

## SPD ADMINISTRATIVE REPORT December 2022

To CBS Administrator:

### DEPARTMENT OVERVIEW:

- **JAIL:** We are four positions down. Open recruitment has not produced any applicants.
- **DISPATCH:** One dispatcher is on maternity leave. Three other dispatchers have resigned in the last quarter. In January one dispatcher will be resigning due to a family illness. One dispatcher is still on maternity leave. We currently have one dispatcher in training. He is halfway through his three-month training cycle before he can be released on his own. We have one temporary hire that will be able to help us for the next three months and another temporary hire that has just been signed on to start Janmay 3<sup>rd</sup> and will be able to help us on weekends. The position is currently advertised with little interest generated. We currently have one applicant that we are conducting a background on.
- **PATROL:** Currently we have three unfilled positions. Officer Broschat graduated from the Academy and currently finishing the first phase of his three-month field training. We have not received any new applicants for the Police Officer position in several months.
- **Animal Control:** The Animal control Officer position has been open since mid-July. We have not received any applicants for this position
- **It specialist:** Sam Bertolami has been hired and filled the position. He has jumped right in and is doing well

We have been able to continue to provide services to the public by shifting our existing manpower around to fit the needs.

### RECRUITMENT AND TRAINING:

We have open recruitment for all open positions at SPD. We are working with H.R. to freshen-up our advertisement/ recruitment for locals and are currently focusing on filling Dispatch. Currently that is the primary focus of hiring. To fulfill the duties of dispatch we have reassigned our MSO and Officers into dispatch. The shortage of FTE dispatchers has impacted our overtime because we are paying off duty police officers to fill in for coverage.

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.

Chief Baty attended the International Chiefs of Police conference in Dallas, and the chiefs conference in Anchorage.

Lt. Achee attended a marine safety readiness drill in Juneau and attended computer training to meet State regulations.

Officer Christner attended Basic drug investigation training in Anchorage.

**BUDGET:**

Currently SPD is at 31% expenditures for the second quarter of the budget.

**PROJECTS:**

Last quarter we received a one hundred seventeen-thousand-dollar JAG, pass through grant from the Alaska State Troopers. We have been participating in drug investigations with SEACAD and have had multiple seizures of drugs.

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 2022.

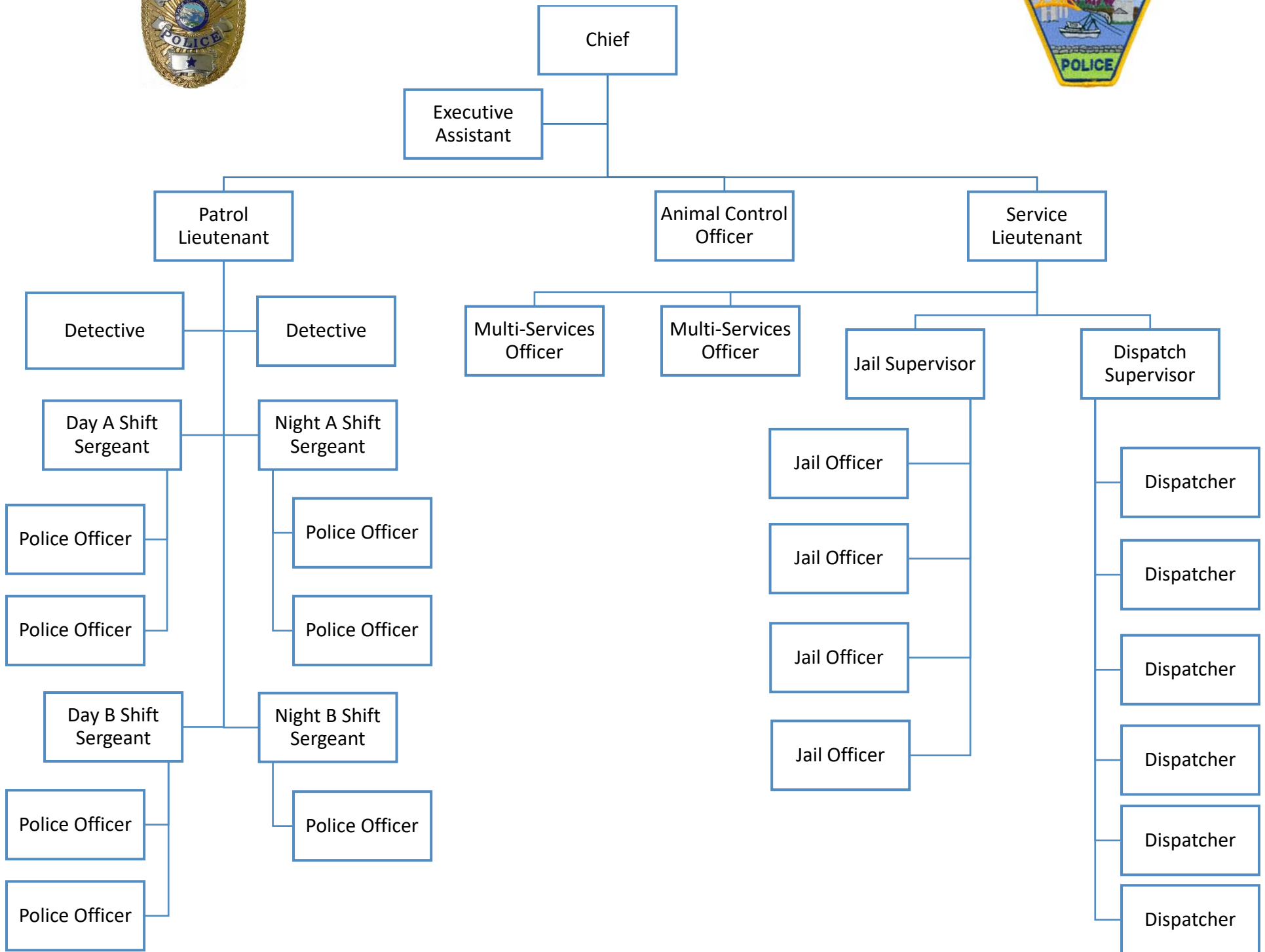
- Phone calls answered:   26,282
- 911 Emergency calls:   1465
- Calls for Service:  10366
- Incident Reports:   655

