



**Alamosa County Commissioners/Board of Health  
January 28, 2026  
Alamosa County Public Health Updates**

October and November Financials (attached)

**Staffing**

Current openings: Home Health Licensed Physical Therapy Assistant, Home Health Occupational Therapist. Home Health Speech Therapist

**Home Health (SLV Home Health)**

2025 Recap: Total Admissions by County – (Does not include long-term patients)

Alamosa: 69; Conejos: 30; Costilla:15; Rio Grande:63; Saguache:6 Total:183

Total Unduplicated Census 2025: 213 patients

Total Medicare:77 Total Non-Medicare: 147 (Patients may be duplicated if they were admitted more than once in a year with different insurances

Current census 74.

**Regional Environmental Health Program**

2025 Recap: In November 2024 317 renewals were sent out for businesses operating in 2025. We received 292 payments for those renewals. We also licensed 50 “no fee” establishments, which are non-profits, correctional facilities, schools, etc. These are required to be inspected but do not have fees. For 2025 there were 62 new licenses or change of ownerships. In November 2025 we sent out 330 renewals.

Significant events for 2025: The chickens along many road ways and the foodborne illness at an event in Rio Grande County that affected families across the Valley. Staff also attended Colorado Environmental Health Association for the annual training. Staff completed the FDA Standard #3 Inspection Program Based on HACCP (Hazard Analysis Critical Control Point) Principles and #7 Industry and Community Relations.

Upcoming: March 16-19 CDPHE will be here to assist in formally training another staff member to do school inspections so we will have backups. Staff has submitted the 2026 FDA grant application for track 2.

**Alamosa County Public Health Department  
8900 Independence Way, Suite B, Alamosa, CO 81101  
Phone 719-589-6639**

## **Regional Emergency Preparedness and Response (Public Health Emergency Preparedness or PHEP)**

2025 Recap: Staff completed the following :Public Health Emergency Operations Plan, the Mass Casualty and Mass Fatality Support Plans, the PIC (Public Information and Communication) Plan and ESF-8 plan. Staff also assisted with several water events throughout the Valley.

Currently staff is working with Emergency Management and researching ways to operationalize the Water Buffalo in a shorter period of time, going from 24 hours to 1-2 hours. Staff is working on the current year deliverables including Volunteer Management Plans, Health Alert Notification lists and a Recovery Plan.

## **Public Health Partnership**

Partnership has been meeting regularly.

We received the grant funding which was approved by the board on December 10. Unfortunately, it was for \$40,000 and not the \$50,000 that was previously received. A revised budget was submitted.

Contract for this grant funding for the facilitator is attached for the Board's approval.

## **Public Health**

### **Immunization program**

Recap 2025: We gave 218 Tuberculosis tests, 106 COVID Vaccines, 86 Influenza, and 237 other vaccines for a total of 647 compared to 681 in 2024.

Staff participated in a Measles tabletop and numerous trainings in regards to Measles. Staff also attended a TB training, a safety event at ASU and Health Fairs at Sacred Heart Church and the Farm Park.

There have been numerous changes to the vaccine schedules per the CDC. Currently Colorado is not recommending to follow these changes for school immunizations. We will continue to work with our Medical Officer on updating any standing orders if necessary.

### **Communicable Disease Prevention and Control**

Recap 2025: The following are investigations that are done but due to confidentiality numbers cannot be released. Also, please note that an investigation does not always result in an actual confirmed case. Measles, Rabies, STEC – Shiga toxin-producing E. Coli, Campylobacter, COVID, Influenza, Hand Foot and Mouth, and Hantavirus are some of the investigations.

Current: There has been several COVID and Influenza outbreaks in our long-term care agencies and now Child Care facilities.

We received notice of an additional \$4,137 dollars of funding for COVID education.

## **County EPR**

Staff participated and completed deliverables as noted in the regional EPR section

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### **Prevention and Maternal Child Health**

2025 Recap: We brought in a speaker to the school districts in regards to the Fentanyl Crisis. We were able to hire two youth interns with our Tobacco Funding.

Attended the mid-year check in for Maternal Child Health.

Staff attended a Child Fatality Review in December

Researching Vape disposals – We are having challenges finding a way to dispose of them without having Hazmat and/or Fire concerns

We are partnering with both school Districts and are showing Screenagers Under the Influence movie March 4.

Staff has started monthly cessation classes at Hope in the Valley.

### **Other**

Director is the Colorado Association of Local Public Health Officials (CALPHO) board secretary

We received the funding for the Chronic Disease pilot project which is January to June. Board approved the contract on December 10 for \$28,334.00

Staff has continued to participate in the community advisory boards in regards to air and water quality initiatives.

As you know our nurses have been trained to provide Stop the Bleed Trainings. One of our nurses is currently certified to teach CPR and First Aid training as well. The other nurse is looking to be certified in February.

Food pyramid has been changed by the Center for Disease Control.

### **Attachments:**

October and November Financials

Agreement for SLVPHP Facilitator – Needs approval



-----FUND----- 112 PUBLIC HEALTH FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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ASSETS

CURRENT ASSETS:				
112.0000.1010	791,910.25	35,550.80CR	111,108.04CR	680,802.21
112.0000.1015	7,155.44CR	16,243.04CR	13,003.92CR	20,159.36CR
112.0000.1150	235,990.74	31,184.51CR	60,115.27	296,106.01
112.0000.1155	26,569.00CR	0.00	0.00	26,569.00CR
112.0000.1200	2,172.47	290.96CR	849.65CR	1,322.82
TOTAL CURRENT ASSETS:	996,349.02	83,269.31CR	64,846.34CR	931,502.68
TOTAL ASSETS:	996,349.02	83,269.31CR	64,846.34CR	931,502.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:				
112.0000.2010	2,079.82CR	0.00	2,079.82	0.00
112.0000.2220	95,634.84CR	0.00	62,841.50	32,793.34CR
TOTAL CURRENT LIABILITIES:	97,714.66CR	0.00	64,921.32	32,793.34CR
TOTAL LIABILITIES:	97,714.66CR	0.00	64,921.32	32,793.34CR

FUND BALANCE:				
112.0000.2532	898,634.36CR	0.00	0.00	898,634.36CR
112.0000.2980	0.00	116,174.87CR	1,745,587.70CR	1,745,587.70CR
112.0000.2990	0.00	199,444.18	1,745,512.72	1,745,512.72
TOTAL FUND BALANCE:	898,634.36CR	83,269.31	74.98CR	898,709.34CR
TOTAL LIABILITIES AND FUND BALANCE:	996,349.02CR	83,269.31	64,846.34	931,502.68CR
TOTAL FUND:	0.00	0.00	0.00	0.00

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
FINANCIAL REPORT  
OCTOBER 2025**

**SUMMARY OF REVENUES**

PROGRAM	BUDGET 2025	ACTUAL OCTOBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,000,000.00	\$ 743,116.91	74.31%	\$ 256,883.09
REGIONAL EPR	\$ 104,500.00	\$ 65,860.84	63.02%	\$ 38,639.16
REGIONAL ENVIRONMENTAL HEALTH	\$ 336,045.00	\$ 296,170.77	88.13%	\$ 39,874.23
CORE PUBLIC HEALTH	\$ 568,775.00	\$ 541,726.42	95.24%	\$ 27,048.58
COVID-19	\$ 43,600.00	\$ 98,712.76	226.41%	\$ (55,112.76)
<b>TOTAL:</b>	<b>\$ 2,052,920.00</b>	<b>\$ 1,745,587.70</b>	<b>85.03%</b>	<b>\$ 307,332.30</b>

**SUMMARY OF EXPENDITURES**

PROGRAM	BUDGET 2025	ACTUAL OCTOBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,148,734.00	\$ 832,342.93	72.46%	\$ 316,391.07
REGIONAL EPR	\$ 105,939.00	\$ 62,983.25	59.45%	\$ 42,955.75
REGIONAL ENVIRONMENTAL HEALTH	\$ 332,437.00	\$ 274,754.51	82.65%	\$ 57,682.49
CORE PUBLIC HEALTH	\$ 488,481.00	\$ 489,992.78	100.31%	\$ (1,511.78)
COVID-19	\$ 40,220.00	\$ 85,439.25	212.43%	\$ (45,219.25)
<b>TOTAL:</b>	<b>\$ 2,115,811.00</b>	<b>\$ 1,745,512.72</b>	<b>82.50%</b>	<b>\$ 370,298.28</b>

**REVENUE OVER (UNDER) EXPENDITURES SUMMARY**

<b>PROGRAM</b>	<b>REV OCTOBER YTD</b>	<b>EXP OCTOBER YTD</b>	<b>%</b>	<b>BALANCE</b>
HOME HEALTH	\$ 743,116.91	\$ 832,342.93	112.01%	\$ (89,226.02)
REGIONAL EPR	\$ 65,860.84	\$ 62,983.25	95.63%	\$ 2,877.59
ENVIRONMENTAL HEALTH	\$ 296,170.77	\$ 274,754.51	92.77%	\$ 21,416.26
PUBLIC HEALTH	\$ 541,726.42	\$ 489,992.78	90.45%	\$ 51,733.64
COVID-19	\$ 98,712.76	\$ 85,439.25	86.55%	\$ 13,273.51
<b>TOTAL:</b>	<b>\$ 1,745,587.70</b>	<b>\$ 1,745,512.72</b>	<b>100.00%</b>	<b>\$ 74.98</b>
<b>NON-RESERVED FUND BALANCE</b>		<b>\$ 898,709.34</b>		

