

**Financial Reports for Month End
August 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	9/1/2026 % of Projected
BCMH	\$2,000.00	\$168.00	\$48.00	\$312.00	\$0.00	\$0.00	\$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				\$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				\$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	\$699.70					\$3,713.69	53.05%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$24.50	\$0.00	\$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	\$3,187.92					\$9,385.53	31.29%
Imms - Cash	\$3,000.00	\$39.00	\$117.00	\$117.00	\$479.38	\$78.00	\$78.00	\$77.00	\$737.00					\$1,722.38	57.41%
Flu - Medicaid	\$1,000.00	\$16.07	\$0.00	\$0.00	\$0.00	\$16.06	\$16.31	\$0.00	\$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	\$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	\$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	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	0.00%
Covid - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$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	\$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	\$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	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$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	\$0.00					\$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	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$21.00	\$0.00	\$12.00	\$18.00	\$24.00	\$30.00					\$117.00	58.50%
Donations	\$60.00	\$0.00	\$181.56	\$0.00	\$0.00	\$38.61	\$0.00	\$132.00	\$60.00					\$412.17	686.95%
Visuals	\$150.00	\$0.00	\$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	\$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	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00	\$0.00	\$76.00	\$0.00	\$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	0.00%
Bingocize	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$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	\$4,714.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,855.06	35.78%
State Subsidy	\$6,000.00	\$0.00	\$6,651.28	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00					\$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	\$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	\$10,165.04					\$26,543.03	88.48%
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	\$17,305.98					\$141,087.30	122.97%
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	\$21,309.51					\$174,461.12	54.62%
Sexual Health Cash	\$4,000.00	\$591.99	\$114.61	\$553.32	\$23.00	\$35.00	\$607.07	\$314.29	\$105.00					\$2,344.28	58.61%
Sexual Health Private	\$7,500.00	\$516.67	\$368.59	\$1,633.21	\$947.28	\$900.01	\$717.91	\$738.21	\$613.47					\$6,435.35	85.80%
Sexual Health Medicaid	\$6,000.00	\$1,059.12	\$265.56	\$731.00	\$1,039.36	\$1,246.55	\$928.25	\$694.52	\$1,016.79					\$6,981.15	116.35%
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	\$51,752.51					\$431,918.09	85.70%
Mosquito Grant	\$13,500.00	\$0.00	\$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	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	\$8,982.75					\$62,338.67	72.46%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.96					\$107.05	#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	\$101,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$825,673.01	78.25%
Retail Food Estab. License Fees	\$9,642.00	\$0.00	\$5,054.00	\$4,900.75	\$496.75	\$0.00	\$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	\$86.00					\$467.50	#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	\$0.00					\$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	\$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	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	0.00%
Pools	\$2,545.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$0.00	\$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	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$175.00	\$0.00	\$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	0.00%
Temporary Campground	\$125.00	\$0.00	\$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	\$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	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.20	105.69%
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	\$4,104.74					\$33,379.76	87.84%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$0.00	\$251.54	\$0.00	\$0.14					\$433.84	#DIV/0!
Reimbursements	\$446,956.56	\$360.55	\$0.00	\$0.00	\$0.00	\$960.36	\$0.00	\$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	\$120,207.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,498.09	63.61%
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	\$1,256,498.09						
Percentage Incr / Decr over 2025 yr		-64.7%	-51.4%	8.2%	2.1%	-0.6%	4.4%	7.8%	6.7%						
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 - August 2026				
Cleaning By Carrie	C02300	Deep Clean GCHD	52338	\$390.00
Phonetics (SENSAPHONE)	P01753	Annual Ethernet Renewal	52329	\$83.40
Andrea Cinadr	B00850	Mileage to Crestline Library (city car	52332	\$6.96
Jennifer Jordan	J01900	Reimburse Mileage (July)	52332	\$87.58
Wolf Hardware	P02400	Flourescent light bulbs repair	52410	\$25.18
Penny Taylor	T002952	Contracting-Credentialing Specialist	52317	\$520.00
e3 Diagnostics	E00001	Audiology calibration schools	52317	\$140.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (July)	52351	\$161.50
Ohio Department of Health	T02777	"A" and "D" Security Paper	52402	\$1,238.00
One Brave People	F03020	Event Staff Tees - Family Fun Fair	52410	\$191.00
Sarah Miley	M02995	Mileage Reimbursement (June-July)	52332	\$331.76
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - Mix 106.1	52326	\$344.40
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - ESPN 106.7	52326	\$215.25
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - 97.3 The Spur	52326	\$279.83
Impression Press	I01425	Banners for Family Fun Day Event	52326	\$32.00
Impression Press	I01425	Banners for Family Fun Day Event	52326	\$100.00
ES Consulting	E02500	IT Services - August	52317	\$1,383.38
Charter (Internet)	CC01516	Monthly Internet Services - August	52323	\$69.98
Matt Schwab	S01030	Mileage Reimbursement	52332	\$119.13
LexisNexis	L01301	Monthly Subscription (July)	52337	\$105.00
H.R. Wolf Hardware	P02400	Bulbs for Overhead Lights and Supplie	52338	\$51.96
H.R. Wolf Hardware	P02400	Bulbs for Overhead Lights and Supplie	52338	\$25.18
CureMD	C06360	EMR Software	52337	\$10,164.00
A&E Fire and Safety Services LLC	A00650	Extinguisher Inspection	52338	\$13.50
Impression Press	I01425	Fed Ex Vaccine Returns	52320	\$27.32
Lamar Companies	L00082	HIV Awareness Campaign	52326	\$2,705.00
Kozik Plumbing	K02990	Patient Toilet Fix	52338	\$39.00
e3 Diagnostics	E00001	Sensaphone Power Supply	52410	\$37.76
Language Access (Martti)	C02470	Monthly Martti Subscription	52337	\$103.25
Lind Media	L01730	Billboard - Public Square	52326	\$550.00
Franklin Communications	F03055	CCN & MCN	52326	\$370.00
Franklin Communications	F03055	STI Radio Ads	52326	\$991.20
Regal Products	R00861	Gun Locks for harm Reduction Machin	52410	\$3,680.00
Liberty Mill	L01500	Community Garden Supplies	52410	\$26.44
Sanofi Pasteur	A04625	Prevnar 20	52416	\$3,660.82