\*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 12/21/22  
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	278,462.90	.00	278,462.90	1,356.48	.00	16,645.14	261,817.76	6
5110.002	Holidays	.00	.00	.00	226.08	.00	1,130.40	(1,130.40)	+++
5110.003	Sick Leave	.00	.00	.00	678.24	.00	3,249.90	(3,249.90)	+++
5110.010	Temp Wages	.00	.00	.00	7,215.20	.00	79,365.14	(79,365.14)	+++
	<b>5110 - Regular Salaries/Wages Totals</b>	<b>\$278,462.90</b>	<b>\$0.00</b>	<b>\$278,462.90</b>	<b>\$9,476.00</b>	<b>\$0.00</b>	<b>\$100,390.58</b>	<b>\$178,072.32</b>	<b>36%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	9,014.00	.00	9,014.00	.00	.00	2,939.04	6,074.96	33
5120.002	SBS	16,025.65	.00	16,025.65	138.59	.00	5,125.54	10,900.11	32
5120.003	Medicare	4,181.37	.00	4,181.37	137.40	.00	1,498.27	2,683.10	36
5120.004	PERS	23,918.83	.00	23,918.83	497.38	.00	5,272.23	18,646.60	22
5120.005	Health Insurance	53,387.16	.00	53,387.16	.00	.00	5,680.28	47,706.88	11
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	3.35	4.69	42
5120.007	Workmen's Compensation	8,780.00	.00	8,780.00	287.45	.00	3,081.55	5,698.45	35
5120.011	PERS on Behalf	68,575.00	.00	68,575.00	.00	.00	.00	68,575.00	0
	<b>5120 - Annual Leave Totals</b>	<b>\$183,890.05</b>	<b>\$0.00</b>	<b>\$183,890.05</b>	<b>\$1,060.82</b>	<b>\$0.00</b>	<b>\$23,600.26</b>	<b>\$160,289.79</b>	<b>13%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	18,000.00	.00	18,000.00	.00	.00	5,425.08	12,574.92	30
	<b>5201 - Training and Travel 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>\$5,425.08</b>	<b>\$12,574.92</b>	<b>30%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5203</b>	<b>Heating Fuel</b>								
5203.005	Heating Fuel	.00	.00	.00	2,003.06	.00	4,949.64	(4,949.64)	+++
	<b>5203 - Heating Fuel Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003.06</b>	<b>\$0.00</b>	<b>\$4,949.64</b>	<b>(\$4,949.64)</b>	<b>+++</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	60,000.00	.00	60,000.00	.00	.00	27,752.51	32,247.49	46
	<b>5204 - Telephone Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,752.51</b>	<b>\$32,247.49</b>	<b>46%</b>
<b>5205</b>	<b>Insurance</b>								
5205.000	Insurance	144,950.00	.00	144,950.00	.00	.00	155,514.43	(10,564.43)	107
	<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>\$155,514.43</b>	<b>(\$10,564.43)</b>	<b>107%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	10,000.00	.00	10,000.00	45.10	.00	479.88	9,520.12	5
	<b>5206 - Supplies Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$45.10</b>	<b>\$0.00</b>	<b>\$479.88</b>	<b>\$9,520.12</b>	<b>5%</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>								
5207.000	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>5207 - Repairs &amp; 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	7,500.00	.00	7,500.00	.00	.00	3,125.00	4,375.00	42



