

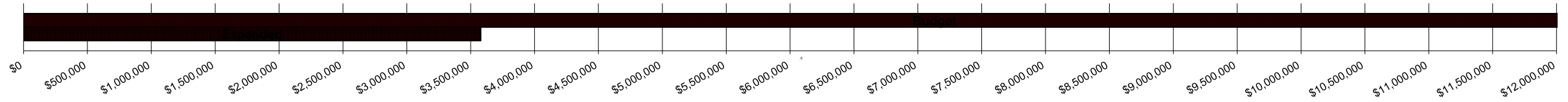


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2023-24

Transactions thru September 30, 2023

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	603,081	499,711	578,886	-	-	-	-	-	-	-	-	-	1,681,679	9,428,779	\$7,747,100	17.8%
Overtime/Call Back	32,907	27,470	29,306	-	-	-	-	-	-	-	-	-	89,683	46,000	-\$43,683	195.0%
Phone/Circuits/Internet	16,340	31,491	40,356	-	-	-	-	-	-	-	-	-	88,187	450,337	\$362,150	19.6%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	-	-	-	-	-	-	-	-	-	12,560	61,926	\$49,366	20.3%
Radio/Pager, Console Maint	-	46,538	41,673	-	-	-	-	-	-	-	-	-	88,211	534,989	\$446,778	16.5%
Computer Software	53,355	1,193,865	44,997	-	-	-	-	-	-	-	-	-	1,292,217	2,379,133	\$1,086,916	54.3%
Computer Hardware	-	96	744	-	-	-	-	-	-	-	-	-	840	15,250	\$14,410	5.5%
Office Exp/Copier Lease	3,126	7,624	2,338	-	-	-	-	-	-	-	-	-	13,088	111,795	\$98,707	11.7%
Insurance/Auditing	128,891	12,535	-	-	-	-	-	-	-	-	-	-	141,425	169,122	\$27,697	83.6%
Payroll/HR/Medical Director	4,917	72,091	46,583	-	-	-	-	-	-	-	-	-	123,591	688,514	\$564,923	18.0%
Travel/Training	3,549	(1,158)	3,446	-	-	-	-	-	-	-	-	-	5,837	95,000	\$89,163	6.1%
Auto/Structure/Fuel	-	1,388	1,582	-	-	-	-	-	-	-	-	-	2,970	59,232	\$56,262	5.0%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	-	-	-	-	-	-	-	-	-	38,264	221,035	\$182,771	17.3%
Total	874,271	1,896,828	807,452	-	-	-	-	-	-	-	-	-	3,578,551	14,261,112	\$10,682,561	25.1%

% Fiscal Year Passed 25.0%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	-	3,466,357	-	-	-	-	-	-	-	-	-	-	3,466,357	14,258,770	\$10,792,413	24%
Interest	37,546	(37,546)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Other	-	103,433	-	-	-	-	-	-	-	-	-	-	103,433	-	(\$103,433)	
Total	37,546	3,532,244	-	-	-	-	-	-	-	-	-	-	3,569,790	14,258,770	\$10,688,980	25%

% Fiscal Year Passed 25.0%

