

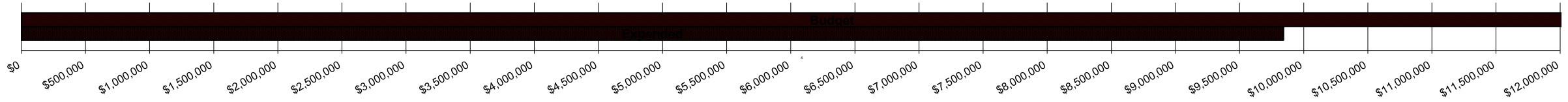


**OPERATIONS FUND 5008  
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru April 30, 2022

Expenditures	3 PP					3 PP					3 PP	Total YTD	2020/21	Bud - Exp	% Used	
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr						May
Salary/Benefits	519,723	478,214	556,180	494,631	503,318	780,853	479,036	493,788	489,773	510,713	-	-	5,306,229	7,921,125	\$2,614,896	67.0%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	22,702	29,585	27,672	28,970	-	-	292,891	289,665	-\$3,226	101.1%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	44,297	47,563	59,765	48,756	-	-	500,811	588,259	\$87,448	85.1%
County IS/Data Services/Counsel	4,996	(7,239)	2,189	8,049	1,332	2,277	2,135	1,584	6,190	3,656	-	-	25,169	61,761	\$36,592	40.8%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	44,756	41,409	37,822	41,447	-	-	367,196	504,118	\$136,922	72.8%
Computer Software	584,029	310,561	35,045	600	51,510	185	(861)	262,796	365,659	90,141	-	-	1,699,667	1,470,965	(\$228,702)	115.5%
Computer Hardware	45,479	192	108	80	(44,517)	-	-	-	13,503	165	-	-	15,009	18,450	\$3,441	81.4%
Office Exp/Copier Lease	11,598	4,558	1,645	3,343	2,745	4,760	3,051	14,061	4,134	4,146	-	-	54,042	71,044	\$17,002	76.1%
Insurance/Auditing	25,949	-	19,792	4,373	6,750	5,650	-	-	-	5,000	-	-	67,515	54,655	(\$12,860)	123.5%
Payroll/HR/Medical Director	7,908	64,657	4,237	3,888	3,761	2,746	2,486	6,257	4,094	118,655	-	-	218,689	279,871	\$61,182	78.1%
Travel/Training	2,025	1,153	1,306	548	-	1,810	2,974	5,600	2,543	5,998	-	-	23,957	65,000	\$41,043	36.9%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	1,039	992	1,295	1,892	-	-	13,286	24,047	\$10,761	55.3%
Other/HDGC Rent/Equip Trans	39,989	42,773	12,943	13,877	12,150	14,663	11,773	1,073,259	24,398	12,798	-	-	1,258,622	1,293,567	\$34,945	97.3%
<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>872,336</b>	<b>-</b>	<b>-</b>	<b>9,843,083</b>	<b>12,642,527</b>	<b>\$2,799,444</b>	<b>77.9%</b>

**% Fiscal Year Passed 83.3%**



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	-	-	2,981,881	-	-	11,552,999	11,570,714	\$17,715
Interest	6,896	(6,896)	-	5,294	-	-	4,329	-	-	5,852	-	-	15,475	-	(\$15,475)	
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>2,987,733</b>	<b>-</b>	<b>-</b>	<b>11,538,002</b>	<b>11,570,714</b>	<b>\$32,712</b>	<b>100%</b>

**% Fiscal Year Passed 83.3%**

