

Location Budget as of 06-15-2020

Monroe County

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

Loc: 0000 No Department

Account	Description	Carry Forward	Original	Add'l	Adj	Total	Expenditure	Unexpended
Object		Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Balance/Percent	
30006	Contractual	0.00	620,000.00	0.00	0.00	620,000.00	179,549.17	440,450.83
000							71.04	
30028	Training/Travel	0.00	15,000.00	0.00	0.00	15,000.00	7,674.00	7,326.00
000							48.84	
31065	City Interlocal	0.00	436,188.00	0.00	0.00	436,188.00	0.00	436,188.00
000							100.00	
30000	Totals *****	0.00	1,071,188.00	0.00	0.00	1,071,188.00	187,223.17	883,964.83
40001	Equipment	0.00	294,000.00	0.00	0.00	294,000.00	42,890.00	251,110.00
000							85.41	
40000	Totals *****	0.00	294,000.00	0.00	0.00	294,000.00	42,890.00	251,110.00
							85.41	
Location Totals *****		0.00	1,365,188.00	0.00	0.00	1,365,188.00	230,113.17	1,135,074.83
							83.14	

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

Monroe County

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

Fund Totals	Carry Forward Appropriation	Original Appropriation	Add'l Appropriation	Adj Appropriation	Total Appropriation	Expenditure	Unexpended Balance/Percent
*****	0.00	1,365,188.00	0.00	0.00	1,365,188.00	230,113.17	1,135,074.83 83.14



Expense Budget Performance Report

Fiscal Year to Date 06/11/20
 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	Prior Year Total
Fund 151 - Public Safety L I										
Department 14 - Police										
Program 145000 - Dispatch										
	EXPENSE									
51110	Salaries and Wages -	1,517,294.48	.00	1,517,294.48	34,930.46	.00	456,489.59	1,060,804.89	30	1,046,297.98
51130	Salaries and Wages-	197,648.88	.00	197,648.88	4,144.97	.00	39,986.18	157,662.70	20	134,230.19
51210	FICA	131,193.19	.00	131,193.19	2,770.62	.00	35,201.10	95,992.09	27	83,877.00
51220	PERF	243,521.98	.00	243,521.98	5,548.72	.00	70,439.85	173,082.13	29	167,635.50
51230	Health and Life	485,316.00	.00	485,316.00	.00	.00	242,658.00	242,658.00	50	485,316.00
52110	Office Supplies	700.00	.00	700.00	.00	263.99	336.01	100.00	86	897.44
52210	Institutional Supplies	2,000.00	.00	2,000.00	.00	1,035.64	526.65	437.71	78	2,167.08
52310	Building Materials and	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52340	Other Repairs and	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52420	Other Supplies	33,000.00	.00	33,000.00	.00	365.51	3,530.54	29,103.95	12	30,326.94
53140	Exterminator Services	750.00	.00	750.00	.00	555.00	195.00	.00	100	475.00
53150	Communications	620,000.00	.00	620,000.00	.00	.00	.00	620,000.00	0	.00
53160	Instruction	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
53210	Telephone	3,500.00	.00	3,500.00	.00	.00	1,079.25	2,420.75	31	2,390.11
53410	Liability / Casualty	11,000.00	.00	11,000.00	.00	.00	11,993.15	(993.15)	109	6,422.23
53510	Electrical Services	40,000.00	.00	40,000.00	.00	20,909.45	14,090.55	5,000.00	88	32,726.08
53530	Water and Sewer	1,500.00	.00	1,500.00	.00	1,059.46	214.59	225.95	85	870.84
53610	Building Repairs	15,000.00	.00	15,000.00	.00	5,156.78	5,501.59	4,341.63	71	19,203.87
53630	Machinery and	6,000.00	.00	6,000.00	.00	740.71	1,518.61	3,740.68	38	5,122.51
53990	Other Services and	3,000.00	4,000.00	7,000.00	.00	4,035.00	546.48	2,418.52	65	1,927.23
54510	Other Capital Outlays	300,000.00	383,541.39	683,541.39	.00	81,575.54	301,965.85	300,000.00	56	403,405.30
	EXPENSE 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	32%	\$2,423,291.30
Program 145000 - Dispatch		(\$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)	32%	(\$2,423,291.30)
Department 14 - Police 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)	32%	(\$2,423,291.30)
Fund 151 - Public Safety L I		\$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
	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

