



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2025-26

Transactions thru June 30, 2026

Expenditures	July	Aug	Sep	3 PP Oct	Nov	Dec	Jan	Feb	Mar	3 PP Apr	May	June	Total YTD Expended	2025/26 Budget	Bud - Exp Difference	% Used
Salary/Benefits	711,761	755,969	724,721	1,148,080	790,165	842,579	776,260	781,033	826,268	1,489,229	847,959	855,335	10,549,360	10,879,850	\$330,490	97.0%
Overtime/Call Back	34,366	31,923	32,584	48,906	30,610	33,910	25,382	28,834	30,844	55,120	35,357	32,199	420,033	-	-\$420,033	0.0%
Phone/Circuits/Internet	30,938	1,348	36,543	25,468	24,196	27,803	32,448	28,553	36,228	33,068	12,559	36,942	326,095	316,018	-\$10,077	103.2%
County IS/Data Services/Counsel	440	5,029	7,583	2,306	2,852	2,349	2,853	27,773	4,491	2,506	1,034	23,334	82,552	59,905	-\$22,647	137.8%
Radio/Pager, Console Maint	-	22,678	22,678	22,678	22,678	22,678	25,979	22,204	22,204	22,403	23,010	46,265	275,456	205,559	-\$69,897	134.0%
Computer Software	335,785	892,083	190,479	668,132	810	23,168	5,877	117,602	292,432	11,793	-	211,374	2,749,535	2,663,919	-\$85,616	103.2%
Computer Hardware	14	(8,358)	16,729	-	-	-	-	1,806	8,964	-	-	1,591	20,746	15,250	-\$5,496	136.0%
Office Exp/Copier Lease	11,374	4,779	31,311	13,364	27,777	6,145	2,957	30,379	7,196	32,542	2,741	23,771	194,337	91,435	-\$102,902	212.5%
Insurance/Auditing	(41,272)	18,119	217,532	4,900	-	-	-	-	-	6,820	-	299	206,397	303,998	\$97,601	67.9%
Payroll/HR/Medical Director	26,513	(40,440)	147,092	(41,602)	124,429	80,881	(60,015)	52,110	62,049	27,219	23,522	663,996	1,065,754	649,321	-\$416,433	164.1%
Travel/Training	17,879	(13,344)	8,815	9,127	4,840	3,741	421	2,237	2,903	16,532	-	2,105	55,255	115,592	\$60,337	47.8%
Auto/Structure/Fuel	1,839	2,013	2,938	5,669	4,198	2,630	4,120	3,794	873	4,387	2,528	4,976	39,965	60,590	\$20,625	66.0%
Other/HDGC Rent/Equip Trans	16,713	3,823	26,788	17,645	13,423	14,680	226,487	14,750	24,952	21,116	30,330	32,382	443,088	405,938	-\$37,150	109.2%
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	1,722,735	979,041	1,934,569	16,428,575	15,767,375	-\$661,200	104.2%
% Fiscal Year Passed																100%

Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	3,934,989	(133,259)	(685)	3,909,044	-	-	3,945,387	-	-	3,717,828	1,420	474,399	15,849,125	15,691,744	(157,381)	1
Interest	47,234	(47,234)	-	40,977	-	-	34,388	-	-	49,505	-	-	124,870	-	(124,870)	-
Other		(51,551)	-	-	10,545	-	-	6,939	-	-	-	-	(34,067)	-	34,067	-
Total	3,982,223	(232,044)	(685)	3,950,021	10,545	-	3,979,776	6,939	-	3,767,333	1,420	474,399	15,939,927	15,691,744	(248,183)	1.02
% Fiscal Year Passed																100%

