

**Financial Reports for Month End
June 2026**



By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

Brian Saterfield, President

Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney

Amie Wolf



Income - Fiscal Year 2026
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	7/2/2026 % of Projected
BCMH	\$2,000.00	\$168.00	\$48.00	\$312.00	\$0.00	\$0.00	\$0.00							\$528.00	26.40%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$1,111.28	\$3.07	\$90.66	\$306.99	\$206.84	\$1,157.32							\$2,866.16	40.95%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$24.50	\$0.00	\$0.00	\$0.00							\$24.50	3.27%
Imms - Private Ins	\$30,000.00	\$1,064.55	\$420.29	\$1,329.87	\$923.34	\$1,543.80	\$367.52							\$5,649.37	18.83%
Imms - Cash	\$3,000.00	\$39.00	\$117.00	\$117.00	\$479.38	\$78.00	\$78.00							\$908.38	30.28%
Flu - Medicaid	\$1,000.00	\$16.07	\$0.00	\$0.00	\$0.00	\$16.06	\$16.31							\$48.44	4.84%
Flu - Medicare	\$9,000.00	\$1,413.24	\$411.60	\$489.44	\$0.00	\$100.94	\$0.00							\$2,415.22	26.84%
Flu - Private Ins	\$5,500.00	\$264.61	\$82.18	\$0.00	\$0.00	\$175.62	\$43.27							\$565.68	10.29%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Flu Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Covid - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00							\$25.00	#DIV/0!
Covid - Medicare	\$0.00	\$1,136.68	\$106.82	\$369.46	\$24.60	\$0.00	\$0.00							\$1,637.56	#DIV/0!
Covid - Private	\$0.00	\$142.95	\$265.32	\$0.00	\$0.00	\$132.95	\$0.00							\$541.22	#DIV/0!
Covid - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00							\$9.53	38.12%
Lice Checks	\$155.00	\$0.00	\$0.00	\$100.00	\$0.00	\$20.00	\$169.07							\$289.07	186.50%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$21.00	\$0.00	\$12.00	\$18.00							\$63.00	31.50%
Donations	\$60.00	\$0.00	\$181.56	\$0.00	\$0.00	\$38.61	\$0.00							\$220.17	366.95%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Hearing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00							\$25.00	#DIV/0!
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00							\$76.00	11.69%
OBB Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Bingocize	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00							\$120.00	#DIV/0!
Foster Screening	\$0.00						\$30.00							\$30.00	#DIV/0!
Total Nursing	\$61,090.00	\$5,356.38	\$1,647.84	\$2,944.93	\$1,734.31	\$2,479.35	\$1,879.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.30	26.26%
State Subsidy	\$6,000.00	\$0.00	\$6,651.28	\$0.00	\$0.00	\$0.00	\$0.00							\$6,651.28	110.85%
City Subsidy	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00							\$300,000.00	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,377.99	\$0.00							\$16,377.99	54.59%
HIV Grant	\$114,737.00	\$8,028.71	\$4,484.91	\$8,788.58	\$13,608.00	\$0.00	\$41,138.64							\$76,048.84	66.28%
STD Grant	\$319,436.00	\$26,605.62	\$21,488.19	\$36,122.78	\$18,438.62	\$16,305.40	\$18,317.08							\$137,277.69	42.98%
Sexual Health Cash	\$4,000.00	\$591.99	\$114.61	\$553.32	\$23.00	\$35.00	\$607.07							\$1,924.99	48.12%
Sexual Health Private	\$7,500.00	\$516.67	\$368.59	\$1,633.21	\$947.28	\$900.01	\$717.91							\$5,083.67	67.78%
Sexual Health Medicaid	\$6,000.00	\$1,059.12	\$265.56	\$731.00	\$1,039.36	\$1,246.55	\$928.25							\$5,269.84	87.83%
340B	\$504,000.00	\$71,090.98	\$44,099.59	\$45,421.02	\$61,975.26	\$57,772.63	\$47,994.40							\$328,353.88	65.15%
Mosquito Grant	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Healthy Homes-Lead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Workforce Development (WF23)	\$86,031.00	\$6,282.76	\$6,521.53	\$6,289.97	\$11,243.99	\$6,795.43	\$6,707.69							\$43,841.37	50.96%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	\$0.00	\$0.00							\$56.09	#DIV/0!
	\$0.00						\$0.00							\$0.00	0.00%
Total Grants/Contracts	\$1,055,204.00	\$114,175.85	\$77,342.98	\$99,595.97	\$107,275.51	\$83,055.02	\$116,411.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,856.37	56.66%
Retail Food Estab. License Fees	\$9,642.00	\$0.00	\$5,054.00	\$4,900.75	\$496.75	\$0.00	\$0.00							\$10,451.50	108.40%
Retail Food Estab. Review Fees	\$0.00	\$97.00	\$187.50	\$97.00	\$0.00	\$0.00	\$0.00							\$381.50	#DIV/0!
Food Service Op. License Fees	\$24,233.20	\$0.00	\$17,804.20	\$4,920.50	\$1,024.25	\$403.00	\$654.00							\$24,805.95	102.36%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$238.50	\$0.00	\$0.00	\$0.00	\$0.00							\$238.50	#DIV/0!
Food Safety Class/Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Pools	\$2,545.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$0.00	\$0.00							\$3,055.00	120.04%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$175.00							\$265.00	106.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Tattoo License Fees	\$600.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$310.00	51.67%
Total EH	\$37,930.20	\$407.00	\$23,284.20	\$10,008.25	\$4,576.00	\$403.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,507.45	104.16%
Vital Statistics	\$38,000.00	\$3,128.16	\$5,785.53	\$5,128.16	\$3,962.90	\$3,186.58	\$4,138.95							\$25,330.28	66.66%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$0.00	\$251.54							\$433.70	#DIV/0!
Reimbursements	\$446,956.56	\$360.55	\$0.00	\$0.00	\$0.00	\$960.36	\$0.00							\$1,320.91	0.30%
Totals-Monthly	\$123,427.94	\$114,711.83	\$417,677.31	\$117,730.88	\$106,462.30	\$123,510.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,520.28	50.81%
Totals - YTD	\$1,975,180.76	\$123,427.94	\$238,139.77	\$655,817.08	\$773,547.96	\$880,010.26	\$1,003,520.28								
Percentage Incr / Decr over 2025 yr		-64.7%	-51.4%	8.2%	2.1%	-0.6%	4.4%								
Monthly Totals 2025	\$349,948.40	\$139,841.20	\$116,255.55	\$151,818.91	\$127,715.52	\$75,582.76	\$92,872.06	\$124,098.34	\$91,502.19	\$113,453.32	\$96,983.88	\$76,461.47	\$1,556,533.60		
Monthly Totals - YTD - 2025	\$349,948.40	\$489,789.60	\$606,045.15	\$757,864.06	\$885,579.58	\$961,162.34	\$1,054,034.40	\$1,178,132.74	\$1,269,634.93	\$1,383,088.25	\$1,480,072.13	\$1,556,533.60			



