BOARD OF HEALTH AGENDA

The Grant County Board of Health will meet at 5:00 PM, Thursday, September 17th, 2026 in Room 264 in the Administration Building, 111 S. Jefferson Street, Room 264, Lancaster, WI 53813.

Join via Zoom:

https://co-grant-wi-gov.zoom.us/j/82163124464?pwd=yaafoMnBinDHaLvPkoAwuib0TbRNjd.1

Meeting ID: 821 6312 4464

Passcode: 510418

Dial: (646)931-3860

The committee will give consideration to and/or take action on any or all of the following items:

1) Call to Order
2) Roll Call
3) Certification of Open Meeting Law
4) Approval of Agenda
5) Approval of Minutes
6) Vouchers
7) Monthly Financial Report
8) Seminars and Training Update
9) 2027 Budget
10) Health Department Director's Report
11) Assistant Director's Report
12) Adjournment

GRANT COUNTY BOARD OF HEALTH
July 9, 2026

The Grant County Board of Health met on Thursday, July 9th 2026 at the Grant County Administration Building 111 S Jefferson St, Lancaster, WI 53813 in the Grant County Board room.

The meeting was called to order at 5:00 p.m. by Grant County Board of Health Chair JoAnn Wiederholt.

Members present: JoAnn Wiederholt, Diane Nelson, Lynn Kirschbaum, James McCartney, Holly Muench, Rich Dhyanchand.

- Member Absent: Neil Martin

Health Department: Kessa Klaas, Health Officer; Kim Moore, Assistant Director

Others Present: Robert Keeney, County Board Chairman, Joseph Larson, DHS Southern Region Director

The meeting was found to be in compliance with the open meeting laws.

Approval of the Agenda: Diane Nelson made a motion to approve the Board of Health Agenda, seconded by Lynn Kirschbaum, the motion carried.

Health and Human Services Minutes May 14, 2026: Rich Dhyanchand motioned to make changes to correct the spelling of his last name. Lynn Kirschbaum made a motion to approve the Health and Human Services minutes with those corrections, James McCartney seconded the motion, the motion carried.

Joseph Larson, DHS Southern Region Director provided a presentation to the Board regarding Board of Health roles and responsibilities, responsibilities of a Health Department, and responsibilities of Wisconsin Department of Health Services.

Vouchers: The Board reviewed the vouchers. Diane Nelson made a motion to approve the vouchers, seconded by Rich Dhyanchand, motion carried.

Monthly Financial Report: The Board reviewed the monthly financial report. The Board accepted this as informational material.

Seminars and Training Costs: The Board reviewed the seminar and training costs. Board accepted the Seminars and Training report as informational.

Health Department Director Report:

The Board discussed the Health Department Director report.

Health Department Assistant Director Report:

The Board discussed the Health Department Assistant Director report.

Adjournment: At 6:03 pm James McCartney made a motion to adjourn until September 10th, which was seconded by Diane Nelson. The motion carried, meeting was adjourned.

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 7/1/2026 TO: 7/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070001-531000	Office Supplies/Equipt	17GG-CPFM-JTD1	29.08
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070003-531000	Office Supplies/Equipt	17GG-CPFM-JTD1	29.08
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070008-531000	Office Supplies/Equipt	17GG-CPFM-JTD1	29.08
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	17GG-CPFM-JTD1	5.80
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	17GG-CPFM-JTD1	5.81
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070003-531000	Office Supplies/Equipt	1R4J-XCC7-9JVC	16.35
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070008-531000	Office Supplies/Equipt	1R4J-XCC7-9JVC	16.35
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070001-531000	Office Supplies/Equipt	1R4J-XCC7-9JVC	6.86
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070001-531000	Office Supplies/Equipt	114RJQYC-7FMG	123.89
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	1CJ6-19NC-HLXQ	95.95
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070001-531000	Office Supplies/Equipt	1CJ6-19NC-HLXQ	11.04
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070003-531000	Office Supplies/Equipt	1CJ6-19NC-HLXQ	11.04
07/10/26	4494	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies/Equipment	10070008-531000	Office Supplies/Equipt	1CJ6-19NC-HLXQ	11.04
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070001-522004	Phone and Internet	608-723-4739 7.4.26	58.11
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070002-522004	Phone and Internet	608-723-4739 7.4.26	0.03
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070003-522004	Phone and Internet	608-723-4739 7.4.26	40.44
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070004-522004	Phone and Internet	608-723-4739 7.4.26	0.10
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070005-522004	Phone and Internet	608-723-4739 7.4.26	12.97
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070008-522004	Phone and Internet	608-723-4739 7.4.26	27.46

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070010-522004	Phone and Internet	608-723-4739 7.4.26	0.17
07/10/26	4576	Health	TDS TELECOMMUNICATIONS	EFT		10070028-522004	Phone and Internet	608-723-4739 7.4.26	0.10
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070001-531002	Printing & Copying	42314103	54.60
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070003-531002	Printing & Copying	42314103	122.11
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070005-531002	Printing & Copying	42314103	0.19
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070007-531002	Printing & Copying	42314103	0.39
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070008-531002	Printing & Copying	42314103	126.58
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070010-531002	Printing & Copying	42314103	0.32
07/10/26	2026686	Health	ACCESS SYSTEMS	Printed	Printing Copies	10070028-531002	Printing & Copying	42314103	2.80
07/10/26	2026710	Health	CENTURYLINK	Printed		10070001-522004	Phone and Internet	792270098	1.03
07/10/26	2026710	Health	CENTURYLINK	Printed		10070003-522004	Phone and Internet	792270098	2.23
07/10/26	2026710	Health	CENTURYLINK	Printed		10070005-522004	Phone and Internet	792270098	2.23
07/10/26	2026710	Health	CENTURYLINK	Printed		10070008-522004	Phone and Internet	792270098	2.23
07/10/26	2026716	Health	COMPLETE OFFICE OF WISCONSIN	Printed	Printing & Copying	10070001-531002	Printing & Copying	156965	151.64
07/10/26	2026716	Health	COMPLETE OFFICE OF WISCONSIN	Printed	Printing & Copying	10070003-531002	Printing & Copying	156965	151.63
07/10/26	2026716	Health	COMPLETE OFFICE OF WISCONSIN	Printed	Printing & Copying	10070008-531002	Printing & Copying	156965	151.63
07/10/26	2026717	Health	SELECTPATH INC	Printed	Phone and Internet	10070005-522004	Phone and Internet	41469113	49.80
07/10/26	2026734	Health	WELLSKY CORPORATION	Printed	Professional/Contracted Services	10070003-521000	Professional/Contracted Srvs	F-285763	175.00
07/10/26	2026742	Health	FUZE CARE SERVICES LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	612C-2990	1,448.61
07/10/26	2026746	Health	GRANT REGIONAL COMMUNITY CLINIC	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	05.2026 Therapy	2,103.75
07/10/26	2026746	Health	GRANT REGIONAL COMMUNITY CLINIC	Printed	Mileage Travel	10070003-533000	Mileage & Travel	05.2026 Therapy	129.78
07/10/26	2026746	Health	GRANT REGIONAL COMMUNITY CLINIC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	06.2026	399.42
07/10/26	2026751	Health	HEALTHCAREFIRST C/O WELLS FARGO	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	INV5610273	982.33

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07/10/26	2026751	Health	HEALTHCAREFIRST C/O WELLS FARGO	Printed	Contracted Services	10070008-521000	Professional/Contracted Srvs	INV5610273	120.00
07/10/26	2026757	Health	INOVALON PROVIDER, INC	Printed	Professional/Contracted Services	10070003-521000	Professional/Contracted Srvs	26M-0071009	400.07
07/10/26	2026757	Health	INOVALON PROVIDER, INC	Printed	Professional/Contracted Services	10070008-521000	Professional/Contracted Srvs	26M-0071009	400.07
07/10/26	2026788	Health	LV LABS WATER LLC	Printed	Professional/Contracted Services	10070001-521000	Professional/Contracted Srvs	8221	180.00
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Office Supplies/Equipment	10070019-531000	Office Supplies/Equipt	25789763	99.72
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25789763	10.23
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25793144	47.89
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25701874	109.76
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25762069	53.76
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25762069	53.76
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Office Supplies/Equipment	10070001-531000	Office Supplies/Equipt	25762069	61.46
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Office Supplies/Equipment	10070003-531000	Office Supplies/Equipt	25762069	61.47
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Office Supplies/Equipment	10070008-531000	Office Supplies/Equipt	25762069	61.47
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25775710	64.89
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25775710	64.92
07/10/26	2026791	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25800315	427.13
07/10/26	2026876	Health	POTOSI RESCUE SQUAD	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	06.2026	627.49
07/10/26	2026882	Health	QUEST DIAGNOSTICS	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	9221565984	286.00
07/10/26	2026898	Health	SOUTHWEST HEALTH CENTER	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	05.2026 Therapy	3,628.50
07/10/26	2026898	Health	SOUTHWEST HEALTH CENTER	Printed	Mileage Travel	10070003-533000	Mileage & Travel	05.2026 Therapy	137.03

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	2026931	Health	WIPFLI LLP	Printed	Accounting & Auditing Fees	10070001-521001	Accounting & Auditing Fees	3279494	43.39
07/10/26	2026931	Health	WIPFLI LLP	Printed	Accounting & Auditing Fees	10070003-521001	Accounting & Auditing Fees	3279494	737.69
07/10/26	2026931	Health	WIPFLI LLP	Printed	Accounting & Auditing Fees	10070008-521001	Accounting & Auditing Fees	3279494	86.79
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070001-515008	Workers Comp	07/20261	474.10
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070003-515008	Workers Comp	07/20261	713.34
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070004-515008	Workers Comp	07/20261	19.72
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070005-515008	Workers Comp	07/20261	157.57
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070008-515008	Workers Comp	07/20261	476.29
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070010-515008	Workers Comp	07/20261	59.36
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070014-515008	Workers Comp	07/20261	18.33
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070012-515008	Workers Comp	07/20261	18.33
07/17/26	2026968	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070028-515008	Workers Comp	07/20261	54.98
07/24/26	4632	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	1T1W-VVGP-CX3W	11.34
07/24/26	4632	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070019-531000	Office Supplies/Equipt	1T1W-VVGP-CX3W	12.47
07/24/26	4632	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070008-531000	Office Supplies/Equipt	1F1D-R7NR-NVTW	33.44
07/24/26	4632	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	17T4-TMHC-WPTR	9.93
07/24/26	4632	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	17T4-TMHC-WPTR	9.94
07/24/26	4647	Health	PHILIP WOLF	EFT	Office Supply & Equipment	10070008-531000	Office Supplies/Equipt	53556	56.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070019-531001	Postage	06.2026 Stat # 0754	70.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070001-531001	Postage	06.2026 Stat # 0754	150.00

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070003-531001	Postage	06.2026 Stat # 0754	75.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070004-531001	Postage	06.2026 Stat # 0754	20.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070005-531001	Postage	06.2026 Stat # 0754	85.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070008-531001	Postage	06.2026 Stat # 0754	60.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070010-531001	Postage	06.2026 Stat # 0754	20.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070012-531001	Postage	06.2026 Stat # 0754	10.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070028-531001	Postage	06.2026 Stat # 0754	10.00
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070019-539000	Other Expense	06.2026 Stat # 0754	5.81
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070001-539000	Other Expense	06.2026 Stat # 0754	5.81
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070003-539000	Other Expense	06.2026 Stat # 0754	5.81
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070005-539000	Other Expense	06.2026 Stat # 0754	5.81
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070008-539000	Other Expense	06.2026 Stat # 0754	5.80
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070010-539000	Other Expense	06.2026 Stat # 0754	5.80
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070012-539000	Other Expense	06.2026 Stat # 0754	5.80
07/24/26	4666	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070028-539000	Other Expense	06.2026 Stat # 0754	5.81
07/24/26	4668	Health	QUADIENT INC	EFT	Other Expense	10070001-539000	Other Expense	Q2425765	119.15
07/24/26	4668	Health	QUADIENT INC	EFT	Other Expense	10070003-539000	Other Expense	Q2425765	119.15
07/24/26	4668	Health	QUADIENT INC	EFT	Other Expense	10070008-539000	Other Expense	Q2425765	119.15
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Postage	10070014-531001	Postage	07.2026 Statement	8.05
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Registration Fees & Tuition	10070028-533002	Registration, Fees, & Tuition	07.2026 Statement	195.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Lodging	10070028-533006	Lodging	07.2026 Statement	275.00

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07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070028-539000	Other Expense	07.2026 Statement	126.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070028-539000	Other Expense	07.2026 Statement	1,852.91
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses Carseat	10070025-539000	Other Expense	07.2026 Statement	297.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Registration Fees & Tuition	10070003-533002	Registration, Fees, & Tuition	07.2026 Statement	210.99
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Lodging	10070003-533006	Lodging	07.2026 Statement	208.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070016-539000	Other Expense	07.2026 Statement	280.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Lodging	10070008-533006	Lodging	07.2026 Statement	215.88
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Office Supplies	10070001-531000	Office Supplies/Equipt	07.2026 Statement	20.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Outreach & Awareness	10070001-532007	Outreach & Awareness	07.2026 Statement	12.99
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Insurance - Liability	10070001-551002	Insurance - Liability	07.2026 Statement	138.00
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070018-539000	Other Expense	07.2026 Statement	1,405.63
07/24/26	4706	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070005-539000	Other Expense	07.2026 Statement	1,959.74
07/24/26	4707	Health	CARDMEMBER SERVICES	Direct	Other Expenses	10070018-539000	Other Expense	07.2026 Stat Tonya	226.00
07/24/26	2026974	Health	ADVACARE SYSTEMS	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	260610747	1,947.35
07/24/26	2026974	Health	ADVACARE SYSTEMS	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	2606S10747-2120	8.28
07/24/26	2027010	Health	DIVISION OF QUALITY ASSURANCE	Printed	Membership Dues	10070003-532005	Membership Dues	07.2026 HN Licensure	1,462.87
07/24/26	2027020	Health	FEDERAL EXPRESS CORPORATION	Printed	Postage	10070001-531001	Postage	9-376-31574	120.11
07/24/26	2027020	Health	FEDERAL EXPRESS CORPORATION	Printed	Postage	10070001-531001	Postage	9-385-98514	17.51
07/24/26	2027020	Health	FEDERAL EXPRESS CORPORATION	Printed	Other Expense	10070001-539000	Other Expense	9-723-11163	5.03
07/24/26	2027034	Health	HEALTHCAREFIRST C/O WELLS FARGO	Printed	Contracted Services	10070008-521000	Professional/Contracted Srvs	INV5610520	12.70
07/24/26	2027034	Health	HEALTHCAREFIRST C/O WELLS FARGO	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	INV5609601	201.00
07/24/26	2027036	Health	HUMANA PHARMACY SOLUTIONS	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	20260717521540	20.91
07/24/26	2027052	Health	LANGUAGE LINE SERVICES, INC	Printed	Interpreter/Contracted Services	10070005-521079	Interpreter Fees	11958939	64.02
07/24/26	2027056	Health	LENOVO (UNITED STATES) INC	Printed	Office Supplies/Equipment (Dock Station)	10070005-531000	Office Supplies/Equipt	N300812222	165.00

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07/24/26	2027056	Health	LENOVO (UNITED STATES) INC	Printed	Other Expenses- Computer	10070005-539000	Other Expense	N300822651	1,590.00
07/24/26	2027062	Health	LV LABS WATER LLC	Printed	Contracted Services	10070001-521000	Professional/Contracted Srvs	8367	180.00
07/24/26	2027062	Health	LV LABS WATER LLC	Printed	Contracted Services	10070001-521000	Professional/Contracted Srvs	8417	300.00
07/24/26	2027065	Health	JENNY M MCFALL	Printed	June 2026 PH Interpretation	10070001-521079	Interpreter Fees	06.2026 PH	75.00
07/24/26	2027065	Health	JENNY M MCFALL	Printed	June 2026 WIC Interpretation	10070005-521079	Interpreter Fees	06.2026 WIC	500.00
07/24/26	2027066	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25830911	855.65
07/24/26	2027066	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25807564	134.80
07/24/26	2027073	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070003-532007	Outreach & Awareness	556054	212.50
07/24/26	2027073	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070008-532007	Outreach & Awareness	556054	212.50
07/24/26	2027079	Health	NEW HORIZONS SUPPLY CO-OP	Printed	Mileage & Travel	10070005-533000	Mileage & Travel	Statement 06.2026	76.37
07/24/26	2027138	Health	WOODWARD COMMUNITY MEDIA	Printed	Outreach & Awareness	10070003-532007	Outreach & Awareness	062618756	34.00
07/24/26	2027138	Health	WOODWARD COMMUNITY MEDIA	Printed	Outreach & Awareness	10070008-532007	Outreach & Awareness	062618756	172.00
								Total	33,180.37

Credit Card - Grant County Health Department
Cardmember Service Vendor # 122569
POB 790408
St Louis, MO 63179-0408

