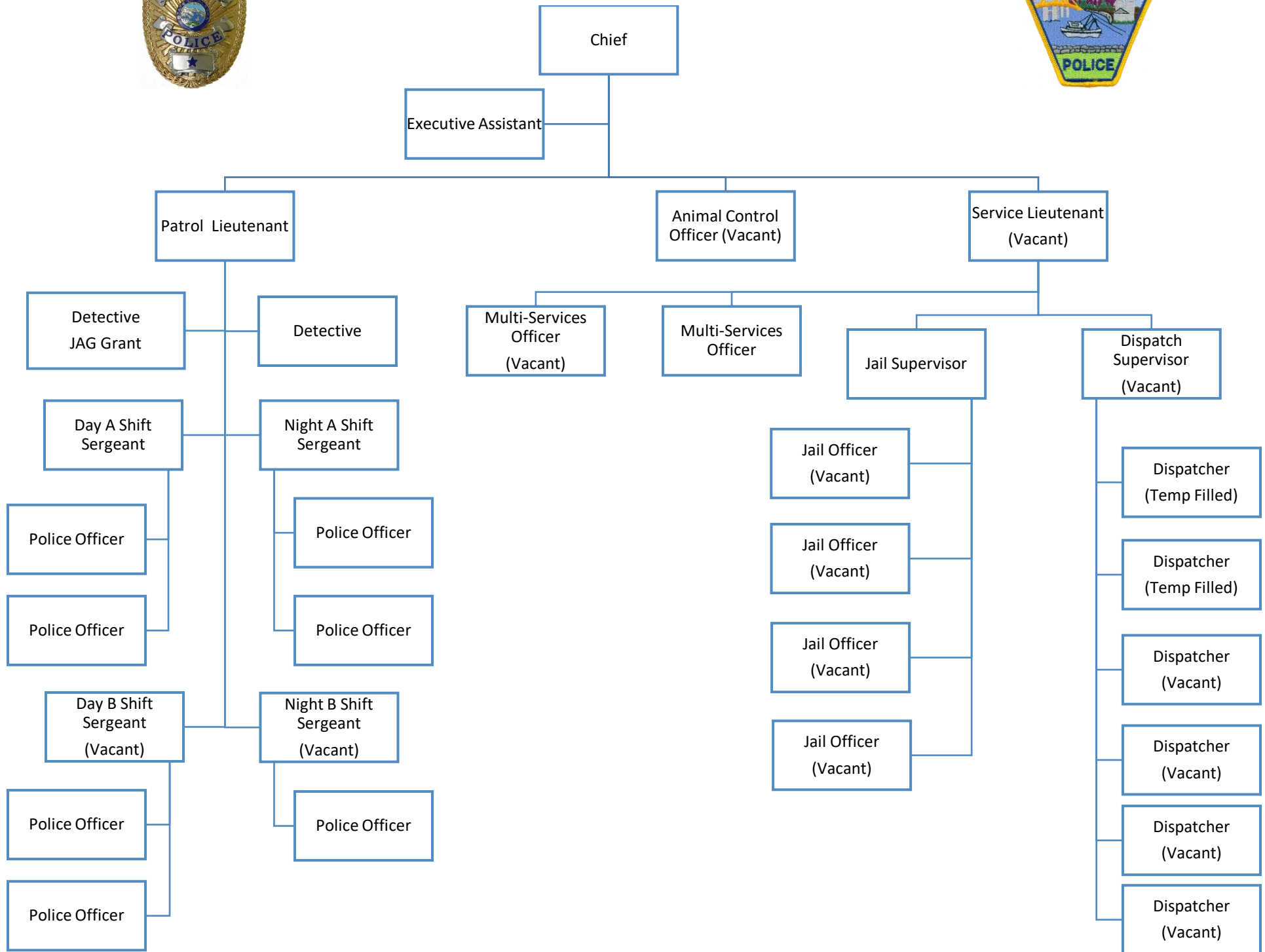
- Phone calls answered: __5131__
- 911 Emergency calls: __532__
- Calls for Service: __1653__
- Incident Reports: __131__

*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.



