

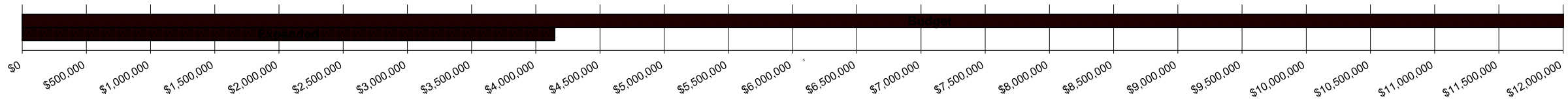


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2024-25

Transactions thru September 31, 2024

Expenditures	July	Aug	Sep	Oct	3 PP Nov	Dec	Jan	Feb	Mar	Apr	May	3 PP June	Total YTD Expended	2023/24 Budget	Bud - Exp Difference	% Used
Salary/Benefits	610,483	612,358	643,001	-	-	-	-	-	-	-	-	-	1,865,842	9,552,349	\$7,686,507	19.5%
Overtime/Call Back	33,883	25,201	26,202	-	-	-	-	-	-	-	-	-	85,287	45,000	-\$40,287	189.5%
Phone/Circuits/Internet	40,974	(10,033)	25,126	-	-	-	-	-	-	-	-	-	56,067	273,166	\$217,099	20.5%
County IS/Data Services/Counsel	114	(450)	3,491	-	-	-	-	-	-	-	-	-	3,155	59,905	\$56,750	5.3%
Radio/Pager, Console Maint	-	45,690	(11,159)	-	-	-	-	-	-	-	-	-	34,531	205,559	\$171,028	16.8%
Computer Software	250,088	836,272	555,398	-	-	-	-	-	-	-	-	-	1,641,757	2,362,495	\$720,738	69.5%
Computer Hardware	532	(220)	323	-	-	-	-	-	-	-	-	-	635	15,250	\$14,615	4.2%
Office Exp/Copier Lease	5,259	10,061	6,385	-	-	-	-	-	-	-	-	-	21,705	90,897	\$69,192	23.9%
Insurance/Auditing	-	252,504	-	-	-	-	-	-	-	-	-	-	252,504	302,912	\$50,408	83.4%
Payroll/HR/Medical Director	121,858	(20,769)	29,967	-	-	-	-	-	-	-	-	-	131,056	780,659	\$649,603	16.8%
Travel/Training	2,953	746	59	-	-	-	-	-	-	-	-	-	3,758	112,800	\$109,042	3.3%
Auto/Structure/Fuel	-	3,204	2,181	-	-	-	-	-	-	-	-	-	5,386	60,590	\$55,204	8.9%
Other/HDGC Rent/Equip Trans	16,434	13,233	15,226	-	-	-	-	-	-	-	-	-	44,892	274,974	\$230,082	16.3%
Total	1,082,578	1,767,796	1,296,203	-	-	-	-	-	-	-	-	-	4,146,577	14,136,556	\$9,989,980	29.3%

% Fiscal Year Passed 25.0%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,556,286	(7,944)	-	-	-	-	-	-	-	-	-	-	3,548,342	14,134,213	\$10,585,871	25%
Interest	48,856	(48,856)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Other	-	-	36,120	-	-	-	-	-	-	-	-	-	36,120	-	(\$36,120)	
Total	3,605,143	(56,800)	36,120	-	-	-	-	-	-	-	-	-	3,584,462	14,134,213	\$10,549,751	25%

% Fiscal Year Passed 25.0%

