

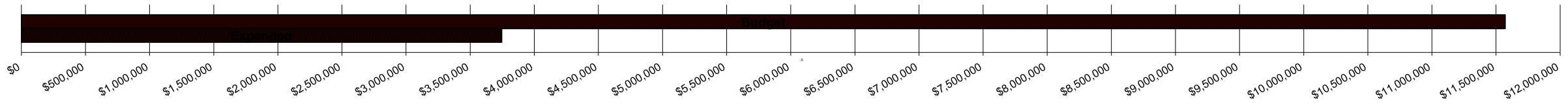


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru October 31, 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 | 519,723 | 478,214 | 556,180 | 494,631 | - | - | - | - | - | - | - | - | 2,048,748 | 7,921,125 | \$5,872,377 | 25.9% |
| Overtime/Call Back | 29,711 | 33,060 | 29,966 | 26,151 | - | - | - | - | - | - | - | - | 118,888 | 289,665 | \$170,777 | 41.0% |
| Phone/Circuits/Internet | 58,668 | 30,159 | 52,327 | 59,100 | - | - | - | - | - | - | - | - | 200,253 | 588,259 | \$388,006 | 34.0% |
| County IS/Data Services/Counsel | 4,996 | (7,239) | 2,189 | 8,049 | - | - | - | - | - | - | - | - | 7,995 | 61,761 | \$53,766 | 12.9% |
| Radio/Pager, Console Maint | - | 40,310 | 40,271 | 40,312 | - | - | - | - | - | - | - | - | 120,892 | 504,118 | \$383,226 | 24.0% |
| Computer Software | 584,029 | 310,561 | 35,045 | 600 | - | - | - | - | - | - | - | - | 930,236 | 1,470,965 | \$540,729 | 63.2% |
| Computer Hardware | 45,479 | 192 | 108 | 80 | - | - | - | - | - | - | - | - | 45,859 | 18,450 | (\$27,409) | 248.6% |
| Office Exp/Copier Lease | 11,598 | 4,558 | 1,645 | 3,343 | - | - | - | - | - | - | - | - | 21,144 | 71,044 | \$49,900 | 29.8% |
| Insurance/Auditing | 25,949 | - | 19,792 | 4,373 | - | - | - | - | - | - | - | - | 50,115 | 54,655 | \$4,540 | 91.7% |
| Payroll/HR/Medical Director | 7,908 | 64,657 | 4,237 | 3,888 | - | - | - | - | - | - | - | - | 80,689 | 279,871 | \$199,182 | 28.8% |
| Travel/Training | 2,025 | 1,153 | 1,306 | 548 | - | - | - | - | - | - | - | - | 5,032 | 65,000 | \$59,968 | 7.7% |
| Auto/Structure/Fuel | - | 1,937 | 2,133 | 1,668 | - | - | - | - | - | - | - | - | 5,737 | 24,047 | \$18,310 | 23.9% |
| Other/HDGC Rent/Equip Trans | 39,989 | 42,773 | 12,943 | 13,877 | - | - | - | - | - | - | - | - | 109,582 | 221,754 | \$112,172 | 49.4% |
| Total | 1,330,076 | 1,000,333 | 758,142 | 656,618 | - | - | - | - | - | - | - | - | 3,745,170 | 11,570,714 | \$7,825,544 | 32.4% |

% Fiscal Year Passed 33.3%



| 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) | - | - | - | - | - | - | - | - | - | - | (24,693) | - | \$24,693 | |
| Total | 2,834,055 | (31,589) | - | 2,847,976 | - | - | - | - | - | - | - | - | 5,650,442 | 11,570,714 | \$5,920,272 | 49% |

% Fiscal Year Passed 33.3%

