

Financial Reports for Month End July 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	8/6/2026 % of Projected
BCMH	\$2,000.00	\$168.00	\$48.00	\$312.00	\$0.00	\$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	0.00%
Imm Clinic Fees	\$0.00	\$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	\$80.66	\$306.99	\$206.84	\$1,157.32	\$147.83						\$3,013.99	43.06%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$24.50	\$0.00	\$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	\$548.24						\$6,197.61	20.66%
Imms - Cash	\$3,000.00	\$39.00	\$117.00	\$117.00	\$479.38	\$78.00	\$78.00	\$77.00						\$985.38	32.85%
Flu - Medicaid	\$1,000.00	\$16.07	\$0.00	\$0.00	\$0.00	\$16.06	\$16.31	\$0.00						\$48.44	4.84%
Flu - Medicare	\$9,000.00	\$1,413.24	\$411.60	\$489.44	\$0.00	\$100.94	\$0.00	\$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	\$0.00						\$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	0.00%
Flu Clinic Fees	\$0.00	\$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	\$0.00						\$25.00	#DIV/0!
Covid - Medicare	\$0.00	\$1,136.68	\$106.82	\$369.46	\$24.60	\$0.00	\$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	\$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	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$0.00						\$9.53	38.12%
Lice Checks	\$155.00	\$0.00	\$0.00	\$100.00	\$0.00	\$20.00	\$169.07	\$169.07						\$458.14	295.57%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$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	\$24.00						\$87.00	43.50%
Donations	\$60.00	\$0.00	\$181.56	\$0.00	\$0.00	\$38.61	\$0.00	\$132.00						\$352.17	586.95%
Visuals	\$150.00	\$0.00	\$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	\$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	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00	\$0.00	\$76.00	\$0.00	\$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	0.00%
Bingocize	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00						\$120.00	#DIV/0!
Foster Screening	\$0.00						\$30.00	\$0.00						\$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	\$1,098.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.44	28.06%
State Subsidy	\$6,000.00	\$0.00	\$6,651.28	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00						\$7,202.28	120.04%
City Subsidy	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$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	\$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	\$47,732.48						\$123,781.32	107.88%
STD Grant	\$319,436.00	\$26,605.62	\$21,488.19	\$36,122.78	\$18,438.62	\$16,305.40	\$18,317.08	\$15,873.92						\$153,151.61	47.94%
Sexual Health Cash	\$4,000.00	\$591.99	\$114.61	\$553.32	\$23.00	\$35.00	\$607.07	\$314.29						\$2,239.28	55.98%
Sexual Health Private	\$7,500.00	\$516.67	\$368.59	\$1,633.21	\$947.28	\$900.01	\$717.91	\$738.21						\$5,821.88	77.63%
Sexual Health Medicaid	\$6,000.00	\$1,059.12	\$265.56	\$731.00	\$1,039.36	\$1,246.55	\$928.25	\$694.52						\$5,964.36	99.41%
340B	\$504,000.00	\$71,090.98	\$44,099.59	\$45,421.02	\$61,975.26	\$57,772.63	\$47,994.40	\$51,811.70						\$380,165.58	75.43%
Mosquito Grant	\$13,500.00	\$0.00	\$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	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	\$9,514.55						\$53,355.92	62.02%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	\$0.00	\$0.00	\$0.00						\$56.09	#DIV/0!
	\$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	\$126,679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,536.04	68.66%
Retail Food Estab. License Fees	\$9,642.00	\$0.00	\$5,054.00	\$4,900.75	\$496.75	\$0.00	\$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	\$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	\$496.75						\$25,302.70	104.41%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$238.50	\$0.00	\$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	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	0.00%
Pools	\$2,545.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$0.00	\$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	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$175.00	\$0.00						\$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	0.00%
Temporary Campground	\$125.00	\$0.00	\$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	\$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	\$496.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,004.20	105.47%
Vital Statistics	\$38,000.00	\$3,128.16	\$5,785.53	\$5,128.16	\$3,962.90	\$3,186.58	\$4,138.95	\$3,944.74						\$29,275.02	77.04%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$0.00	\$251.54	\$0.00						\$433.70	#DIV/0!
Reimbursements	\$446,956.56	\$360.55	\$0.00	\$0.00	\$0.00	\$960.36	\$0.00	\$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	\$132,770.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,290.58	57.53%
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	\$1,136,290.58							
Percentage Incr / Decr over 2025 yr		-64.7%	-51.4%	8.2%	2.1%	-0.6%	4.4%	7.8%							
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 - July 2026