PAID 07.24.26

Kim's Credit Card		Category
USPS	$ 8.05	LEAD - 531001
Wal-mart	$ 200.00	RS - 539000
Wal-mart	$ 342.00	RS - 539000
Wal-mart	$ 49.90	RS - 539000
Wal-mart	$ 1.45	RS - 539000
Kwik Trip	$ 480.00	RS - 539000
Wal-mart	$ 311.13	RS - 539000
PESI	$ 210.99	HN - 533002
Oshkosh Marriott Hotel	$ 215.88	HOSPICE - 533006
Oshkosh Marriott Hotel	$ 208.00	HN- 533006
American Red Cross	$ 195.00	BIO - 533002
Walmart.com	$ 297.00	ED - 539000
Canva	$ 12.99	PH - 532007
Fresh Baby	$ 1,696.32	WIC - 539000
American Red Cross	$ 1,158.06	BIOT - 539000
Paypal	$ 300.00	BIOT - 533006
American Red Cross	$ 694.85	BIOT - 539000
Shopping News	$ 245.00	HOSPDON - 539000
Shopping News	$ 35.00	HOSPDON - 539000
Facebook	$ 21.15	RS - 539000
SP Immunize.org	$ 20.00	PH - 531000
Foxcitiese Wisconsin	$ 263.42	WIC - 539000
Kalahari Resort	$ 101.00	BIOT - 533006
NSO Insurance	$ 138.00	PH - 551002
	$ 7,205.19	

Kim's Credit Card (2043)	
10070014-531001	$ 8.05
10070028-533002	$ 195.00
10070028-533006	$ 275.00
10070028-539000	$ 126.00
10070028-539000	$ 1,852.91
10070025-539000	$ 297.00
10070003-533002	$ 210.99
10070003-533006	$ 208.00
10070016-539000	$ 280.00
10070008-533006	$ 215.88
10070001-531000	$ 20.00
10070001-532007	$ 12.99
10070001-551002	$ 138.00
10070018-539000	$ 1,405.63
10070005-539000	$ 1,959.74
	$ 7,205.19

Tonya's Credit Card

10070018-539000	$ 226.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	1C3G-3NP4-PF4C	368.99
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	16GC-T1YT-QWWG	447.54
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	16GC-T1YT-QWWG	447.54
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Office Supply & Equipment	10070001-531000	Office Supplies/Equipt	1G99-VR7K-TDQF	98.62
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	1G99-VR7K-TDQF	88.55
08/07/26	4726	Health	AMAZON CAPITAL SERVICES, INC	EFT	Other Expenses	10070005-539000	Other Expense	1JHK-RWWR-3MKL	49.98
08/07/26	4766	Health	LOGISTICS RECYCLING INC	EFT	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	158566	389.90
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070019-531001	Postage	07.2026 Stat # 0754	60.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070001-531001	Postage	07.2026 Stat # 0754	135.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070003-531001	Postage	07.2026 Stat # 0754	50.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070005-531001	Postage	07.2026 Stat # 0754	185.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070008-531001	Postage	07.2026 Stat # 0754	60.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Postage	10070028-531001	Postage	07.2026 Stat # 0754	10.00
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070019-539000	Other Expense	07.2026 Stat # 0754	8.52
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070001-539000	Other Expense	07.2026 Stat # 0754	8.52
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070003-539000	Other Expense	07.2026 Stat # 0754	8.52
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070005-539000	Other Expense	07.2026 Stat # 0754	8.52
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070008-539000	Other Expense	07.2026 Stat # 0754	8.52
08/07/26	4785	Health	QUADIENT FINANCE USA INC	EFT	Other Expense	10070028-539000	Other Expense	07.2026 Stat # 0754	8.51
08/07/26	4808	Health	UPS	EFT	Postage	10070001-531001	Postage	0000HE6124296	16.38

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070001-531002	Printing & Copying	42559816	88.39
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070003-531002	Printing & Copying	42559816	119.17
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070004-531002	Printing & Copying	42559816	3.91
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070005-531002	Printing & Copying	42559816	0.40
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070007-531002	Printing & Copying	42559816	4.88
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070008-531002	Printing & Copying	42559816	74.95
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070010-531002	Printing & Copying	42559816	0.23
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070012-531002	Printing & Copying	42559816	4.93
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070015-531002	Printing & Copying	42559816	0.57
08/07/26	2027185	Health	ACCESS SYSTEMS	Printed	Printing & Copying	10070028-531002	Printing & Copying	42559816	9.56
08/07/26	2027244	Health	JOHN H FISHNICK	Printed	Other Expenses	10070018-539000	Other Expense	238218	193.78
08/07/26	2027246	Health	FUZE CARE SERVICES LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	611C-2990	1,178.73
08/07/26	2027259	Health	INCLUSA WPS HEALTH INS.	Printed	Other Expense	10070003-539000	Other Expense	26A380893000	30.00
08/07/26	2027281	Health	LV LABS WATER LLC	Printed	Contracted Services	10070001-521000	Professional/Contracted Srvs	8515	270.00
08/07/26	2027281	Health	LV LABS WATER LLC	Printed	Contracted Services	10070001-521000	Professional/Contracted Srvs	8596	120.00
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	25829723	277.86
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25867642	39.64
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25867642	39.63
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	25867642	22.76
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25848973	106.82
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25848973	17.31
08/07/26	2027286	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Other Expenses	10070028-539000	Other Expense	25870501	213.95
08/07/26	2027295	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070016-532007	Outreach & Awareness	06.30.26 Statement	66.25

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/07/26	2027295	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070018-539000	Other Expense	06.30.26 Statement	768.00
08/07/26	2027295	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070001-532007	Outreach & Awareness	06.30.26 Statement	143.33
08/07/26	2027295	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070003-532007	Outreach & Awareness	06.30.26 Statement	143.34
08/07/26	2027295	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070008-532007	Outreach & Awareness	06.30.26 Statement	143.33
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070001-532003	Books/Publications/Subscrip tio	BD0802036	25.01
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070003-532003	Books/Publications/Subscrip tio	BD0802036	25.02
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070008-532003	Books/Publications/Subscrip tio	BD0802036	25.02
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070001-532003	Books/Publications/Subscrip tio	BD0801223	25.74
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070003-532003	Books/Publications/Subscrip tio	BD0801223	25.75
08/07/26	2027298	Health	NETSMART TECHNOLOGIES	Printed	Membership & Subscriptions	10070008-532003	Books/Publications/Subscrip tio	BD0801223	25.75
08/07/26	2027372	Health	POSTMASTER - SOCIAL SERVICES	Printed	Postage	10070001-531001	Postage	07.2026 Bulk Permit	500.00
08/07/26	2027380	Health	RYAN DIAGNOSTICS OF FLORIDA, INC.	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	3628	452.00
08/07/26	2027387	Health	WOODWARD COMMUNITY MEDIA	Printed	Outreach & Awareness	10070016-532007	Outreach & Awareness	072618756	619.00
08/07/26	2027387	Health	WOODWARD COMMUNITY MEDIA	Printed	Outreach & Awareness	10070003-532007	Outreach & Awareness	072618756	32.00
08/07/26	2027413	Health	UPLAND HILLS HOMETOWN MEDICAL	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	07.2026	264.50
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	Walmart - Car Seats	10070025-539000	Other Expense	Kim's CC# 2043 08.26	316.00
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	Best Buy - Fridge	10070005-539000	Other Expense	Kim's CC# 2043 08.26	1,941.18
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	NSO Insurance - Kim Martens & Adelei Graffin	10070008-551002	Insurance - Liability	Kim's CC# 2043 08.26	199.00
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	National WIC Assoc & Univ of Minnesota	10070005-533002	Registration, Fees, & Tuition	Kim's CC# 2043 08.26	1,343.00
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	Canva	10070012-539000	Other Expense	Kim's CC# 2043 08.26	12.99

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/20/26	4918	Health	CARDMEMBER SERVICES	Direct	Delta Airlines - Charissa & Heather WIC Conference	10070005-533000	Mileage & Travel	Kim's CC# 2043 08.26	1,807.88
08/20/26	4919	Health	CARDMEMBER SERVICES	Direct	WALHDAB	10070001-532005	Membership Dues	Kessa CC# 7980 08.26	610.00
08/20/26	4919	Health	CARDMEMBER SERVICES	Direct	Furniture - Chairs	10070005-539000	Other Expense	Kessa CC# 7980 08.26	4,406.60
08/21/26	4834	Health	AMAZON CAPITAL SERVICES, INC	EFT	Durable Medical Equipment	10070019-534019	Durable Medical Equip	1H3T-RLJP-V636	114.99
08/21/26	4834	Health	AMAZON CAPITAL SERVICES, INC	EFT	Durable Medical Equipment	10070019-534019	Durable Medical Equip	1TRY-94KL-16JM	116.99
08/21/26	4834	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	13FP-KWRY-NPXG	24.99
08/21/26	4834	Health	AMAZON CAPITAL SERVICES, INC	EFT	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	17JG-TXMW-FV67	68.67
08/21/26	4834	Health	AMAZON CAPITAL SERVICES, INC	EFT	Other Expenses	10070028-539000	Other Expense	1HDJ-JQ7M-194N	202.46
08/21/26	4885	Health	UPS	EFT	Postage	10070001-531001	Postage	0000HE6124306	30.03
08/21/26	4885	Health	UPS	EFT	Postage	10070001-531001	Postage	0000HE6124316	16.38
08/21/26	2027514	Health	KIMBERLY VOGT	Printed	Other Expenses	10070016-539000	Other Expense	07.2026	26.00
08/21/26	2027520	Health	CENTURYLINK	Printed		10070001-522004	Phone and Internet	796281897	0.40
08/21/26	2027520	Health	CENTURYLINK	Printed		10070003-522004	Phone and Internet	796281897	3.75
08/21/26	2027520	Health	CENTURYLINK	Printed		10070005-522004	Phone and Internet	796281897	3.75
08/21/26	2027520	Health	CENTURYLINK	Printed		10070008-522004	Phone and Internet	796281897	3.75
08/21/26	2027527	Health	SELECTPATH INC	Printed	Phone Internet Email	10070005-522004	Phone and Internet	41509003	48.42
08/21/26	2027529	Health	CROSSING RIVERS HEALTH	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	000007270192	535.06
08/21/26	2027541	Health	E3 DIAGNOSTICS	Printed	Professional/Contracted Services	10070001-521000	Professional/Contracted Srvs	SRV-176995	560.00
08/21/26	2027547	Health	WELLSKY CORPORATION	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	F-286517	175.00
08/21/26	2027554	Health	FUZE CARE SERVICES LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	613C-2990	1,363.50
08/21/26	2027556	Health	GASSER HARDWARE, INC	Printed	Office Supplies	10070028-531000	Office Supplies/Equipt	847146	30.76
08/21/26	2027560	Health	GRANT REGIONAL COMMUNITY CLINIC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	97846386	3,204.67
08/21/26	2027564	Health	HEALTHCAREFIRST C/O WELLS FARGO	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	INV5615603	201.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027570	Health	INOVALON PROVIDER, INC	Printed	Contracted Services	10070003-521000	Professional/Contracted Srvs	26M-0083608	400.07
08/21/26	2027570	Health	INOVALON PROVIDER, INC	Printed	Contracted Services	10070008-521000	Professional/Contracted Srvs	26M-0083608	400.07
08/21/26	2027583	Health	SHEIRLIE LAMANTIA	Printed	Contracted Services	10070008-521000	Professional/Contracted Srvs	07.2026 Services	1,000.00
08/21/26	2027589	Health	LANGUAGE LINE SERVICES, INC	Printed	Interpreter	10070005-521079	Interpreter Fees	11986795	26.10
08/21/26	2027591	Health	LES MACK CHEVROLET-BUICK INC	Printed	Other Expense	10070005-539000	Other Expense	31117	1,206.57
08/21/26	2027595	Health	LV LABS WATER LLC	Printed	Contracted Services	10070001-521000	Professional/Contracted Srvs	8650	65.00
08/21/26	2027597	Health	JENNY M MCFALL	Printed	Interpreter/Contracted Services	10070001-521079	Interpreter Fees	07.2026 PH	137.50
08/21/26	2027597	Health	JENNY M MCFALL	Printed	Interpreter/Contracted Services	10070005-521079	Interpreter Fees	07.2026 WIC	337.50
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25982345	83.13
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25982345	115.29
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25879146	72.89
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25914160	68.40
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25914160	68.40
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25946724	104.30
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25946724	104.29
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25957296	54.60
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25913625	82.10
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25913625	129.28
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070019-539000	Other Expense	25913625	169.92
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	25971348	146.70

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	25971348	77.15
08/21/26	2027598	Health	MCKESSON MEDICAL SURGICAL INC	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	26002377	340.26
08/21/26	2027604	Health	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Outreach & Awareness	10070008-532007	Outreach & Awareness	559200	53.00
08/21/26	2027606	Health	NEW HORIZONS SUPPLY CO-OP	Printed	Mileage & Travel	10070005-533000	Mileage & Travel	07.31.26 Statement	213.75
08/21/26	2027608	Health	NORTHWEST RESPIRATORY SERVICES, LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	117437	224.77
08/21/26	2027639	Health	PROFESSIONAL MEDICAL, INC	Printed	Medical Supplies & Drugs	10070001-534020	Medical Supplies & Drugs	2639785	136.50
08/21/26	2027639	Health	PROFESSIONAL MEDICAL, INC	Printed	Medical Supplies & Drugs	10070003-534020	Medical Supplies & Drugs	2639785	136.50
08/21/26	2027639	Health	PROFESSIONAL MEDICAL, INC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	2639785	136.50
08/21/26	2027652	Health	SOUTHWEST HEALTH CENTER	Printed	Professional/Contracted Services	10070003-521000	Professional/Contracted Srvs	06.2026 Therapy	3,423.50
08/21/26	2027652	Health	SOUTHWEST HEALTH CENTER	Printed	Mileage Travel	10070003-533000	Mileage & Travel	06.2026 Therapy	138.18
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070001-515008	Workers Comp	08/2026	474.10
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070003-515008	Workers Comp	08/2026	713.34
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070004-515008	Workers Comp	08/2026	19.72
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070005-515008	Workers Comp	08/2026	157.57
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070008-515008	Workers Comp	08/2026	476.29
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070010-515008	Workers Comp	08/2026	59.36
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070014-515008	Workers Comp	08/2026	18.33
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070012-515008	Workers Comp	08/2026	18.33
08/21/26	2027677	Health	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10070028-515008	Workers Comp	08/2026	54.98

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 8/1/2026 TO: 8/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027685	Health	GAIL M YEST	Printed	Contracted Services	10070005-521000	Professional/Contracted Srvs	06.2026 WIC	1,339.52
08/21/26	2027685	Health	GAIL M YEST	Printed	Contracted Services	10070005-521000	Professional/Contracted Srvs	07.2026 WIC	1,911.74
								Total	40,940.08

Credit Card - Grant County Health Department

Cardmember Service — Vendor # 122569

POB 790408

St Louis, MO 63179-0408

PAID 08.24.26

Kim's Credit Card		Category
Wal-mart	$ 118.00	ED - 539000
NSO Insurance	$ 138.00	HOSP - 551002
National WIC Association	$ 1,308.00	WIC -533002
Wal-mart	$ 198.00	ED - 539000
Canva	$ 12.99	MCH - 539000
Delta	$ 1,613.60	WIC -533000
Delta	$ 19.99	WIC -533000
Delta	$ 19.99	WIC -533000
Delta	$ 19.99	WIC -533000
Delta	$ 19.99	WIC -533000
Allianz Travel Insurance	$ 114.32	WIC -533000
Best Buy	$ 1,941.18	WIC -539000
University of Minnesota	$ 35.00	WIC -533002
NSO Insurance	$ 61.00	HOSP - 551002
	$ 5,620.05	
Kessa's Credit Card		Category
WALHDAB	$ 610.00	PH - 532005
National Business Furniture	$ 4,406.60	WIC -539000
	$ 5,016.60	

Kim's Credit Card (2043)	
10070025-539000	$ 316.00
10070005-539000	$ 1,941.18
10070008-551002	$ 199.00
10070005-533002	$ 1,343.00
10070012-539000	$ 12.99
10070005-533000	$ 1,807.88
	$ 5,620.05

Kessa's Credit Card (7980)	
10070001-532005	$ 610.00
10070005-539000	$ 4,406.60
	$ 5,016.60

