



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

Transactions thru March 31, 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	-	-	-	4,750,790.28	7,052,506	\$2,301,716	67.4%	
Overtime/Call Back	34,547	21,145	26,814	23,864	25,529	23,888	34,248	25,078	28,125	-	-	-	243,238.84	206,307	-\$36,932	117.9%	
Phone/Circuits/Internet	56,021	28,266	31,226	76,376	35,777	47,321	48,721	79,152	42,770	-	-	-	445,629.67	581,617	\$135,987	76.6%	
County IS/Data Services/Counsel	-	11,106	6,081	1,598	1,500	3,700	1,500	2,434	6,196	-	-	-	34,115.02	62,355	\$28,240	54.7%	
Radio/Pager, Console Maint	-	44,736	44,847	44,831	48,253	44,430	(113,929)	44,605	44,194	-	-	-	201,967.75	481,886	\$279,918	41.9%	
Computer Software	223,256	635,288	92,868	8,111	4,730	3,783	(10,770)	142,767	1,278	-	-	-	1,101,311.03	1,133,583	\$32,272	97.2%	
Computer Hardware	2,493	(63,868)	9,046	14,665	37,671	1,594	(13,593)	7,568	63,207	-	-	-	58,783.62	127,150	\$68,366	46.2%	
Office Exp/Copier Lease	4,094	1,042	3,202	5,936	2,606	2,828	2,745	12,771	17,164	-	-	-	52,386.73	74,344	\$21,957	70.5%	
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	-	-	-	181,589.49	320,100	\$138,511	56.7%	
Travel/Training	1,177	5,469	1,203	596	4,093	3,266	1,999	5,810	2,787	-	-	-	26,399.29	70,000	\$43,601	37.7%	
Auto/Structure/Fuel	-	9,808	37,414	12,553	22,426	23,992	9,801	62,775	12,087	-	-	-	190,855.36	28,000	(\$162,855)	681.6%	
Other/HDGC Rent/Equip Trans	5,232	5,568	-	-	22	8,641	8,310	610	317	-	-	-	28,698.32	194,420	\$165,722	14.8%	
Total	1,040,676	1,162,721	715,237	772,894	686,263	648,158	760,945	876,071	706,011	-	-	-	7,368,977.53	10,481,868	\$3,112,890	70.3%	
																% Fiscal Year Passed	75.0%



Revenue													Received	Budget	Difference	% Rcvd	
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June					
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	-	-	-	-	-	26,422	-	(\$26,422)		
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	-	-	-	7,655,081	10,481,868	\$2,826,787	73%	
																% Fiscal Year Passed	75.0%

