

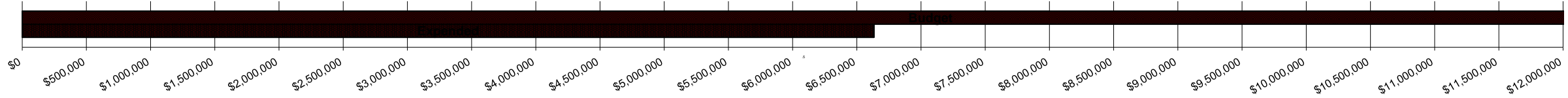


**OPERATIONS FUND 5008**  
**Unaudited MONTHLY SUMMARY FY 2023-24**

Transactions thru December 31, 2023

<b>Expenditures</b>	<b>3 PP</b>						<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>3 PP</b>	<b>Total YTD</b>	<b>2023/24</b>	<b>Bud - Exp</b>	<b>% Used</b>
	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>										
Salary/Benefits	603,081	499,711	578,886	653,923	856,459	595,259	-	-	-	-	-	-	3,787,320	9,316,661	\$5,529,341	40.7%
Overtime/Call Back	32,907	27,470	29,306	29,115	41,389	29,258	-	-	-	-	-	-	189,445	46,000	-\$143,445	411.8%
Phone/Circuits/Internet	16,340	31,491	40,356	35,047	34,404	35,143	-	-	-	-	-	-	192,780	450,337	\$257,557	42.8%
County IS/Data Services/Counsel	12,596	(3,443)	3,407	4,008	1,603	1,218	-	-	-	-	-	-	19,389	61,926	\$42,537	31.3%
Radio/Pager, Console Maint	-	46,538	41,673	41,701	41,701	42,357	-	-	-	-	-	-	213,970	534,989	\$321,019	40.0%
Computer Software	53,355	1,193,865	44,997	21,357	8,484	398,062	-	-	-	-	-	-	1,720,120	2,379,133	\$659,013	72.3%
Computer Hardware	-	96	744	8,547	186	(8,553)	-	-	-	-	-	-	1,019	15,250	\$14,231	6.7%
Office Exp/Copier Lease	3,126	7,624	2,338	4,347	6,451	4,801	-	-	-	-	-	-	28,688	111,795	\$83,107	25.7%
Insurance/Auditing	128,891	12,535	-	27,864	12,000	2,163	-	-	-	-	-	-	183,453	169,122	(\$14,331)	108.5%
Payroll/HR/Medical Director	4,917	72,091	46,583	31,657	23,585	18,939	-	-	-	-	-	-	197,773	688,514	\$490,742	28.7%
Travel/Training	3,549	(1,158)	3,446	684	845	2,697	-	-	-	-	-	-	10,062	95,000	\$84,938	10.6%
Auto/Structure/Fuel	-	1,388	1,582	1,555	1,474	1,872	-	-	-	-	-	-	7,871	59,232	\$51,361	13.3%
Other/HDGC Rent/Equip Trans	15,510	8,620	14,134	14,523	27,646	1,864	-	-	-	-	-	-	82,297	221,035	\$138,738	37.2%
<b>Total</b>	<b>874,271</b>	<b>1,896,828</b>	<b>807,452</b>	<b>874,329</b>	<b>1,056,227</b>	<b>1,125,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,634,187</b>	<b>14,148,994</b>	<b>\$7,514,807</b>	<b>46.9%</b>

**% Fiscal Year Passed 50.0%**



<b>Revenue</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>
	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>										
Services	-	3,466,357	-	-	3,503,537	-	-	-	-	-	-	-	6,969,894	14,255,214	\$7,285,320	49%
Interest	37,546	(37,546)	-	38,217	-	-	-	-	-	-	-	-	38,217	-	(\$38,217)	
Other	-	103,433	-	14,179	-	-	-	-	-	-	-	-	117,611	-	(\$117,611)	
<b>Total</b>	<b>37,546</b>	<b>3,532,244</b>	<b>-</b>	<b>52,396</b>	<b>3,503,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,125,723</b>	<b>14,255,214</b>	<b>\$7,129,491</b>	<b>50%</b>

**% Fiscal Year Passed 50.0%**