Sitka Police Department Organization Chart





Expense Budget Performance Report

Fiscal Year to Date 03/22/23

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	278,462.90	.00	278,462.90	2,034.72	.00	25,462.26	253,000.64	9
5110.002	Holidays	.00	.00	.00	226.08	.00	2,486.88	(2,486.88)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	4,380.30	(4,380.30)	+++
5110.010	Temp Wages	.00	.00	.00	7,690.20	.00	131,171.54	(131,171.54)	+++
5110 - Regular Salaries/Wages Totals		\$278,462.90	\$0.00	\$278,462.90	\$9,951.00	\$0.00	\$163,500.98	\$114,961.92	59%
5120	Annual Leave								
5120.001	Annual Leave	9,014.00	.00	9,014.00	.00	.00	7,460.64	1,553.36	83
5120.002	SBS	16,025.65	.00	16,025.65	610.00	.00	8,386.82	7,638.83	52
5120.003	Medicare	4,181.37	.00	4,181.37	144.29	.00	2,478.93	1,702.44	59
5120.004	PERS	23,918.83	.00	23,918.83	497.38	.00	8,753.89	15,164.94	37
5120.005	Health Insurance	53,387.16	.00	53,387.16	.00	.00	9,032.51	44,354.65	17
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	5.36	2.68	67
5120.007	Workmen's Compensation	8,780.00	.00	8,780.00	288.88	.00	5,097.61	3,682.39	58
5120.011	PERS on Behalf	68,575.00	.00	68,575.00	.00	.00	799.00	67,776.00	1
5120 - Annual Leave Totals		\$183,890.05	\$0.00	\$183,890.05	\$1,540.55	\$0.00	\$42,014.76	\$141,875.29	23%
5201	Training and Travel								
5201.000	Training and Travel	18,000.00	.00	18,000.00	118.50	.00	7,801.16	10,198.84	43
5201 - Training and Travel Totals		\$18,000.00	\$0.00	\$18,000.00	\$118.50	\$0.00	\$7,801.16	\$10,198.84	43%
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	Heating Fuel								
5203.005	Heating Fuel	.00	.00	.00	.00	.00	6,546.41	(6,546.41)	+++
5203 - Heating Fuel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.41	(\$6,546.41)	+++
5204	Telephone								
5204.000	Telephone	60,000.00	.00	60,000.00	.00	.00	43,062.17	16,937.83	72
5204 - Telephone Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$43,062.17	\$16,937.83	72%
5205	Insurance								
5205.000	Insurance	144,950.00	.00	144,950.00	.00	.00	148,624.44	(3,674.44)	103
5205 - Insurance Totals		\$144,950.00	\$0.00	\$144,950.00	\$0.00	\$0.00	\$148,624.44	(\$3,674.44)	103%
5206	Supplies								
5206.000	Supplies	10,000.00	.00	10,000.00	.00	.00	734.34	9,265.66	7
5206 - Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$734.34	\$9,265.66	7%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5207 - Repairs & 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	7,500.00	.00	7,500.00	.00	.00	5,000.00	2,500.00	67



Expense Budget Performance Report

Fiscal Year to Date 03/22/23
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									
	5208 - Bldg Repair & Maint Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	67%
5211	Data Processing Fees								
5211.000	Data Processing Fees	197,027.00	.00	197,027.00	.00	.00	131,351.36	65,675.64	67
	5211 - Data Processing Fees Totals	\$197,027.00	\$0.00	\$197,027.00	\$0.00	\$0.00	\$131,351.36	\$65,675.64	67%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	6,600.00	.00	6,600.00	.00	.00	435.00	6,165.00	7
	5212 - Contracted/Purchased Serv Totals	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$435.00	\$6,165.00	7%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0
	5221 - Transportation/Vehicles Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	12,000.00	.00	12,000.00	4,380.00	.00	9,246.11	2,753.89	77
	5223 - Tools & Small Equipment Totals	\$12,000.00	\$0.00	\$12,000.00	\$4,380.00	\$0.00	\$9,246.11	\$2,753.89	77%
5224	Dues & Publications								
5224.000	Dues & Publications	2,500.00	.00	2,500.00	.00	.00	720.00	1,780.00	29
	5224 - Dues & Publications Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$720.00	\$1,780.00	29%
5226	Advertising								
5226.000	Advertising	5,600.00	.00	5,600.00	206.80	.00	3,327.20	2,272.80	59
	5226 - Advertising Totals	\$5,600.00	\$0.00	\$5,600.00	\$206.80	\$0.00	\$3,327.20	\$2,272.80	59%
5227	Rent-Buildings								
5227.001	Rent-Buildings	11,460.00	.00	11,460.00	.00	.00	4,949.00	6,511.00	43
5227.002	Rent-Equipment	600.00	.00	600.00	.00	.00	175.47	424.53	29
	5227 - Rent-Buildings Totals	\$12,060.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$5,124.47	\$6,935.53	42%
5290	Other Expenses								
5290.000	Other Expenses	19,000.00	.00	19,000.00	.00	.00	9,425.36	9,574.64	50
	5290 - Other Expenses Totals	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$9,425.36	\$9,574.64	50%
	EXPENSE TOTALS	\$961,489.95	\$0.00	\$961,489.95	\$16,196.85	\$0.00	\$576,913.76	\$384,576.19	60%
	Sub-Department 800 - Administration Totals	(\$961,489.95)	\$0.00	(\$961,489.95)	(\$16,196.85)	\$0.00	(\$576,913.76)	(\$384,576.19)	60%