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070001 Public Health									
10070001	435500	StGrntHlth	-100,000	0	-100,000	-54,076.50	.00	-45,923.50	54.1%*
10070001	465100	Pblc Chgs	-235,000	0	-235,000	-8,763.01	.00	-226,236.99	3.7%*
10070001	510000	FTSalaries	590,000	-7,000	583,000	285,206.00	.00	297,794.00	48.9%
10070001	510003	NonProdPay	90,000	-8,500	81,500	37,559.76	.00	43,940.24	46.1%
10070001	510036	SL Buyback	3,000	0	3,000	.00	.00	3,000.00	.0%
10070001	512000	Extra Hire	13,000	0	13,000	6,925.75	.00	6,074.25	53.3%
10070001	514002	Comm PD	3,000	0	3,000	1,755.00	.00	1,245.00	58.5%
10070001	515001	Soc Sec	54,735	-350	54,385	23,416.50	.00	30,968.50	43.1%
10070001	515002	Retirement	49,050	-4,600	44,450	23,720.63	.00	20,729.37	53.4%
10070001	515003	Health Ins	165,000	0	165,000	115,714.45	.00	49,285.55	70.1%
10070001	515004	Life Ins	220	0	220	104.37	.00	115.63	47.4%
10070001	515005	Disability	1,400	-12	1,388	741.62	.00	646.38	53.4%
10070001	515006	AD&D	35	0	35	12.37	.00	22.63	35.3%
10070001	515008	Wrkr Comp	8,000	0	8,000	4,670.69	.00	3,329.31	58.4%
10070001	521000	Cont Serv	500	2,000	2,500	1,825.00	.00	675.00	73.0%
10070001	521001	AcctgAudit	275	0	275	43.39	.00	231.61	15.8%
10070001	521002	Attorney	250	0	250	.00	.00	250.00	.0%
10070001	521079	Interpret	1,700	0	1,700	575.00	.00	1,125.00	33.8%
10070001	522004	PhoneInter	2,500	0	2,500	1,276.01	.00	1,223.99	51.0%
10070001	524003	SmEqupMain	1,250	0	1,250	.00	.00	1,250.00	.0%
10070001	531000	OfficeSupp	3,000	0	3,000	794.88	.00	2,205.12	26.5%
10070001	531001	Postage	3,500	0	3,500	2,976.82	.00	523.18	85.1%
10070001	531002	Print/Copy	4,000	0	4,000	1,562.62	.00	2,437.38	39.1%
10070001	532003	BksPubSubs	0	12,000	12,000	8,861.92	.00	3,138.08	73.8%
10070001	532005	Memb Dues	1,000	0	1,000	1,105.00	.00	-105.00	110.5%*
10070001	532007	Outreach	4,000	0	4,000	2,708.00	.00	1,292.00	67.7%
10070001	533000	MilageTrav	8,500	0	8,500	4,577.78	.00	3,922.22	53.9%
10070001	533002	RegFeeTuit	2,500	0	2,500	473.00	.00	2,027.00	18.9%
10070001	533005	Meals	350	0	350	.00	.00	350.00	.0%
10070001	533006	Lodging	725	0	725	101.00	.00	624.00	13.9%
10070001	534020	MedSupps	62,000	0	62,000	4,932.54	.00	57,067.46	8.0%
10070001	539000	OtherSupps	9,000	-7,000	2,000	1,306.03	.00	693.97	65.3%
10070001	551002	Liab Ins	13,000	0	13,000	8,437.72	.00	4,562.28	64.9%
10070001	551003	Prop Ins	500	0	500	221.91	.00	278.09	44.4%
TOTAL Public Health			760,990	-13,462	747,528	478,766.25	.00	268,761.75	64.0%
10070002 Personal Care									
10070002	522004	PhoneInter	0	0	0	.18	.00	-.18	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070002 531002	Print/Copy	0	0	0	.42	.00	-.42	100.0%*
TOTAL Personal Care		0	0	0	.60	.00	-.60	100.0%
10070003 Home Nursing								
10070003 465100	Pblc Chgs	-975,000	0	-975,000	-374,371.91	.00	-600,628.09	38.4%*
10070003 510000	FTSalaries	525,000	-300	524,700	373,971.92	.00	150,728.08	71.3%
10070003 510002	Overtime	0	300	300	239.58	.00	60.42	79.9%
10070003 510003	NonProdPay	130,000	0	130,000	35,118.46	.00	94,881.54	27.0%
10070003 510004	TermPay	0	0	0	22,309.38	.00	-22,309.38	100.0%*
10070003 510036	SL Buyback	7,750	0	7,750	.00	.00	7,750.00	.0%
10070003 512000	Extra Hire	140,000	0	140,000	82,395.70	.00	57,604.30	58.9%
10070003 515001	Soc Sec	55,000	0	55,000	37,474.68	.00	17,525.32	68.1%
10070003 515002	Retirement	55,000	0	55,000	31,475.79	.00	23,524.21	57.2%
10070003 515003	Health Ins	221,800	0	221,800	108,634.04	.00	113,165.96	49.0%
10070003 515004	Life Ins	220	0	220	130.43	.00	89.57	59.3%
10070003 515005	Disability	1,400	0	1,400	837.56	.00	562.44	59.8%
10070003 515006	AD&D	35	0	35	14.88	.00	20.12	42.5%
10070003 515008	Wrkr Comp	8,000	0	8,000	7,027.63	.00	972.37	87.8%
10070003 521000	Cont Serv	150,000	0	150,000	37,589.89	.00	112,410.11	25.1%
10070003 521001	AcctgAudit	3,250	0	3,250	737.69	.00	2,512.31	22.7%
10070003 522004	PhoneInter	3,500	0	3,500	1,656.68	.00	1,843.32	47.3%
10070003 524003	SmEqupMain	1,000	0	1,000	.00	.00	1,000.00	.0%
10070003 531000	OfficeSupp	2,500	-1,500	1,000	457.67	.00	542.33	45.8%
10070003 531001	Postage	500	250	750	627.63	.00	122.37	83.7%
10070003 531002	Print/Copy	1,500	1,750	3,250	2,547.42	.00	702.58	78.4%
10070003 532003	BksPubSubs	0	15,000	15,000	8,864.15	.00	6,135.85	59.1%
10070003 532005	Memb Dues	1,500	0	1,500	1,462.87	.00	37.13	97.5%
10070003 532007	Outreach	4,000	0	4,000	1,862.86	.00	2,137.14	46.6%
10070003 533000	MilageTrav	75,000	0	75,000	48,696.74	.00	26,303.26	64.9%
10070003 533002	RegFeeTuit	1,500	0	1,500	610.99	.00	889.01	40.7%
10070003 533005	Meals	350	0	350	.00	.00	350.00	.0%
10070003 533006	Lodging	1,000	0	1,000	208.00	.00	792.00	20.8%
10070003 534020	MedSupps	18,000	0	18,000	7,113.44	.00	10,886.56	39.5%
10070003 539000	OtherSupps	40,000	-15,500	24,500	650.98	.00	23,849.02	2.7%
10070003 551002	Liab Ins	24,000	0	24,000	14,810.78	.00	9,189.22	61.7%
10070003 551003	Prop Ins	525	0	525	373.20	.00	151.80	71.1%
TOTAL Home Nursing		497,330	0	497,330	453,529.13	.00	43,800.87	91.2%
10070004 Health Check								
10070004 465100	Pblc Chgs	-7,250	0	-7,250	-358.41	.00	-6,891.59	4.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070004 510000	FTSalaries	4,725	0	4,725	1,734.95	.00	2,990.05	36.7%
10070004 515001	Soc Sec	400	0	400	122.63	.00	277.37	30.7%
10070004 515002	Retirement	500	0	500	124.92	.00	375.08	25.0%
10070004 515003	Health Ins	1,200	0	1,200	469.06	.00	730.94	39.1%
10070004 515004	Life Ins	5	0	5	.36	.00	4.64	7.2%
10070004 515005	Disability	15	0	15	4.09	.00	10.91	27.3%
10070004 515006	AD&D	1	0	1	.01	.00	.99	1.0%
10070004 515008	Wrkr Comp	250	0	250	194.28	.00	55.72	77.7%
10070004 522004	PhoneInter	20	0	20	.60	.00	19.40	3.0%
10070004 531001	Postage	50	0	50	24.00	.00	26.00	48.0%
10070004 531002	Print/Copy	75	0	75	13.76	.00	61.24	18.3%
10070004 533000	MilageTrav	100	0	100	.00	.00	100.00	.0%
10070004 534020	MedSupps	450	0	450	.00	.00	450.00	.0%
10070004 551002	Liab Ins	550	0	550	364.80	.00	185.20	66.3%
10070004 551003	Prop Ins	15	0	15	10.08	.00	4.92	67.2%
TOTAL Health Check		1,106	0	1,106	2,705.13	.00	-1,599.13	244.6%

10070005 Women Infants & Children

10070005 435500	StGrntHlth	-215,000	-54,627	-269,627	-104,771.00	.00	-164,855.75	38.9%*
10070005 510000	FTSalaries	110,000	0	110,000	79,674.11	.00	30,325.89	72.4%
10070005 510003	NonProdPay	4,500	8,500	13,000	12,975.55	.00	24.45	99.8%
10070005 510036	SL Buyback	510	0	510	.00	.00	510.00	.0%
10070005 515001	Soc Sec	9,000	0	9,000	6,520.29	.00	2,479.71	72.4%
10070005 515002	Retirement	5,000	4,250	9,250	6,629.55	.00	2,620.45	71.7%
10070005 515003	Health Ins	35,000	0	35,000	29,789.81	.00	5,210.19	85.1%
10070005 515004	Life Ins	50	0	50	36.45	.00	13.55	72.9%
10070005 515005	Disability	250	0	250	215.44	.00	34.56	86.2%
10070005 515006	AD&D	5	0	5	4.15	.00	.85	83.0%
10070005 515008	Wrkr Comp	1,750	0	1,750	1,552.34	.00	197.66	88.7%
10070005 521000	Cont Serv	4,000	7,500	11,500	5,733.12	.00	5,766.88	49.9%
10070005 521079	Interpret	18,500	-7,500	11,000	4,407.08	.00	6,592.92	40.1%
10070005 522004	PhoneInter	750	0	750	582.26	.00	167.74	77.6%
10070005 531000	OfficeSupp	750	0	750	439.65	.00	310.35	58.6%
10070005 531001	Postage	725	0	725	507.00	.00	218.00	69.9%
10070005 531002	Print/Copy	100	0	100	10.60	.00	89.40	10.6%
10070005 532007	Outreach	1,000	0	1,000	.00	.00	1,000.00	.0%
10070005 533000	MilageTrav	650	0	650	2,706.91	.00	-2,056.91	416.4%*
10070005 533002	RegFeeTuit	400	750	1,150	1,869.00	.00	-719.00	162.5%*
10070005 533005	Meals	200	200	400	.00	.00	400.00	.0%
10070005 533006	Lodging	300	500	800	.00	.00	800.00	.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070005 534020	MedSupps	100	0	100	.00	.00	100.00	.0%
10070005 539000	OtherSupps	7,250	53,177	60,427	11,471.86	.00	48,954.89	19.0%
10070005 551001	VehicleIns	800	0	800	867.43	.00	-67.43	108.4%*
10070005 551002	Liab Ins	3,000	0	3,000	2,188.83	.00	811.17	73.0%
10070005 551003	Prop Ins	75	0	75	60.51	.00	14.49	80.7%
TOTAL Women Infants & Children		-10,335	12,750	2,415	63,470.94	.00	-61,055.94	2628.2%
10070007 Immunization								
10070007 435500	StGrntHlth	-15,250	0	-15,250	-2,358.00	.00	-12,892.00	15.5%*
10070007 510000	FTSalaries	6,000	0	6,000	448.67	.00	5,551.33	7.5%
10070007 512000	Extra Hire	1,750	0	1,750	1,051.36	.00	698.64	60.1%
10070007 515001	Soc Sec	550	0	550	112.01	.00	437.99	20.4%
10070007 515002	Retirement	500	0	500	107.99	.00	392.01	21.6%
10070007 515003	Health Ins	2,000	0	2,000	127.25	.00	1,872.75	6.4%
10070007 515004	Life Ins	6	0	6	.20	.00	5.80	3.3%
10070007 515005	Disability	10	0	10	1.06	.00	8.94	10.6%
10070007 515006	AD&D	1	0	1	.02	.00	.98	2.0%
10070007 522004	PhoneInter	25	0	25	.00	.00	25.00	.0%
10070007 531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070007 531001	Postage	1,250	0	1,250	426.00	.00	824.00	34.1%
10070007 531002	Print/Copy	250	0	250	50.93	.00	199.07	20.4%
10070007 533000	MilageTrav	200	0	200	.00	.00	200.00	.0%
10070007 539000	OtherSupps	1,800	0	1,800	.00	.00	1,800.00	.0%
10070007 551002	Liab Ins	675	0	675	364.80	.00	310.20	54.0%
10070007 551003	Prop Ins	12	0	12	10.08	.00	1.92	84.0%
TOTAL Immunization		-121	0	-121	342.37	.00	-463.37	-283.0%
10070008 Hospice								
10070008 465100	Pblc Chgs	-900,000	0	-900,000	-201,115.75	.00	-698,884.25	22.3%*
10070008 510000	FTSalaries	285,000	0	285,000	196,068.45	.00	88,931.55	68.8%
10070008 510003	NonProdPay	50,000	0	50,000	22,830.73	.00	27,169.27	45.7%
10070008 510004	TermPay	0	0	0	11,989.95	.00	-11,989.95	100.0%*
10070008 510036	SL Buyback	2,850	0	2,850	.00	.00	2,850.00	.0%
10070008 512000	Extra Hire	5,000	0	5,000	2,866.54	.00	2,133.46	57.3%
10070008 515001	Soc Sec	26,500	0	26,500	17,086.46	.00	9,413.54	64.5%
10070008 515002	Retirement	20,000	0	20,000	15,104.82	.00	4,895.18	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070008	515003	Health Ins	100,000	0	100,000	38,283.59	.00	61,716.41	38.3%
10070008	515004	Life Ins	150	0	150	67.38	.00	82.62	44.9%
10070008	515005	Disability	850	0	850	483.16	.00	366.84	56.8%
10070008	515006	AD&D	15	0	15	8.10	.00	6.90	54.0%
10070008	515008	Wrkr Comp	7,250	0	7,250	4,718.83	.00	2,531.17	65.1%
10070008	521000	Cont Serv	12,000	0	12,000	10,607.49	.00	1,392.51	88.4%
10070008	521001	AcctgAudit	450	0	450	86.79	.00	363.21	19.3%
10070008	521002	Attorney	150	0	150	.00	.00	150.00	.0%
10070008	522004	PhoneInter	2,100	0	2,100	801.32	.00	1,298.68	38.2%
10070008	524003	SmEqupMain	250	0	250	.00	.00	250.00	.0%
10070008	531000	OfficeSupp	3,000	-1,675	1,325	635.75	.00	689.25	48.0%
10070008	531001	Postage	725	800	1,525	685.63	.00	839.37	45.0%
10070008	531002	Print/Copy	1,000	1,300	2,300	1,434.10	.00	865.90	62.4%
10070008	532003	BksPubSubs	0	15,000	15,000	8,861.88	.00	6,138.12	59.1%
10070008	532005	Memb Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10070008	532007	Outreach	1,000	2,500	3,500	3,128.87	.00	371.13	89.4%
10070008	533000	MilageTrav	32,500	0	32,500	17,584.95	.00	14,915.05	54.1%
10070008	533002	RegFeeTuit	500	100	600	525.00	.00	75.00	87.5%
10070008	533005	Meals	0	250	250	42.00	.00	208.00	16.8%
10070008	533006	Lodging	275	250	525	481.88	.00	43.12	91.8%
10070008	534020	MedSupps	135,000	0	135,000	67,464.77	.00	67,535.23	50.0%
10070008	539000	OtherSupps	20,000	-18,600	1,400	759.79	.00	640.21	54.3%
10070008	551002	Liab Ins	15,725	0	15,725	9,683.92	.00	6,041.08	61.6%
10070008	551003	Prop Ins	275	75	350	262.26	.00	87.74	74.9%
TOTAL Hospice			-176,435	0	-176,435	231,438.66	.00	-407,873.66	-131.2%

10070010 Environmental Health

ACCOUNTS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070010	435500	StGrntHlth	-18,250	0	-18,250	.00	.00	-18,250.00	.0%*
10070010	473000	Intrg Chrg	-15,000	0	-15,000	-3,358.50	.00	-11,641.50	22.4%*
10070010	493000	FndBal Usd	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
10070010	510000	FTSalaries	30,000	-2,500	27,500	692.61	.00	26,807.39	2.5%
10070010	510003	NonProdPay	5,000	1,000	6,000	5,917.32	.00	82.68	98.6%
10070010	510004	TermPay	0	1,500	1,500	1,282.16	.00	217.84	85.5%
10070010	510036	SL Buyback	1,500	0	1,500	.00	.00	1,500.00	.0%
10070010	515001	Soc Sec	5,000	0	5,000	570.39	.00	4,429.61	11.4%
10070010	515002	Retirement	4,000	0	4,000	475.91	.00	3,524.09	11.9%
10070010	515003	Health Ins	15,000	0	15,000	5,273.92	.00	9,726.08	35.2%
10070010	515004	Life Ins	30	0	30	1.92	.00	28.08	6.4%
10070010	515005	Disability	150	0	150	18.46	.00	131.54	12.3%
10070010	515006	AD&D	5	0	5	.29	.00	4.71	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070010 515008	Wrkr Comp	500	0	500	584.80	.00	-84.80	117.0%*
10070010 522004	PhoneInter	400	0	400	37.42	.00	362.58	9.4%
10070010 531000	OfficeSupp	25	0	25	.00	.00	25.00	.0%
10070010 531001	Postage	350	0	350	27.00	.00	323.00	7.7%
10070010 531002	Print/Copy	25	0	25	2.31	.00	22.69	9.2%
10070010 532005	Memb Dues	250	0	250	50.00	.00	200.00	20.0%
10070010 533000	MilageTrav	2,000	0	2,000	102.96	.00	1,897.04	5.1%
10070010 533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
10070010 533005	Meals	25	0	25	.00	.00	25.00	.0%
10070010 533006	Lodging	75	0	75	.00	.00	75.00	.0%
10070010 539000	OtherSupps	250	0	250	5.80	.00	244.20	2.3%
10070010 551002	Liab Ins	1,450	0	1,450	1,094.40	.00	355.60	75.5%
10070010 551003	Prop Ins	30	0	30	30.27	.00	-.27	100.9%*
TOTAL Environmental Health		28,065	0	28,065	12,809.44	.00	15,255.56	45.6%