Expenses - June 2026

Vendor	Vendor #	Description	Account #	Amount
Sunrise Labs	S05413	Lab Fees - May	52317	\$670.37
Gordon Flesch	G05260	Copier/Fax Fees - May	52335	\$48.21
AOHC	A04200	Fall Finance Conference - Terri	52333	\$110.00
One Brave People	F03020	First Friday Shirts for Staff	52410	\$198.00
Delmar Media/WVXG-FM	D01550	HIV Grant Radio Ads	52326	\$650.00
Ohio Division of Real Estate	O02500	Burial Permit Fees - May	52351	\$199.50
H.R. Wolf Hardware	P02400	Fasteners - Garden	52410	\$5.99
Abby Volk	V01500	Mileage Reimbursement - May	52332	\$200.10
Jennifer Jordan	J01900	Mileage Reimbursement - May	52332	\$7.52
Jennifer Jordan	J01900	Mileage Reimbursement - May	52332	\$165.32
Miley, Sarah	M02995	Mileage Reimbursement - May	52332	\$197.78
ES Consulting	E02500	IT Services - Scanner Repair	52317	\$225.00
Amazon	A01500	Gloves	52415	\$14.40
Buehler's	S05295	Gift Card - First Friday Promotion	52326	\$75.00
Ole Dog's Coffee Culture	MiscCC	Gift Card - First Friday Promotion	52326	\$25.00
Three Bean Coffee House	T01010	Gift Card - First Friday Promotion	52326	\$25.00
H.R. Wolf Hardware	P02400	Gift Card - First Friday Promotion	52326	\$50.00
Whistle Stop Café	MiscCC	Gift Card - First Friday Promotion	52326	\$25.00
Phil's Deli	P01710	Gift Card - First Friday Promotion	52326	\$25.75
The Mix	MiscCC	Gift Card - First Friday Promotion	52326	\$25.00
Calebs's at DKs	MiscCC	Gift Card - Promotional Event	52326	\$25.00
M&S Pizza	MiscCC	Gift Card - Promotional Event	52326	\$20.00
Ohio Auditor of State	O02500	LGS Audit-GAAP/Hinkle	52311	\$3,699.20
Lexis/Nexis	L01301	Monthly Subscription (June)	52337	\$105.00
ES Consulting	E02500	Monthly IT Services (June)	52317	\$1,383.38
Franklin Communications	F03055	CCN/MCN Advertising - STD Grant	52326	\$359.50
Language Access/Cloudbreak	C02470	Martti Minutes (May)	52337	\$66.50
Sanofi Pasteur	A04625	Varivax	52416	\$1,771.08
Sanofi Pasteur	A04625	Abysyvo	52416	\$3,628.03
Sanofi Pasteur	A04625	Hep B; Shingrix	52416	\$3,862.91
Sanofi Pasteur	A04625	Adacel; Menquadtt; Tubersol	52416	\$3,158.20
Charter	CC01516	Modem and Installation	52450	\$49.00
Charter	C00516	Montly Internet Service (June)	52323	\$61.32
J&L Nursery	J00930	Annuals and Vegetables	52410	\$34.00
Bucyrus Community Hospital	B05630	Pre Employment Drug Screen - Becky	52304	\$48.00
Positive Promotions	P02580	Promotional items - Totes, First Aid Ki	52326	\$1,503.52
HealthMerch	H01305	Pride Promo Items - Water Bottles;	52326	\$2,047.65
Lind Media	L01730	Billboard - Public Square	52326	\$550.00
Gordon Flesch	G05260	New Canon Copier Purchase	52502	\$6,066.55



