PVA Administrative Support
CONSOLIDATION: EXPENDITURES
FY 2018 - 2019

2/11/2019	FY 18-19	FY 18-19		Variance	3 PPDs	- 2018 -						- 2019 -			- 10th Month -	- 11th Month -	12th & 13th Mos.
FM 7 HARDCLOSE - Report 2210	Budgeted	YTD Actual	Fav<Unfav>	Rate (%)	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Expense	Disbursement	Unspent	Unexpended	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Object Code / Personnel					6/16 - 7/15/18	7/16 - 8/15/18	8/16 - 9/15/18	9/16 - 10/15/18	10/16 - 11/15/18	11/16 - 12/15/18	12/16 - 1/15/19	1/16 - 2/15/19	2/16 - 3/15/19	3/16 - 4/15/19	4/16 - 5/15/19	5/16 - 6/15/19
E111 Salaries/Seasonals	$ 33,153,754	**$ 20,739,486**	**$ 12,414,268**	37.44%	$ 3,693,045.18	$ 2,461,029.09	$ 2,440,558.53	$ 1,466,133.25	$ 3,415,404.79	$ 2,480,774.67	$ 2,372,280.58	$ 2,410,259.74	$ -	$ -	$ -	**$ -**
E120 Deceased Emp - Salaries	$ -	**$ -**	**$ -**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
E121 FICA	$ 2,500,000	**$ 1,545,557**	**$ 954,443**	38.18%	$ 275,105.55	$ 183,276.31	$ 182,386.74	$ 181,288.74	$ 181,945.03	$ 184,947.06	$ 176,175.60	$ 180,431.56	$ -	$ -	$ -	**$ -**
E122 Retirement/Sick Leave	$ 16,950,000	**$ 15,748,536**	**$ 1,201,464**	7.09%	$ 2,139,137.71	$ 1,963,953.57	$ 1,976,525.99	$ 1,941,137.35	$ 1,970,417.25	$ 1,928,044.47	$ 1,896,730.05	$ 1,932,589.14	$ -	$ -	$ -	**$ -**
E123 Health Insurance	$ 5,236,000	**$ 3,798,167**	**$ 1,437,833**	27.46%	$ 855,862.86	$ 427,532.82	$ 429,162.59	$ 426,529.19	$ 427,758.02	$ 408,440.21	$ 408,511.79	$ 414,369.90	$ -	$ -	$ -	**$ -**
E124 Life Insurance	$ 10,000	**$ 5,385**	**$ 4,615**	46.15%	$ 1,219.00	$ 611.00	$ 609.00	$ 604.00	$ 606.00	$ 585.00	$ 568.00	$ 583.00	$ -	$ -	$ -	**$ -**
E112 Seasonal **(OX)**	$ 100	**$ (1,012,459)**	**$ 1,012,559**	100.00%	$ (333,587.89)	$ (358,737.93)	$ (85,202.30)	$ (67,027.71)	$ (8,506.56)	$ (30,521.63)	$ (15,247.00)	$ (113,627.83)	$ -	$ -	$ -	**$ -**
E131 Workers' Compensation	$ 152,000	**$ 151,595**	**$ 405**	0.27%	$ 151,594.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
E132 Unemployment	$ 75,000	**$ 6,302**	**$ 68,698**	91.60%	$ -	$ 1,339.33	$ -	$ -	$ 1,097.00	$ -	$ -	$ 3,866.15	$ -	$ -	$ -	**$ -**
E115 Overtime / Comp-Time Reimb.	$ 100	**$ (586)**	***$ 686***	0.00%	$ (74.21)	$ 314.83	$ 451.51	$ (1,089.12)	$ -	$ (615.46)	$ -	$ 426.30	$ -	$ -	$ -	**$ -**
E113 Occasional Salary (W2)	$ 760,000	**$ 704,332**	***$ 55,668***	7.32%	$ 15,778.46	$ 7,889.23	$ -	$ 25,640.00	$ 7,889.23	**$ -**	$ 106,504.18	$ 540,630.82	$ -	$ -	$ -	**$ -**
Total Personnel	**$ 58,836,954**	**$ 41,686,314**	**$ 17,150,640**	**29.15%**	**$ 6,798,081**	**$ 4,687,208.25**	**$ 4,944,492.06**	**$ 3,973,215.70**	**$ 5,996,610.76**	**$ 4,971,654.32**	**$ 4,945,523.20**	**$ 5,369,528.78**	**$ -**	**$ -**	**$ -**	**$ -**
Operating Expenses																
E401 Claims	$ -	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E360 Travel/Expense Allowance	$ 432,000	**$ 202,611**	**$ 229,389**	53.10%	$ 38,737.46	$ 23,040.93	$ 36,286.32	$ 14,225.00	$ 31,828.92	$ 24,103.20	$ 10,588.88	$ 23,800.00	$ -	$ -	$ -	**$ -**
