

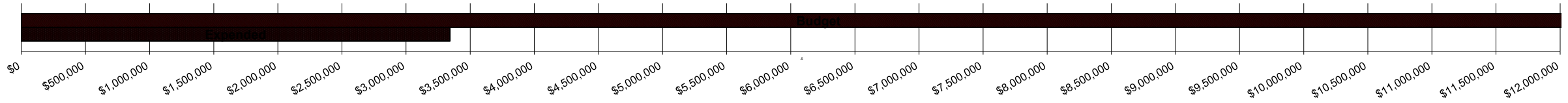


OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23

Transactions thru September 30, 2022

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	-	-	-	-	-	-	-	-	-	1,434,727	8,160,358	\$6,725,631	17.6%
Overtime/Call Back	30,415	32,897	33,822	-	-	-	-	-	-	-	-	-	97,134	323,000	\$225,866	30.1%
Phone/Circuits/Internet	38,249	31,909	44,221	-	-	-	-	-	-	-	-	-	114,380	589,467	\$475,087	19.4%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	-	-	-	-	-	-	-	-	-	15,375	60,926	\$45,551	25.2%
Radio/Pager, Console Maint	-	41,784	42,098	-	-	-	-	-	-	-	-	-	83,882	516,947	\$433,065	16.2%
Computer Software	18,738	1,148,207	212,456	-	-	-	-	-	-	-	-	-	1,379,401	1,891,258	\$511,857	72.9%
Computer Hardware	129	(129)	-	-	-	-	-	-	-	-	-	-	-	18,450	\$18,450	0.0%
Office Exp/Copier Lease	6,539	2,693	3,383	-	-	-	-	-	-	-	-	-	12,615	98,245	\$85,630	12.8%
Insurance/Auditing	31,987	-	22,522	-	-	-	-	-	-	-	-	-	54,510	69,792	\$15,282	78.1%
Payroll/HR/Medical Director	74,878	904	5,473	-	-	-	-	-	-	-	-	-	81,255	352,183	\$270,928	23.1%
Travel/Training	3,498	612	4,662	-	-	-	-	-	-	-	-	-	8,772	70,000	\$61,228	12.5%
Auto/Structure/Fuel	-	1,942	4,309	-	-	-	-	-	-	-	-	-	6,251	30,077	\$23,826	20.8%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	-	-	-	-	-	-	-	-	-	53,863	251,488	\$197,625	21.4%
Total	710,504	1,743,011	888,650	-	-	-	-	-	-	-	-	-	3,342,165	12,432,191	\$9,090,026	26.9%

% Fiscal Year Passed 25.0%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,144,053	15	(7,103)	-	-	-	-	-	-	-	-	-	3,136,965	12,432,190	\$9,295,225	25%
Interest	7,689	(7,689)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Other	-	59,228	14,627	-	-	-	-	-	-	-	-	-	73,855	-	(\$73,855)	
Total	3,151,741	51,554	7,524	-	-	-	-	-	-	-	-	-	3,210,820	12,432,190	\$9,221,370	26%

% Fiscal Year Passed 25.0%