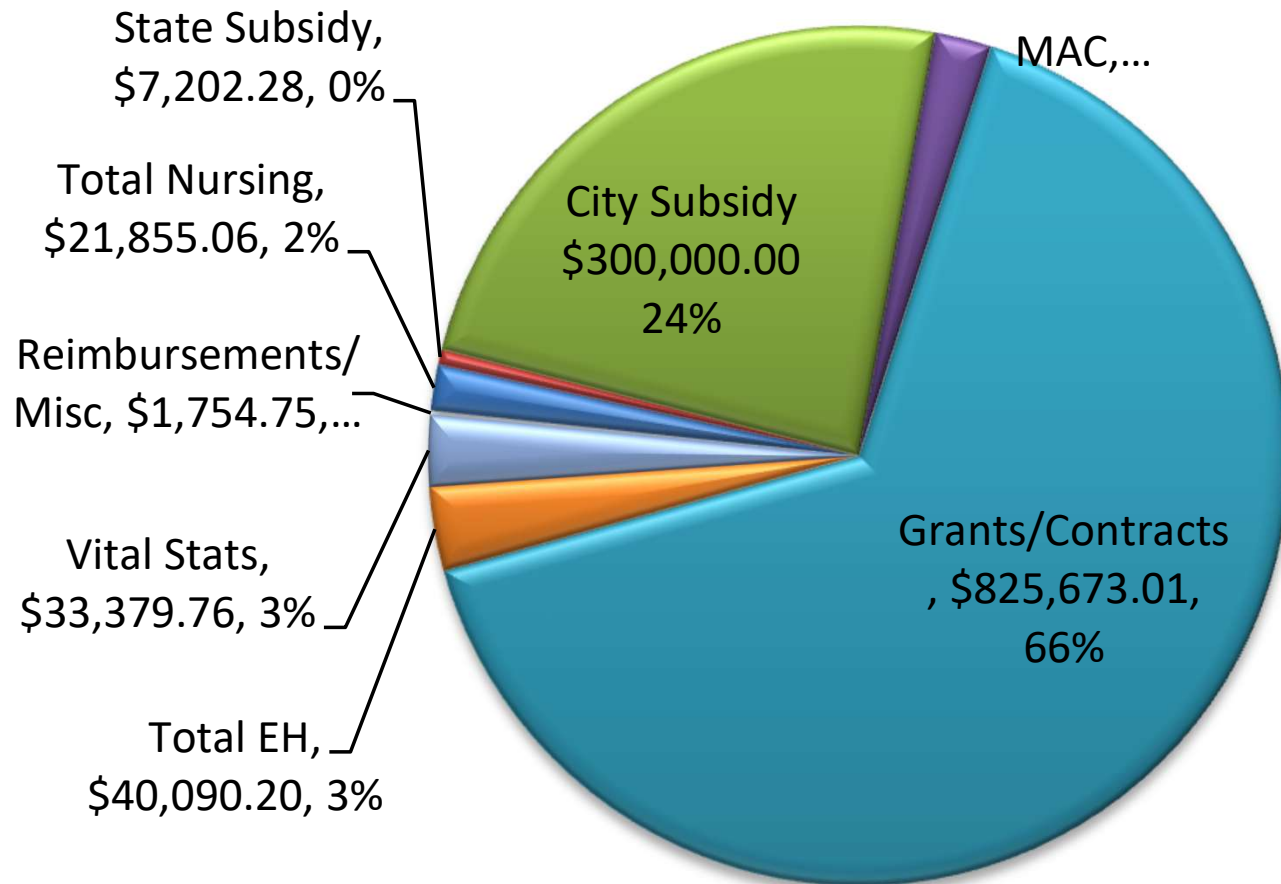


Expenses - August 2026				
Cleaning By Carrie	C02300	Deep Clean GCHD	52338	\$390.00
Sanofi Pasteur	A04625	Adacel	52416	\$406.39
Sanofi Pasteur	A04625	Pentacel	52416	\$412.23
Sanofi Pasteur	A04625	Tubersol	52416	\$245.77
Sanofi Pasteur	A04625	Vaqta	52416	\$282.15
Sunrise Labs	S05413	Lab Fees - July	52317	\$1,661.48
Sunrise Labs	S05413	Lab Fees - July	52317	\$1,389.54
HS Govtech	H03510	EH Software	52337	\$1,800.00
Gordon Flesch	G05260	Copier/Fax - July	52335	\$26.49
Cintas	C01650	Mat Cleaning (Aug)	52410	\$34.53
Charter (Phone)	CC01516	Phone Service (July)	52323	\$30.39
Columbia Gas	C03100	Natural Gas (Aug)	52323	\$56.42
Dollar Tree	MiscCC	Family Fun Day Supplies (Donation)	52410	\$57.82
Buehlers	S05295	Food - Family Fun Day	52410	\$92.66
Dollar General	MiscCC	Food - Family Fun Day - Donation	52410	\$35.18
Dollar General	MiscCC	Food - Family Fun Day	52410	\$14.12
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Amazon	A01500	Expo Kit	52402	\$18.40
Amazon	A01500	Copy Paper; Envelopes	52402	\$57.87
Amazon	A01500	Paper Towels; Toilet Paper	52410	\$90.61
OraSure	O04170	HIV Self Test Kits	52415	\$5,280.00
Sanofi Pasteur	A04625	Flu Vaccine	52416	\$3,772.70