E361 In-State Travel	$ -	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Operating Expenses	**$ 432,000**	**$ 202,611**	**$ 229,389**	**53.10%**	**$ 38,737.46**	**$ 23,040.93**	**$ 36,286.32**	**$ 14,225.00**	**$ 31,828.92**	**$ 24,103.20**	**$ 10,588.88**	**$ 23,800.00**	**$ -**	**$ -**	**$ -**	**$ -**
E145 Employee Retirement Arrears	$ -	**$ (20)**	**$ 20**		$ -	**$ -**	**$ -**	$ (19.60)	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E174 Adoption Reimbursement	$ 15,000	**$ -**	**$ 15,000**		$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E241 Postage & Postage Meters	$ -	**$ -**	**$ -**		$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E254 Fire & Tornado Insurance	$ -	**$ -**	**$ -**		$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E181 OMI-Lump Pymts	$ 50,000	**$ -**	**$ 50,000**		$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E300 Debt Service Cost: KHRIS	$ 46,000	**$ 34,335**	**$ 11,665**		$ 11,445.08	**$ -**	**$ -**	$ -	$ 11,445.08	**$ -**	$ 11,445.08	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E300 Debt Service Cost: eMARS	$ 2,100	**$ 1,575**	**$ 525**		$ 525.00	**$ -**	**$ -**	$ 525.00	$ -	**$ -**	$ 525.00	**$ -**	**$ -**	$ -	**$ -**	**$ -**
E305 Check Cancellation Fee-Treasury	$ -	**$ 20**	**$ (20)**		$ 10.00	**$ 5.00**	**$ -**	**$ -**	$ 5.00	**$ -**	$ -	**$ -**	**$ -**	$ -	**$ -**	**$ -**
Other Expenses Budgeted	**$ 113,100**	**$ 35,911**	**$ 77,189**		**$ 11,980**	**$ 5**	**$ -**	**$ 505**	**$ 11,450**	**$ -**	**$ 11,970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES (rounded)	**$ 59,382,054**	***$ 41,924,836***	**$ 17,457,218**	**29.40%**	**$ 6,848,799**	**$ 4,710,254**	**$ 4,980,778**	**$ 3,987,946**	**$ 6,039,890**	**$ 4,995,758**	**$ 4,968,082**	**$ 5,393,329**	***$ -***	**$ -**	**$ -**	**$ -**
	$ (0)				**$ 7,422,757**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	$ 2,474,252
					$ 573,958	**$ 238,250**	**$ (32,274)**	**$ 960,558**	**$ (1,091,385)**	**$ (47,253)**	**$ (19,578)**	**$ (444,824)**	**$ 4,948,505**	**$ 4,948,505**	**$ 4,948,505**	
FY 18-19 ANNUALIZED (w/SHORTFALL)	**$ 4,948,505**															* June 15 Deferred
	RECAP FY 18-19											**PVAs CPIs Retro?**				
Modified Regular Appropriations(Gen'l)	**$ 54,824,800**															
Balance Forward (Agency) (134p)	**$ 464,572**															
Current PVAs' Receipts (Agency) (DH)	**$ 1,800,837**															
Current PVAs' Receipts (Agency) (SF)	**$ 2,291,845**															
	$ 59,382,054															
Total Anticipated Restricted Fund		4,557,254														
Total Anticipated Budget		**59,382,054**	$ 59,382,054	**$ (0)**	**70.60%**	***w/SHORTFALL***										
FOOTNOTES:								**Payperiod = 4.16% x 17 PPD (70.72%)**				**0.12% Favorable**				
								June 15th Payroll Deferred								

E112 - Seasonal Salaries include "OX" Additional Billings Cash Receipts (CR) and Co-op Salary

"OX"= Additional Deputies, 90 Day Delay, OX Prom and/or, Midpoint Salary Increases. Counties pay for these additionals annually, quarterly or designed period. The reimbursement will be deposited back to E112 account.

E115 - Shows reimbursement for Overtime earned as well as Comp-Time earned and paid upon separation of employment.