# Expense Budget Performance Report

Fiscal Year to Date 12/21/22  
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>5208 - Bldg Repair &amp; Maint Totals</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$3,125.00	\$4,375.00	42%
<b>5211</b>	<b>Data Processing Fees</b>								
5211.000	Data Processing Fees	197,027.00	.00	197,027.00	.00	.00	82,094.60	114,932.40	42
	<b>5211 - Data Processing Fees Totals</b>	\$197,027.00	\$0.00	\$197,027.00	\$0.00	\$0.00	\$82,094.60	\$114,932.40	42%
<b>5212</b>	<b>Contracted/Purchased Serv</b>								
5212.000	Contracted/Purchased Serv	6,600.00	.00	6,600.00	.00	.00	435.00	6,165.00	7
	<b>5212 - Contracted/Purchased Serv Totals</b>	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$435.00	\$6,165.00	7%
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	900.00	.00	900.00	.00	.00	.00	900.00	0
	<b>5221 - Transportation/Vehicles Totals</b>	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	12,000.00	.00	12,000.00	.00	4,380.00	485.15	7,134.85	41
	<b>5223 - Tools &amp; Small Equipment Totals</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,380.00	\$485.15	\$7,134.85	41%
<b>5224</b>	<b>Dues &amp; Publications</b>								
5224.000	Dues & Publications	2,500.00	.00	2,500.00	.00	.00	340.00	2,160.00	14
	<b>5224 - Dues &amp; Publications Totals</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$340.00	\$2,160.00	14%
<b>5226</b>	<b>Advertising</b>								
5226.000	Advertising	5,600.00	.00	5,600.00	.00	.00	625.00	4,975.00	11
	<b>5226 - Advertising Totals</b>	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$625.00	\$4,975.00	11%
<b>5227</b>	<b>Rent-Buildings</b>								
5227.001	Rent-Buildings	11,460.00	.00	11,460.00	.00	.00	3,535.00	7,925.00	31
5227.002	Rent-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0
	<b>5227 - Rent-Buildings Totals</b>	\$12,060.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$3,535.00	\$8,525.00	29%
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	19,000.00	.00	19,000.00	.00	.00	5,549.14	13,450.86	29
	<b>5290 - Other Expenses Totals</b>	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$5,549.14	\$13,450.86	29%
	<b>EXPENSE TOTALS</b>	\$961,489.95	\$0.00	\$961,489.95	\$12,584.98	\$4,380.00	\$414,301.27	\$542,808.68	44%
	Sub-Department <b>800 - Administration Totals</b>	(\$961,489.95)	\$0.00	(\$961,489.95)	(\$12,584.98)	(\$4,380.00)	(\$414,301.27)	(\$542,808.68)	44%



