



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru August 31, 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	-	-	-	-	-	-	-	-	-	-	1,467,730	10,879,850	\$9,412,120	13.5%
Overtime/Call Back	34,366	31,923	-	-	-	-	-	-	-	-	-	-	66,289	-	-\$66,289	0.0%
Phone/Circuits/Internet	30,938	1,348	-	-	-	-	-	-	-	-	-	-	32,286	316,018	\$283,732	10.2%
County IS/Data Services/Counsel	440	5,029	-	-	-	-	-	-	-	-	-	-	5,469	59,905	\$54,436	9.1%
Radio/Pager, Console Maint	-	22,678	-	-	-	-	-	-	-	-	-	-	22,678	205,559	\$182,881	11.0%
Computer Software	335,785	892,083	-	-	-	-	-	-	-	-	-	-	1,227,868	2,663,919	\$1,436,051	46.1%
Computer Hardware	14	(8,358)	-	-	-	-	-	-	-	-	-	-	(8,344)	15,250	\$23,594	-54.7%
Office Exp/Copier Lease	11,374	4,779	-	-	-	-	-	-	-	-	-	-	16,153	91,435	\$75,282	17.7%
Insurance/Auditing	(41,272)	18,119	-	-	-	-	-	-	-	-	-	-	(23,153)	303,998	\$327,151	-7.6%
Payroll/HR/Medical Director	26,513	(40,440)	-	-	-	-	-	-	-	-	-	-	(13,927)	649,321	\$663,248	-2.1%
Travel/Training	17,879	(13,344)	-	-	-	-	-	-	-	-	-	-	4,535	115,592	\$111,057	3.9%
Auto/Structure/Fuel	1,839	2,013	-	-	-	-	-	-	-	-	-	-	3,852	60,590	\$56,738	6.4%
Other/HDGC Rent/Equip Trans	16,713	3,823	-	-	-	-	-	-	-	-	-	-	20,536	405,938	\$385,402	5.1%
Total	1,146,349	1,675,623	-	-	-	-	-	-	-	-	-	-	2,821,972	15,767,375	\$12,945,403	17.9%
% Fiscal Year Passed																17%

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)	-	-	-	-	-	-	-	-	-	-	3,801,730.43	(15,691,744.00)	(19,493,474.43)	(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)	-	-	-	-	-	-	-	-	-	-	3,750,179	(15,691,744)	(19,441,923)	(0.24)
% Fiscal Year Passed																17%