Andrea Cinadr	B00850	Mileage Reimbursement - ALC	52332	\$30.34
Andrea Cinadr	B00850	Mileage Reimbursement - ALC	52332	\$27.08
Abby Volk	V01500	Mileage Reimbursement - August	52332	\$200.10
AOHC	O02364	AOHC Fall Conference - Andy & Dr. Cr	52333	\$390.00
		August	Total	\$44,732.05



Income - August 2026 - Galion City Health Dept			
BCMH	\$ -	State Subsidy-VS	\$ -
Car Seats	\$ -	MAC	\$ 10,165.04
Imm Clinic	\$ -	RFE License Fees	\$ -
Imms - Medicaid	\$ 699.70	RFE Plan Review	\$ 86.00
Imms - Medicare	\$ -	FSO License Fees	\$ -
Imms - Private	\$ 3,187.92	FSO Plan Review	\$ -
Imms - Cash	\$ 737.00	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	\$ 4,104.74
Covid - Cash	\$ -	Misc/Other	\$ 0.14
Lead Test	\$ -	Reimbursements	\$ -
Lice Checks	\$ -	City Subsidy	\$ -
OBB Stipend	\$ -	HIV Grant	\$ 17,305.98
Refunds-Nursing	\$ -	STD Grant	\$ 21,309.51
Record Copies	\$ 30.00	STD Misc-Other	\$ -
Donations	\$ 60.00	STD Medicare	\$ 50.96
Visuals	\$ -	340B	\$ 51,752.51
School Galion	\$ -	Mosquito Grant	\$ -
School St Joe	\$ -	Healthy Homes Grant	\$ -
SHC Cash	\$ 105.00	State Grant	\$ -
SHC Private	\$ 613.47	GH	\$ -
SHC Medicaid	\$ 1,016.79	Workforce 23	\$ 8,982.75
State Subsidy	\$ -		\$ -
Total:		\$	120,207.51