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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	1,337,546.64	.00	1,337,546.64	29,655.15	.00	291,370.08	1,046,176.56	22
5110.002	Holidays	.00	.00	.00	5,170.68	.00	24,169.56	(24,169.56)	+++
5110.004	Overtime	224,796.00	.00	224,796.00	12,908.34	.00	75,439.67	149,356.33	34
5110.010	Temp Wages	.00	.00	.00	5,154.40	.00	54,292.10	(54,292.10)	+++
	<b>5110 - Regular Salaries/Wages Totals</b>	<b>\$1,562,342.64</b>	<b>\$0.00</b>	<b>\$1,562,342.64</b>	<b>\$52,888.57</b>	<b>\$0.00</b>	<b>\$445,271.41</b>	<b>\$1,117,071.23</b>	<b>29%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	70,717.00	.00	70,717.00	4,692.63	.00	32,189.85	38,527.15	46
5120.002	SBS	95,135.25	.00	95,135.25	3,529.74	.00	29,300.29	65,834.96	31
5120.003	Medicare	23,692.39	.00	23,692.39	834.97	.00	6,930.77	16,761.62	29
5120.004	PERS	317,039.08	.00	317,039.08	11,533.90	.00	91,650.84	225,388.24	29
5120.005	Health Insurance	474,075.60	.00	474,075.60	.00	.00	142,592.75	331,482.85	30
5120.006	Life Insurance	159.60	.00	159.60	.00	.00	45.78	113.82	29
5120.007	Workmen's Compensation	60,809.37	.00	60,809.37	2,239.90	.00	18,360.16	42,449.21	30
5120.011	PERS on Behalf	68,575.00	.00	68,575.00	.00	.00	.00	68,575.00	0
	<b>5120 - Annual Leave Totals</b>	<b>\$1,110,203.29</b>	<b>\$0.00</b>	<b>\$1,110,203.29</b>	<b>\$22,831.14</b>	<b>\$0.00</b>	<b>\$321,070.44</b>	<b>\$789,132.85</b>	<b>29%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	27,001.00	.00	27,001.00	13,887.26	.00	14,719.01	12,281.99	55
	<b>5201 - Training and Travel Totals</b>	<b>\$27,001.00</b>	<b>\$0.00</b>	<b>\$27,001.00</b>	<b>\$13,887.26</b>	<b>\$0.00</b>	<b>\$14,719.01</b>	<b>\$12,281.99</b>	<b>55%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	2,231.85	17,268.15	11
	<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>\$2,231.85</b>	<b>\$17,268.15</b>	<b>11%</b>
<b>5204</b>	<b>Cell Phone Stipend</b>								
5204.001	Cell Phone Stipend	4,800.00	.00	4,800.00	.00	.00	750.00	4,050.00	16
	<b>5204 - Cell Phone Stipend Totals</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$4,050.00</b>	<b>16%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	16,000.00	.00	16,000.00	.00	.00	1,023.98	14,976.02	6
	<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>\$1,023.98</b>	<b>\$14,976.02</b>	<b>6%</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>								
5207.000	Repairs & Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0
	<b>5207 - Repairs &amp; Maintenance Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>								
5212.000	Contracted/Purchased Serv	5,000.00	.00	5,000.00	.00	.00	1,415.47	3,584.53	28
	<b>5212 - Contracted/Purchased Serv 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>\$1,415.47</b>	<b>\$3,584.53</b>	<b>28%</b>
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	114,017.00	.00	114,017.00	.00	.00	39,817.05	74,199.95	35
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$114,017.00</b>	<b>\$0.00</b>	<b>\$114,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,817.05</b>	<b>\$74,199.95</b>	<b>35%</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	.00	.00	2,975.51	4,524.49	40



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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>803 - Patrol</b>									
<b>EXPENSE</b>									
	<b>5223 - Tools &amp; Small Equipment</b> Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,975.51	\$4,524.49	40%
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	13,500.00	.00	13,500.00	.00	.00	909.00	12,591.00	7
	<b>5290 - Other Expenses</b> Totals	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$909.00	\$12,591.00	7%
	<b>EXPENSE TOTALS</b>	\$2,880,663.93	\$0.00	\$2,880,663.93	\$89,606.97	\$0.00	\$830,183.72	\$2,050,480.21	29%
	Sub-Department <b>803 - Patrol</b> Totals	(\$2,880,663.93)	\$0.00	(\$2,880,663.93)	(\$89,606.97)	\$0.00	(\$830,183.72)	(\$2,050,480.21)	29%



