

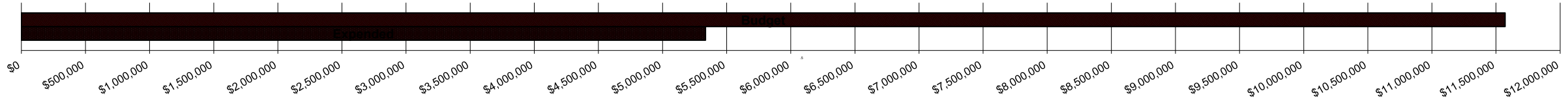


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru December 31, 2021

Expenditures	3 PP					3 PP Dec						3 PP June	Total YTD Expended	2020/21 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov		Jan	Feb	Mar	Apr	May					
Salary/Benefits	519,723	478,214	556,180	494,631	503,318	780,853	-	-	-	-	-	-	3,332,919	7,921,125	\$4,588,206	42.1%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	-	-	-	-	-	-	183,962	289,665	\$105,703	63.5%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	-	-	-	-	-	-	300,431	588,259	\$287,828	51.1%
County IS/Data Services/Counsel	4,996	(7,239)	2,189	8,049	1,332	2,277	-	-	-	-	-	-	11,604	61,761	\$50,157	18.8%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	-	-	-	-	-	-	201,762	504,118	\$302,356	40.0%
Computer Software	584,029	310,561	35,045	600	51,510	185	-	-	-	-	-	-	981,932	1,470,965	\$489,033	66.8%
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	-	-	-	-	-	-	28,649	71,044	\$42,395	40.3%
Insurance/Auditing	25,949	-	19,792	4,373	6,750	-	-	-	-	-	-	-	56,865	54,655	(\$2,210)	104.0%
Payroll/HR/Medical Director	7,908	64,657	4,237	3,888	3,761	2,746	-	-	-	-	-	-	87,196	279,871	\$192,675	31.2%
Travel/Training	2,025	1,153	1,306	548	-	1,810	-	-	-	-	-	-	6,842	65,000	\$58,158	10.5%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	-	-	-	-	-	-	8,069	24,047	\$15,978	33.6%
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	13,877	12,150	11,810	-	-	-	-	-	-	133,541	221,754	\$88,213	60.2%
Total	1,330,076	1,000,333	758,142	656,618	655,764	934,181	-	-	-	-	-	-	5,335,115	11,570,714	\$6,235,599	46.1%

% Fiscal Year Passed **50.0%**



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	2,827,160	-	-	2,842,682	-	-	-	-	-	-	-	-	5,669,842	11,570,714	\$5,900,872	49%
Interest	6,896	(6,896)	-	5,294	-	-	-	-	-	-	-	-	5,294	-	(\$5,294)	
Other	-	(24,693)	-	-	-	(3,952)	-	-	-	-	-	-	(28,646)	-	\$28,646	
Total	2,834,055	(31,589)	-	2,847,976	-	(3,952)	-	-	-	-	-	-	5,646,490	11,570,714	\$5,924,224	49%

% Fiscal Year Passed **50.0%**

