

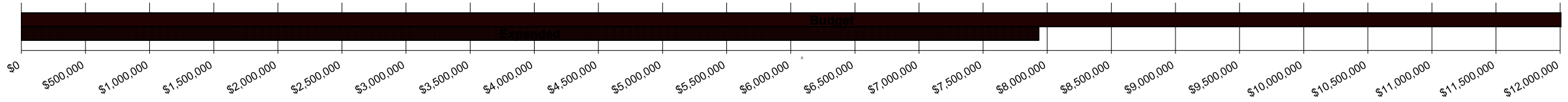


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru February 28, 2022

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	519,723	478,214	556,180	494,631	503,318	780,853	479,036	493,788	-	-	-	-	4,305,743	7,921,125	\$3,615,382	54.4%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	22,702	29,585	-	-	-	-	236,249	289,665	\$53,416	81.6%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	44,297	47,563	-	-	-	-	392,290	588,259	\$195,969	66.7%
County IS/Data Services/Counsel	4,996	(7,239)	2,189	8,049	1,332	2,277	2,135	1,584	-	-	-	-	15,324	61,761	\$46,437	24.8%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	44,756	41,409	-	-	-	-	287,927	504,118	\$216,191	57.1%
Computer Software	584,029	310,561	35,045	600	51,510	185	(861)	262,796	-	-	-	-	1,243,867	1,470,965	\$227,098	84.6%
Computer Hardware	45,479	192	108	80	(44,517)	-	-	-	-	-	-	-	1,342	18,450	\$17,108	7.3%
Office Exp/Copier Lease	11,598	4,558	1,645	3,343	2,745	4,760	3,051	14,061	-	-	-	-	45,761	71,044	\$25,283	64.4%
Insurance/Auditing	25,949	-	19,792	4,373	6,750	5,650	-	-	-	-	-	-	62,515	54,655	(\$7,860)	114.4%
Payroll/HR/Medical Director	7,908	64,657	4,237	3,888	3,761	2,746	2,486	6,257	-	-	-	-	95,939	279,871	\$183,932	34.3%
Travel/Training	2,025	1,153	1,306	548	-	1,810	2,974	5,600	-	-	-	-	15,416	65,000	\$49,584	23.7%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	1,039	992	-	-	-	-	10,100	24,047	\$13,947	42.0%
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	13,877	12,150	14,663	11,773	1,073,259	-	-	-	-	1,221,426	1,293,567	\$72,141	94.4%
Total	1,330,076	1,000,333	758,142	656,618	655,764	942,684	613,388	1,976,892	-	-	-	-	7,933,898	12,642,527	\$4,708,629	62.8%

% Fiscal Year Passed 66.7%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
	Services	2,827,160	-	-	2,842,682	-	-	2,901,276	-	-	-	-				
Interest	6,896	(6,896)	-	5,294	-	-	4,329	-	-	-	-	-	9,624	-	(\$9,624)	
Other	-	(24,693)	-	-	-	(3,952)	-	(1,827)	-	-	-	-	(30,473)	-	\$30,473	
Total	2,834,055	(31,589)	-	2,847,976	-	(3,952)	2,905,606	(1,827)	-	-	-	-	8,550,269	11,570,714	\$3,020,445	74%

% Fiscal Year Passed 66.7%

