

**Financial Reports for Month End
September 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

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	10/5/2026 % of Projected
BCMH	\$2,000.00	\$168.00	\$48.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00				\$1,092.00	54.60%
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	\$497.45				\$4,211.14	60.16%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$24.50	\$0.00	\$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	\$2,635.27				\$12,020.80	40.07%
Imms - Cash	\$3,000.00	\$39.00	\$117.00	\$117.00	\$479.38	\$78.00	\$78.00	\$77.00	\$737.00	\$0.00				\$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	\$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	\$102.90				\$2,518.12	27.98%
Flu - Private Ins	\$5,500.00	\$264.61	\$82.18	\$0.00	\$0.00	\$175.62	\$43.27	\$0.00	\$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	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	0.00%
Covid - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$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	\$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	\$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	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$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	\$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	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$21.00	\$0.00	\$12.00	\$18.00	\$24.00	\$30.00	\$39.00				\$156.00	78.00%
Donations	\$60.00	\$0.00	\$181.56	\$0.00	\$0.00	\$38.61	\$0.00	\$132.00	\$60.00	\$0.00				\$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	0.00%
Hearing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$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	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	\$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	0.00%
Bingocize	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00				\$120.00	#DIV/0!
Foster Screening	\$0.00					\$30.00	\$0.00	\$0.00	\$0.00	\$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	\$3,838.62	\$0.00	\$0.00	\$0.00	\$25,693.68	42.06%
State Subsidy	\$6,000.00	\$0.00	\$6,651.28	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$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	\$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	\$0.00				\$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	\$10,105.66				\$151,192.96	131.77%
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	\$19,429.42				\$193,890.54	60.70%
Sexual Health Cash	\$4,000.00	\$591.99	\$114.61	\$553.32	\$23.00	\$607.07	\$314.29	\$105.00	\$142.00	\$0.00				\$2,486.28	62.16%
Sexual Health Private	\$7,500.00	\$516.67	\$368.59	\$1,633.21	\$947.28	\$900.01	\$717.91	\$738.21	\$613.47	\$412.69				\$6,848.04	91.31%
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	\$704.42				\$7,685.57	128.09%
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	\$32,727.77				\$464,645.86	92.19%
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	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	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	\$6,035.52				\$68,374.19	79.48%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.96	\$59.59				\$166.64	#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	\$69,617.07	\$0.00	\$0.00	\$0.00	\$895,290.08	84.85%
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	\$200.00				\$10,651.50	110.47%
Retail Food Estab. Review Fees	\$0.00	\$97.00	\$187.50	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00				\$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	\$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	\$187.50				\$426.00	#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	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	0.00%
Pools	\$2,545.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$0.00	\$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	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$450.00				\$715.00	286.00%
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	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	0.00%
Tattoo License Fees	\$600.00	\$310.00	\$0.00	\$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	\$837.50	\$0.00	\$0.00	\$0.00	\$40,927.70	107.90%
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	\$3,691.58				\$37,071.34	97.56%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$0.00	\$251.54	\$0.00	\$0.14	\$0.00				\$433.84	#DIV/0!
Reimbursements	\$446,956.56	\$360.55	\$0.00	\$0.00	\$0.00	\$960.36	\$0.00	\$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	\$77,984.77	\$0.00	\$0.00	\$0.00	\$1,334,482.86	67.56%
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	\$1,334,482.86					
Percentage Incr / Decr over 2025 yr		-64.7%	-51.4%	8.2%	2.1%	-0.6%	4.4%	7.8%	6.7%	5.1%					
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 - September 2026				
LexisNexis	L01301	Monthly Subscription (August)	52337	\$105.00
Mckesson	M01605	Needles & Band-aids	52415	\$171.19
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - 97.3 The Spur	52326	\$839.48
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - ESPN 106.7	52326	\$645.75
Johnny Appleseed Broadcasting	J01435	HIV Prevention Ads - Mix 106.1	52326	\$1,033.20
Penny Taylor	T002952	Contracting-Credentialing Specialist	52317	\$400.00
Perry & Associates	P01249	Independent Audit Fees	52311	\$8,254.00
Jennifer Jordan	J01900	Reimburse Mileage (August)	52332	\$31.76
Jennifer Jordan	J01900	Reimburse Mileage (August)	52332	\$95.26
Ohio Division of Real Estate	O01370	Burial Permit Fees (August)	52351	\$209.00
ES Consulting	E02500	Monthly IT Service (September)	52317	\$1,383.38
Intercontinental Hotel	MiscCC	Hotel - STI Prevention - Sarah, Abby,	52332	\$1,566.06
Uber Eats	MiscCC	Dinner - STI Prevention - Sarah, Abby	52332	\$40.70
Marta	MiscCC	Subway Tickets - STI Prevention -	52332	\$18.00
South City Kitchen	MiscCC	Dinner - STI Prevention - Sarah,	52332	\$127.44
Rreal Tacos	MiscCC	Lunch - STI Prevention - Sarah, Abby,	52332	\$53.93
Abby Volk	V01500	Reimburse Travel Expenses - STI	52332	\$161.28
A-1 Printing	A00115	Notepads	52402	\$430.58
City Magnet	C016900	Magnet Advertising	52326	\$773.00
Galion Community Hospital	52304	Drug Screen - Crystal Marks	52304	\$48.00
Franklin Communications	F03055	CCN & MCN	52326	\$370.00
Franklin Communications	F03055	STI Radio Ads	52326	\$1,652.00
Lamar Companies	L00082	HIV Awareness Campaign	52326	\$2,300.00
Lind Media	L01730	Billboard - Public Square	52326	\$550.00
Charter (Internet)	CC01516	Internet Service (August)	52323	\$69.98
Impression Press	I01425	Postage - Uline Return Shipping	52320	\$109.33
Guttman Energy	G08070	Gasoline	52436	\$188.70
Summit Chemical	S05355	Mosquito Dunks	52410	\$945.60
Amazon	A01500	Surge Protectors - HDMI Cable	52402	\$52.97
Moderna	M03453	Covid Vaccine	52416	\$7,198.80
Language Access (Martti)	C02470	Martti Minutes - August	52337	\$22.75
Speedway	MiscCC	Gasoline - Uhaul Rental - Diaper Pick up	52335	\$48.93
Uhaul	MiscCC	Rental - Cargo Van - Diaper Pick up	52335	\$137.53
Cintas	C01650	Mat Cleaning (Sept)	52410	\$34.53
Aunt Flow	A0453	7 Feminine Care Dispensers	52450	\$2,457.00
Aunt Flow	A0453	Pads and Tampons for the Dispenser	52410	\$1,814.00
Charter (Phone)	CC01516	Phone Service (Sept)	52323	\$30.39