2026 YTD Revenue by Department



August 2026 – EXPENSES

- ❖ ODH – Security Paper - \$1,238.00
- ❖ CureMD – EMR - \$10,164.00
- ❖ Gun Locks – Harm Reduction Machine - \$3,680.00
- ❖ Sanofi – Vaccine Order - \$8,780.06
- ❖ HS GovTech – EH Software - \$1,800.00
- ❖ HIV Self Tests - \$5,280.00

August 2026 – INCOME

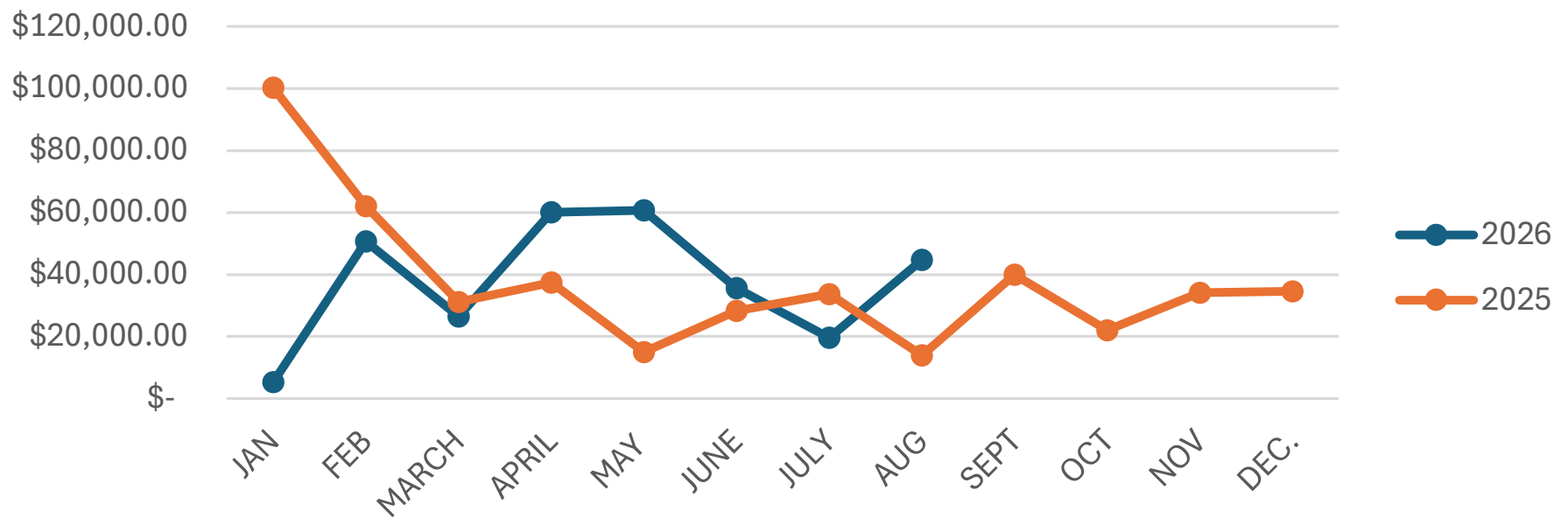
- ❖ 340B revenue \$51,752.51
- ❖ HIV Grant - \$17,305.98
- ❖ STI Grant - \$21,309.51
- ❖ Workforce 23 Grant - \$8,982.75