10070012 Maternal & Child Health

10070012 435500	StGrntHlth	-26,000	0	-26,000	-8,756.00	.00	-17,244.00	33.7%*
10070012 510000	FTSalaries	10,000	0	10,000	6,448.57	.00	3,551.43	64.5%
10070012 515001	Soc Sec	775	0	775	458.27	.00	316.73	59.1%
10070012 515002	Retirement	1,000	0	1,000	464.30	.00	535.70	46.4%
10070012 515003	Health Ins	5,000	0	5,000	1,584.92	.00	3,415.08	31.7%
10070012 515004	Life Ins	5	0	5	1.62	.00	3.38	32.4%
10070012 515005	Disability	35	0	35	15.12	.00	19.88	43.2%
10070012 515006	AD&D	1	0	1	.21	.00	.79	21.0%
10070012 515008	Wrkr Comp	200	0	200	180.58	.00	19.42	90.3%
10070012 531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070012 531001	Postage	100	0	100	100.00	.00	.00	100.0%
10070012 531002	Print/Copy	50	0	50	15.17	.00	34.83	30.3%
10070012 533000	MilageTrav	250	0	250	91.47	.00	158.53	36.6%
10070012 533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
10070012 533005	Meals	75	0	75	71.48	.00	3.52	95.3%
10070012 533006	Lodging	350	0	350	149.00	.00	201.00	42.6%
10070012 539000	OtherSupps	5,250	0	5,250	51.65	.00	5,198.35	1.0%
10070012 551002	Liab Ins	750	0	750	364.80	.00	385.20	48.6%
10070012 551003	Prop Ins	15	0	15	10.08	.00	4.92	67.2%
TOTAL Maternal & Child Health		-1,794	0	-1,794	1,251.24	.00	-3,045.24	-69.7%

10070014 Lead

10070014 435500	StGrntHlth	-9,500	0	-9,500	-1,449.00	.00	-8,051.00	15.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070014	510000	FTSalaries	4,500	0	4,500	462.34	.00	4,037.66	10.3%
10070014	515001	Soc Sec	400	0	400	31.30	.00	368.70	7.8%
10070014	515002	Retirement	500	0	500	33.29	.00	466.71	6.7%
10070014	515003	Health Ins	2,500	0	2,500	97.89	.00	2,402.11	3.9%
10070014	515004	Life Ins	5	0	5	.14	.00	4.86	2.8%
10070014	515005	Disability	15	0	15	1.09	.00	13.91	7.3%
10070014	515006	AD&D	1	0	1	.01	.00	.99	1.0%
10070014	515008	Wrkr Comp	225	0	225	180.58	.00	44.42	80.3%
10070014	531001	Postage	100	0	100	33.05	.00	66.95	33.1%
10070014	531002	Print/Copy	25	0	25	.00	.00	25.00	.0%
10070014	533000	MilageTrav	200	0	200	11.60	.00	188.40	5.8%
10070014	539000	OtherSupps	500	0	500	452.00	.00	48.00	90.4%
10070014	551002	Liab Ins	450	0	450	364.80	.00	85.20	81.1%
10070014	551003	Prop Ins	12	0	12	10.08	.00	1.92	84.0%
TOTAL Lead			-67	0	-67	229.17	.00	-296.17	-342.0%
10070015 Radon									
10070015	435500	StGrntHlth	-8,000	0	-8,000	-3,847.00	.00	-4,153.00	48.1%*
10070015	510000	FTSalaries	1,500	0	1,500	1,746.13	.00	-246.13	116.4%*
10070015	512000	Extra Hire	850	0	850	367.73	.00	482.27	43.3%
10070015	515001	Soc Sec	250	0	250	157.00	.00	93.00	62.8%
10070015	515002	Retirement	250	0	250	152.17	.00	97.83	60.9%
10070015	515003	Health Ins	1,000	0	1,000	240.31	.00	759.69	24.0%
10070015	515004	Life Ins	2	0	2	.44	.00	1.56	22.0%
10070015	515005	Disability	6	0	6	4.09	.00	1.91	68.2%
10070015	515006	AD&D	1	0	1	.06	.00	.94	6.0%
10070015	531001	Postage	250	0	250	10.00	.00	240.00	4.0%
10070015	531002	Print/Copy	20	0	20	5.76	.00	14.24	28.8%
10070015	533000	MilageTrav	200	0	200	.00	.00	200.00	.0%
10070015	533002	RegFeeTuit	100	0	100	.00	.00	100.00	.0%
10070015	539000	OtherSupps	3,575	0	3,575	2,336.00	.00	1,239.00	65.3%
TOTAL Radon			4	0	4	1,172.69	.00	-1,168.69	*******%
10070016 Hospice Donations									
10070016	485000	Donations	-35,000	0	-35,000	-4,735.00	.00	-30,265.00	13.5%*
10070016	532005	Memb Dues	750	0	750	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070016 532007	Outreach	3,500	0	3,500	2,752.17	.00	747.83	78.6%
10070016 533000	MilageTrav	2,000	-500	1,500	.00	.00	1,500.00	.0%
10070016 533002	RegFeeTuit	0	0	0	117.00	.00	-117.00	100.0%*
10070016 533005	Meals	0	500	500	117.56	.00	382.44	23.5%
10070016 533006	Lodging	300	0	300	.00	.00	300.00	.0%
10070016 534020	MedSupps	300	0	300	.00	.00	300.00	.0%
10070016 539000	OtherSupps	6,750	0	6,750	3,619.99	.00	3,130.01	53.6%
TOTAL Hospice Donations		-21,400	0	-21,400	1,871.72	.00	-23,271.72	-8.7%
10070018 Rural Safety								
10070018 485000	Donations	-7,000	0	-7,000	-8,700.00	.00	1,700.00	124.3%
10070018 493000	FndBal Usd	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10070018 531001	Postage	250	0	250	50.00	.00	200.00	20.0%
10070018 539000	OtherSupps	8,725	0	8,725	6,593.98	.00	2,131.02	75.6%
TOTAL Rural Safety		-25	0	-25	-2,056.02	.00	2,031.02	8224.1%
10070019 Loan Closet								
10070019 465100	Pblc Chgs	-10,000	0	-10,000	-6,368.23	.00	-3,631.77	63.7%*
10070019 510000	FTSalaries	3,500	0	3,500	4,219.99	.00	-719.99	120.6%*
10070019 515001	Soc Sec	40	350	390	295.45	.00	94.55	75.8%
10070019 515002	Retirement	100	350	450	303.89	.00	146.11	67.5%
10070019 515003	Health Ins	1,500	0	1,500	1,583.13	.00	-83.13	105.5%*
10070019 515004	Life Ins	2	0	2	2.01	.00	-.01	100.5%*
10070019 515005	Disability	2	12	14	8.90	.00	5.10	63.6%
10070019 515006	AD&D	1	0	1	.27	.00	.73	27.0%
10070019 531000	OfficeSupp	0	200	200	126.18	.00	73.82	63.1%
10070019 531001	Postage	0	450	450	328.00	.00	122.00	72.9%
10070019 534019	MedEquipt	0	5,000	5,000	1,962.12	.00	3,037.88	39.2%
10070019 539000	OtherSupps	7,500	-5,650	1,850	184.25	.00	1,665.75	10.0%
TOTAL Loan Closet		2,645	712	3,357	2,645.96	.00	711.04	78.8%
10070025 Education								
10070025 435500	StGrntHlth	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070025 539000	OtherSupps	5,500	0	5,500	1,087.00	.00	4,413.00	19.8%
TOTAL Education		0	0	0	1,087.00	.00	-1,087.00	100.0%
10070027 WI Well Woman Program								
10070027 493000	FndBal Usd	-3,797	0	-3,797	.00	.00	-3,797.00	.0%*
10070027 510000	FTSalaries	100	0	100	.00	.00	100.00	.0%
10070027 515001	Soc Sec	50	0	50	.00	.00	50.00	.0%
10070027 515002	Retirement	100	0	100	.00	.00	100.00	.0%
10070027 515005	Disability	1	0	1	.00	.00	1.00	.0%
10070027 531002	Print/Copy	100	0	100	.00	.00	100.00	.0%
10070027 533000	MilageTrav	100	0	100	.00	.00	100.00	.0%
10070027 539000	OtherSupps	250	0	250	.00	.00	250.00	.0%
TOTAL WI Well Woman Program		-3,096	0	-3,096	.00	.00	-3,096.00	.0%
10070028 Bioterrorism								
10070028 435500	StGrntHlth	-52,000	0	-52,000	-26,870.00	.00	-25,130.00	51.7%*
10070028 510000	FTSalaries	30,000	0	30,000	31,450.09	.00	-1,450.09	104.8%*
10070028 515001	Soc Sec	2,700	0	2,700	2,263.60	.00	436.40	83.8%
10070028 515002	Retirement	2,500	0	2,500	2,256.20	.00	243.80	90.2%
10070028 515003	Health Ins	8,000	0	8,000	7,100.20	.00	899.80	88.8%
10070028 515004	Life Ins	15	0	15	9.58	.00	5.42	63.9%
10070028 515005	Disability	75	0	75	73.06	.00	1.94	97.4%
10070028 515006	AD&D	2	0	2	1.04	.00	.96	52.0%
10070028 515008	Wrkr Comp	500	0	500	541.65	.00	-41.65	108.3%*
10070028 522004	PhoneInter	725	0	725	48.20	.00	676.80	6.6%
10070028 531000	OfficeSupp	100	0	100	30.76	.00	69.24	30.8%
10070028 531001	Postage	100	0	100	23.00	.00	77.00	23.0%
10070028 531002	Print/Copy	100	0	100	21.53	.00	78.47	21.5%
10070028 532005	Memb Dues	0	0	0	7,836.42	.00	-7,836.42	100.0%*
10070028 533000	MilageTrav	725	0	725	581.37	.00	143.63	80.2%
10070028 533002	RegFeeTuit	750	0	750	195.00	.00	555.00	26.0%
10070028 533005	Meals	150	0	150	.00	.00	150.00	.0%
10070028 533006	Lodging	500	0	500	495.00	.00	5.00	99.0%
10070028 539000	OtherSupps	3,000	8,000	11,000	2,437.29	.00	8,562.71	22.2%
10070028 551002	Liab Ins	1,250	0	1,250	729.60	.00	520.40	58.4%
10070028 551003	Prop Ins	35	0	35	20.16	.00	14.84	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Bioterrorism	-773	8,000	7,227	29,243.75	.00	-22,016.75	404.6%
10070029 COVID 19							
10070029 433001 FedCOVID	0	0	0	-3,762.00	.00	3,762.00	100.0%
10070029 435500 StGrntHlth	-175,000	0	-175,000	.00	.00	-175,000.00	.0%*
10070029 465100 Pblc Chgs	-75,000	0	-75,000	-2,572.54	.00	-72,427.46	3.4%*
10070029 493000 FndBal Usd	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
10070029 510000 FTSalaries	1,000	0	1,000	.00	.00	1,000.00	.0%
10070029 515001 Soc Sec	100	0	100	.00	.00	100.00	.0%
10070029 515002 Retirement	500	0	500	.00	.00	500.00	.0%
10070029 515003 Health Ins	2,000	0	2,000	.00	.00	2,000.00	.0%
10070029 515004 Life Ins	10	0	10	.00	.00	10.00	.0%
10070029 515005 Disability	20	0	20	.00	.00	20.00	.0%
10070029 515006 AD&D	1	0	1	.00	.00	1.00	.0%
10070029 539000 OtherSupps	170,000	-8,000	162,000	5,029.20	.00	156,970.80	3.1%
TOTAL COVID 19	-141,369	-8,000	-149,369	-1,305.34	.00	-148,063.66	.9%
TOTAL General Fund	934,725	0	934,725	1,277,202.69	.00	-342,477.69	136.6%
TOTAL REVENUES	-2,959,547	-54,627	-3,014,174	-816,232.85	.00	-2,197,940.90	
TOTAL EXPENSES	3,894,272	54,627	3,948,899	2,093,435.54	.00	1,855,463.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	934,725	0	934,725	1,277,202.69	.00	-342,477.69	136.6%

** END OF REPORT - Generated by Koeller, Jill **

GRANT COUNTY HEALTH DEPARTMENT
Workshops, Seminars, Trainings, and Conferences

July - August 2026

Date	Name	Training	Account	Cost	Miles	Travel	Overnight	Meals	Other	Total
7/8 - 7/10 2026	Sydney Anderson	Radon Measurement	Radon	$0.00	0	$0.00	$0.00	$64.07	$0.00	$64.07
7/8 - 7/10 2026	Heather Meir	Radon Measurement	Radon	$0.00	0	$0.00	$0.00	$46.33	$0.00	$46.33
7/22 - 7/24 2026	Heather Meir	Lactation Specialist Course	WIC	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
7/27 - 7/28 2026	Heather Meir	Lactation Specialist Course	WIC	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
6/24 -6/26 2026	Charissa Fecht	Lactation Specialist Course	WIC	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
6/29 -6/30 2026	Charissa Fecht	Lactation Specialist Course	WIC	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
8/4 - 8/5 2026	Charissa Fecht	National Maternal Nutrition Course	WIC	$35.00	0	$0.00	$0.00	$0.00	$0.00	$35.00
								TOTAL		$145.40

GRANT COUNTY, WISCONSIN

Health Department

2027 Proposed Budget – Budget Committee Meeting

Committee Action Requested

Consider the Health Department's 2027 proposed budget and forward a recommendation to the County Board. The principal budget presentation issue is the intentional shift of wage costs from the Home Nursing program to Public Health. This is a program coding and cost-allocation change; it should be evaluated across the two program areas together rather than as an isolated increase in Public Health.

2027 Budget at a Glance

Category	2027 Request	2026 Budget	Change
Total expenditures	$3,796,693	$3,948,899	($152,206)
Total revenues	($3,796,693)	($3,948,899)	$152,206
County fund appropriation	$933,671	$934,725	($1,054)

The 2027 request is balanced. The County fund appropriation is budgeted at $933,671, a decrease of $1,054 (0.1%) from the 2026 budget.

Key Issue: Wage Shift from Home Nursing to Public Health

Budget interpretation: The program-level payroll movement reflects a planned reallocation of staff wage costs between Home Nursing and Public Health. The change does not represent a like-for-like expansion of total departmental staffing costs.

Personnel category	Public Health 2027 vs. 2026	Home Nursing 2027 vs. 2026	Combined change	Interpretation
Wages & related pay	$85,975	($90,550)	($4,575)	Primarily a shift between program areas.
Benefits	$34,851	($27,272)	$7,579	Benefit budgets follow assigned positions and coverage assumptions.
Total personnel	$120,826	($117,822)	$3,004	Near-neutral combined impact; focus on allocation, not program totals alone.

Specifically, Public Health productive pay increases by $182,400 and Home Nursing productive pay increases by $185,500; however, Home Nursing's 2026 budget included $270,000 for nonproductive pay and extra hire that is not budgeted in 2027. When wages and benefits are viewed together, Public Health personnel increases $120,826 and Home Nursing personnel decreases $117,822, for a combined increase of approximately $3,004.

Program-Level Financial Context

Program	2027 Expenses	2026 Expenses	2027 Revenues	Net County Support*
Public Health	$1,313,520	$1,082,528	($470,000)	$843,520
Home Nursing	$1,312,848	$1,472,330	($1,100,000)	$212,848

*Net County Support is presented as program expenses less program revenues and is intended for program context; the department-level County fund appropriation shown above is the formal budgeted County support amount.

Other Significant 2027 Budget Drivers

• **Public Health revenues:** Public Health charges for services are budgeted at $380,000, an increase of $145,000 from 2026.

• **Public Health medical supplies/drugs:** The request increases to $170,000 from $62,000, a $108,000 increase.

• **Home Nursing revenues:** Charges for services are budgeted at $1,100,000, an increase of $125,000 from 2026.

- **COVID program:** The 2026 budget included $175,000 in state grant revenue, $75,000 in charges for services, $65,000 in fund balance, and $162,000 in other expense. These amounts are not budgeted in 2027.

- **WIC program:** State grant revenue decreases by $51,127 and other expense decreases by $55,427, reflecting the updated program budget.

