



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru December 31, 2025

<u>Expenditures</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>3 PP</u> <u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>3 PP</u> <u>June</u>	<u>Total YTD</u> <u>Expended</u>	<u>2025/26</u> <u>Budget</u>	<u>Bud - Exp</u> <u>Difference</u>	<u>% Used</u>
Salary/Benefits	711,761	755,969	724,721	1,148,080	790,165	842,579	-	-	-	-	-	-	4,973,275	10,879,850	\$5,906,575	45.7%
Overtime/Call Back	34,366	31,923	32,584	48,906	30,610	33,910	-	-	-	-	-	-	212,299	-	-\$212,299	0.0%
Phone/Circuits/Internet	30,938	1,348	36,543	25,468	24,196	27,803	-	-	-	-	-	-	146,296	316,018	\$169,722	46.3%
County IS/Data Services/Counsel	440	5,029	7,583	2,306	2,852	2,349	-	-	-	-	-	-	20,560	59,905	\$39,345	34.3%
Radio/Pager, Console Maint	-	22,678	22,678	22,678	22,678	22,678	-	-	-	-	-	-	113,391	205,559	\$92,168	55.2%
Computer Software	335,785	892,083	190,479	668,132	810	23,168	-	-	-	-	-	-	2,110,458	2,663,919	\$553,461	79.2%
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	13,364	27,777	6,145	-	-	-	-	-	-	94,750	91,435	(\$3,315)	103.6%
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	-	-	-	-	-	-	296,873	649,321	\$352,448	45.7%
Travel/Training	17,879	(13,344)	8,815	9,127	4,840	3,741	-	-	-	-	-	-	31,059	115,592	\$84,533	26.9%
Auto/Structure/Fuel	1,839	2,013	2,938	4,637	4,198	2,630	-	-	-	-	-	-	18,254	60,590	\$42,336	30.1%
Other/HDGC Rent/Equip Trans	16,713	3,823	26,788	17,645	13,423	14,680	-	-	-	-	-	-	93,071	405,938	\$312,867	22.9%
Total	1,146,349	1,675,623	1,465,794	1,923,643	1,045,976	1,060,565	-	-	-	-	-	-	8,317,950	15,767,375	\$7,449,425	52.8%
% Fiscal Year Passed																50%

<u>Revenue</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Received</u>	<u>Budget</u>	<u>Difference</u>	<u>% Rcvd</u>
Services	3,934,989.40	(133,258.97)	(685.00)	3,909,044.04	-	-	-	-	-	-	-	-	7,710,089.47	15,691,744.00	7,981,654.53	0.49
Interest	47,233.88	(47,233.88)	-	40,976.89	-	-	-	-	-	-	-	-	40,976.89	-	(40,976.89)	-
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	-	-	-	-	-	-	-	7,710,060	15,691,744	7,981,684	0.49
% Fiscal Year Passed																50%

