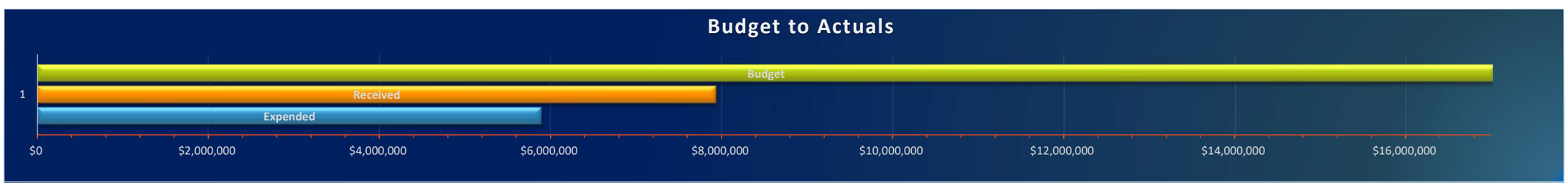
OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2026-27

Transactions thru October 31, 2026

Expenditures	July	Aug	3 PP Sep	Oct	Nov	Dec	Jan	Feb	Mar	3 PP Apr	May	June	Total YTD Expended	2026/27 Budget	Bud - Exp Difference	% Used
Salary/Benefits	846,717	881,462	1,335,547	997,990	-	-	-	-	-	-	-	-	4,061,716	11,551,590	$7,489,874	35.2%
Overtime/Call Back	32,920	34,126	54,625	51,311	-	-	-	-	-	-	-	-	172,982	342,251	$169,269	50.5%
Capital Outlay	-	-	75,839	5,000									80,839	-	-	-
Phone/Circuits/Internet	25,334	27,320	21,595	53,446	-	-	-	-	-	-	-	-	127,694	334,336	$206,642	38.2%
County IS/Data Services/Counsel	(3,273)	9,767	990	4,661	-	-	-	-	-	-	-	-	12,145	81,489	$69,344	14.9%
Radio/Pager, Console Maint	-	98,612	22,173	19,871	-	-	-	-	-	-	-	-	140,656	400,571	$259,915	35.1%
Computer Software	566,327	62,602	28,379	13,245	-	-	-	-	-	-	-	-	670,554	2,336,138	$1,665,584	28.7%
Computer Hardware	-	962	1,083	838	-	-	-	-	-	-	-	-	2,882	37,200	$34,318	7.7%
Office Exp/Copier Lease	(23,617)	9,699	47,724	8,149	-	-	-	-	-	-	-	-	41,955	226,099	$184,144	18.6%
Insurance/Auditing	-	-	257,710	8,500	-	-	-	-	-	-	-	-	266,210	258,533	-$7,677	103.0%
Payroll/HR/Medical Director	32,649	96,461	21,583	41,237	-	-	-	-	-	-	-	-	191,930	837,668	$645,738	22.9%
Travel/Training	7,638	6,451	728	600	-	-	-	-	-	-	-	-	15,418	115,592	$100,174	13.3%
Auto/Structure/Fuel	(1,809)	3,818	4,106	3,131	-	-	-	-	-	-	-	-	9,246	54,734	$45,488	16.9%
Other/Rent/Equip Trans	23,934	23,964	31,481	23,271	-	-	-	-	-	-	-	-	102,651	469,652	$367,001	21.9%
Total	**1,506,820**	**1,255,246**	**1,903,563**	**1,231,250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,896,879**	**17,045,853**	**$11,229,814**	**34.6%**
														% Fiscal Year Passed		**33%**

Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	(19,413)	3,971,435	414	3,942,258	-	-	-	-	-	-	-	-	7,894,695	15,803,846	7,909,151	0
Interest	49,375	(49,375)	-	32,125	-	-	-	-	-	-	-	-	32,125	-	-	-
Other Rev	2,505	5,128	3,522	77	-	-	-	-	-	-	-	-	11,232	1,245,008	1,233,776	-
Total	**32,468**	**3,927,188**	**3,936**	**3,974,460**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,938,052**	**17,048,854**	**9,110,802**	**0.47**
													% Fiscal Year Passed			**33%**



Disclaimer: The information contained herein reflects data available as of 11/06/26. Final balances and amounts may change as the County's accounting period does not formally close until 11/10/26.