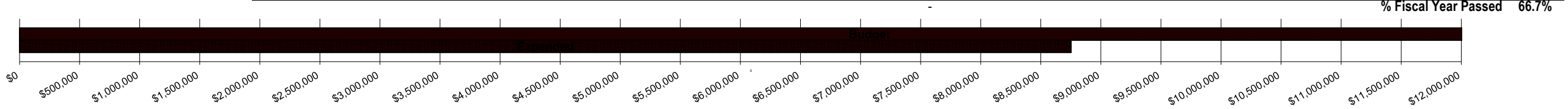




OPERATIONS FUND 5008
Audited MONTHLY SUMMARY FY 2023-24

Transactions thru February 29, 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	-	-	-	-	4,701,108	9,316,661	\$4,615,553	50.5%
Overtime/Call Back	32,907	27,470	29,306	29,115	41,389	29,258	28,476	28,977	-	-	-	-	246,898	46,000	-\$200,898	536.7%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	34,404	35,143	41,955	26,288	-	-	-	-	261,023	450,337	\$189,314	58.0%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	4,008	1,603	1,218	2,054	6,538	-	-	-	-	27,981	61,926	\$33,945	45.2%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	41,701	42,357	43,108	39,616	-	-	-	-	296,694	534,989	\$238,295	55.5%
Computer Software	53,355	1,193,865	44,997	21,357	8,484	398,062	417,700	3,504	-	-	-	-	2,141,323	2,379,133	\$237,810	90.0%
Computer Hardware	-	96	744	8,547	186	(8,553)	119	323	-	-	-	-	1,461	15,250	\$13,789	9.6%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	6,451	4,801	7,164	11,754	-	-	-	-	47,605	111,795	\$64,190	42.6%
Insurance/Auditing	128,891	12,535	-	27,864	12,000	2,163	8,792	(5,855)	-	-	-	-	186,390	169,122	(\$17,268)	110.2%
Payroll/HR/Medical Director	4,917	72,091	46,583	31,657	23,585	18,939	36,357	474,440	-	-	-	-	708,570	688,514	(\$20,055)	102.9%
Travel/Training	3,549	(1,158)	3,446	684	845	2,697	1,204	165	-	-	-	-	11,432	95,000	\$83,568	12.0%
Auto/Structure/Fuel	-	1,388	1,582	1,555	1,474	1,872	1,776	1,506	-	-	-	-	11,153	59,232	\$48,079	18.8%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	14,523	27,646	1,864	14,547	13,456	-	-	-	-	110,300	221,035	\$110,735	49.9%
Total	874,271	1,896,828	807,452	874,329	1,056,227	1,125,080	1,172,956	944,795	-	-	-	-	8,751,938	14,148,994	\$5,397,056	61.9%



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	-	-	-	-	10,504,839	14,255,214	\$3,750,375	74%
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	3,534,918	-	-	-	-	10,700,374	14,255,214	\$3,554,840	75%