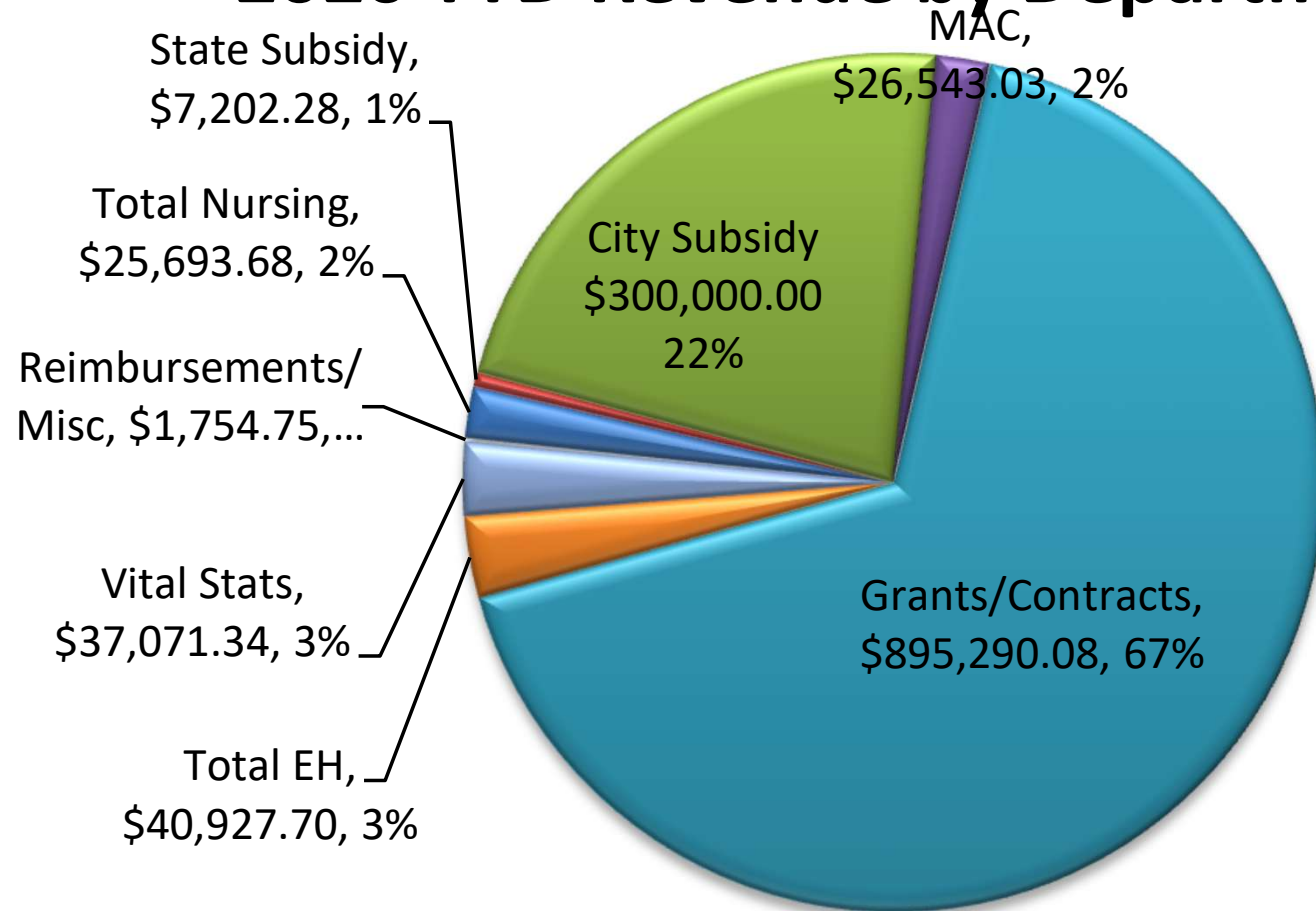


Expenses - September 2026				
LexisNexis	L01301	Monthly Subscription (August)	52337	\$105.00
Sunrise Labs	S05413	Lab Fees - August	52317	\$110.99
Sunrise Labs	S05413	Lab Fees - August	52317	\$1,442.81
Gordon Flesch	G05260	Copier/Fax - August	52335	\$43.08
Crawford County Sheriff's Office	C05500	Background Check - Crystal Marks	52304	\$56.00
Sanofi Pasteur	A04625	Flu Vaccine	52416	\$2,689.71
Lowe's	L02297	Nolen Park - Dog Waste Station Bags	52450	\$57.18
Lowe's	L02297	Nolen Park - Dog Waste Station	52450	\$168.73
Cardio Partners/AED Superstore	C00361	AED Pads - Adult & Child	52410	\$368.00
Columbia Gas	C03100	Natural Gas (Sept)	52323	\$57.61
A-1 Printing	A00115	HIV Test Labels	52402	\$309.21
Galion Community Center YMCA	G02030	Trunk or Treat Sponsorship	52326	\$500.00
OraSure	O04170	Hep C Tests	52415	\$1,750.00
Amazon	A01500	Rolodex - Crystal	52402	\$28.49
Andrea Cinadr	B00850	Reimburse Travel - AOHC Fall Conference	52332	\$274.72
STARC Systems	52502	Office Dividers - BOH Approve 9-8-26	52502	\$21,381.00
September			Total	\$63,607.05



Income - September 2026 - Galion City Health Dept					
