City of Dillingham Fiscal Note

FY2025 Jail Contract - Revenue	Agenda Date: February 13	, 2025	<u> </u>				
FISCAL ACTION (TO BE COMPLETED BY FINANCE) AMOUNT RECEIVED: \$606,374 FUNDING SOURCE \$CO ADepartment of Corretions/City of Dlg FROM ACCOUNT \$1000 xxxx 20 24 0000 0 Corrections TO ACCOUNT: \$1000 xxxx 20 24 0000 0 Corrections VERIFIED BY: Anita Foran Date: \$2/10/2025 EXPENDITURES OPERATING \$1000 xxx 20 24 0000 0 \$773,407 \$1000 xxx 20 24 0000 0 \$773,407.00 \$ \$77	FY2025 Jail Contract - Revenue						
AMOUNT RECEIVED: \$606,374 FUNDING SOURCE SOA Department of Corretions/City of Dlg FROM ACCOUNT 1000 xxxx 20 24 0000 0 Froject Community Jail Operations TO ACCOUNT: VERIFIED BY: Anita Foran Date: 2/10/2025 EXPENDITURES OPERATING FY25 FY26 FY22 FY23 1000 xxx 20 24 0000 0 \$773,407 TOTAL OPERATING \$ 773,407	ORIGINATOR: Finance I)irecto	r				
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Project Community Jail Operations Community Jail Operations					FUNDING SOURCE		
TO ACCOUNT: VERIFIED BY: Anita Foran Date: 2/10/2025					SOA Department of Corretions/City of Dlg		
TO ACCOUNT: VERIFIED BY: Anita Foran Date: 2/10/2025	FROM ACCOUNT						
EXPENDITURES OPERATING	1000 xxxx 20 24 0000 0	Corrections			Community Jail Operations		
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REVENUE FUNDING General Fund \$167,033 SOA Dept of Corrections \$606,374 Capital Project Other TOTAL FUNDING Full-Time Part-Time Analysis: (Attach a separate page if necessary) Analysis: (Attach an anicipated budget of \$720,000 for the Jail Contract. Budget Expenses are based on FY25 Adopted Budget and is in process of review for a Budget Revision. PREPARED BY: Anita Fuller February 10, 2025 DEPARTMENT: Finance							
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