EXPENSES

2025 - 2026 YTD

2025 Total: \$452,242.17

2026 YTD: \$303,066.30

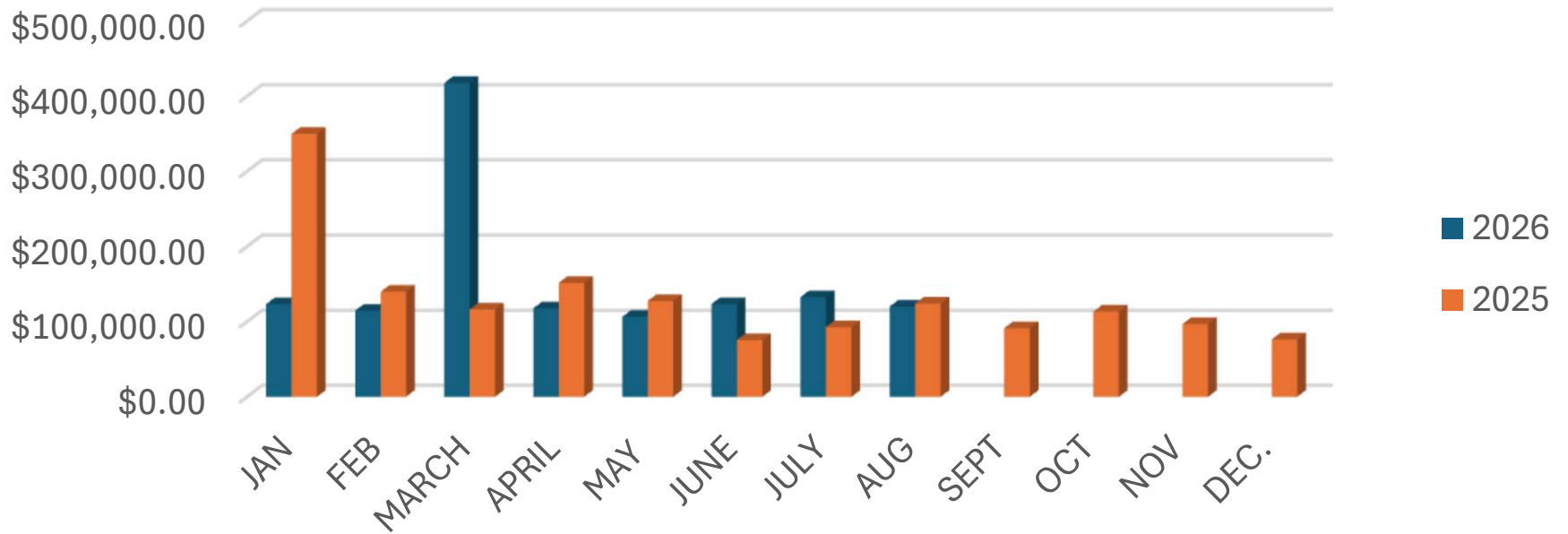


INCOME

2025-2026 YTD

2025 Total: \$1,566,533.60

2026 YTD: \$1,256,498.09



City of Galion

Statement of Cash Position

From: 1/1/2026 to 8/31/2026

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	\$130,776.75	\$341,097.59	\$480,683.22	\$197,311.84	\$292,999.20	\$83,406.65	\$209,592.55
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	\$431,918.09	\$110,243.95	\$0.00	\$0.00	\$1,092,920.44	\$43,971.27	\$1,048,949.17
239	HEALTH DEPARTMENT W	\$51,930.43	\$62,338.67	\$56,476.48	\$49,600.00	\$28,975.00	\$78,417.62	\$8,816.57	\$69,601.05
240	HEALTH DEPARTMENT HI	\$95,603.46	\$141,087.30	\$125,978.88	\$36,355.00	\$66,525.67	\$80,541.21	\$7,307.63	\$73,233.58
241	HEALTH DEPARTMENT ST	\$109,081.92	\$190,377.28	\$155,099.50	\$83,856.84	\$73,182.55	\$155,033.99	\$14,865.43	\$140,168.56
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	\$956,498.09	\$788,896.40	\$665,995.06	\$365,995.06	\$1,715,415.71	\$158,367.55	\$1,557,048.16

