

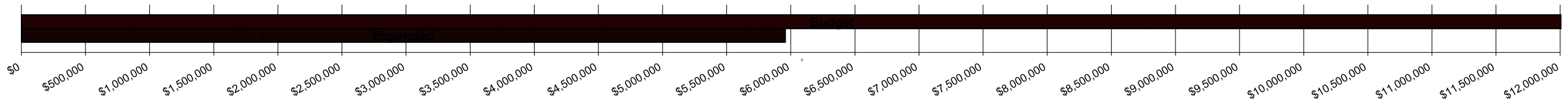


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru January 31, 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	-	-	-	-	-	3,811,955	7,921,125	\$4,109,170	48.1%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	22,702	-	-	-	-	-	206,664	289,665	\$83,001	71.3%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	44,297	-	-	-	-	-	344,728	588,259	\$243,531	58.6%
County IS/Data Services/Counsel	4,996	(7,239)	2,189	8,049	1,332	2,277	2,135	-	-	-	-	-	13,740	61,761	\$48,021	22.2%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	44,756	-	-	-	-	-	246,518	504,118	\$257,600	48.9%
Computer Software	584,029	310,561	35,045	600	51,510	185	(861)	-	-	-	-	-	981,071	1,470,965	\$489,894	66.7%
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	-	-	-	-	-	31,700	71,044	\$39,344	44.6%
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	-	-	-	-	-	89,682	279,871	\$190,189	32.0%
Travel/Training	2,025	1,153	1,306	548	-	1,810	2,974	-	-	-	-	-	9,816	65,000	\$55,184	15.1%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	1,039	-	-	-	-	-	9,108	24,047	\$14,939	37.9%
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	13,877	12,150	14,663	11,773	-	-	-	-	-	148,167	1,293,567	\$1,145,400	11.5%
Total	1,330,076	1,000,333	758,142	656,618	655,764	942,684	613,388	-	-	-	-	-	5,957,006	12,642,527	\$6,685,521	47.1%

% Fiscal Year Passed 58.3%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
	Services	2,827,160	-	-	2,842,682	-	-	2,901,276	-	-	-	-				
Interest	6,896	(6,896)	-	5,294	-	-	4,329	-	-	-	-	-	9,624	-	(\$9,624)	
Other	-	(24,693)	-	-	-	(3,952)	-	-	-	-	-	-	(28,646)	-	\$28,646	
Total	2,834,055	(31,589)	-	2,847,976	-	(3,952)	2,905,606	-	-	-	-	-	8,552,096	11,570,714	\$3,018,618	74%

% Fiscal Year Passed 58.3%

