



OPERATIONS FUND 5008
Unaudited MONTHLY SUMMARY FY 2026-27

Transactions thru September 30, 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	-	-	-	-	-	-	-	-	-	3,063,726	11,551,590	\$8,487,864	26.5%
Overtime/Call Back	32,920	34,126	54,625	-	-	-	-	-	-	-	-	-	121,670	342,251	\$220,581	35.6%
Capital Outlay	-	-	75,839	-	-	-	-	-	-	-	-	-	75,839	-	-	-
Phone/Circuits/Internet	25,334	27,320	21,595	-	-	-	-	-	-	-	-	-	74,248	334,336	\$260,088	22.2%
County IS/Data Services/Counsel	(3,273)	9,767	990	-	-	-	-	-	-	-	-	-	7,485	81,489	\$74,004	9.2%
Radio/Pager, Console Maint	-	98,612	22,173	-	-	-	-	-	-	-	-	-	120,785	400,571	\$279,786	30.2%
Computer Software	566,327	62,602	28,379	-	-	-	-	-	-	-	-	-	657,308	2,336,138	\$1,678,830	28.1%
Computer Hardware	-	962	1,083	-	-	-	-	-	-	-	-	-	2,044	37,200	\$35,156	5.5%
Office Exp/Copier Lease	(23,617)	9,699	47,724	-	-	-	-	-	-	-	-	-	33,806	226,099	\$192,293	15.0%
Insurance/Auditing	-	-	257,710	-	-	-	-	-	-	-	-	-	257,710	258,533	\$823	99.7%
Payroll/HR/Medical Director	32,649	96,461	21,583	-	-	-	-	-	-	-	-	-	150,694	837,668	\$686,974	18.0%
Travel/Training	7,638	6,451	728	-	-	-	-	-	-	-	-	-	14,818	115,592	\$100,774	12.8%
Auto/Structure/Fuel	(1,809)	3,818	4,106	-	-	-	-	-	-	-	-	-	6,115	54,734	\$48,619	11.2%
Other/Rent/Equip Trans	23,934	23,964	31,481	-	-	-	-	-	-	-	-	-	79,380	469,652	\$390,272	16.9%
Total	1,506,820	1,255,246	1,903,563	-	-	-	-	-	-	-	-	-	4,665,628	17,045,853	\$12,456,064	27.4%
% Fiscal Year Passed																25%

Revenue	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Received	Budget	Difference	% Rcvd
Services	(19,413)	3,971,435	414	-	-	-	-	-	-	-	-	-	3,952,436	(15,803,846)	(19,756,282)	(0)
Interest	49,375	(49,375)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev	2,505	5,128	3,522	-	-	-	-	-	-	-	-	-	11,156	(1,245,008)	(1,256,164)	-
Total	32,468	3,927,188	3,936	-	-	-	-	-	-	-	-	-	3,963,592	(17,048,854)	(21,012,446)	(0.23)
% Fiscal Year Passed																25%