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	15,900.00	(900.00)	106%
112.0033.3340	HH MEDICAID	515,000.00	405,346.31	109,653.69	79%
112.0033.3342	HH MEDICARE	250,000.00	143,276.51	106,723.49	57%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63%
112.0033.3357	INTERGOVERNMENTAL	202,975.00	281,218.44	(78,243.44)	139%
112.0033.3363	COUNTY EPR	31,900.00	3,184.06	28,715.94	10%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	77%
112.0033.3369	INDIRECT REVENUE	.00	4,803.05	(4,803.05)	480305%
112.0033.3387	TOBACCO GRANT	80,000.00	50,942.31	29,057.69	64%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	156,830.77	53,214.23	75%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9%
112.0034.3445	HH OTHER INSURANCE	235,000.00	192,543.39	42,456.61	82%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	8,740.57	3,259.43	73%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
112.0034.3460	EH LICENSE FEES	111,000.00	123,440.00	(12,440.00)	111%
112.0038.3354	COVID-19	43,600.00	98,712.76	(55,112.76)	226%
112.0038.3805	ADMIN REIMBURSEMENT	.00	4,064.39	(4,064.39)	406439%
112.0038.3812	MISCELLANEOUS	51,000.00	42,837.60	8,162.40	84%
<b>TOTAL REVENUES:</b>		<b>2,052,920.00</b>	<b>1,745,587.70</b>	<b>307,332.30</b>	<b>85%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	227,366.60	25,633.40	90%
112.5000.4210	HEALTH INSURANCE	42,000.00	41,186.76	813.24	98%
112.5000.4211	LIFE INSURANCE	300.00	217.69	82.31	73%
112.5000.4220	FICA	19,000.00	16,325.60	2,674.40	86%
112.5000.4231	RETIREMENT	750.00	9,062.18	(8,312.18)	1208%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	80%
112.5000.4290	DENTAL	2,100.00	1,823.12	276.88	87%
112.5000.4291	VISION	400.00	291.91	108.09	73%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	97%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54%
112.5000.4442	RENT	5,243.00	4,423.87	819.13	84%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,122.48	277.52	80%
112.5000.4501	DUES & MEETINGS	14,000.00	12,463.01	1,536.99	89%
112.5000.4502	CONTINUING EDUCATION	1,430.00	2,005.20	(575.20)	140%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	2%
112.5000.4530	TELEPHONE	2,500.00	2,397.47	102.53	96%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5000.4550	PRINTING	300.00	52.21	247.79	17%
112.5000.4551	POSTAGE	130.00	126.27	3.73	97%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,097.36	752.64	59%
112.5000.4610	OFFICE SUPPLIES	700.00	1,637.74	(937.74)	234%
112.5000.4615	OPERATING SUPPLIES	3,000.00	1,886.45	1,113.55	63%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,369.28	1,030.72	57%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0%
112.5000.4668	SUPPORT FEES	72,583.00	17,487.69	55,095.31	24%
112.5000.4671	LICENSING	1,300.00	879.47	420.53	68%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36%
	<b>HH SKILLED NURSING</b>				
112.5010.4110	SALARIES	240,000.00	180,676.89	59,323.11	75%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48%
112.5010.4210	HEALTH INSURANCE	25,000.00	33,034.37	(8,034.37)	132%
112.5010.4211	LIFE INSURANCE	.00	113.62	(113.62)	11362%
112.5010.4220	FICA	20,000.00	12,827.39	7,172.61	64%
112.5010.4231	RETIREMENT	9,000.00	6,134.77	2,865.23	68%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93%
112.5010.4290	DENTAL	1,655.00	940.39	714.61	57%
112.5010.4291	VISION	300.00	151.53	148.47	51%
112.5010.4530	TELEPHONE	1,800.00	1,016.36	783.64	56%
112.5010.4580	TRAVEL EXPENSE	25,000.00	15,440.44	9,559.56	62%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	20,079.62	3,920.38	84%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0%
112.5012.4220	FICA	1,850.00	1,555.89	294.11	84%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52%
112.5012.4290	DENTAL	150.00	.00	150.00	0%
112.5012.4291	VISION	150.00	.00	150.00	0%
112.5012.4530	TELEPHONE	600.00	260.00	340.00	43%
112.5012.4580	TRAVEL EXPENSE	11,000.00	9,074.60	1,925.40	82%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	115,765.95	49,234.05	70%
112.5015.4130	OVERTIME	.00	2,381.59	(2,381.59)	238159%
112.5015.4210	HEALTH INSURANCE	.00	10,390.00	(10,390.00)	1039000%
112.5015.4211	LIFE INSURANCE	100.00	57.20	42.80	57%
112.5015.4220	FICA	13,200.00	8,863.51	4,336.49	67%
112.5015.4231	RETIREMENT	6,600.00	4,630.64	1,969.36	70%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	154%
112.5015.4290	DENTAL	.00	278.30	(278.30)	27830%
112.5015.4291	VISION	.00	45.60	(45.60)	4560%
112.5015.4530	TELEPHONE	960.00	400.00	560.00	42%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5015.4580	TRAVEL EXPENSE	25,000.00	14,783.11	10,216.89	59%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0%
	<b>CHILD FATALITY</b>				
112.5310.4110	SALARIES	400.00	47.65	352.35	12%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5%
112.5310.4220	FICA	40.00	3.43	36.57	9%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	13%
112.5310.4290	DENTAL	.00	.23	(.23)	23%
112.5310.4291	VISION	.00	.04	(.04)	4%
112.5310.4442	RENT	81.00	.00	81.00	0%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0%
	<b>COVID - 19</b>				
112.5320.4110	SALARIES	27,000.00	64,620.11	(37,620.11)	239%
112.5320.4210	HEALTH INSURANCE	5,300.00	13,353.88	(8,053.88)	252%
112.5320.4211	LIFE INSURANCE	.00	53.03	(53.03)	5303%
112.5320.4220	FICA	2,100.00	4,601.12	(2,501.12)	219%
112.5320.4231	RETIREMENT	1,100.00	2,291.13	(1,191.13)	208%
112.5320.4290	DENTAL	360.00	468.14	(108.14)	130%
112.5320.4291	VISION	120.00	49.70	70.30	41%
112.5320.4550	PRINTING	.00	.69	(.69)	69%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	.00	40.00	0%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0%
	<b>IMMUNIZATION</b>				
112.5331.4110	SALARIES	57,000.00	29,291.22	27,708.78	51%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,655.41	1,344.59	83%
112.5331.4211	LIFE INSURANCE	.00	30.32	(30.32)	3032%
112.5331.4220	FICA	3,000.00	2,100.17	899.83	70%
112.5331.4231	RETIREMENT	1,600.00	1,171.17	428.83	73%
112.5331.4290	DENTAL	400.00	252.01	147.99	63%
112.5331.4291	VISION	80.00	26.25	53.75	33%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	77%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4550	PRINTING	70.00	17.61	52.39	25%
112.5331.4551	POSTAGE	150.00	263.41	(113.41)	176%
112.5331.4580	TRAVEL EXPENSE	50.00	60.62	(10.62)	121%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	279%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,308.85	291.15	89%
112.5331.4616	MEDICAL SUPPLIES	300.00	348.13	(48.13)	116%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,542.17	3,457.83	81%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,107.45	1,392.55	69%
112.5332.4211	LIFE INSURANCE	.00	13.83	(13.83)	1383%
112.5332.4220	FICA	1,300.00	1,043.98	256.02	80%
112.5332.4231	RETIREMENT	400.00	581.73	(181.73)	145%
112.5332.4290	DENTAL	200.00	127.93	72.07	64%
112.5332.4291	VISION	80.00	14.06	65.94	18%
112.5332.4442	RENT	406.00	.00	406.00	0%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0%
112.5332.4550	PRINTING	30.00	4.98	25.02	17%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>FDA</b>				
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	3,360.57	(3,360.57)	336057%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	65,480.50	(47,202.50)	358%
112.5350.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5350.4210	HEALTH INSURANCE	3,770.00	9,454.62	(5,684.62)	251%
112.5350.4211	LIFE INSURANCE	.00	40.98	(40.98)	4098%
112.5350.4220	FICA	3,310.00	4,958.58	(1,648.58)	150%
112.5350.4231	RETIREMENT	430.00	2,286.28	(1,856.28)	532%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	196%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	12%
112.5350.4290	DENTAL	330.00	349.25	(19.25)	106%
112.5350.4291	VISION	60.00	39.25	20.75	65%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12%
112.5350.4442	RENT	3,650.00	5,929.66	(2,279.66)	162%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,472.06	2,527.94	37%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	67%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	1,678.75	1,321.25	56%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875%
112.5350.4530	TELEPHONE	1,500.00	1,798.01	(298.01)	120%
112.5350.4550	PRINTING	600.00	36.40	563.60	6%
112.5350.4551	POSTAGE	60.00	33.05	26.95	55%
112.5350.4580	TRAVEL EXPENSE	670.00	929.40	(259.40)	139%
112.5350.4610	OFFICE SUPPLIES	4,000.00	652.07	3,347.93	16%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,023.34	(2,023.34)	140%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0%
112.5350.4668	SUPPORT FEES	2,700.00	992.04	1,707.96	37%
112.5350.4671	LICENSING	500.00	414.02	85.98	83%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	34%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	102,604.95	(52,604.95)	205%
112.5358.4210	HEALTH INSURANCE	10,000.00	17,012.68	(7,012.68)	170%
112.5358.4211	LIFE INSURANCE	.00	79.94	(79.94)	7994%
112.5358.4220	FICA	4,000.00	7,387.97	(3,387.97)	185%
112.5358.4231	RETIREMENT	1,600.00	3,845.85	(2,245.85)	240%
112.5358.4290	DENTAL	.00	507.94	(507.94)	50794%
112.5358.4291	VISION	.00	63.97	(63.97)	6397%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	22,578.13	24,421.87	48%
112.5360.4210	HEALTH INSURANCE	9,000.00	6,369.65	2,630.35	71%
112.5360.4211	LIFE INSURANCE	.00	23.52	(23.52)	2352%
112.5360.4220	FICA	3,600.00	1,545.93	2,054.07	43%
112.5360.4231	RETIREMENT	1,800.00	903.14	896.86	50%
112.5360.4290	DENTAL	300.00	242.79	57.21	81%
112.5360.4291	VISION	60.00	1.50	58.50	3%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,198.73	1,601.27	43%
112.5360.4550	PRINTING	100.00	5.97	94.03	6%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,679.11	(79.11)	105%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,065.03	(2,065.03)	126%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>TEMPLE HOYNE BUELL</b>					
112.5365.4110	SALARIES	5,500.00	2,796.59	2,703.41	51%
112.5365.4210	HEALTH INSURANCE	1,000.00	657.62	342.38	66%
112.5365.4211	LIFE INSURANCE	.00	2.80	(2.80)	280%
112.5365.4220	FICA	500.00	199.33	300.67	40%
112.5365.4231	RETIREMENT	200.00	111.87	88.13	56%
112.5365.4290	DENTAL	50.00	23.74	26.26	47%
112.5365.4291	VISION	15.00	1.13	13.87	8%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0%
