

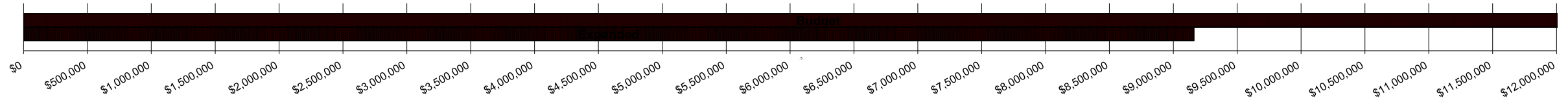


**OPERATIONS FUND 5008  
MONTHLY SUMMARY FY 2022-23**

Transactions thru April, 2023

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	489,153	529,588	594,327	685,434	-	-	5,536,722	8,168,858	\$2,632,136	67.8%
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	31,703	27,647	39,659	39,444	52,839	-	-	367,212	323,000	-\$44,212	113.7%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	35,312	46,919	30,602	67,591	37,459	-	-	426,663	589,467	\$162,804	72.4%
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)	-	-	43,945	60,926	\$16,981	72.1%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	45,609	42,132	42,182	41,767	42,374	-	-	383,074	516,947	\$133,873	74.1%
Computer Software	18,738	1,148,207	212,456	(64,623)	46,978	-	650	1,633	570,576	300	-	-	1,934,915	1,891,258	(\$43,657)	102.3%
Computer Hardware	129	(129)	-	-	866	-	-	552	-	(856)	-	-	562	18,450	\$17,888	3.0%
Office Exp/Copier Lease	6,539	2,693	3,383	4,027	4,574	5,465	3,057	5,954	31,918	3,956	-	-	71,567	98,245	\$26,678	72.8%
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	6,068	19,726	2,745	-	-	141,452	352,183	\$210,731	40.2%
Travel/Training	3,498	612	4,662	720	1,820	5,003	245	6,180	1,392	3,005	-	-	27,138	70,000	\$42,862	38.8%
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	2,916	1,628	1,709	(3,062)	2,250	-	-	20,916	30,077	\$9,161	69.5%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	14,752	12,082	15,028	12,750	12,085	-	-	134,974	251,488	\$116,514	53.7%
<b>Total</b>	<b>710,504</b>	<b>1,743,011</b>	<b>888,650</b>	<b>628,970</b>	<b>966,212</b>	<b>700,711</b>	<b>633,828</b>	<b>692,732</b>	<b>1,398,056</b>	<b>798,364</b>	<b>-</b>	<b>-</b>	<b>9,161,038</b>	<b>12,440,691</b>	<b>\$3,279,653</b>	<b>73.6%</b>

**% Fiscal Year Passed 83.3%**



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	3,216,492	-	-	3,194,486	-	-	12,715,211	12,432,190	(\$283,021)	102%
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)	-	-	-	(1,217,195)	-	\$1,217,195	
<b>Total</b>	<b>3,151,741</b>	<b>51,554</b>	<b>7,524</b>	<b>3,192,126</b>	<b>15</b>	<b>15</b>	<b>3,234,991</b>	<b>1,490</b>	<b>(1,305,500)</b>	<b>3,229,213</b>	<b>-</b>	<b>-</b>	<b>11,563,170</b>	<b>12,432,190</b>	<b>\$869,020</b>	<b>93%</b>

**% Fiscal Year Passed 83.3%**