City of Galion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 8/31/2026

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:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$499,000.00	\$37,361.28	\$314,802.15	\$184,197.85	\$0.00	\$184,197.85	63.09%
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	\$1,663.56	\$14,547.92	\$33,452.08	\$0.00	\$33,452.08	30.31%
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	\$0.00	\$2,068.74	\$7,931.26	\$0.00	\$7,931.26	20.69%
	SALARIES AND WAGES Totals:	\$558,460.00	\$39,024.84	\$331,418.81	\$227,041.19	\$0.00	\$227,041.19	59.35%
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.	\$84,010.00	\$10,852.21	\$51,440.28	\$32,569.72	\$0.00	\$32,569.72	61.23%
230-2010-52203	MEDICARE	\$10,336.67	\$565.16	\$4,799.65	\$5,537.02	\$0.00	\$5,537.02	46.43%
230-2010-52204	INS - HOSP	\$152,000.00	\$12,448.03	\$96,905.08	\$55,094.92	\$12,449.85	\$42,645.07	71.94%
230-2010-52205	INS - LIFE	\$780.00	\$59.36	\$474.88	\$305.12	\$184.48	\$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:	\$257,935.87	\$23,924.76	\$154,411.29	\$103,524.58	\$12,634.33	\$90,890.25	64.76%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$0.00	\$104.00	\$250.00	\$104.00	\$146.00	58.76%
230-2010-52311	OTHER FINANCIAL SERVIC	\$24,169.50	\$0.00	\$9,441.00	\$14,728.50	\$12,393.90	\$2,334.60	90.34%
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	\$1,061.34	\$12,727.90	\$19,040.08	\$5,762.45	\$13,277.63	58.20%
230-2010-52320	POSTAL SERVICES	\$1,403.15	\$27.32	\$451.60	\$951.55	\$247.86	\$703.69	49.85%
230-2010-52323	UTILITIES	\$3,454.81	\$104.43	\$1,266.09	\$2,188.72	\$1,124.60	\$1,064.12	69.20%
230-2010-52326	ADVERTISING	\$2,325.00	\$32.00	\$319.96	\$2,005.04	\$1,271.54	\$733.50	68.45%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,237.25	\$27.80	\$812.80	\$5,424.45	\$1,435.00	\$3,989.45	36.04%
230-2010-52332	TRAVEL EXPENSES	\$562.24	\$183.51	\$312.01	\$250.23	\$0.00	\$250.23	55.49%
230-2010-52333	REGISTRATION & TRAININ	\$1,500.00	\$390.00	\$685.00	\$815.00	\$205.00	\$610.00	59.33%
230-2010-52335	RENTAL/LEASE	\$794.79	\$17.65	\$204.23	\$590.56	\$390.56	\$200.00	74.84%
230-2010-52337	SOFTWARE LICENSURE/SU	\$13,000.00	\$4,341.00	\$8,801.50	\$4,198.50	\$1,090.00	\$3,108.50	76.09%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52338	MAINTENANCE/REPAIR	\$2,000.00	\$129.64	\$129.64	\$1,870.36	\$495.36	\$1,375.00	31.25%
230-2010-52350	VITAL STATISTICS FEES	\$37,500.00	\$0.00	\$16,753.44	\$20,746.56	\$13,246.56	\$7,500.00	80.00%
230-2010-52351	BURIAL PERMIT FEES	\$2,635.96	\$161.50	\$1,415.50	\$1,220.46	\$958.50	\$261.96	90.06%
230-2010-52354	FOOD SERVICE OPERATIO	\$3,334.00	\$0.00	\$1,732.00	\$1,602.00	\$1,602.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,448.00	\$0.00	\$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	\$0.00	\$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	\$6,476.19	\$56,719.31	\$78,190.24	\$42,473.81	\$35,716.43	73.53%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$4,593.18	\$1,294.95	\$1,584.61	\$3,008.57	\$379.23	\$2,629.34	42.76%
230-2010-52410	OPERATING SUPPLIES	\$5,562.75	\$265.72	\$1,338.99	\$4,223.76	\$2,244.20	\$1,979.56	64.41%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,111.40	\$0.00	\$73.10	\$2,038.30	\$409.49	\$1,628.81	22.86%
230-2010-52416	DRUGS/MEDICINES	\$51,103.26	\$8,780.06	\$27,450.92	\$23,652.34	\$23,652.34	\$0.00	100.00%
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	\$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	\$637.83	\$2,358.25	52.84%
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	\$10,340.73	\$32,881.12	\$37,044.47	\$28,298.51	\$8,745.96	87.49%
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:		\$1,026,231.01	\$79,766.52	\$578,463.80	\$447,767.21	\$83,406.65	\$364,360.56	64.50%
PUBLIC HEALTH Totals:		\$1,026,231.01	\$79,766.52	\$578,463.80	\$447,767.21	\$83,406.65	\$364,360.56	64.50%
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:		\$1,213,063.10	\$79,766.52	\$763,775.64	\$449,287.46	\$83,406.65	\$365,880.81	69.84%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 66.67%