112.5365.4550	PRINTING	40.00	1.39	38.61	3%
112.5365.4551	POSTAGE	15.00	.00	15.00	0%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	190%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	6%
<b>PREVENTION</b>					
112.5370.4110	SALARIES	3,000.00	3,501.74	(501.74)	117%
112.5370.4210	HEALTH INSURANCE	800.00	787.21	12.79	98%
112.5370.4211	LIFE INSURANCE	.00	3.07	(3.07)	307%
112.5370.4220	FICA	300.00	247.94	52.06	83%
112.5370.4231	RETIREMENT	100.00	140.07	(40.07)	140%
112.5370.4290	DENTAL	.00	27.80	(27.80)	2780%
112.5370.4291	VISION	.00	1.01	(1.01)	101%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000%
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	41,412.88	10,587.12	80%
112.5380.4210	HEALTH INSURANCE	10,000.00	366.65	9,633.35	4%
112.5380.4211	LIFE INSURANCE	50.00	58.76	(8.76)	118%
112.5380.4220	FICA	3,950.00	3,156.70	793.30	80%
112.5380.4231	RETIREMENT	2,000.00	1,650.18	349.82	83%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	48%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37%
112.5380.4290	DENTAL	150.00	10.80	139.20	7%
112.5380.4291	VISION	50.00	1.16	48.84	2%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106%
112.5380.4442	RENT	1,281.00	1,079.04	201.96	84%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,122.41	277.59	80%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	2%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0%
112.5380.4530	TELEPHONE	2,200.00	1,643.97	556.03	75%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5380.4550	PRINTING	200.00	.88	199.12	0%
112.5380.4551	POSTAGE	20.00	19.66	.34	98%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	18%
112.5380.4610	OFFICE SUPPLIES	150.00	190.18	(40.18)	127%
112.5380.4615	OPERATING SUPPLIES	100.00	441.66	(341.66)	442%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0%
112.5380.4668	SUPPORT FEES	938.00	513.92	424.08	55%
112.5380.4671	LICENSING	100.00	124.09	(24.09)	124%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	37%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	4,394.23	14,605.77	23%
112.5391.4210	HEALTH INSURANCE	2,200.00	863.86	1,336.14	39%
112.5391.4211	LIFE INSURANCE	.00	3.46	(3.46)	346%
112.5391.4220	FICA	1,200.00	315.85	884.15	26%
112.5391.4231	RETIREMENT	600.00	175.74	424.26	29%
112.5391.4290	DENTAL	100.00	31.16	68.84	31%
112.5391.4291	VISION	20.00	3.12	16.88	16%
112.5391.4442	RENT	32.00	.00	32.00	0%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0%
112.5391.4550	PRINTING	10.00	.03	9.97	0%
112.5391.4551	POSTAGE	15.00	.00	15.00	0%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0%
	<b>SHARED ADMINISTRATION</b>				
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	25%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	29%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	33%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	60%
112.5400.4290	DENTAL	900.00	358.47	541.53	40%
112.5400.4291	VISION	70.00	32.74	37.26	47%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73%
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	91%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0%
112.5400.4550	PRINTING	600.00	343.07	256.93	57%
112.5400.4551	POSTAGE	120.00	78.70	41.30	66%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	50%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	153%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	36%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,885.84	114.16	96%
112.5406.4210	HEALTH INSURANCE	120.00	362.20	(242.20)	302%
112.5406.4211	LIFE INSURANCE	.00	1.75	(1.75)	175%
112.5406.4220	FICA	140.00	214.91	(74.91)	154%
112.5406.4231	RETIREMENT	80.00	115.44	(35.44)	144%
112.5406.4290	DENTAL	.00	10.47	(10.47)	1047%
112.5406.4291	VISION	.00	1.72	(1.72)	172%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	224%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	73%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913%
	<b>REGIONAL ENVIRONMENTAL HEALTH</b>				
112.5415.4110	SALARIES	182,700.00	154,588.51	28,111.49	85%
112.5415.4210	HEALTH INSURANCE	18,000.00	30,266.11	(12,266.11)	168%
112.5415.4211	LIFE INSURANCE	.00	191.02	(191.02)	19102%
112.5415.4220	FICA	14,000.00	11,174.48	2,825.52	80%
112.5415.4231	RETIREMENT	6,950.00	6,132.48	817.52	88%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	96%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49%
112.5415.4290	DENTAL	620.00	1,001.62	(381.62)	162%
112.5415.4291	VISION	130.00	161.05	(31.05)	124%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	218%
112.5415.4442	RENT	1,934.00	1,607.65	326.35	83%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,122.41	457.59	71%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0%
112.5415.4530	TELEPHONE	1,800.00	1,163.90	636.10	65%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0%
112.5415.4550	PRINTING	40.00	139.99	(99.99)	350%
112.5415.4551	POSTAGE	550.00	366.36	183.64	67%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,227.64	1,272.36	80%
112.5415.4610	OFFICE SUPPLIES	300.00	459.67	(159.67)	153%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	27%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0%
112.5415.4668	SUPPORT FEES	933.00	1,436.26	(503.26)	154%
112.5415.4671	LICENSING	300.00	372.28	(72.28)	124%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,749.00	(2,249.00)	118%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	24,669.16	(24,669.16)	2466916%
112.5450.4210	HEALTH INSURANCE	.00	6,992.56	(6,992.56)	699256%
112.5450.4211	LIFE INSURANCE	.00	41.13	(41.13)	4113%
112.5450.4220	FICA	.00	1,758.34	(1,758.34)	175834%
112.5450.4231	RETIREMENT	.00	967.60	(967.60)	96760%
112.5450.4290	DENTAL	.00	222.91	(222.91)	22291%
112.5450.4291	VISION	.00	36.13	(36.13)	3613%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0%
112.5450.4550	PRINTING	25.00	16.81	8.19	67%
112.5450.4551	POSTAGE	3,000.00	4,555.34	(1,555.34)	152%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>2,115,811.00</b>	<b>1,745,512.72</b>	<b>370,298.28</b>	<b>82%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>74.98</b>	<b>(62,965.98)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
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FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3340	HH MEDICAID	515,000.00	405,346.31	109,653.69	79%
112.0033.3342	HH MEDICARE	250,000.00	143,276.51	106,723.49	57%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0034.3445	HH OTHER INSURANCE	235,000.00	192,543.39	42,456.61	82%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
<b>TOTAL REVENUES:</b>		<b>1,000,000.00</b>	<b>743,116.91</b>	<b>256,883.09</b>	<b>74%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	227,366.60	25,633.40	90%
112.5000.4210	HEALTH INSURANCE	42,000.00	41,186.76	813.24	98%
112.5000.4211	LIFE INSURANCE	300.00	217.69	82.31	73%
112.5000.4220	FICA	19,000.00	16,325.60	2,674.40	86%
112.5000.4231	RETIREMENT	750.00	9,062.18	(8,312.18)	1208%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	80%
112.5000.4290	DENTAL	2,100.00	1,823.12	276.88	87%
112.5000.4291	VISION	400.00	291.91	108.09	73%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	97%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54%
112.5000.4442	RENT	5,243.00	4,423.87	819.13	84%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,122.48	277.52	80%
112.5000.4501	DUES & MEETINGS	14,000.00	12,463.01	1,536.99	89%
112.5000.4502	CONTINUING EDUCATION	1,430.00	2,005.20	(575.20)	140%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	2%
112.5000.4530	TELEPHONE	2,500.00	2,397.47	102.53	96%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65%
112.5000.4550	PRINTING	300.00	52.21	247.79	17%
112.5000.4551	POSTAGE	130.00	126.27	3.73	97%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,097.36	752.64	59%
112.5000.4610	OFFICE SUPPLIES	700.00	1,637.74	(937.74)	234%
112.5000.4615	OPERATING SUPPLIES	3,000.00	1,886.45	1,113.55	63%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,369.28	1,030.72	57%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0%
112.5000.4668	SUPPORT FEES	72,583.00	17,487.69	55,095.31	24%
112.5000.4671	LICENSING	1,300.00	879.47	420.53	68%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36%
<b>HH SKILLED NURSING</b>					
112.5010.4110	SALARIES	240,000.00	180,676.89	59,323.11	75%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5010.4210	HEALTH INSURANCE	25,000.00	33,034.37	(8,034.37)	132%
112.5010.4211	LIFE INSURANCE	.00	113.62	(113.62)	11362%
112.5010.4220	FICA	20,000.00	12,827.39	7,172.61	64%
112.5010.4231	RETIREMENT	9,000.00	6,134.77	2,865.23	68%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93%
112.5010.4290	DENTAL	1,655.00	940.39	714.61	57%
112.5010.4291	VISION	300.00	151.53	148.47	51%
112.5010.4530	TELEPHONE	1,800.00	1,016.36	783.64	56%
112.5010.4580	TRAVEL EXPENSE	25,000.00	15,440.44	9,559.56	62%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	20,079.62	3,920.38	84%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0%
112.5012.4220	FICA	1,850.00	1,555.89	294.11	84%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52%
112.5012.4290	DENTAL	150.00	.00	150.00	0%
112.5012.4291	VISION	150.00	.00	150.00	0%
112.5012.4530	TELEPHONE	600.00	260.00	340.00	43%
112.5012.4580	TRAVEL EXPENSE	11,000.00	9,074.60	1,925.40	82%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	115,765.95	49,234.05	70%
112.5015.4130	OVERTIME	.00	2,381.59	(2,381.59)	238159%
112.5015.4210	HEALTH INSURANCE	.00	10,390.00	(10,390.00)	1039000%
112.5015.4211	LIFE INSURANCE	100.00	57.20	42.80	57%
112.5015.4220	FICA	13,200.00	8,863.51	4,336.49	67%
112.5015.4231	RETIREMENT	6,600.00	4,630.64	1,969.36	70%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	154%
112.5015.4290	DENTAL	.00	278.30	(278.30)	27830%
112.5015.4291	VISION	.00	45.60	(45.60)	4560%
112.5015.4530	TELEPHONE	960.00	400.00	560.00	42%
112.5015.4580	TRAVEL EXPENSE	25,000.00	14,783.11	10,216.89	59%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0%
	<b>TOTAL EXPENDITURES:</b>	<b>1,148,734.00</b>	<b>832,342.93</b>	<b>316,391.07</b>	<b>72%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(148,734.00)</b>	<b>(89,226.02)</b>	<b>(59,507.98)</b>