Selected Material Account Changes

Program	Account	2027	2026	Change	Budget note
Home Nursing	Home Nurs Productive Pay	$710,200	$524,700	$185,500	Read with Public Health personnel changes.
Public Health	Public Hlth Productive Pay	$765,400	$583,000	$182,400	Includes wage allocation shift.
COVID	COVID 19 State Grants Health	$0	($175,000)	$175,000	COVID budget not continued in 2027.
COVID	COVID 19 Other Expense	$0	$162,000	($162,000)	COVID budget not continued in 2027.
Public Health	Public Hlth PublicChgsforServ	($380,000)	($235,000)	($145,000)	Updated charges-for-services forecast.
Home Nursing	Home Nurs Extra Hire	$0	$140,000	($140,000)	Read with Public Health personnel changes.
Home Nursing	Home Nurs Non Prod Pay	$0	$130,000	($130,000)	Read with Public Health personnel changes.
Home Nursing	Home Nurs PublicChgsforServ	($1,100,000)	($975,000)	($125,000)	Updated charges-for-services forecast.
Public Health	Public Hlth Medical Supp/Drugs	$170,000	$62,000	$108,000	Higher medical supplies/drugs request.
Hospice	Hospice Productive Pay	$380,975	$285,000	$95,975	See source budget detail.
Public Health	Public Hlth Non Prod Pay	$0	$81,500	($81,500)	Includes wage allocation shift.
COVID	COVID 19 Charges for Services	$0	($75,000)	$75,000	COVID budget not continued in 2027.
COVID	COVID 19 Fund Bal Used	$0	($65,000)	$65,000	COVID budget not continued in 2027.
WIC	WIC Other Expense	$5,000	$60,427	($55,427)	Updated WIC grant/program budget.
WIC	WIC State Grants Health	($218,500)	($269,627)	$51,127	Updated WIC grant/program budget.
Hospice	Hospice Non Prod Pay	$0	$50,000	($50,000)	See source budget detail.
Public Health	Public Hlth Health Insurance	$206,700	$165,000	$41,700	See source budget detail.
WIC	WIC Productive Pay	$145,000	$110,000	$35,000	Updated WIC grant/program budget.

2026 Year-to-Date Context (as of September 1, 2026)

Caution: The 2026 actuals in the source file are partial-year amounts and should not be interpreted as year-end projections without department confirmation. Several revenue streams and grant reimbursements are timing-dependent.

Measure	2026 Budget	2026 Actuals	Actual as % of Budget
Department expenditures	$3,948,899	$2,097,004	53.1%
Department revenues	($3,948,899)	($1,750,958)	44.3%
Public Health expenditures	$1,082,528	$541,971	50.1%
Home Nursing expenditures	$1,472,330	$829,734	56.4%

Appendix A — Health Department Program Summary

The following summary provides program-level context for the 2027 request. Amounts are based on the uploaded budget workbook.

Program Area	2027 Expenses	2027 Revenues	2027 Net	2026 Net
Public Health	$1,313,520	($470,000)	$843,520	$747,528
Home Nursing	$1,312,848	($1,100,000)	$212,848	$497,330
Health Check	$7,598	($7,000)	$598	$1,106
WIC	$246,799	($218,500)	$28,299	$2,415
Immunization	$9,583	($9,522)	$61	($121)
Hospice	$744,231	($900,000)	($155,769)	($176,435)
Environmental Health	$0	$0	$0	$28,065
Maternal/Child Health	$24,990	($25,000)	($10)	($1,794)
Lead	$9,445	($9,500)	($55)	($67)
Radon	$8,000	($8,000)	$0	$4
Hospice Donations	$33,000	($33,000)	$0	($21,400)
Rural Safety	$8,000	($8,000)	$0	($25)
Loan Closet	$12,816	($12,000)	$816	$3,357
Education	$5,500	($5,500)	$0	$0
WWWP	$0	$0	$0	($3,096)
Bioterrorism	$60,363	($57,000)	$3,363	$7,227
COVID	$0	$0	$0	($149,369)

Source: Health_2027_Budget_as_of_9.1.26.xlsx, Projection Accounts worksheet. Prepared for Budget Committee review.

Type	Organization	Object	Account Description	2027 Request Budget	2026 Budget	2026 Actuals	2025 Budget	2025 Actuals	2024 Budget	2024 Actuals
Revenue	10070000	499999	Health Dept Cty Fund Approp	(933,670.73)	(934,725.00)	(934,725.00)	(745,525.00)	(745,525.00)	(649,036.00)	(649,035.96)
Revenue	10070001	435500	Public Hlth State Grants	(90,000.00)	(100,000.00)	(54,076.50)	(105,000.00)	(95,532.00)	(104,800.00)	(754.03)
Revenue	10070001	465100	Public Hlth PublicChgsforServ	(380,000.00)	(235,000.00)	(8,763.01)	(225,000.00)	(350,230.12)	(200,000.00)	(144,344.58)
Revenue	10070001	493000	Public Hlth Fund Bal Used	-	-	-	-	-	-	-
Expense	10070001	510000	Public Hlth Productive Pay	765,400.00	583,000.00	285,206.00	600,000.00	422,557.41	456,739.35	438,282.58
Expense	10070001	510002	Public Hlth Overtime	-	-	-	-	-	-	-
Expense	10070001	510003	Public Hlth Non Prod Pay	-	81,500.00	37,559.76	-	86,885.69	70,549.28	77,580.81
Expense	10070001	510004	Public Hlth Termination Pay	-	-	-	-	-	34,256.37	34,256.37
Expense	10070001	510036	Public Hlth SL Buyback	1,075.00	3,000.00	-	5,000.00	565.07	4,750.00	3,306.00
Expense	10070001	512000	Public Hlth Extra Hire	-	13,000.00	6,925.75	10,000.00	12,764.17	-	11,612.32
Expense	10070001	514002	Public Hlth Committee Per Diem	3,000.00	3,000.00	1,755.00	3,000.00	2,631.00	2,500.00	2,845.05
Expense	10070001	515001	Public Hlth Social Security	51,800.00	54,385.00	23,416.50	45,075.00	36,881.82	40,977.00	40,544.07
Expense	10070001	515002	Public Hlth Retirement	42,000.00	44,450.00	23,720.63	40,930.00	36,354.87	37,203.00	36,056.93
Expense	10070001	515003	Public Hlth Health Insurance	206,700.00	165,000.00	115,714.45	156,750.00	151,419.71	142,493.00	233,616.95
Expense	10070001	515004	Public Hlth Life Insurance	235.00	220.00	104.37	155.00	138.44	155.00	138.23
Expense	10070001	515005	Public Hlth Disability	1,425.00	1,388.00	741.62	1,500.00	1,306.20	1,218.00	1,381.29
Expense	10070001	515006	Public Hlth AD&D	26.00	35.00	12.37	25.00	20.60	25.00	20.53
Expense	10070001	515007	Public Hlth Unemployment	-	-	-	-	-	-	-
Expense	10070001	515008	Public Hlth Workers Comp	6,142.98	8,000.00	4,670.69	13,000.00	3,746.29	12,695.00	5,408.20
Expense	10070001	521000	Public Hlth Prof Services	2,500.00	2,500.00	1,885.00	-	655.00	-	886.03
Expense	10070001	521001	Public Hlth Acctng/Audit Fee	275.00	275.00	43.39	275.00	297.12	275.00	155.00
Expense	10070001	521002	Public Hlth Legal Empl Rel	250.00	250.00	-	250.00	-	250.00	-
Expense	10070001	521079	Public Hlth Intrpr Fees	1,700.00	1,700.00	575.00	1,100.00	1,905.02	1,100.00	1,046.24
Expense	10070001	522004	Public Hlth Phone/Internet	3,100.00	2,500.00	1,276.01	2,550.00	2,909.65	2,550.00	2,731.55
Expense	10070001	524002	Public Health Vehicle Maint	-	-	-	-	-	-	-
Expense	10070001	524003	Public Hlth Sm Eq Maint/Repair	1,000.00	1,250.00	-	1,250.00	-	1,250.00	-
Expense	10070001	531000	Public Hlth Office Supplies	3,000.00	3,000.00	950.68	5,250.00	2,943.51	5,250.00	2,638.47
Expense	10070001	531001	Public Hlth Postage	3,500.00	3,500.00	2,993.20	4,000.00	3,605.23	4,000.00	2,659.50
Expense	10070001	531002	Public Hlth Print/Copy	4,000.00	4,000.00	1,562.62	4,500.00	1,986.92	4,500.00	2,663.22
Expense	10070001	532003	Public Health Subscriptions	6,000.00	12,000.00	8,861.92	-	99.83	-	-
Expense	10070001	532005	Public Hlth Membership Dues	1,100.00	1,000.00	1,105.00	1,500.00	215.00	1,500.00	270.00
Expense	10070001	532007	Public Hlth Outreach/Awareness	4,000.00	4,000.00	2,708.00	4,500.00	3,270.24	6,000.00	2,298.75
Expense	10070001	533000	Public Hlth Mileage/Travel	9,000.00	8,500.00	4,577.78	10,000.00	6,626.72	15,000.00	7,523.87
Expense	10070001	533002	Public Hlth Reg/Fees/Tuit	2,000.00	2,500.00	473.00	3,500.00	9,706.11	3,500.00	1,349.68
Expense	10070001	533005	Public Hlth Meals	200.00	350.00	-	250.00	204.90	250.00	76.50
Expense	10070001	533006	Public Hlth Lodging	725.00	725.00	101.00	630.00	1,526.00	630.00	194.00
Expense	10070001	534020	Public Hlth Medical Supp/Drugs	170,000.00	62,000.00	5,065.48	62,000.00	65,911.55	62,250.00	60,962.86
Expense	10070001	539000	Public Hlth Other Expense	8,000.00	2,000.00	1,306.03	8,000.00	14,001.21	8,000.00	6,466.75
Expense	10070001	551002	Public Hlth Liability Ins	15,000.00	13,000.00	8,437.72	14,000.00	11,161.52	8,861.00	9,305.32
Expense	10070001	551003	Public Hlth Property Ins	365.66	500.00	221.91	1,000.00	251.28	1,750.00	229.40
Expense	10070001	581003	Public Hlth Cap Outlay Vehicle	-	-	-	-	-	-	-
Revenue	10070002	465100	Pers Care PublicChgsforServ	-	-	-	-	(15.00)	(1,300.00)	-
Expense	10070002	510000	Pers Care Productive Pay	-	-	-	-	-	2,569.00	-
Expense	10070002	510002	Pers Care Overtime	-	-	-	-	-	-	-
Expense	10070002	510003	Pers Care Non Prod Pay	-	-	-	-	-	-	-
Expense	10070002	510004	Pers Care Termination Pay	-	-	-	-	-	-	-
Expense	10070002	510036	Pers Care SL Buyback	-	-	-	-	-	-	-
Expense	10070002	515001	Pers Care Social Security	-	-	-	-	-	193.00	-
Expense	10070002	515002	Pers Care Retirement	-	-	-	-	-	177.00	-
Expense	10070002	515003	Pers Care Health Insurance	-	-	-	-	-	880.00	-
Expense	10070002	515004	Pers Care Life Insurance	-	-	-	-	-	1.00	-
Expense	10070002	515005	Pers Care Disability	-	-	-	-	-	1.00	-
Expense	10070002	515006	Pers Care AD&D	-	-	-	-	-	1.00	-
Expense	10070002	515007	Pers Care Unemployment	-	-	-	-	-	-	-
Expense	10070002	515008	Pers Care Workers Comp	-	-	-	-	-	-	-
Expense	10070002	521000	Pers Care Prof Services	-	-	-	-	-	-	-
Expense	10070002	521001	Pers Care Acctng/Audit Fee	-	-	-	-	-	200.00	-
Expense	10070002	521002	Pers Care Legal Empl Rel	-	-	-	-	-	-	-
Expense	10070002	522004	Pers Care Phone/Internet	-	-	0.18	-	0.36	50.00	0.39
Expense	10070002	524003	Pers Care Sm Eq Maint/Repair	-	-	-	-	-	-	-
Expense	10070002	531000	Pers Care Office Supplies	-	-	-	-	-	-	-
Expense	10070002	531001	Pers Care Postage	-	-	-	-	-	-	-
Expense	10070002	531002	Pers Care Print/Copy	-	-	0.42	-	4.05	-	-
Expense	10070002	532003	Personal Care Subscriptions	-	-	-	-	-	-	-
Expense	10070002	532005	Pers Care Membership Dues	-	-	-	-	-	-	-
Expense	10070002	532007	Pers Care Outreach/Awareness	-	-	-	-	-	-	-
Expense	10070002	533000	Pers Care Mileage/Travel	-	-	-	-	-	425.00	-
Expense	10070002	533002	Pers Care Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070002	533005	Pers Care Meals	-	-	-	-	-	-	-
Expense	10070002	533006	Pers Care Lodging	-	-	-	-	-	-	-
Expense	10070002	534020	Pers Care Medical Supp/Drugs	-	-	-	-	-	-	-
Expense	10070002	539000	Pers Care Other Expense	-	-	-	-	-	250.00	-
Expense	10070002	551002	Pers Care Liability Ins	-	-	-	-	-	-	-
Revenue	10070003	465100	Home Nurs PublicChgsforServ	(1,100,000.00)	(975,000.00)	(374,371.91)	(1,555,000.00)	(917,642.91)	(1,456,144.00)	(898,105.85)
Revenue	10070003	493000	Home Nurs Fund Bal Used	-	-	-	-	-	-	-
Expense	10070003	510000	Home Nurs Productive Pay	710,200.00	524,700.00	373,971.92	680,000.00	465,532.11	685,331.02	499,562.75
Expense	10070003	510002	Home Nurs Overtime	-	300.00	239.58	-	-	-	-
Expense	10070003	510003	Home Nurs Non Prod Pay	-	130,000.00	35,118.46	-	112,135.97	58,003.98	63,090.84
Expense	10070003	510004	Home Nurs Termination Pay	-	-	22,309.38	7,000.00	3,842.72	2,000.00	-
Expense	10070003	510036	Home Nurs SL Buyback	2,000.00	7,750.00	-	10,000.00	4,977.61	7,750.00	5,857.10
Expense	10070003	512000	Home Nurs Extra Hire	-	140,000.00	82,395.70	150,000.00	136,944.32	-	135,372.09
Expense	10070003	515001	Home Nurs Social Security	52,975.00	55,000.00	37,474.68	62,142.00	52,256.68	56,493.00	51,032.00
Expense	10070003	515002	Home Nurs Retirement	50,400.00	55,000.00	31,475.79	56,400.00	45,621.27	51,290.00	43,857.37
Expense	10070003	515003	Home Nurs Health Insurance	200,000.00	221,800.00	108,634.04	210,000.00	172,590.28	189,656.00	183,322.49
Expense	10070003	515004	Home Nurs Life Insurance	240.00	220.00	130.43	215.00	157.06	215.00	148.99
Expense	10070003	515005	Home Nurs Disability	1,300.00	1,400.00	837.56	1,700.00	1,411.80	1,569.00	1,396.05
Expense	10070003	515006	Home Nurs AD&D	25.00	35.00	14.88	30.00	23.22	38.00	21.92
Expense	10070003	515007	Home Nurs Unemployment	-	-	-	-	-	-	-
Expense	10070003	515008	Home Nurs Workers Comp	9,242.86	8,000.00	7,027.63	17,500.00	5,636.78	17,500.00	8,136.91
Expense	10070003	521000	Home Nurs Prof Services	150,000.00	150,000.00	38,572.22	220,000.00	110,198.59	223,469.00	108,459.47