Brandi Riddlebaugh	R01851	Mileage Reimb.-Marion Advantage Ea	52332	\$33.06
Brandi Riddlebaugh	R01851	Mileage Reimbursement - Bingocize	52332	\$37.44
Andrea Cinadr	B00850	Mileage Reimbursement - CCCPH/FC	52332	\$12.18
Penny Taylor	T002952	Insurance & Credentialing Contractor	52317	\$440.00
Amazon	A01500	Bacitracin Antibiotic Ointment	52415	\$90.90
Amazon	A01500	Copy Paper	52402	\$48.99
Amazon	A01500	"C" Batteries	52410	\$4.97
Amazon	A01500	Acrylic Sign Holders	52410	\$22.30
Amazon	A01500	Sharps Containers	52415	\$24.99
Moxley Public Health	M04325	Strategic Plan Process - Q3 Invoice	52317	\$1,500.00
Moxley Public Health	M04325	Strategic Plan Process - Q4 Invoice	52317	\$1,500.00
Amazon	A01500	Off and Sunscreen Wipes for Promoti	52326	\$77.96
Amazon	A01500	Promotional Items for Giveaways	52326	\$24.53
Amazon	A01500	Promotional Items for Giveaways	52326	\$215.80
Scheiber's Auto Care	S00930	Oil Change and AC Repair - City Car	52437	\$244.35
ES Consulting	E02500	Windows 11 Upgrade - Abby's Laptop	52317	\$117.64
ES Consulting	E02500	New Coper Installation - Ubiquiti 5 Sw	52317	\$183.46
LexisNexis	L01301	Monthly Subscription (June)	52337	\$105.00
Ohio Department of Health	T02777	2nd Quarter VS Fees	52350	\$5,611.20
Ohio Auditor of State	O03062	LGS Audit Fees	52311	\$32.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (June)	52351	\$180.50
Jenny Jordan	J01900	Reimburse Mileage (June)	52332	\$147.32
Abby Volk	V01500	Reimburse Mileage (June)	52332	\$129.92
Expedia	MiscCC	Airfare - STI Prevention Conf. - Abby V	52332	\$246.81
Expedia	MiscCC	Airfare - STI Prevention Conf. - Jennife	52332	\$246.81
Expedia	MiscCC	Airfare - STI Prevention Conf. - Sarah I	52332	\$246.81
Sunrise Labs	S05413	Lab Fees - June	52317	\$432.99
Franklin Communications	F03055	CCN & MCN	52326	\$370.00
Cleaning by Carrie	C02300	Deep Clean - Offices and Clinic	52338	\$390.00
Lind Media	L01730	Billboard - Public Square	52326	\$550.00
Great Midwest Sports	G06005	Advertising - High School Sports Sche	52326	\$738.00
ES Consulting	E02500	IT Services - July	52317	\$1,383.38
Charter (Internet)	CC01516	Monthly Internet Services - July	52323	\$69.98
Charter (Phone)	CC01516	Monthly Phone Service - July	52323	\$30.39
Gordon Flesch	G05260	Copier/Fax - June	52335	\$18.71
Barker Family Entertainment	B00825	Bounce House/Dunk Tank - Family Fu	52335	\$1,840.00
Cintas	C01650	Mat Cleaning (July)	52410	\$34.53