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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	1,337,546.64	.00	1,337,546.64	32,532.72	.00	469,840.14	867,706.50	35
5110.002	Holidays	.00	.00	.00	4,652.56	.00	44,005.92	(44,005.92)	+++
5110.004	Overtime	224,796.00	.00	224,796.00	12,744.84	.00	155,600.80	69,195.20	69
5110.010	Temp Wages	.00	.00	.00	5,154.40	.00	90,372.90	(90,372.90)	+++
5110 - Regular Salaries/Wages Totals		\$1,562,342.64	\$0.00	\$1,562,342.64	\$55,084.52	\$0.00	\$759,819.76	\$802,522.88	49%
5120	Annual Leave								
5120.001	Annual Leave	70,717.00	.00	70,717.00	354.00	.00	40,189.26	30,527.74	57
5120.002	SBS	95,135.25	.00	95,135.25	3,398.37	.00	49,099.99	46,035.26	52
5120.003	Medicare	23,692.39	.00	23,692.39	803.85	.00	11,614.21	12,078.18	49
5120.004	PERS	317,039.08	.00	317,039.08	11,062.50	.00	154,673.57	162,365.51	49
5120.005	Health Insurance	474,075.60	.00	474,075.60	.00	.00	215,479.11	258,596.49	45
5120.006	Life Insurance	159.60	.00	159.60	.00	.00	64.90	94.70	41
5120.007	Workmen's Compensation	60,809.37	.00	60,809.37	2,156.57	.00	30,924.74	29,884.63	51
5120.011	PERS on Behalf	68,575.00	.00	68,575.00	.00	.00	12,775.00	55,800.00	19
5120 - Annual Leave Totals		\$1,110,203.29	\$0.00	\$1,110,203.29	\$17,775.29	\$0.00	\$514,820.78	\$595,382.51	46%
5201	Training and Travel								
5201.000	Training and Travel	27,001.00	.00	27,001.00	.00	.00	19,878.09	7,122.91	74
5201 - Training and Travel Totals		\$27,001.00	\$0.00	\$27,001.00	\$0.00	\$0.00	\$19,878.09	\$7,122.91	74%
5202	Uniforms								
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	3,739.82	15,760.18	19
5202 - Uniforms Totals		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$3,739.82	\$15,760.18	19%
5204	Cell Phone Stipend								
5204.001	Cell Phone Stipend	4,800.00	.00	4,800.00	.00	.00	1,200.00	3,600.00	25
5204 - Cell Phone Stipend Totals		\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	\$3,600.00	25%
5206	Supplies								
5206.000	Supplies	16,000.00	.00	16,000.00	.00	3,705.00	1,821.93	10,473.07	35
5206 - Supplies Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$3,705.00	\$1,821.93	\$10,473.07	35%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
5207 - Repairs & Maintenance Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	5,000.00	.00	5,000.00	.00	.00	1,468.05	3,531.95	29
5212 - Contracted/Purchased Serv Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,468.05	\$3,531.95	29%
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	114,017.00	.00	114,017.00	.00	.00	81,916.21	32,100.79	72
5221 - Transportation/Vehicles Totals		\$114,017.00	\$0.00	\$114,017.00	\$0.00	\$0.00	\$81,916.21	\$32,100.79	72%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	487.98	.00	4,597.81	2,902.19	61