Expense Report
As Of: 1/1/2026 to 8/31/2026

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: 66.67%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$42,941.37	\$2,454.29	\$19,626.15	\$23,315.22	\$17,069.12	\$6,246.10	85.45%
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	\$75.16	\$5,025.69	\$361.69	\$4,664.00	8.56%
235-2010-52326	ADVERTISING	\$59,334.50	\$4,194.48	\$17,091.02	\$42,243.48	\$10,555.90	\$31,687.58	46.60%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$5,130.00	\$27.80	\$72.80	\$5,057.20	\$130.00	\$4,927.20	3.95%
235-2010-52332	TRAVEL EXPENSES	\$11,518.87	\$282.38	\$3,618.89	\$7,899.98	\$5,924.30	\$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	\$0.00	\$1,840.00	\$1,150.00	\$850.00	\$300.00	89.97%
235-2010-52337	SOFTWARE LICENSURE/SU	\$17,008.25	\$5,185.25	\$5,575.75	\$11,432.50	\$1,639.50	\$9,793.00	42.42%
235-2010-52338	MAINTENANCE/REPAIR	\$9,884.37	\$390.00	\$2,469.48	\$7,414.89	\$414.89	\$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	\$12,545.89	\$52,569.25	\$114,538.96	\$36,945.40	\$77,593.56	53.57%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$4,529.51	\$0.00	\$140.86	\$4,388.65	\$1,451.91	\$2,936.74	35.16%
235-2010-52410	OPERATING SUPPLIES	\$9,825.97	\$3,977.78	\$6,089.86	\$3,736.11	\$3,142.42	\$593.69	93.96%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$15,762.02	\$5,280.00	\$5,552.34	\$10,209.68	\$517.36	\$9,692.32	38.51%
235-2010-52416	DRUGS/MEDICINES	\$10,800.00	\$50.00	\$907.00	\$9,893.00	\$593.00	\$9,300.00	13.89%

Expense Report
As Of: 1/1/2026 to 8/31/2026

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	\$9,307.78	\$14,652.88	\$34,415.69	\$7,025.87	\$27,389.82	44.18%
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	\$6,105.57	\$26,873.54	\$75,543.33	\$0.00	\$75,543.33	26.24%
GENERAL GOVERNMENT COST Totals:		\$102,416.87	\$6,105.57	\$26,873.54	\$75,543.33	\$0.00	\$75,543.33	26.24%
GENERAL HEALTH Totals:		\$668,593.65	\$27,959.24	\$110,243.95	\$558,349.70	\$43,971.27	\$514,378.43	23.07%
PUBLIC HEALTH Totals:		\$668,593.65	\$27,959.24	\$110,243.95	\$558,349.70	\$43,971.27	\$514,378.43	23.07%
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	\$27,959.24	\$110,243.95	\$558,349.70	\$43,971.27	\$514,378.43	23.07%

239 HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT Target Percent: 66.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

239-2010-52317	OTHER TECHNICAL SERVI	\$42,948.75	\$520.00	\$10,800.00	\$32,148.75	\$8,148.75	\$24,000.00	44.12%
239-2010-52326	ADVERTISING	\$500.00	\$0.00	\$47.86	\$452.14	\$0.00	\$452.14	9.57%
239-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,500.00	\$0.00	\$5,670.00	\$2,830.00	\$75.00	\$2,755.00	67.59%
239-2010-52332	TRAVEL EXPENSES	\$3,500.00	\$0.00	\$407.18	\$3,092.82	\$592.82	\$2,500.00	28.57%
239-2010-52333	REGISTRATION & TRAININ	\$5,850.00	\$0.00	\$1,075.00	\$4,775.00	\$0.00	\$4,775.00	18.38%
239-2010-52337	SOFTWARE LICENSURE/SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
239-2010-52361	PERMITS & LICENSES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
CONTRACTUAL SERVICES Totals:		\$64,348.75	\$520.00	\$18,000.04	\$46,348.71	\$8,816.57	\$37,532.14	41.67%

MATERIALS AND SUPPLIES

239-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239-2010-52410	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
239-2010-52450	FURNITURE & SMALL EQUI	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%

GENERAL GOVERNMENT COST

239-2010-52850	OTHER EXPENSES	\$85,083.08	\$16,530.69	\$38,476.44	\$46,606.64	\$0.00	\$46,606.64	45.22%
GENERAL GOVERNMENT COST Totals:		\$85,083.08	\$16,530.69	\$38,476.44	\$46,606.64	\$0.00	\$46,606.64	45.22%
GENERAL HEALTH Totals:		\$160,931.83	\$17,050.69	\$56,476.48	\$104,455.35	\$8,816.57	\$95,638.78	40.57%
PUBLIC HEALTH Totals:		\$160,931.83	\$17,050.69	\$56,476.48	\$104,455.35	\$8,816.57	\$95,638.78	40.57%

