

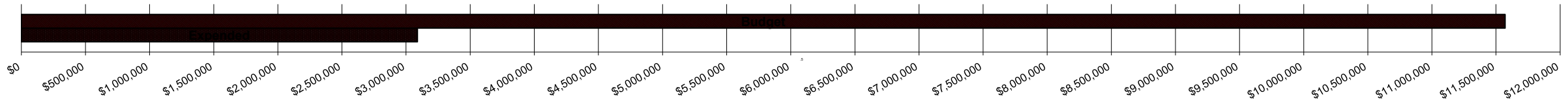


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru September 30, 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	June						
Salary/Benefits	519,723	478,214	556,180	-	-	-	-	-	-	-	-	-	-	1,554,117	7,921,125	\$6,367,008	19.6%		
Overtime/Call Back	29,711	33,060	29,966	-	-	-	-	-	-	-	-	-	-	92,737	289,665	\$196,928	32.0%		
Phone/Circuits/Internet	58,668	30,159	52,327	-	-	-	-	-	-	-	-	-	-	141,153	588,259	\$447,106	24.0%		
County IS/Data Services/Counsel	4,996	(7,239)	2,189	-	-	-	-	-	-	-	-	-	-	(54)	61,761	\$61,815	-0.1%		
Radio/Pager, Console Maint	-	40,310	40,271	-	-	-	-	-	-	-	-	-	-	80,581	504,118	\$423,537	16.0%		
Computer Software	584,029	310,561	35,045	-	-	-	-	-	-	-	-	-	-	929,636	1,470,965	\$541,329	63.2%		
Computer Hardware	45,479	192	108	-	-	-	-	-	-	-	-	-	-	45,779	18,450	(\$27,329)	248.1%		
Office Exp/Copier Lease	11,598	4,558	1,645	-	-	-	-	-	-	-	-	-	-	17,801	71,044	\$53,243	25.1%		
Insurance/Auditing	25,949	-	19,792	-	-	-	-	-	-	-	-	-	-	45,742	54,655	\$8,913	83.7%		
Payroll/HR/Medical Director	7,908	64,657	4,237	-	-	-	-	-	-	-	-	-	-	76,802	279,871	\$203,069	27.4%		
Travel/Training	2,025	1,153	1,306	-	-	-	-	-	-	-	-	-	-	4,484	65,000	\$60,516	6.9%		
Auto/Structure/Fuel	-	1,937	2,133	-	-	-	-	-	-	-	-	-	-	4,069	24,047	\$19,978	16.9%		
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	-	-	-	-	-	-	-	-	-	-	95,705	221,754	\$126,049	43.2%		
Total	1,330,076	1,000,333	758,142	-	-	-	-	-	-	-	-	-	-	3,088,551	11,570,714	\$8,482,163	26.7%		

% Fiscal Year Passed 25.0%



Revenue	July					Aug					Sep					Received	Budget	Difference	% Rcvd
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June							
Services	2,827,160	-	-	-	-	-	-	-	-	-	-	-	-	2,827,160	11,570,714	\$8,743,554	24%		
Interest	6,896	(6,896)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0			
Other	-	(24,693)	-	-	-	-	-	-	-	-	-	-	-	(24,693)	-	\$24,693			
Total	2,834,055	(31,589)	-	-	-	-	-	-	-	-	-	-	-	2,802,466	11,570,714	\$8,768,248	24%		

% Fiscal Year Passed 25.0%

