

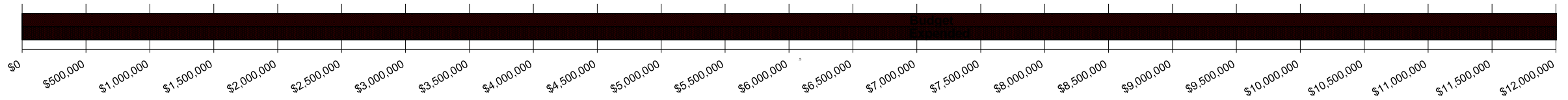


OPERATIONS FUND 5008
Audited MONTHLY SUMMARY FY 2023-24

Transactions thru May 31, 2024

Expenditures	3 PP											3 PP	Total YTD	2023/24	Bud - Exp	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
Salary/Benefits	603,081	499,711	578,886	653,923	856,459	595,259	569,706	344,081	563,352	714,521	855,771	-	6,834,752	8,638,592	\$1,803,840	79.1%
Overtime/Call Back	32,907	27,470	29,306	29,115	41,389	29,258	28,476	28,977	27,528	28,149	47,672	-	350,248	46,000	-\$304,248	761.4%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	34,404	35,143	41,955	26,288	54,023	29,673	45,860	-	390,579	450,337	\$59,758	86.7%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	4,008	1,603	1,218	2,054	6,538	1,505	1,218	2,014	-	32,718	61,926	\$29,208	52.8%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	41,701	42,357	43,108	39,616	44,594	48,032	44,244	-	433,565	534,989	\$101,424	81.0%
Computer Software	53,355	1,193,865	44,997	21,357	8,484	398,062	417,700	3,504	(9,156)	52,593	275,911	-	2,460,672	2,379,133	(\$81,539)	103.4%
Computer Hardware	-	96	744	8,547	186	(8,553)	119	323	1,314	-	(97)	-	2,678	15,250	\$12,572	17.6%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	6,451	4,801	7,164	11,754	6,746	2,612	10,439	-	67,402	111,795	\$44,393	60.3%
Insurance/Auditing	128,891	12,535	-	27,864	12,000	2,163	8,792	(5,855)	-	-	-	-	186,390	188,997	\$2,607	98.6%
Payroll/HR/Medical Director	4,917	72,091	46,583	31,657	23,585	18,939	36,357	474,440	185,003	30,702	158,740	-	1,083,015	1,398,230	\$315,215	77.5%
Travel/Training	3,549	(1,158)	3,446	684	845	2,697	1,204	165	2,708	283	1,951	-	16,373	95,000	\$78,627	17.2%
Auto/Structure/Fuel	-	1,388	1,582	1,555	1,474	1,872	1,776	1,506	1,271	2,565	2,744	-	17,733	59,232	\$41,499	29.9%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	14,523	27,646	1,864	14,547	13,456	11,751	13,091	2,347,828	-	2,482,971	251,035	(\$2,231,936)	989.1%
Total	874,271	1,896,828	807,452	874,329	1,056,227	1,125,080	1,172,956	944,795	890,640	923,440	3,793,078	-	14,359,096	14,230,516	-\$128,579	100.9%

% Fiscal Year Passed 91.7%



Revenue	3 PP											Received	Budget	Difference	% Rcvd	
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					June
Services	-	3,466,357	-	-	3,503,537	-	26	3,534,918	(6,431)	15	3,592,448	-	14,090,871	14,255,214	\$164,343	99%
Interest	37,546	(37,546)	-	38,217	-	-	39,707	-	-	51,938	-	-	129,862	-	(\$129,862)	
Other	-	103,433	-	14,179	-	-	-	-	-	-	-	-	117,611	81,522	(\$36,089)	
Total	37,546	3,532,244	-	52,396	3,503,537	-	39,733	3,534,918	(6,431)	51,953	3,592,448	-	14,338,345	14,336,736	-\$1,609	100%

% Fiscal Year Passed 91.7%