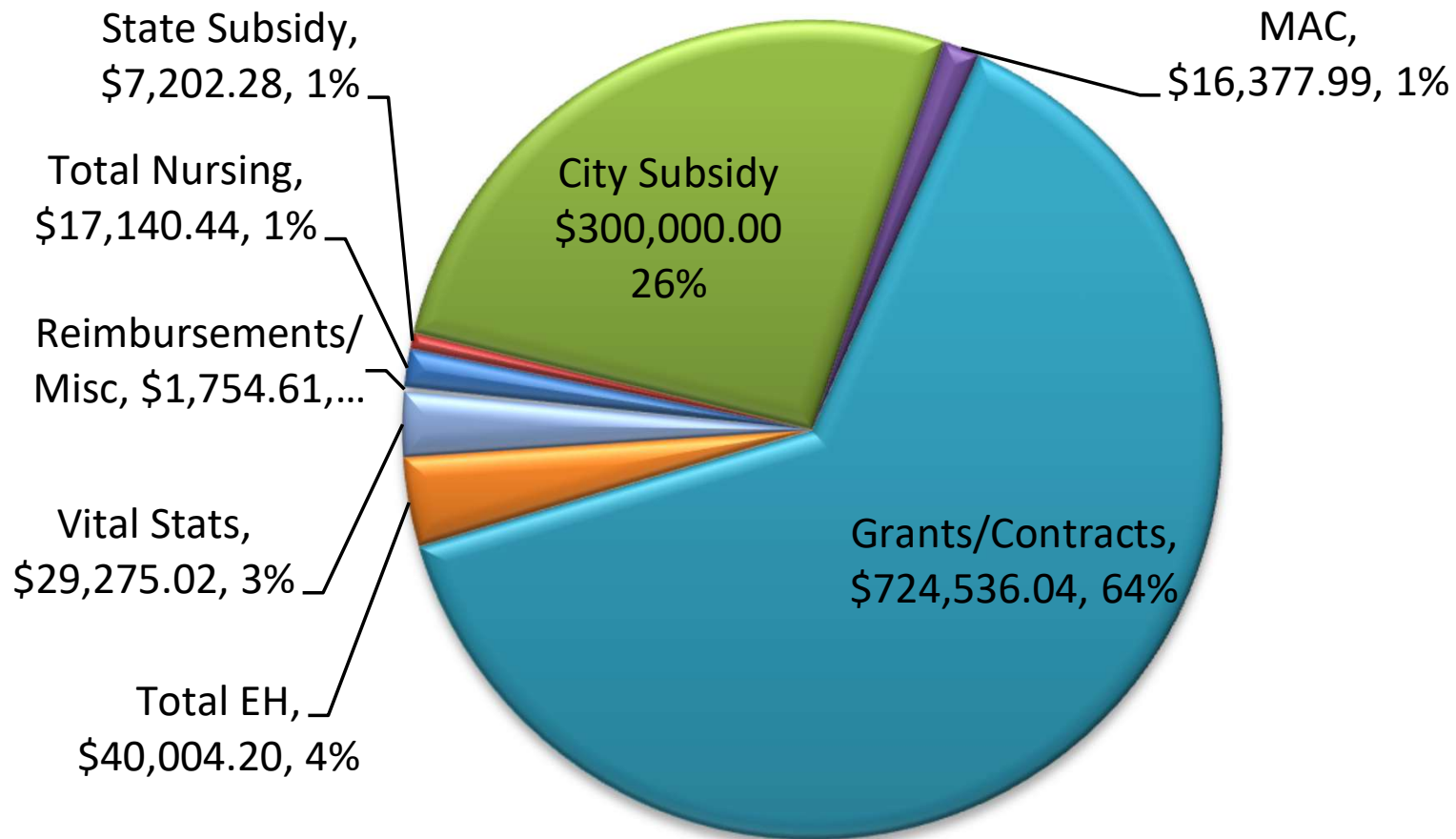


Expenses - July 2026				
Brandi Riddlebaugh	R01851	Mileage Reimb.-Marion Advantage Ea	52332	\$33.06
Columbia Gas	C03100	Natural Gas (July)	52323	\$56.42
Treasurer State of Ohio/ODH	O02600	Pool Fees - 2nd Quarter	52358	\$510.00
Amazon	A01500	PH Test Paper/Potassium hydroxide k	52415	\$43.89
Amazon	A01500	Gel Pens	52402	\$16.34
Amazon	A01500	Paper Towels	52410	\$33.86
Josh Cole Coaching	J01850	Leardership Seminar - Brandi; Sarah; T	52333	\$60.00
Treasurer State of Ohio/ODH	O02600	FSO Fees - 2nd Quarter	52354	\$196.00
Treasurer State of Ohio/Dept. of Ag	O02501	RFE Fees - 2nd Quarter	52355	\$28.00
Abby Volk	V01500	Mileage Reimbursement - July	52332	\$131.08
Amazon	A01500	Activity Books; Stress Balls	52410	\$477.09
Amazon	A01500	Resistance Bands - Bingocize	52410	\$66.99
Amazon	A01500	Supplies for Family Fun Fair	52410	\$519.13
Amazon	A01500	Microscope Eye Pieces (2)	52415	\$27.68
			July	Total
				\$19,549.40



