Location Budget as of 06-15-2020

Note: Includes transactions after the last posted date of 04-30-2020.

Fund: 1222 Monroe County 911 Fund for 01/01/2020 thru 06/15/2020, Director: Council/Commissioners

00 8 3 g Account Loc: 0000 No Department Carry Forward Original Addt'l Adj

Location T	40000	40001 000	30000	31065 000	30028 000		30006	Onlact	Account
Location Totals ************************************	Totals	Equipment .	Totals	City Interlocal	Training/Travel		Contractual	Description	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	Appropriation	Carry Forward
1,365,188.00	294,000.00	294,000.00	1,071,188.00	436,188.00	15,000.00		620,000.00	Appropriation	Original
0.00	0.00	0.00	0.00	0.00	0.00		0.00	Appropriation	Addt'l
0.00	0.00	0.00	0.00	0.00	0.00		0.00	Appropriation	Adj
1,365,188.00	294,000.00	294,000.00	1,071,188.00	436,188.00	15,000.00		620,000.00	Appropriation	Total
230,113.17	42,890.00	42,890.00	187,223.17	0.00	7,674.00		179,549.17	Expenditure	
1,135,074.83	251,110.00 85.41	251,110.00 85.41	883,964.83 82.52	436,188.00 100.00	7,326.00 48.84	71.04	440,450.83	Expenditure Balance/Percent	Unexpended

83.14

Financial System	Fund Totals	Location Budget as of 06-15-2020 Note: Includes transactions after the last posted date of 04-30-2020. Fund: 1222 Monroe County 911 Fund for 01/01/2020 thru 06/15/2020, Director: Council/Commissioners
	Carry Forward Appropriation 0.00	of 04-30-2020. thru 06/15/2020, Director: Co
	Original Appropriation 1,365,188.00	auncil/Commission
06/15/2020 08:54 AM by jnewman	Addt'l Appropriation 0.00	το Γο
AM by jnewman	Adj Appropriation 0.00	
	Total Appropriation 1,365,188.00	
	Expenditure 230,113.17	
	Unexpended Expenditure Balance/Percent 230,113.17 1,135,074.83 83.14	
		Mc
		Monroe County