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	\$487.98	\$0.00	\$4,597.81	\$2,902.19	61%
5290	Other Expenses								
5290.000	Other Expenses	13,500.00	.00	13,500.00	.00	3,705.00	909.00	8,886.00	34
	5290 - Other Expenses Totals	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$3,705.00	\$909.00	\$8,886.00	34%
	EXPENSE TOTALS	\$2,880,663.93	\$0.00	\$2,880,663.93	\$73,347.79	\$7,410.00	\$1,390,171.45	\$1,483,082.48	49%
	Sub-Department 803 - Patrol Totals	(\$2,880,663.93)	\$0.00	(\$2,880,663.93)	(\$73,347.79)	(\$7,410.00)	(\$1,390,171.45)	(\$1,483,082.48)	49%



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Sub-Department 804 - Services									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	362,368.76	.00	362,368.76	1,933.70	.00	109,516.20	252,852.56	30
5110.002	Holidays	.00	.00	.00	288.00	.00	8,735.08	(8,735.08)	+++
5110.004	Overtime	.00	.00	.00	1,960.50	.00	25,726.52	(25,726.52)	+++
5110.010	Temp Wages	.00	.00	.00	4,500.00	.00	32,798.00	(32,798.00)	+++
5110 - Regular Salaries/Wages Totals		\$362,368.76	\$0.00	\$362,368.76	\$8,682.20	\$0.00	\$176,775.80	\$185,592.96	49%
5120	Annual Leave								
5120.001	Annual Leave	18,517.00	.00	18,517.00	.00	.00	15,093.65	3,423.35	82
5120.002	SBS	23,348.03	.00	23,348.03	532.21	.00	11,762.93	11,585.10	50
5120.003	Medicare	5,522.69	.00	5,522.69	125.90	.00	2,782.44	2,740.25	50
5120.004	PERS	79,721.18	.00	79,721.18	643.10	.00	30,932.34	48,788.84	39
5120.005	Health Insurance	154,450.32	.00	154,450.32	.00	.00	42,669.88	111,780.44	28
5120.006	Life Insurance	60.48	.00	60.48	.00	.00	27.05	33.43	45
5120.007	Workmen's Compensation	1,087.08	.00	1,087.08	26.04	.00	564.01	523.07	52
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	3,648.00	(3,648.00)	+++
5120 - Annual Leave Totals		\$282,706.78	\$0.00	\$282,706.78	\$1,327.25	\$0.00	\$107,480.30	\$175,226.48	38%
5201	Training and Travel								
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	(379.00)	9,829.00	-4
5201 - Training and Travel Totals		\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	(\$379.00)	\$9,829.00	-4%
5202	Uniforms								
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
5202 - Uniforms Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
5204	Cell Phone Stipend								
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	87.89	(87.89)	+++
5204 - Cell Phone Stipend Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.89	(\$87.89)	+++
5206	Supplies								
5206.000	Supplies	7,000.00	.00	7,000.00	117.70	.00	2,052.47	4,947.53	29
5206 - Supplies Totals		\$7,000.00	\$0.00	\$7,000.00	\$117.70	\$0.00	\$2,052.47	\$4,947.53	29%
5222	Postage								
5222.000	Postage	4,500.00	.00	4,500.00	503.50	.00	2,673.63	1,826.37	59
5222 - Postage Totals		\$4,500.00	\$0.00	\$4,500.00	\$503.50	\$0.00	\$2,673.63	\$1,826.37	59%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	503.90	496.10	50
5223 - Tools & Small Equipment Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$503.90	\$496.10	50%
5290	Other Expenses								
5290.000	Other Expenses	7,000.00	.00	7,000.00	236.25	.00	17,370.00	(10,370.00)	248
5290 - Other Expenses Totals		\$7,000.00	\$0.00	\$7,000.00	\$236.25	\$0.00	\$17,370.00	(\$10,370.00)	248%
EXPENSE TOTALS		\$677,225.54	\$0.00	\$677,225.54	\$10,866.90	\$0.00	\$306,564.99	\$370,660.55	45%
Sub-Department 804 - Services Totals		(\$677,225.54)	\$0.00	(\$677,225.54)	(\$10,866.90)	\$0.00	(\$306,564.99)	(\$370,660.55)	45%