BCMH	\$	564.00	State Subsidy-VS	\$	-
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	200.00
Imms - Medicaid	\$	497.45	RFE Plan Review	\$	-
Imms - Medicare	\$	-	FSO License Fees	\$	-
Imms - Private	\$	2,635.27	FSO Plan Review	\$	187.50
Imms - Cash	\$	-	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	-	MHP Inspection	\$	-
Flu - Medicare	\$	102.90	Pools	\$	-
Flu - Private	\$	-	Water Testing	\$	-
Flu - Cash	\$	-	Smokefree Workplace	\$	450.00
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	-	Tattoo	\$	-
Covid - Private	\$	-	VS	\$	3,691.58
Covid - Cash	\$	-	Misc/Other	\$	-
Lead Test	\$	-	Reimbursements	\$	-
Lice Checks	\$	-	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	10,105.66
Refunds-Nursing	\$	-	STD Grant	\$	19,429.42
Record Copies	\$	39.00	STD Misc-Other	\$	-
Donations	\$	-	STD Medicare	\$	59.59
Visuals	\$	-	340B	\$	32,727.77
School Galion	\$	-	Mosquito Grant	\$	-
School St Joe	\$	-	Healthy Homes Grant	\$	-
SHC Cash	\$	142.00	State Grant	\$	-
SHC Private	\$	412.69	GH	\$	-
SHC Medicaid	\$	704.42	Workforce 23	\$	6,035.52
State Subsidy	\$	-		\$	-
Total:				\$	77,984.77