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL EPR  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63%
<b>TOTAL REVENUES:</b>		<b>104,500.00</b>	<b>65,860.84</b>	<b>38,639.16</b>	<b>63%</b>
<b>EXPENDITURES:</b>					
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	41,412.88	10,587.12	80%
112.5380.4210	HEALTH INSURANCE	10,000.00	366.65	9,633.35	4%
112.5380.4211	LIFE INSURANCE	50.00	58.76	(8.76)	118%
112.5380.4220	FICA	3,950.00	3,156.70	793.30	80%
112.5380.4231	RETIREMENT	2,000.00	1,650.18	349.82	83%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	48%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37%
112.5380.4290	DENTAL	150.00	10.80	139.20	7%
112.5380.4291	VISION	50.00	1.16	48.84	2%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106%
112.5380.4442	RENT	1,281.00	1,079.04	201.96	84%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,122.41	277.59	80%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	2%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0%
112.5380.4530	TELEPHONE	2,200.00	1,643.97	556.03	75%
112.5380.4550	PRINTING	200.00	.88	199.12	0%
112.5380.4551	POSTAGE	20.00	19.66	.34	98%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	18%
112.5380.4610	OFFICE SUPPLIES	150.00	190.18	(40.18)	127%
112.5380.4615	OPERATING SUPPLIES	100.00	441.66	(341.66)	442%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0%
112.5380.4668	SUPPORT FEES	938.00	513.92	424.08	55%
112.5380.4671	LICENSING	100.00	124.09	(24.09)	124%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	37%
<b>TOTAL EXPENDITURES:</b>		<b>105,939.00</b>	<b>62,983.25</b>	<b>42,955.75</b>	<b>59%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(1,439.00)</b>	<b>2,877.59</b>	<b>(4,316.59)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIROMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	15,900.00	(900.00)	106%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	156,830.77	53,214.23	75%
112.0034.3460	EH LICENSE FEES	111,000.00	123,440.00	(12,440.00)	111%
<b>TOTAL REVENUES:</b>		<b>336,045.00</b>	<b>296,170.77</b>	<b>39,874.23</b>	<b>88%</b>
<b>EXPENDITURES:</b>					
<b>FDA</b>					
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	3,360.57	(3,360.57)	336057%
<b>REGIONAL ENVIRONMENTAL HEALTH</b>					
112.5415.4110	SALARIES	182,700.00	154,588.51	28,111.49	85%
112.5415.4210	HEALTH INSURANCE	18,000.00	30,266.11	(12,266.11)	168%
112.5415.4211	LIFE INSURANCE	.00	191.02	(191.02)	19102%
112.5415.4220	FICA	14,000.00	11,174.48	2,825.52	80%
112.5415.4231	RETIREMENT	6,950.00	6,132.48	817.52	88%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	96%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49%
112.5415.4290	DENTAL	620.00	1,001.62	(381.62)	162%
112.5415.4291	VISION	130.00	161.05	(31.05)	124%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	218%
112.5415.4442	RENT	1,934.00	1,607.65	326.35	83%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,122.41	457.59	71%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0%
112.5415.4530	TELEPHONE	1,800.00	1,163.90	636.10	65%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0%
112.5415.4550	PRINTING	40.00	139.99	(99.99)	350%
112.5415.4551	POSTAGE	550.00	366.36	183.64	67%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,227.64	1,272.36	80%
112.5415.4610	OFFICE SUPPLIES	300.00	459.67	(159.67)	153%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	27%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0%
112.5415.4668	SUPPORT FEES	933.00	1,436.26	(503.26)	154%
112.5415.4671	LICENSING	300.00	372.28	(72.28)	124%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIROMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,749.00	(2,249.00)	118%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36%
<b>TOTAL EXPENDITURES:</b>		<b>332,437.00</b>	<b>274,754.51</b>	<b>57,682.49</b>	<b>83%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,608.00</b>	<b>21,416.26</b>	<b>(17,808.26)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - COVID-19  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0038.3354	COVID-19	43,600.00	98,712.76	(55,112.76)	226%
<b>TOTAL REVENUES:</b>		<b>43,600.00</b>	<b>98,712.76</b>	<b>(55,112.76)</b>	<b>226%</b>
<b>EXPENDITURES:</b>					
<b>COVID - 19</b>					
112.5320.4110	SALARIES	27,000.00	64,620.11	(37,620.11)	239%
112.5320.4210	HEALTH INSURANCE	5,300.00	13,353.88	(8,053.88)	252%
112.5320.4211	LIFE INSURANCE	.00	53.03	(53.03)	5303%
112.5320.4220	FICA	2,100.00	4,601.12	(2,501.12)	219%
112.5320.4231	RETIREMENT	1,100.00	2,291.13	(1,191.13)	208%
112.5320.4290	DENTAL	360.00	468.14	(108.14)	130%
112.5320.4291	VISION	120.00	49.70	70.30	41%
112.5320.4550	PRINTING	.00	.69	(.69)	69%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	.00	40.00	0%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0%
<b>TOTAL EXPENDITURES:</b>		<b>40,220.00</b>	<b>85,439.25</b>	<b>(45,219.25)</b>	<b>212%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,380.00</b>	<b>13,273.51</b>	<b>(9,893.51)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3357	INTERGOVERNMENTAL	202,975.00	281,218.44	(78,243.44)	139%
112.0033.3363	COUNTY EPR	31,900.00	3,184.06	28,715.94	10%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	77%
112.0033.3369	INDIRECT REVENUE	.00	4,803.05	(4,803.05)	480305%
112.0033.3387	TOBACCO GRANT	80,000.00	50,942.31	29,057.69	64%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	8,740.57	3,259.43	73%
112.0038.3805	ADMIN REIMBURSEMENT	.00	4,064.39	(4,064.39)	406439%
112.0038.3812	MISCELLANEOUS	51,000.00	42,837.60	8,162.40	84%
<b>TOTAL REVENUES:</b>		<b>568,775.00</b>	<b>541,726.42</b>	<b>27,048.58</b>	<b>95%</b>
<b>EXPENDITURES:</b>					
<b>CHILD FATALITY</b>					
112.5310.4110	SALARIES	400.00	47.65	352.35	12%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5%
112.5310.4220	FICA	40.00	3.43	36.57	9%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	13%
112.5310.4290	DENTAL	.00	.23	(.23)	23%
112.5310.4291	VISION	.00	.04	(.04)	4%
112.5310.4442	RENT	81.00	.00	81.00	0%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0%
<b>IMMUNIZATION</b>					
112.5331.4110	SALARIES	57,000.00	29,291.22	27,708.78	51%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,655.41	1,344.59	83%
112.5331.4211	LIFE INSURANCE	.00	30.32	(30.32)	3032%
112.5331.4220	FICA	3,000.00	2,100.17	899.83	70%
112.5331.4231	RETIREMENT	1,600.00	1,171.17	428.83	73%
112.5331.4290	DENTAL	400.00	252.01	147.99	63%
112.5331.4291	VISION	80.00	26.25	53.75	33%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	77%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	17.61	52.39	25%
112.5331.4551	POSTAGE	150.00	263.41	(113.41)	176%
112.5331.4580	TRAVEL EXPENSE	50.00	60.62	(10.62)	121%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	279%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,308.85	291.15	89%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4616	MEDICAL SUPPLIES	300.00	348.13	(48.13)	116%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,542.17	3,457.83	81%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,107.45	1,392.55	69%
112.5332.4211	LIFE INSURANCE	.00	13.83	(13.83)	1383%
112.5332.4220	FICA	1,300.00	1,043.98	256.02	80%
112.5332.4231	RETIREMENT	400.00	581.73	(181.73)	145%
112.5332.4290	DENTAL	200.00	127.93	72.07	64%
112.5332.4291	VISION	80.00	14.06	65.94	18%
112.5332.4442	RENT	406.00	.00	406.00	0%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0%
112.5332.4550	PRINTING	30.00	4.98	25.02	17%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	65,480.50	(47,202.50)	358%
112.5350.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5350.4210	HEALTH INSURANCE	3,770.00	9,454.62	(5,684.62)	251%
112.5350.4211	LIFE INSURANCE	.00	40.98	(40.98)	4098%
112.5350.4220	FICA	3,310.00	4,958.58	(1,648.58)	150%
112.5350.4231	RETIREMENT	430.00	2,286.28	(1,856.28)	532%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	196%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	12%
112.5350.4290	DENTAL	330.00	349.25	(19.25)	106%
112.5350.4291	VISION	60.00	39.25	20.75	65%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12%
112.5350.4442	RENT	3,650.00	5,929.66	(2,279.66)	162%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,472.06	2,527.94	37%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	67%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	1,678.75	1,321.25	56%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875%
112.5350.4530	TELEPHONE	1,500.00	1,798.01	(298.01)	120%
112.5350.4550	PRINTING	600.00	36.40	563.60	6%
112.5350.4551	POSTAGE	60.00	33.05	26.95	55%
112.5350.4580	TRAVEL EXPENSE	670.00	929.40	(259.40)	139%
112.5350.4610	OFFICE SUPPLIES	4,000.00	652.07	3,347.93	16%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,023.34	(2,023.34)	140%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0%
112.5350.4668	SUPPORT FEES	2,700.00	992.04	1,707.96	37%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4671	LICENSING	500.00	414.02	85.98	83%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	34%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	102,604.95	(52,604.95)	205%
112.5358.4210	HEALTH INSURANCE	10,000.00	17,012.68	(7,012.68)	170%
112.5358.4211	LIFE INSURANCE	.00	79.94	(79.94)	7994%
112.5358.4220	FICA	4,000.00	7,387.97	(3,387.97)	185%
112.5358.4231	RETIREMENT	1,600.00	3,845.85	(2,245.85)	240%
112.5358.4290	DENTAL	.00	507.94	(507.94)	50794%
112.5358.4291	VISION	.00	63.97	(63.97)	6397%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	22,578.13	24,421.87	48%
112.5360.4210	HEALTH INSURANCE	9,000.00	6,369.65	2,630.35	71%
112.5360.4211	LIFE INSURANCE	.00	23.52	(23.52)	2352%
112.5360.4220	FICA	3,600.00	1,545.93	2,054.07	43%
112.5360.4231	RETIREMENT	1,800.00	903.14	896.86	50%
112.5360.4290	DENTAL	300.00	242.79	57.21	81%
112.5360.4291	VISION	60.00	1.50	58.50	3%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,198.73	1,601.27	43%
112.5360.4550	PRINTING	100.00	5.97	94.03	6%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,679.11	(79.11)	105%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,065.03	(2,065.03)	126%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,796.59	2,703.41	51%
112.5365.4210	HEALTH INSURANCE	1,000.00	657.62	342.38	66%
112.5365.4211	LIFE INSURANCE	.00	2.80	(2.80)	280%
112.5365.4220	FICA	500.00	199.33	300.67	40%
112.5365.4231	RETIREMENT	200.00	111.87	88.13	56%
112.5365.4290	DENTAL	50.00	23.74	26.26	47%
112.5365.4291	VISION	15.00	1.13	13.87	8%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0%
112.5365.4550	PRINTING	40.00	1.39	38.61	3%
112.5365.4551	POSTAGE	15.00	.00	15.00	0%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	190%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	6%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>PREVENTION</b>					
112.5370.4110	SALARIES	3,000.00	3,501.74	(501.74)	117%
112.5370.4210	HEALTH INSURANCE	800.00	787.21	12.79	98%
112.5370.4211	LIFE INSURANCE	.00	3.07	(3.07)	307%
112.5370.4220	FICA	300.00	247.94	52.06	83%
112.5370.4231	RETIREMENT	100.00	140.07	(40.07)	140%
112.5370.4290	DENTAL	.00	27.80	(27.80)	2780%
112.5370.4291	VISION	.00	1.01	(1.01)	101%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000%
<b>MATERNAL CHILD HEALTH</b>					
112.5391.4110	SALARIES	19,000.00	4,394.23	14,605.77	23%
112.5391.4210	HEALTH INSURANCE	2,200.00	863.86	1,336.14	39%
112.5391.4211	LIFE INSURANCE	.00	3.46	(3.46)	346%
112.5391.4220	FICA	1,200.00	315.85	884.15	26%
112.5391.4231	RETIREMENT	600.00	175.74	424.26	29%
112.5391.4290	DENTAL	100.00	31.16	68.84	31%
112.5391.4291	VISION	20.00	3.12	16.88	16%
112.5391.4442	RENT	32.00	.00	32.00	0%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0%
112.5391.4550	PRINTING	10.00	.03	9.97	0%
112.5391.4551	POSTAGE	15.00	.00	15.00	0%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0%
<b>SHARED ADMINISTRATION</b>					
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	25%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	29%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	33%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	60%
112.5400.4290	DENTAL	900.00	358.47	541.53	40%
112.5400.4291	VISION	70.00	32.74	37.26	47%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73%
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	91%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0%
112.5400.4550	PRINTING	600.00	343.07	256.93	57%
112.5400.4551	POSTAGE	120.00	78.70	41.30	66%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	50%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	153%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	36%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,885.84	114.16	96%
112.5406.4210	HEALTH INSURANCE	120.00	362.20	(242.20)	302%
112.5406.4211	LIFE INSURANCE	.00	1.75	(1.75)	175%
112.5406.4220	FICA	140.00	214.91	(74.91)	154%
112.5406.4231	RETIREMENT	80.00	115.44	(35.44)	144%
112.5406.4290	DENTAL	.00	10.47	(10.47)	1047%
112.5406.4291	VISION	.00	1.72	(1.72)	172%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	224%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	73%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	24,669.16	(24,669.16)	2466916%
112.5450.4210	HEALTH INSURANCE	.00	6,992.56	(6,992.56)	699256%
112.5450.4211	LIFE INSURANCE	.00	41.13	(41.13)	4113%
112.5450.4220	FICA	.00	1,758.34	(1,758.34)	175834%
112.5450.4231	RETIREMENT	.00	967.60	(967.60)	96760%
112.5450.4290	DENTAL	.00	222.91	(222.91)	22291%
112.5450.4291	VISION	.00	36.13	(36.13)	3613%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0%
112.5450.4550	PRINTING	25.00	16.81	8.19	67%
112.5450.4551	POSTAGE	3,000.00	4,555.34	(1,555.34)	152%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>488,481.00</b>	<b>489,992.78</b>	<b>(1,511.78)</b>	<b>100%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>80,294.00</b>	<b>51,733.64</b>	<b>28,560.36</b>	