Income - July 2026 - Galion City Health Dept					
BCMH	\$	-	State Subsidy-VS	\$	551.00
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	-
Imms - Medicaid	\$	147.83	RFE Plan Review	\$	-
Imms - Medicare	\$	-	FSO License Fees	\$	496.75
Imms - Private	\$	548.24	FSO Plan Review	\$	-
Imms - Cash	\$	77.00	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	-	MHP Inspection	\$	-
Flu - Medicare	\$	-	Pools	\$	-
Flu - Private	\$	-	Water Testing	\$	-
Flu - Cash	\$	-	Smokefree Workplace	\$	-
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	-	Tattoo	\$	-
Covid - Private	\$	-	VS	\$	3,944.74
Covid - Cash	\$	-	Misc/Other	\$	-
Lead Test	\$	-	Reimbursements	\$	-
Lice Checks	\$	169.07	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	47,732.48
Refunds-Nursing	\$	-	STD Grant	\$	15,873.92
Record Copies	\$	24.00	STD Misc-Other	\$	-
Donations	\$	132.00	STD Medicare	\$	-
Visuals	\$	-	340B	\$	51,811.70
School Galion	\$	-	Mosquito Grant	\$	-
School St Joe	\$	-	Healthy Homes Grant	\$	-
SHC Cash	\$	314.29	State Grant	\$	-
SHC Private	\$	738.21	GH	\$	-
SHC Medicaid	\$	694.52	Workforce 23	\$	9,514.55
State Subsidy	\$	-		\$	-
Total:				\$	132,770.30

2026 YTD Revenue by Department



July 2026 – EXPENSES

- ❖ Nothing extraordinary to report

July 2026 – INCOME

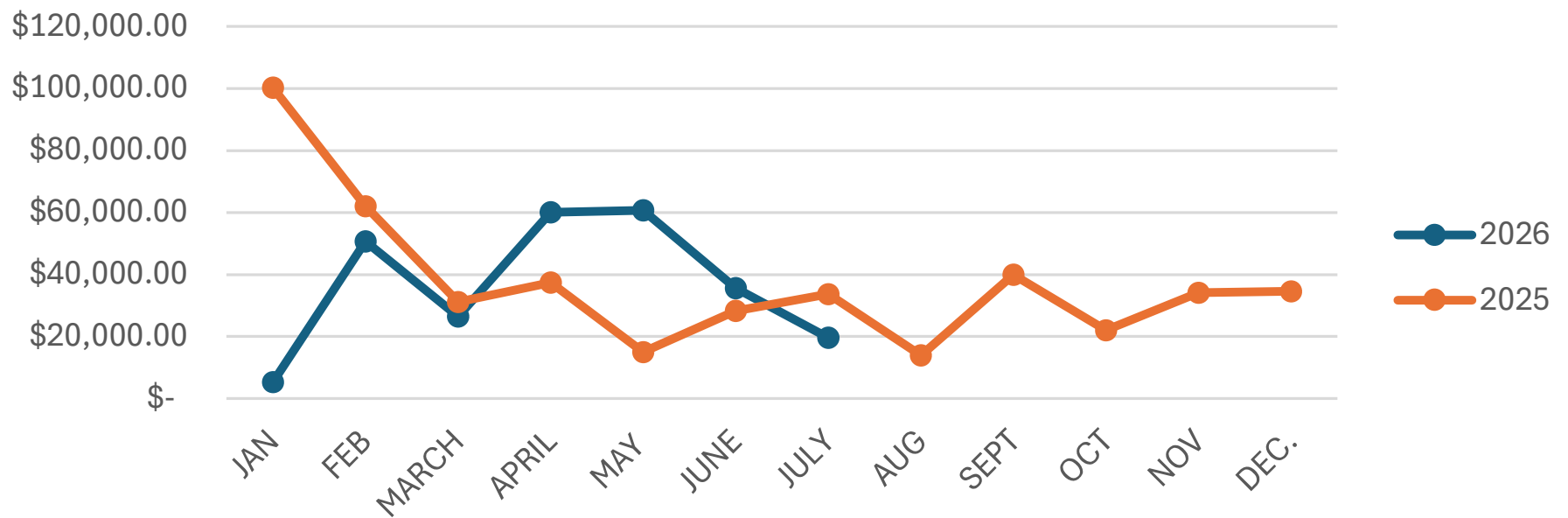
- ❖ 340B revenue \$51,811.70
- ❖ HIV Grant - \$47,732.48
- ❖ STI Grant - \$15,873.92
- ❖ Workforce 23 Grant - \$9,514.55