2026 YTD Revenue by Department



September 2026 – EXPENSES

- ❖ Aunt Flow - \$4,361.00
- ❖ Moderna – Covid Vaccine - \$7,198.80
- ❖ Flu Vaccine - \$2,689.71
- ❖ Sanofi – Vaccine Order - \$8,780.06
- ❖ STARC Systems – Office Dividers - \$21,381.00

September 2026 – INCOME

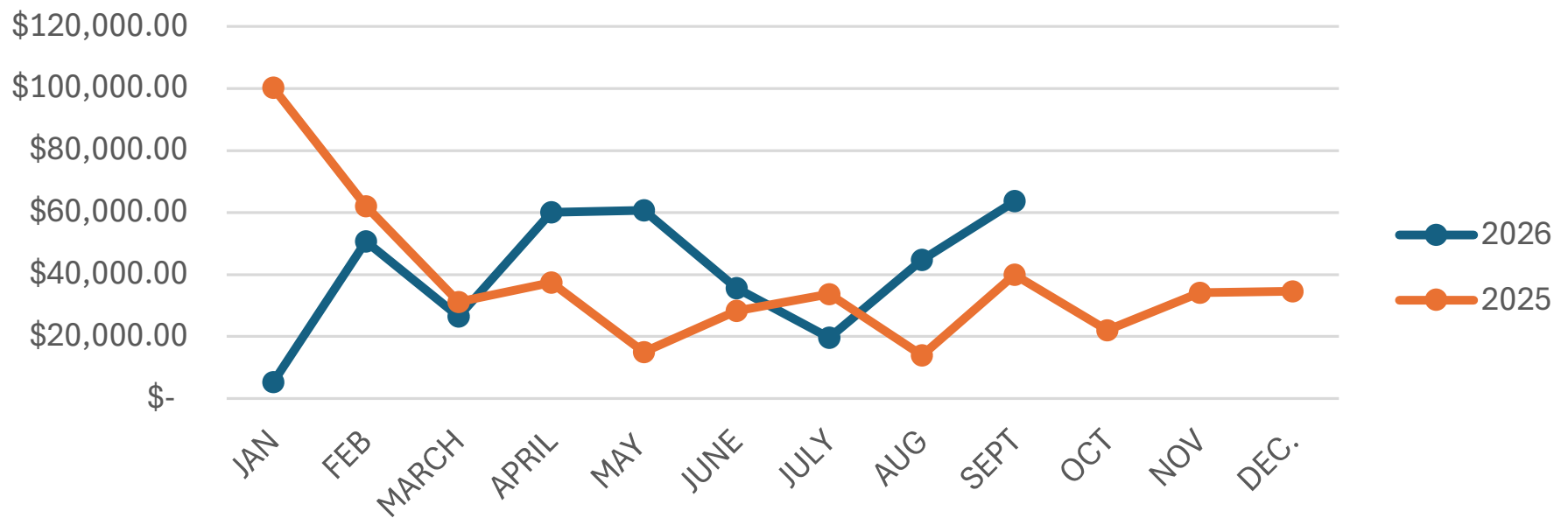
- ❖ 340B revenue \$32,727.77
- ❖ HIV Grant - \$10,105.66
- ❖ STI Grant - \$19,429.42
- ❖ Workforce 23 Grant - \$6,035.52