-----FUND----- 112 PUBLIC HEALTH FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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ASSETS

CURRENT ASSETS:

112.0000.1010 CASH WITH TREASURER	791,910.25	36,909.62	74,198.42CR	717,711.83
112.0000.1015 OUTSTANDING CHECKS-CURRENT	7,155.44CR	11,114.65CR	24,118.57CR	31,274.01CR
112.0000.1150 ACCOUNTS RECEIVABLE	235,990.74	61,420.13CR	1,304.86CR	234,685.88
112.0000.1155 ALLOWANCE FOR DOUBTFUL	0.00	0.00	0.00	26,569.00CR
112.0000.1200 PREPAID	2,172.47	528.01CR	1,377.66CR	794.81
TOTAL CURRENT ASSETS:	996,349.02	36,153.17CR	100,999.51CR	895,349.51

TOTAL ASSETS:

996,349.02

36,153.17CR

100,999.51CR

895,349.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

112.0000.2010 ACCOUNTS PAYABLE	2,079.82CR	0.00	2,079.82	0.00
112.0000.2220 DEFERRED REVENUE	95,634.84CR	14,513.39CR	48,328.11	47,306.73CR
TOTAL CURRENT LIABILITIES:	97,714.66CR	14,513.39CR	50,407.93	47,306.73CR
TOTAL LIABILITIES:	97,714.66CR	14,513.39CR	50,407.93	47,306.73CR

FUND BALANCE:

112.0000.2532 FB-UNRESERVED, UNDESIGNATED	898,634.36CR	0.00	0.00	898,634.36CR
112.0000.2980 REVENUE CONTROL	0.00	107,552.49CR	1,853.140.19CR	1,853,140.19CR
112.0000.2990 EXPENDITURE CONTROL	0.00	158,219.05	1,903,731.77	1,903,731.77
TOTAL FUND BALANCE:	898,634.36CR	50,666.56	50,591.58	848,042.78CR
TOTAL LIABILITIES AND FUND BALANCE:	996,349.02CR	36,153.17	100,999.51	895,349.51CR

TOTAL FUND:

0.00

0.00

0.00

0.00

ACS/XEROX FINANCIAL SYSTEM  
12/22/2025 13:37:56

Balance Sheet  
NOV 30, 2025

TOTAL NUMBER OF RECORDS PRINTED

10

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
FINANCIAL REPORT  
NOVEMBER 2025**

**SUMMARY OF REVENUES**

PROGRAM	BUDGET 2025	ACTUAL NOVEMBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,000,000.00	\$ 816,089.76	81.61%	\$ 183,910.24
REGIONAL EPR	\$ 104,500.00	\$ 65,860.84	63.02%	\$ 38,639.16
REGIONAL ENVIRONMENTAL HEALTH	\$ 336,045.00	\$ 298,827.54	88.92%	\$ 37,217.46
CORE PUBLIC HEALTH	\$ 568,775.00	\$ 565,684.88	99.46%	\$ 3,090.12
COVID-19	\$ 43,600.00	\$ 106,677.17	244.67%	\$ (63,077.17)
<b>TOTAL:</b>	<b>\$ 2,052,920.00</b>	<b>\$ 1,853,140.19</b>	<b>90.27%</b>	<b>\$ 199,779.81</b>

**SUMMARY OF EXPENDITURES**

PROGRAM	BUDGET 2025	ACTUAL NOVEMBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,148,734.00	\$ 912,290.63	79.42%	\$ 236,443.37
REGIONAL EPR	\$ 105,939.00	\$ 68,048.47	64.23%	\$ 37,890.53
REGIONAL ENVIRONMENTAL HEALTH	\$ 332,437.00	\$ 300,565.55	90.41%	\$ 31,871.45
CORE PUBLIC HEALTH	\$ 488,481.00	\$ 528,453.95	108.18%	\$ (39,972.95)
COVID-19	\$ 40,220.00	\$ 94,373.17	234.64%	\$ (54,153.17)
<b>TOTAL:</b>	<b>\$ 2,115,811.00</b>	<b>\$ 1,903,731.77</b>	<b>89.98%</b>	<b>\$ 212,079.23</b>

## REVENUE OVER (UNDER) EXPENDITURES SUMMARY

<b>PROGRAM</b>	<b>REV NOVEMBER YTD</b>	<b>EXP NOVEMBER YTD</b>	<b>%</b>	<b>BALANCE</b>
HOME HEALTH	\$ 816,089.76	\$ 912,290.63	111.79%	\$ (96,200.87)
REGIONAL EPR	\$ 65,860.84	\$ 68,048.47	103.32%	\$ (2,187.63)
ENVIRONMENTAL HEALTH	\$ 298,827.54	\$ 300,565.55	100.58%	\$ (1,738.01)
PUBLIC HEALTH	\$ 565,684.88	\$ 528,453.95	93.42%	\$ 37,230.93
COVID-19	\$ 106,677.17	\$ 94,373.17	88.47%	\$ 12,304.00
<b>TOTAL:</b>	<b>\$ 1,853,140.19</b>	<b>\$ 1,903,731.77</b>	<b>102.73%</b>	<b>\$ (50,591.58)</b>
<b>NON-RESERVED FUND BALANCE</b>		<b>\$ 848,042.78</b>		