EXPENSES

2025 - 2026 YTD

2025 Total: \$452,242.17

2026 YTD: \$258,334.25

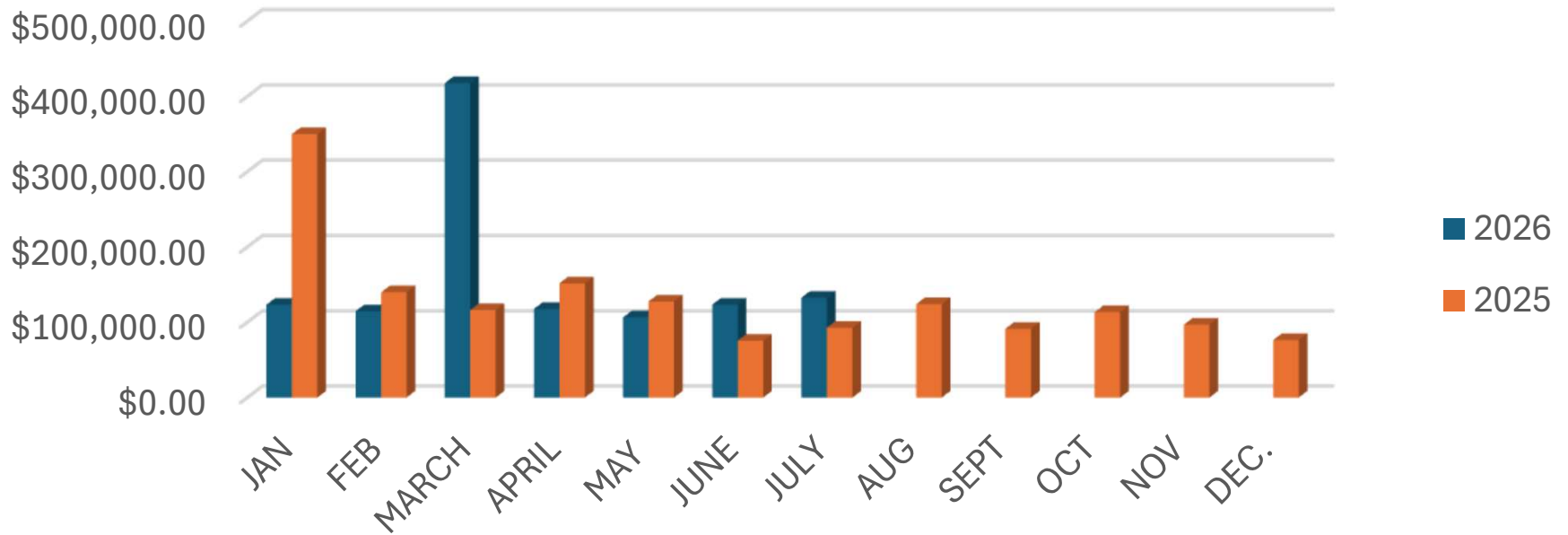


INCOME

2025-2026 YTD

2025 Total: \$1,566,533.60

2026 YTD: \$1,136,290.58



City of Galion

Statement of Cash Position

From: 1/1/2026 to 7/31/2026

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	\$111,706.21	\$359,995.04	\$468,683.22	\$185,311.84	\$255,031.21	\$97,743.73	\$157,287.48
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	\$380,165.58	\$82,284.71	\$0.00	\$0.00	\$1,069,127.17	\$46,194.36	\$1,022,932.81
239	HEALTH DEPARTMENT W	\$51,930.43	\$53,355.92	\$39,425.79	\$49,600.00	\$28,975.00	\$86,485.56	\$9,336.57	\$77,148.99
240	HEALTH DEPARTMENT HI	\$95,603.46	\$123,781.32	\$92,999.31	\$36,355.00	\$66,525.67	\$96,214.80	\$5,607.35	\$90,607.45
241	HEALTH DEPARTMENT ST	\$109,081.92	\$167,281.55	\$106,509.90	\$83,856.84	\$73,182.55	\$180,527.86	\$19,507.17	\$161,020.69
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	\$836,290.58	\$681,214.75	\$653,995.06	\$353,995.06	\$1,702,889.85	\$178,389.18	\$1,524,500.67

City of Galion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 7/31/2026

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:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$481,000.00	\$55,803.91	\$277,440.87	\$203,559.13	\$0.00	\$203,559.13	57.68%
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	\$2,653.24	\$12,884.36	\$35,115.64	\$0.00	\$35,115.64	26.84%
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	\$98.01	\$2,068.74	\$7,931.26	\$0.00	\$7,931.26	20.69%
