

2024 Simplified Annual Report

Expenditures										
Fund Name	#	Starting Balance	Receipts	100's	200's	300's	400's	Total Expenditures	Ending Balance	
County Health	1159	\$600,736.42	\$325,709.41	\$390,956.28	\$6,415.33	\$58,241.90	\$0.00	\$455,613.51	\$470,832.32	
Health First	1161	\$0.00	\$349,674.88	\$0.00	\$9,940.05	\$90,694.10	\$0.00	\$100,634.15	\$249,040.73	
Local Health Maint.	1168	\$188,170.43	\$0.00	\$90,619.87	\$0.00	\$0.00	\$0.00	\$90,619.87	\$97,550.56	Legacy Fund
Local Health Trust	1206	\$77,741.66	\$0.00	\$48,422.80	\$0.00	\$0.00	\$0.00	\$48,422.80	\$29,318.86	Legacy Fund
Accreditation	8850	\$10,695.72	\$0.00	\$0.00	\$0.00	\$8,880.65	\$0.00	\$8,880.65	\$1,815.07	Legacy Fund

2025 Simplified Annual Report

Expenditures										
Fund Name	#	Starting Balance	Receipts	100's	200's	300's	400's	Total Expenditures	Ending Balance	
County Health	1159	\$470,832.32	\$416,105.40	\$310,033.74	\$3,632.08	\$36,857.44	\$0.00	\$350,523.26	\$536,414.46	
Health First	1161	\$249,040.73	\$678,303.59	\$218,342.37	\$29,821.40	\$26,051.78	\$100,029.79	\$374,245.34	\$553,098.98	
Local Health Maint.	1168	\$97,550.56	\$0.00	\$73,937.21	\$0.00	\$0.00	\$0.00	\$73,937.21	\$23,613.35	Legacy Fund
Local Health Trust	1206	\$29,318.86	\$0.00	\$22,188.89	\$0.00	\$0.00	\$0.00	\$22,188.89	\$7,129.97	Legacy Fund
Accreditation	8850	\$1,815.07	\$0.00	\$0.00	\$0.00	\$1,815.07	\$0.00	\$1,815.07	\$0.00	Fund depleted in 2025