

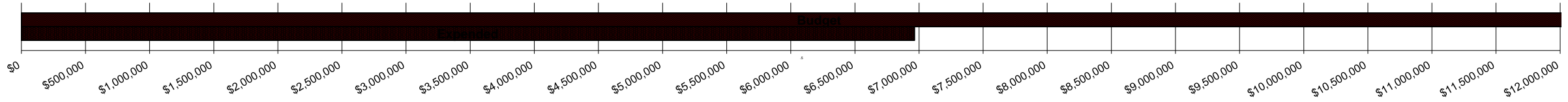


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru February 28, 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	-	-	-	-	4,256,960	8,168,858	\$3,911,898	52.1%
Overtime/Call Back	30,415	32,897	33,822	32,497	46,289	31,703	27,647	39,659	-	-	-	-	274,929	323,000	\$48,071	85.1%
Phone/Circuits/Internet	38,249	31,909	44,221	48,353	46,048	35,312	46,919	30,602	-	-	-	-	321,614	589,467	\$267,853	54.6%
County IS/Data Services/Counsel	13,287	(6,244)	8,333	9,927	17,780	7,666	1,221	13,578	-	-	-	-	65,546	60,926	-\$4,620	107.6%
Radio/Pager, Console Maint	-	41,784	42,098	43,871	41,255	45,609	42,132	42,182	-	-	-	-	298,932	516,947	\$218,015	57.8%
Computer Software	18,738	1,148,207	212,456	(64,623)	46,978	-	650	1,633	-	-	-	-	1,364,039	1,891,258	\$527,219	72.1%
Computer Hardware	129	(129)	-	-	866	-	-	552	-	-	-	-	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	-	-	-	-	35,693	98,245	\$62,552	36.3%
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	6,068	-	-	-	-	118,981	352,183	\$233,202	33.8%
Travel/Training	3,498	612	4,662	720	1,820	5,003	245	6,180	-	-	-	-	22,740	70,000	\$47,260	32.5%
Auto/Structure/Fuel	-	1,942	4,309	2,319	6,905	2,916	1,628	1,709	-	-	-	-	21,728	30,077	\$8,349	72.2%
Other/HDGC Rent/Equip Trans	13,658	13,789	26,416	141	14,273	14,752	12,082	15,028	-	-	-	-	110,139	251,488	\$141,349	43.8%
Total	710,504	1,743,011	888,650	628,970	966,212	700,711	633,828	692,732	-	-	-	-	6,964,618	12,440,691	\$5,476,073	56.0%

% Fiscal Year Passed 66.7%



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	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)	1,490	-	-	-	-	88,305	-	(\$88,305)	
Total	3,151,741	51,554	7,524	3,192,126	15	15	3,234,991	1,490	-	-	-	-	9,639,457	12,432,190	\$2,792,733	78%

% Fiscal Year Passed 66.7%

