



**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2019/20**

Transactions thru April 30, 2020

ATTACHMENT B1

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	-	-	5,246,160.86	7,052,506	\$1,806,345	74.4%
Overtime/Call Back	34,547	21,145	26,814	23,864	25,529	23,888	34,248	25,078	28,125	31,977	-	-	275,216.27	206,307	-\$68,909	133.4%
Phone/Circuits/Internet	56,021	28,266	31,226	76,376	35,777	47,321	48,721	79,152	42,770	44,381	-	-	490,010.62	581,617	\$91,606	84.2%
County IS/Data Services/Counsel	-	11,106	6,081	1,598	1,500	3,700	1,500	2,434	6,196	11,311	-	-	45,426.29	62,355	\$16,929	72.9%
Radio/Pager, Console Maint	-	44,736	44,847	44,831	48,253	44,430	(113,929)	44,605	44,194	44,169	-	-	246,137.06	481,886	\$235,749	51.1%
Computer Software	223,256	635,288	92,868	8,111	4,730	3,783	(10,770)	142,767	1,278	62,238	-	-	1,163,548.74	1,133,583	(\$29,966)	102.6%
Computer Hardware	2,493	(63,868)	9,046	14,665	37,671	1,594	(13,593)	7,568	63,207	15,446	-	-	74,229.27	127,150	\$52,921	58.4%
Office Exp/Copier Lease	4,094	1,042	3,202	5,936	2,606	2,828	2,745	12,771	17,164	3,369	-	-	55,755.63	74,344	\$18,588	75.0%
Insurance/Auditing	11,753	4,124	-	26,840	6,500	3,995	-	-	-	-	-	-	53,212.13	149,600	\$96,388	35.6%
Payroll/HR/Medical Director	1,600	4,722	-	93,248	31,933	1,061	40,883	6,227	1,916	2,726	-	-	184,315.97	320,100	\$135,784	57.6%
Travel/Training	1,177	5,469	1,203	596	4,093	3,266	1,999	5,810	2,787	465	-	-	26,864.65	70,000	\$43,135	38.4%
Auto/Structure/Fuel	-	9,808	37,414	12,553	22,426	23,992	9,801	62,775	12,087	8,101	-	-	198,956.42	28,000	(\$170,956)	710.6%
Other/HDGC Rent/Equip Trans	5,232	5,568	-	-	22	8,641	8,310	610	317	1,727	-	-	30,424.83	194,420	\$163,995	15.6%
Total	1,040,676	1,162,721	715,237	772,894	686,263	648,158	760,945	876,071	706,011	721,281	-	-	8,090,258.74	10,481,868	\$2,391,609	77.2%

% Fiscal Year Passed 83.3%



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	-	-	-	7,648,071	10,481,868	\$2,833,797	73%
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	-	-	-	-	-	(19,411)	-	\$19,411	
Total	21,029	2,525,416	(6,321)	2,622,490	90,500	(86,388)	2,493,873	(5,823)	306	13,108	-	-	7,668,189	10,481,868	\$2,813,679	73%

% Fiscal Year Passed 83.3%