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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>804 - Services</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	362,368.76	.00	362,368.76	4,278.48	.00	89,083.38	273,285.38	25
5110.002	Holidays	.00	.00	.00	878.64	.00	5,789.80	(5,789.80)	+++
5110.004	Overtime	.00	.00	.00	2,307.63	.00	12,659.88	(12,659.88)	+++
5110.010	Temp Wages	.00	.00	.00	1,032.00	.00	7,826.00	(7,826.00)	+++
	<b>5110 - Regular Salaries/Wages Totals</b>	<b>\$362,368.76</b>	<b>\$0.00</b>	<b>\$362,368.76</b>	<b>\$8,496.75</b>	<b>\$0.00</b>	<b>\$115,359.06</b>	<b>\$247,009.70</b>	<b>32%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	18,517.00	.00	18,517.00	186.24	.00	11,805.44	6,711.56	64
5120.002	SBS	23,348.03	.00	23,348.03	532.26	.00	7,796.51	15,551.52	33
5120.003	Medicare	5,522.69	.00	5,522.69	125.89	.00	1,844.21	3,678.48	33
5120.004	PERS	79,721.18	.00	79,721.18	1,683.22	.00	24,218.16	55,503.02	30
5120.005	Health Insurance	154,450.32	.00	154,450.32	.00	.00	37,703.60	116,746.72	24
5120.006	Life Insurance	60.48	.00	60.48	.00	.00	21.34	39.14	35
5120.007	Workmen's Compensation	1,087.08	.00	1,087.08	26.05	.00	369.91	717.17	34
	<b>5120 - Annual Leave Totals</b>	<b>\$282,706.78</b>	<b>\$0.00</b>	<b>\$282,706.78</b>	<b>\$2,553.66</b>	<b>\$0.00</b>	<b>\$83,759.17</b>	<b>\$198,947.61</b>	<b>30%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	(379.00)	9,829.00	-4
	<b>5201 - Training and Travel Totals</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379.00)</b>	<b>\$9,829.00</b>	<b>-4%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
	<b>5202 - Uniforms Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>
<b>5204</b>	<b>Cell Phone Stipend</b>								
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	87.89	(87.89)	+++
	<b>5204 - Cell Phone Stipend Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.89</b>	<b>(\$87.89)</b>	<b>+++</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	7,000.00	.00	7,000.00	.00	.00	1,088.80	5,911.20	16
	<b>5206 - Supplies Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088.80</b>	<b>\$5,911.20</b>	<b>16%</b>
<b>5222</b>	<b>Postage</b>								
5222.000	Postage	4,500.00	.00	4,500.00	.00	.00	1,989.44	2,510.56	44
	<b>5222 - Postage 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>\$1,989.44</b>	<b>\$2,510.56</b>	<b>44%</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	367.45	632.55	37
	<b>5223 - Tools &amp; Small Equipment 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>\$367.45</b>	<b>\$632.55</b>	<b>37%</b>
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	7,000.00	.00	7,000.00	.00	.00	16,320.00	(9,320.00)	233
	<b>5290 - Other Expenses Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>(\$9,320.00)</b>	<b>233%</b>
	<b>EXPENSE TOTALS</b>	<b>\$677,225.54</b>	<b>\$0.00</b>	<b>\$677,225.54</b>	<b>\$11,050.41</b>	<b>\$0.00</b>	<b>\$218,592.81</b>	<b>\$458,632.73</b>	<b>32%</b>
	Sub-Department <b>804 - Services Totals</b>	<b>(\$677,225.54)</b>	<b>\$0.00</b>	<b>(\$677,225.54)</b>	<b>(\$11,050.41)</b>	<b>\$0.00</b>	<b>(\$218,592.81)</b>	<b>(\$458,632.73)</b>	<b>32%</b>





