

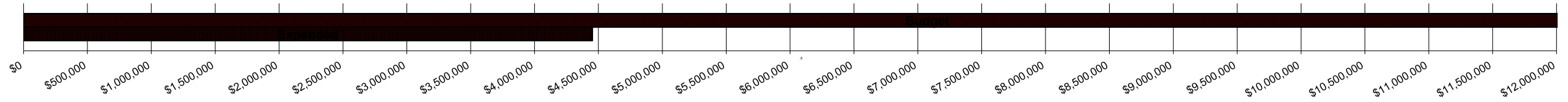


**OPERATIONS FUND 5008**  
**Unaudited MONTHLY SUMMARY FY 2023-24**

Transactions thru October 31, 2023

<b>Expenditures</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>3 PP Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>3 PP June</b>	<b>Total YTD Expended</b>	<b>2023/24 Budget</b>	<b>Bud - Exp Difference</b>	<b>% Used</b>
Salary/Benefits	603,081	499,711	578,886	653,923	-	-	-	-	-	-	-	-	2,335,602	9,316,661	\$6,981,059	25.1%
Overtime/Call Back	32,907	27,470	29,306	29,115	-	-	-	-	-	-	-	-	118,798	46,000	-\$72,798	258.3%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	-	-	-	-	-	-	-	-	123,234	450,337	\$327,103	27.4%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	4,008	-	-	-	-	-	-	-	-	16,569	61,926	\$45,357	26.8%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	-	-	-	-	-	-	-	-	129,912	534,989	\$405,077	24.3%
Computer Software	53,355	1,193,865	44,997	21,357	-	-	-	-	-	-	-	-	1,313,574	2,379,133	\$1,065,559	55.2%
Computer Hardware	-	96	744	8,547	-	-	-	-	-	-	-	-	9,386	15,250	\$5,864	61.5%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	-	-	-	-	-	-	-	-	17,435	111,795	\$94,360	15.6%
Insurance/Auditing	128,891	12,535	-	27,864	-	-	-	-	-	-	-	-	169,290	169,122	(\$168)	100.1%
Payroll/HR/Medical Director	4,917	72,091	46,583	31,657	-	-	-	-	-	-	-	-	155,249	688,514	\$533,266	22.5%
Travel/Training	3,549	(1,158)	3,446	684	-	-	-	-	-	-	-	-	6,521	95,000	\$88,479	6.9%
Auto/Structure/Fuel	-	1,388	1,582	1,555	-	-	-	-	-	-	-	-	4,525	59,232	\$54,707	7.6%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	14,523	-	-	-	-	-	-	-	-	52,787	221,035	\$168,248	23.9%
<b>Total</b>	<b>874,271</b>	<b>1,896,828</b>	<b>807,452</b>	<b>874,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,452,881</b>	<b>14,148,994</b>	<b>\$9,696,114</b>	<b>31.5%</b>

**% Fiscal Year Passed 33.3%**



<b>Revenue</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>Received</b>	<b>Budget</b>	<b>Difference</b>	<b>% Rcvd</b>
Services	-	3,466,357	-	-	-	-	-	-	-	-	-	-	3,466,357	14,255,214	\$10,788,857	24%
Interest	37,546	(37,546)	-	38,217	-	-	-	-	-	-	-	-	38,217	-	(\$38,217)	
Other	-	103,433	-	14,179	-	-	-	-	-	-	-	-	117,611	-	(\$117,611)	
<b>Total</b>	<b>37,546</b>	<b>3,532,244</b>	<b>-</b>	<b>52,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,622,185</b>	<b>14,255,214</b>	<b>\$10,633,029</b>	<b>25%</b>

**% Fiscal Year Passed 33.3%**

