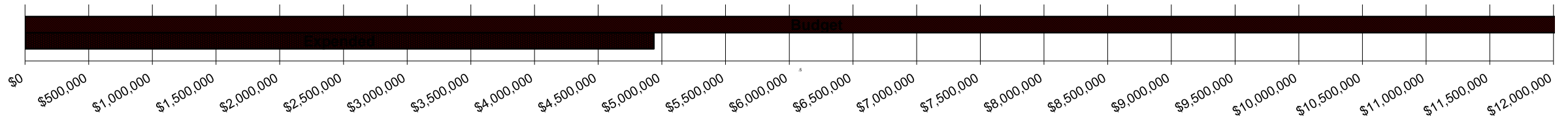




**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru November 30 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	-	-	-	-	-	-	-	2,694,448	8,160,358	\$5,465,910	33.0%	
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	-	-	-	-	-	-	-	175,920	323,000	\$147,080	54.5%	
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	-	-	-	-	-	-	-	208,781	589,467	\$380,686	35.4%	
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	17,780	-	-	-	-	-	-	-	43,082	60,926	\$17,844	70.7%	
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	-	-	-	-	-	-	-	169,009	516,947	\$347,938	32.7%	
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	-	-	-	-	-	-	-	21,217	98,245	\$77,028	21.6%	
Insurance/Auditing	31,987	-	22,522	4,788	8,000	-	-	-	-	-	-	-	67,297	69,792	\$2,495	96.4%	
Payroll/HR/Medical Director	74,878	904	5,473	10,081	8,570	-	-	-	-	-	-	-	99,906	352,183	\$252,277	28.4%	
Travel/Training	3,498	612	4,662	720	1,820	-	-	-	-	-	-	-	11,312	70,000	\$58,688	16.2%	
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	-	-	-	-	-	-	-	15,475	30,077	\$14,602	51.5%	
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	-	-	-	-	-	-	-	68,278	251,488	\$183,210	27.1%	
Total	710,504	1,743,011	888,650	628,970	966,212	-	-	-	-	-	-	-	4,937,347	12,432,191	\$7,494,844	39.7%	
																% Fiscal Year Passed	41.7%



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	-	-	-	-	-	-	-	6,304,219	12,432,190	\$6,127,971	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	-	-	-	-	-	-	-	6,402,961	12,432,190	\$6,029,229	52%	
																% Fiscal Year Passed	41.7%

