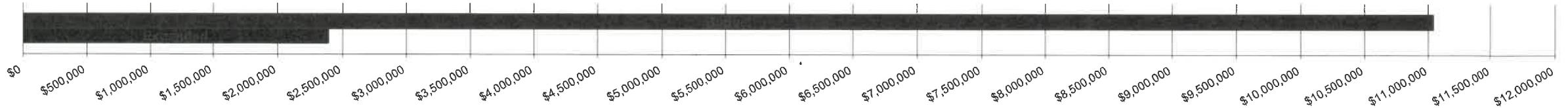




OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2020/21

Transactions thru July 31, 2020

Expenditures	3 PP					3 PP					3 PP	Total YTD	2020/21	Bud - Exp			
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr				May	June	Expended	Budget
Salary/Benefits	703,250	500,928	-	-	-	-	-	-	-	-	-	-	1,204,178.48	7,669,719	\$6,465,541	15.7%	
Overtime/Call Back	36,039	24,901	-	-	-	-	-	-	-	-	-	-	60,940.23	318,087	\$257,147	19.2%	
Phone/Circuits/Internet	57,606	23,347	-	-	-	-	-	-	-	-	-	-	80,952.96	554,092	\$473,139	14.6%	
County IS/Data Services/Counsel	-	6,866	-	-	-	-	-	-	-	-	-	-	6,865.58	61,761	\$54,895	11.1%	
Radio/Pager, Console Maint	-	39,459	-	-	-	-	-	-	-	-	-	-	39,459.46	483,541	\$444,082	8.2%	
Computer Software	185,678	459,075	-	-	-	-	-	-	-	-	-	-	644,752.97	1,309,845	\$665,092	49.2%	
Computer Hardware	-	187,089	-	-	-	-	-	-	-	-	-	-	187,088.89	18,450	(\$168,639)	1014.0%	
Office Exp/Copier Lease	5,058	3,528	-	-	-	-	-	-	-	-	-	-	8,585.89	75,544	\$66,958	11.4%	
Insurance/Auditing	18,936	-	-	-	-	-	-	-	-	-	-	-	18,936.24	37,600	\$18,664	50.4%	
Payroll/HR/Medical Director	5,001	65,524	-	-	-	-	-	-	-	-	-	-	70,524.92	194,500	\$123,975	36.3%	
Travel/Training	300	9,396	-	-	-	-	-	-	-	-	-	-	9,696.19	65,000	\$55,304	14.9%	
Auto/Structure/Fuel	21,916	35,840	-	-	-	-	-	-	-	-	-	-	57,755.29	35,815	(\$21,940)	161.3%	
Other/HDGC Rent/Equip Trans	302	1,250	-	-	-	-	-	-	-	-	-	-	1,552.24	216,649	\$215,097	0.7%	
Total	1,034,086	1,357,204	-	-	-	-	-	-	-	-	-	-	2,391,289.34	11,040,603	\$8,649,314	21.7%	
																% Fiscal Year Passed	16.7%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd	
Services	-	2,713,004	-	-	-	-	-	-	-	-	-	-	2,713,004	11,101,465	\$8,388,461	24%	
Interest	12,712	(12,712)	-	-	-	-	-	-	-	-	-	-	-	-	\$0		
Other	(61)	(1,018)	-	-	-	-	-	-	-	-	-	-	(1,079)	-	\$1,079		
Total	12,651	2,699,273	-	-	-	-	-	-	-	-	-	-	2,711,924	11,101,465	\$8,389,541	24%	
																% Fiscal Year Passed	16.7%