EXPENSES

2025 - 2026 YTD

2025 Total: \$452,242.17

2026 YTD: \$366,673.35

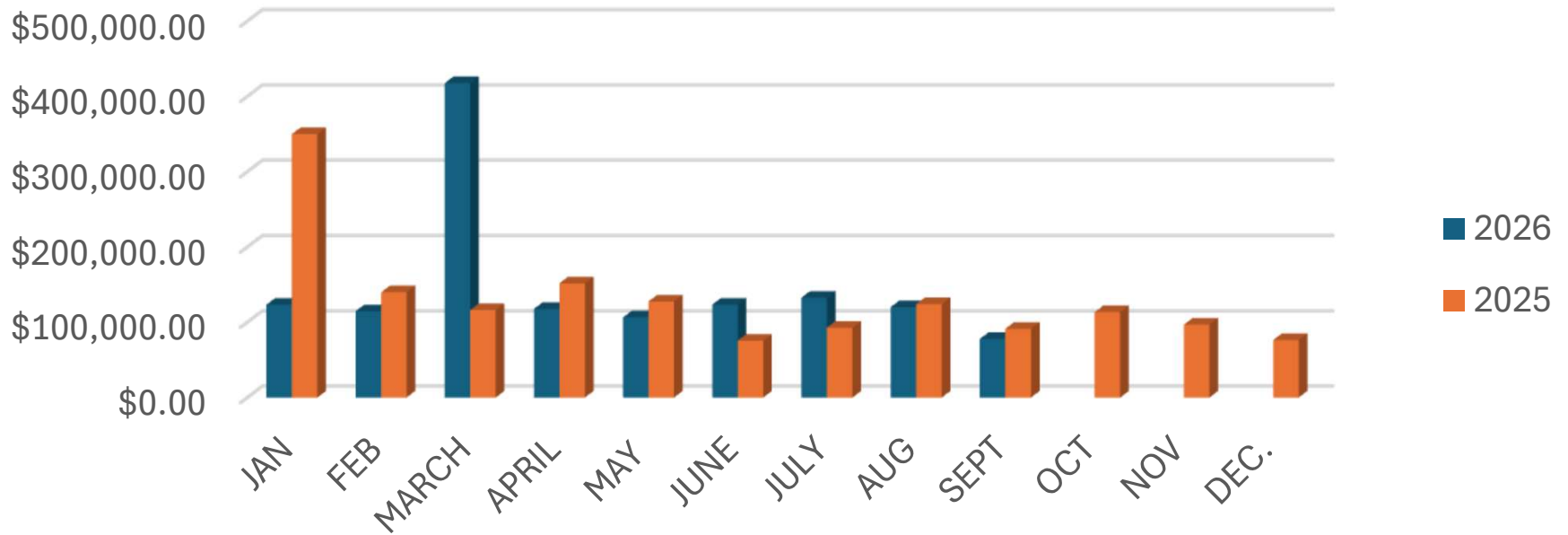


INCOME

2025-2026 YTD

2025 Total: \$1,566,533.60

2026 YTD: \$1,334,482.86



City of Galion

Statement of Cash Position

From: 1/1/2026 to 9/30/2026

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	\$139,144.45	\$416,122.82	\$480,683.22	\$197,311.84	\$226,341.67	\$70,461.62	\$155,880.05
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	\$464,645.86	\$147,633.96	\$0.00	\$0.00	\$1,088,258.20	\$48,674.48	\$1,039,583.72
239	HEALTH DEPARTMENT W	\$51,930.43	\$68,374.19	\$57,151.20	\$49,600.00	\$28,975.00	\$83,778.42	\$18,908.59	\$64,869.83
240	HEALTH DEPARTMENT HI	\$95,603.46	\$151,192.96	\$126,391.99	\$36,355.00	\$66,525.67	\$90,233.76	\$9,129.02	\$81,104.74
241	HEALTH DEPARTMENT ST	\$109,081.92	\$211,125.40	\$158,218.26	\$83,856.84	\$73,182.55	\$172,663.35	\$31,839.07	\$140,824.28
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	\$1,034,482.86	\$905,518.23	\$665,995.06	\$365,995.06	\$1,676,778.65	\$179,012.78	\$1,497,765.87

