

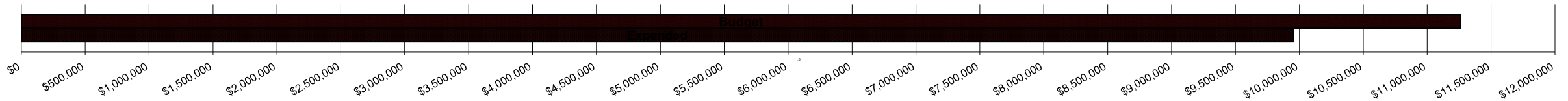


OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2020/21

Transactions thru June 30, 2021

Expenditures	3 PP					3 PP					3 PP		Total YTD Expended	2020/21 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Salary/Benefits	703,250	500,928	528,753	527,455	518,203	774,990	500,670	499,399	494,972	280,050	523,577	838,694	6,690,940	7,763,114	\$1,072,174	86.2%
Overtime/Call Back	36,039	24,901	27,203	25,540	24,806	42,257	28,451	24,401	25,878	11,090	24,314	42,962	337,843	330,565	-\$7,278	102.2%
Phone/Circuits/Internet	57,606	23,347	56,744	39,590	54,826	67,988	72,496	28,995	88,088	37,204	57,403	59,625	643,913	538,049	(\$105,864)	119.7%
County IS/Data Services/Counsel	-	6,866	1,635	1,539	3,188	3,494	13,979	(3,889)	3,164	9,779	6,132	15,968	61,854	61,761	-\$93	100.2%
Radio/Pager, Console Maint	-	39,459	39,459	43,014	39,581	40,125	39,659	39,686	39,731	39,749	39,920	80,629	481,012	483,541	\$2,529	99.5%
Computer Software	185,678	459,075	201,684	3,268	6,558	144	(3,270)	28,520	541,826	29,529	3,932	(334,582)	1,122,361	1,421,299	\$298,938	79.0%
Computer Hardware	-	187,089	(185,089)	787	288	162	-	105,756	(105,436)	162	442	2,595	6,754	18,450	\$11,696	36.6%
Office Exp/Copier Lease	5,058	3,528	3,122	3,731	4,904	3,043	2,543	10,005	4,235	21,224	3,429	4,820	69,641	71,044	\$1,403	98.0%
Insurance/Auditing	18,936	-	21,213	11,322	-	-	2,995	-	-	-	-	-	54,466	37,600	(\$16,866)	144.9%
Payroll/HR/Medical Director	5,001	65,524	3,839	18,655	2,350	2,928	(9,266)	3,598	2,304	3,495	2,898	131,714	233,040	232,850	(\$190)	100.1%
Travel/Training	300	9,396	(891)	943	2,502	200	1,066	3,542	85	1,258	1,693	-	20,094	65,000	\$44,906	30.9%
Auto/Structure/Fuel	-	2,010	2,115	1,060	9,977	7,722	(4,023)	(5,941)	1,906	4,150	7,074	(2,438)	23,613	22,900	(\$713)	103.1%
Other/HDGC Rent/Equip Trans	22,218	35,080	28,692	2,669	27,340	14,540	13,693	46,796	14,781	11,877	12,442	(22,432)	207,696	216,649	\$8,953	95.9%
Total	1,034,086	1,357,204	728,479	679,572	694,523	957,591	658,994	780,868	1,111,535	449,566	683,254	817,556	9,953,227	11,262,822	\$1,309,595	88.4%

% Fiscal Year Passed **100.0%**



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
	Services	-	2,713,004	-	2,761,819	248	-	2,792,465	(7,908)	-	2,762,879	-	73,569	11,096,076	11,101,465	\$5,389
Interest	12,712	(12,712)	-	11,089	-	-	7,511	-	-	9,415	-	6,896	34,911	-	(\$34,911)	
Other	(61)	(1,018)	(56,635)	-	-	-	-	1,000	-	-	449	24,693	(31,571)	-	\$31,571	
Total	12,651	2,699,273	(56,635)	2,772,908	248	-	2,799,976	(6,908)	-	2,772,295	449	105,158	11,099,416	11,101,465	\$2,049	100%

% Fiscal Year Passed **100.0%**