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	16,155.00	(1,155.00)	107.70%
112.0033.3340	HH MEDICAID	515,000.00	437,813.33	77,186.67	85.01%
112.0033.3342	HH MEDICARE	250,000.00	167,133.10	82,866.90	66.85%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63.02%
112.0033.3357	INTERGOVERNMENTAL	202,975.00	277,399.07	(74,424.07)	136.67%
112.0033.3363	COUNTY EPR	31,900.00	3,608.85	28,291.15	11.31%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	76.62%
112.0033.3369	INDIRECT REVENUE	.00	23,731.47	(23,731.47)	2373147%
112.0033.3387	TOBACCO GRANT	80,000.00	54,478.91	25,521.09	68.10%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	158,507.54	51,537.46	75.46%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9.00%
112.0034.3445	HH OTHER INSURANCE	235,000.00	209,192.63	25,807.37	89.02%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	9,787.88	2,212.12	81.57%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
112.0034.3460	EH LICENSE FEES	111,000.00	124,165.00	(13,165.00)	111.86%
112.0038.3354	COVID-19	43,600.00	106,677.17	(63,077.17)	244.67%
112.0038.3805	ADMIN REIMBURSEMENT	.00	7,437.98	(7,437.98)	743798%
112.0038.3812	MISCELLANEOUS	51,000.00	43,304.72	7,695.28	84.91%
<b>TOTAL REVENUES:</b>		<b>2,052,920.00</b>	<b>1,853,140.19</b>	<b>199,779.81</b>	<b>90.27%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	251,359.12	1,640.88	99.35%
112.5000.4210	HEALTH INSURANCE	42,000.00	45,282.18	(3,282.18)	107.81%
112.5000.4211	LIFE INSURANCE	300.00	239.37	60.63	79.79%
112.5000.4220	FICA	19,000.00	18,052.94	947.06	95.02%
112.5000.4231	RETIREMENT	750.00	9,930.53	(9,180.53)	1324.07%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66.13%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	79.88%
112.5000.4290	DENTAL	2,100.00	2,002.15	97.85	95.34%
112.5000.4291	VISION	400.00	320.58	79.42	80.15%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	96.70%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54.06%
112.5000.4442	RENT	5,243.00	4,866.13	376.87	92.81%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,248.83	151.17	89.20%
112.5000.4501	DUES & MEETINGS	14,000.00	12,643.01	1,356.99	90.31%
112.5000.4502	CONTINUING EDUCATION	1,430.00	3,887.40	(2,457.40)	271.85%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	1.77%
112.5000.4530	TELEPHONE	2,500.00	2,662.68	(162.68)	106.51%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65.42%
112.5000.4550	PRINTING	300.00	53.21	246.79	17.74%
112.5000.4551	POSTAGE	130.00	165.59	(35.59)	127.38%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,201.94	648.06	64.97%
112.5000.4610	OFFICE SUPPLIES	700.00	3,203.22	(2,503.22)	457.60%
112.5000.4615	OPERATING SUPPLIES	3,000.00	2,075.43	924.57	69.18%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,515.54	884.46	63.15%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0.00%
112.5000.4668	SUPPORT FEES	72,583.00	19,167.87	53,415.13	26.41%
112.5000.4671	LICENSING	1,300.00	908.06	391.94	69.85%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0.00%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36.45%
	<b>HH SKILLED NURSING</b>				
112.5010.4110	SALARIES	240,000.00	195,939.11	44,060.89	81.64%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48.28%
112.5010.4210	HEALTH INSURANCE	25,000.00	36,282.61	(11,282.61)	145.13%
112.5010.4211	LIFE INSURANCE	.00	124.75	(124.75)	12475%
112.5010.4220	FICA	20,000.00	13,896.11	6,103.89	69.48%
112.5010.4231	RETIREMENT	9,000.00	6,691.12	2,308.88	74.35%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93.44%
112.5010.4290	DENTAL	1,655.00	1,033.03	621.97	62.42%
112.5010.4291	VISION	300.00	166.46	133.54	55.49%
112.5010.4530	TELEPHONE	1,800.00	1,138.24	661.76	63.24%
112.5010.4580	TRAVEL EXPENSE	25,000.00	16,753.36	8,246.64	67.01%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	22,559.69	1,440.31	94.00%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0.00%
112.5012.4220	FICA	1,850.00	1,751.72	98.28	94.69%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0.00%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52.47%
112.5012.4290	DENTAL	150.00	.00	150.00	0.00%
112.5012.4291	VISION	150.00	.00	150.00	0.00%
112.5012.4530	TELEPHONE	600.00	340.00	260.00	56.67%
112.5012.4580	TRAVEL EXPENSE	11,000.00	10,156.31	843.69	92.33%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	128,098.56	36,901.44	77.64%
112.5015.4130	OVERTIME	.00	2,629.71	(2,629.71)	262971%
112.5015.4210	HEALTH INSURANCE	.00	11,429.00	(11,429.00)	1142900%
112.5015.4211	LIFE INSURANCE	100.00	62.92	37.08	62.92%
112.5015.4220	FICA	13,200.00	9,808.45	3,391.55	74.31%
112.5015.4231	RETIREMENT	6,600.00	5,102.29	1,497.71	77.31%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	153.68%
112.5015.4290	DENTAL	.00	306.13	(306.13)	30613%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5015.4291	VISION	.00	50.16	(50.16)	5016%
112.5015.4530	TELEPHONE	960.00	440.00	520.00	45.83%
112.5015.4580	TRAVEL EXPENSE	25,000.00	16,526.32	8,473.68	66.11%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0.00%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0.00%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100.00%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0.00%
	<b>CHILD FATALITY</b>				
112.5310.4110	SALARIES	400.00	47.65	352.35	11.91%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14.43%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5.00%
112.5310.4220	FICA	40.00	3.43	36.57	8.58%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	12.67%
112.5310.4290	DENTAL	.00	.23	(.23)	23.00%
112.5310.4291	VISION	.00	.04	(.04)	4.00%
112.5310.4442	RENT	81.00	.00	81.00	0.00%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0.00%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0.00%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132.50%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0.00%
	<b>COVID-19</b>				
112.5320.4110	SALARIES	27,000.00	71,149.80	(44,149.80)	263.52%
112.5320.4210	HEALTH INSURANCE	5,300.00	14,981.67	(9,681.67)	282.67%
112.5320.4211	LIFE INSURANCE	.00	59.31	(59.31)	5931%
112.5320.4220	FICA	2,100.00	5,062.04	(2,962.04)	241.05%
112.5320.4231	RETIREMENT	1,100.00	2,527.75	(1,427.75)	229.80%
112.5320.4290	DENTAL	360.00	526.17	(166.17)	146.16%
112.5320.4291	VISION	120.00	55.94	64.06	46.62%
112.5320.4550	PRINTING	.00	4.19	(4.19)	419%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	4.85	35.15	12.13%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0.00%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0.00%
	<b>IMMUNIZATION</b>				
112.5331.4110	SALARIES	57,000.00	30,135.73	26,864.27	52.87%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,836.99	1,163.01	85.46%
112.5331.4211	LIFE INSURANCE	.00	31.52	(31.52)	3152.00%
112.5331.4220	FICA	3,000.00	2,162.07	837.93	72.07%
112.5331.4231	RETIREMENT	1,600.00	1,200.34	399.66	75.02%
112.5331.4290	DENTAL	400.00	257.95	142.05	64.49%
112.5331.4291	VISION	80.00	27.22	52.78	34.03%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0.00%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4442	RENT	2,839.00	2,178.23	660.77	76.73%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	18.11	51.89	25.87%
112.5331.4551	POSTAGE	150.00	267.11	(117.11)	178.07%
112.5331.4580	TRAVEL EXPENSE	50.00	71.26	(21.26)	142.52%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	278.78%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,511.72	88.28	96.60%
112.5331.4616	MEDICAL SUPPLIES	300.00	398.19	(98.19)	132.73%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97.49%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,710.35	3,289.65	81.72%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,153.50	1,346.50	70.08%
112.5332.4211	LIFE INSURANCE	.00	14.00	(14.00)	1400%
112.5332.4220	FICA	1,300.00	1,055.76	244.24	81.21%
112.5332.4231	RETIREMENT	400.00	587.82	(187.82)	146.96%
112.5332.4290	DENTAL	200.00	129.62	70.38	64.81%
112.5332.4291	VISION	80.00	14.33	65.67	17.91%
112.5332.4442	RENT	406.00	.00	406.00	0.00%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0.00%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0.00%
112.5332.4550	PRINTING	30.00	4.98	25.02	16.60%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0.00%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>FDA</b>				
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	2,859.10	(2,859.10)	285910%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	72,588.91	(54,310.91)	397.14%
112.5350.4130	OVERTIME	1,000.00	32.91	967.09	3.29%
112.5350.4210	HEALTH INSURANCE	3,770.00	10,945.30	(7,175.30)	290.33%
112.5350.4211	LIFE INSURANCE	.00	46.94	(46.94)	4694%
112.5350.4220	FICA	3,310.00	5,470.84	(2,160.84)	165.28%
112.5350.4231	RETIREMENT	430.00	2,547.53	(2,117.53)	592.45%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	195.65%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	11.95%
112.5350.4290	DENTAL	330.00	400.32	(70.32)	121.31%
112.5350.4291	VISION	60.00	45.15	14.85	75.25%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12.11%
112.5350.4442	RENT	3,650.00	8,923.00	(5,273.00)	244.47%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,948.04	2,051.96	48.70%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	66.87%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	2,182.17	817.83	72.74%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875.00%
112.5350.4530	TELEPHONE	1,500.00	2,195.69	(695.69)	146.38%
112.5350.4550	PRINTING	600.00	70.52	529.48	11.75%
112.5350.4551	POSTAGE	60.00	38.23	21.77	63.72%
112.5350.4580	TRAVEL EXPENSE	670.00	937.96	(267.96)	139.99%
112.5350.4610	OFFICE SUPPLIES	4,000.00	1,970.47	2,029.53	49.26%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,390.22	(2,390.22)	147.80%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0.00%
112.5350.4668	SUPPORT FEES	2,700.00	1,282.64	1,417.36	47.51%
112.5350.4671	LICENSING	500.00	2,556.91	(2,056.91)	511.38%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	33.98%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	109,360.95	(59,360.95)	218.72%
112.5358.4210	HEALTH INSURANCE	10,000.00	18,412.90	(8,412.90)	184.13%
112.5358.4211	LIFE INSURANCE	.00	87.02	(87.02)	8702%
112.5358.4220	FICA	4,000.00	7,873.85	(3,873.85)	196.85%
112.5358.4231	RETIREMENT	1,600.00	4,085.54	(2,485.54)	255.35%
112.5358.4290	DENTAL	.00	547.27	(547.27)	54727%
112.5358.4291	VISION	.00	70.40	(70.40)	7040%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28.48%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0.00%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22.00%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	25,334.03	21,665.97	53.90%
112.5360.4210	HEALTH INSURANCE	9,000.00	7,132.06	1,867.94	79.25%
112.5360.4211	LIFE INSURANCE	.00	26.28	(26.28)	2628%
112.5360.4220	FICA	3,600.00	1,735.81	1,864.19	48.22%
112.5360.4231	RETIREMENT	1,800.00	1,002.78	797.22	55.71%
112.5360.4290	DENTAL	300.00	270.67	29.33	90.22%
112.5360.4291	VISION	60.00	1.88	58.12	3.13%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,212.71	1,587.29	43.31%
112.5360.4550	PRINTING	100.00	5.97	94.03	5.97%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158.33%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,712.94	(112.94)	107.06%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0.00%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,417.26	(2,417.26)	130.22%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,852.78	2,647.22	51.87%
112.5365.4210	HEALTH INSURANCE	1,000.00	674.46	325.54	67.45%
112.5365.4211	LIFE INSURANCE	.00	2.86	(2.86)	286%
112.5365.4220	FICA	500.00	203.15	296.85	40.63%
112.5365.4231	RETIREMENT	200.00	113.89	86.11	56.95%
112.5365.4290	DENTAL	50.00	24.36	25.64	48.72%
112.5365.4291	VISION	15.00	1.13	13.87	7.53%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0.00%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0.00%
112.5365.4550	PRINTING	40.00	1.39	38.61	3.48%
112.5365.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	189.60%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	5.92%
	<b>PREVENTION</b>				
112.5370.4110	SALARIES	3,000.00	3,663.49	(663.49)	122.12%
112.5370.4210	HEALTH INSURANCE	800.00	806.95	(6.95)	100.87%
112.5370.4211	LIFE INSURANCE	.00	3.17	(3.17)	317%
112.5370.4220	FICA	300.00	260.02	39.98	86.67%
112.5370.4231	RETIREMENT	100.00	146.09	(46.09)	146.09%
112.5370.4290	DENTAL	.00	28.38	(28.38)	2838%
112.5370.4291	VISION	.00	1.10	(1.10)	110%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28.48%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000.00%
	<b>REGIONAL EPR</b>				
112.5380.4110	SALARIES	52,000.00	45,550.31	6,449.69	87.60%
112.5380.4210	HEALTH INSURANCE	10,000.00	372.76	9,627.24	3.73%
112.5380.4211	LIFE INSURANCE	50.00	64.51	(14.51)	129.02%
112.5380.4220	FICA	3,950.00	3,476.19	473.81	88.00%
112.5380.4231	RETIREMENT	2,000.00	1,793.88	206.12	89.69%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	47.75%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37.06%
112.5380.4290	DENTAL	150.00	10.98	139.02	7.32%
112.5380.4291	VISION	50.00	1.19	48.81	2.38%
112.5380.4331	AUDIT	.00	711.11	(711.11)	711111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106.34%
112.5380.4442	RENT	1,281.00	1,186.92	94.08	92.66%

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<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5380.4443	LEASE PAYMENTS	1,400.00	1,248.73	151.27	89.20%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	1.54%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0.00%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0.00%
112.5380.4530	TELEPHONE	2,200.00	1,866.35	333.65	84.83%
112.5380.4550	PRINTING	200.00	.88	199.12	0.44%
112.5380.4551	POSTAGE	20.00	19.66	.34	98.30%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	17.57%
112.5380.4610	OFFICE SUPPLIES	150.00	216.15	(66.15)	144.10%
112.5380.4615	OPERATING SUPPLIES	100.00	351.67	(251.67)	351.67%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0.00%
112.5380.4668	SUPPORT FEES	938.00	566.75	371.25	60.42%
112.5380.4671	LICENSING	100.00	131.23	(31.23)	131.23%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	36.51%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	5,280.34	13,719.66	27.79%
112.5391.4210	HEALTH INSURANCE	2,200.00	1,047.14	1,152.86	47.60%
112.5391.4211	LIFE INSURANCE	.00	4.19	(4.19)	419%
112.5391.4220	FICA	1,200.00	379.71	820.29	31.64%
112.5391.4231	RETIREMENT	600.00	208.23	391.77	34.71%
112.5391.4290	DENTAL	100.00	37.53	62.47	37.53%
112.5391.4291	VISION	20.00	4.15	15.85	20.75%
112.5391.4442	RENT	32.00	.00	32.00	0.00%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0.00%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0.00%
112.5391.4550	PRINTING	10.00	.03	9.97	0.30%
112.5391.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0.00%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0.00%
	<b>SHARED ADMINISTRATION</b>			.00	
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30.28%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0.00%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	24.80%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	28.78%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	32.92%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78.49%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	59.74%
112.5400.4290	DENTAL	900.00	358.47	541.53	39.83%
112.5400.4291	VISION	70.00	32.74	37.26	46.77%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6.39%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76.40%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73.30%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865.00%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0.00%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	90.77%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0.00%
112.5400.4550	PRINTING	600.00	343.07	256.93	57.18%
112.5400.4551	POSTAGE	120.00	78.70	41.30	65.58%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16.13%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201.05%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0.00%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	49.53%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	152.82%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	35.74%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,992.11	7.89	99.74%
112.5406.4210	HEALTH INSURANCE	120.00	375.17	(255.17)	312.64%
112.5406.4211	LIFE INSURANCE	.00	1.82	(1.82)	182%
112.5406.4220	FICA	140.00	222.84	(82.84)	159.17%
112.5406.4231	RETIREMENT	80.00	119.40	(39.40)	149.25%
112.5406.4290	DENTAL	.00	10.85	(10.85)	1085%
112.5406.4291	VISION	.00	1.78	(1.78)	178%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75.35%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0.00%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	223.63%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	72.96%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913.13%
	<b>REGIONAL ENVIRONMENTAL HEALTH</b>				
112.5415.4110	SALARIES	182,700.00	171,822.73	10,877.27	94.05%
112.5415.4210	HEALTH INSURANCE	18,000.00	33,494.89	(15,494.89)	186.08%
112.5415.4211	LIFE INSURANCE	.00	211.51	(211.51)	21151%
112.5415.4220	FICA	14,000.00	12,436.61	1,563.39	88.83%
112.5415.4231	RETIREMENT	6,950.00	6,743.43	206.57	97.03%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	95.50%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49.20%
112.5415.4290	DENTAL	620.00	1,106.92	(486.92)	178.54%
112.5415.4291	VISION	130.00	178.00	(48.00)	136.92%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	217.90%
112.5415.4442	RENT	1,934.00	1,758.75	175.25	90.94%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,248.73	331.27	79.03%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66.00%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0.00%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0.00%
112.5415.4530	TELEPHONE	1,800.00	1,319.36	480.64	73.30%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0.00%
112.5415.4550	PRINTING	40.00	318.28	(278.28)	795.70%
112.5415.4551	POSTAGE	550.00	612.04	(62.04)	111.28%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,841.82	658.18	89.87%
112.5415.4610	OFFICE SUPPLIES	300.00	2,468.24	(2,168.24)	822.75%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	26.77%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0.00%
112.5415.4668	SUPPORT FEES	933.00	1,541.93	(608.93)	165.27%
112.5415.4671	LICENSING	300.00	393.70	(93.70)	131.23%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0.00%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,976.00	(2,476.00)	119.81%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36.46%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	27,473.12	(27,473.12)	2747312%
112.5450.4210	HEALTH INSURANCE	.00	7,692.59	(7,692.59)	769259%
112.5450.4211	LIFE INSURANCE	.00	45.51	(45.51)	4551%
112.5450.4220	FICA	.00	1,963.08	(1,963.08)	196308%
112.5450.4231	RETIREMENT	.00	1,062.86	(1,062.86)	106286%
112.5450.4290	DENTAL	.00	244.73	(244.73)	24473%
112.5450.4291	VISION	.00	39.68	(39.68)	3968%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0.00%
112.5450.4550	PRINTING	25.00	18.41	6.59	73.64%
112.5450.4551	POSTAGE	3,000.00	4,789.47	(1,789.47)	159.65%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>2,115,811.00</b>	<b>1,903,731.77</b>	<b>212,079.23</b>	<b>89.98%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(62,891.00)</b>	<b>(50,591.58)</b>	<b>(12,299.42)</b>

