

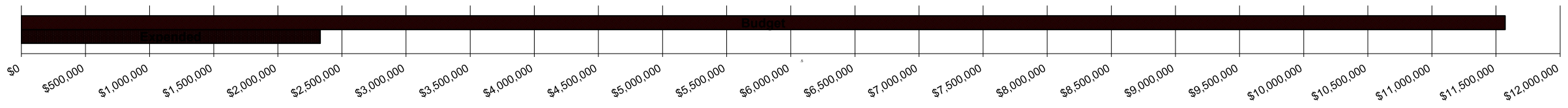


OPERATIONS FUND 5008
UNAUDITED MONTHLY SUMMARY FY 2021/22

Transactions thru August 31, 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					
Salary/Benefits	519,723	478,214	-	-	-	-	-	-	-	-	-	-	-	997,937	7,921,125	\$6,923,188	12.6%
Overtime/Call Back	29,711	33,060	-	-	-	-	-	-	-	-	-	-	-	62,771	289,665	\$226,894	21.7%
Phone/Circuits/Internet	58,668	30,159	-	-	-	-	-	-	-	-	-	-	-	88,827	588,259	\$499,432	15.1%
County IS/Data Services/Counsel	4,996	(7,239)	-	-	-	-	-	-	-	-	-	-	-	(2,243)	61,761	\$64,004	-3.6%
Radio/Pager, Console Maint	-	40,310	-	-	-	-	-	-	-	-	-	-	-	40,310	504,118	\$463,808	8.0%
Computer Software	584,029	310,561	-	-	-	-	-	-	-	-	-	-	-	894,590	1,470,965	\$576,375	60.8%
Computer Hardware	45,479	192	-	-	-	-	-	-	-	-	-	-	-	45,671	18,450	(\$27,221)	247.5%
Office Exp/Copier Lease	11,598	4,558	-	-	-	-	-	-	-	-	-	-	-	16,156	71,044	\$54,888	22.7%
Insurance/Auditing	25,949	-	-	-	-	-	-	-	-	-	-	-	-	25,949	54,655	\$28,706	47.5%
Payroll/HR/Medical Director	7,908	64,657	-	-	-	-	-	-	-	-	-	-	-	72,565	279,871	\$207,306	25.9%
Travel/Training	2,025	1,153	-	-	-	-	-	-	-	-	-	-	-	3,178	65,000	\$61,822	4.9%
Auto/Structure/Fuel	-	1,937	-	-	-	-	-	-	-	-	-	-	-	1,937	24,047	\$22,111	8.1%
Other/HDGC Rent/Equip Trans	39,989	42,773	-	-	-	-	-	-	-	-	-	-	-	82,762	221,754	\$138,992	37.3%
Total	1,330,076	1,000,333	-	-	-	-	-	-	-	-	-	-	-	2,330,409	11,570,714	\$9,240,305	20.1%

% Fiscal Year Passed 16.7%



Revenue													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 16.7%