# Expense Budget Performance Report

Fiscal Year to Date 12/21/22  
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	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)	+++
	<b>5110 - Regular Salaries/Wages Totals</b>	<b>\$44,030.70</b>	<b>\$0.00</b>	<b>\$44,030.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.48</b>	<b>\$42,185.22</b>	<b>4%</b>
<b>5120</b>	<b>Annual Leave</b>								
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
	<b>5120 - Annual Leave Totals</b>	<b>\$44,998.77</b>	<b>\$0.00</b>	<b>\$44,998.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.75</b>	<b>\$41,905.02</b>	<b>7%</b>
<b>5201</b>	<b>Training and Travel</b>								
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	<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>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>
<b>5202</b>	<b>Uniforms</b>								
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5203</b>	<b>Utilities</b>								
5203.001	Utilities	11,000.00	.00	11,000.00	.00	.00	3,580.10	7,419.90	33
	<b>5203 - Utilities Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,580.10</b>	<b>\$7,419.90</b>	<b>33%</b>
<b>5204</b>	<b>Telephone</b>								
5204.000	Telephone	620.00	.00	620.00	.00	.00	269.67	350.33	43
	<b>5204 - Telephone Totals</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.67</b>	<b>\$350.33</b>	<b>43%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	4,500.00	.00	4,500.00	.00	.00	2,834.59	1,665.41	63
	<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>\$2,834.59</b>	<b>\$1,665.41</b>	<b>63%</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>								
5207.000	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>5207 - Repairs &amp; 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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5208</b>	<b>Bldg Repair &amp; Maint</b>								
5208.000	Bldg Repair & Maint	10,423.00	.00	10,423.00	.00	.00	4,342.90	6,080.10	42
	<b>5208 - Bldg Repair &amp; Maint Totals</b>	<b>\$10,423.00</b>	<b>\$0.00</b>	<b>\$10,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.90</b>	<b>\$6,080.10</b>	<b>42%</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>								
5212.000	Contracted/Purchased Serv	8,000.00	.00	8,000.00	.00	.00	900.54	7,099.46	11
	<b>5212 - Contracted/Purchased Serv Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.54</b>	<b>\$7,099.46</b>	<b>11%</b>



# Expense Budget Performance Report

Fiscal Year to Date 12/21/22

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>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	29,383.00	.00	29,383.00	.00	.00	11,200.00	18,183.00	38
	<b>5221 - Transportation/Vehicles Totals</b>	<b>\$29,383.00</b>	<b>\$0.00</b>	<b>\$29,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$18,183.00</b>	<b>38%</b>
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>5290 - Other Expenses 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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$157,755.47</b>	<b>\$0.00</b>	<b>\$157,755.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,067.03</b>	<b>\$129,688.44</b>	<b>18%</b>
	Sub-Department <b>805 - Animal Control Totals</b>	<b>(\$157,755.47)</b>	<b>\$0.00</b>	<b>(\$157,755.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,067.03)</b>	<b>(\$129,688.44)</b>	<b>18%</b>



# Expense Budget Performance Report

Fiscal Year to Date 12/21/22  
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>806 - Jail</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Regular Salaries/Wages</b>								
5110.001	Regular Salaries/Wages	279,248.06	.00	279,248.06	2,696.40	.00	77,638.14	201,609.92	28
5110.002	Holidays	.00	.00	.00	385.20	.00	2,395.68	(2,395.68)	+++
5110.004	Overtime	.00	.00	.00	240.75	.00	5,426.42	(5,426.42)	+++
<b>5110 - Regular Salaries/Wages Totals</b>		<b>\$279,248.06</b>	<b>\$0.00</b>	<b>\$279,248.06</b>	<b>\$3,322.35</b>	<b>\$0.00</b>	<b>\$85,460.24</b>	<b>\$193,787.82</b>	<b>31%</b>
<b>5120</b>	<b>Annual Leave</b>								
5120.001	Annual Leave	16,121.00	.00	16,121.00	.00	.00	7,968.33	8,152.67	49
5120.002	SBS	18,107.75	.00	18,107.75	203.66	.00	5,727.14	12,380.61	32
5120.003	Medicare	4,283.18	.00	4,283.18	48.17	.00	1,354.71	2,928.47	32
5120.004	PERS	61,434.62	.00	61,434.62	730.92	.00	19,263.94	42,170.68	31
5120.005	Health Insurance	162,757.92	.00	162,757.92	.00	.00	34,368.73	128,389.19	21
5120.006	Life Insurance	54.60	.00	54.60	.00	.00	19.54	35.06	36
5120.007	Workmen's Compensation	10,862.80	.00	10,862.80	129.24	.00	3,406.23	7,456.57	31
<b>5120 - Annual Leave Totals</b>		<b>\$273,621.87</b>	<b>\$0.00</b>	<b>\$273,621.87</b>	<b>\$1,111.99</b>	<b>\$0.00</b>	<b>\$72,108.62</b>	<b>\$201,513.25</b>	<b>26%</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	.00	4,450.00	0
<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>\$0.00</b>	<b>\$4,450.00</b>	<b>0%</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	8,908.00	.00	8,908.00	.00	.00	365.37	8,542.63	4
<b>5206 - Supplies Totals</b>		<b>\$8,908.00</b>	<b>\$0.00</b>	<b>\$8,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.37</b>	<b>\$8,542.63</b>	<b>4%</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>								
5207.000	Repairs & Maintenance	3,006.00	.00	3,006.00	.00	.00	.00	3,006.00	0
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$3,006.00</b>	<b>\$0.00</b>	<b>\$3,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,006.00</b>	<b>0%</b>
<b>5212</b>	<b>Contracted/Purchased Serv</b>								
5212.000	Contracted/Purchased Serv	61,200.00	.00	61,200.00	.00	.00	3,571.66	57,628.34	6
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,571.66</b>	<b>\$57,628.34</b>	<b>6%</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	2,227.00	1,481.90	3,708.90	.00	.00	1,481.90	2,227.00	40
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$2,227.00</b>	<b>\$1,481.90</b>	<b>\$3,708.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481.90</b>	<b>\$2,227.00</b>	<b>40%</b>
<b>5224</b>	<b>Dues &amp; Publications</b>								
5224.000	Dues & Publications	223.00	.00	223.00	.00	.00	.00	223.00	0
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$223.00</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>0%</b>
<b>5290</b>	<b>Other Expenses</b>								
5290.000	Other Expenses	15,000.00	3,854.76	18,854.76	.00	.00	3,888.42	14,966.34	21
<b>5290 - Other Expenses Totals</b>		<b>\$15,000.00</b>	<b>\$3,854.76</b>	<b>\$18,854.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,888.42</b>	<b>\$14,966.34</b>	<b>21%</b>
<b>EXPENSE TOTALS</b>		<b>\$654,693.93</b>	<b>\$5,336.66</b>	<b>\$660,030.59</b>	<b>\$4,434.34</b>	<b>\$0.00</b>	<b>\$166,876.21</b>	<b>\$493,154.38</b>	<b>25%</b>