	SALARIES AND WAGES Totals:	\$540,460.00	\$58,555.16	\$292,393.97	\$248,066.03	\$0.00	\$248,066.03	54.10%
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	\$5,485.67	\$40,588.07	\$34,871.93	\$0.00	\$34,871.93	53.79%
230-2010-52203	MEDICARE	\$7,836.67	\$848.01	\$4,234.49	\$3,602.18	\$0.00	\$3,602.18	54.03%
230-2010-52204	INS - HOSP	\$152,000.00	\$12,448.03	\$84,457.05	\$67,542.95	\$24,897.88	\$42,645.07	71.94%
230-2010-52205	INS - LIFE	\$780.00	\$59.36	\$415.52	\$364.48	\$243.84	\$120.64	84.53%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$246,885.87	\$18,841.07	\$130,486.53	\$116,399.34	\$25,141.72	\$91,257.62	63.04%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$0.00	\$104.00	\$250.00	\$0.00	\$250.00	29.38%
230-2010-52311	OTHER FINANCIAL SERVIC	\$25,169.50	\$32.00	\$9,441.00	\$15,728.50	\$12,393.90	\$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	\$1,104.80	\$11,666.56	\$20,101.42	\$6,423.79	\$13,677.63	56.95%
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	\$104.43	\$1,161.66	\$2,293.15	\$1,229.03	\$1,064.12	69.20%
230-2010-52326	ADVERTISING	\$2,325.00	\$77.96	\$287.96	\$2,037.04	\$1,133.54	\$903.50	61.14%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,237.25	\$0.00	\$785.00	\$5,452.25	\$1,462.80	\$3,989.45	36.04%
230-2010-52332	TRAVEL EXPENSES	\$562.24	\$49.62	\$128.50	\$433.74	\$233.74	\$200.00	64.43%
230-2010-52333	REGISTRATION & TRAININ	\$500.00	\$60.00	\$295.00	\$205.00	\$205.00	\$0.00	100.00%
230-2010-52335	RENTAL/LEASE	\$794.79	\$12.45	\$186.58	\$608.21	\$408.21	\$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 7/31/2026