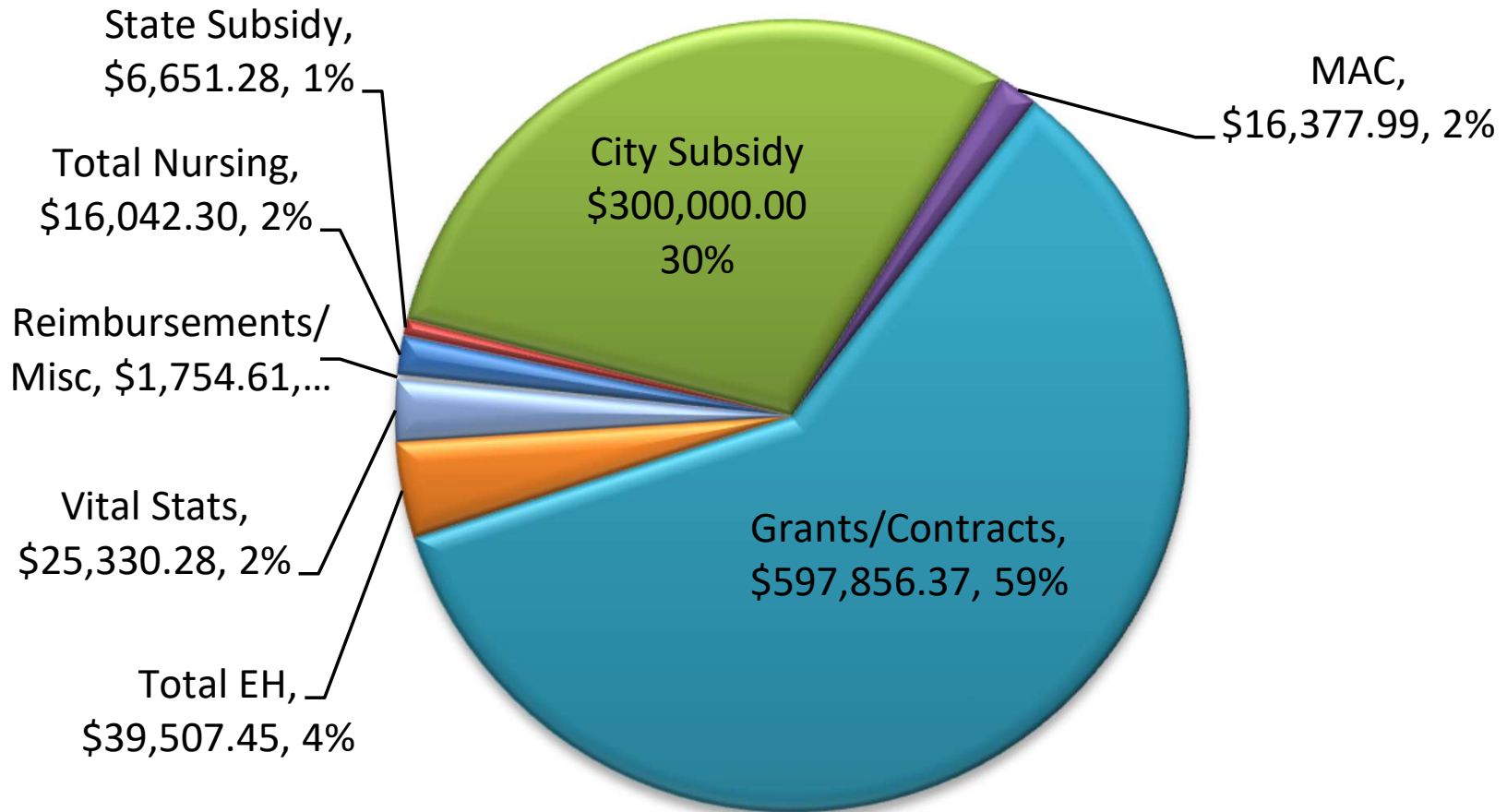
Expenses - June 2026

Vendor	Vendor #	Description	Account #	Amount
Cintas	C01650	Mat Cleaning (June)	52410	\$34.53
Crawford County Sheriff's Office	C05500	Background Check - Becky	52304	\$56.00
Charter (Phone)	CC01516	Phone Service (June)	52323	\$30.29
Columbia Gas	C03100	Natural Gas (June)	52323	\$63.31
Moxley Public Health	M04325	Strategic Plan Process - Project Start	52317	\$4,000.00
Knox Community Health Center	K02605	340B Uninsured/Indigent Patient La	52317	\$35.40
		June	Total	\$35,601.31



Income - June 2026 - Galion City Health Dept					
BCMH	\$	-	State Subsidy-VS	\$	-
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	-
Imms - Medicaid	\$	1,157.32	RFE Plan Review	\$	-
Imms - Medicare	\$	-	FSO License Fees	\$	654.00
Imms - Private	\$	367.52	FSO Plan Review	\$	-
Imms - Cash	\$	78.00	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	16.31	MHP Inspection	\$	-
Flu - Medicare	\$	-	Pools	\$	-
Flu - Private	\$	43.27	Water Testing	\$	-
Flu - Cash	\$	-	Smokefree Workplace	\$	175.00
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	-	Tattoo	\$	-
Covid - Private	\$	-	VS	\$	4,138.95
Covid - Cash	\$	-	Misc/Other	\$	251.54
Lead Test	\$	-	Reimbursements	\$	-
Lice Checks	\$	169.07	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	41,138.64
Refunds-Nursing	\$	-	STD Grant	\$	18,317.08
Record Copies	\$	18.00	STD Misc-Other	\$	-
Donations	\$	-	STD Medicare	\$	-
Visuals	\$	-	340B	\$	47,994.40
Foster Screening	\$	30.00	Mosquito Grant	\$	-
School St Joe	\$	-	Healthy Homes Grant	\$	-
SHC Cash	\$	607.07	State Grant	\$	-
SHC Private	\$	717.91	GH	\$	-
SHC Medicaid	\$	928.25	Workforce 23	\$	6,707.69
State Subsidy	\$	-		\$	-
Total:				\$	123,510.02