Page 2

Interview Interview <thinterview< th=""> Interview <thinterview< th=""> Interview <thinterview< th=""> <thinterview< th=""> <thint< th=""><th>Expense Budget Performance Report Fiscal Year to Date 06/11/20 Include Rollup Account and Rollup to Account Include Rollup Account Include</th><th>rforman Fiscal Year up Account and I Budget - YTD Us Transactions Re</th><th>Include Rollu YTD Transactions</th><th>Expense Bu Current YTD Month Transactions Encumbrances</th><th>Exp Current Month Transactions</th><th>Amended Budget</th><th>Budget Amendments</th><th>Adopted Budget</th><th>Account Description</th><th>Account</th></thint<></thinterview<></thinterview<></thinterview<></thinterview<>	Expense Budget Performance Report Fiscal Year to Date 06/11/20 Include Rollup Account and Rollup to Account Include Rollup Account Include	rforman Fiscal Year up Account and I Budget - YTD Us Transactions Re	Include Rollu YTD Transactions	Expense Bu Current YTD Month Transactions Encumbrances	Exp Current Month Transactions	Amended Budget	Budget Amendments	Adopted Budget	Account Description	Account
151 - Public Safety L1 artment 14 - Police ogram 145000 - Dispatch EXPENSE Salaries and Wages - 197,648.88 100 1.517,294.48 34,930.46 .00 456,489.59 1.066,804.89 30 1.34 FICA 243,521.98 .00 1.31,193.19 2.770.62 .00 35,201.10 95,992.09 27 83 Health and Life 485,316.00 .00 243,521.98 .00 131,193.19 2.770.62 .00 35,201.10 95,992.09 27 83 Health and Life 485,316.00 .00 243,521.98 .00 1.000.00 80 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 83 100.00 100 100.00 83 100.00 100 100.00 83 100.00 100 100.00 100 100.00 100 100.00 100 100.00 100 100.00 100 100.00 <th></th> <th></th> <th>Transactions</th> <th>Encumbrances</th> <th>Transactions</th> <th>Budget</th> <th>Amendments</th> <th></th> <th>Account Description</th> <th>Account</th>			Transactions	Encumbrances	Transactions	Budget	Amendments		Account Description	Account
Salaries and Wages - 1,517,294,48 .00 1,517,294,48 34,930,46 .00 456,489,59 1,060,804,89 30 1,046 Salaries and Wages - 197,648.88 .00 197,648.88 .00 197,648.88 117,094,48 34,930,46 .00 39,986,18 157,662.70 20 134 FICA 243,521,98 .00 131,193,19 2,770,62 .00 35,201,10 95,992,09 27 83 PERF 243,521,98 .00 134,193,19 2,770,62 .00 35,201,10 95,992,09 27 83 PERF 243,521,98 .00 1,000,00 .00 2,000,00 50 242,658,00 50 437,71 78 2 Building Materials and 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 .00									51 - Public Safety L I ment 14 - Police ram 145000 - Dispatch	roa
Salares and Wages- 119, 548.38 .00 119, 648.38 4, 114, 197 .00 39, 986.18 157, 662.70 20 33, 201.10 95, 992.09 27 134 PERF 243, 521.98 .00 131, 133.19 2, 770, 62 .00 35, 201.10 95, 992.09 27 83 Health and Life 243, 521.98 .00 243, 521.98 5, 548.72 .00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 242, 658.00 200.00 86 2 100.00 86 2 100.00 100.00 100.00 100.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0 1,000.00 0		1,060,804.89	456,489.59	.00	34,930.46	1,517,294.48	.00	1,517,294.48	Salaries and Wages -	51110
PERF 243,521,98 .00 243,521,98 5,548,72 .00 70,439,85 173,082,13 29 167 Health and Life 485,316,00 .00 485,316,00 .00 243,521,98 5,548,72 .00 70,439,85 173,082,13 29 167 Building Materials and 1,000,00 .00 700,00 .00 2,000,00 20 242,658,00 242,658,00 526,65 437,71 78 2 Other Repairs and 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 1,000,00 .00 .00 1,000,00 .00	-	157,662.70 95 992 09	39,986.18	.00	4,144.97	131 193 19	.00	131 193 19	Salaries and wages-	51210
Health and Life 485,316.00 .00 485,316.00 .00 242,658.00 242,658.00 50 485 Office Supplies 700.00 .00 700.00 .00 700.00 .00 263.99 336.01 100.00 86 Institutional Supplies 2,000.00 .00 2,000.00 .00 1,000.00 .00 1,000.00 .00 1,000.00 .00 1,000.00 .00 1,000.00 .00 .00 1,000.00 .00 .00 1,000.00 .00 .00 1,000.00 .00 .00 1,000.00 .00		173,082.13	70,439.85	.00	5,548.72	243,521.98	.00	243,521.98	PERF	51220