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>REVENUE</b>					
112.0033.3340	HH MEDICAID	515,000.00	437,813.33	77,186.67	85.01%
112.0033.3342	HH MEDICARE	250,000.00	167,133.10	82,866.90	66.85%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0034.3445	HH OTHER INSURANCE	235,000.00	209,192.63	25,807.37	89.02%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
<b>TOTAL REVENUES:</b>		<b>1,000,000.00</b>	<b>816,089.76</b>	<b>183,910.24</b>	<b>81.61%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	251,359.12	1,640.88	99.35%
112.5000.4210	HEALTH INSURANCE	42,000.00	45,282.18	(3,282.18)	107.81%
112.5000.4211	LIFE INSURANCE	300.00	239.37	60.63	79.79%
112.5000.4220	FICA	19,000.00	18,052.94	947.06	95.02%
112.5000.4231	RETIREMENT	750.00	9,930.53	(9,180.53)	1324.07%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66.13%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	79.88%
112.5000.4290	DENTAL	2,100.00	2,002.15	97.85	95.34%
112.5000.4291	VISION	400.00	320.58	79.42	80.15%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	96.70%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54.06%
112.5000.4442	RENT	5,243.00	4,866.13	376.87	92.81%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,248.83	151.17	89.20%
112.5000.4501	DUES & MEETINGS	14,000.00	12,643.01	1,356.99	90.31%
112.5000.4502	CONTINUING EDUCATION	1,430.00	3,887.40	(2,457.40)	271.85%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	1.77%
112.5000.4530	TELEPHONE	2,500.00	2,662.68	(162.68)	106.51%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65.42%
112.5000.4550	PRINTING	300.00	53.21	246.79	17.74%
112.5000.4551	POSTAGE	130.00	165.59	(35.59)	127.38%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,201.94	648.06	64.97%
112.5000.4610	OFFICE SUPPLIES	700.00	3,203.22	(2,503.22)	457.60%
112.5000.4615	OPERATING SUPPLIES	3,000.00	2,075.43	924.57	69.18%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,515.54	884.46	63.15%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0.00%
112.5000.4668	SUPPORT FEES	72,583.00	19,167.87	53,415.13	26.41%
112.5000.4671	LICENSING	1,300.00	908.06	391.94	69.85%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0.00%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36.45%
<b>HH SKILLED NURSING</b>					
112.5010.4110	SALARIES	240,000.00	195,939.11	44,060.89	81.64%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5010.4130	OVERTIME	500.00	241.40	258.60	48.28%
112.5010.4210	HEALTH INSURANCE	25,000.00	36,282.61	(11,282.61)	145.13%
112.5010.4211	LIFE INSURANCE	.00	124.75	(124.75)	12475%
112.5010.4220	FICA	20,000.00	13,896.11	6,103.89	69.48%
112.5010.4231	RETIREMENT	9,000.00	6,691.12	2,308.88	74.35%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93.44%
112.5010.4290	DENTAL	1,655.00	1,033.03	621.97	62.42%
112.5010.4291	VISION	300.00	166.46	133.54	55.49%
112.5010.4530	TELEPHONE	1,800.00	1,138.24	661.76	63.24%
112.5010.4580	TRAVEL EXPENSE	25,000.00	16,753.36	8,246.64	67.01%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	22,559.69	1,440.31	94.00%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0.00%
112.5012.4220	FICA	1,850.00	1,751.72	98.28	94.69%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0.00%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52.47%
112.5012.4290	DENTAL	150.00	.00	150.00	0.00%
112.5012.4291	VISION	150.00	.00	150.00	0.00%
112.5012.4530	TELEPHONE	600.00	340.00	260.00	56.67%
112.5012.4580	TRAVEL EXPENSE	11,000.00	10,156.31	843.69	92.33%
	<b>HH PHYSICAL THERAPY</b>			.00	
112.5015.4110	SALARIES	165,000.00	128,098.56	36,901.44	77.64%
112.5015.4130	OVERTIME	.00	2,629.71	(2,629.71)	262971%
112.5015.4210	HEALTH INSURANCE	.00	11,429.00	(11,429.00)	1142900%
112.5015.4211	LIFE INSURANCE	100.00	62.92	37.08	62.92%
112.5015.4220	FICA	13,200.00	9,808.45	3,391.55	74.31%
112.5015.4231	RETIREMENT	6,600.00	5,102.29	1,497.71	77.31%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	153.68%
112.5015.4290	DENTAL	.00	306.13	(306.13)	30613%
112.5015.4291	VISION	.00	50.16	(50.16)	5016%
112.5015.4530	TELEPHONE	960.00	440.00	520.00	45.83%
112.5015.4580	TRAVEL EXPENSE	25,000.00	16,526.32	8,473.68	66.11%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0.00%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0.00%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100.00%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>1,148,734.00</b>	<b>912,290.63</b>	<b>236,443.37</b>	<b>79.42%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>(148,734.00)</b>	<b>(96,200.87)</b>	<b>(52,533.13)</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL EPR  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63.02%
<b>TOTAL REVENUES:</b>		<b>104,500.00</b>	<b>65,860.84</b>	<b>38,639.16</b>	<b>63.02%</b>
<b>EXPENDITURES:</b>					
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	45,550.31	6,449.69	87.60%
112.5380.4210	HEALTH INSURANCE	10,000.00	372.76	9,627.24	3.73%
112.5380.4211	LIFE INSURANCE	50.00	64.51	(14.51)	129.02%
112.5380.4220	FICA	3,950.00	3,476.19	473.81	88.00%
112.5380.4231	RETIREMENT	2,000.00	1,793.88	206.12	89.69%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	47.75%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37.06%
112.5380.4290	DENTAL	150.00	10.98	139.02	7.32%
112.5380.4291	VISION	50.00	1.19	48.81	2.38%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106.34%
112.5380.4442	RENT	1,281.00	1,186.92	94.08	92.66%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,248.73	151.27	89.20%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	1.54%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0.00%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0.00%
112.5380.4530	TELEPHONE	2,200.00	1,866.35	333.65	84.83%
112.5380.4550	PRINTING	200.00	.88	199.12	0.44%
112.5380.4551	POSTAGE	20.00	19.66	.34	98.30%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	17.57%
112.5380.4610	OFFICE SUPPLIES	150.00	216.15	(66.15)	144.10%
112.5380.4615	OPERATING SUPPLIES	100.00	351.67	(251.67)	351.67%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0.00%
112.5380.4668	SUPPORT FEES	938.00	566.75	371.25	60.42%
112.5380.4671	LICENSING	100.00	131.23	(31.23)	131.23%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	36.51%
<b>TOTAL EXPENDITURES:</b>		<b>105,939.00</b>	<b>68,048.47</b>	<b>37,890.53</b>	<b>64.23%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(1,439.00)</b>	<b>(2,187.63)</b>	<b>748.63</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	16,155.00	(1,155.00)	107.70%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	158,507.54	51,537.46	75.46%
112.0034.3460	EH LICENSE FEES	111,000.00	124,165.00	(13,165.00)	111.86%
<b>TOTAL REVENUES:</b>		<b>336,045.00</b>	<b>298,827.54</b>	<b>37,217.46</b>	<b>88.92%</b>
<b>EXPENDITURES:</b>					
<b>FDA</b>					
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	2,859.10	(2,859.10)	285910%
<b>REGIONAL ENVIRONMENTAL HEALTH</b>					
112.5415.4110	SALARIES	182,700.00	171,822.73	10,877.27	94.05%
112.5415.4210	HEALTH INSURANCE	18,000.00	33,494.89	(15,494.89)	186.08%
112.5415.4211	LIFE INSURANCE	.00	211.51	(211.51)	21151%
112.5415.4220	FICA	14,000.00	12,436.61	1,563.39	88.83%
112.5415.4231	RETIREMENT	6,950.00	6,743.43	206.57	97.03%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	95.50%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49.20%
112.5415.4290	DENTAL	620.00	1,106.92	(486.92)	178.54%
112.5415.4291	VISION	130.00	178.00	(48.00)	136.92%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	217.90%
112.5415.4442	RENT	1,934.00	1,758.75	175.25	90.94%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,248.73	331.27	79.03%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66.00%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0.00%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0.00%
112.5415.4530	TELEPHONE	1,800.00	1,319.36	480.64	73.30%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0.00%
112.5415.4550	PRINTING	40.00	318.28	(278.28)	795.70%
112.5415.4551	POSTAGE	550.00	612.04	(62.04)	111.28%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,841.82	658.18	89.87%
112.5415.4610	OFFICE SUPPLIES	300.00	2,468.24	(2,168.24)	822.75%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	26.77%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0.00%
112.5415.4668	SUPPORT FEES	933.00	1,541.93	(608.93)	165.27%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4671	LICENSING	300.00	393.70	(93.70)	131.23%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0.00%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,976.00	(2,476.00)	119.81%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36.46%
<b>TOTAL EXPENDITURES:</b>		<b>332,437.00</b>	<b>300,565.55</b>	<b>31,871.45</b>	<b>90.41%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,608.00</b>	<b>(1,738.01)</b>	<b>5,346.01</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - COVID-19**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0038.3354	COVID-19	43,600.00	106,677.17	(63,077.17)	244.67%
<b>TOTAL REVENUES:</b>		<b>43,600.00</b>	<b>106,677.17</b>	<b>(63,077.17)</b>	<b>244.67%</b>
<b>EXPENDITURES:</b>					
<b>COVID-19</b>					
112.5320.4110	SALARIES	27,000.00	71,149.80	(44,149.80)	263.52%
112.5320.4210	HEALTH INSURANCE	5,300.00	14,981.67	(9,681.67)	282.67%
112.5320.4211	LIFE INSURANCE	.00	59.31	(59.31)	5931%
112.5320.4220	FICA	2,100.00	5,062.04	(2,962.04)	241.05%
112.5320.4231	RETIREMENT	1,100.00	2,527.75	(1,427.75)	229.80%
112.5320.4290	DENTAL	360.00	526.17	(166.17)	146.16%
112.5320.4291	VISION	120.00	55.94	64.06	46.62%
112.5320.4550	PRINTING	.00	4.19	(4.19)	419%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	4.85	35.15	12.13%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0.00%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0.00%
<b>TOTAL EXPENDITURES:</b>		<b>40,220.00</b>	<b>94,373.17</b>	<b>(54,153.17)</b>	<b>234.64%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,380.00</b>	<b>12,304.00</b>	<b>(8,924.00)</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3357	INTERGOVERNMENTAL	202,975.00	277,399.07	(74,424.07)	136.67%
112.0033.3363	COUNTY EPR	31,900.00	3,608.85	28,291.15	11.31%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	76.62%
112.0033.3369	INDIRECT REVENUE	.00	23,731.47	(23,731.47)	2373147%
112.0033.3387	TOBACCO GRANT	80,000.00	54,478.91	25,521.09	68.10%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9.00%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	9,787.88	2,212.12	81.57%
