

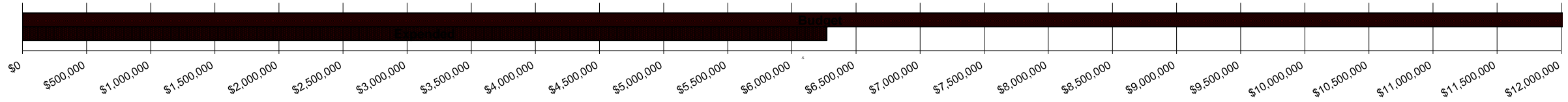


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru January 31, 2023

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	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%
Total	710,504	1,743,011	888,650	628,970	966,212	700,711	633,828	-	-	-	-	-	6,271,886	12,440,691	\$6,168,805	50.4%

% Fiscal Year Passed 58.3%



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	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)	
Total	3,151,741	51,554	7,524	3,192,126	15	15	3,234,991	-	-	-	-	-	9,637,967	12,432,190	\$2,794,223	78%

% Fiscal Year Passed 58.3%

