

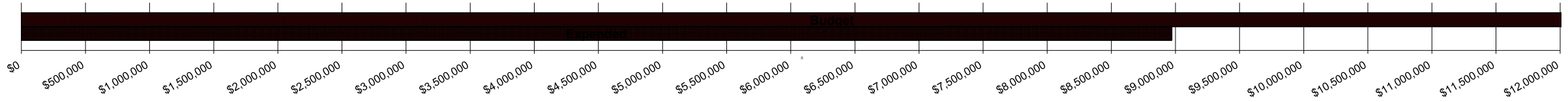


**OPERATIONS FUND 5008  
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru March 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	493,788	489,773	-	-	-	4,795,516	7,921,125	\$3,125,609	60.5%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	22,702	29,585	27,672	-	-	-	263,921	289,665	\$25,744	91.1%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	44,297	47,563	59,765	-	-	-	452,056	588,259	\$136,203	76.8%
County IS/Data Services/Counsel	4,996	(7,239)	2,189	8,049	1,332	2,277	2,135	1,584	6,190	-	-	-	21,513	61,761	\$40,248	34.8%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	44,756	41,409	37,822	-	-	-	325,749	504,118	\$178,369	64.6%
Computer Software	584,029	310,561	35,045	600	51,510	185	(861)	262,796	365,659	-	-	-	1,609,525	1,470,965	(\$138,560)	109.4%
Computer Hardware	45,479	192	108	80	(44,517)	-	-	-	13,503	-	-	-	14,845	18,450	\$3,605	80.5%
Office Exp/Copier Lease	11,598	4,558	1,645	3,343	2,745	4,760	3,051	14,061	4,134	-	-	-	49,896	71,044	\$21,148	70.2%
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	4,094	-	-	-	100,033	279,871	\$179,838	35.7%
Travel/Training	2,025	1,153	1,306	548	-	1,810	2,974	5,600	2,543	-	-	-	17,959	65,000	\$47,041	27.6%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	1,039	992	1,295	-	-	-	11,395	24,047	\$12,652	47.4%
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	13,877	12,150	14,663	11,773	1,073,259	24,398	-	-	-	1,245,825	1,293,567	\$47,742	96.3%
<b>Total</b>	<b>1,330,076</b>	<b>1,000,333</b>	<b>758,142</b>	<b>656,618</b>	<b>655,764</b>	<b>942,684</b>	<b>613,388</b>	<b>1,976,892</b>	<b>1,036,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,970,747</b>	<b>12,642,527</b>	<b>\$3,671,780</b>	<b>71.0%</b>

**% Fiscal Year Passed 75.0%**



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
	Services	2,827,160	-	-	2,842,682	-	-	2,901,276	-	-	-	-	-	8,571,118	11,570,714	\$2,999,596
Interest	6,896	(6,896)	-	5,294	-	-	4,329	-	-	-	-	-	9,624	-	(\$9,624)	
Other	-	(24,693)	-	-	-	(3,952)	-	(1,827)	-	-	-	-	(30,473)	-	\$30,473	
<b>Total</b>	<b>2,834,055</b>	<b>(31,589)</b>	<b>-</b>	<b>2,847,976</b>	<b>-</b>	<b>(3,952)</b>	<b>2,905,606</b>	<b>(1,827)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,550,269</b>	<b>11,570,714</b>	<b>\$3,020,445</b>	<b>74%</b>

**% Fiscal Year Passed 75.0%**

