

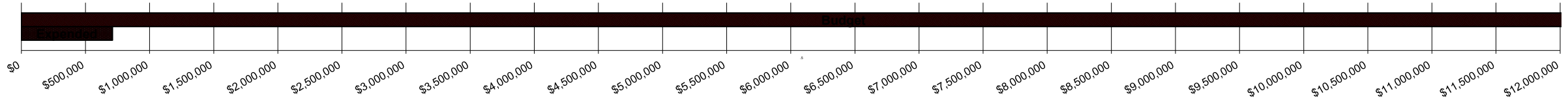


**OPERATIONS FUND 5008
MONTHLY SUMMARY FY 2022-23**

Transactions thru July 31, 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	-	-	-	-	-	-	-	-	-	-	-	479,125	8,556,729	\$8,077,604	5.6%
Overtime/Call Back	30,415	-	-	-	-	-	-	-	-	-	-	-	30,415	323,000	\$292,585	9.4%
Phone/Circuits/Internet	38,249	-	-	-	-	-	-	-	-	-	-	-	38,249	589,467	\$551,218	6.5%
County IS/Data Services/Counsel	13,287	-	-	-	-	-	-	-	-	-	-	-	13,287	60,926	\$47,639	21.8%
Radio/Pager, Console Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	516,948	\$516,948	0.0%
Computer Software	18,738	-	-	-	-	-	-	-	-	-	-	-	18,738	1,891,258	\$1,872,520	1.0%
Computer Hardware	129	-	-	-	-	-	-	-	-	-	-	-	129	18,450	\$18,321	0.7%
Office Exp/Copier Lease	6,539	-	-	-	-	-	-	-	-	-	-	-	6,539	98,245	\$91,706	6.7%
Insurance/Auditing	31,987	-	-	-	-	-	-	-	-	-	-	-	31,987	69,792	\$37,805	45.8%
Payroll/HR/Medical Director	74,878	-	-	-	-	-	-	-	-	-	-	-	74,878	351,683	\$276,805	21.3%
Travel/Training	3,498	-	-	-	-	-	-	-	-	-	-	-	3,498	70,000	\$66,502	5.0%
Auto/Structure/Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	25,577	\$25,577	0.0%
Other/HDGC Rent/Equip Trans	13,658	-	-	-	-	-	-	-	-	-	-	-	13,658	251,487	\$237,829	5.4%
Total	710,504	-	-	-	-	-	-	-	-	-	-	-	710,504	12,823,562	\$12,113,058	5.5%

% Fiscal Year Passed 8.3%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,144,053	-	-	-	-	-	-	-	-	-	-	-	3,144,053	12,828,561	\$9,684,508	25%
Interest	7,689	-	-	-	-	-	-	-	-	-	-	-	7,689	-	(\$7,689)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Total	3,151,741	-	-	-	-	-	-	-	-	-	-	-	3,151,741	12,828,561	\$9,676,820	25%

% Fiscal Year Passed 8.3%

