

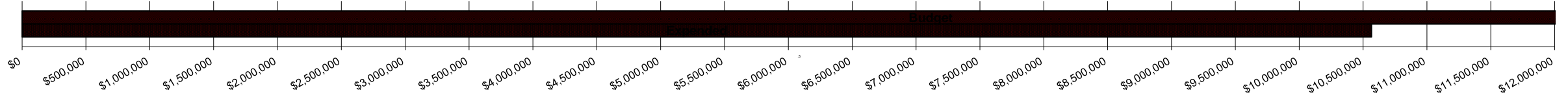


OPERATIONS FUND 5008
Audited MONTHLY SUMMARY FY 2023-24

Transactions thru April 30, 2024

Expenditures	3 PP											3 PP June	Total YTD Expended	2023/24 Budget	Bud - Exp Difference	% 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	-	-	5,978,981	8,638,592	\$2,659,611	69.2%
Overtime/Call Back	32,907	27,470	29,306	29,115	41,389	29,258	28,476	28,977	27,528	28,149	-	-	302,576	46,000	-\$256,576	657.8%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	34,404	35,143	41,955	26,288	54,023	29,673	-	-	344,719	450,337	\$105,618	76.5%
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	-	-	30,704	61,926	\$31,222	49.6%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	41,701	42,357	43,108	39,616	44,594	48,032	-	-	389,321	534,989	\$145,668	72.8%
Computer Software	53,355	1,193,865	44,997	21,357	8,484	398,062	417,700	3,504	(9,156)	52,593	-	-	2,184,761	2,379,133	\$194,372	91.8%
Computer Hardware	-	96	744	8,547	186	(8,553)	119	323	1,314	-	-	-	2,775	15,250	\$12,475	18.2%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	6,451	4,801	7,164	11,754	6,746	2,612	-	-	56,963	111,795	\$54,832	51.0%
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	-	-	924,275	1,398,230	\$473,955	66.1%
Travel/Training	3,549	(1,158)	3,446	684	845	2,697	1,204	165	2,708	283	-	-	14,422	95,000	\$80,578	15.2%
Auto/Structure/Fuel	-	1,388	1,582	1,555	1,474	1,872	1,776	1,506	1,271	2,565	-	-	14,989	59,232	\$44,243	25.3%
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	-	-	135,142	251,035	\$115,893	53.8%
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	-	-	10,566,017	14,230,516	\$3,664,499	74.2%

% Fiscal Year Passed 83.3%



Revenue												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	-	-	10,498,423	14,255,214	\$3,756,791	74%
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	-	-	10,745,897	14,336,736	\$3,590,840	75%

% Fiscal Year Passed 83.3%