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Sub-Department 805 - Animal Control									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	44,030.70	.00	44,030.70	.00	.00	1,622.40	42,408.30	4
5110.002	Holidays	.00	.00	.00	.00	.00	162.24	(162.24)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	60.84	(60.84)	+++
5110 - Regular Salaries/Wages Totals		\$44,030.70	\$0.00	\$44,030.70	\$0.00	\$0.00	\$1,845.48	\$42,185.22	4%
5120	Annual Leave								
5120.001	Annual Leave	2,614.00	.00	2,614.00	.00	.00	2,142.18	471.82	82
5120.002	SBS	2,858.92	.00	2,858.92	.00	.00	244.45	2,614.47	9
5120.003	Medicare	676.28	.00	676.28	.00	.00	57.82	618.46	9
5120.004	PERS	9,686.75	.00	9,686.75	.00	.00	406.00	9,280.75	4
5120.005	Health Insurance	27,917.64	.00	27,917.64	.00	.00	191.63	27,726.01	1
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	.00	8.04	0
5120.007	Workmen's Compensation	1,237.14	.00	1,237.14	.00	.00	51.67	1,185.47	4
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	112.00	(112.00)	+++
5120 - Annual Leave Totals		\$44,998.77	\$0.00	\$44,998.77	\$0.00	\$0.00	\$3,205.75	\$41,793.02	7%
5201	Training and Travel								
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
5201 - Training and Travel Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
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	11,000.00	.00	11,000.00	.00	.00	5,769.81	5,230.19	52
5203 - Utilities Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,769.81	\$5,230.19	52%
5204	Telephone								
5204.000	Telephone	620.00	.00	620.00	.00	.00	435.28	184.72	70
5204 - Telephone Totals		\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$435.28	\$184.72	70%
5206	Supplies								
5206.000	Supplies	4,500.00	.00	4,500.00	.00	.00	3,528.97	971.03	78
5206 - Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$3,528.97	\$971.03	78%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5207 - Repairs & 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	10,423.00	.00	10,423.00	.00	.00	6,948.64	3,474.36	67
5208 - Bldg Repair & Maint Totals		\$10,423.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$6,948.64	\$3,474.36	67%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	8,000.00	.00	8,000.00	.00	.00	1,726.92	6,273.08	22
5212 - Contracted/Purchased Serv Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,726.92	\$6,273.08	22%



Expense Budget Performance Report

Fiscal Year to Date 03/22/23

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 805 - Animal Control									
EXPENSE									
5221	Transportation/Vehicles								
5221.000	Transportation/Vehicles	29,383.00	.00	29,383.00	.00	.00	17,920.00	11,463.00	61
5221 - Transportation/Vehicles Totals		\$29,383.00	\$0.00	\$29,383.00	\$0.00	\$0.00	\$17,920.00	\$11,463.00	61%
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		\$157,755.47	\$0.00	\$157,755.47	\$0.00	\$0.00	\$41,380.85	\$116,374.62	26%
Sub-Department 805 - Animal Control Totals		(\$157,755.47)	\$0.00	(\$157,755.47)	\$0.00	\$0.00	(\$41,380.85)	(\$116,374.62)	26%



Expense Budget Performance Report

Fiscal Year to Date 03/22/23
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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 806 - Jail									
EXPENSE									
5110	Regular Salaries/Wages								
5110.001	Regular Salaries/Wages	279,248.06	.00	279,248.06	2,150.70	.00	153,467.42	125,780.64	55
5110.002	Holidays	.00	.00	.00	385.20	.00	3,936.48	(3,936.48)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	7,496.88	(7,496.88)	+++
5110 - Regular Salaries/Wages Totals		\$279,248.06	\$0.00	\$279,248.06	\$2,535.90	\$0.00	\$164,900.78	\$114,347.28	59%
5120	Annual Leave								
5120.001	Annual Leave	16,121.00	.00	16,121.00	160.50	.00	10,215.33	5,905.67	63
5120.002	SBS	18,107.75	.00	18,107.75	165.29	.00	10,734.58	7,373.17	59
5120.003	Medicare	4,283.18	.00	4,283.18	39.10	.00	2,539.18	1,744.00	59
5120.004	PERS	61,434.62	.00	61,434.62	593.21	.00	37,235.21	24,199.41	61
5120.005	Health Insurance	162,757.92	.00	162,757.92	.00	.00	65,816.43	96,941.49	40
5120.006	Life Insurance	54.60	.00	54.60	.00	.00	40.32	14.28	74
5120.007	Workmen's Compensation	10,862.80	.00	10,862.80	104.89	.00	6,583.86	4,278.94	61
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	4,471.00	(4,471.00)	+++
5120 - Annual Leave Totals		\$273,621.87	\$0.00	\$273,621.87	\$1,062.99	\$0.00	\$137,635.91	\$135,985.96	50%
5201	Training and Travel								
5201.000	Training and Travel	6,810.00	.00	6,810.00	.00	.00	.00	6,810.00	0
5201 - Training and Travel Totals		\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$6,810.00	0%
5202	Uniforms								
5202.000	Uniforms	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0
5202 - Uniforms Totals		\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0%
5206	Supplies								
5206.000	Supplies	8,908.00	.00	8,908.00	.00	.00	419.62	8,488.38	5
5206 - Supplies Totals		\$8,908.00	\$0.00	\$8,908.00	\$0.00	\$0.00	\$419.62	\$8,488.38	5%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	3,006.00	.00	3,006.00	.00	.00	.00	3,006.00	0
5207 - Repairs & Maintenance Totals		\$3,006.00	\$0.00	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	0%
5212	Contracted/Purchased Serv								
5212.000	Contracted/Purchased Serv	61,200.00	.00	61,200.00	825.90	.00	14,872.39	46,327.61	24
5212 - Contracted/Purchased Serv Totals		\$61,200.00	\$0.00	\$61,200.00	\$825.90	\$0.00	\$14,872.39	\$46,327.61	24%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	2,227.00	1,481.90	3,708.90	.00	.00	1,481.90	2,227.00	40
5223 - Tools & Small Equipment Totals		\$2,227.00	\$1,481.90	\$3,708.90	\$0.00	\$0.00	\$1,481.90	\$2,227.00	40%
5224	Dues & Publications								
5224.000	Dues & Publications	223.00	.00	223.00	.00	.00	.00	223.00	0
5224 - Dues & Publications Totals		\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	0%
5290	Other Expenses								
5290.000	Other Expenses	15,000.00	3,854.76	18,854.76	.00	.00	4,043.43	14,811.33	21



