



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

Transactions thru February 29,2020

**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	-	-	-	-	4,264,819.82	7,052,506	\$2,787,686	60.5%	
Overtime/Call Back	34,547	21,145	26,814	23,864	25,529	23,888	34,248	25,078	-	-	-	-	215,113.37	206,307	-\$8,806	104.3%	
Phone/Circuits/Internet	56,021	28,266	31,226	76,376	35,777	47,321	48,721	79,152	-	-	-	-	402,859.39	581,617	\$178,758	69.3%	
County IS/Data Services/Counsel	-	11,106	6,081	1,598	1,500	3,700	1,500	2,434	-	-	-	-	27,918.68	62,355	\$34,436	44.8%	
Radio/Pager, Console Maint	-	44,736	44,847	44,831	48,253	44,430	(113,929)	44,605	-	-	-	-	157,773.46	481,886	\$324,113	32.7%	
Computer Software	223,256	635,288	92,868	8,111	4,730	3,783	(10,770)	142,767	-	-	-	-	1,100,033.03	1,133,583	\$33,550	97.0%	
Computer Hardware	2,493	(63,868)	9,046	14,665	37,671	1,594	(13,593)	7,568	-	-	-	-	(4,423.59)	127,150	\$131,574	-3.5%	
Office Exp/Copier Lease	4,094	1,042	3,202	5,936	2,606	2,828	2,745	12,771	-	-	-	-	35,222.96	74,344	\$39,121	47.4%	
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	-	-	-	-	179,673.49	320,100	\$140,427	56.1%	
Travel/Training	1,177	5,469	1,203	596	4,093	3,266	1,999	5,810	-	-	-	-	23,612.78	70,000	\$46,387	33.7%	
Auto/Structure/Fuel	-	9,808	37,414	12,553	22,426	23,992	9,801	62,775	-	-	-	-	178,768.85	28,000	(\$150,769)	638.5%	
Other/HDGC Rent/Equip Trans	5,232	5,568	-	-	22	8,641	8,310	610	-	-	-	-	28,381.80	194,420	\$166,038	14.6%	
<b>Total</b>	<b>1,040,676</b>	<b>1,162,721</b>	<b>715,237</b>	<b>772,894</b>	<b>686,263</b>	<b>648,158</b>	<b>760,945</b>	<b>876,071</b>	-	-	-	-	<b>6,662,966.17</b>	<b>10,481,868</b>	<b>\$3,818,902</b>	<b>63.6%</b>	
																<b>% Fiscal Year Passed</b>	<b>66.7%</b>



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)	-	-	-	-	7,647,765	10,481,868	\$2,834,103	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		
<b>Total</b>	<b>21,029</b>	<b>2,525,416</b>	<b>(6,321)</b>	<b>2,622,490</b>	<b>90,500</b>	<b>(86,388)</b>	<b>2,493,873</b>	<b>(5,823)</b>	-	-	-	-	<b>7,654,775</b>	<b>10,481,868</b>	<b>\$2,827,093</b>	<b>73%</b>	
																<b>% Fiscal Year Passed</b>	<b>66.7%</b>