City of Galion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 9/30/2026

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:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$496,992.49	\$35,130.20	\$349,932.35	\$147,060.14	\$0.00	\$147,060.14	70.41%
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	\$1,795.08	\$16,343.00	\$31,657.00	\$0.00	\$31,657.00	34.05%
230-2010-52105	LONGEVITY	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$2,007.51	\$2,007.51	\$2,007.51	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,012.77	\$3,081.51	\$6,918.49	\$0.00	\$6,918.49	30.82%
	SALARIES AND WAGES Totals:	\$558,460.00	\$39,945.56	\$371,364.37	\$187,095.63	\$0.00	\$187,095.63	66.50%
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	\$0.00	\$51,440.28	\$32,569.72	\$0.00	\$32,569.72	61.23%
230-2010-52203	MEDICARE	\$10,336.67	\$578.51	\$5,378.16	\$4,958.51	\$0.00	\$4,958.51	52.03%
230-2010-52204	INS - HOSP	\$152,000.00	\$12,448.03	\$109,353.11	\$42,646.89	\$19,538.00	\$23,108.89	84.80%
230-2010-52205	INS - LIFE	\$780.00	\$42.68	\$517.56	\$262.44	\$141.80	\$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	\$13,069.22	\$167,480.51	\$90,455.36	\$19,679.80	\$70,775.56	72.56%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$104.00	\$208.00	\$146.00	\$0.00	\$146.00	58.76%
230-2010-52311	OTHER FINANCIAL SERVIC	\$24,169.50	\$8,254.00	\$17,695.00	\$6,474.50	\$4,139.90	\$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	\$921.34	\$13,649.24	\$18,118.74	\$4,841.11	\$13,277.63	58.20%
230-2010-52320	POSTAL SERVICES	\$1,403.15	\$109.33	\$560.93	\$842.22	\$138.53	\$703.69	49.85%
230-2010-52323	UTILITIES	\$3,454.81	\$105.22	\$1,371.31	\$2,083.50	\$1,019.38	\$1,064.12	69.20%
230-2010-52326	ADVERTISING	\$2,325.00	\$386.50	\$706.46	\$1,618.54	\$1,331.81	\$286.73	87.67%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,237.25	\$0.00	\$812.80	\$5,424.45	\$2,805.00	\$2,619.45	58.00%
230-2010-52332	TRAVEL EXPENSES	\$562.24	\$0.00	\$312.01	\$250.23	\$250.23	\$0.00	100.00%
230-2010-52333	REGISTRATION & TRAININ	\$1,500.00	\$0.00	\$685.00	\$815.00	\$205.00	\$610.00	59.33%
230-2010-52335	RENTAL/LEASE	\$794.79	\$28.70	\$232.93	\$561.86	\$361.86	\$200.00	74.84%
230-2010-52337	SOFTWARE LICENSURE/SU	\$13,000.00	\$0.00	\$8,801.50	\$4,198.50	\$1,090.00	\$3,108.50	76.09%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52338	MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$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	\$209.00	\$1,624.50	\$1,011.46	\$749.50	\$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	\$10,118.09	\$66,837.40	\$68,072.15	\$34,422.72	\$33,649.43	75.06%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$4,590.05	\$81.46	\$1,666.07	\$2,923.98	\$294.64	\$2,629.34	42.72%
230-2010-52410	OPERATING SUPPLIES	\$5,562.75	\$1,336.59	\$2,675.58	\$2,887.17	\$1,275.61	\$1,611.56	71.03%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,111.40	\$171.19	\$244.29	\$1,867.11	\$238.30	\$1,628.81	22.86%
230-2010-52416	DRUGS/MEDICINES	\$51,103.26	\$9,888.51	\$37,339.43	\$13,763.83	\$13,763.83	\$0.00	100.00%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$705.00	\$188.70	\$227.94	\$477.06	\$377.06	\$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	\$225.91	\$2,229.83	\$2,770.17	\$0.00	\$2,770.17	44.60%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$69,922.46	\$11,892.36	\$44,773.48	\$25,148.98	\$16,359.10	\$8,789.88	87.43%
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:		\$1,026,227.88	\$75,025.23	\$653,489.03	\$372,738.85	\$70,461.62	\$302,277.23	70.54%
PUBLIC HEALTH Totals:		\$1,026,227.88	\$75,025.23	\$653,489.03	\$372,738.85	\$70,461.62	\$302,277.23	70.54%
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:		\$1,213,059.97	\$75,025.23	\$838,800.87	\$374,259.10	\$70,461.62	\$303,797.48	74.96%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 75.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