Expense	10070003	521001	Home Nurs Acctng/Audit Fee	3,000.00	3,250.00	737.69	3,000.00	5,066.24	2,750.00	2,635.00
Expense	10070003	521002	Home Nurs Legal Empl Rel	-	-	-	-	-	-	-
Expense	10070003	522004	Home Nurs Phone/Internet	4,000.00	3,500.00	1,656.68	3,000.00	3,945.64	2,420.00	4,191.42
Expense	10070003	524002	Home Nursing Vehicle Maint	-	-	-	-	-	-	-
Expense	10070003	524003	Home Nurs Sm Eq Maint/Repair	-	1,000.00	-	1,500.00	-	1,750.00	-
Expense	10070003	531000	Home Nurs Office Supplies	-	1,000.00	483.47	3,000.00	2,953.83	3,450.00	2,048.05
Expense	10070003	531001	Home Nurs Postage	500.00	750.00	627.63	750.00	639.82	785.00	97.02
Expense	10070003	531002	Home Nurs Print/Copy	2,000.00	3,250.00	2,547.42	1,750.00	2,045.83	1,750.00	1,663.22
Expense	10070003	532003	Home Nurse Subscriptions	-	15,000.00	8,864.15	-	99.84	-	-
Expense	10070003	532005	Home Nurs Membership Dues	-	1,500.00	1,462.87	1,500.00	1,500.00	1,500.00	-
Expense	10070003	532007	Home Nurs Outreach/Awareness	-	4,000.00	1,862.86	6,000.00	2,415.52	7,500.00	4,036.05
Expense	10070003	533000	Home Nurs Mileage/Travel	73,000.00	75,000.00	48,696.74	82,000.00	69,498.45	78,555.00	64,705.69
Expense	10070003	533002	Home Nurs Reg/Fees/Tuit	500.00	1,500.00	610.99	2,500.00	635.99	2,450.00	1,696.98
Expense	10070003	533005	Home Nurs Meals	350.00	350.00	-	250.00	-	250.00	51.98
Expense	10070003	533006	Home Nurs Lodging	500.00	1,000.00	208.00	1,450.00	201.00	990.00	1,643.00
Expense	10070003	534020	Home Nurs Medical Supp/Drugs	18,000.00	18,000.00	7,938.56	20,000.00	7,860.09	20,500.00	17,181.49
Expense	10070003	539000	Home Nurs Other Expense	10,000.00	24,500.00	650.98	52,000.00	16,667.21	52,555.00	28,207.48
Expense	10070003	551002	Home Nurs Liability Ins	24,000.00	24,000.00	14,810.78	24,000.00	19,222.92	16,915.00	16,423.68
Expense	10070003	551003	Home Nurs Property Ins	614.99	525.00	373.20	450.00	422.64	285.00	375.60
Expense	10070003	581001	Home Nurs Cap Outlay Furn/Equi	-	-	-	-	-	-	-
Revenue	10070004	465100	Health Check PublicChgsforServ	(7,000.00)	(7,250.00)	(358.41)	(6,750.00)	(3,873.59)	(6,750.00)	(6,318.88)
Expense	10070004	510000	Health Check Productive Pay	5,000.00	4,725.00	1,734.95	4,000.00	4,767.09	4,755.00	3,699.25
Expense	10070004	510002	Health Check Overtime	-	-	-	-	-	-	-
Expense	10070004	510003	Health Check Non Prod Pay	-	-	-	-	-	-	-
Expense	10070004	510004	Health Check Termination Pay	-	-	-	-	-	-	-
Expense	10070004	510036	Health Check SL Buyback	-	-	-	-	-	-	-
Expense	10070004	512000	Heath Check Extra Hire	-	-	-	150.00	-	-	75.64
Expense	10070004	515001	Health Check Social Security	400.00	400.00	122.63	350.00	337.06	361.00	266.98
Expense	10070004	515002	Health Check Retirement	250.00	500.00	124.92	325.00	331.45	328.00	260.43
Expense	10070004	515003	Health Check Health Insurance	500.00	1,200.00	469.06	2,000.00	2,251.87	2,600.00	662.20
Expense	10070004	515004	Health Check Life Insurance	5.00	5.00	0.36	2.00	1.48	2.00	0.59
Expense	10070004	515005	Health Check Disability	10.00	15.00	4.09	10.00	12.35	2.00	9.51
Expense	10070004	515006	Health Check AD&D	1.00	1.00	0.01	1.00	0.17	1.00	0.06
Expense	10070004	515007	Health Check Unemployment	-	-	-	-	-	-	-
Expense	10070004	515008	Health Check Workers Comp	255.53	250.00	194.28	400.00	155.82	445.00	225.34
Expense	10070004	521002	Health Check Legal Empl Rel	-	-	-	-	-	-	-
Expense	10070004	522004	Health Check Phone/Internet	10.00	20.00	0.60	100.00	1.20	125.00	1.30
Expense	10070004	524003	Health Check Sm Eq Maint/Repai	-	-	-	-	-	-	-
Expense	10070004	531000	Health Check Office Supplies	-	-	-	-	-	-	-
Expense	10070004	531001	Health Check Postage	50.00	50.00	24.00	150.00	53.00	175.00	31.46
Expense	10070004	531002	Health Check Print/Copy	50.00	75.00	13.76	100.00	33.89	60.00	140.33
Expense	10070004	532003	Health Check Subscriptions	-	-	-	-	-	-	-
Expense	10070004	532007	Health Check Outrch/Awareness	-	-	-	-	-	-	-
Expense	10070004	533000	Health Check Mileage/Travel	50.00	100.00	-	100.00	33.60	155.00	67.00
Expense	10070004	533002	Health Check Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070004	533005	Health Check Meals	-	-	-	-	-	-	-
Expense	10070004	533006	Health Check Lodging	-	-	-	-	-	-	-
Expense	10070004	534020	Health Check Medical Supp/Drug	-	450.00	-	1,500.00	-	2,555.00	-
Expense	10070004	539000	Health Check Other Expense	450.00	-	-	150.00	-	150.00	-
Expense	10070004	551002	Health Check Liability Ins	550.00	550.00	364.80	625.00	478.28	520.00	406.44
Expense	10070004	551003	Health Check Property Ins	16.61	15.00	10.08	15.00	11.44	15.00	7.29
Revenue	10070005	435500	WIC State Grants Health	(218,500.00)	(269,626.75)	(104,771.00)	(209,726.00)	(265,256.00)	(216,264.00)	(180,286.50)
Expense	10070005	510000	WIC Productive Pay	145,000.00	110,000.00	79,674.11	119,000.00	117,069.49	119,926.49	104,692.13
Expense	10070005	510002	WIC Overtime	250.00	-	-	-	-	-	-
Expense	10070005	510003	WIC Non Prod Pay	-	13,000.00	12,975.55	-	10,639.28	6,518.51	7,239.23
Expense	10070005	510004	WIC Termination Pay	-	-	-	-	-	-	-
Expense	10070005	510036	WIC SL Buyback	-	510.00	-	-	707.84	-	508.05
Expense	10070005	515001	WIC Social Security	13,400.00	9,000.00	6,520.29	9,000.00	9,167.12	9,777.00	7,955.44
Expense	10070005	515002	WIC Retirement	12,500.00	9,250.00	6,629.55	7,000.00	8,354.97	8,877.00	6,677.17
Expense	10070005	515003	WIC Health Insurance	45,000.00	35,000.00	29,789.81	40,000.00	40,637.47	42,469.00	40,690.80
Expense	10070005	515004	WIC Life Insurance	55.00	50.00	36.45	40.00	36.67	48.00	32.41
Expense	10070005	515005	WIC Disability	320.00	250.00	215.44	255.00	301.30	255.00	248.06
Expense	10070005	515006	Women Infants & Children AD&D	8.00	5.00	4.15	5.00	5.44	4.00	4.74
Expense	10070005	515007	WIC Unemployment	-	-	-	-	-	-	-
Expense	10070005	515008	WIC Workers Comp	2,041.64	1,750.00	1,552.34	2,750.00	1,245.06	4,120.00	1,796.77
Expense	10070005	521000	WIC Prof Services	11,000.00	11,500.00	5,733.12	6,000.00	2,303.73	5,555.00	4,648.38
Expense	10070005	521002	WIC Legal Empl Rel	-	-	-	-	-	-	-
Expense	10070005	521079	WIC Intrpr Fees	4,000.00	11,000.00	4,407.08	10,000.00	23,830.23	7,500.00	14,856.37
Expense	10070005	522004	WIC Phone/Internet	800.00	750.00	582.26	750.00	845.22	1,250.00	623.45
Expense	10070005	524002	WIC Vehicle Maint/Repair	-	-	-	-	-	-	-
Expense	10070005	524003	WIC Sm Eq Maint/Repair	-	-	-	-	-	-	-
Expense	10070005	531000	WIC Office Supplies	500.00	750.00	439.65	750.00	12,322.14	1,250.00	1,319.78
Expense	10070005	531001	WIC Postage	550.00	725.00	507.00	1,000.00	562.00	1,200.00	505.40
Expense	10070005	531002	WIC Print/Copy	75.00	100.00	10.60	100.00	2,281.95	175.00	64.16
Expense	10070005	532003	WIC Subscriptions	-	-	-	-	-	-	-
Expense	10070005	532005	WIC Membership Dues	-	-	-	-	-	-	-
Expense	10070005	532007	WIC Outreach/Awareness	250.00	1,000.00	-	1,000.00	3,482.78	1,250.00	822.50
Expense	10070005	533000	WIC Mileage/Travel	500.00	650.00	2,706.91	750.00	622.38	750.00	368.35
Expense	10070005	533002	WIC Reg/Fees/Tuit	500.00	1,150.00	1,869.00	400.00	1,533.00	400.00	-
Expense	10070005	533005	WIC Meals	250.00	400.00	-	100.00	-	100.00	-
Expense	10070005	533006	WIC Lodging	500.00	800.00	-	180.00	-	180.00	106.69
Expense	10070005	534020	WIC Medical Supp/Drugs	-	100.00	-	100.00	-	250.00	422.88
Expense	10070005	539000	WIC Other Expense	5,000.00	60,426.75	11,471.86	5,000.00	10,274.70	1,250.00	4,683.74
Expense	10070005	551001	WIC Vehicle Ins	950.00	800.00	867.43	900.00	840.33	700.00	885.48
Expense	10070005	551002	WIC Liability Ins	3,250.00	3,000.00	2,188.83	4,025.00	2,869.76	2,400.00	2,438.56
Expense	10070005	551003	WIC Property Ins	99.73	75.00	60.51	100.00	68.52	65.00	60.52
Expense	10070005	581003	WIC Cap Outlay Vehicles	-	-	-	-	-	-	-
Revenue	10070007	435500	Immunization State Grants	(9,522.00)	(15,250.00)	(2,358.00)	(14,000.00)	(17,253.00)	(13,627.00)	(6,201.00)
Revenue	10070007	493000	Immunization Fund Bal Used	-	-	-	-	-	-	-
Expense	10070007	510000	Immunization Productive Pay	4,500.00	6,000.00	448.67	6,450.00	8,287.53	7,450.00	1,885.42
Expense	10070007	510002	Immunization Overtime	-	-	-	-	-	-	-

Expense	10070007	510003	Immunization Non Prod Pay	-	-	-	-	-	-	-
Expense	10070007	510004	Immunization Termination Pay	-	-	-	-	-	-	-
Expense	10070007	512000	Immunization Extra Hire	-	1,750.00	1,051.36	1,000.00	1,049.99	-	929.69
Expense	10070007	515001	Immunization Social Security	500.00	550.00	112.01	450.00	691.87	566.00	204.12
Expense	10070007	515002	Immunization Retirement	500.00	500.00	107.99	400.00	649.09	514.00	194.30
Expense	10070007	515003	Immunization Health Insurance	500.00	2,000.00	127.25	550.00	3,201.64	680.00	462.65
Expense	10070007	515004	Immunization Life Insurance	5.00	6.00	0.20	1.00	2.44	1.00	0.66
Expense	10070007	515005	Immunization Disability	10.00	10.00	1.06	5.00	21.55	2.00	4.78
Expense	10070007	515006	Immunization AD&D	1.00	1.00	0.02	1.00	0.34	1.00	0.05
Expense	10070007	515008	Immunization Workers Comp	-	-	-	-	-	-	-
Expense	10070007	521000	Immunization Prof Services	-	-	-	-	-	-	-
Expense	10070007	522004	Immunization Phone/Internet	-	25.00	-	100.00	-	250.00	-
Expense	10070007	524003	Immunization Sm Eq Maint/Rep	-	-	-	-	-	-	-
Expense	10070007	531000	Immunization Office Supplies	100.00	100.00	-	100.00	-	100.00	304.74
Expense	10070007	531001	Immunization Postage	1,000.00	1,250.00	426.00	1,400.00	941.00	1,476.00	909.37
Expense	10070007	531002	Immunization Print/Copy	200.00	250.00	50.93	250.00	177.34	450.00	109.46
Expense	10070007	532003	Immunization Subscriptions	-	-	-	-	-	-	-
Expense	10070007	532005	Immunization Membership Dues	-	-	-	-	-	-	-
Expense	10070007	533000	Immunization Mileage/Travel	150.00	200.00	-	200.00	79.80	275.00	-
Expense	10070007	533002	Immunization Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070007	534020	Immunization Medical Supp/Drug	-	-	-	-	452.00	-	-
Expense	10070007	539000	Immunization Other Expense	1,500.00	1,800.00	-	1,000.00	1,434.66	1,500.00	869.11
Expense	10070007	551002	Immunization Liability Ins	600.00	675.00	364.80	675.00	478.28	350.00	406.44
Expense	10070007	551003	Immunization Property Ins	16.61	12.00	10.08	12.00	11.44	12.00	9.81
Revenue	10070008	465100	Hospice PublicChgsforServ	(900,000.00)	(900,000.00)	(201,115.75)	(800,000.00)	(746,185.65)	(857,455.00)	(412,920.70)
Revenue	10070008	493000	Hospice Fund Bal Used	-	-	-	-	-	-	-
Expense	10070008	510000	Hospice Productive Pay	380,975.00	285,000.00	196,068.45	300,500.00	284,981.14	280,883.68	227,207.40
Expense	10070008	510002	Hospice Overtime	-	-	-	-	-	-	-
Expense	10070008	510003	Hospice Non Prod Pay	-	50,000.00	22,830.73	-	43,387.62	36,306.32	39,882.45
Expense	10070008	510004	Hospice Termination Pay	-	-	11,989.95	6,000.00	-	2,000.00	-
Expense	10070008	510036	Hospice SL Buyback	2,000.00	2,850.00	-	4,550.00	1,041.25	4,550.00	1,866.72
Expense	10070008	512000	Extra Hire	-	5,000.00	2,866.54	1,000.00	4,019.79	-	2,197.47
Expense	10070008	515001	Hospice Social Security	29,075.00	26,500.00	17,086.46	22,000.00	23,978.91	24,106.00	19,624.04
Expense	10070008	515002	Hospice Retirement	27,000.00	20,000.00	15,104.82	20,000.00	22,788.29	21,886.00	18,464.72
Expense	10070008	515003	Hospice Health Insurance	80,000.00	100,000.00	38,283.59	90,000.00	82,190.97	96,078.00	72,601.16
Expense	10070008	515004	Hospice Life Insurance	170.00	150.00	67.38	135.00	93.28	135.00	77.14
Expense	10070008	515005	Hospice Disability	900.00	850.00	483.16	875.00	828.24	875.00	702.40
Expense	10070008	515006	Hospice AD&D	15.00	15.00	8.10	18.00	13.75	18.00	11.32
Expense	10070008	515008	Hospice Workers Comp	6,171.37	7,250.00	4,718.83	12,690.00	3,817.97	12,690.00	5,487.73
Expense	10070008	521000	Hospice Prof Services	14,500.00	12,000.00	10,673.84	14,500.00	14,805.10	13,268.00	13,733.80
Expense	10070008	521001	Hospice Acctng/Audit Fee	450.00	450.00	86.79	450.00	594.27	500.00	310.00
Expense	10070008	521002	Hospice Legal Empl Rel	150.00	150.00	-	150.00	-	175.00	-
Expense	10070008	521007	Hospice Funeral Expense	-	-	-	-	-	-	-
Expense	10070008	522004	Hospice Phone/Internet	2,000.00	2,100.00	801.32	2,100.00	1,747.57	2,100.00	2,067.68
Expense	10070008	524002	Hospice Vehicle Maint/Repair	-	-	-	-	-	-	-
Expense	10070008	524003	Hospice Sm Eq Maint/Repair	250.00	250.00	-	250.00	-	250.00	-
Expense	10070008	531000	Hospice Office Supplies	1,500.00	1,325.00	661.54	3,000.00	2,473.67	3,200.00	1,801.60
Expense	10070008	531001	Hospice Postage	1,500.00	1,525.00	685.63	1,000.00	825.81	1,000.00	405.23
Expense	10070008	531002	Hospice Print/Copy	2,000.00	2,300.00	1,434.10	1,000.00	1,290.64	750.00	823.01
Expense	10070008	532003	Hospice Subscriptions	1,000.00	15,000.00	8,861.88	-	99.83	-	-
Expense	10070008	532005	Hospice Membership Dues	500.00	1,000.00	-	1,000.00	500.00	750.00	1,100.00
Expense	10070008	532007	Hospice Outreach/Awareness	4,000.00	3,500.00	3,128.87	1,500.00	3,709.93	1,000.00	2,514.10
Expense	10070008	533000	Hospice Mileage/Travel	32,500.00	32,500.00	17,584.95	30,000.00	31,991.16	35,000.00	22,870.45
Expense	10070008	533002	Hospice Reg/Fees/Tuit	550.00	600.00	525.00	500.00	729.00	500.00	570.00
Expense	10070008	533005	Hospice Meals	250.00	250.00	42.00	-	-	-	-
Expense	10070008	533006	Hospice Lodging	550.00	525.00	481.88	-	201.00	-	342.00
Expense	10070008	534020	Hospice Medical Supp/Drugs	135,000.00	135,000.00	68,674.18	215,000.00	136,574.40	215,000.00	83,101.67
Expense	10070008	539000	Hospice Other Expense	5,000.00	1,400.00	759.79	40,000.00	11,301.47	40,000.00	12,790.66
Expense	10070008	551002	Hospice Liability Ins	15,725.00	15,725.00	9,683.92	17,000.00	12,828.68	12,000.00	10,821.04
Expense	10070008	551003	Hospice Property Ins	500.00	350.00	262.26	300.00	297.00	265.00	262.16
Expense	10070008	581001	Hospice Cap Outlay Furn/Equi	-	-	-	-	-	-	-
Revenue	10070010	435500	Envr Health State Grants	-	(18,250.00)	-	(18,000.00)	(16,837.00)	(16,500.00)	(17,632.00)
Revenue	10070010	473000	Envr Health Intrgvt Charges	-	(15,000.00)	(3,358.50)	(20,000.00)	(35,198.00)	(17,000.00)	(17,903.60)
Revenue	10070010	493000	Envr Health Fund Bal Used	-	(5,000.00)	-	(17,000.00)	-	(17,367.00)	-
Expense	10070010	510000	Envr Health Productive Pay	-	27,500.00	692.61	50,000.00	41,972.78	45,000.00	45,816.41
Expense	10070010	510002	Envr Health Overtime	-	-	-	-	-	-	-
Expense	10070010	510003	Envr Health Non Prod Pay	-	6,000.00	5,917.32	-	17,516.44	-	9,698.27
Expense	10070010	510004	Envr Health Termination Pay	-	1,500.00	1,282.16	-	-	-	-
Expense	10070010	510036	Envr Health SL Buyback	-	1,500.00	-	1,500.00	-	1,500.00	1,522.35
Expense	10070010	515001	Envr Health Social Security	-	5,000.00	570.39	4,100.00	4,322.75	3,420.00	4,155.39
Expense	10070010	515002	Envr Health Retirement	-	4,000.00	475.91	4,000.00	4,141.24	3,105.00	3,937.46
Expense	10070010	515003	Envr Health Health Insurance	-	15,000.00	5,273.92	20,495.00	21,045.89	19,575.00	27,938.78
Expense	10070010	515004	Envr Health Life Insurance	-	30.00	1.92	22.00	16.93	22.00	16.03
Expense	10070010	515005	Envr Health Disability	-	150.00	18.46	155.00	153.88	155.00	148.86
Expense	10070010	515006	Envr Health AD&D	-	5.00	0.29	4.00	2.50	4.00	2.39
Expense	10070010	515007	Envr Health Unemployment	-	-	-	-	-	-	-
Expense	10070010	515008	Envr Health Workers Comp	-	500.00	584.80	1,500.00	469.09	1,530.00	677.48
Expense	10070010	521000	Envr Health Prof Services	-	-	-	-	-	-	-
Expense	10070010	522004	Envr Health Phone/Internet	-	400.00	37.42	350.00	338.04	300.00	366.31
Expense	10070010	531000	Envr Health Office Supplies	-	25.00	-	50.00	-	80.00	-
Expense	10070010	531001	Envr Health Postage	-	350.00	27.00	650.00	58.35	750.00	185.94
Expense	10070010	531002	Envr Health Print/Copy	-	25.00	2.31	60.00	44.33	69.00	69.71
Expense	10070010	532003	Environ Health Subscription	-	-	-	-	-	-	-
Expense	10070010	532005	Envr Health Membership Dues	-	250.00	50.00	250.00	40.00	400.00	40.00
Expense	10070010	533000	Envr Health Mileage/Travel	-	2,000.00	102.96	5,000.00	2,884.00	7,500.00	3,356.70
Expense	10070010	533002	Envr Health Reg/Fees/Tuit	-	250.00	-	450.00	175.00	450.00	195.00
Expense	10070010	533005	Envr Health Meals	-	25.00	-	25.00	-	25.00	-
Expense	10070010	533006	Envr Health Lodging	-	75.00	-	75.00	-	90.00	-
Expense	10070010	539000	Envr Health Other Expense	-	250.00	5.80	500.00	-	650.00	620.22
Expense	10070010	551002	Envr Health Liability Ins	-	1,450.00	1,094.40	2,000.00	1,434.88	1,200.00	1,219.28
Expense	10070010	551003	Envr Health Property Ins	-	30.00	30.27	45.00	34.28	42.00	22.68