OTHER FINANCING USES

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:		\$189,906.83	\$17,050.69	\$85,451.48	\$104,455.35	\$8,816.57	\$95,638.78	49.64%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$12,219.20	\$728.83	\$6,072.28	\$6,146.92	\$3,446.84	\$2,700.08	77.90%
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	\$263.32	\$598.98	\$358.04	\$240.94	72.06%
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	\$121.42	\$839.29	\$1,915.26	\$1,415.26	\$500.00	81.85%
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	\$4.42	\$51.22	\$103.39	\$103.39	\$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	\$869.16	\$70,588.21	\$16,018.99	\$5,632.05	\$10,386.94	88.01%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$1,234.12	\$9.66	\$31.73	\$1,202.39	\$902.39	\$300.00	75.69%
240-2010-52410	OPERATING SUPPLIES	\$1,142.92	\$20.90	\$101.73	\$1,041.19	\$773.19	\$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	\$30.56	\$6,746.08	\$3,455.96	\$1,675.58	\$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	\$32,079.85	\$48,644.59	\$59,536.29	\$0.00	\$59,536.29	44.97%
	GENERAL GOVERNMENT COST Totals:	\$108,180.88	\$32,079.85	\$48,644.59	\$59,536.29	\$0.00	\$59,536.29	44.97%
	GENERAL HEALTH Totals:	\$204,990.12	\$32,979.57	\$125,978.88	\$79,011.24	\$7,307.63	\$71,703.61	65.02%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH Totals:		\$204,990.12	\$32,979.57	\$125,978.88	\$79,011.24	\$7,307.63	\$71,703.61	65.02%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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	\$32,979.57	\$192,504.55	\$79,011.24	\$7,307.63	\$71,703.61	73.59%

241 HEALTH DEPARTMENT STD GRANT Target Percent: 66.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$13,430.39	\$329.94	\$10,158.93	\$3,271.46	\$2,825.72	\$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	\$298.98	\$1,705.12	\$275.23	\$1,429.89	28.65%
241-2010-52326	ADVERTISING	\$52,869.28	\$1,361.20	\$12,424.36	\$40,444.92	\$8,325.60	\$32,119.32	39.25%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$400.00	\$27.80	\$27.80	\$372.20	\$0.00	\$372.20	6.95%
241-2010-52332	TRAVEL EXPENSES	\$4,425.38	\$215.64	\$1,501.73	\$2,923.65	\$673.65	\$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	\$4.42	\$51.22	\$118.60	\$118.60	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,929.02	\$2,646.00	\$4,021.86	\$4,907.16	\$851.00	\$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	\$4,611.18	\$28,561.37	\$55,711.95	\$13,169.80	\$42,542.15	49.52%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$3,360.13	\$9.66	\$244.55	\$3,115.58	\$1,048.24	\$2,067.34	38.47%
241-2010-52410	OPERATING SUPPLIES	\$1,952.59	\$20.90	\$252.33	\$1,700.26	\$525.26	\$1,175.00	39.82%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$5,931.74	\$0.00	\$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	\$30.56	\$3,166.49	\$8,077.97	\$1,695.63	\$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

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52850	OTHER EXPENSES	\$253,025.73	\$43,947.86	\$123,371.64	\$129,654.09	\$0.00	\$129,654.09	48.76%
	GENERAL GOVERNMENT COST Totals:	\$253,025.73	\$43,947.86	\$123,371.64	\$129,654.09	\$0.00	\$129,654.09	48.76%
	GENERAL HEALTH Totals:	\$348,543.51	\$48,589.60	\$155,099.50	\$193,444.01	\$14,865.43	\$178,578.58	48.76%
	PUBLIC HEALTH Totals:	\$348,543.51	\$48,589.60	\$155,099.50	\$193,444.01	\$14,865.43	\$178,578.58	48.76%
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	\$48,589.60	\$228,282.05	\$193,444.01	\$14,865.43	\$178,578.58	57.66%
Grand Total:		\$2,778,305.43	\$206,345.62	\$1,380,257.67	\$1,398,047.76	\$158,367.55	\$1,239,680.21	55.38%
Target Percent:							66.67%	