

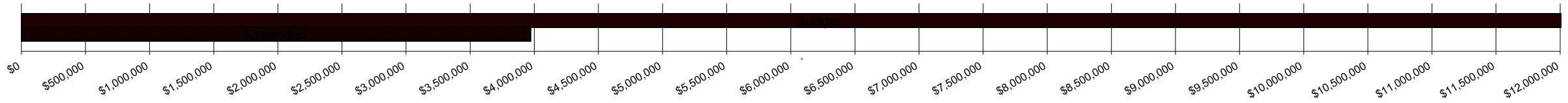


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru October 31, 2022

Expenditures	July	Aug	Sep	Oct	3 PP Nov	Dec	Jan	Feb	Mar	Apr	May	3 PP June	Total YTD Expended	2022/23 Budget	Bud - Exp Difference	% Used
Salary/Benefits	479,125	474,647	480,955	536,867	-	-	-	-	-	-	-	-	1,971,594	8,160,358	\$6,188,764	24.2%
Overtime/Call Back	30,415	32,897	33,822	32,497	-	-	-	-	-	-	-	-	129,631	323,000	\$193,369	40.1%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	-	-	-	-	-	-	-	-	162,732	589,467	\$426,735	27.6%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	-	-	-	-	-	-	-	-	25,302	60,926	\$35,624	41.5%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	-	-	-	-	-	-	-	-	127,754	516,947	\$389,193	24.7%
Computer Software	18,738	1,148,207	212,456	(64,623)	-	-	-	-	-	-	-	-	1,314,778	1,891,258	\$576,480	69.5%
Computer Hardware	129	(129)	-	-	-	-	-	-	-	-	-	-	-	18,450	\$18,450	0.0%
Office Exp/Copier Lease	6,539	2,693	3,383	4,027	-	-	-	-	-	-	-	-	16,642	98,245	\$81,603	16.9%
Insurance/Auditing	31,987	-	22,522	4,788	-	-	-	-	-	-	-	-	59,297	69,792	\$10,495	85.0%
Payroll/HR/Medical Director	74,878	904	5,473	10,081	-	-	-	-	-	-	-	-	91,336	352,183	\$260,847	25.9%
Travel/Training	3,498	612	4,662	720	-	-	-	-	-	-	-	-	9,492	70,000	\$60,508	13.6%
Auto/Structure/Fuel	-	1,942	4,309	2,319	-	-	-	-	-	-	-	-	8,570	30,077	\$21,507	28.5%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	-	-	-	-	-	-	-	-	54,005	251,488	\$197,483	21.5%
Total	710,504	1,743,011	888,650	628,970	-	-	-	-	-	-	-	-	3,971,135	12,432,191	\$8,461,056	31.9%

% Fiscal Year Passed 33.3%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,144,053	15	(7,103)	3,167,239	-	-	-	-	-	-	-	-	6,304,204	12,432,190	\$6,127,986	51%
Interest	7,689	(7,689)	-	11,854	-	-	-	-	-	-	-	-	11,854	-	(\$11,854)	
Other	-	59,228	14,627	13,033	-	-	-	-	-	-	-	-	86,888	-	(\$86,888)	
Total	3,151,741	51,554	7,524	3,192,126	-	-	-	-	-	-	-	-	6,402,946	12,432,190	\$6,029,244	52%

% Fiscal Year Passed 33.3%