*** 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

Account Number	Minor Category	2020			2021			Proposed change	Incr./Decr.
		Public Safety LT	E911 Funds Total	Total for Both	Public Safety LT	E911 Funds Total	Total Proposed		
51110	Salaries and Wages	1,178,756.00	\$338,539.12	\$1,517,295.12	1,049,887.57	720,000.00	\$1,769,887.57	\$252,592.45	increase
51130	salaries and Wages Overtime	100,000.00	\$97,648.88	\$197,648.88	120,000.00	above is city	120,000.00	-77,648.88	decrease
51210	FICA	131,193.22	above is city	\$131,193.22	144,576.00	interlocal	144,576.00	13,382.78	increase
51220	PERF	243,522.05	interlocal	\$243,522.05	268,364.00		\$268,364.00	\$24,841.95	increase
51230	Health and Life nsurance	485,316.00		\$485,316.00	\$542,412.00		\$542,412.00	\$57,096.00	increase
		\$2,138,787.27	\$436,188.00	\$2,574,975.27	\$2,125,239.57	\$720,000.00	\$2,845,239.57	\$270,264.30	increase
52110	Office Supplies	\$700.00		\$700.00	700.00		\$700.00	\$0.00	
52210	Institutional Supplies	\$2,000.00		\$2,000.00	3,000.00		\$3,000.00	\$1,000.00	increase
52310	Building Materials and Supplies	\$1,000.00		\$1,000.00	2,000.00		\$2,000.00	\$1,000.00	increase
52340	Other Repairs and Maintenance	\$1,000.00		\$1,000.00	1,000.00		\$1,000.00	\$0.00	
52420	Other Supplies	\$33,000.00		\$33,000.00	33,000.00		\$33,000.00	\$0.00	
		\$37,700.00	\$0.00	\$37,700.00	\$39,700.00	\$0.00	\$39,700.00	\$2,000.00	increase
53140	Exterminator Services	\$750.00		\$750.00	550.00		\$550.00	-\$200.00	decrease
53150	Communications Contract	\$0.00	\$620,000.00	\$620,000.00	575,000.00		\$575,000.00	-\$45,000.00	decrease
53160	Instruction	\$0.00	\$15,000.00	\$15,000.00	20,000.00		\$20,000.00	\$5,000.00	increase
53210	Telephone	\$3,500.00		\$3,500.00	\$3,500.00		\$3,500.00	\$0.00	
53410	Liability/Casualty Premiums	\$11,000.00		\$11,000.00	\$14,000.00		\$14,000.00	\$3,000.00	increase
53510	Electrical Services	\$40,000.00		\$40,000.00	\$35,000.00		\$35,000.00	-\$5,000.00	decrease
53530	Water and Sewer	\$1,500.00		\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	
53610	Building Repairs	\$15,000.00		\$15,000.00	\$20,000.00		\$20,000.00	\$5,000.00	increase
53630	Machinery and Equipment Repairs	\$6,000.00		\$6,000.00	\$6,000.00		\$6,000.00	\$0.00	
53650	Other Repairs and Maintenance	\$0.00		\$0.00	\$2,000.00		\$2,000.00	\$0.00	increase
53990	Other Services and Charges	\$3,000.00		\$3,000.00	\$2,000.00		\$2,000.00	-\$1,000.00	increase
		\$80,750.00	\$635,000.00	\$715,750.00	\$82,550.00	\$595,000.00	\$677,550.00	-\$38,200.00	decrease
1222.31065.000.0000	City Interlocal		\$436,188.00			\$720,000.00			
						<i>applied in salaries</i>			
54510	Other Capital Outlays	\$6,000.00	\$294,000.00	\$300,000.00	\$0.00	50,000.00	50,000.00	(250,000.00)	decrease
		\$6,000.00	\$294,000.00	\$300,000.00	\$0.00	\$50,000.00	\$50,000.00	-\$250,000.00	decrease
		\$2,263,237.27	\$1,365,188.00	\$3,628,425.27	\$2,247,489.57	\$1,365,000.00	\$3,612,489.57	-\$15,935.70	decrease

2021 Budget by FUND for Central Dispatch		
PSAP LIT Total	E911 Total	Total Budget
\$2,247,489.57	\$1,365,000.00	\$3,612,489.57
-\$15,747.69	-\$188.00	-\$15,935.69

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

History of Budgets as APPROPRIATED		
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 expenditures		
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