2026 YTD Revenue by Department



June 2026 – EXPENSES

- ❖ Moxley Public Health – Strategic Plan Process – Project Start \$4,000.00
- ❖ Gordon Flesch – New Copier - \$6,066.55

June 2026 – INCOME

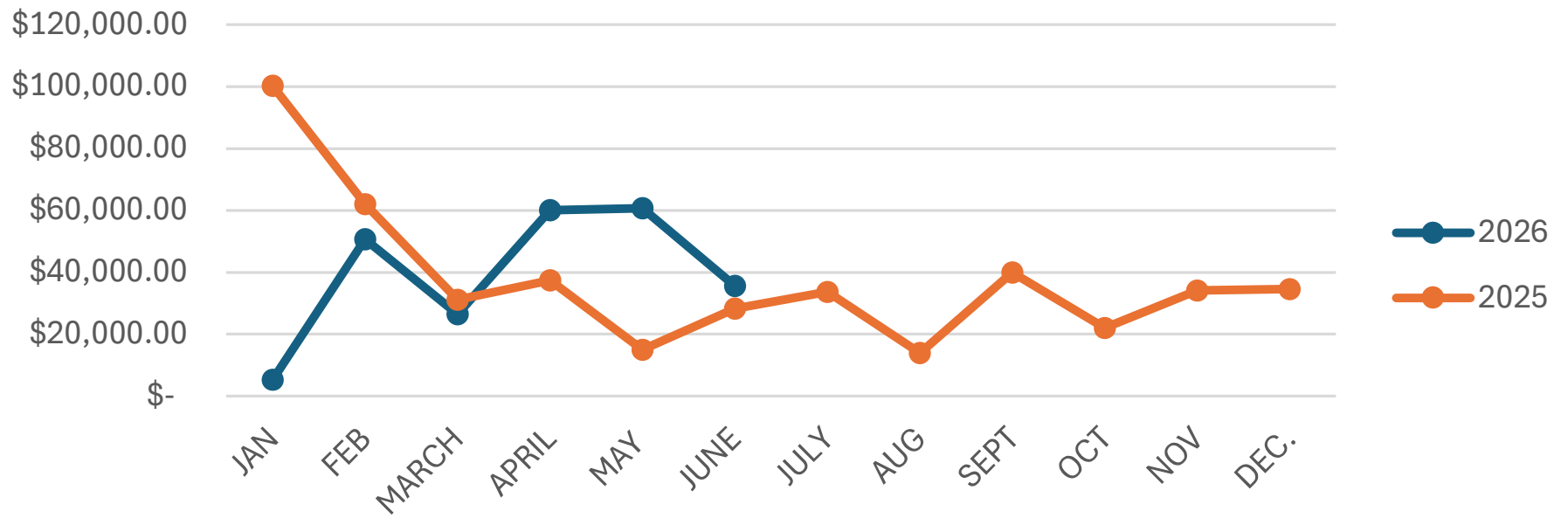
- ❖ 340B revenue \$47,994.40
- ❖ HIV Grant - \$41,138.64

