



OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2019/20

Transactions thru May 31, 2020

| Expenditures | 3 PP | | | | | | 3 PP | | | | | | Total YTD Expended | 2019/20 Budget | Bud - Exp Difference | % Used |
|---------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|---------------------|-------------------|----------------------|--------------|
| | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | | | | |
| Salary/Benefits | 700,502 | 455,316 | 462,537 | 464,276 | 465,224 | 479,659 | 751,031 | 486,274 | 485,970 | 495,371 | 476,177 | - | 5,722,337.97 | 7,052,506 | \$1,330,168 | 81.1% |
| Overtime/Call Back | 34,547 | 21,145 | 26,814 | 23,864 | 25,529 | 23,888 | 34,248 | 25,078 | 28,125 | 31,977 | 26,426 | - | 301,641.93 | 206,307 | -\$95,335 | 146.2% |
| Phone/Circuits/Internet | 56,021 | 28,266 | 31,226 | 76,376 | 35,777 | 47,321 | 48,721 | 79,152 | 42,770 | 44,381 | 41,155 | - | 531,166.07 | 581,617 | \$50,451 | 91.3% |
| County IS/Data Services/Counsel | - | 11,106 | 6,081 | 1,598 | 1,500 | 3,700 | 1,500 | 2,434 | 6,196 | 11,311 | 5,344 | - | 50,770.63 | 62,355 | \$11,584 | 81.4% |
| Radio/Pager, Console Maint | - | 44,736 | 44,847 | 44,831 | 48,253 | 44,430 | (113,929) | 44,605 | 44,194 | 44,169 | (54,754) | - | 191,383.16 | 481,886 | \$290,503 | 39.7% |
| Computer Software | 223,256 | 635,288 | 92,868 | 8,111 | 4,730 | 3,783 | (10,770) | 142,767 | 1,278 | 62,238 | 158,489 | - | 1,322,038.00 | 1,133,583 | (\$188,455) | 116.6% |
| Computer Hardware | 2,493 | (63,868) | 9,046 | 14,665 | 37,671 | 1,594 | (13,593) | 7,568 | 63,207 | 15,446 | 25,977 | - | 100,206.03 | 127,150 | \$26,944 | 78.8% |
| Office Exp/Copier Lease | 4,094 | 1,042 | 3,202 | 5,936 | 2,606 | 2,828 | 2,745 | 12,771 | 17,164 | 3,369 | 3,979 | - | 59,734.39 | 74,344 | \$14,610 | 80.3% |
| Insurance/Auditing | 11,753 | 4,124 | - | 26,840 | 6,500 | 3,995 | - | - | - | - | 111,821 | - | 165,033.13 | 149,600 | (\$15,433) | 110.3% |
| Payroll/HR/Medical Director | 1,600 | 4,722 | - | 93,248 | 31,933 | 1,061 | 40,883 | 6,227 | 1,916 | 2,726 | 143,532 | - | 327,847.96 | 320,100 | (\$7,748) | 102.4% |
| Travel/Training | 1,177 | 5,469 | 1,203 | 596 | 4,093 | 3,266 | 1,999 | 5,810 | 2,787 | 465 | (475) | - | 26,389.65 | 70,000 | \$43,610 | 37.7% |
| Auto/Structure/Fuel | - | 9,808 | 37,414 | 12,553 | 22,426 | 23,992 | 9,801 | 62,775 | 12,087 | 8,101 | (5,482) | - | 193,474.05 | 28,000 | (\$165,474) | 691.0% |
| Other/HDGC Rent/Equip Trans | 5,232 | 5,568 | - | - | 22 | 8,641 | 8,310 | 610 | 317 | 1,727 | 2,642 | - | 33,066.33 | 194,420 | \$161,354 | 17.0% |
| Total | 1,040,676 | 1,162,721 | 715,237 | 772,894 | 686,263 | 648,158 | 760,945 | 876,071 | 706,011 | 721,281 | 934,831 | - | 9,025,089.30 | 10,481,868 | \$1,456,779 | 86.1% |

% Fiscal Year Passed 91.7%



| Revenue | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Received | Budget | Difference | % Rcvd |
|--------------|---------------|------------------|----------------|------------------|---------------|-----------------|------------------|----------------|------------|---------------|------------------|----------|-------------------|-------------------|------------------|------------|
| Services | - | 2,570,548 | (5,472) | 2,608,745 | 89,000 | (88,778) | 2,479,545 | (5,823) | 306 | - | 2,528,791 | - | 10,176,861 | 10,481,868 | \$305,007 | 97% |
| Interest | 21,029 | (21,029) | - | 14,005 | - | - | 12,417 | - | - | 13,108 | - | - | 39,530 | - | (\$39,530) | |
| Other | - | (24,103) | (849) | (260) | 1,500 | 2,390 | 1,911 | - | - | 1,107 | - | - | (18,304) | - | \$18,304 | |
| Total | 21,029 | 2,525,416 | (6,321) | 2,622,490 | 90,500 | (86,388) | 2,493,873 | (5,823) | 306 | 14,215 | 2,528,791 | - | 10,198,087 | 10,481,868 | \$283,781 | 97% |

% Fiscal Year Passed 91.7%