Expense Budget Performance Report

Fiscal Year to Date 03/22/23
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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 806 - Jail									
EXPENSE									
5290 - Other Expenses Totals		\$15,000.00	\$3,854.76	\$18,854.76	\$0.00	\$0.00	\$4,043.43	\$14,811.33	21%
EXPENSE TOTALS		\$654,693.93	\$5,336.66	\$660,030.59	\$4,424.79	\$0.00	\$323,354.03	\$336,676.56	49%
Sub-Department 806 - Jail Totals		(\$654,693.93)	(\$5,336.66)	(\$660,030.59)	(\$4,424.79)	\$0.00	(\$323,354.03)	(\$336,676.56)	49%



Expense Budget Performance Report

Fiscal Year to Date 03/22/23

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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									
5110	Overtime								
5110.004	Overtime	.00	.00	.00	.00	.00	535.28	(535.28)	+++
5110 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.28	(\$535.28)	+++
5120	SBS								
5120.002	SBS	.00	.00	.00	.00	.00	32.82	(32.82)	+++
5120.003	Medicare	.00	.00	.00	.00	.00	7.76	(7.76)	+++
5120.004	PERS	.00	.00	.00	.00	.00	117.76	(117.76)	+++
5120.007	Workmen's Compensation	.00	.00	.00	.00	.00	20.82	(20.82)	+++
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	15.00	(15.00)	+++
5120 - SBS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16	(\$194.16)	+++
5206	Supplies								
5206.000	Supplies	5,000.00	.00	5,000.00	.00	3,705.00	275.69	1,019.31	80
5206 - Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,705.00	\$275.69	\$1,019.31	80%
5207	Repairs & Maintenance								
5207.000	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5207 - Repairs & 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	2,500.00	.00	2,500.00	.00	.00	960.77	1,539.23	38
5221 - Transportation/Vehicles Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$960.77	\$1,539.23	38%
5223	Tools & Small Equipment								
5223.000	Tools & Small Equipment	3,000.00	1,481.90	4,481.90	.00	.00	1,481.90	3,000.00	33
5223 - Tools & Small Equipment Totals		\$3,000.00	\$1,481.90	\$4,481.90	\$0.00	\$0.00	\$1,481.90	\$3,000.00	33%
EXPENSE TOTALS		\$15,000.00	\$1,481.90	\$16,481.90	\$0.00	\$3,705.00	\$3,447.80	\$9,329.10	43%
Sub-Department 810 - Safety Boat Totals		(\$15,000.00)	(\$1,481.90)	(\$16,481.90)	\$0.00	(\$3,705.00)	(\$3,447.80)	(\$9,329.10)	43%
Grand Totals		\$5,346,828.82	\$6,818.56	\$5,353,647.38	\$104,836.33	\$11,115.00	\$2,641,832.88	\$2,700,699.50	