Revenue	10070012	435500	Maternal/Child State Grants	(25,000.00)	(26,000.00)	(8,756.00)	(24,000.00)	(33,832.00)	(26,484.00)	(14,921.00)
Revenue	10070012	493000	Maternal/Child Fund Bal Used	-	-	-	(2,000.00)	-	(2,279.00)	-
Expense	10070012	510000	Maternal/Child Productive Pay	15,000.00	10,000.00	6,448.57	15,000.00	13,528.72	17,007.00	9,690.43
Expense	10070012	510002	Maternal/Child Overtime	-	-	-	-	-	-	-
Expense	10070012	510003	Maternal/Child Non Prod Pay	-	-	-	-	-	-	-
Expense	10070012	510004	Maternal/Child Termination Pay	-	-	-	-	-	-	-
Expense	10070012	510036	Maternal/Child SL Buyback	-	-	-	-	-	-	-
Expense	10070012	515001	Maternal/Child Social Security	1,150.00	775.00	458.27	1,000.00	981.41	1,292.00	695.04
Expense	10070012	515002	Maternal/Child Retirement	1,000.00	1,000.00	464.30	1,000.00	944.30	1,173.00	668.72
Expense	10070012	515003	Maternal/Child Health Insuranc	4,000.00	5,000.00	1,584.92	5,000.00	3,883.36	5,545.00	1,700.14
Expense	10070012	515004	Maternal/Child Life Insurance	5.00	5.00	1.62	8.00	3.81	8.00	2.62
Expense	10070012	515005	Maternal/Child Disability	30.00	35.00	15.12	35.00	34.28	36.00	25.24
Expense	10070012	515006	Maternal & Child Health AD&D	1.00	1.00	0.21	2.00	0.56	2.00	0.36
Expense	10070012	515008	Maternal/Child Workers Comp	237.46	200.00	180.58	400.00	144.78	420.00	209.38
Expense	10070012	521079	Maternal/Child Intrpr Fees	-	-	-	50.00	-	50.00	-
Expense	10070012	522004	Maternal/Child Phone/Internet	-	-	-	-	-	-	-
Expense	10070012	531000	Maternal/Child Office Supplies	100.00	100.00	-	-	-	-	106.44
Expense	10070012	531001	Maternal/Child Postage	100.00	100.00	100.00	100.00	-	100.00	-
Expense	10070012	531002	Maternal/Child Print/Copy	100.00	50.00	15.17	50.00	7.51	50.00	6.72
Expense	10070012	532005	Maternal/Child Membership Dues	-	-	-	-	-	-	-
Expense	10070012	533000	Maternal/Child Mileage/Travel	250.00	250.00	91.47	800.00	155.40	849.00	43.89
Expense	10070012	533002	Maternal/Child Reg Fees Tuit	250.00	250.00	-	500.00	126.60	200.00	530.00
Expense	10070012	533005	Maternal/Child Meals	75.00	75.00	71.48	75.00	-	75.00	-
Expense	10070012	533006	Maternal/Child Lodging	350.00	350.00	149.00	450.00	-	350.00	397.90
Expense	10070012	534020	Maternal/Child Med Supp/Drugs	-	-	-	-	-	-	-
Expense	10070012	539000	Maternal/Child Other Expense	1,625.00	5,250.00	51.65	1,000.00	7,482.67	911.00	6,311.95
Expense	10070012	551002	Maternal/Child Liability Ins	700.00	750.00	364.80	700.00	478.28	685.00	406.44
Expense	10070012	551003	Maternal/Child Property Ins	16.61	15.00	10.08	15.00	10.28	10.00	10.08
Revenue	10070014	435500	Lead State Grants Health	(9,500.00)	(9,500.00)	(1,449.00)	(12,000.00)	(10,722.00)	(12,020.00)	(8,396.00)
Expense	10070014	510000	Lead Productive Pay	3,500.00	4,500.00	462.34	7,000.00	4,463.93	7,102.00	6,525.43
Expense	10070014	510002	Lead Overtime	-	-	-	-	-	-	-
Expense	10070014	510003	Lead Non Prod Pay	-	-	-	-	-	-	-
Expense	10070014	510004	Lead Termination Pay	-	-	-	-	-	-	-
Expense	10070014	512000	Extra Hire	-	-	-	-	-	-	-
Expense	10070014	515001	Lead Social Security	400.00	400.00	31.30	525.00	316.06	540.00	475.24
Expense	10070014	515002	Lead Retirement	400.00	500.00	33.29	475.00	310.22	490.00	450.53
Expense	10070014	515003	Lead Health Insurance	2,000.00	2,500.00	97.89	2,000.00	2,350.55	2,456.00	1,675.47
Expense	10070014	515004	Lead Life Insurance	5.00	5.00	0.14	5.00	0.93	5.00	1.74
Expense	10070014	515005	Lead Disability	10.00	15.00	1.09	15.00	11.60	20.00	16.73
Expense	10070014	515006	Lead AD&D	1.00	1.00	0.01	2.00	0.13	2.00	0.24
Expense	10070014	515008	Lead Workers Comp	237.46	225.00	180.58	225.00	144.78	250.00	209.38
Expense	10070014	521000	Lead Prof Services	-	-	-	-	-	-	-
Expense	10070014	522004	Lead Phone/Internet	-	-	-	-	-	-	-
Expense	10070014	524003	Lead Sm Eq Maint/Repair	-	-	-	-	-	-	-
Expense	10070014	531001	Lead Postage	100.00	100.00	33.05	200.00	70.85	200.00	48.59
Expense	10070014	531002	Lead Print/Copy	25.00	25.00	-	30.00	344.26	30.00	20.85
Expense	10070014	532005	Lead Membership Dues	-	-	-	-	-	-	-
Expense	10070014	533000	Lead Mileage/Travel	200.00	200.00	11.60	200.00	270.20	-	152.76
Expense	10070014	533002	Lead Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070014	533005	Lead Meals	-	-	-	-	-	-	-
Expense	10070014	533006	Lead Lodging	-	-	-	-	-	-	-
Expense	10070014	539000	Lead Other Expense	2,000.00	500.00	452.00	500.00	1,232.49	500.00	5.70
Expense	10070014	551002	Lead Liability Ins	550.00	450.00	364.80	675.00	478.28	425.00	406.44
Expense	10070014	551003	Lead Property Ins	16.61	12.00	10.08	15.50	11.44	-	10.08
Revenue	10070015	435500	Radon State Grants Health	(8,000.00)	(8,000.00)	(3,847.00)	(8,471.00)	(9,739.00)	(8,471.00)	(7,558.44)
Revenue	10070015	493000	Radon Fund Bal Used	-	-	-	-	-	-	-
Expense	10070015	510000	Radon Productive Pay	2,500.00	1,500.00	1,746.13	3,500.00	1,123.72	3,665.00	1,560.14
Expense	10070015	510002	Radon Overtime	-	-	-	-	-	-	-
Expense	10070015	510003	Radon Non Prod Pay	-	-	-	-	-	-	-
Expense	10070015	510004	Radon Termination Pay	-	-	-	-	-	-	-
Expense	10070015	512000	Extra Hire	-	850.00	367.73	700.00	895.22	-	534.16
Expense	10070015	515001	Radon Social Security	250.00	250.00	157.00	250.00	149.56	279.00	162.53
Expense	10070015	515002	Radon Retirement	300.00	250.00	152.17	250.00	140.28	252.00	144.51
Expense	10070015	515003	Radon Health Insurance	500.00	1,000.00	240.31	800.00	1,363.85	840.00	402.88
Expense	10070015	515004	Radon Life Insurance	5.00	2.00	0.44	3.00	0.22	3.00	0.46
Expense	10070015	515005	Radon Disability	10.00	6.00	4.09	6.00	2.91	5.00	4.56
Expense	10070015	515006	Radon AD&D	1.00	1.00	0.06	1.00	0.02	1.00	0.05
Expense	10070015	515008	Radon Workers Comp	-	-	-	-	-	-	-
Expense	10070015	521000	Radon Prof Services	-	-	-	-	-	-	-
Expense	10070015	522004	Radon Phone/Internet	-	-	-	-	-	-	-
Expense	10070015	531001	Radon Postage	150.00	250.00	10.00	275.00	133.00	300.00	90.28
Expense	10070015	531002	Radon Print/Copy	25.00	20.00	5.76	-	20.22	-	16.80
Expense	10070015	532005	Radon Membership Dues	-	-	-	-	-	-	-
Expense	10070015	533000	Radon Mileage/Travel	200.00	200.00	-	200.00	216.18	200.00	260.63
Expense	10070015	533002	Radon Reg/Fees/Tuit	100.00	100.00	-	100.00	-	100.00	-
Expense	10070015	533005	Radon Meals	-	-	-	-	57.28	-	-
Expense	10070015	533006	Radon Lodging	-	-	-	-	196.00	-	-
Expense	10070015	539000	Radon Other Expense	3,959.00	3,575.00	2,336.00	5,000.00	5,318.50	2,826.00	5,311.73
Revenue	10070016	485000	Hospice Don Donations	(13,000.00)	(35,000.00)	(4,735.00)	(8,000.00)	(13,030.00)	(8,000.00)	(8,757.90)
Revenue	10070016	493000	Hospice Don Fund Bal Used	(20,000.00)	-	-	(10,000.00)	-	(14,500.00)	-
Expense	10070016	510000	Hospice Don Productive Pay	-	-	-	2,000.00	-	2,555.00	-
Expense	10070016	510003	Hospice Don Non Prod Pay	-	-	-	-	-	-	-
Expense	10070016	510004	Hospice Don Termination Pay	-	-	-	-	-	-	-
Expense	10070016	515001	Hospice Don Social Security	-	-	-	100.00	-	194.00	-
Expense	10070016	515002	Hospice Don Retirement	-	-	-	100.00	-	176.00	-
Expense	10070016	515003	Hospice Don Health Insurance	-	-	-	200.00	-	555.00	110.53
Expense	10070016	515004	Hospice Don Life Insurance	-	-	-	-	-	-	0.30
Expense	10070016	515005	Hospice Don Disability	-	-	-	-	-	-	1.24
Expense	10070016	515006	Hospice Don AD&D	-	-	-	-	-	-	0.04
Expense	10070016	515008	Hospice Don Workers Comp	-	-	-	-	-	-	-
Expense	10070016	524003	Hospice Don Sm Eq Maint/Repair	-	-	-	-	-	-	-