EXPENSES

2025 - 2026 YTD

2025 Total: \$452,242.17

2026 YTD: \$238,784.85

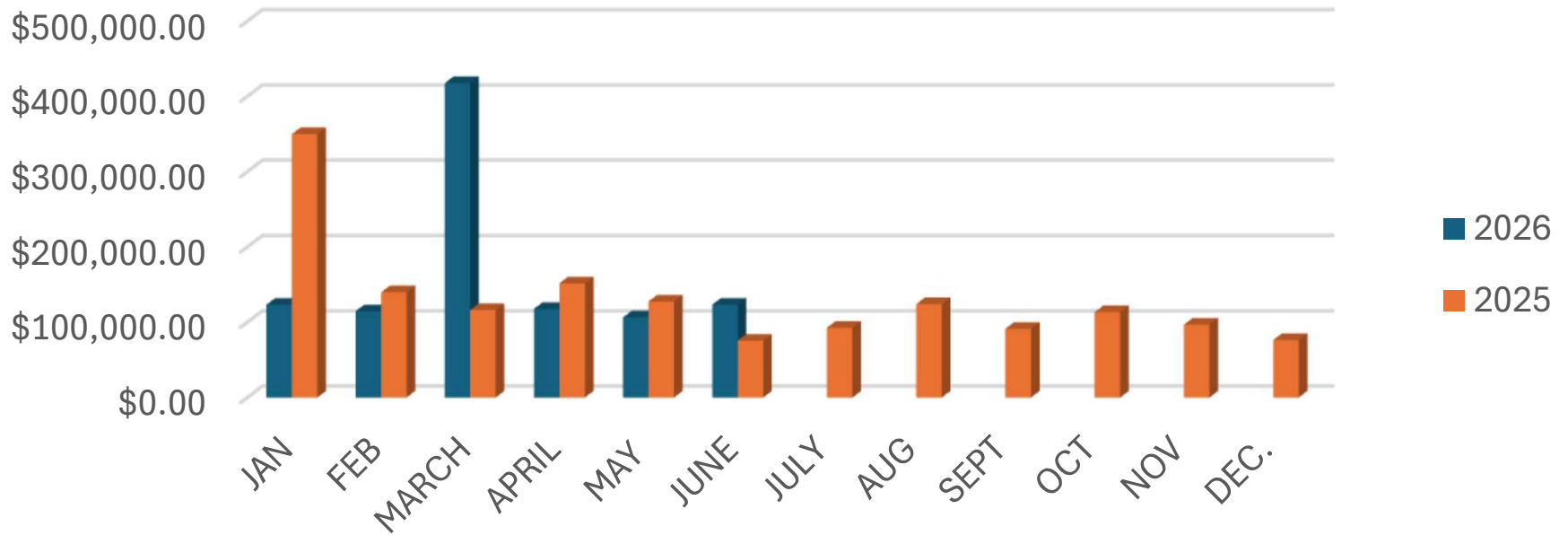


INCOME

2025-2026 YTD

2025 Total: \$1,566,533.60

2026 YTD: \$1,003,520.28



City of Galion

Statement of Cash Position

From: 1/1/2026 to 6/30/2026

Funds: 230 to 244

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
230	HEALTH DEPARTMENT	\$219,948.66	\$105,615.58	\$273,743.93	\$468,683.22	\$185,311.84	\$335,191.69	\$122,607.90	\$212,583.79
231	HEALTH DEPARTMENT MO	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
235	HEALTH DEPARTMENT 34	\$771,246.30	\$328,353.88	\$76,751.16	\$0.00	\$0.00	\$1,022,849.02	\$42,225.73	\$980,623.29
239	HEALTH DEPARTMENT W	\$51,930.43	\$43,841.37	\$35,952.73	\$49,600.00	\$28,975.00	\$80,444.07	\$12,809.63	\$67,634.44
240	HEALTH DEPARTMENT HI	\$95,603.46	\$76,048.84	\$92,362.60	\$36,355.00	\$66,525.67	\$49,119.03	\$4,028.96	\$45,090.07
241	HEALTH DEPARTMENT ST	\$109,081.92	\$149,660.61	\$105,458.70	\$83,856.84	\$73,182.55	\$163,958.12	\$20,530.57	\$143,427.55
242	HEALTH COVID-19 VACCIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243	HEALTH COVID-19 ENHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	HEALTH DEPARTMENT NE	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
Grand Total:		\$1,247,814.02	\$703,520.28	\$584,269.12	\$653,995.06	\$353,995.06	\$1,667,065.18	\$202,202.79	\$1,464,862.39

