

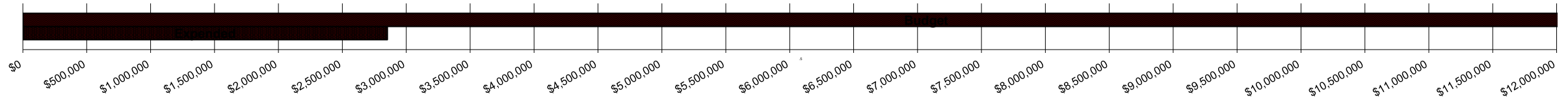


**OPERATIONS FUND 5008**  
**Unaudited MONTHLY SUMMARY FY 2024-25**

Transactions thru August 30, 2024

<b>Expenditures</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>3 PP Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>3 PP June</b>	<b>Total YTD Expended</b>	<b>2023/24 Budget</b>	<b>Bud - Exp Difference</b>	<b>% Used</b>
Salary/Benefits	610,483	612,358	-	-	-	-	-	-	-	-	-	-	1,222,841	9,552,349	\$8,329,508	12.8%
Overtime/Call Back	33,883	25,201	-	-	-	-	-	-	-	-	-	-	59,085	45,000	-\$14,085	131.3%
Phone/Circuits/Internet	40,974	(10,033)	-	-	-	-	-	-	-	-	-	-	30,941	273,166	\$242,225	11.3%
County IS/Data Services/Counsel	114	(450)	-	-	-	-	-	-	-	-	-	-	(336)	59,905	\$60,241	-0.6%
Radio/Pager, Console Maint	-	45,690	-	-	-	-	-	-	-	-	-	-	45,690	205,559	\$159,869	22.2%
Computer Software	250,088	836,272	-	-	-	-	-	-	-	-	-	-	1,086,359	2,362,495	\$1,276,136	46.0%
Computer Hardware	532	(220)	-	-	-	-	-	-	-	-	-	-	312	15,250	\$14,938	2.0%
Office Exp/Copier Lease	5,259	10,061	-	-	-	-	-	-	-	-	-	-	15,320	90,897	\$75,577	16.9%
Insurance/Auditing	-	252,504	-	-	-	-	-	-	-	-	-	-	252,504	302,912	\$50,408	83.4%
Payroll/HR/Medical Director	121,858	(20,769)	-	-	-	-	-	-	-	-	-	-	101,089	780,659	\$679,570	12.9%
Travel/Training	2,953	746	-	-	-	-	-	-	-	-	-	-	3,699	112,800	\$109,101	3.3%
Auto/Structure/Fuel	-	3,204	-	-	-	-	-	-	-	-	-	-	3,204	60,590	\$57,386	5.3%
Other/HDGC Rent/Equip Trans	18,189	13,233	-	-	-	-	-	-	-	-	-	-	31,422	274,974	\$243,552	11.4%
<b>Total</b>	<b>1,084,333</b>	<b>1,767,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,852,129</b>	<b>14,136,556</b>	<b>\$11,284,427</b>	<b>20.2%</b>

**% Fiscal Year Passed 16.7%**



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

**% Fiscal Year Passed 16.7%**

