

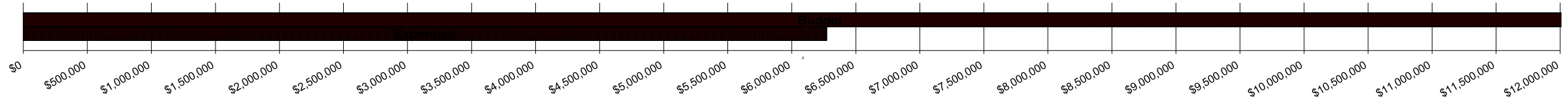


**OPERATIONS FUND 5008  
MONTHLY SUMMARY FY 2022-23**

Transactions thru January 31, 2023

<b>Expenditures</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>3 PP Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>3 PP June</b>	<b>Total YTD Expended</b>	<b>2022/23 Budget</b>	<b>Bud - Exp Difference</b>	<b>% Used</b>
Salary/Benefits	479,125	474,647	480,955	536,867	722,854	543,772	489,153	-	-	-	-	-	3,727,373	8,168,858	\$4,441,485	45.6%
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	31,703	27,647	-	-	-	-	-	235,270	323,000	\$87,730	72.8%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	35,312	46,919	-	-	-	-	-	291,012	589,467	\$298,455	49.4%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	17,780	7,666	1,221	-	-	-	-	-	51,969	60,926	\$8,957	85.3%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	45,609	42,132	-	-	-	-	-	256,750	516,947	\$260,197	49.7%
Computer Software	18,738	1,148,207	212,456	(64,623)	46,978	-	650	-	-	-	-	-	1,362,406	1,891,258	\$528,852	72.0%
Computer Hardware	129	(129)	-	-	866	-	-	-	-	-	-	-	866	18,450	\$17,584	4.7%
Office Exp/Copier Lease	6,539	2,693	3,383	4,027	4,574	5,465	3,057	-	-	-	-	-	29,739	98,245	\$68,506	30.3%
Insurance/Auditing	31,987	-	22,522	4,788	8,000	4,600	-	-	-	-	-	-	71,897	69,792	(\$2,105)	103.0%
Payroll/HR/Medical Director	74,878	904	5,473	10,081	8,570	3,912	9,094	-	-	-	-	-	112,912	352,183	\$239,271	32.1%
Travel/Training	3,498	612	4,662	720	1,820	5,003	245	-	-	-	-	-	16,560	70,000	\$53,440	23.7%
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	2,916	1,628	-	-	-	-	-	20,019	30,077	\$10,058	66.6%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	14,752	12,082	-	-	-	-	-	95,112	251,488	\$156,376	37.8%
<b>Total</b>	<b>710,504</b>	<b>1,743,011</b>	<b>888,650</b>	<b>628,970</b>	<b>966,212</b>	<b>700,711</b>	<b>633,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,271,886</b>	<b>12,440,691</b>	<b>\$6,168,805</b>	<b>50.4%</b>

**% Fiscal Year Passed 58.3%**



<b>Revenue</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>Received</b>	<b>Budget</b>	<b>Difference</b>	<b>% Rcvd</b>
Services	3,144,053	15	(7,103)	3,167,239	15	15	3,216,492	-	-	-	-	-	9,520,725	12,432,190	\$2,911,465	77%
Interest	7,689	(7,689)	-	11,854	-	-	18,572	-	-	-	-	-	30,426	-	(\$30,426)	
Other	-	59,228	14,627	13,033	-	-	(72)	-	-	-	-	-	86,815	-	(\$86,815)	
<b>Total</b>	<b>3,151,741</b>	<b>51,554</b>	<b>7,524</b>	<b>3,192,126</b>	<b>15</b>	<b>15</b>	<b>3,234,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,637,967</b>	<b>12,432,190</b>	<b>\$2,794,223</b>	<b>78%</b>

**% Fiscal Year Passed 58.3%**

