

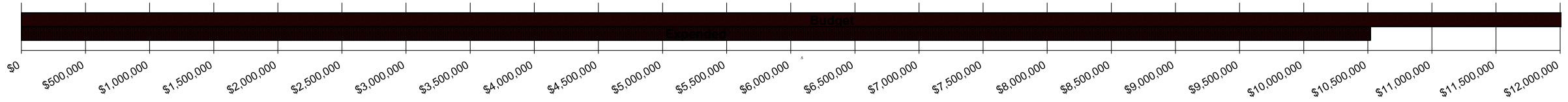


**OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22**

Transactions thru May 31, 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	487,890	-	5,794,118	7,921,125	\$2,127,007	73.1%
Overtime/Call Back	29,711	33,060	29,966	26,151	25,550	39,525	22,702	29,585	27,672	28,970	30,737	-	323,628	289,665	-\$33,963	111.7%
Phone/Circuits/Internet	58,668	30,159	52,327	59,100	51,594	48,584	44,297	47,563	59,765	48,756	51,896	-	552,708	588,259	\$35,551	94.0%
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	4,664	-	29,833	61,761	\$31,928	48.3%
Radio/Pager, Console Maint	-	40,310	40,271	40,312	40,401	40,469	44,756	41,409	37,822	41,447	45,346	-	412,542	504,118	\$91,576	81.8%
Computer Software	584,029	310,561	35,045	600	51,510	185	(861)	262,796	365,659	90,141	32,274	-	1,731,941	1,470,965	(\$260,976)	117.7%
Computer Hardware	45,479	192	108	80	(44,517)	-	-	-	13,503	165	21	-	15,031	18,450	\$3,419	81.5%
Office Exp/Copier Lease	11,598	4,558	1,645	3,343	2,745	4,760	3,051	14,061	4,134	4,146	3,403	-	57,445	71,044	\$13,599	80.9%
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	5,452	-	224,141	279,871	\$55,730	80.1%
Travel/Training	2,025	1,153	1,306	548	-	1,810	2,974	5,600	2,543	5,998	1,744	-	25,701	65,000	\$39,299	39.5%
Auto/Structure/Fuel	-	1,937	2,133	1,668	1,171	1,162	1,039	992	1,295	1,892	1,212	-	14,499	24,047	\$9,548	60.3%
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	12,793	-	1,271,415	1,293,567	\$22,152	98.3%
Total	1,330,076	1,000,333	758,142	656,618	655,764	942,684	613,388	1,976,892	1,036,848	872,336	677,433	-	10,520,516	12,642,527	\$2,122,011	83.2%

% Fiscal Year Passed 91.7%



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)	-	-	(191)	-	(30,664)	-	\$30,664	
Total	2,834,055	(31,589)	-	2,847,976	-	(3,952)	2,905,606	(1,827)	-	2,987,733	(191)	-	11,537,811	11,570,714	\$32,903	100%

% Fiscal Year Passed 91.7%

