

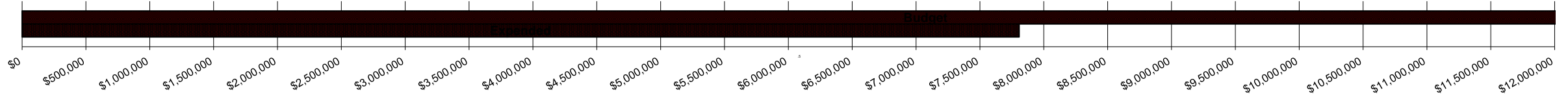


OPERATIONS FUND 5008
Audited MONTHLY SUMMARY FY 2023-24

Transactions thru January 31, 2024

Expenditures	3 PP												Total YTD Expended	2023/24 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Salary/Benefits	603,081	499,711	578,886	653,923	856,459	595,259	569,706	-	-	-	-	-	4,357,026	9,316,661	\$4,959,635	46.8%
Overtime/Call Back	32,907	27,470	29,306	29,115	41,389	29,258	28,476	-	-	-	-	-	217,921	46,000	-\$171,921	473.7%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	34,404	35,143	41,955	-	-	-	-	-	234,735	450,337	\$215,602	52.1%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	4,008	1,603	1,218	2,054	-	-	-	-	-	21,443	61,926	\$40,483	34.6%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	41,701	42,357	43,108	-	-	-	-	-	257,078	534,989	\$277,911	48.1%
Computer Software	53,355	1,193,865	44,997	21,357	8,484	398,062	417,700	-	-	-	-	-	2,137,820	2,379,133	\$241,313	89.9%
Computer Hardware	-	96	744	8,547	186	(8,553)	119	-	-	-	-	-	1,138	15,250	\$14,112	7.5%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	6,451	4,801	7,164	-	-	-	-	-	35,851	111,795	\$75,944	32.1%
Insurance/Auditing	128,891	12,535	-	27,864	12,000	2,163	8,792	-	-	-	-	-	192,245	169,122	(\$23,123)	113.7%
Payroll/HR/Medical Director	4,917	72,091	46,583	31,657	23,585	18,939	36,357	-	-	-	-	-	234,129	688,514	\$454,385	34.0%
Travel/Training	3,549	(1,158)	3,446	684	845	2,697	1,204	-	-	-	-	-	11,267	95,000	\$83,733	11.9%
Auto/Structure/Fuel	-	1,388	1,582	1,555	1,474	1,872	1,776	-	-	-	-	-	9,647	59,232	\$49,585	16.3%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	14,523	27,646	1,864	14,547	-	-	-	-	-	96,844	221,035	\$124,191	43.8%
Total	874,271	1,896,828	807,452	874,329	1,056,227	1,125,080	1,172,956	-	-	-	-	-	7,807,143	14,148,994	\$6,341,851	55.2%

% Fiscal Year Passed 58.3%



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	-	-	-	-	-	6,969,921	14,255,214	\$7,285,293	49%
Interest	37,546	(37,546)	-	38,217	-	-	39,707	-	-	-	-	-	77,924	-	(\$77,924)	
Other	-	103,433	-	14,179	-	-	-	-	-	-	-	-	117,611	-	(\$117,611)	
Total	37,546	3,532,244	-	52,396	3,503,537	-	39,733	-	-	-	-	-	7,165,456	14,255,214	\$7,089,758	50%

% Fiscal Year Passed 58.3%

