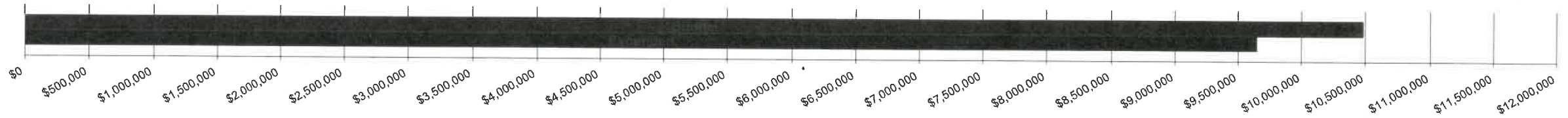




OPERATIONS FUND 5008  
UNAUDITED MONTHLY SUMMARY FY 2019/20

Transactions thru June 30, 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	468,777	6,191,114.96	7,052,506	\$861,391	87.8%	
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	25,563	327,204.94	206,307	-\$120,898	158.6%	
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	72,962	604,128.38	581,617	-\$22,511	103.9%	
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	8,634	59,404.27	62,355	\$2,951	95.3%	
Radio/Pager, Console Maint	-	44,736	44,847	44,831	48,253	44,430	(113,929)	44,605	44,194	44,169	(54,754)	321,191	512,573.87	481,886	(\$30,688)	106.4%	
Computer Software	223,256	635,288	92,868	8,111	4,730	3,783	(10,770)	142,767	1,278	62,238	158,489	(109,198)	1,212,840.48	1,133,583	(\$79,257)	107.0%	
Computer Hardware	2,493	(63,868)	9,046	14,665	37,671	1,594	(13,593)	7,568	63,207	15,446	25,977	(147,750)	(47,543.86)	127,150	\$174,694	-37.4%	
Office Exp/Copier Lease	4,094	1,042	3,202	5,936	2,606	2,828	2,745	12,771	17,164	3,369	3,979	1,013	60,747.00	74,344	\$13,597	81.7%	
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	2,011	329,858.96	320,100	(\$9,759)	103.0%	
Travel/Training	1,177	5,469	1,203	596	4,093	3,266	1,999	5,810	2,787	465	(475)	(5,148)	21,241.37	70,000	\$48,759	30.3%	
Auto/Structure/Fuel	-	1,136	1,823	1,966	948	13,254	(938)	17,728	1,348	(2,857)	(5,482)	(6,490)	22,435.20	28,000	\$5,565	80.1%	
Other/HDGC Rent/Equip Trans	5,232	14,240	35,591	10,587	21,499	19,380	19,048	45,657	11,055	12,684	2,642	(12,176)	185,439.19	194,420	\$8,981	95.4%	
<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>706,011</b>	<b>721,281</b>	<b>934,831</b>	<b>619,389</b>	<b>9,644,477.89</b>	<b>10,481,868</b>	<b>\$837,390</b>	<b>92.0%</b>	
																<b>% Fiscal Year Passed</b>	<b>100.0%</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)	306	-	2,528,791	314,964	10,491,825	10,481,868	(\$9,957)	100%	
Interest	21,029	(21,029)	-	14,005	-	-	12,417	-	-	13,108	-	12,712	52,242	-	(\$52,242)		
Other	-	(24,103)	(849)	(260)	1,500	2,390	1,911	-	-	1,107	-	58,828	40,524	-	(\$40,524)		
<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>306</b>	<b>14,215</b>	<b>2,528,791</b>	<b>386,505</b>	<b>10,584,592</b>	<b>10,481,868</b>	<b>-\$102,724</b>	<b>101%</b>	
																<b>% Fiscal Year Passed</b>	<b>100.0%</b>

