



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru January 31, 2025

Expenditures	3 PP											3 PP June	Total YTD Expended	2025/26 Budget	Bud - Exp Difference	% Used
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
Salary/Benefits	711,761	755,969	724,721	1,148,080	790,165	842,579	776,260	-	-	-	-	-	5,749,535	10,879,850	\$5,130,315	52.8%
Overtime/Call Back	34,366	31,923	32,584	48,906	30,610	33,910	25,382	-	-	-	-	-	237,680	-	-\$237,680	0.0%
Phone/Circuits/Internet	30,938	1,348	36,543	25,468	24,196	27,803	32,448	-	-	-	-	-	178,744	316,018	\$137,274	56.6%
County IS/Data Services/Counsel	440	5,029	7,583	2,306	2,852	2,349	2,853	-	-	-	-	-	23,413	59,905	\$36,492	39.1%
Radio/Pager, Console Maint	-	22,678	22,678	22,678	22,678	22,678	25,979	-	-	-	-	-	139,371	205,559	\$66,188	67.8%
Computer Software	335,785	892,083	190,479	668,132	810	23,168	5,877	-	-	-	-	-	2,116,334	2,663,919	\$547,585	79.4%
Computer Hardware	14	(8,358)	16,729	-	-	-	-	-	-	-	-	-	8,385	15,250	\$6,865	55.0%
Office Exp/Copier Lease	11,374	4,779	31,311	13,364	27,777	6,145	2,957	-	-	-	-	-	97,708	91,435	(\$6,273)	106.9%
Insurance/Auditing	(41,272)	18,119	217,532	4,900	-	-	-	-	-	-	-	-	199,279	303,998	\$104,719	65.6%
Payroll/HR/Medical Director	26,513	(40,440)	147,092	(41,602)	124,429	80,881	(60,015)	-	-	-	-	-	236,858	649,321	\$412,463	36.5%
Travel/Training	17,879	(13,344)	8,815	9,127	4,840	3,741	421	-	-	-	-	-	31,479	115,592	\$84,113	27.2%
Auto/Structure/Fuel	1,839	2,013	2,938	4,637	4,198	2,630	4,120	-	-	-	-	-	22,374	60,590	\$38,216	36.9%
Other/HDGC Rent/Equip Trans	16,713	3,823	26,788	17,645	13,423	14,680	226,487	-	-	-	-	-	319,559	405,938	\$86,379	78.7%
Total	1,146,349	1,675,623	1,465,794	1,923,643	1,045,976	1,060,565	1,042,770	-	-	-	-	-	9,360,719	15,767,375	\$6,406,656	59.4%

% Fiscal Year Passed 58%

Revenue	3 PP											June	Received	Budget	Difference	% Rcvd
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					
Services	3,934,989.40	(133,258.97)	(685.00)	3,909,044.04	-	-	3,945,387.41	-	-	-	-	-	11,655,476.88	15,691,744.00	4,036,267.12	0.74
Interest	47,233.88	(47,233.88)	-	40,976.89	-	-	34,388.39	-	-	-	-	-	75,365.28	-	(75,365.28)	-
Other	-	(51,551.29)	-	-	10,544.69	-	-	-	-	-	-	-	(41,006.60)	-	41,006.60	-
Total	3,982,223	(232,044)	(685)	3,950,021	10,545	-	3,979,776	-	-	-	-	-	11,689,836	15,691,744	4,001,908	0.74

% Fiscal Year Passed 58%

