

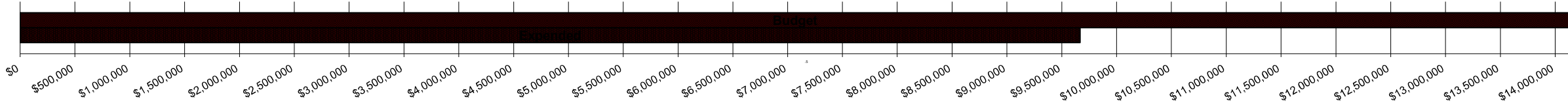


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru March 31, 2025

Expenditures	July	Aug	Sep	3 PP Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	3 PP June	Total YTD Expended	2024/25 Budget	Bud - Exp Difference	% Used
Salary/Benefits	610,483	612,358	643,001	928,190	659,917	662,763	633,577	673,459	718,149	-	-	-	6,141,898	9,552,349	\$3,410,451	64.3%
Overtime/Call Back	33,883	25,201	26,202	45,021	27,461	26,483	21,129	29,437	27,352	-	-	-	262,170	45,000	-\$217,170	582.6%
Phone/Circuits/Internet	40,974	(10,033)	25,126	22,799	17,444	33,970	41,819	28,238	31,806	-	-	-	232,143	273,166	\$41,023	85.0%
County IS/Data Services/Counsel	114	(450)	3,491	2,641	1,293	2,093	1,293	1,293	1,453	-	-	-	13,220	59,905	\$46,685	22.1%
Radio/Pager, Console Maint	-	45,690	(11,159)	21,411	21,411	21,411	21,411	21,411	24,911	-	-	-	166,495	205,559	\$39,064	81.0%
Computer Software	250,088	836,272	555,398	5,446	9,673	9,081	1,867	9,682	112,307	-	-	-	1,789,813	2,362,495	\$572,683	75.8%
Computer Hardware	532	(220)	323	140	269	-	936	13	-	-	-	-	1,994	15,250	\$13,256	13.1%
Office Exp/Copier Lease	5,259	10,061	6,385	2,565	7,390	4,074	4,952	4,516	11,736	-	-	-	56,937	90,897	\$33,960	62.6%
Insurance/Auditing	-	252,504	-	11,636	(560)	-	-	11,450	-	-	-	-	275,029	302,912	\$27,883	90.8%
Payroll/HR/Medical Director	121,858	(20,769)	29,967	39,680	20,572	44,411	108,445	12,156	185,843	-	-	-	542,165	780,659	\$238,494	69.4%
Travel/Training	2,953	746	59	2,596	2,357	1,224	20	11,001	-	-	-	-	20,956	112,800	\$91,844	18.6%
Auto/Structure/Fuel	-	3,204	2,181	3,745	2,109	1,796	1,571	4,141	2,086	-	-	-	20,834	60,590	\$39,756	34.4%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	24,950	17,040	13,984	15,923	11,610	14,005	-	-	-	142,405	274,974	\$132,569	51.8%
Total	1,082,578	1,767,796	1,296,203	1,110,821	786,376	821,289	852,943	818,407	1,129,646	-	-	-	9,666,059	14,136,556	\$4,470,497	68.4%

% Fiscal Year Passed 75%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,556,286.22	(7,944.00)	-	3,521,213.50	-	-	-	3,554,338.00	-	-	-	-	10,623,893.72	14,134,213.00	3,510,319.28	0.75
Interest	48,856.31	(48,856.31)	-	46,866.10	-	-	39,736.57	-	-	-	-	-	86,602.67	-	(86,602.67)	-
Other	-	-	36,119.71	-	9,250.56	-	-	4,625.28	-	-	-	-	49,995.55	-	(49,995.55)	-
Total	3,605,143	(56,800)	36,120	3,568,080	9,251	-	39,737	3,558,963	-	-	-	-	10,760,492	14,134,213	3,373,721	0.76

% Fiscal Year Passed 75%