Office Supplies 700.00 00 700.00 00 263.99 336.01 100.00 86 Institutional Supplies 2,000.00 00 2,000.00 00 1,000.00 00 2,000.00 263.99 336.01 100.00 86 Building Materials and 1,000.00 00 1,000.00 00 1,035.64 526.65 437.71 78 2 Other Repairs and 1,000.00 00 1,000.00 00 1,000.00 0 1,000.00 0 1,000.00 0 0 1,000.00 1,000	485	242,658.00	242,658.00	.00	.00	485,316.00	.00	485,316.00	Health and Life	51230
Building Materials and 1,000.00 .00 1,000.00 .00 1,000.00 .00 1,000.00 .00 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .000 .000.00 .0	2	100.00 437.71	336.01 526.65	263.99 1.035.64	.00	2.000.00	.00	700.00 2.000.00	Office Supplies Institutional Supplies	52110 52210
Other Repairs and 1,000.00 .00 1,000.00 .00 1,000.00 .00 1,000.00 0 Other Supplies 33,000.00 .00 33,000.00 .00 365.51 3,530.54 29,103.95 12 30 Exterminator Services 750.00 .00 750.00 .00 355.00 195.00 .00 100 Communications 620,000.00 .00 620,000.00 .00 555.00 195.00 .00 100 Telephone 15,000.00 .00 15,000.00 .00 1,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 15,000.00 0 15,000.00 0 15,000.00 0 15,000.00 15,000.00 0 15,000.00 10 12,500.00 8 32 32 32 32 32<		1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	Building Materials and	52310
Exterminator Services 750.00 .00 750.00 .00 195.00 .00 100 Communications 620,000.00 .00 620,000.00 .00 <td< td=""><td>30.326</td><td>1,000.00 29.103.95</td><td>.00 3.530.54</td><td>.00 365.51</td><td>.00</td><td>1,000.00</td><td>.00</td><td>1,000.00 33.000.00</td><td>Other Repairs and Other Supplies</td><td>52340 52420</td></td<>	30.326	1,000.00 29.103.95	.00 3.530.54	.00 365.51	.00	1,000.00	.00	1,000.00 33.000.00	Other Repairs and Other Supplies	52340 52420
Communications 620,000.00 .00 620,000.00 .00 620,000.00 0 Instruction 15,000.00 .00 15,000.00 .			195.00	555.00	.00	750.00	.00	750.00	Exterminator Services	53140
Instruction 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 15,000,00 .00 16,079,25 2,420,75 31 2 Liability / Casualty 11,000,00 .00 11,000,00 .00 10,009,25 2,420,75 31 2 Electrical Services 40,000,00 .00 40,000,00 .00 20,909,45 14,090,55 5,000,00 88 32 Water and Sewer 1,500,00 .00 15,000,00 .00 5,156,78 5,501,59 4,341,63 71 19 Building Repairs 15,000,00 .00 15,000,00 .00 5,156,78 5,501,59 4,341,63 71 19		620,000.00	.00	.00	.00	620,000.00	.00	620,000.00	Communications	53150
Interprint 5,500,00 ,00 5,500,00 ,00 1,007,52 2,720,73 31 2 Liability / Casualty 11,000,00 ,00 11,000,00 ,00 11,093,15 (993,15) 109 6 Electrical Services 40,000,00 ,00 40,000,00 ,00 20,909,45 14,090,55 5,000,00 88 32 Water and Sewer 1,500,00 ,00 15,000,00 ,00 1,059,46 214,59 225,95 85 Building Repairs 15,000,00 ,00 15,000,00 ,00 5,156,78 5,501,59 4,341,63 71 19	200 0	15,000.00	.00	.00	.00	15,000.00	.00	15,000.00	Instruction	53160
Electrical Services 40,000.00 .00 40,000.00 .00 20,909.45 14,090.55 5,000.00 88 32 Water and Sewer 1,500.00 .00 1,500.00 .00 1,059.46 214.59 225.95 85 32 Building Repairs 15,000.00 .00 15,000.00 .00 5,156.78 5,501.59 4,341.63 71 19			11,993.15	.00	.00	3,300.00	.00	3,300.00 11,000.00	Liability / Casualty	53410
Water and Sewer 1,500.00 .00 1,500.00 .00 1,059.46 214.59 225.95 85 Building Repairs 15,000.00 .00 15,000.00 .00 5,156.78 5,501.59 4,341.63 71 19			14,090.55	20,909.45	.00	40,000.00	.00	40,000.00	Electrical Services	53510
Building Repairs 15,000.00 .00 15,000.00 .00 5,156.78 5,501.59 4,341.63 71		225.95	214.59	1,059.46	.00	1,500.00	.00	1,500.00	Water and Sewer	53530
	71 19,203.8	4,341.63	5,501.59	5,156.78	.00	15,000.00	.00	15,000.00	Building Repairs	53610

