



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru September 30, 2025

Expenditures	July	Aug	Sep	3 PP Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	3 PP June	Total YTD Expended	2025/26 Budget	Bud - Exp Difference	% Used
Salary/Benefits	711,761	755,969	724,721	-	-	-	-	-	-	-	-	-	2,192,451	10,879,850	\$8,687,399	20.2%
Overtime/Call Back	34,366	31,923	32,584	-	-	-	-	-	-	-	-	-	98,873	-	-\$98,873	0.0%
Phone/Circuits/Internet	30,938	1,348	36,543	-	-	-	-	-	-	-	-	-	68,829	316,018	\$247,189	21.8%
County IS/Data Services/Counsel	440	5,029	7,583	-	-	-	-	-	-	-	-	-	13,052	59,905	\$46,853	21.8%
Radio/Pager, Console Maint	-	22,678	22,678	-	-	-	-	-	-	-	-	-	45,357	205,559	\$160,202	22.1%
Computer Software	335,785	892,083	190,479	-	-	-	-	-	-	-	-	-	1,418,347	2,663,919	\$1,245,572	53.2%
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	-	-	-	-	-	-	-	-	-	47,464	91,435	\$43,971	51.9%
Insurance/Auditing	(41,272)	18,119	217,532	-	-	-	-	-	-	-	-	-	194,379	303,998	\$109,619	63.9%
Payroll/HR/Medical Director	26,513	(40,440)	147,092	-	-	-	-	-	-	-	-	-	133,165	649,321	\$516,156	20.5%
Travel/Training	17,879	(13,344)	8,815	-	-	-	-	-	-	-	-	-	13,350	115,592	\$102,242	11.5%
Auto/Structure/Fuel	1,839	2,013	2,938	-	-	-	-	-	-	-	-	-	6,789	60,590	\$53,801	11.2%
Other/HDGC Rent/Equip Trans	16,713	3,823	26,788	-	-	-	-	-	-	-	-	-	47,324	405,938	\$358,614	11.7%
Total	1,146,349	1,675,623	1,465,794	-	-	-	-	-	-	-	-	-	4,287,766	15,767,375	\$11,479,609	27.2%
% Fiscal Year Passed																25%

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)	-	-	-	-	-	-	-	-	-	3,801,045.43	(15,691,744.00)	(19,492,789.43)	(0.24)
Interest	47,233.88	(47,233.88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		(51,551.29)	-	-	-	-	-	-	-	-	-	-	(51,551.29)	-	51,551.29	-
Total	3,982,223	(232,044)	(685)	-	-	-	-	-	-	-	-	-	3,749,494	(15,691,744)	(19,441,238)	(0.24)
% Fiscal Year Passed																25%

