

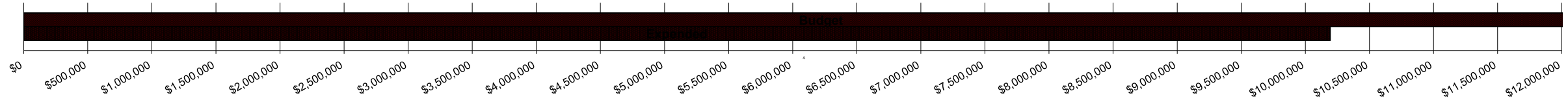


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru May 31, 2023

Expenditures	3 PP											3 PP June	Total YTD Expended	2022/23 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
Salary/Benefits	479,125	474,647	480,955	536,867	722,854	543,772	489,153	529,588	594,327	685,434	812,429	-	6,349,151	8,168,858	\$1,819,707	77.7%
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	31,703	27,647	39,659	39,444	52,839	36,626	-	403,838	323,000	-\$80,838	125.0%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	35,312	46,919	30,602	67,591	37,459	25,271	-	451,934	589,467	\$137,533	76.7%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	17,780	7,666	1,221	13,578	21,626	(43,227)	17,865	-	61,810	60,926	-\$884	101.5%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	45,609	42,132	42,182	41,767	42,374	42,259	-	425,333	516,947	\$91,614	82.3%
Computer Software	18,738	1,148,207	212,456	(64,623)	46,978	-	650	1,633	570,576	300	59,882	-	1,994,798	1,891,258	(\$103,540)	105.5%
Computer Hardware	129	(129)	-	-	866	-	-	552	-	(856)	856	-	1,419	18,450	\$17,031	7.7%
Office Exp/Copier Lease	6,539	2,693	3,383	4,027	4,574	5,465	3,057	5,954	31,918	3,956	7,044	-	78,611	98,245	\$19,634	80.0%
Insurance/Auditing	31,987	-	22,522	4,788	8,000	4,600	-	-	-	-	5,000	-	76,897	69,792	(\$7,105)	110.2%
Payroll/HR/Medical Director	74,878	904	5,473	10,081	8,570	3,912	9,094	6,068	19,726	2,745	9,531	-	150,983	352,183	\$201,200	42.9%
Travel/Training	3,498	612	4,662	720	1,820	5,003	245	6,180	1,392	3,005	1,125	-	28,263	70,000	\$41,737	40.4%
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	2,916	1,628	1,709	(3,062)	2,250	1,258	-	22,174	30,077	\$7,903	73.7%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	14,752	12,082	15,028	12,750	12,085	13,042	-	148,016	251,488	\$103,472	58.9%
Total	710,504	1,743,011	888,650	628,970	966,212	700,711	633,828	692,732	1,398,056	798,364	1,032,188	-	10,193,226	12,440,691	\$2,247,465	81.9%

% Fiscal Year Passed 91.7%



Revenue												Received	Budget	Difference	% Rcvd	
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
Services	3,144,053	15	(7,103)	3,167,239	15	15	3,216,492	-	-	3,194,486	109,465	-	12,824,676	12,432,190	(\$392,486)	103%
Interest	7,689	(7,689)	-	11,854	-	-	18,572	-	-	34,727	-	-	65,153	-	(\$65,153)	
Other	-	59,228	14,627	13,033	-	-	(72)	1,490	(1,305,500)	-	8,107	-	(1,209,088)	-	\$1,209,088	
Total	3,151,741	51,554	7,524	3,192,126	15	15	3,234,991	1,490	(1,305,500)	3,229,213	117,572	-	11,680,741	12,432,190	\$751,449	94%

% Fiscal Year Passed 91.7%

