



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2026-27

Transactions thru August 31, 2026

Expenditures	July	Aug	Sep	3 PP 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	-	-	-	-	-	-	-	-	-	-	1,728,179	11,551,590	\$9,823,411	15.0%
Overtime/Call Back	32,920	34,126	-	-	-	-	-	-	-	-	-	-	67,046	342,251	\$275,205	19.6%
Phone/Circuits/Internet	25,334	27,320	-	-	-	-	-	-	-	-	-	-	52,654	334,336	\$281,682	15.7%
County IS/Data Services/Counsel	(3,273)	9,767	-	-	-	-	-	-	-	-	-	-	6,494	81,489	\$74,995	8.0%
Radio/Pager, Console Maint	-	98,612	-	-	-	-	-	-	-	-	-	-	98,612	400,571	\$301,959	24.6%
Computer Software	566,327	62,602	-	-	-	-	-	-	-	-	-	-	628,929	2,336,138	\$1,707,209	26.9%
Computer Hardware	-	962	-	-	-	-	-	-	-	-	-	-	962	37,200	\$36,238	2.6%
Office Exp/Copier Lease	(23,617)	9,699	-	-	-	-	-	-	-	-	-	-	(13,918)	226,099	\$240,017	-6.2%
Insurance/Auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	258,533	\$258,533	0.0%
Payroll/HR/Medical Director	32,649	96,461	-	-	-	-	-	-	-	-	-	-	129,111	837,668	\$708,557	15.4%
Travel/Training	7,638	6,451	-	-	-	-	-	-	-	-	-	-	14,090	115,592	\$101,502	12.2%
Auto/Structure/Fuel	(1,809)	3,818	-	-	-	-	-	-	-	-	-	-	2,009	54,734	\$52,725	3.7%
Other/Rent/Equip Trans	23,934	23,964	-	-	-	-	-	-	-	-	-	-	47,898	469,652	\$421,754	10.2%
Total	1,506,820	1,255,246	-	-	-	-	-	-	-	-	-	-	2,762,066	17,045,853	\$14,283,788	16.2%
% Fiscal Year Passed																17%

Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	(19,413)	3,971,435	-	-	-	-	-	-	-	-	-	-	3,952,022	(15,803,846)	(19,755,868)	(0)
Interest	49,375	(49,375)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev		5,128	-	-	-	-	-	-	-	-	-	-	5,128	(1,245,008)	(1,250,136)	-
Total	29,962	3,927,188	-	-	-	-	-	-	-	-	-	-	3,957,150	(17,048,854)	(21,006,004)	(0.23)
% Fiscal Year Passed																17%

