



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru March 31, 2026

Expenditures	3 PP										Total YTD Expended	2025/26 Budget	Bud - Exp Difference	% Used		
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr					May	June
Salary/Benefits	711,761	755,969	724,721	1,148,080	790,165	842,579	776,260	781,033	826,268	-	-	-	7,356,837	10,879,850	\$3,523,013	67.6%
Overtime/Call Back	34,366	31,923	32,584	48,906	30,610	33,910	25,382	28,834	30,844	-	-	-	297,357	-	-\$297,357	0.0%
Phone/Circuits/Internet	30,938	1,348	36,543	25,468	24,196	27,803	32,448	28,553	36,228	-	-	-	243,526	316,018	\$72,492	77.1%
County IS/Data Services/Counsel	440	5,029	7,583	2,306	2,852	2,349	2,853	27,773	4,491	-	-	-	55,678	59,905	\$4,227	92.9%
Radio/Pager, Console Maint	-	22,678	22,678	22,678	22,678	22,678	25,979	22,204	22,204	-	-	-	183,779	205,559	\$21,780	89.4%
Computer Software	335,785	892,083	190,479	668,132	810	23,168	5,877	117,602	292,432	-	-	-	2,526,368	2,663,919	\$137,551	94.8%
Computer Hardware	14	(8,358)	16,729	-	-	-	-	1,806	8,964	-	-	-	19,155	15,250	(\$3,905)	125.6%
Office Exp/Copier Lease	11,374	4,779	31,311	13,364	27,777	6,145	2,957	30,379	7,196	-	-	-	135,282	91,435	(\$43,847)	148.0%
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)	52,110	62,049	-	-	-	351,017	649,321	\$298,304	54.1%
Travel/Training	17,879	(13,344)	8,815	9,127	4,840	3,741	421	2,237	2,903	-	-	-	36,619	115,592	\$78,973	31.7%
Auto/Structure/Fuel	1,839	2,013	2,938	5,669	4,198	2,630	4,120	3,794	873	-	-	-	28,073	60,590	\$32,517	46.3%
Other/HDGC Rent/Equip Trans	16,713	3,823	26,788	17,645	13,423	14,680	226,487	14,750	24,952	-	-	-	359,260	405,938	\$46,678	88.5%
Total	1,146,349	1,675,623	1,465,794	1,924,675	1,045,976	1,060,565	1,042,770	1,111,074	1,319,404	-	-	-	11,792,229	15,767,375	\$3,975,146	74.8%
% Fiscal Year Passed															75%	

Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
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	-	-	6,939.47	-	-	-	-	(34,067.13)	-	34,067.13	-
Total	3,982,223	(232,044)	(685)	3,950,021	10,545	-	3,979,776	6,939	-	-	-	-	11,696,775	15,691,744	3,994,969	0.75
% Fiscal Year Passed																75%