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: 75.00%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$42,941.37	\$721.41	\$20,347.56	\$22,593.81	\$16,347.71	\$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	\$0.00	\$75.16	\$5,025.69	\$361.69	\$4,664.00	8.56%
235-2010-52326	ADVERTISING	\$59,334.50	\$6,254.93	\$23,345.95	\$35,988.55	\$16,058.98	\$19,929.57	66.41%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$5,130.00	\$0.00	\$72.80	\$5,057.20	\$130.00	\$4,927.20	3.95%
235-2010-52332	TRAVEL EXPENSES	\$11,518.87	\$2,062.67	\$5,681.56	\$5,837.31	\$3,861.63	\$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	\$186.46	\$2,026.46	\$963.54	\$688.54	\$275.00	90.80%
235-2010-52337	SOFTWARE LICENSURE/SU	\$17,008.25	\$22.75	\$5,598.50	\$11,409.75	\$1,616.75	\$9,793.00	42.42%
235-2010-52338	MAINTENANCE/REPAIR	\$9,884.37	\$0.00	\$2,469.48	\$7,414.89	\$2,394.89	\$5,020.00	49.21%
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	\$9,248.22	\$61,817.47	\$105,290.74	\$41,460.19	\$63,830.55	61.80%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$4,529.51	\$739.79	\$880.65	\$3,648.86	\$1,021.33	\$2,627.53	41.99%
235-2010-52410	OPERATING SUPPLIES	\$14,125.97	\$1,814.00	\$7,903.86	\$6,222.11	\$3,142.42	\$3,079.69	78.20%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$15,762.02	\$1,750.00	\$7,302.34	\$8,459.68	\$517.36	\$7,942.32	49.61%
235-2010-52416	DRUGS/MEDICINES	\$6,500.00	\$0.00	\$907.00	\$5,593.00	\$593.00	\$5,000.00	23.08%

Expense Report
As Of: 1/1/2026 to 9/30/2026

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	\$2,457.00	\$4,419.82	\$3,031.25	\$621.18	\$2,410.07	67.65%
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	\$6,760.79	\$21,413.67	\$27,654.90	\$6,595.29	\$21,059.61	57.08%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$48,000.00	\$21,381.00	\$37,529.28	\$10,470.72	\$619.00	\$9,851.72	79.48%
235-2010-52504	VEHICLES	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$302,000.00	0.00%
CAPITAL OUTLAY Totals:		\$350,000.00	\$21,381.00	\$37,529.28	\$312,470.72	\$619.00	\$311,851.72	10.90%
GENERAL GOVERNMENT COST								
235-2010-52850	OTHER EXPENSES	\$102,416.87	\$0.00	\$26,873.54	\$75,543.33	\$0.00	\$75,543.33	26.24%
GENERAL GOVERNMENT COST Totals:		\$102,416.87	\$0.00	\$26,873.54	\$75,543.33	\$0.00	\$75,543.33	26.24%
GENERAL HEALTH Totals:		\$668,593.65	\$37,390.01	\$147,633.96	\$520,959.69	\$48,674.48	\$472,285.21	29.36%
PUBLIC HEALTH Totals:		\$668,593.65	\$37,390.01	\$147,633.96	\$520,959.69	\$48,674.48	\$472,285.21	29.36%
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	\$37,390.01	\$147,633.96	\$520,959.69	\$48,674.48	\$472,285.21	29.36%

239 HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT Target Percent: 75.00%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

239-2010-52317	OTHER TECHNICAL SERVI	\$42,948.75	\$400.00	\$11,200.00	\$31,748.75	\$10,148.75	\$21,600.00	49.71%
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	\$274.72	\$681.90	\$2,818.10	\$318.10	\$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	\$1,968.00	\$532.00	78.72%
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	\$674.72	\$18,674.76	\$45,673.99	\$12,509.85	\$33,164.14	48.46%

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	\$240.14	\$1,759.86	12.01%
239-2010-52450	FURNITURE & SMALL EQUI	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$6,158.60	\$3,341.40	64.83%
MATERIALS AND SUPPLIES Totals:		\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$6,398.74	\$5,101.26	55.64%

GENERAL GOVERNMENT COST

239-2010-52850	OTHER EXPENSES	\$85,083.08	\$0.00	\$38,476.44	\$46,606.64	\$0.00	\$46,606.64	45.22%
GENERAL GOVERNMENT COST Totals:		\$85,083.08	\$0.00	\$38,476.44	\$46,606.64	\$0.00	\$46,606.64	45.22%
GENERAL HEALTH Totals:		\$160,931.83	\$674.72	\$57,151.20	\$103,780.63	\$18,908.59	\$84,872.04	47.26%
PUBLIC HEALTH Totals:		\$160,931.83	\$674.72	\$57,151.20	\$103,780.63	\$18,908.59	\$84,872.04	47.26%