Expense	10070016	531001	Hospice Don Postage	-	-	-	-	-	-	-
Expense	10070016	532005	Hospice Don Membership Dues	2,000.00	750.00	-	750.00	-	750.00	-
Expense	10070016	532007	Hospice Don Outreach/Awareness	10,000.00	3,500.00	2,752.17	3,500.00	476.81	4,000.00	285.00
Expense	10070016	533000	Hospice Don Mileage/Travel	3,000.00	1,500.00	-	-	-	-	-
Expense	10070016	533002	Hospice Don Reg/Fees/Tuit	1,000.00	-	117.00	2,500.00	666.00	8,860.00	476.91
Expense	10070016	533005	Hospice Don Meals	1,000.00	500.00	117.56	50.00	-	50.00	-
Expense	10070016	533006	Hospice Don Lodging	300.00	300.00	-	300.00	-	360.00	-
Expense	10070016	534020	Hospice Don Medical Supp/Drugs	4,700.00	300.00	-	-	2,612.02	-	393.60
Expense	10070016	539000	Hospice Don Other Expense	11,000.00	6,750.00	3,619.99	6,750.00	1,647.60	5,000.00	6,112.06
Revenue	10070017	435500	Tobacco Control	-	-	-	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Revenue	10070017	493000	Tobacco Ctrl Fund Bal Used	-	-	-	(700.00)	-	(721.00)	-
Expense	10070017	510000	Tobacco Ctrl Productive Pay	-	-	-	2,000.00	748.69	2,200.00	748.60
Expense	10070017	510002	Tobacco Ctrl Overtime	-	-	-	-	-	-	-
Expense	10070017	510003	Tobacco Ctrl Non Prod Pay	-	-	-	-	-	-	-
Expense	10070017	510004	Tobacco Ctrl Termination Pay	-	-	-	-	-	-	-
Expense	10070017	510036	Tobacco Ctrl SL Buyback	-	-	-	-	-	-	-
Expense	10070017	515001	Tobacco Ctrl Social Security	-	-	-	150.00	54.08	167.00	62.99
Expense	10070017	515002	Tobacco Ctrl Retirement	-	-	-	150.00	52.04	151.00	51.62
Expense	10070017	515003	Tobacco Ctrl Health Insurance	-	-	-	250.00	157.87	450.00	124.09
Expense	10070017	515004	Tobacco Ctrl Life Insurance	-	-	-	-	0.19	-	0.13
Expense	10070017	515005	Tobacco Ctrl Disability	-	-	-	2.00	1.94	2.00	1.95
Expense	10070017	515006	Tobacco Ctrl AD&D	-	-	-	1.00	0.03	1.00	-
Expense	10070017	515008	Tobacco Ctrl Workers Comp	-	-	-	-	-	-	-
Expense	10070017	521000	Tobacco Ctrl Prof Services	-	-	-	-	-	-	-
Expense	10070017	522004	Tobacco Ctrl Phone/Internet	-	-	-	-	-	-	-
Expense	10070017	524003	Tobacco Ctrl Sm Eq Maint/Repai	-	-	-	-	-	-	-
Expense	10070017	531000	Tobacco Ctrl Office Supplies	-	-	-	-	-	-	-
Expense	10070017	531001	Tobacco Ctrl Postage	-	-	-	-	-	-	-
Expense	10070017	531002	Tobacco Ctrl Print/Copy	-	-	-	-	321.05	-	-
Expense	10070017	532005	Tobacco Ctrl Membership Dues	-	-	-	-	-	-	-
Expense	10070017	533000	Tobacco Ctrl Mileage/Travel	-	-	-	250.00	32.90	250.00	49.58
Expense	10070017	533002	Tobacco Ctrl Reg Fees Tuitio	-	-	-	-	-	-	-
Expense	10070017	533005	Tobacco Ctrl Meals	-	-	-	-	-	-	-
Expense	10070017	533006	Tobacco Ctrl Lodging	-	-	-	-	-	-	-
Expense	10070017	539000	Tobacco Ctrl Other Expense	-	-	-	-	-	-	-
Expense	10070017	551002	Tobacco Ctrl Liability Ins	-	-	-	-	-	-	-
Revenue	10070018	485000	Rural Safety Donations	(8,000.00)	(7,000.00)	(8,700.00)	(7,500.00)	(7,175.00)	(7,500.00)	(7,875.00)
Revenue	10070018	493000	Rural Safety Fund Bal Used	-	(2,000.00)	-	(2,000.00)	-	(2,000.00)	-
Expense	10070018	531001	Rural Safety Postage	-	250.00	50.00	500.00	-	500.00	190.79
Expense	10070018	531002	Rural Safety Print/Copy	250.00	-	-	-	-	-	-
Expense	10070018	539000	Rural Safety Other Expense	7,750.00	8,725.00	6,593.98	9,000.00	6,114.04	9,000.00	6,323.59
Revenue	10070019	465100	Loan Closet PublicChgsforServ	(12,000.00)	(10,000.00)	(6,368.23)	(10,000.00)	(9,809.00)	(10,000.00)	(10,535.20)
Expense	10070019	510000	Loan Closet Productive Pay	4,000.00	3,500.00	4,219.99	4,500.00	930.77	1,500.00	2,908.32
Expense	10070019	510002	Loan Closet Overtime	-	-	-	-	-	-	-
Expense	10070019	510003	Loan Closet Non Prod Pay	-	-	-	-	-	-	-
Expense	10070019	510004	Loan Closet Termination Pay	-	-	-	-	-	-	-
Expense	10070019	512000	Loan Closet Extra Hire	-	-	-	-	-	-	-
Expense	10070019	515001	Loan Closet Social Security	475.00	390.00	295.45	175.00	63.94	114.00	187.62
Expense	10070019	515002	Loan Closet Retirement	500.00	450.00	303.89	250.00	64.99	103.00	195.33
Expense	10070019	515003	Loan Closet Health Insurance	1,725.00	1,500.00	1,583.13	1,500.00	1,415.86	250.00	1,195.24
Expense	10070019	515004	Loan Closet Life Insurance	5.00	2.00	2.01	1.00	0.31	1.00	1.21
Expense	10070019	515005	Loan Closet Disability	10.00	14.00	8.90	6.00	2.41	2.00	7.36
Expense	10070019	515006	Loan Closet AD&D	1.00	1.00	0.27	1.00	0.04	1.00	0.17
Expense	10070019	531000	Loan Closet Office Supplies	150.00	200.00	195.04	-	225.81	-	-
Expense	10070019	531001	Loan Closet Postage	450.00	450.00	328.00	-	100.00	-	-
Expense	10070019	532003	Loan Closet Subscription	-	-	-	-	-	-	-
Expense	10070019	534019	Loan Closet Medical Equip	4,000.00	5,000.00	1,962.12	-	1,770.51	-	-
Expense	10070019	539000	Loan Closet Other Expense	1,500.00	1,850.00	184.25	6,000.00	1,913.41	8,029.00	5,100.36
Revenue	10070025	435500	Education State Grants Health	(5,500.00)	(5,500.00)	-	(5,500.00)	(3,307.62)	(5,200.00)	(4,033.27)
Revenue	10070025	493000	Education Fund Bal Used	-	-	-	-	-	-	-
Expense	10070025	539000	Education Other Expense	5,500.00	5,500.00	1,087.00	5,200.00	2,467.65	5,200.00	3,875.15
Revenue	10070027	435500	WWWP State Grants Health	-	-	-	-	-	-	-
Revenue	10070027	493000	WWWP Fund Bal Used	-	(3,797.00)	-	(3,797.00)	-	(3,797.00)	-
Expense	10070027	510000	WWWP Productive Pay	-	100.00	-	2,000.00	28.53	2,450.00	-
Expense	10070027	510002	WWWP Overtime	-	-	-	-	-	-	-
Expense	10070027	510003	WWWP Non Prod Pay	-	-	-	-	-	-	-
Expense	10070027	510004	WWWP Termination Pay	-	-	-	-	-	-	-
Expense	10070027	515001	WWWP Social Security	-	50.00	-	100.00	2.08	186.00	-
Expense	10070027	515002	WWWP Retirement	-	100.00	-	100.00	1.98	169.00	-
Expense	10070027	515003	WWWP Health Insurance	-	-	-	500.00	3.89	554.00	-
Expense	10070027	515004	WWWP Life Insurance	-	-	-	-	0.01	-	-
Expense	10070027	515005	WWWP Disability	-	1.00	-	-	0.07	-	-
Expense	10070027	515006	WWWP AD&D	-	-	-	-	-	-	-
Expense	10070027	515008	WWWP Workers Comp	-	-	-	-	-	-	-
Expense	10070027	522004	WWWP Phone/Internet	-	-	-	-	-	-	-
Expense	10070027	531000	WWWP Office Supplies	-	-	-	-	-	-	-
Expense	10070027	531001	WWWP Postage	-	-	-	-	-	-	-
Expense	10070027	531002	WWWP Print/Copy	-	100.00	-	50.00	-	50.00	-
Expense	10070027	533000	WWWP Mileage/Travel	-	100.00	-	100.00	-	200.00	-
Expense	10070027	533002	WWWP Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070027	533005	WWWP Meals	-	-	-	-	-	-	-
Expense	10070027	533006	WWWP Lodging	-	-	-	-	-	-	-
Expense	10070027	539000	WWWP Other Expense	-	250.00	-	150.00	-	188.00	-
Expense	10070027	551002	WWWP Liability Ins	-	-	-	-	-	-	-
Revenue	10070028	435500	Bioterrorism State Grants	(57,000.00)	(52,000.00)	(26,870.00)	(53,186.00)	(65,365.00)	(53,149.00)	(32,011.00)
Revenue	10070028	493000	Bioterrorism Fund Bal Used	-	-	-	(11,000.00)	-	(11,387.00)	-
Expense	10070028	510000	Bioterrorism Productive Pay	35,000.00	30,000.00	31,450.09	37,000.00	43,023.32	37,396.00	18,301.22
Expense	10070028	510002	Bioterrorism Overtime	-	-	-	-	-	-	-
Expense	10070028	510003	Bioterrorism Non Prod Pay	-	-	-	-	-	-	-
Expense	10070028	510004	Bioterrorism Termination Pay	-	-	-	-	-	-	-
Expense	10070028	510036	Bioterrorism SL Buyback	-	-	-	-	-	-	-

Expense	10070028	512000	Bioterrorism Extra Hire	-	-	-	-	-	-	257.38
Expense	10070028	515001	Bioterrorism Social Security	2,800.00	2,700.00	2,263.60	2,800.00	3,100.06	2,842.00	1,331.76
Expense	10070028	515002	Bioterrorism Retirement	3,000.00	2,500.00	2,256.20	2,580.00	2,953.34	2,580.00	1,262.79
Expense	10070028	515003	Bioterrorism Health Insurance	8,000.00	8,000.00	7,100.20	9,000.00	10,845.35	9,245.00	3,392.28
Expense	10070028	515004	Bioterrorism Life Insurance	20.00	15.00	9.58	5.50	11.12	5.00	3.70
Expense	10070028	515005	Bioterrorism Disability	120.00	75.00	73.06	70.00	109.49	72.00	46.25
Expense	10070028	515006	Bioterrorism AD&D	2.00	2.00	1.04	1.00	1.61	1.00	0.55
Expense	10070028	515008	Bioterrorism Workers Comp	712.38	500.00	541.65	1,150.00	434.42	1,150.00	627.14
Expense	10070028	522004	Bioterrorism Phone/Internet	400.00	725.00	48.20	1,800.00	102.57	1,800.00	503.69
Expense	10070028	531000	Bioterrorism Office Supplies	100.00	100.00	30.76	100.00	97.95	150.00	-
Expense	10070028	531001	Bioterrorism Postage	75.00	100.00	23.00	575.00	71.18	500.00	(34.53)
Expense	10070028	531002	Bioterrorism Print/Copy	50.00	100.00	21.53	100.00	5.64	100.00	58.05
Expense	10070028	532005	Bioterrorism Membership Dues	4,000.00	-	7,836.42	-	-	-	-
Expense	10070028	533000	Bioterrorism Mileage/Travel	725.00	725.00	581.37	2,000.00	909.76	3,000.00	791.27
Expense	10070028	533002	Bioterrorism Reg/Fees/Tuit	500.00	750.00	195.00	1,000.00	110.00	750.00	1,768.00
Expense	10070028	533005	Bioterrorism Meals	75.00	150.00	-	150.00	-	150.00	-
Expense	10070028	533006	Bioterrorism Lodging	500.00	500.00	495.00	700.00	-	690.00	-
Expense	10070028	539000	Bioterrorism Other Expense	3,000.00	11,000.00	2,437.29	3,000.00	414.90	3,185.00	117.18
Expense	10070028	551002	Bioterrorism Liability Ins	1,250.00	1,250.00	729.60	1,450.00	956.60	890.00	812.84
Expense	10070028	551003	Bioterrorism Property Ins	33.23	35.00	20.16	30.00	22.84	30.00	20.16
Revenue	10070029	433001	COVID Revenue	-	-	(3,762.00)	-	(178,578.00)	-	(260,923.58)
Revenue	10070029	435500	COVID 19 State Grants Health	-	(175,000.00)	-	-	(41,740.65)	(383,000.00)	(32,009.30)
Revenue	10070029	465100	COVID 19 Charges for Services	-	(75,000.00)	(2,572.54)	-	(128,468.32)	(9,000.00)	(141,542.01)
Revenue	10070029	493000	COVID 19 Fund Bal Used	-	(65,000.00)	-	(55,000.00)	-	(65,000.00)	-
Expense	10070029	510000	COVID 19 Productive Pay	-	1,000.00	-	25,000.00	5,192.06	265,000.00	26,944.33
Expense	10070029	510002	COVID 19 Overtime	-	-	-	-	-	-	-
Expense	10070029	510003	COVID 19 Non Prod Pay	-	-	-	-	-	-	-
Expense	10070029	510004	COVID 19 Termination Pay	-	-	-	-	-	-	-
Expense	10070029	510036	COVID 19 SL Buyback	-	-	-	-	-	-	-
Expense	10070029	512000	COVID 19 Extra Hire	-	-	-	-	-	-	-
Expense	10070029	515001	COVID 19 Social Security	-	100.00	-	5,000.00	369.42	20,140.00	1,965.66
Expense	10070029	515002	COVID 19 Retirement	-	500.00	-	5,000.00	357.99	18,285.00	1,857.15
Expense	10070029	515003	COVID 19 Health Insurance	-	2,000.00	-	5,000.00	2,206.10	84,000.00	5,203.29
Expense	10070029	515004	COVID 19 Life Insurance	-	10.00	-	15.00	1.67	-	5.89
Expense	10070029	515005	COVID 19 Disability	-	20.00	-	100.00	13.38	-	70.54
Expense	10070029	515006	COVID 19 AD&D	-	1.00	-	2.00	0.22	-	0.83
Expense	10070029	515007	COVID 19 Unemployment	-	-	-	-	-	-	-
Expense	10070029	515008	COVID 19 Workers Comp	-	-	-	-	-	-	-
Expense	10070029	521000	COVID 19 Prof Services	-	-	-	-	-	-	-
Expense	10070029	521001	COVID 19 Acctng/Audit Fee	-	-	-	-	-	-	-
Expense	10070029	521002	COVID 19 Legal Empl Rel	-	-	-	-	-	-	-
Expense	10070029	522004	COVID 19 Phone/Internet	-	-	-	-	-	-	-
Expense	10070029	524003	COVID 19 Sm Eq Maint/Repair	-	-	-	-	-	-	-
Expense	10070029	531000	COVID 19 Office Supplies	-	-	-	-	-	4,000.00	-
Expense	10070029	531001	COVID 19 Postage	-	-	-	-	-	-	-
Expense	10070029	531002	COVID 19 Print/Copy	-	-	-	-	-	-	-
Expense	10070029	532005	COVID 19 Membership Dues	-	-	-	-	-	-	-
Expense	10070029	532007	COVID 19 Outreach/Awareness	-	-	-	1,000.00	-	1,000.00	-
Expense	10070029	533000	COVID 19 Mileage/Travel	-	-	-	1,000.00	128.80	8,500.00	168.17
Expense	10070029	533002	COVID 19 Reg/Fees/Tuit	-	-	-	-	-	-	-
Expense	10070029	533005	COVID 19 Meals	-	-	-	250.00	-	250.00	-
Expense	10070029	533006	COVID 19 Lodging	-	-	-	800.00	-	810.00	-
Expense	10070029	534020	COVID 19 Medical Supp/Drugs	-	-	-	-	-	39,000.00	-
Expense	10070029	539000	COVID 19 Other Expense	-	162,000.00	5,029.20	-	244,401.83	16,015.00	293,981.86
Expense	10070029	539007	COVID Expense	-	-	-	-	-	-	-
Expense	10070029	551002	COVID 19 Liability Ins	-	-	-	-	-	-	-
Expense	10070029	551003	COVID 19 Property Ins	-	-	-	-	-	-	-
Expense	10070029	581001	COVID 19 Cap Outlay Furn/Equi	-	-	-	-	-	-	-

Grant County Health Department Director/Health Officer

Board of Health Report

Date: September 17th, 2026

Updates:

- **Measles-** We were alerted Saturday August 8th that measles was in the area. The first case was found in Lafayette County, with Iowa County following the next day, and Grant County having its first measles case confirmed August 15th. As of 09/11 Grant County has 20 cases. This is grossly undercounting the numbers due to a variety of factors.

  - The CDC and DHS staff were here as part of an Epi-Aide to assist all 3 affected counties with measles follow up. They were in the county all of August and assisted us with daily visits out in the field, data inputting, and general questions. One of them is a pediatrician who worked through a measles outbreak in Virginia. We learned a lot from them, and they were a huge help.

  - We also held daily meetings with DHS staff. These were led by Stephanie Schauer, WI DHS Director of Wisconsin Immunization Program and included people like WI State Health Officer Paula Tran and Ryan Westergaard, chief medical officer and state epidemiologist. These meetings have decreased to 2x weekly, but DHS staff remain in contact daily for assistance.

- West Nile- during the collection week of August 3-4 one of our mosquito traps tested positive for West Nile. We provided the below guidance on social media and in a press release. This was the first and only positive so far this year for Grant County. In 2025 we had 2 horses test positive for West Nile in Grant County.

- Budget- lots of work has gone into getting the budget to where it is currently

- Southwest 7- This is the name of our 7-county coalition for all things Environmental Health. The counties included are: Richland, Grant, Iowa, Crawford, Lafayette, Green, and Vernon counties. We meet quarterly and collaborate on environmental health issues, as we used to share an Environmental Health Specialist, and now are more on our own as that position has been slowly eliminated in our areas.

- Backpack Event w/Social Services- this was held August 3rd. This year we provided vision checks in addition to the yearly provision of vaccinations.

- **Upcoming:**
    - Influenza clinics- we started giving influenza vaccine Monday 9/14 out of the office.
        - Much of October will be spent out in the community providing influenza vaccine, including in schools
        - We will also be offering covid vaccine
    - Elderfest with ADRC October 23rd

Assistant Director Report September 2026

Census:

Home Health: 60, pending: 30

Hospice: 11, pending: 1

-Hospice was a 2026 Hospice CAHPS Honor Elite Recipient

-The Hospice CAHPS Honors program shines a spotlight on high-performing hospices agencies that continuously deliver quality care. This prestigious program is based on CAHPS Hospice Survey performance scores.

-Working diligently to get the home health patients admitted. Working on different strategies to get patients seen faster.

-Addie Graffin has transitioned from part time to full time at the end of August.

-We welcomed Sydney White as our new Admission Specialist. Getting her trained-on referrals and prior auths.

-We also welcomed Kea Kraus CNA, who will be helping with baths part time

-Received a report that all Medicare payors in 2027 will have a 1.5% increase in payment for us due to our nurses charting and patient satisfaction scores.

-Carpet has been completed. Thank you, Gary and the maintenance crew and the IT department, for all the hard work they did moving our office around.

-Looking into help/suggestions from this board on how to get support for our programs