City of Galion Expense Report

Accounts: 230-2010-52101 to 243-9002-52920

Account Access Group: N/A

As Of: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$481,000.00	\$36,278.56	\$221,636.96	\$259,363.04	\$0.00	\$259,363.04	46.08%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$48,000.00	\$2,230.08	\$10,231.12	\$37,768.88	\$0.00	\$37,768.88	21.31%
230-2010-52105	LONGEVITY	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$10,000.00	\$1,082.72	\$1,970.73	\$8,029.27	\$0.00	\$8,029.27	19.71%
	SALARIES AND WAGES Totals:	\$540,460.00	\$39,591.36	\$233,838.81	\$306,621.19	\$0.00	\$306,621.19	43.27%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,809.20	\$0.00	\$791.40	\$10,017.80	\$0.00	\$10,017.80	7.32%
230-2010-52202	P.E.R.S.	\$75,460.00	\$8,161.26	\$35,102.40	\$40,357.60	\$0.00	\$40,357.60	46.52%
230-2010-52203	MEDICARE	\$7,836.67	\$573.38	\$3,386.48	\$4,450.19	\$0.00	\$4,450.19	43.21%
230-2010-52204	INS - HOSP	\$152,000.00	\$12,448.03	\$72,009.02	\$79,990.98	\$37,345.91	\$42,645.07	71.94%
230-2010-52205	INS - LIFE	\$780.00	\$59.36	\$356.16	\$423.84	\$303.20	\$120.64	84.53%
230-2010-52209	UNEMPLOYMENT COMP	\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$4,170.00	\$0.00	100.00%
	BENEFITS Totals:	\$251,055.87	\$21,242.03	\$111,645.46	\$139,410.41	\$41,819.11	\$97,591.30	61.13%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$104.00	\$104.00	\$250.00	\$0.00	\$250.00	29.38%
230-2010-52311	OTHER FINANCIAL SERVIC	\$25,169.50	\$3,699.20	\$9,409.00	\$15,760.50	\$12,425.90	\$3,334.60	86.75%
230-2010-52314	INSURANCE	\$1,200.00	\$0.00	\$240.64	\$959.36	\$959.36	\$0.00	100.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$31,767.98	\$921.34	\$10,561.76	\$21,206.22	\$7,595.13	\$13,611.09	57.15%
230-2010-52320	POSTAL SERVICES	\$1,403.15	\$0.00	\$424.28	\$978.87	\$275.18	\$703.69	49.85%
230-2010-52323	UTILITIES	\$3,454.81	\$103.18	\$1,057.23	\$2,397.58	\$1,333.46	\$1,064.12	69.20%
230-2010-52326	ADVERTISING	\$2,325.00	\$0.00	\$210.00	\$2,115.00	\$1,211.50	\$903.50	61.14%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,237.25	\$0.00	\$785.00	\$5,452.25	\$1,435.00	\$4,017.25	35.59%
230-2010-52332	TRAVEL EXPENSES	\$562.24	\$0.00	\$78.88	\$483.36	\$283.36	\$200.00	64.43%
230-2010-52333	REGISTRATION & TRAININ	\$500.00	\$110.00	\$235.00	\$265.00	\$265.00	\$0.00	100.00%
230-2010-52335	RENTAL/LEASE	\$794.79	\$32.11	\$174.13	\$620.66	\$420.66	\$200.00	74.84%
230-2010-52337	SOFTWARE LICENSURE/SU	\$13,000.00	\$0.00	\$4,460.50	\$8,539.50	\$5,431.00	\$3,108.50	76.09%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52338	MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
230-2010-52350	VITAL STATISTICS FEES	\$37,500.00	\$0.00	\$11,142.24	\$26,357.76	\$18,857.76	\$7,500.00	80.00%
230-2010-52351	BURIAL PERMIT FEES	\$2,635.96	\$199.50	\$1,073.50	\$1,562.46	\$1,300.50	\$261.96	90.06%
230-2010-52354	FOOD SERVICE OPERATIO	\$3,334.00	\$0.00	\$1,536.00	\$1,798.00	\$1,798.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,448.00	\$0.00	\$784.00	\$664.00	\$664.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$790.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$161.75	\$0.00	\$0.00	\$161.75	\$0.00	\$161.75	0.00%
230-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$271.12	\$0.00	\$0.00	\$271.12	\$271.12	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$134,909.55	\$5,169.33	\$42,276.16	\$92,633.39	\$55,616.93	\$37,016.46	72.56%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$4,593.18	\$0.00	\$240.69	\$4,352.49	\$1,723.15	\$2,629.34	42.76%
230-2010-52410	OPERATING SUPPLIES	\$5,562.75	\$62.98	\$478.67	\$5,084.08	\$1,577.08	\$3,507.00	36.96%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,111.40	\$0.00	\$73.10	\$2,038.30	\$238.30	\$1,800.00	14.75%
230-2010-52416	DRUGS/MEDICINES	\$51,103.26	\$12,420.22	\$18,670.86	\$32,432.40	\$20,413.56	\$12,018.84	76.48%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$705.00	\$0.00	\$39.24	\$665.76	\$565.76	\$100.00	85.82%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$850.00	\$0.00	\$145.99	\$704.01	\$654.01	\$50.00	94.12%
230-2010-52450	FURNITURE & SMALL EQUI	\$5,000.00	\$49.00	\$2,003.92	\$2,996.08	\$0.00	\$2,996.08	40.08%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$69,925.59	\$12,532.20	\$21,652.47	\$48,273.12	\$25,171.86	\$23,101.26	66.96%
CAPITAL OUTLAY								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$5,000.00	\$3,033.27	\$3,033.27	\$1,966.73	\$0.00	\$1,966.73	60.67%
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$5,000.00	\$3,033.27	\$3,033.27	\$1,966.73	\$0.00	\$1,966.73	60.67%
	GENERAL HEALTH Totals:	\$1,001,351.01	\$81,568.19	\$412,446.17	\$588,904.84	\$122,607.90	\$466,296.94	53.43%
	PUBLIC HEALTH Totals:	\$1,001,351.01	\$81,568.19	\$412,446.17	\$588,904.84	\$122,607.90	\$466,296.94	53.43%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
230-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
230-9002-52920	ADVANCES OUT	\$186,832.09	\$0.00	\$185,311.84	\$1,520.25	\$0.00	\$1,520.25	99.19%
	TRANSFERS Totals:	\$186,832.09	\$0.00	\$185,311.84	\$1,520.25	\$0.00	\$1,520.25	99.19%
	DEPARTMENT: 9002 Totals:	\$186,832.09	\$0.00	\$185,311.84	\$1,520.25	\$0.00	\$1,520.25	99.19%
	OTHER FINANCING USES Totals:	\$186,832.09	\$0.00	\$185,311.84	\$1,520.25	\$0.00	\$1,520.25	99.19%
230 Total:		\$1,188,183.10	\$81,568.19	\$597,758.01	\$590,425.09	\$122,607.90	\$467,817.19	60.63%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 50.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	0.00%
231-2010-52326	ADVERTISING	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0.00%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
TRANSFERS								
231-2010-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
	PUBLIC HEALTH Totals:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
231-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%