OTHER FINANCING USES

Expense Report
As Of: 1/1/2026 to 9/30/2026

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	\$674.72	\$86,126.20	\$103,780.63	\$18,908.59	\$84,872.04	55.31%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$12,219.20	\$342.01	\$6,414.29	\$5,804.91	\$3,104.83	\$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	\$26.38	\$289.70	\$572.60	\$331.66	\$240.94	72.06%
240-2010-52326	ADVERTISING	\$68,900.00	\$0.00	\$62,337.67	\$6,562.33	\$2,234.50	\$4,327.83	93.72%
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	\$31.76	\$871.05	\$1,883.50	\$1,383.50	\$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	\$7.19	\$58.41	\$96.20	\$96.20	\$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	\$407.34	\$70,995.55	\$15,611.65	\$7,459.21	\$8,152.44	90.59%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$1,234.12	\$0.00	\$31.73	\$1,202.39	\$902.39	\$300.00	75.69%
240-2010-52410	OPERATING SUPPLIES	\$1,142.92	\$5.77	\$107.50	\$1,035.42	\$767.42	\$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	\$5.77	\$6,751.85	\$3,450.19	\$1,669.81	\$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	\$48,644.59	\$59,536.29	\$0.00	\$59,536.29	44.97%
	GENERAL GOVERNMENT COST Totals:	\$108,180.88	\$0.00	\$48,644.59	\$59,536.29	\$0.00	\$59,536.29	44.97%
	GENERAL HEALTH Totals:	\$204,990.12	\$413.11	\$126,391.99	\$78,598.13	\$9,129.02	\$69,469.11	66.11%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH Totals:		\$204,990.12	\$413.11	\$126,391.99	\$78,598.13	\$9,129.02	\$69,469.11	66.11%
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	\$413.11	\$192,917.66	\$78,598.13	\$9,129.02	\$69,469.11	74.41%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$13,430.39	\$952.42	\$11,111.35	\$2,319.04	\$1,873.30	\$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	\$26.38	\$325.36	\$1,678.74	\$248.85	\$1,429.89	28.65%
241-2010-52326	ADVERTISING	\$52,869.28	\$2,022.00	\$14,446.36	\$38,422.92	\$26,396.00	\$12,026.92	77.25%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$400.00	\$0.00	\$27.80	\$372.20	\$0.00	\$372.20	6.95%
241-2010-52332	TRAVEL EXPENSES	\$4,425.38	\$0.00	\$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	\$7.19	\$58.41	\$111.41	\$111.41	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,929.02	\$105.00	\$4,126.86	\$4,802.16	\$746.00	\$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	\$3,112.99	\$31,674.36	\$52,598.96	\$30,149.21	\$22,449.75	73.36%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$3,360.13	\$0.00	\$244.55	\$3,115.58	\$1,048.24	\$2,067.34	38.47%
241-2010-52410	OPERATING SUPPLIES	\$1,952.59	\$5.77	\$258.10	\$1,694.49	\$519.49	\$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	\$5.77	\$3,172.26	\$8,072.20	\$1,689.86	\$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 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52850	OTHER EXPENSES	\$253,025.73	\$0.00	\$123,371.64	\$129,654.09	\$0.00	\$129,654.09	48.76%
	GENERAL GOVERNMENT COST Totals:	\$253,025.73	\$0.00	\$123,371.64	\$129,654.09	\$0.00	\$129,654.09	48.76%
	GENERAL HEALTH Totals:	\$348,543.51	\$3,118.76	\$158,218.26	\$190,325.25	\$31,839.07	\$158,486.18	54.53%
	PUBLIC HEALTH Totals:	\$348,543.51	\$3,118.76	\$158,218.26	\$190,325.25	\$31,839.07	\$158,486.18	54.53%
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	\$3,118.76	\$231,400.81	\$190,325.25	\$31,839.07	\$158,486.18	62.42%
Grand Total:		\$2,778,302.30	\$116,621.83	\$1,496,879.50	\$1,281,422.80	\$179,012.78	\$1,102,410.02	60.32%
Target Percent:							75.00%	