

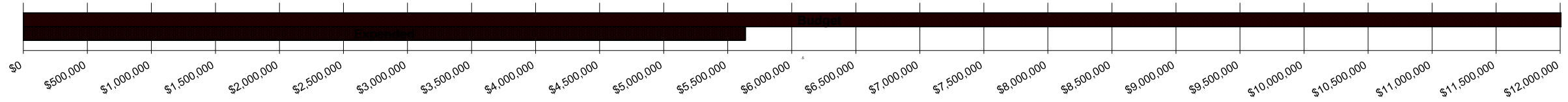


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru December 31 2022

Expenditures	3 PP												Total YTD Expended	2022/23 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Salary/Benefits	479,125	474,647	480,955	536,867	722,854	543,772	-	-	-	-	-	-	3,238,220	8,160,358	\$4,922,138	39.7%
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	31,703	-	-	-	-	-	-	207,623	323,000	\$115,377	64.3%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	35,312	-	-	-	-	-	-	244,093	589,467	\$345,374	41.4%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	17,780	7,666	-	-	-	-	-	-	50,748	60,926	\$10,178	83.3%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	45,609	-	-	-	-	-	-	214,618	516,947	\$302,329	41.5%
Computer Software	18,738	1,148,207	212,456	(64,623)	46,978	-	-	-	-	-	-	-	1,361,756	1,891,258	\$529,502	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	-	-	-	-	-	-	26,682	98,245	\$71,563	27.2%
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	-	-	-	-	-	-	103,818	352,183	\$248,365	29.5%
Travel/Training	3,498	612	4,662	720	1,820	5,003	-	-	-	-	-	-	16,315	70,000	\$53,685	23.3%
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	2,916	-	-	-	-	-	-	18,391	30,077	\$11,686	61.1%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	14,752	-	-	-	-	-	-	83,030	251,488	\$168,458	33.0%
Total	710,504	1,743,011	888,650	628,970	966,212	700,711	-	-	-	-	-	-	5,638,058	12,432,191	\$6,794,133	45.4%

% Fiscal Year Passed 50.0%



Revenue	3 PP												Received	Budget	Difference	% Rcvd
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Services	3,144,053	15	(7,103)	3,167,239	15	15	-	-	-	-	-	-	6,304,234	12,432,190	\$6,127,956	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	15	15	-	-	-	-	-	-	6,402,976	12,432,190	\$6,029,214	52%

% Fiscal Year Passed 50.0%