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	\$425.00	\$1,575.00	21.25%
230-2010-52350	VITAL STATISTICS FEES	\$37,500.00	\$5,611.20	\$16,753.44	\$20,746.56	\$13,246.56	\$7,500.00	80.00%
230-2010-52351	BURIAL PERMIT FEES	\$2,635.96	\$180.50	\$1,254.00	\$1,381.96	\$1,120.00	\$261.96	90.06%
230-2010-52354	FOOD SERVICE OPERATIO	\$3,334.00	\$196.00	\$1,732.00	\$1,602.00	\$1,602.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,448.00	\$28.00	\$812.00	\$636.00	\$636.00	\$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	\$510.00	\$510.00	\$280.00	\$280.00	\$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	\$7,966.96	\$50,243.12	\$84,666.43	\$47,736.23	\$36,930.20	72.63%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$4,593.18	\$48.97	\$289.66	\$4,303.52	\$1,674.18	\$2,629.34	42.76%
230-2010-52410	OPERATING SUPPLIES	\$5,562.75	\$594.60	\$1,073.27	\$4,489.48	\$1,564.32	\$2,925.16	47.42%
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	\$0.00	\$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	\$244.35	\$390.34	\$459.66	\$409.66	\$50.00	94.12%
230-2010-52450	FURNITURE & SMALL EQUI	\$5,000.00	\$0.00	\$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	\$887.92	\$22,540.39	\$47,385.20	\$24,865.78	\$22,519.42	67.80%
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	\$0.00	\$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	\$0.00	\$3,033.27	\$1,966.73	\$0.00	\$1,966.73	60.67%
GENERAL HEALTH Totals:		\$997,181.01	\$86,251.11	\$498,697.28	\$498,483.73	\$97,743.73	\$400,740.00	59.81%
PUBLIC HEALTH Totals:		\$997,181.01	\$86,251.11	\$498,697.28	\$498,483.73	\$97,743.73	\$400,740.00	59.81%
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:		\$1,184,013.10	\$86,251.11	\$684,009.12	\$500,003.98	\$97,743.73	\$402,260.25	66.03%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 58.33%

Expense Report
As Of: 1/1/2026 to 7/31/2026

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: 58.33%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$42,941.37	\$117.64	\$17,171.86	\$25,769.51	\$9,523.41	\$16,246.10	62.17%
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	\$11.69	\$63.47	\$5,037.38	\$373.38	\$4,664.00	8.56%
235-2010-52326	ADVERTISING	\$59,334.50	\$1,528.33	\$12,896.54	\$46,437.96	\$14,750.38	\$31,687.58	46.60%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$5,130.00	\$0.00	\$45.00	\$5,085.00	\$157.80	\$4,927.20	3.95%
235-2010-52332	TRAVEL EXPENSES	\$11,518.87	\$952.71	\$3,336.51	\$8,182.36	\$6,206.68	\$1,975.68	82.85%
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	\$2,990.00	\$1,840.00	\$1,840.00	\$1,150.00	\$850.00	\$300.00	89.97%
235-2010-52337	SOFTWARE LICENSURE/SU	\$17,008.25	\$0.00	\$390.50	\$16,617.75	\$6,824.75	\$9,793.00	42.42%
235-2010-52338	MAINTENANCE/REPAIR	\$9,884.37	\$390.00	\$2,079.48	\$7,804.89	\$804.89	\$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	\$4,840.37	\$40,023.36	\$127,084.85	\$39,491.29	\$87,593.56	47.58%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$4,529.51	\$8.18	\$140.86	\$4,388.65	\$1,021.33	\$3,367.32	25.66%
235-2010-52410	OPERATING SUPPLIES	\$9,825.97	\$541.43	\$2,112.08	\$7,713.89	\$3,200.20	\$4,513.69	54.06%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$15,762.02	\$143.57	\$272.34	\$15,489.68	\$517.36	\$14,972.32	5.01%
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 7/31/2026

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	\$693.18	\$5,345.10	\$43,723.47	\$6,703.07	\$37,020.40	24.55%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$25,000.00	\$0.00	\$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	\$0.00	\$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	\$5,533.55	\$82,284.71	\$586,308.94	\$46,194.36	\$540,114.58	19.22%
PUBLIC HEALTH Totals:		\$668,593.65	\$5,533.55	\$82,284.71	\$586,308.94	\$46,194.36	\$540,114.58	19.22%
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	\$5,533.55	\$82,284.71	\$586,308.94	\$46,194.36	\$540,114.58	19.22%

239 HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT Target Percent: 58.33%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

239-2010-52317	OTHER TECHNICAL SERVI	\$41,948.75	\$3,440.00	\$10,280.00	\$31,668.75	\$8,668.75	\$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	\$33.06	\$407.18	\$1,092.82	\$592.82	\$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	\$3,473.06	\$17,480.04	\$36,918.71	\$9,336.57	\$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	\$3,473.06	\$39,425.79	\$85,056.04	\$9,336.57	\$75,719.47	39.17%
PUBLIC HEALTH Totals:		\$124,481.83	\$3,473.06	\$39,425.79	\$85,056.04	\$9,336.57	\$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 7/31/2026