235 HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM Target Percent: 50.00%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$42,941.37	\$745.40	\$17,054.22	\$25,887.15	\$13,761.05	\$12,126.10	71.76%
235-2010-52320	POSTAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
235-2010-52323	UTILITIES	\$5,100.85	\$25.87	\$51.78	\$5,049.07	\$385.07	\$4,664.00	8.56%
235-2010-52326	ADVERTISING	\$61,174.50	\$4,396.92	\$11,368.21	\$49,806.29	\$5,252.01	\$44,554.28	27.17%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$5,130.00	\$0.00	\$45.00	\$5,085.00	\$130.00	\$4,955.00	3.41%
235-2010-52332	TRAVEL EXPENSES	\$11,518.87	\$265.37	\$2,383.80	\$9,135.07	\$6,659.39	\$2,475.68	78.51%
235-2010-52333	REGISTRATION & TRAININ	\$6,000.00	\$0.00	\$2,200.00	\$3,800.00	\$0.00	\$3,800.00	36.67%
235-2010-52335	RENTAL/LEASE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$850.00	\$300.00	73.91%
235-2010-52337	SOFTWARE LICENSURE/SU	\$17,008.25	\$66.50	\$390.50	\$16,617.75	\$6,824.75	\$9,793.00	42.42%
235-2010-52338	MAINTENANCE/REPAIR	\$9,884.37	\$0.00	\$1,689.48	\$8,194.89	\$1,194.89	\$7,000.00	29.18%
235-2010-52359	PHARMACY LICENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235-2010-52361	PERMITS & LICENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
235-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$167,108.21	\$5,500.06	\$35,182.99	\$131,925.22	\$35,057.16	\$96,868.06	42.03%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$4,529.51	\$0.00	\$132.68	\$4,396.83	\$1,029.51	\$3,367.32	25.66%
235-2010-52410	OPERATING SUPPLIES	\$9,825.97	\$203.77	\$1,570.65	\$8,255.32	\$3,541.63	\$4,713.69	52.03%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$15,762.02	\$14.40	\$128.77	\$15,633.25	\$633.25	\$15,000.00	4.83%
235-2010-52416	DRUGS/MEDICINES	\$10,800.00	\$0.00	\$857.00	\$9,943.00	\$643.00	\$9,300.00	13.89%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
235-2010-52437	VEHICLE SUPPLIES & REPA	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
235-2010-52450	FURNITURE & SMALL EQUI	\$7,451.07	\$0.00	\$1,962.82	\$5,488.25	\$621.18	\$4,867.07	34.68%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$49,068.57	\$218.17	\$4,651.92	\$44,416.65	\$7,168.57	\$37,248.08	24.09%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$25,000.00	\$3,033.28	\$16,148.28	\$8,851.72	\$0.00	\$8,851.72	64.59%
235-2010-52504	VEHICLES	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$350,000.00	\$3,033.28	\$16,148.28	\$333,851.72	\$0.00	\$333,851.72	4.61%
GENERAL GOVERNMENT COST								
235-2010-52850	OTHER EXPENSES	\$102,416.87	\$0.00	\$20,767.97	\$81,648.90	\$0.00	\$81,648.90	20.28%
	GENERAL GOVERNMENT COST Totals:	\$102,416.87	\$0.00	\$20,767.97	\$81,648.90	\$0.00	\$81,648.90	20.28%
	GENERAL HEALTH Totals:	\$668,593.65	\$8,751.51	\$76,751.16	\$591,842.49	\$42,225.73	\$549,616.76	17.80%
	PUBLIC HEALTH Totals:	\$668,593.65	\$8,751.51	\$76,751.16	\$591,842.49	\$42,225.73	\$549,616.76	17.80%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
235-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$668,593.65	\$8,751.51	\$76,751.16	\$591,842.49	\$42,225.73	\$549,616.76	17.80%
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$41,948.75	\$4,000.00	\$6,840.00	\$35,108.75	\$12,108.75	\$23,000.00	45.17%
239-2010-52326	ADVERTISING	\$500.00	\$0.00	\$47.86	\$452.14	\$0.00	\$452.14	9.57%
239-2010-52329	MEMBERSHIPS & SUBSCRI	\$7,600.00	\$0.00	\$5,670.00	\$1,930.00	\$75.00	\$1,855.00	75.59%
239-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$374.12	\$1,125.88	\$625.88	\$500.00	66.67%
239-2010-52333	REGISTRATION & TRAININ	\$2,850.00	\$0.00	\$1,075.00	\$1,775.00	\$0.00	\$1,775.00	37.72%
	CONTRACTUAL SERVICES Totals:	\$54,398.75	\$4,000.00	\$14,006.98	\$40,391.77	\$12,809.63	\$27,582.14	49.30%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST								
239-2010-52850	OTHER EXPENSES	\$70,083.08	\$0.00	\$21,945.75	\$48,137.33	\$0.00	\$48,137.33	31.31%
	GENERAL GOVERNMENT COST Totals:	\$70,083.08	\$0.00	\$21,945.75	\$48,137.33	\$0.00	\$48,137.33	31.31%
	GENERAL HEALTH Totals:	\$124,481.83	\$4,000.00	\$35,952.73	\$88,529.10	\$12,809.63	\$75,719.47	39.17%
	PUBLIC HEALTH Totals:	\$124,481.83	\$4,000.00	\$35,952.73	\$88,529.10	\$12,809.63	\$75,719.47	39.17%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	100.00%
239 Total:		\$153,456.83	\$4,000.00	\$64,927.73	\$88,529.10	\$12,809.63	\$75,719.47	50.66%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$10,219.20	\$162.42	\$4,801.32	\$5,417.88	\$1,562.70	\$3,855.18	62.28%
240-2010-52320	POSTAL SERVICE	\$125.92	\$0.00	\$76.49	\$49.43	\$25.92	\$23.51	81.33%
240-2010-52323	UTILITIES	\$862.30	\$0.00	\$234.34	\$627.96	\$227.02	\$400.94	53.50%
240-2010-52326	ADVERTISING	\$62,400.00	\$650.00	\$62,337.67	\$62.33	\$0.00	\$62.33	99.90%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$1,979.55	\$205.30	\$652.33	\$1,327.22	\$102.22	\$1,225.00	38.12%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$154.61	\$8.05	\$43.67	\$110.94	\$110.94	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$877.50	\$0.00	\$687.42	\$190.08	\$0.00	\$190.08	78.34%
240-2010-52338	MAINTENANCE/REPAIR	\$713.12	\$0.00	\$260.52	\$452.60	\$282.60	\$170.00	76.16%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$77,332.20	\$1,025.77	\$69,093.76	\$8,238.44	\$2,311.40	\$5,927.04	92.34%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$1,234.12	\$0.00	\$22.07	\$1,212.05	\$912.05	\$300.00	75.69%
240-2010-52410	OPERATING SUPPLIES	\$1,142.92	\$0.00	\$69.41	\$1,073.51	\$805.51	\$268.00	76.55%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$6,825.00	\$0.00	\$6,612.62	\$212.38	\$0.00	\$212.38	96.89%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$9,202.04	\$0.00	\$6,704.10	\$2,497.94	\$1,717.56	\$780.38	91.52%
CAPITAL OUTLAY								
240-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST								
240-2010-52850	OTHER EXPENSES	\$60,180.88	\$0.00	\$16,564.74	\$43,616.14	\$0.00	\$43,616.14	27.52%
	GENERAL GOVERNMENT COST Totals:	\$60,180.88	\$0.00	\$16,564.74	\$43,616.14	\$0.00	\$43,616.14	27.52%
	GENERAL HEALTH Totals:	\$146,715.12	\$1,025.77	\$92,362.60	\$54,352.52	\$4,028.96	\$50,323.56	65.70%
	PUBLIC HEALTH Totals:	\$146,715.12	\$1,025.77	\$92,362.60	\$54,352.52	\$4,028.96	\$50,323.56	65.70%