*** Balance is really zero. \$225.95 was paid from wrong fund and I have not transferred the expenses into this yet. The expenses are \$225.95. So, the real balance is zero and 100% used. EG

54510 53630 53990

Other Capital Outlays Other Services and Machinery and

Department 14 - Police Totals_ Fund 151 - Public Safety L I

(\$3,628,424.53) \$3,628,424.53

> (\$387,541.39) (\$387,541.39)

(\$4,015,965.92) (\$47,394.77) (\$115,697.08)

\$47,394.77

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\$1,186,272.99

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32% 32% 32%

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(\$1,186,272.99) \$1,186,272.99

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(\$47,394.77) (\$115,697.08)

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\$115,697.08

81,575.54 4,035.00 740.71

301,965.85

1,518.61 546.48

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\$387,541.39

\$4,015,965.92

Grand Totals

\$3,628,424.53

\$387,541.39

\$4,015,965.92

\$47,394.77

\$115,697.08

\$1,186,272.99

\$2,713,995.85

\$2,423,291.30

Program 145000 - Dispatch (\$3,628,424.53)

EXPENSE TOTALS

\$3,628,424.53

\$387,541.39 383,541.39 .00 4,000.00

(\$4,015,965.92) \$4,015,965.92

683,541.39 6,000.00 7,000.00

300,000.00 6,000.00 3,000.00

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	54510	1222.31065.000.0000		53990	53630	53610	53530	53510	53210	53160	53150	53140		52420	52340	52310	52210	52110		51230	51220	51210	51130	51110	Account Number	
	Other Capital Outlays	City Interlocal		Other Services and Charges	Machinery and Equipment Repairs	Building Repairs	Water and Sewer	Electrical Services	Telephone	Instruction	Communications Contract	Exterminator Services		Other Supplies	Other Repairs and Maintenance	Building Materials and Supplies	Institutional Supplies	Office Supplies		Health and Life nsurance	PERF	FICA	salaries and Wages Overtime	Salaries and Wages	Minor Category	
\$2,263,237.27	\$6,000.00 <i>\$6,000.00</i>		\$80,750.00	\$3,000.00	\$6,000.00	\$15,000.00	\$1,500.00	\$40.000.00	\$3,500.00	\$0.00	\$0.00	\$750.00	\$37,700.00	\$33,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$700.00	\$2,138,787.27	485,316.00	243,522.05	131,193.22	100,000.00	1	ty LIT	2020
\$1,365,188.00 \$3	\$294,000.00 \$294,000.00	\$436,188.00	\$635,000.00							\$15,000.00	\$620,000.00		\$0.00						\$436,188.00 \$2,574,975.27		interlocal	above is city			Total	2020
\$3,628,425.27	\$300,000.00 <i>\$300,000.00</i>		\$715,750.00	\$0.00 \$3,000.00	\$6,000.00	\$15,000.00	\$1,500.00	\$11,000.00 \$40 000 00	\$3,500.00	\$15,000.00	\$620,000.00	\$750.00	\$37,700.00	\$33,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$700.00	2,574,975.27	\$485,316.00	\$243,522.05	\$131,193.22	\$197,648.88	\$1,517,295.12	Total for Both	2020
\$2,247,489.57	\$0.00	9	\$82,550.00	\$2,000.00	\$6,000.00	\$20,000.00	\$1,500.00	\$14,000.00 \$35 000 00	\$3,500.00			550.00	\$39,700.00	33,000.00	1,000.00	2,000.00	3,000.00	700.00	\$2,125,239.57	\$542,412.00	268,364.00	144,576.00	120,000.00	7	通信	2021
\$1,365,000.00	50,000.00 <i>\$50,000.00</i>	\$720,000.00 applied in salaries	\$595,000.00							20,000.00	575,000.00		\$0.00						\$720,000.00			interlocal	above is city	720,000.00	E911 Funds Total	2021
\$3,612,489.57	50,000.00 \$50,000.00		\$677,550.00	\$0.00 \$2,000.00	\$6,000.00	\$20,000.00	\$1,500.00	\$14,000.00	\$3,500.00	\$20,000.00	\$575,000.00	\$550.00	\$39,700.00	\$33,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$700.00	\$2,845,239.57	\$542,412.00	\$268,364.00	144,576.00	120,000.00	\$1,769,887.57	Total Proposed	2021
-\$15,935.70 decrease	(250,000.00) decrease -\$250,000.00 <i>decrease</i>		ALCONT DURING THE	\$0.00 increase -\$1,000.00 increase		\$5,000.00 increase		-25 000 00 derrease		\$5,000.00 increase	-\$45,000.00 decrease	-\$200.00 decrease	\$2,000.00 increase	\$0.00	\$0.00	\$1,000.00 increase	\$1,000.00 increase	\$0.00	\$270,264.30 increase				-77,648.88 decrease	2.45 i	hange Inc	2021 2021

DIspatch Budget Spreadsheet 2021

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2021 Budget by FUND for	Central Dispatch	
PSAP LIT Total	E911 Total	Total Budget
\$2,247,489.57	\$1,365,000.00	\$3,612,489.5
-\$15,747.69	-\$188.00	-\$15,935.6

2020 fund Budgets as	proposed by MCG	
PSAP LIT Total	E911 Total	Total Budget
		Č.
\$2,263,237.26	\$1,365,188.00	\$3,628,425.26

History of Budgets as A	PPROPRIATED	
2019 PSAP LIT	2019 E911	Total Budget
\$3,124,828.14	\$1,479,635.00	\$4,604,463.14

2018 PSAP LIT	2018 E911	Total Budget
\$2,907,803.82	\$1,187,191.84	\$4,094,995.66
actual exp	penditures	
2018 PSAP LIT	2018 E911	
\$2,406,593.80	\$933,329.14	\$3,339,922.94

2017 PSAP Lit	2017 E911	Total Budget
\$1,946,583.22	\$917,910.00	\$2,864,493.22
actual expenditures		
\$1,765,934.34	\$483,684.94	\$2,249,619.28