

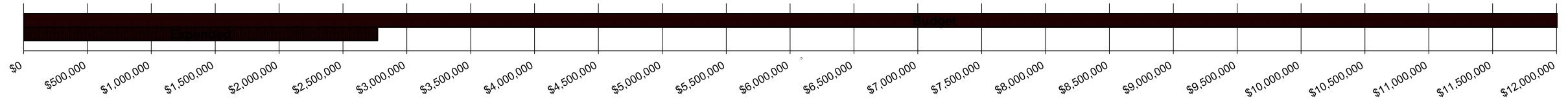


OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2023-24

Transactions thru August 31, 2023

Expenditures	July	Aug	Sep	Oct	3 PP Nov	Dec	Jan	Feb	Mar	Apr	May	3 PP June	Total YTD Expended	2022/23 Budget	Bud - Exp Difference	% Used
Salary/Benefits	603,081	499,711	-	-	-	-	-	-	-	-	-	-	1,102,792	9,428,779	\$8,325,987	11.7%
Overtime/Call Back	32,907	27,470	-	-	-	-	-	-	-	-	-	-	60,377	46,000	-\$14,377	131.3%
Phone/Circuits/Internet	16,340	31,491	-	-	-	-	-	-	-	-	-	-	47,831	450,337	\$402,506	10.6%
County IS/Data Services/Counsel	12,596	(3,443)	-	-	-	-	-	-	-	-	-	-	9,153	61,926	\$52,773	14.8%
Radio/Pager, Console Maint	-	46,538	-	-	-	-	-	-	-	-	-	-	46,538	534,989	\$488,451	8.7%
Computer Software	53,355	1,193,865	-	-	-	-	-	-	-	-	-	-	1,247,220	2,379,133	\$1,131,913	52.4%
Computer Hardware	-	96	-	-	-	-	-	-	-	-	-	-	96	15,250	\$15,154	0.6%
Office Exp/Copier Lease	3,126	7,624	-	-	-	-	-	-	-	-	-	-	10,750	111,795	\$101,045	9.6%
Insurance/Auditing	128,891	12,535	-	-	-	-	-	-	-	-	-	-	141,425	169,122	\$27,697	83.6%
Payroll/HR/Medical Director	4,917	72,091	-	-	-	-	-	-	-	-	-	-	77,008	688,514	\$611,506	11.2%
Travel/Training	3,549	(1,158)	-	-	-	-	-	-	-	-	-	-	2,391	95,000	\$92,609	2.5%
Auto/Structure/Fuel	-	1,388	-	-	-	-	-	-	-	-	-	-	1,388	59,232	\$57,844	2.3%
Other/HDGC Rent/Equip Trans	15,510	8,620	-	-	-	-	-	-	-	-	-	-	24,130	221,035	\$196,905	10.9%
Total	874,271	1,896,828	-	-	-	-	-	-	-	-	-	-	2,771,099	14,261,112	\$11,490,014	19.4%

% Fiscal Year Passed 83.3%



Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	-	3,466,357	-	-	-	-	-	-	-	-	-	-	3,466,357	14,258,770	\$10,792,413	24%
Interest	37,546	(37,546)	-	-	-	-	-	-	-	-	-	-	-	-	\$0	
Other	-	103,433	-	-	-	-	-	-	-	-	-	-	103,433	-	(\$103,433)	
Total	37,546	3,532,244	-	-	-	-	-	-	-	-	-	-	3,569,790	14,258,770	\$10,688,980	25%

% Fiscal Year Passed 83.3%