OTHER FINANCING USES

TRANSFERS
TRANSFERS

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
240-9002-52920	ADVANCES OUT	\$66,525.67	\$0.00	\$66,525.67	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$66,525.67	\$0.00	\$66,525.67	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$66,525.67	\$0.00	\$66,525.67	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$66,525.67	\$0.00	\$66,525.67	\$0.00	\$0.00	\$0.00	100.00%
240 Total:		\$213,240.79	\$1,025.77	\$158,888.27	\$54,352.52	\$4,028.96	\$50,323.56	76.40%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$13,430.39	\$484.99	\$9,476.09	\$3,954.30	\$3,508.56	\$445.74	96.68%
241-2010-52320	POSTAL SERVICE	\$412.00	\$0.00	\$76.49	\$335.51	\$100.00	\$235.51	42.84%
241-2010-52323	UTILITIES	\$2,004.10	\$25.87	\$246.62	\$1,757.48	\$327.59	\$1,429.89	28.65%
241-2010-52326	ADVERTISING	\$52,869.28	\$359.50	\$10,693.16	\$42,176.12	\$10,056.80	\$32,119.32	39.25%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
241-2010-52332	TRAVEL EXPENSES	\$4,425.38	\$100.05	\$1,155.59	\$3,269.79	\$1,019.79	\$2,250.00	49.16%
241-2010-52333	REGISTRATION & TRAININ	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
241-2010-52335	RENTAL/LEASE	\$169.82	\$8.05	\$43.67	\$126.15	\$126.15	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,929.02	\$105.00	\$1,270.86	\$7,658.16	\$3,602.00	\$4,056.16	54.57%
241-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$33.33	0.00%
241-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$84,273.32	\$1,083.46	\$22,962.48	\$61,310.84	\$18,740.89	\$42,569.95	49.49%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$3,360.13	\$0.00	\$226.71	\$3,133.42	\$1,066.08	\$2,067.34	38.47%
241-2010-52410	OPERATING SUPPLIES	\$1,952.59	\$5.77	\$220.01	\$1,732.58	\$557.58	\$1,175.00	39.82%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$5,931.74	\$0.00	\$2,625.72	\$3,306.02	\$166.02	\$3,140.00	47.06%
241-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$11,244.46	\$5.77	\$3,072.44	\$8,172.02	\$1,789.68	\$6,382.34	43.24%
CAPITAL OUTLAY								
241-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST								
241-2010-52850	OTHER EXPENSES	\$253,025.73	\$0.00	\$79,423.78	\$173,601.95	\$0.00	\$173,601.95	31.39%
	GENERAL GOVERNMENT COST Totals:	\$253,025.73	\$0.00	\$79,423.78	\$173,601.95	\$0.00	\$173,601.95	31.39%
	GENERAL HEALTH Totals:	\$348,543.51	\$1,089.23	\$105,458.70	\$243,084.81	\$20,530.57	\$222,554.24	36.15%
	PUBLIC HEALTH Totals:	\$348,543.51	\$1,089.23	\$105,458.70	\$243,084.81	\$20,530.57	\$222,554.24	36.15%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
241-9002-52920	ADVANCES OUT	\$73,182.55	\$0.00	\$73,182.55	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$73,182.55	\$0.00	\$73,182.55	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$73,182.55	\$0.00	\$73,182.55	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$73,182.55	\$0.00	\$73,182.55	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$421,726.06	\$1,089.23	\$178,641.25	\$243,084.81	\$20,530.57	\$222,554.24	47.23%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST								
242-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT COST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 50.00%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
243-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST								
243-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT COST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
243-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
243-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$2,658,700.43	\$96,434.70	\$1,076,966.42	\$1,581,734.01	\$202,202.79	\$1,379,531.22	48.11%

Target Percent: 50.00%