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	\$3,473.06	\$68,400.79	\$85,056.04	\$9,336.57	\$75,719.47	50.66%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$12,219.20	\$542.13	\$5,343.45	\$6,875.75	\$2,175.67	\$4,700.08	61.54%
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	\$14.49	\$248.83	\$613.47	\$272.53	\$340.94	60.46%
240-2010-52326	ADVERTISING	\$68,900.00	\$0.00	\$62,337.67	\$6,562.33	\$0.00	\$6,562.33	90.48%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$2,754.55	\$65.54	\$717.87	\$2,036.68	\$1,036.68	\$1,000.00	63.70%
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	\$3.13	\$46.80	\$107.81	\$107.81	\$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:	\$86,607.20	\$625.29	\$69,719.05	\$16,888.15	\$3,901.21	\$12,986.94	85.00%
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	\$11.42	\$80.83	\$1,062.09	\$794.09	\$268.00	76.55%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$7,825.00	\$0.00	\$6,612.62	\$1,212.38	\$0.00	\$1,212.38	84.51%
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:	\$10,202.04	\$11.42	\$6,715.52	\$3,486.52	\$1,706.14	\$1,780.38	82.55%
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	\$108,180.88	\$0.00	\$16,564.74	\$91,616.14	\$0.00	\$91,616.14	15.31%
	GENERAL GOVERNMENT COST Totals:	\$108,180.88	\$0.00	\$16,564.74	\$91,616.14	\$0.00	\$91,616.14	15.31%
	GENERAL HEALTH Totals:	\$204,990.12	\$636.71	\$92,999.31	\$111,990.81	\$5,607.35	\$106,383.46	48.10%
	PUBLIC HEALTH Totals:	\$204,990.12	\$636.71	\$92,999.31	\$111,990.81	\$5,607.35	\$106,383.46	48.10%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								

Expense Report
As Of: 1/1/2026 to 7/31/2026

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:		\$271,515.79	\$636.71	\$159,524.98	\$111,990.81	\$5,607.35	\$106,383.46	60.82%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$13,430.39	\$352.90	\$9,828.99	\$3,601.40	\$3,155.66	\$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	\$26.18	\$272.80	\$1,731.30	\$301.41	\$1,429.89	28.65%
241-2010-52326	ADVERTISING	\$52,869.28	\$370.00	\$11,063.16	\$41,806.12	\$9,686.80	\$32,119.32	39.25%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$400.00	\$0.00	\$0.00	\$400.00	\$27.80	\$372.20	6.95%
241-2010-52332	TRAVEL EXPENSES	\$4,425.38	\$130.50	\$1,286.09	\$3,139.29	\$889.29	\$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	\$3.13	\$46.80	\$123.02	\$123.02	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,929.02	\$105.00	\$1,375.86	\$7,553.16	\$3,497.00	\$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	\$987.71	\$23,950.19	\$60,323.13	\$17,780.98	\$42,542.15	49.52%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$3,360.13	\$8.18	\$234.89	\$3,125.24	\$1,057.90	\$2,067.34	38.47%
241-2010-52410	OPERATING SUPPLIES	\$1,952.59	\$11.42	\$231.43	\$1,721.16	\$546.16	\$1,175.00	39.82%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$5,931.74	\$43.89	\$2,669.61	\$3,262.13	\$122.13	\$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	\$63.49	\$3,135.93	\$8,108.53	\$1,726.19	\$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	\$1,051.20	\$106,509.90	\$242,033.61	\$19,507.17	\$222,526.44	36.16%
	PUBLIC HEALTH Totals:	\$348,543.51	\$1,051.20	\$106,509.90	\$242,033.61	\$19,507.17	\$222,526.44	36.16%

Expense Report
As Of: 1/1/2026 to 7/31/2026

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	\$1,051.20	\$179,692.45	\$242,033.61	\$19,507.17	\$222,526.44	47.23%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	58.33%	
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: 58.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2026 to 7/31/2026

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:		\$2,712,805.43	\$96,945.63	\$1,173,912.05	\$1,538,893.38	\$178,389.18	\$1,360,504.20	49.85%
Target Percent:							58.33%	