112.0038.3805	ADMIN REIMBURSEMENT	.00	7,437.98	(7,437.98)	743798%
112.0038.3812	MISCELLANEOUS	51,000.00	43,304.72	7,695.28	84.91%
<b>TOTAL REVENUES:</b>		<b>568,775.00</b>	<b>565,684.88</b>	<b>3,090.12</b>	<b>99.46%</b>
<b>EXPENDITURES:</b>					
<b>CHILD FATALITY</b>					
112.5310.4110	SALARIES	400.00	47.65	352.35	11.91%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14.43%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5.00%
112.5310.4220	FICA	40.00	3.43	36.57	8.58%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	12.67%
112.5310.4290	DENTAL	.00	.23	(.23)	23.00%
112.5310.4291	VISION	.00	.04	(.04)	4.00%
112.5310.4442	RENT	81.00	.00	81.00	0.00%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0.00%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0.00%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132.50%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0.00%
<b>IMMUNIZATION</b>					
112.5331.4110	SALARIES	57,000.00	30,135.73	26,864.27	52.87%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,836.99	1,163.01	85.46%
112.5331.4211	LIFE INSURANCE	.00	31.52	(31.52)	3152.00%
112.5331.4220	FICA	3,000.00	2,162.07	837.93	72.07%
112.5331.4231	RETIREMENT	1,600.00	1,200.34	399.66	75.02%
112.5331.4290	DENTAL	400.00	257.95	142.05	64.49%
112.5331.4291	VISION	80.00	27.22	52.78	34.03%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0.00%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	76.73%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	18.11	51.89	25.87%
112.5331.4551	POSTAGE	150.00	267.11	(117.11)	178.07%
112.5331.4580	TRAVEL EXPENSE	50.00	71.26	(21.26)	142.52%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	278.78%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,511.72	88.28	96.60%
112.5331.4616	MEDICAL SUPPLIES	300.00	398.19	(98.19)	132.73%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97.49%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,710.35	3,289.65	81.72%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,153.50	1,346.50	70.08%
112.5332.4211	LIFE INSURANCE	.00	14.00	(14.00)	1400%
112.5332.4220	FICA	1,300.00	1,055.76	244.24	81.21%
112.5332.4231	RETIREMENT	400.00	587.82	(187.82)	146.96%
112.5332.4290	DENTAL	200.00	129.62	70.38	64.81%
112.5332.4291	VISION	80.00	14.33	65.67	17.91%
112.5332.4442	RENT	406.00	.00	406.00	0.00%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0.00%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0.00%
112.5332.4550	PRINTING	30.00	4.98	25.02	16.60%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0.00%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	72,588.91	(54,310.91)	397.14%
112.5350.4130	OVERTIME	1,000.00	32.91	967.09	3.29%
112.5350.4210	HEALTH INSURANCE	3,770.00	10,945.30	(7,175.30)	290.33%
112.5350.4211	LIFE INSURANCE	.00	46.94	(46.94)	4694%
112.5350.4220	FICA	3,310.00	5,470.84	(2,160.84)	165.28%
112.5350.4231	RETIREMENT	430.00	2,547.53	(2,117.53)	592.45%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	195.65%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	11.95%
112.5350.4290	DENTAL	330.00	400.32	(70.32)	121.31%
112.5350.4291	VISION	60.00	45.15	14.85	75.25%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12.11%
112.5350.4442	RENT	3,650.00	8,923.00	(5,273.00)	244.47%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,948.04	2,051.96	48.70%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	66.87%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	2,182.17	817.83	72.74%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875.00%
112.5350.4530	TELEPHONE	1,500.00	2,195.69	(695.69)	146.38%
112.5350.4550	PRINTING	600.00	70.52	529.48	11.75%
112.5350.4551	POSTAGE	60.00	38.23	21.77	63.72%
112.5350.4580	TRAVEL EXPENSE	670.00	937.96	(267.96)	139.99%
112.5350.4610	OFFICE SUPPLIES	4,000.00	1,970.47	2,029.53	49.26%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,390.22	(2,390.22)	147.80%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0.00%
112.5350.4668	SUPPORT FEES	2,700.00	1,282.64	1,417.36	47.51%
112.5350.4671	LICENSING	500.00	2,556.91	(2,056.91)	511.38%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	33.98%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	109,360.95	(59,360.95)	218.72%
112.5358.4210	HEALTH INSURANCE	10,000.00	18,412.90	(8,412.90)	184.13%
112.5358.4211	LIFE INSURANCE	.00	87.02	(87.02)	8702%
112.5358.4220	FICA	4,000.00	7,873.85	(3,873.85)	196.85%
112.5358.4231	RETIREMENT	1,600.00	4,085.54	(2,485.54)	255.35%
112.5358.4290	DENTAL	.00	547.27	(547.27)	54727%
112.5358.4291	VISION	.00	70.40	(70.40)	7040%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28.48%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0.00%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22.00%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	25,334.03	21,665.97	53.90%
112.5360.4210	HEALTH INSURANCE	9,000.00	7,132.06	1,867.94	79.25%
112.5360.4211	LIFE INSURANCE	.00	26.28	(26.28)	2628%
112.5360.4220	FICA	3,600.00	1,735.81	1,864.19	48.22%
112.5360.4231	RETIREMENT	1,800.00	1,002.78	797.22	55.71%
112.5360.4290	DENTAL	300.00	270.67	29.33	90.22%
112.5360.4291	VISION	60.00	1.88	58.12	3.13%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,212.71	1,587.29	43.31%
112.5360.4550	PRINTING	100.00	5.97	94.03	5.97%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158.33%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,712.94	(112.94)	107.06%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0.00%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,417.26	(2,417.26)	130.22%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,852.78	2,647.22	51.87%
112.5365.4210	HEALTH INSURANCE	1,000.00	674.46	325.54	67.45%
112.5365.4211	LIFE INSURANCE	.00	2.86	(2.86)	286%
112.5365.4220	FICA	500.00	203.15	296.85	40.63%
112.5365.4231	RETIREMENT	200.00	113.89	86.11	56.95%
112.5365.4290	DENTAL	50.00	24.36	25.64	48.72%
112.5365.4291	VISION	15.00	1.13	13.87	7.53%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0.00%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0.00%
112.5365.4550	PRINTING	40.00	1.39	38.61	3.48%
112.5365.4551	POSTAGE	15.00	.00	15.00	0.00%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	189.60%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	5.92%
	<b>PREVENTION</b>				
112.5370.4110	SALARIES	3,000.00	3,663.49	(663.49)	122.12%
112.5370.4210	HEALTH INSURANCE	800.00	806.95	(6.95)	100.87%
112.5370.4211	LIFE INSURANCE	.00	3.17	(3.17)	317%
112.5370.4220	FICA	300.00	260.02	39.98	86.67%
112.5370.4231	RETIREMENT	100.00	146.09	(46.09)	146.09%
112.5370.4290	DENTAL	.00	28.38	(28.38)	2838%
112.5370.4291	VISION	.00	1.10	(1.10)	110%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28.48%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000.00%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	5,280.34	13,719.66	27.79%
112.5391.4210	HEALTH INSURANCE	2,200.00	1,047.14	1,152.86	47.60%
112.5391.4211	LIFE INSURANCE	.00	4.19	(4.19)	419%
112.5391.4220	FICA	1,200.00	379.71	820.29	31.64%
112.5391.4231	RETIREMENT	600.00	208.23	391.77	34.71%
112.5391.4290	DENTAL	100.00	37.53	62.47	37.53%
112.5391.4291	VISION	20.00	4.15	15.85	20.75%
112.5391.4442	RENT	32.00	.00	32.00	0.00%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0.00%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0.00%
112.5391.4550	PRINTING	10.00	.03	9.97	0.30%
112.5391.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0.00%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0.00%
	<b>SHARED ADMINISTRATION</b>			.00	
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30.28%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0.00%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	24.80%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	28.78%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	32.92%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78.49%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	59.74%
112.5400.4290	DENTAL	900.00	358.47	541.53	39.83%
112.5400.4291	VISION	70.00	32.74	37.26	46.77%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6.39%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76.40%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73.30%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865.00%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0.00%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	90.77%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0.00%
112.5400.4550	PRINTING	600.00	343.07	256.93	57.18%
112.5400.4551	POSTAGE	120.00	78.70	41.30	65.58%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16.13%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201.05%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0.00%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	49.53%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	152.82%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	35.74%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,992.11	7.89	99.74%
112.5406.4210	HEALTH INSURANCE	120.00	375.17	(255.17)	312.64%
112.5406.4211	LIFE INSURANCE	.00	1.82	(1.82)	182%
112.5406.4220	FICA	140.00	222.84	(82.84)	159.17%
112.5406.4231	RETIREMENT	80.00	119.40	(39.40)	149.25%
112.5406.4290	DENTAL	.00	10.85	(10.85)	1085%
112.5406.4291	VISION	.00	1.78	(1.78)	178%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75.35%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0.00%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	223.63%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	72.96%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913.13%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	27,473.12	(27,473.12)	2747312%
112.5450.4210	HEALTH INSURANCE	.00	7,692.59	(7,692.59)	769259%
112.5450.4211	LIFE INSURANCE	.00	45.51	(45.51)	4551%
112.5450.4220	FICA	.00	1,963.08	(1,963.08)	196308%
112.5450.4231	RETIREMENT	.00	1,062.86	(1,062.86)	106286%
112.5450.4290	DENTAL	.00	244.73	(244.73)	24473%
112.5450.4291	VISION	.00	39.68	(39.68)	3968%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0.00%
112.5450.4550	PRINTING	25.00	18.41	6.59	73.64%
112.5450.4551	POSTAGE	3,000.00	4,789.47	(1,789.47)	159.65%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>488,481.00</b>	<b>528,453.95</b>	<b>(39,972.95)</b>	<b>108.18%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>80,294.00</b>	<b>37,230.93</b>	<b>43,063.07</b>	