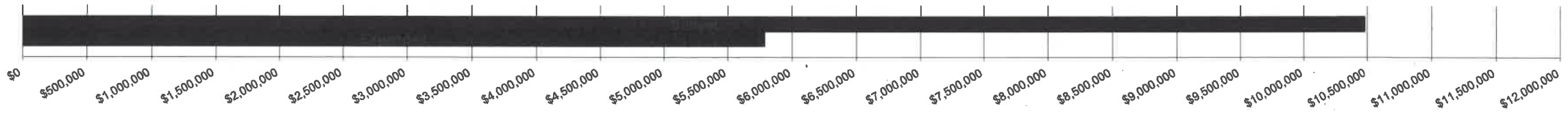




**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2019/20**

Transactions thru January 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 | - | - | - | - | - | 3,778,545.51 | 7,052,506 | \$3,273,960 | 53.6% | |
| Overtime/Call Back | 34,547 | 21,145 | 26,814 | 23,864 | 25,529 | 23,888 | 34,248 | - | - | - | - | - | 190,035.04 | 206,307 | \$16,272 | 92.1% | |
| Phone/Circuits/Internet | 56,021 | 28,266 | 31,226 | 76,376 | 35,777 | 47,321 | 48,721 | - | - | - | - | - | 323,707.32 | 581,617 | \$257,910 | 55.7% | |
| County IS/Data Services/Counsel | - | 11,106 | 6,081 | 1,598 | 1,500 | 3,700 | 1,500 | - | - | - | - | - | 25,484.78 | 62,355 | \$36,870 | 40.9% | |
| Radio/Pager, Console Maint | - | 44,736 | 44,847 | 44,831 | 48,253 | 44,430 | (113,929) | - | - | - | - | - | 113,168.51 | 481,886 | \$368,717 | 23.5% | |
| Computer Software | 223,256 | 635,288 | 92,868 | 8,111 | 4,730 | 3,783 | (10,770) | - | - | - | - | - | 957,266.17 | 1,133,583 | \$176,317 | 84.4% | |
| Computer Hardware | 2,493 | (63,868) | 9,046 | 14,665 | 37,671 | 1,594 | (13,593) | - | - | - | - | - | (11,991.82) | 127,150 | \$139,142 | -9.4% | |
| Office Exp/Copier Lease | 4,094 | 1,042 | 3,202 | 5,936 | 2,606 | 2,828 | 2,745 | - | - | - | - | - | 22,452.06 | 74,344 | \$51,892 | 30.2% | |
| 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 | - | - | - | - | - | 173,446.24 | 320,100 | \$146,654 | 54.2% | |
| Travel/Training | 1,177 | 5,469 | 1,203 | 596 | 4,093 | 3,266 | 1,999 | - | - | - | - | - | 17,802.69 | 70,000 | \$52,197 | 25.4% | |
| Auto/Structure/Fuel | - | 9,808 | 37,414 | 12,553 | 22,426 | 23,992 | 9,801 | - | - | - | - | - | 115,994.26 | 28,000 | (\$87,994) | 414.3% | |
| Other/HDGC Rent/Equip Trans | 5,232 | 5,568 | - | - | 22 | 8,641 | 8,310 | - | - | - | - | - | 27,771.80 | 194,420 | \$166,648 | 14.3% | |
| Total | 1,040,676 | 1,162,721 | 715,237 | 772,894 | 686,263 | 648,158 | 760,945 | - | - | - | - | - | 5,786,894.69 | 10,481,868 | \$4,694,973 | 55.2% | |
| | | | | | | | | | | | | | | | | % Fiscal Year Passed | 58.3% |



| 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 | - | - | - | - | - | 7,653,588 | 10,481,868 | \$2,828,280 | 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 | - | - | - | - | - | 7,660,598 | 10,481,868 | \$2,821,270 | 73% | |
| | | | | | | | | | | | | | | | | % Fiscal Year Passed | 58.3% |