# Expense Budget Performance Report

Fiscal Year to Date 12/21/22

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>806 - Jail Totals</b>	(\$654,693.93)	(\$5,336.66)	(\$660,030.59)	(\$4,434.34)	\$0.00	(\$166,876.21)	(\$493,154.38)	25%



# Expense Budget Performance Report

Fiscal Year to Date 12/21/22  
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>810 - Safety Boat</b>									
<b>EXPENSE</b>									
<b>5110</b>	<b>Overtime</b>								
5110.004	Overtime	.00	.00	.00	.00	.00	535.28	(535.28)	+++
<b>5110 - Overtime Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.28</b>	<b>(\$535.28)</b>	<b>+++</b>
<b>5120</b>	<b>SBS</b>								
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)	+++
<b>5120 - SBS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.16</b>	<b>(\$179.16)</b>	<b>+++</b>
<b>5206</b>	<b>Supplies</b>								
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	275.69	4,724.31	6
<b>5206 - Supplies 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>\$275.69</b>	<b>\$4,724.31</b>	<b>6%</b>
<b>5207</b>	<b>Repairs &amp; Maintenance</b>								
5207.000	Repairs & Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
<b>5207 - Repairs &amp; Maintenance 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>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>
<b>5221</b>	<b>Transportation/Vehicles</b>								
5221.000	Transportation/Vehicles	2,500.00	.00	2,500.00	.00	.00	163.18	2,336.82	7
<b>5221 - Transportation/Vehicles 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>\$163.18</b>	<b>\$2,336.82</b>	<b>7%</b>
<b>5223</b>	<b>Tools &amp; Small Equipment</b>								
5223.000	Tools & Small Equipment	3,000.00	1,481.90	4,481.90	.00	.00	1,481.90	3,000.00	33
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$3,000.00</b>	<b>\$1,481.90</b>	<b>\$4,481.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481.90</b>	<b>\$3,000.00</b>	<b>33%</b>
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$1,481.90</b>	<b>\$16,481.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,635.21</b>	<b>\$13,846.69</b>	<b>16%</b>
Sub-Department <b>810 - Safety Boat Totals</b>		<b>(\$15,000.00)</b>	<b>(\$1,481.90)</b>	<b>(\$16,481.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,635.21)</b>	<b>(\$13,846.69)</b>	<b>16%</b>
<b>Grand Totals</b>		<b>\$5,346,828.82</b>	<b>\$6,818.56</b>	<b>\$5,353,647.38</b>	<b>\$117,676.70</b>	<b>\$4,380.00</b>	<b>\$1,660,656.25</b>	<b>\$3,688,611.13</b>	